



Individual Fund Factsheet July 2019

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

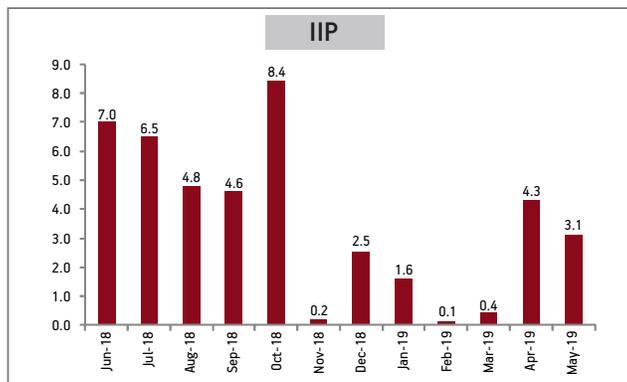
- a) **Manufacturing PMI**- Manufacturing PMI improved to 52.5 in July'19 Vs 52.1 in June'19.
- b) **Trade Deficit**- India's trade deficit came down to \$15.28 bn in June'19, down 8% month on month. June'19 import declined 9.1% yoy to \$40.29bn whereas exports declined 9.7% yoy to \$25.01bn.
- c) **Monsoon**- Monsoon deficient reduces to 9% till July'19 end, as rainfall improves. Kharif crop sowing is underway with acreage down 7% yoy.
- d) **Credit Growth**- Bank's non-food credit growth for June'19 was 11.1 yoy driven by services sector and personal loan.

Global Factors

- a) **IMF**- IMF lowers its global growth forecast to 3.2% for CY2019 vs 3.3% earlier. Global growth for is expected to be 3.5% vs earlier forecast of 3.6% due to trade tensions and no-deal Brexit.
- b) **US GDP**- US GDP for Q2CY19 moderated to 2.1% Vs 3.1% last quarter, on the back of lower exports and inventory.
- c) **FED**- FED lowered the target range for the benchmark rate by 25 bps to 2-2.25% after a decade but at the same time ruled out long and deep rate cut cycle.
- d) **China PMI**- China manufacturing PMI came in at 49.7 in July'19 Vs 49.4 in June'19.

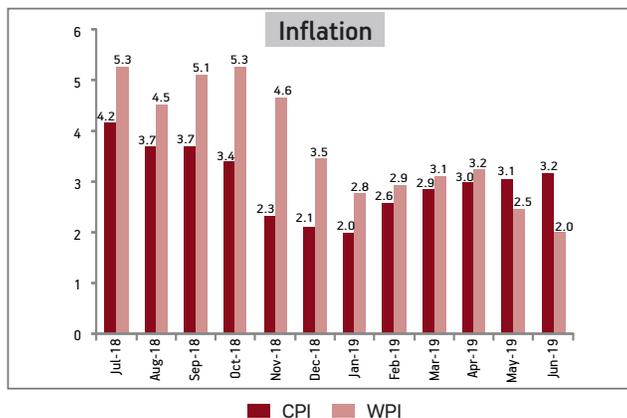
Domestic macro economic data.

On the economy front, IIP softened to 3.1% in May'19 vs 4.3% in April'19. This was due to slowdown in manufacturing and mining sectors, despite strong growth in electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.18% in June'19 against 3.05% in May'19. WPI moderated to 2.02% in June'19 Vs 2.45% in May'19.



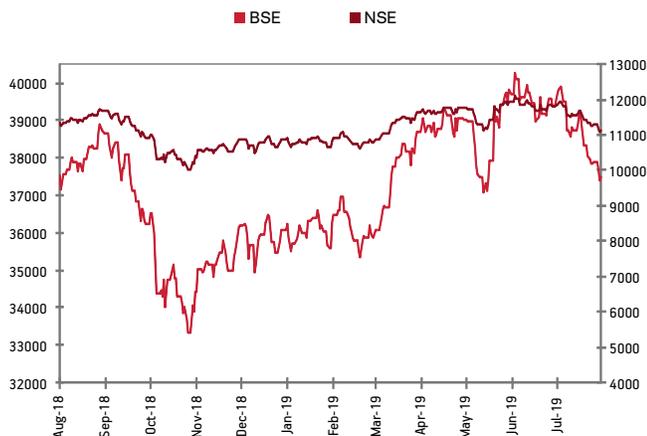
Source: Tradingeconomics.com

Outlook for Equities

Equity markets witnessed a sharp sell-off in July with Nifty falling 5.7%. FII's turned sellers in July as the budget proposal of surcharge on non-corporate FPIs was a clear negative. Slowdown in consumption segment continued with very weak sales numbers across auto and durables. Since the economic downturn has been extended due to consumption segment suffering, there could be some downgrades in earnings. On the global front, FED gave a 25 bps rate cut while ruling out a long deep rate cut cycle. Unfortunately, Donald Trump again has proposed to impose further 10% tariff on \$300bn Chinese goods reigniting the global trade tension.

FII's turned net sellers in the month of July'19 on increase in surcharge for non-corporate FPIs. They sold around \$1.6 bn in July'19 reducing the CYTD net inflow to \$9.7 bn. DIIs bought \$2.6 bn of equities taking the CYTD net inflow to \$1.5 bn.

Post the recent sell-off, at 11,000 levels, Nifty is currently trading at 16x FY21e earnings, below its 10 year average. We expect 18-20% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in Corporate banks, Capital Goods, Construction, Cement etc while Retail BFSI, FMCG and IT would provide stability to earnings. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



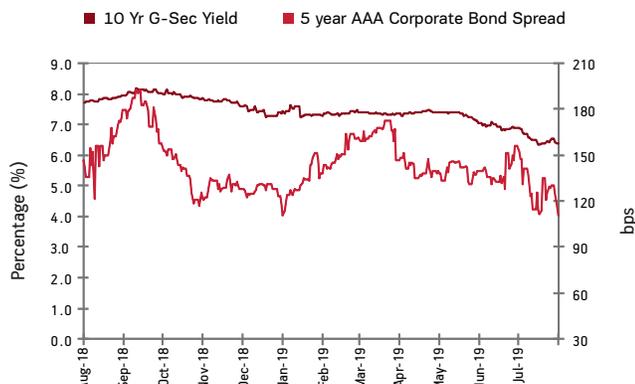
| INDEX | 31-July-19 | 28-June-19 | % Change |
|-----------|------------|------------|----------|
| Nifty | 11118.00 | 11788.85 | -5.69% |
| Sensex | 37481.12 | 39394.64 | -4.86% |
| BSE 100 | 11210.78 | 11909.67 | -5.87% |
| Dow Jones | 26864.27 | 26599.96 | 0.99% |
| Nikkei | 21521.53 | 21275.92 | 1.15% |
| Hang Seng | 27777.75 | 28542.62 | -2.68% |
| Nasdaq | 8175.42 | 8006.24 | 2.11% |

Outlook for Debt

Talks of issuance of foreign currency sovereign bonds in the July union budget gave market much reason to cheer. Since then however the talks have been shrouded in various contradictory statements. Further, RBI Governor statements on stance change being akin to a rate cut lead to toning down of dovish expectations by the bond market. Overall global environment has been pointing towards growth concerns which are seen domestically as well. Monsoon deficit has lowered to 9% of long period average due to heavy rains in July. Crude oil prices have remained in a range with downward pressure as demand growth concerns abound. Gold prices topped at \$1452/oz reflecting risk off sentiment. US Federal Reserve cut key rates in July, though qualified it as a "mid cycle adjustment".

Banking system liquidity remained in surplus near Rs. 1.50 tn during July as Government spending picked up. RBI MPC in August and outcome of Bimal Jalan committee's recommendations on use of RBI surplus will be few factors to watch in near term.

Yield on the 10-year Government bond eased to 6.37% in the month of July from 6.88% last month. In the near term, we expect yields to be in the range of 6.10% to 6.45%. Corporate bond spread over G-sec is at 85 bps with likelihood of being in a range of 70 to 90 bps.



| Key Indices | 31-July-19 | 28-June-19 | % Change |
|----------------|------------|------------|----------|
| 10 Year G-Sec | 6.37% | 6.88% | -8.01% |
| 5 Year G-Sec | 6.30% | 6.77% | -7.46% |
| 90 Day T Bill | 5.66% | 5.98% | -5.65% |
| 364 Day T-Bill | 5.93% | 6.13% | -3.37% |
| Call Rates | 5.53% | 5.73% | -3.62% |

Fund Management Details

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

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

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

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

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

| Guaranteed NAV Funds | SFIN No | Fund Manager | |
|---------------------------|------------------------------|------------------|------------------|
| | | Equity | Debt |
| Platinum Plus II Fund | ULIF01425/02/08BSLIIPLAT2109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Plus III Fund | ULIF01628/04/09BSLIIPLAT3109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Plus IV Fund | ULIF01816/09/09BSLIIPLAT4109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Premier Fund | ULIF02203/02/10BSLPLATPR1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Advantage Fund | ULIF02408/09/10BSLPLATADV109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Foresight Single Pay Fund | ULIF02610/02/11BSLFSITSP1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Foresight 5 Pay Fund | ULIF02510/02/11BSLFSIT5P1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium I Fund | ULIF01911/12/09BSLITITAN1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium II Fund | ULIF02011/12/09BSLITITAN2109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium III Fund | ULIF02111/12/09BSLITITAN3109 | Mr. Deven Sangoi | Ms. Richa Sharma |

| Fund Manager | No. of Funds Managed | | | | | |
|--------------------|----------------------|---------------|-------------|-----------------------|---------------------|--------------|
| | Debt Fund | Balanced Fund | Equity Fund | Asset allocation fund | Guaranteed NAV Fund | Pension Fund |
| Mr. Deven Sangoi | - | 1 | 2 | - | 10 | 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 | 10 | 3 |

Performance at a glance as on 31st July 2019

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guarantee | BM | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|-------|----------------------------|-------|-----------|------|
| Absolute | 1 month | 0.55 | 0.50 | 1.26 | 1.22 | 2.33 | 1.76 | 2.16 | 1.73 | 1.14 | 1.11 |
| | 3 months | 1.67 | 1.56 | 2.93 | 2.75 | 6.46 | 4.78 | 6.00 | 4.68 | 4.43 | 4.02 |
| | 6 months | 3.44 | 3.04 | 4.90 | 4.63 | 8.36 | 6.31 | 7.83 | 6.13 | 7.00 | 6.13 |
| | 1 Year | 7.05 | 6.41 | 9.32 | 8.35 | 14.44 | 10.47 | 13.51 | 10.08 | 11.47 | 9.36 |
| CAGR | 2 Years | 6.74 | 6.13 | 7.32 | 5.91 | 7.76 | 5.85 | 7.34 | 5.48 | 6.76 | 5.57 |
| | 3 Years | 6.81 | 5.95 | 7.44 | 6.33 | 7.98 | 6.60 | 7.55 | 6.22 | 7.74 | 6.77 |
| | 4 Years | 6.97 | 6.12 | 7.67 | 6.77 | 8.85 | 7.30 | 8.25 | 6.92 | 8.35 | 7.32 |
| | 5 Years | 7.18 | 6.40 | 7.89 | 7.11 | 9.38 | 7.80 | 8.71 | 7.42 | 9.09 | 7.84 |
| | Since Inception | 7.47 | 6.93 | 8.80 | 6.98 | 10.01 | 7.53 | 9.02 | 7.74 | 8.56 | 7.49 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|------|----------|-------|----------|-------|---------|-------|-----------|-------|
| Absolute | 1 month | 0.37 | 0.31 | 0.43 | -0.12 | -0.59 | -0.52 | -1.87 | -2.12 | -4.46 | -5.02 |
| | 3 months | 3.51 | 2.87 | 3.81 | 2.22 | 2.03 | 1.64 | 0.37 | -0.64 | -3.61 | -4.80 |
| | 6 months | 6.79 | 5.53 | 7.24 | 5.08 | 5.72 | 4.78 | 5.01 | 3.54 | 2.74 | 1.04 |
| | 1 Year | 9.68 | 7.74 | 10.42 | 6.63 | 6.43 | 5.83 | 4.72 | 2.61 | -3.42 | -3.32 |
| CAGR | 2 Years | 6.76 | 5.30 | 7.38 | 4.86 | 5.16 | 4.72 | 5.79 | 4.10 | 3.84 | 2.74 |
| | 3 Years | 8.38 | 6.85 | 8.57 | 6.59 | 7.37 | 6.62 | 8.58 | 6.69 | 8.59 | 6.49 |
| | 4 Years | 8.84 | 7.21 | 8.87 | 6.85 | 7.60 | 6.78 | 8.14 | 6.46 | 6.92 | 5.38 |
| | 5 Years | 9.76 | 7.76 | 9.71 | 7.41 | 8.45 | 7.36 | 9.48 | 7.11 | 8.64 | 6.10 |
| | Since Inception | 10.16 | 8.28 | 10.00 | 7.89 | 10.83 | 9.05 | 11.75 | 9.04 | 12.32 | 11.47 |

| 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 | -5.62 | -5.34 | -5.93 | -3.68 | -4.44 | -8.87 | -8.89 | -7.03 | -8.31 | -5.34 | -5.57 | 0.82 | -4.50 |
| | 3 months | -4.60 | -5.17 | -4.44 | -2.82 | -3.76 | -9.69 | -8.60 | -7.10 | -8.75 | -5.17 | -5.94 | 4.71 | -4.71 |
| | 6 months | 2.08 | 0.91 | 2.36 | 4.34 | 2.67 | -2.73 | -5.53 | -1.67 | -4.51 | 0.91 | 1.30 | 7.51 | - |
| | 1 Year | -3.35 | -3.88 | -3.32 | -0.45 | -0.99 | -12.60 | -14.67 | -8.37 | -14.58 | -3.89 | -4.16 | 10.98 | - |
| CAGR | 2 Years | 3.87 | 2.53 | 3.70 | 6.96 | 5.82 | -1.59 | -7.15 | 1.11 | -9.22 | 2.53 | 3.82 | 8.49 | - |
| | 3 Years | 8.82 | 6.51 | 7.68 | 10.43 | 8.24 | 6.57 | 1.59 | 6.59 | 1.75 | 6.50 | 7.42 | 10.58 | - |
| | 4 Years | 6.45 | 5.23 | 6.40 | 7.45 | 5.90 | 7.67 | 2.72 | 6.19 | 3.16 | 5.22 | - | - | - |
| | 5 Years | 8.51 | 6.00 | 7.80 | 8.54 | 6.13 | 12.57 | 6.49 | 10.30 | 5.50 | 6.00 | - | - | - |
| | Since Inception | 9.09 | 6.98 | 10.68 | 11.20 | 8.46 | 10.38 | 5.44 | 14.21 | 9.40 | 9.15 | 8.42 | 11.65 | -8.69 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|-----------------------------|-----------------------|------------------|-----------|-----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Liquid Plus | - | - | - | - | 100% | Crisil Liquid Fund Index | ULIF02807/10/11BSLIQPLUS109 |
| 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 July 2019

Guaranteed NAV Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus II | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage |
|----------|-----------------|------------------|-------------------|------------------|------------------|--------------------|
| Absolute | 1 month | 0.17 | 0.38 | 0.50 | -0.17 | -0.51 |
| | 3 months | 0.82 | 1.21 | 1.48 | 0.89 | 0.78 |
| | 6 months | 1.93 | 2.58 | 3.44 | 2.90 | 3.80 |
| | 1 Year | -1.19 | 0.18 | 1.38 | 1.43 | 3.63 |
| CAGR | 2 Years | 3.23 | 3.89 | 4.37 | 4.11 | 4.59 |
| | 3 Years | 5.64 | 6.11 | 6.42 | 6.22 | 6.72 |
| | 4 Years | 4.91 | 5.17 | 5.32 | 5.06 | 5.47 |
| | 5 Years | 6.58 | 6.76 | 6.90 | 6.63 | 6.99 |
| | Since Inception | 10.53 | 8.60 | 7.75 | 7.95 | 7.21 |

| Returns | Period | Foresight - Single Pay | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|------------------------|-------------------|------------|-------------|--------------|
| Absolute | 1 month | 0.06 | -0.41 | 0.45 | 0.50 | -0.26 |
| | 3 months | 1.42 | 0.94 | 1.19 | 1.46 | 0.51 |
| | 6 months | 4.39 | 4.15 | 3.88 | 4.49 | 4.71 |
| | 1 Year | 5.06 | 4.48 | 1.01 | 1.06 | 0.68 |
| CAGR | 2 Years | 5.14 | 4.59 | 4.58 | 4.53 | 4.99 |
| | 3 Years | 7.40 | 6.73 | 6.94 | 6.88 | 7.46 |
| | 4 Years | 5.82 | 5.87 | 5.95 | 5.91 | 6.41 |
| | 5 Years | 7.03 | 7.01 | 7.57 | 7.50 | 7.95 |
| | Since Inception | 8.54 | 7.30 | 8.28 | 8.20 | 7.33 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
|----------|-----------------|-------------------|------|------------------|------|------------------|-------|
| Absolute | 1 month | 1.59 | 1.11 | 0.74 | 0.31 | -0.59 | -0.92 |
| | 3 months | 4.59 | 4.02 | 3.73 | 2.87 | 2.17 | 1.07 |
| | 6 months | 7.20 | 6.13 | 6.67 | 5.53 | 5.73 | 4.47 |
| | 1 Year | 11.39 | 9.36 | 10.16 | 7.74 | 7.16 | 5.02 |
| CAGR | 2 Years | 6.98 | 5.57 | 7.35 | 5.30 | 5.90 | 4.57 |
| | 3 Years | 7.90 | 6.77 | 8.82 | 6.85 | 8.62 | 6.64 |
| | 4 Years | 8.44 | 7.32 | 9.23 | 7.21 | 8.88 | 6.71 |
| | 5 Years | 9.22 | 7.84 | 9.88 | 7.76 | 9.95 | 7.30 |
| | Since Inception | 8.44 | 7.46 | 10.16 | 8.41 | 11.27 | 9.59 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|------------------------|-----------------------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Platinum Plus II | - | - | - | - | - | - | ULIF01425/02/08BSLIPLAT2109 |
| 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.

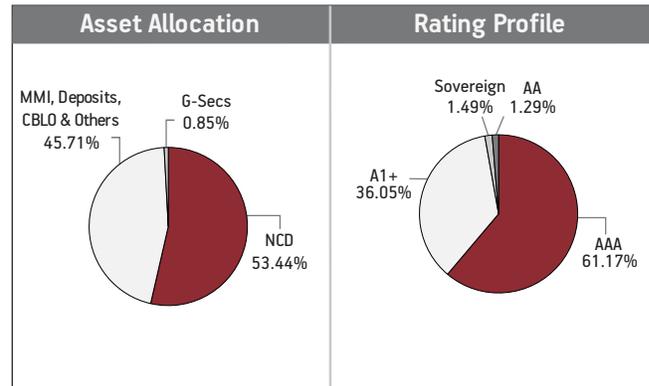
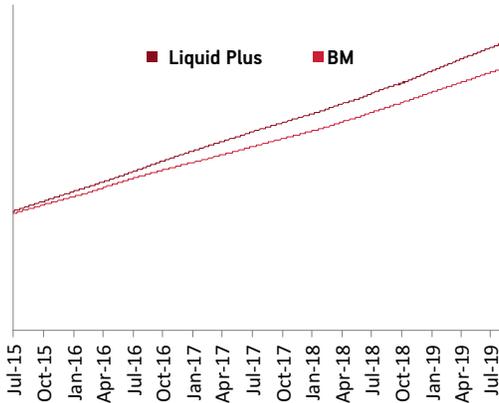
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st July 2019: ₹ 17.0404

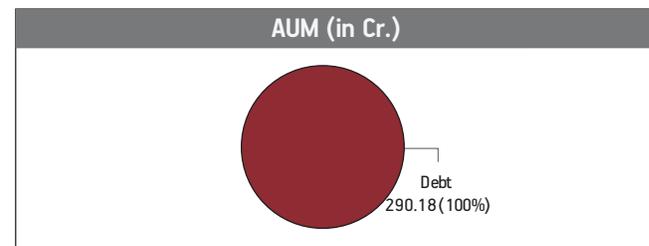
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 290.18 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 0.85% |
| 364 Days Tbill (MD 10/10/2019) | 0.85% |
| CORPORATE DEBT | 53.44% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 5.88% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 5.18% |
| 7.20% IRFC NCD (MD 31/05/2020) | 5.17% |
| 7.42% HDB Financial Services Ltd NCD (MD 31/10/2019) | 4.82% |
| 9.30% Power Grid Corp (04/09/19) | 3.80% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 3.47% |
| 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) | |
| NCD TR 272 | 3.45% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.45% |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 3.10% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 2.42% |
| Other Corporate Debt | 12.71% |
| MMI, Deposits, CBLO & Others | 45.71% |



Maturity (in years) 0.37

Yield to Maturity 7.26%

Modified Duration 0.09



Fund Update:

The average maturity of the fund has slightly decreased at 0.37 years from 0.39 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.

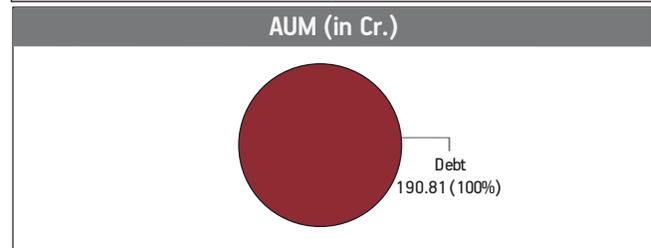
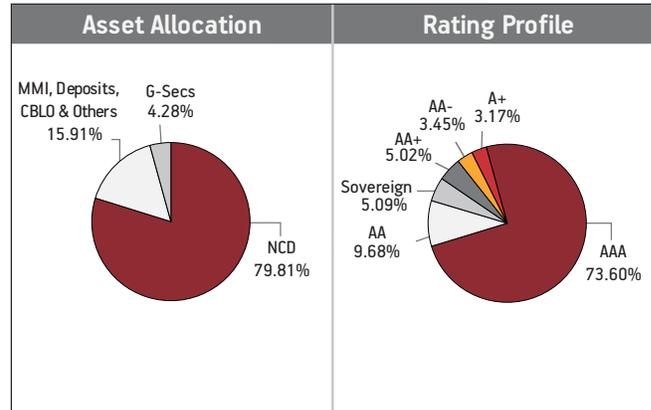
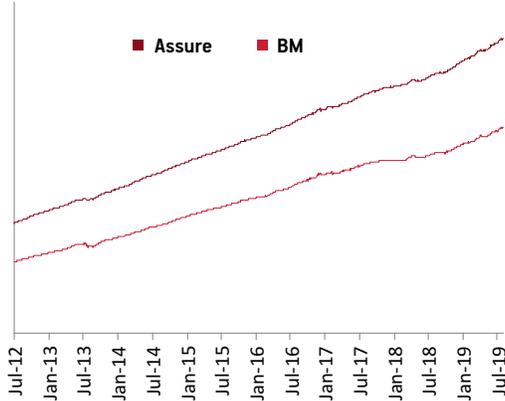
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st July 2019: ₹ 32.2846

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st July 2019: ₹190.81 Cr

FUND MANAGER: Ms. Richa Sharma

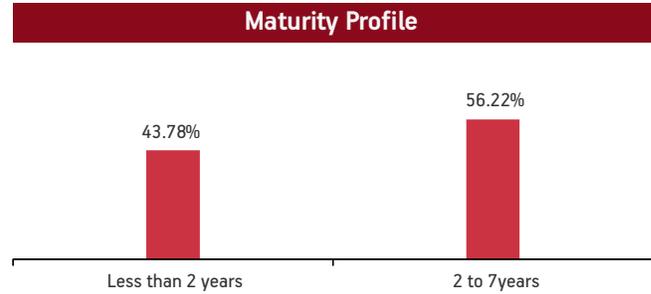


| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 4.28% |
| 182 Days TBill (MD 12/09/2019) | 2.60% |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.03% |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65% |
| CORPORATE DEBT | 79.81% |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.13% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.40% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.54% |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.09% |
| HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021 | 2.94% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.90% |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-68Opt-II | 2.72% |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022) | 2.69% |
| 8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20) | 2.67% |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022) | 2.67% |
| Other Corporate Debt | 41.05% |
| MMI, Deposits, CBLO & Others | 15.91% |

Maturity (in years) 2.45

Yield to Maturity 7.44%

Modified Duration 2.00



Fund Update:
 The average maturity of the fund has slightly decreased to 2.45 years from 2.53 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.

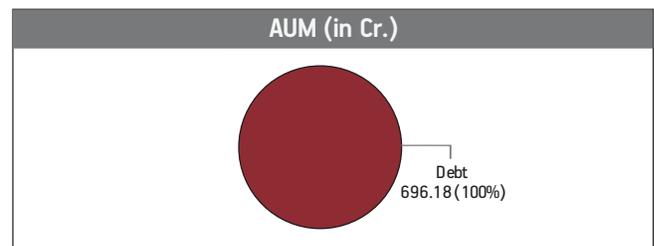
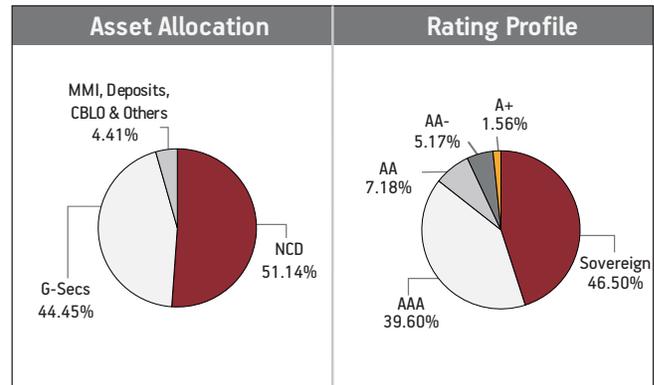
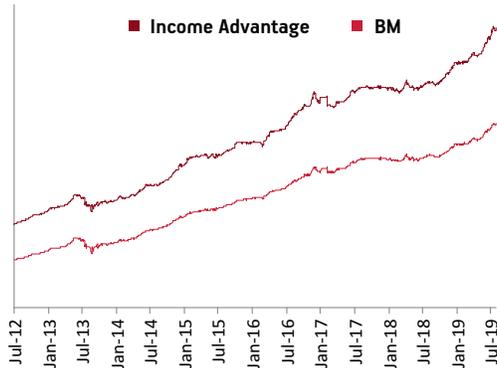
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 July 2019: ₹ 28.4248

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

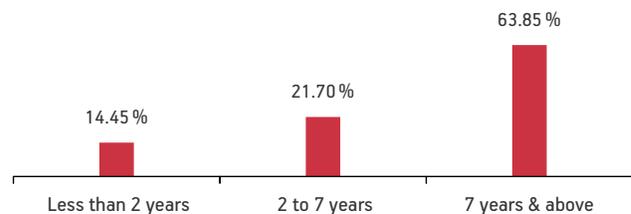
Asset held as on 31st July 2019: ₹ 696.18 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 44.45% |
| 7.95% GOI 2032 (28/08/2032) | 6.32% |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.34% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.89% |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.83% |
| 7.26% GOI (MD 14/01/2029) | 3.82% |
| 7.40% GOI 2035 (MD 09/09/2035) | 3.79% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.51% |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.32% |
| 7.63% GOI 2059 (MD 17/06/2059) | 2.53% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.76% |
| Other Government Securities | 6.34% |
| CORPORATE DEBT | 51.14% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.70% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.21% |
| 9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.95% |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.81% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) SRS 67 | 3.78% |
| LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021) | 3.09% |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 2.85% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.39% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.21% |
| 9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024) | 1.84% |
| Other Corporate Debt | 16.30% |
| MMI, Deposits, CBLO & Others | 4.41% |

| | |
|----------------------------|--------------|
| Maturity (in years) | 10.48 |
| Yield to Maturity | 7.23% |
| Modified Duration | 6.15 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has increased to 44.45% from 42.49% and MMI has decreased to 4.41% from 5.65% 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.

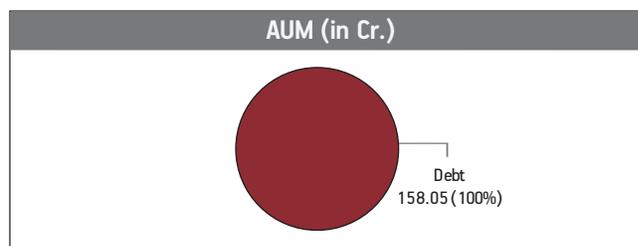
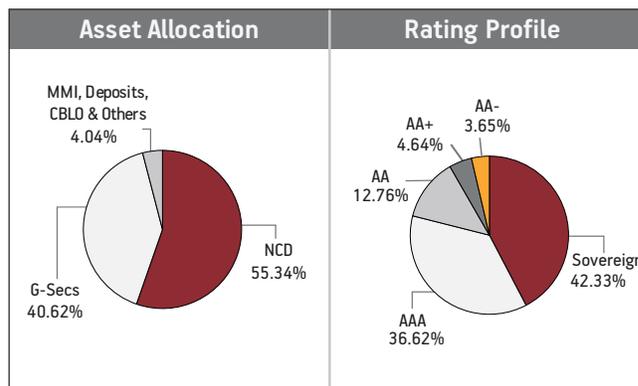
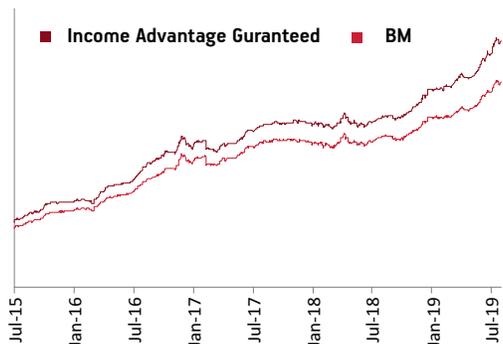
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 July 2019: ₹ 16.1914

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

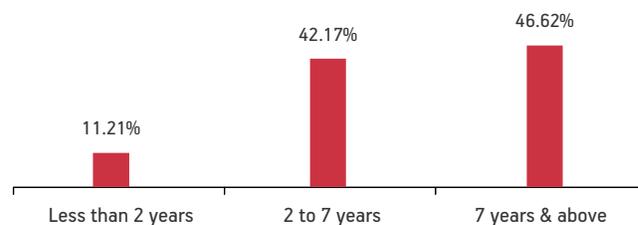
Asset held as on 31st July 2019: ₹ 158.05 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 40.62% |
| 8.17% GOI 2044 (MD 01/12/2044) | 7.54% |
| 8.83% GOI 2041 (MD 12/12/2041) | 6.96% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.36% |
| 7.95% GOI 2032 (28/08/2032) | 3.48% |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.36% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.32% |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.19% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.06% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.42% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.36% |
| Other Government Securities | 2.57% |
| CORPORATE DEBT | 55.34% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.26% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 5.99% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.11% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 3.50% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.31% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.29% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.19% |
| 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 | 2.63% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.95% |
| Other Corporate Debt | 18.12% |
| MMI, Deposits, CBLO & Others | 4.04% |

| | |
|----------------------------|--------------|
| Maturity (in years) | 9.74 |
| Yield to Maturity | 7.26% |
| Modified Duration | 5.77 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has increased to 40.62% from 37.99% and MMI has decreased to 4.04% from 5.00% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

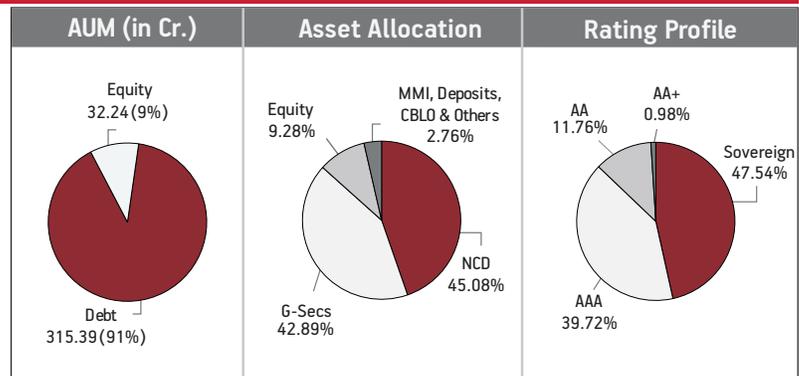
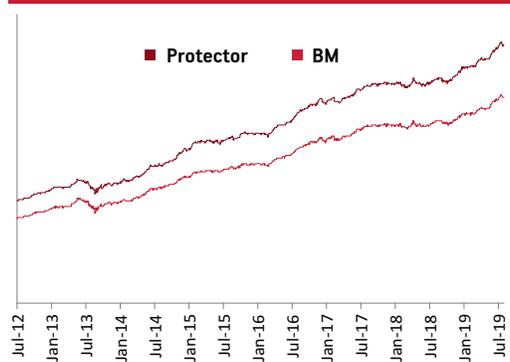
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2019: ₹ 45.2198

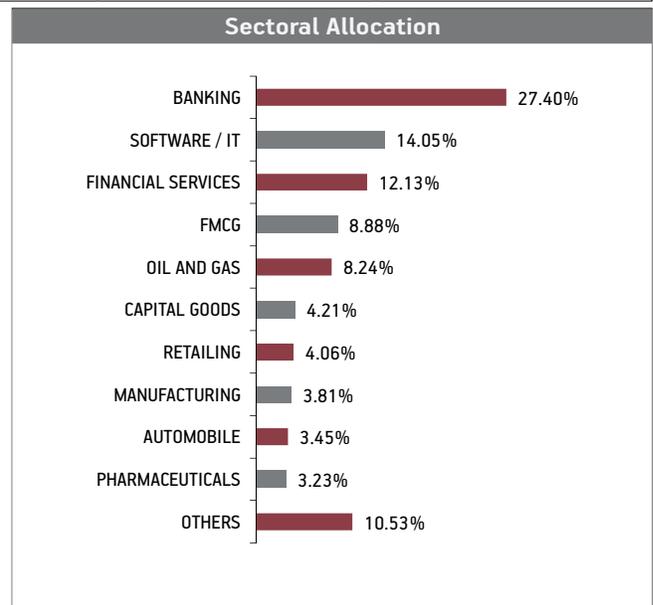
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 347.64 Cr

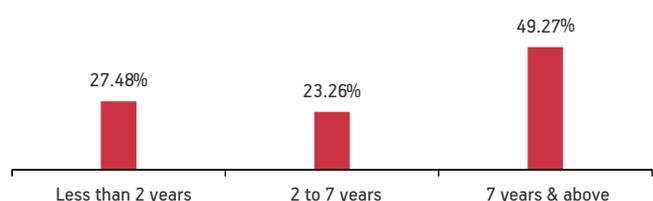
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 42.89% |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.90% |
| 7.57% GOI (MD 17/06/2033) | 6.17% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.09% |
| 7.50% GOI 2034 (10/08/2034) | 3.53% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.50% |
| 7.40% GOI 2035 (MD 09/09/2035) | 2.43% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.68% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.66% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.61% |
| 8.83% GOI 2041 (MD 12/12/2041) | 1.41% |
| Other Government Securities | 3.92% |
| CORPORATE DEBT | 45.08% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.46% |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.00% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.99% |
| Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020) | 2.78% |
| 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) | 1.58% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.52% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.51% |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.50% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.50% |
| Other Corporate Debt | 22.19% |
| EQUITY | 9.28% |
| HDFC Bank Limited | 0.99% |
| Reliance Industries Limited | 0.70% |
| Housing Development Finance Corporation | 0.62% |
| Infosys Limited | 0.59% |
| ICICI Bank Limited | 0.52% |
| Tata Consultancy Services Limited | 0.48% |
| ITC Limited | 0.35% |
| Axis Bank Limited | 0.31% |
| Larsen & Toubro Limited | 0.28% |
| Bajaj Finserv Limited | 0.27% |
| Other Equity | 4.14% |
| MMI, Deposits, CBLO & Others | 2.76% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 8.60 |
| Yield to Maturity | 7.12% |
| Modified Duration | 5.13 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has increased to 42.89% from 41.95% and MMI has decreased to 2.76% from 3.58% 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.

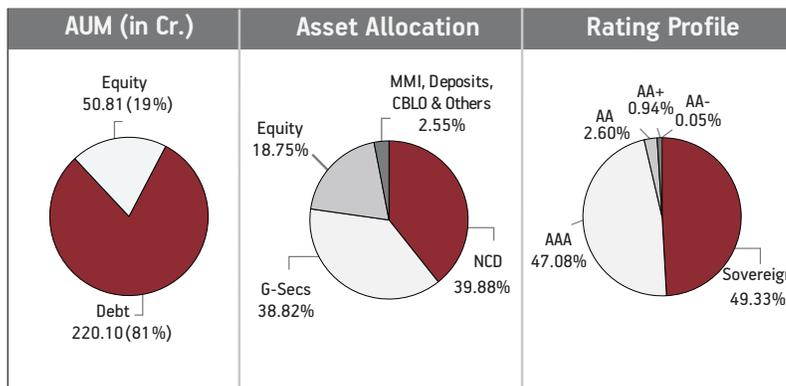
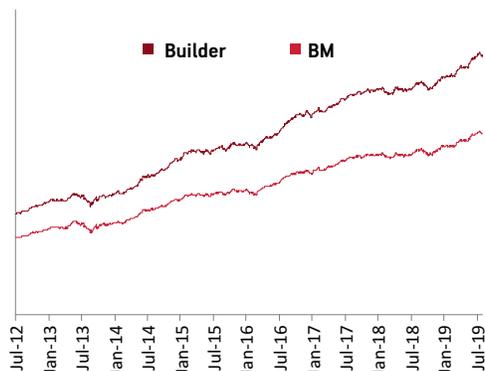
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st July 2019: ₹ 59.1497

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

Asset held as on 31st July 2019: ₹ 270.90 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

38.82%

| | |
|--------------------------------|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 6.56% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.25% |
| 7.50% GOI 2034 (10/08/2034) | 4.90% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.27% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.99% |
| 8.32% GOI (MD 02/08/2032) | 3.23% |
| 8.24% GOI (MD 15/02/2027) | 3.21% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.08% |
| 7.57% GOI (MD 17/06/2033) | 1.98% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.49% |
| Other Government Securities | 1.85% |

CORPORATE DEBT

39.88%

| | |
|---|--------|
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 4.46% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.24% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.10% |
| 8.50% IRFC NCD (MD 22/06/2020) | 1.98% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.95% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.93% |
| 8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014 | 1.92% |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.90% |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.87% |
| 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) | 1.87% |
| Other Corporate Debt | 15.65% |

EQUITY

18.75%

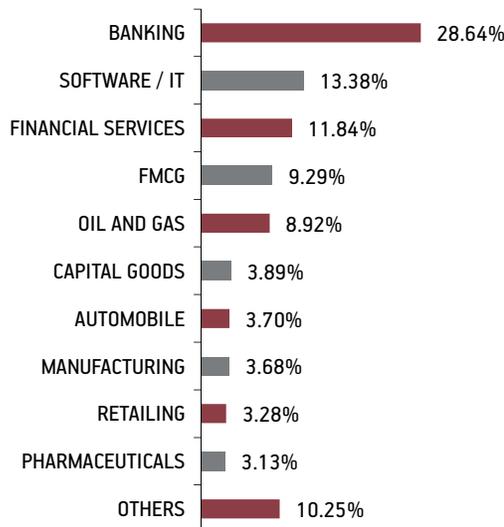
| | |
|---|-------|
| HDFC Bank Limited | 1.96% |
| Reliance Industries Limited | 1.55% |
| ICICI Bank Limited | 1.26% |
| Housing Development Finance Corporation | 1.22% |
| Infosys Limited | 1.12% |
| Tata Consultancy Services Limited | 0.95% |
| ITC Limited | 0.81% |
| Kotak Mahindra Bank Limited | 0.65% |
| Axis Bank Limited | 0.62% |
| Bajaj Finserv Limited | 0.55% |
| Other Equity | 8.06% |

MMI, Deposits, CBLO & Others

2.55%

Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)

7.98

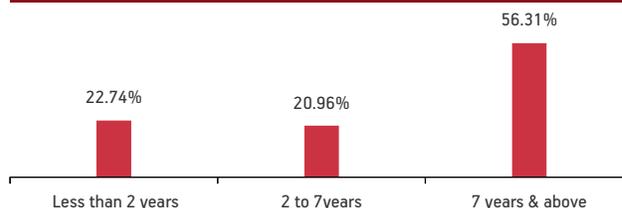
Yield to Maturity

7.04%

Modified Duration

5.04

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 39.88% from 39.31% and MMI has decreased to 2.55% from 3.03% 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.

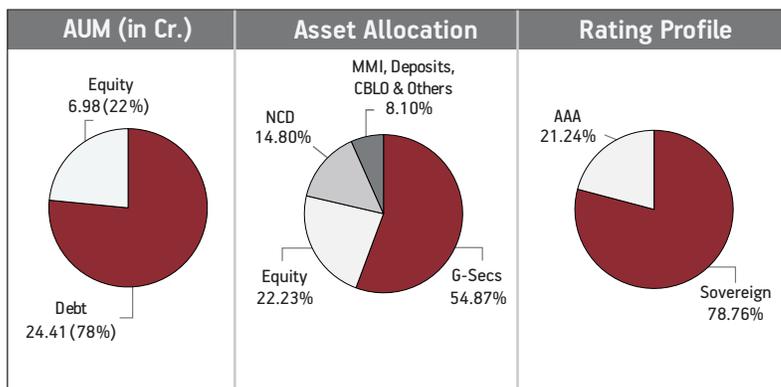
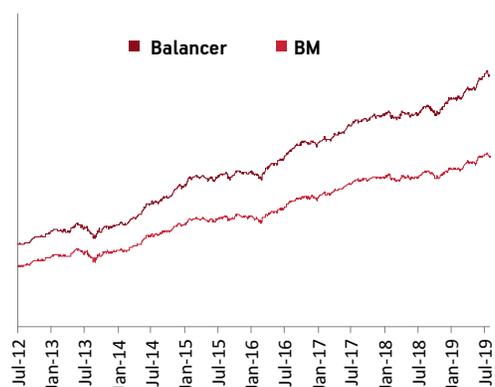
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st July 2019: ₹ 38.1189

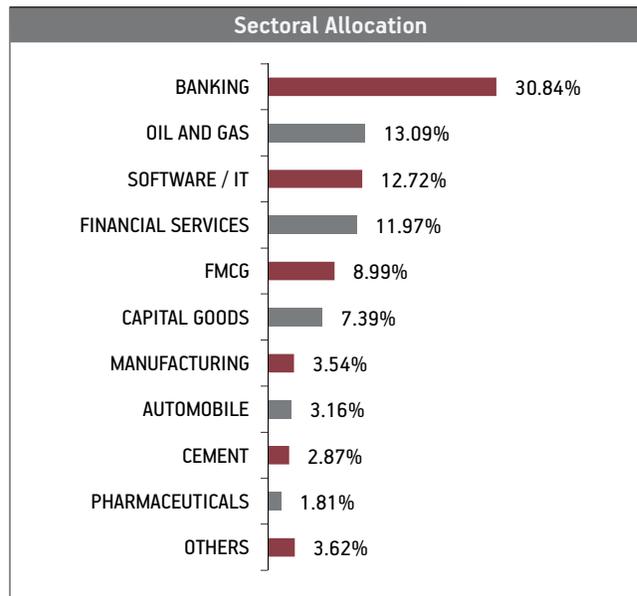
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 31.38 Cr

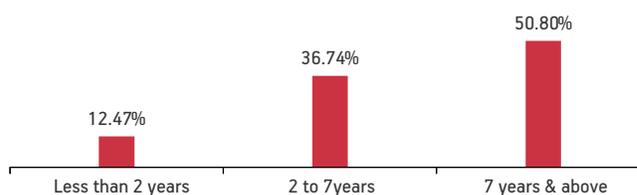
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 54.87% |
| 8.17% GOI 2044 (MD 01/12/2044) | 9.03% |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.94% |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.50% |
| 9.23% GOI 2043 (MD 23/12/2043) | 6.11% |
| 8.20% GOI (MD 15/02/2022) | 5.68% |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.35% |
| 7.95% GOI 2032 (28/08/2032) | 3.15% |
| 8.32% GOI (MD 02/08/2032) | 2.16% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.86% |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.68% |
| Other Government Securities | 6.39% |
| CORPORATE DEBT | 14.80% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 3.50% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.28% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 3.19% |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.51% |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.66% |
| 9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021) | 0.66% |
| EQUITY | 22.23% |
| HDFC Bank Limited | 2.45% |
| Reliance Industries Limited | 2.06% |
| Housing Development Finance Corporation | 1.86% |
| ICICI Bank Limited | 1.50% |
| ITC Limited | 1.34% |
| Infosys Limited | 1.28% |
| Kotak Mahindra Bank Limited | 1.18% |
| Tata Consultancy Services Limited | 1.10% |
| Larsen & Toubro Limited | 1.05% |
| Axis Bank Limited | 0.68% |
| Other Equity | 7.72% |
| MMI, Deposits, CBLO & Others | 8.10% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 11.01 |
| Yield to Maturity | 6.83% |
| Modified Duration | 6.21 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 22.23% from 22.98% and MMI has increased to 8.10% from 6.66% 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.

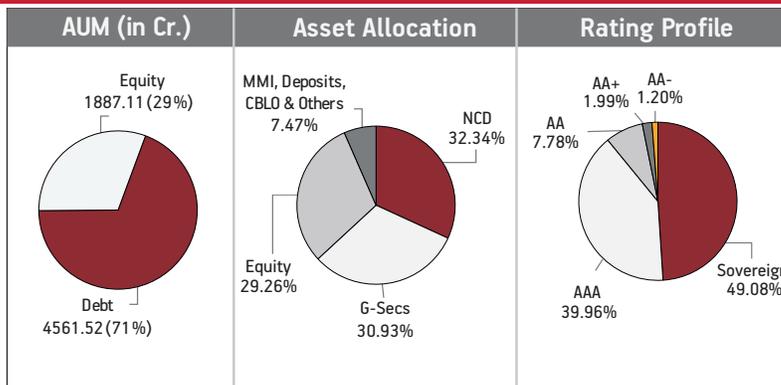
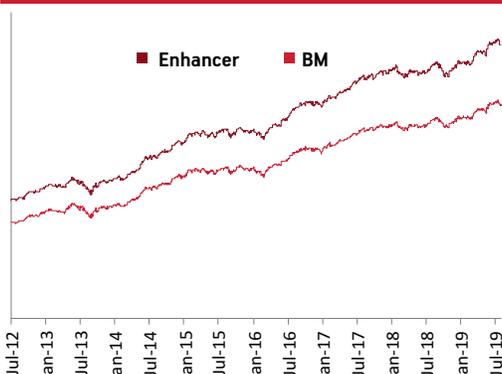
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st July 2019: ₹ 66.1293

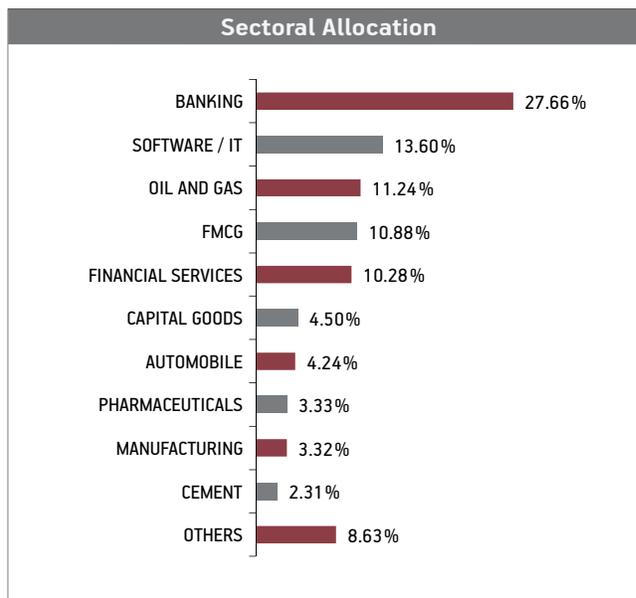
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 6448.63 Cr

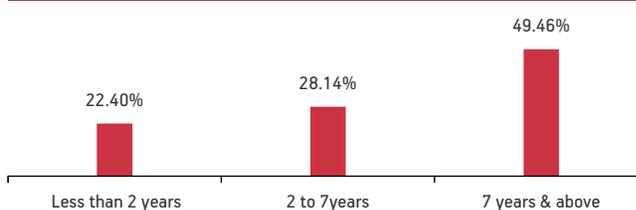
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 30.93% |
| 7.95% GOI 2032 (28/08/2032) | 3.73% |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.94% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.55% |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.75% |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.74% |
| 8.24% GOI (MD 15/02/2027) | 1.70% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.43% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.31% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.24% |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.17% |
| Other Government Securities | 11.38% |
| CORPORATE DEBT | 32.34% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.37% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.81% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.77% |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.74% |
| 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) | 0.53% |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47% |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 | 0.46% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.45% |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.44% |
| Other Corporate Debt | 25.68% |
| EQUITY | 29.26% |
| HDFC Bank Limited | 2.67% |
| Reliance Industries Limited | 2.58% |
| Housing Development Finance Corporation | 2.17% |
| Infosys Limited | 1.97% |
| ITC Limited | 1.87% |
| ICICI Bank Limited | 1.78% |
| Tata Consultancy Services Limited | 1.53% |
| Larsen & Toubro Limited | 1.18% |
| Kotak Mahindra Bank Limited | 0.97% |
| Hindustan Unilever Limited | 0.74% |
| Other Equity | 11.80% |
| MMI, Deposits, CBLO & Others | 7.47% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 8.89 |
| Yield to Maturity | 7.12% |
| Modified Duration | 5.34 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has decreased to 29.26% from 31.27% and MMI has increased to 7.47% from 6.57% 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.

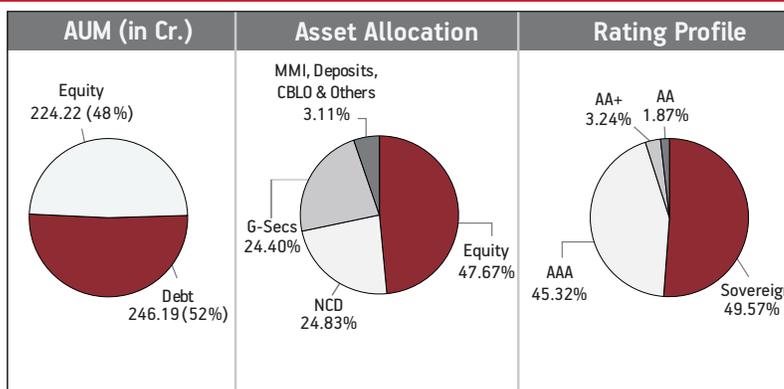
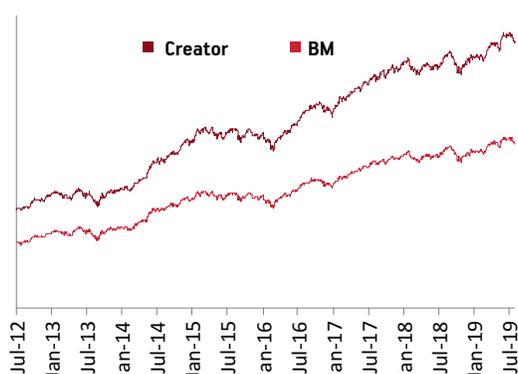
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st July 2019: ₹ 55.5989

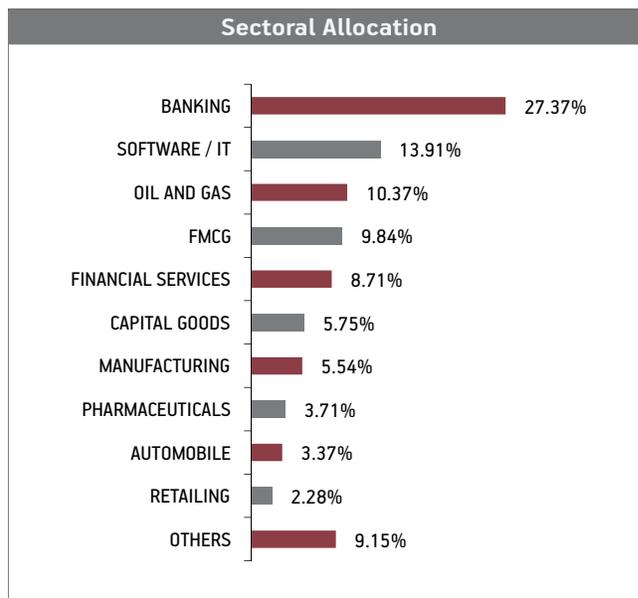
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 470.42 Cr

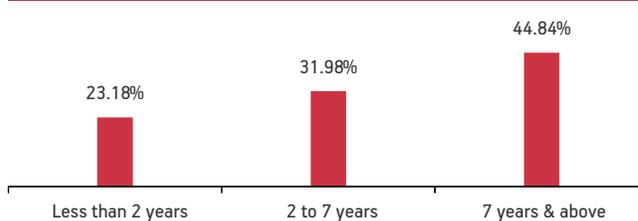
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 24.40% |
| 9.23% GOI 2043 (MD 23/12/2043) | 4.28% |
| 7.95% GOI 2032 (28/08/2032) | 2.69% |
| 7.50% GOI 2034 (10/08/2034) | 2.60% |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.32% |
| 7.57% GOI (MD 17/06/2033) | 2.28% |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.16% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.20% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.19% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.15% |
| 7.40% GOI 2035 (MD 09/09/2035) | 1.01% |
| Other Government Securities | 3.53% |
| CORPORATE DEBT | 24.83% |
| 9.40% REC. Ltd. NCD (MD 17/07/2021) | 3.97% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.21% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.56% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.52% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.30% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.29% |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 1.17% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.12% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.11% |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.10% |
| Other Corporate Debt | 8.47% |
| EQUITY | 47.67% |
| HDFC Bank Limited | 4.64% |
| Reliance Industries Limited | 3.69% |
| ICICI Bank Limited | 3.01% |
| Housing Development Finance Corporation | 3.00% |
| Infosys Limited | 2.93% |
| ITC Limited | 2.73% |
| Tata Consultancy Services Limited | 2.20% |
| Larsen & Toubro Limited | 1.88% |
| Kotak Mahindra Bank Limited | 1.64% |
| Axis Bank Limited | 1.29% |
| Other Equity | 20.65% |
| MMI, Deposits, CBLO & Others | 3.11% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 8.55 |
| Yield to Maturity | 7.07% |
| Modified Duration | 5.21 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has decreased to 47.67% from 48.50% and MMI has decreased to 3.11% from 5.26% 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.

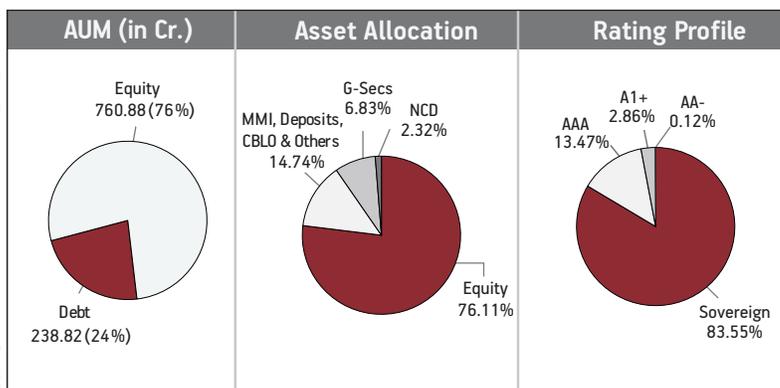
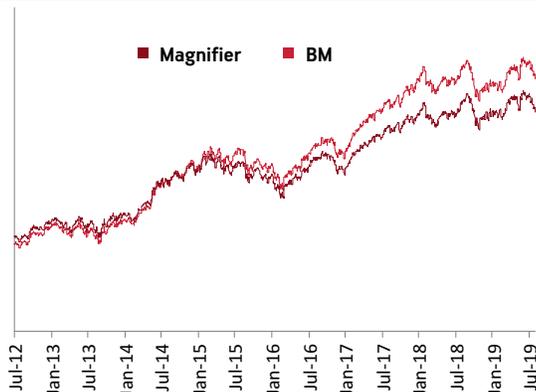
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st July 2019: ₹ 56.9867

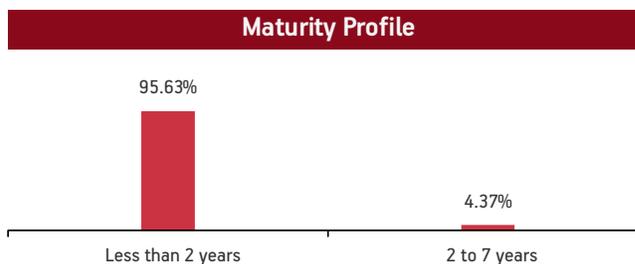
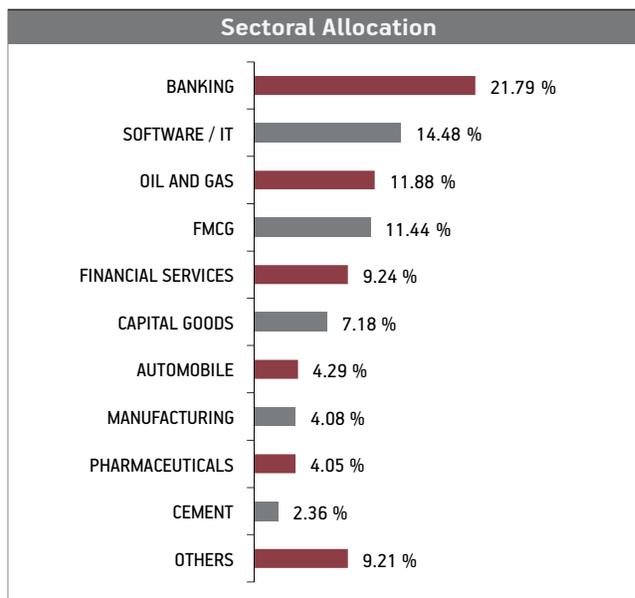
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹999.70 Cr

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



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 6.83% |
| 364 Days TBill (MD 05/03/2020) | 4.82% |
| 6.65% GOI 2020 (MD 09/04/2020) | 2.01% |
| CORPORATE DEBT | 2.32% |
| 8.90% Indiabulls Housing Finance Ltd NCD SR .III B (MD 26/09) | 1.03% |
| 8.80% RECL Ltd NCD (MD 06/10/2019) | 1.00% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.20% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M- | 0.04% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02% |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02% |
| EQUITY | 76.11% |
| Reliance Industries Limited | 6.67% |
| Housing Development Finance Corporation | 5.69% |
| HDFC Bank Limited | 5.65% |
| Infosys Limited | 5.25% |
| ITC Limited | 5.09% |
| Tata Consultancy Services Limited | 4.08% |
| ICICI Bank Limited | 4.05% |
| Larsen & Toubro Limited | 3.61% |
| Hindustan Unilever Limited | 2.05% |
| Kotak Mahindra Bank Limited | 1.82% |
| Other Equity | 32.15% |
| MMI, Deposits, CBLO & Others | 14.74% |



Fund Update:

Exposure to equities has slightly decreased to 76.11% from 76.95% and MMI has increased to 14.74% from 13.41% on a MOM basis.

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Modified Duration of the Fund is 0.20.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

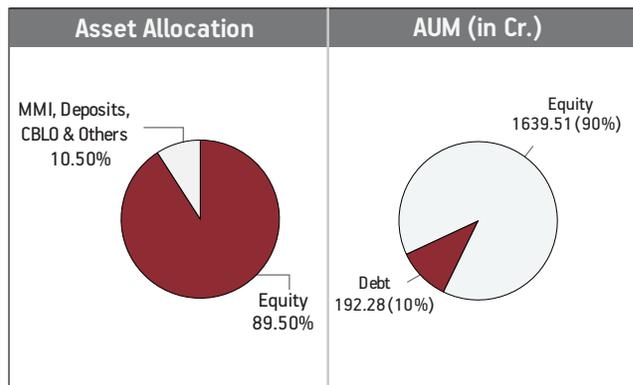
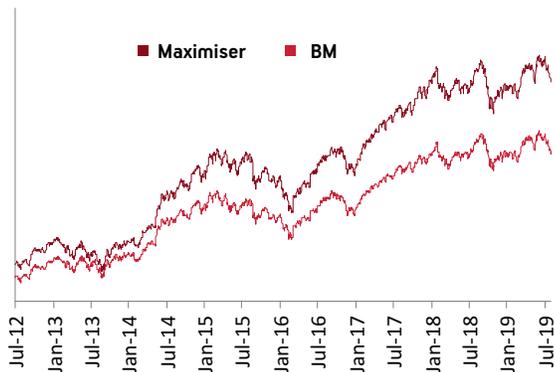
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st July 2019: ₹ 28.7725

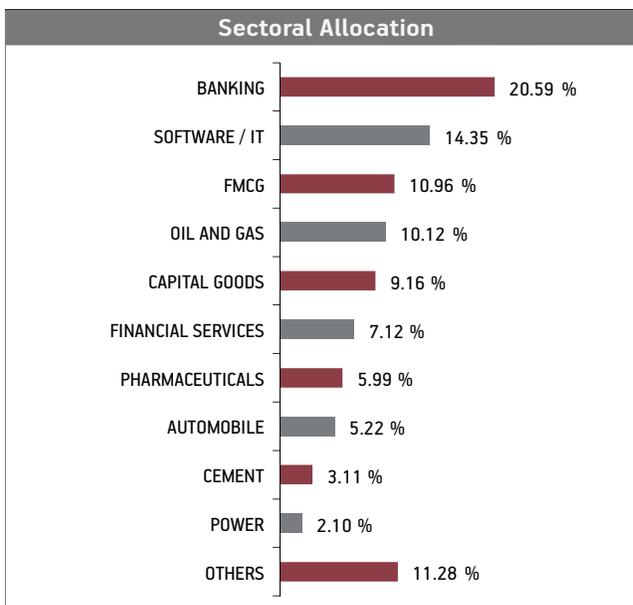
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 1831.79 Cr

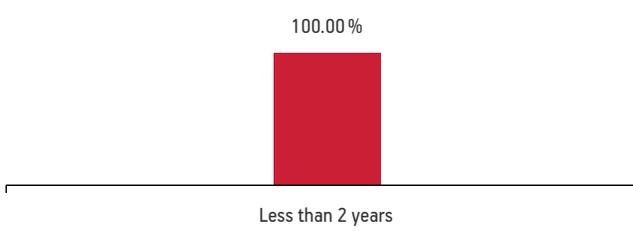
FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 89.50% |
| HDFC Bank Limited | 7.09% |
| Reliance Industries Limited | 6.85% |
| Infosys Limited | 5.91% |
| ICICI Bank Limited | 5.76% |
| ITC Limited | 5.14% |
| Housing Development Finance Corporation | 4.92% |
| Tata Consultancy Services Limited | 4.52% |
| Larsen & Toubro Limited | 3.55% |
| State Bank of India | 2.95% |
| Hindustan Unilever Limited | 2.69% |
| Other Equity | 40.12% |
| MMI, Deposits, CBLO & Others | 10.50% |



Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 89.50% from 89.17% and MMI has slightly increased to 10.50% from 10.83% 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.

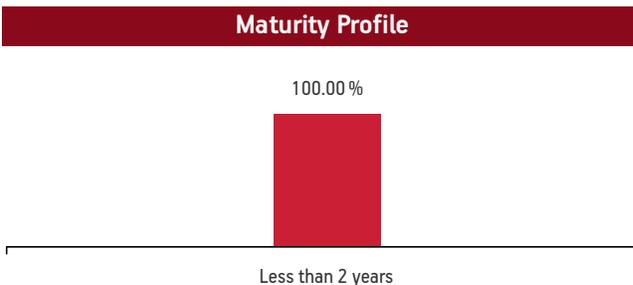
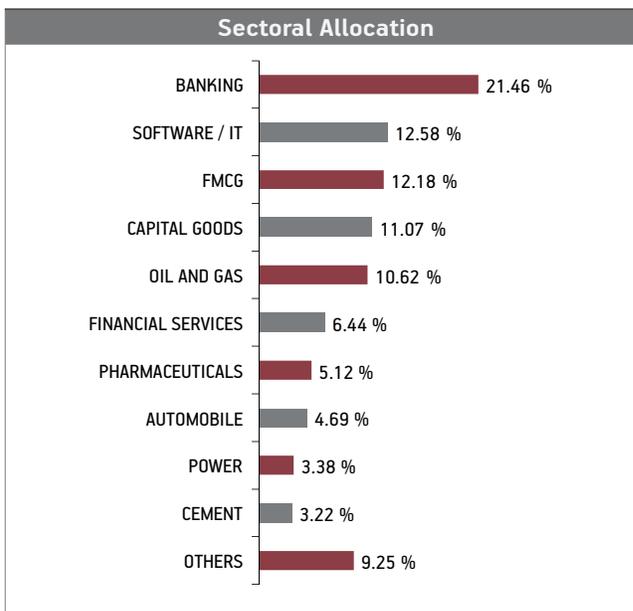
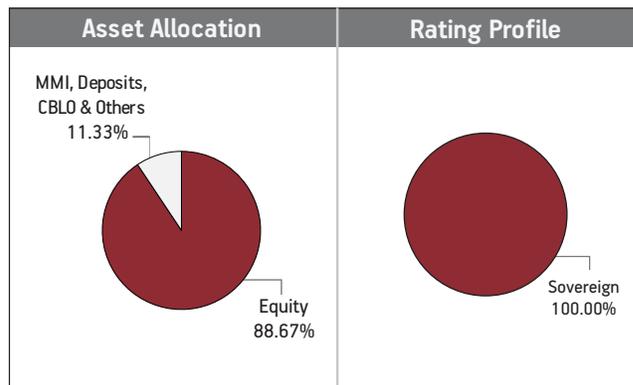
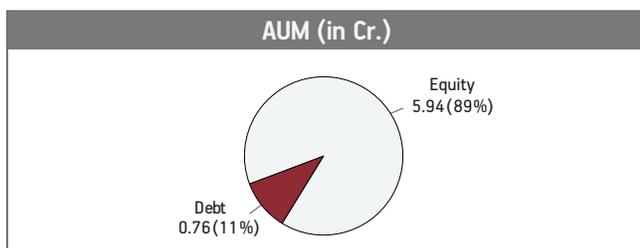
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 July 2019: ₹ 17.6169

Asset held as on 31st July 2019: ₹ 6.70 Cr

FUND MANAGER: Mr. Sameer Mistry

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 88.67% |
| Reliance Industries Limited | 7.20% |
| HDFC Bank Limited | 7.10% |
| Infosys Limited | 6.50% |
| ITC Limited | 6.32% |
| ICICI Bank Limited | 6.02% |
| Housing Development Finance Corporation | 4.99% |
| Tata Consultancy Services Limited | 4.65% |
| Larsen & Toubro Limited | 4.22% |
| NTPC Limited | 2.99% |
| State Bank of India | 2.99% |
| Other Equity | 35.70% |
| MMI, Deposits, CBLO & Others | 11.33% |



Fund Update:
 Exposure to equities has decreased to 88.67% from 90.65% and MMI has increased to 11.33% from 9.35% 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.

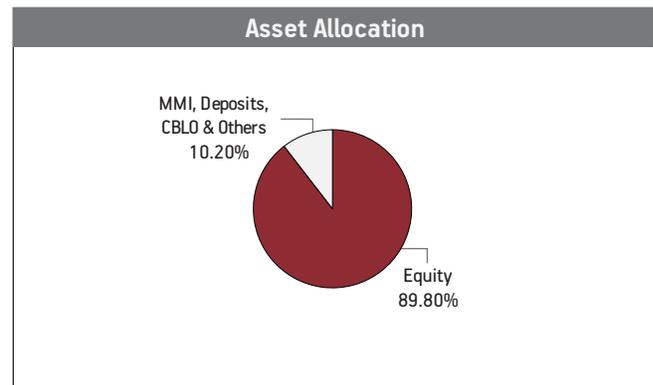
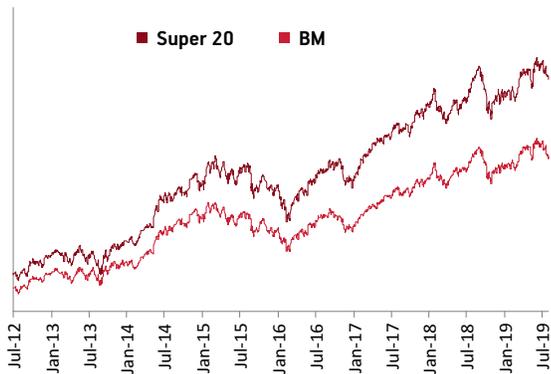
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 July 2019: ₹ 29.1301

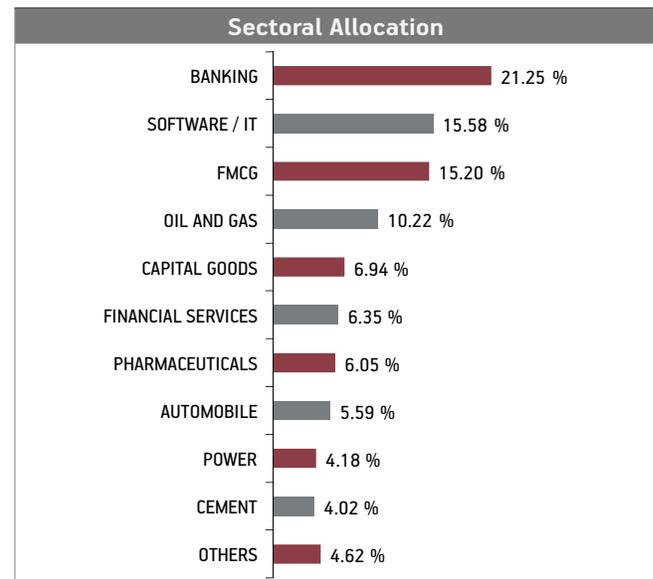
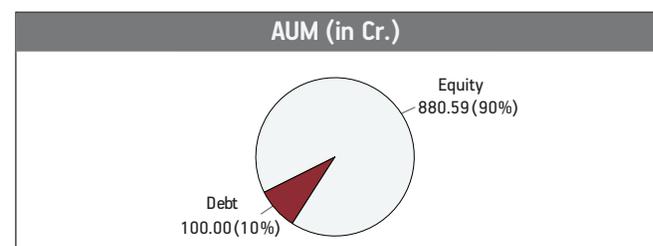
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 980.59 Cr

FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 89.80% |
| Reliance Industries Limited | 9.17% |
| HDFC Bank Limited | 8.31% |
| Infosys Limited | 7.70% |
| ICICI Bank Limited | 7.29% |
| ITC Limited | 6.91% |
| Tata Consultancy Services Limited | 6.29% |
| Larsen & Toubro Limited | 6.23% |
| Housing Development Finance Corporation | 5.71% |
| NTPC Limited | 3.75% |
| Hindustan Unilever Limited | 3.53% |
| Other Equity | 24.91% |
| MMI, Deposits, CBLO & Others | 10.20% |



Fund Update:

Exposure to equities has slightly increased to 89.80% from 89.53% and MMI has slightly decreased to 10.20% from 10.47% 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.

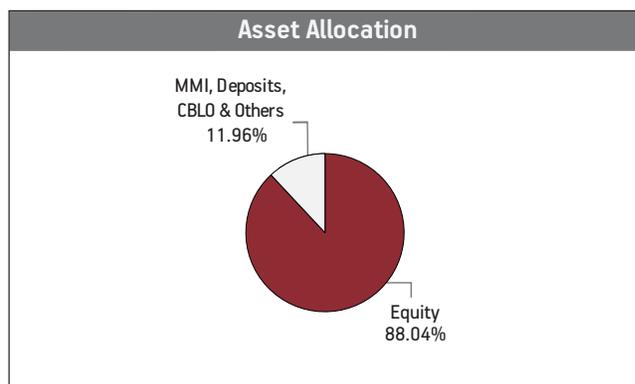
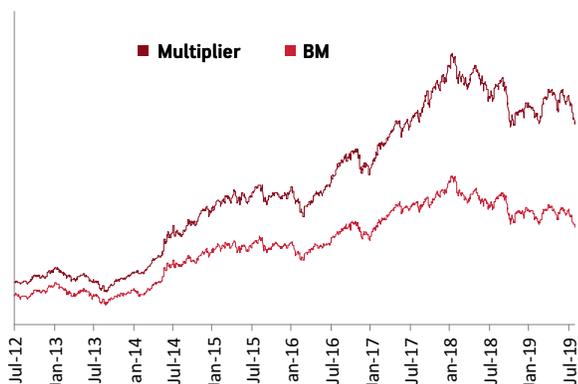
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 July 2019: ₹ 31.9249

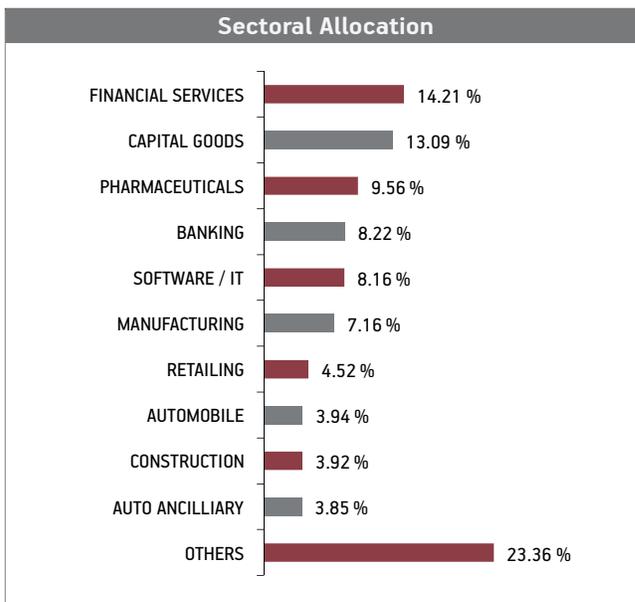
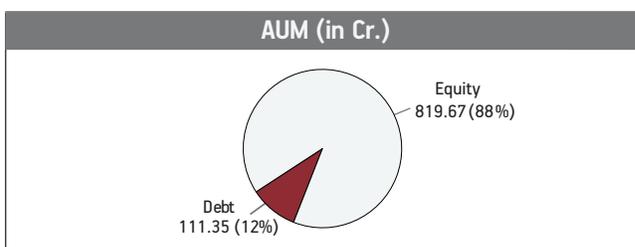
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 931.02 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 88.04% |
| City Union Bank | 3.28% |
| Divis Laboratories Limited | 2.81% |
| GRUH Finance Limited | 2.54% |
| Indian Hotels Co. Limited | 2.53% |
| Majesco Limited | 2.46% |
| Marico Limited | 2.39% |
| Muthoot Finance Limited | 2.09% |
| Mphasis Limited | 2.09% |
| Delta Corp Limited | 2.06% |
| Relaxo Footwears Limited | 2.06% |
| Other Equity | 63.74% |
| MMI, Deposits, CBLO & Others | 11.96% |



Fund Update:

Exposure to equities has decreased to 88.04% from 90.15% and MMI has increased to 11.96% from 9.85% 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.

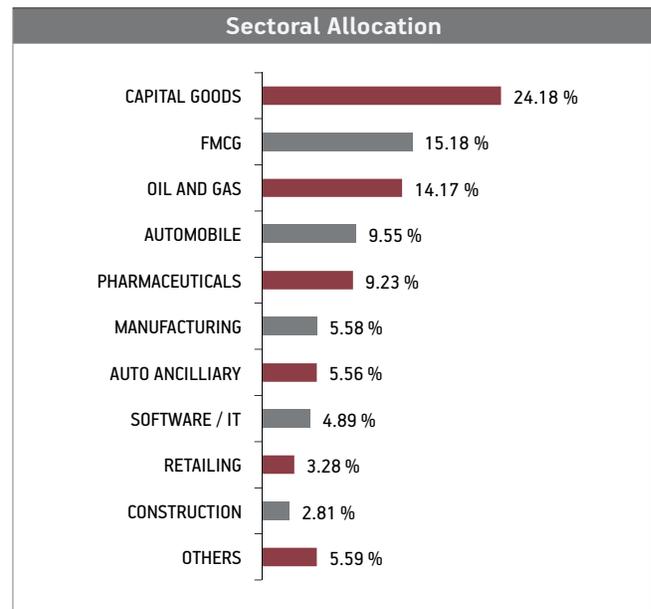
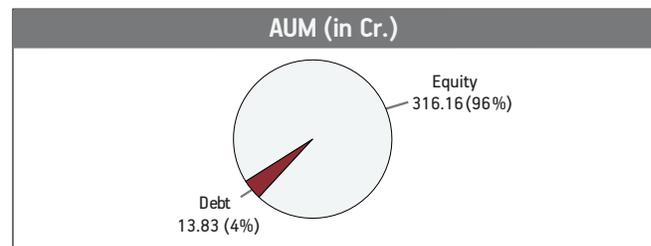
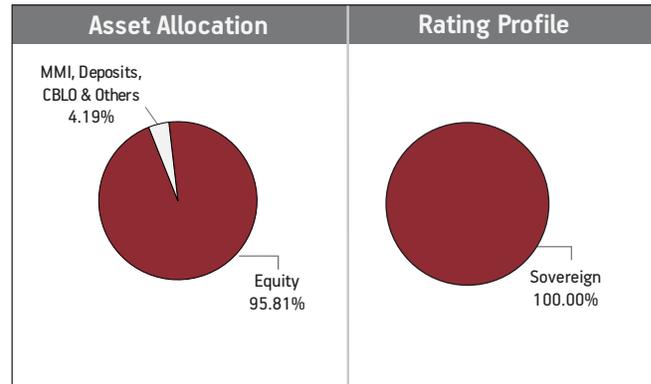
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 July 2019: ₹ 26.7184

Asset held as on 31st July 2019: ₹ 329.99 Cr

FUND MANAGER: Mr. Trilok Agarwal

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 95.81% |
| Reliance Industries Limited | 8.48% |
| Larsen & Toubro Limited | 4.07% |
| Hero Motocorp Limited | 3.98% |
| Asian Paints Limited | 3.73% |
| Maruti Suzuki India Limited | 3.65% |
| Hindustan Petroleum Corporation Limited FV10 | 3.42% |
| Hindustan Unilever Limited | 3.32% |
| Procter And Gamble Hygiene And Health Care Limited | 3.00% |
| Cadila Healthcare Limited | 2.96% |
| Marico Limited | 2.94% |
| Other Equity | 56.26% |
| MMI, Deposits, CBLO & Others | 4.19% |



Fund Update:

Exposure to equities has increased to 95.81% from 93.43% and MMI has decreased to 4.19% from 6.57% 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.

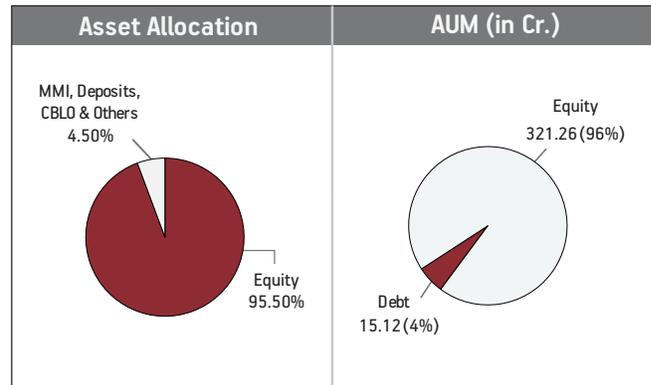
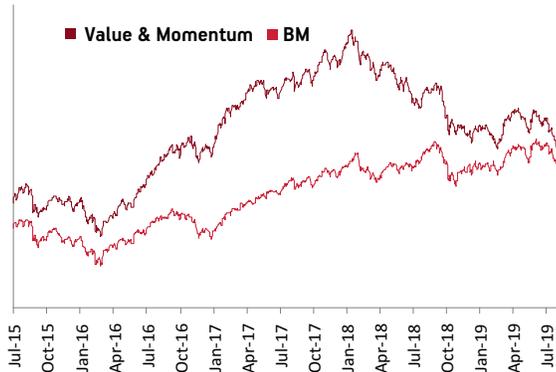
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 July 2019: ₹ 19.4395

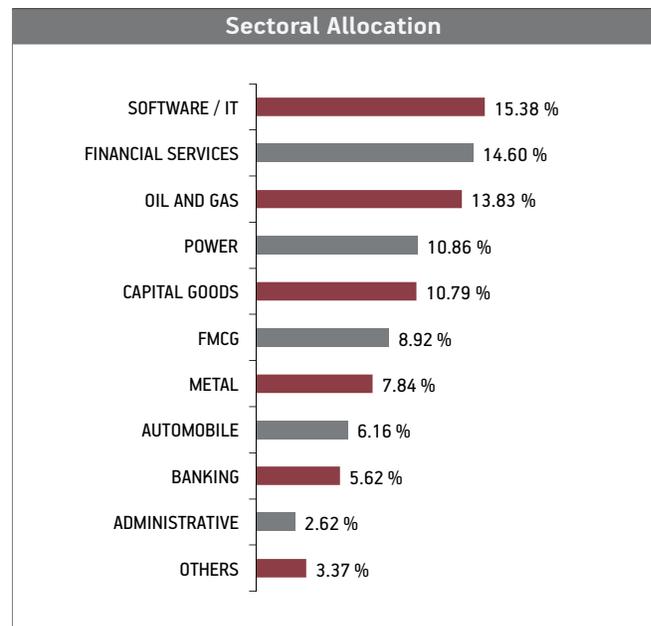
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 336.39 Cr

FUND MANAGER: Mr. Sandeep Jain



| SECURITIES | Holding |
|--|---------------|
| EQUITY | 95.50% |
| Hero Motocorp Limited | 4.95% |
| Muthoot Finance Limited | 4.76% |
| NTPC Limited | 4.68% |
| Oracle Financial Services Software Limited | 3.89% |
| BSE Limited | 3.75% |
| Karnataka Bank Limited | 3.64% |
| Oil And Natural Gas Corporation Limited | 3.52% |
| Bajaj Consumer Care Ltd | 3.38% |
| Infosys Limited | 3.35% |
| Reliance Nippon Life Assets Management Ltd | 3.26% |
| Other Equity | 56.32% |
| MMI, Deposits, CBLO & Others | 4.50% |



Maturity Profile

100.00 %

Less than 2 years

Fund Update:

Exposure to equities has increased to 95.50% from 94.34% and MMI has decreased to 4.50% from 5.66% 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.

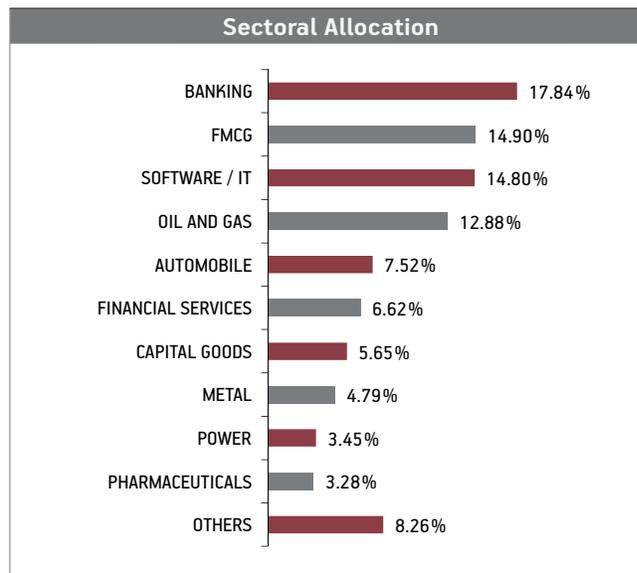
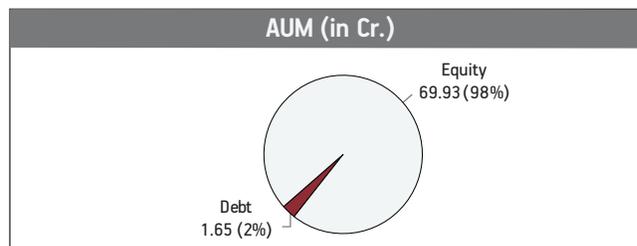
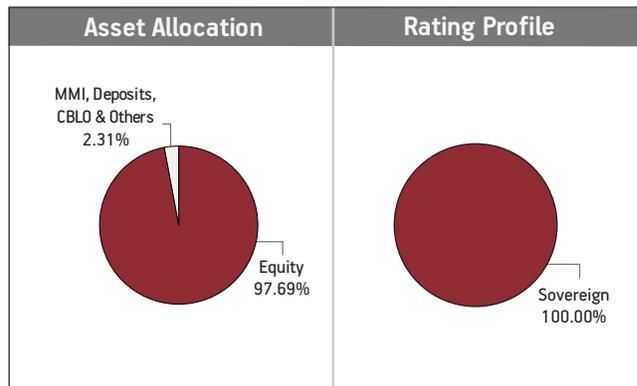
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st July 2019: ₹ 13.6535

Asset held as on 31st July 2019: ₹ 71.58 Cr

FUND MANAGER: Mr. Deven Sangoi

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 97.69% |
| Reliance Industries Limited | 8.58% |
| ITC Limited | 7.47% |
| Infosys Limited | 6.48% |
| HDFC Bank Limited | 6.41% |
| Larsen & Toubro Limited | 5.52% |
| Tata Consultancy Services Limited | 4.98% |
| Housing Development Finance Corporation | 4.62% |
| Hindustan Unilever Limited | 3.97% |
| ICICI Bank Limited | 3.56% |
| Kotak Mahindra Bank Limited | 2.75% |
| Other Equity | 43.34% |
| MMI, Deposits, CBLO & Others | 2.31% |



Fund Update:

Exposure to equities has slightly increased to 97.69% from 97.08% and MMI has slightly decreased to 2.31% from 2.92% 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.

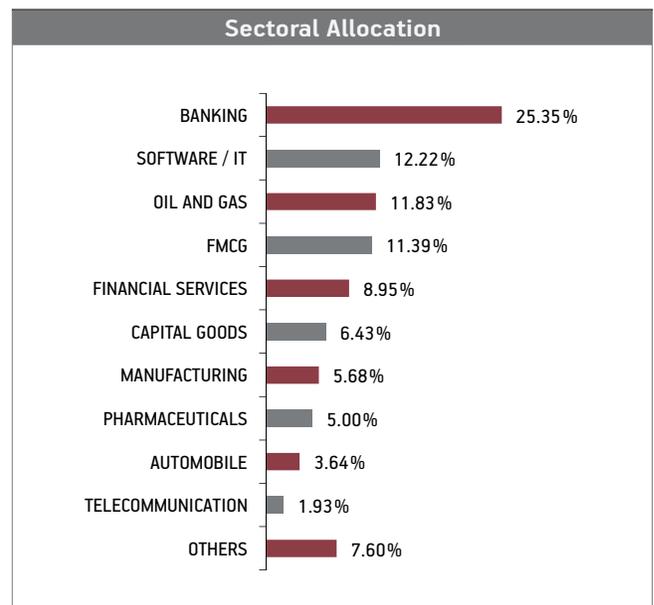
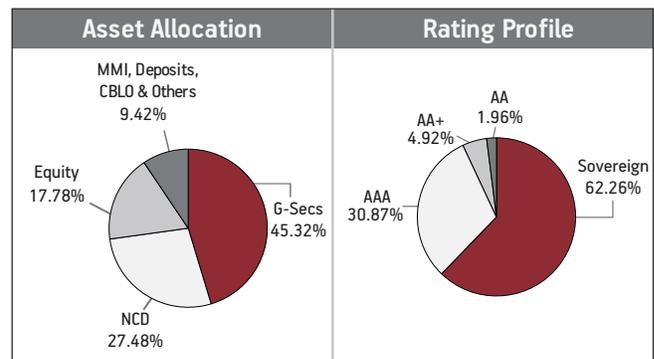
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st July 2019: ₹ 15.2878

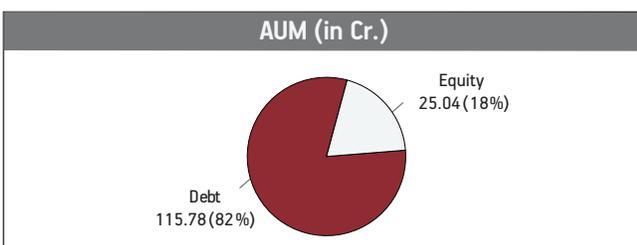
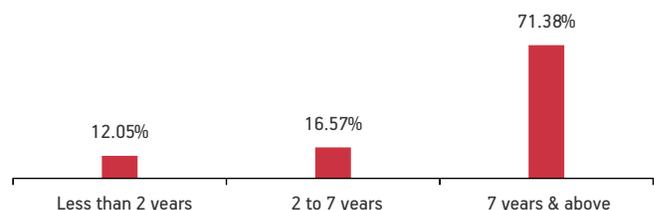
Asset held as on 31st July 2019: ₹ 140.82 Cr

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

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 45.32% |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.87% |
| 7.50% GOI 2034 (10/08/2034) | 7.54% |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.04% |
| 7.95% GOI 2032 (28/08/2032) | 5.54% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.11% |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 4.01% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.72% |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.67% |
| 8.28% GOI (MD 15/02/2032) | 0.67% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15% |
| CORPORATE DEBT | 27.48% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.69% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.82% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.58% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.87% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.23% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.13% |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.43% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.91% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.80% |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.75% |
| Other Corporate Debt | 1.27% |
| EQUITY | 17.78% |
| HDFC Bank Limited | 1.59% |
| Reliance Industries Limited | 1.50% |
| ICICI Bank Limited | 1.16% |
| Housing Development Finance Corporation | 1.15% |
| Infosys Limited | 1.00% |
| ITC Limited | 0.89% |
| Tata Consultancy Services Limited | 0.81% |
| Larsen & Toubro Limited | 0.74% |
| Kotak Mahindra Bank Limited | 0.60% |
| Axis Bank Limited | 0.47% |
| Other Equity | 7.87% |
| MMI, Deposits, CBLO & Others | 9.42% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 11.31 |
| Yield to Maturity | 7.07% |
| Modified Duration | 6.92 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 17.78% from 19.14% and MMI has increased to 9.42% from 6.64% 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.

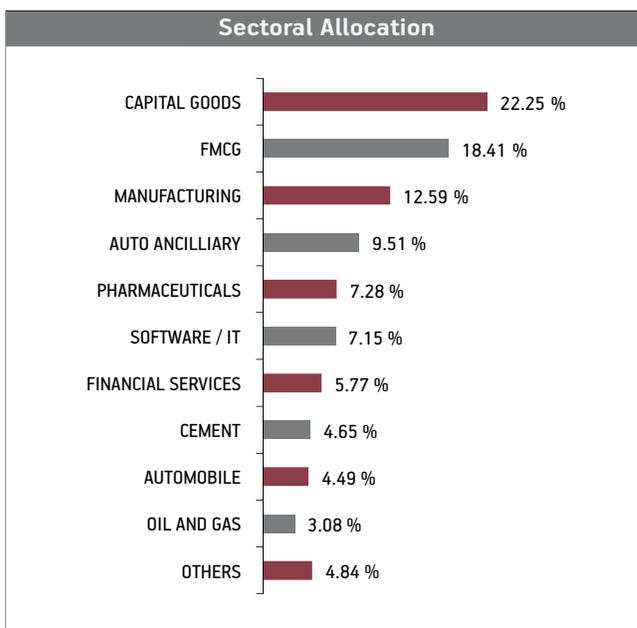
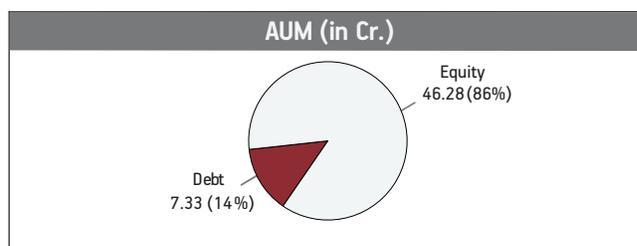
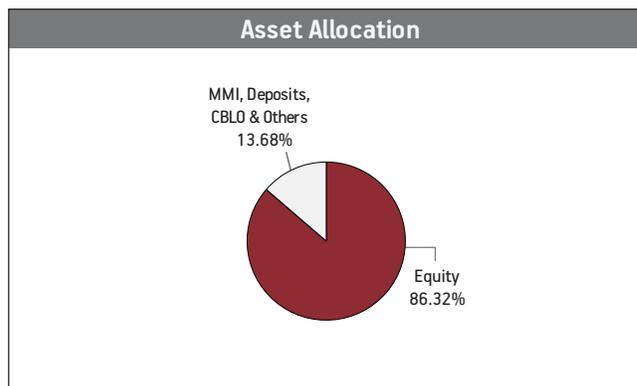
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st July 2019: ₹ 9.5950

Asset held as on 31st July 2019: ₹ 53.61 Cr

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

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 86.32% |
| Honeywell Automation India Ltd | 6.78% |
| 3M India Ltd | 6.16% |
| Procter And Gamble Hygiene And Health Care Limited | 5.02% |
| Reliance Nippon Life Assets Management Ltd | 4.98% |
| United Breweries Limited | 4.10% |
| ABB India Limited | 4.07% |
| Maruti Suzuki India Limited | 3.87% |
| Hindustan Unilever Limited | 3.69% |
| Mphasis Limited | 3.29% |
| Whirlpool of India Limited | 3.11% |
| Other Equity | 41.24% |
| MMI, Deposits, CBLO & Others | 13.68% |

**Fund Update:**

Exposure to equities has increased to 86.32% from 78.77% and MMI has decreased to 13.68% from 21.23% 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: 08-Sep-08

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

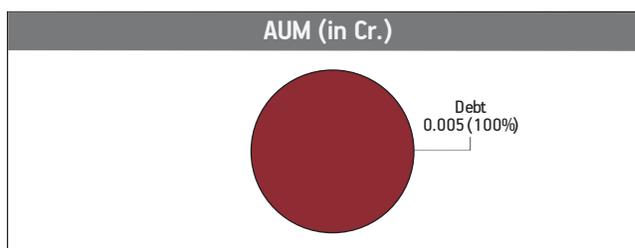
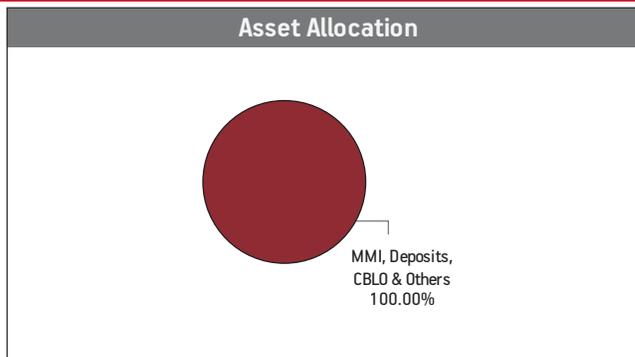
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st July 2019: ₹ 29.7621

Asset held as on 31st July 2019: ₹ 0.005 Cr

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

| SECURITIES | Holding |
|------------------------------|---------|
| MMI, Deposits, CBLO & Others | 100.00% |



Yield to Maturity **5.94%**

Fund Update:
 Exposure to MMI has remain constant to 100.00% on a MOM basis.
 Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Maturity Profile

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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

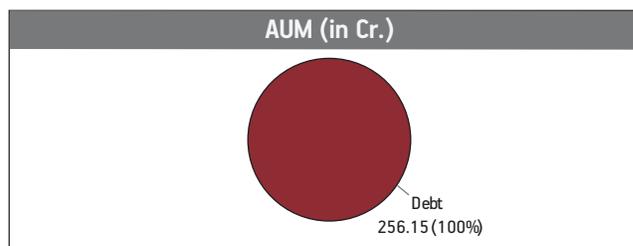
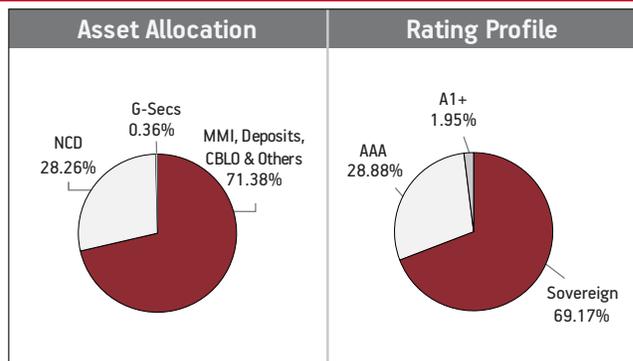
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st July 2019: ₹ 23.2199

Asset held as on 31st July 2019: ₹ 256.15 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 0.36% |
| 7.80% GOI (MD 03/05/2020) | 0.36% |
| CORPORATE DEBT | 28.26% |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) | 5.87% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 4.30% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 3.91% |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 3.52% |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 3.32% |
| 9.35% Power Grid NCD MD (29/08/2019) | 3.13% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 1.95% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 1.20% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.59% |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.28% |
| Other Corporate Debt | 0.20% |
| MMI, Deposits, CBLO & Others | 71.38% |



Maturity (in years) 0.08

Yield to Maturity 6.19%

Modified Duration 0.02



Fund Update:
 Exposure to MMI has increased to 71.38% from 54.85% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

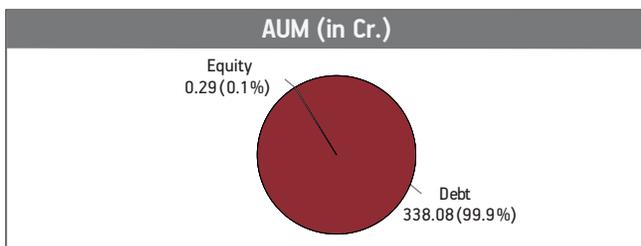
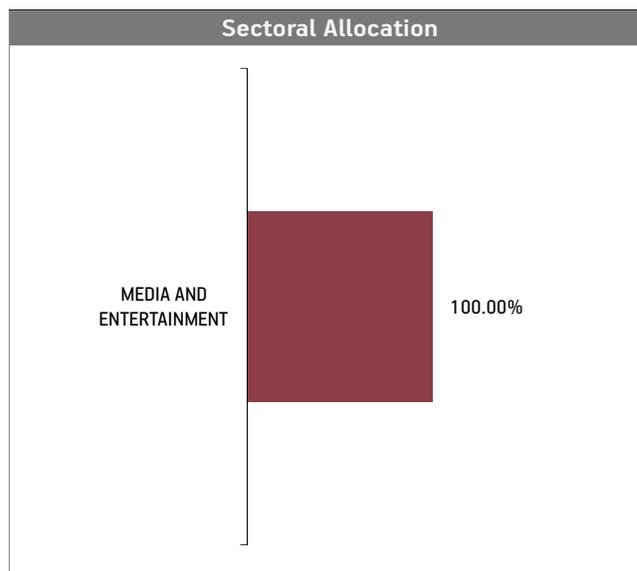
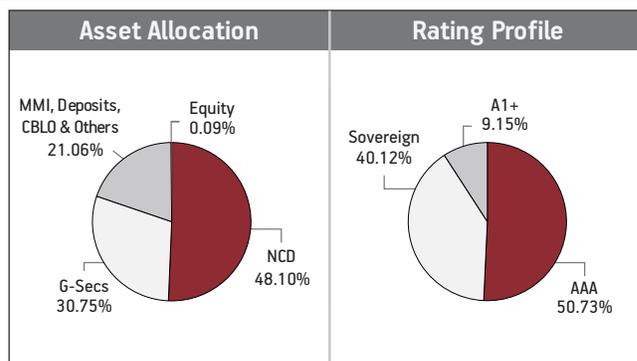
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st July 2019: ₹ 20.9122

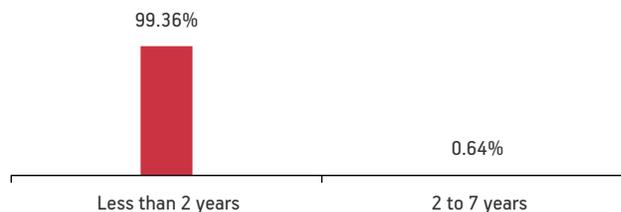
Asset held as on 31st July 2019: ₹ 338.37 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 30.75% |
| 182 Days TBill (MD 20/09/2019) | 8.79% |
| 364 Days DTBill (MD 06/09/2019) | 7.34% |
| 364 Days DTBill (MD 31/10/2019) | 7.26% |
| 182 Days TBill (MD 12/09/2019) | 2.93% |
| 364 Days TBill (MD 13/09/2019) | 2.93% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.49% |
| CORPORATE DEBT | 48.10% |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.80% |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.63% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 4.47% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.44% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.66% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 3.41% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.99% |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.95% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.68% |
| 9.30% Power Grid Corp (04/09/19) | 2.66% |
| Other Corporate Debt | 9.41% |
| EQUITY | 0.09% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref share | 0.09% |
| MMI, Deposits, CBLO & Others | 21.06% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.29 |
| Yield to Maturity | 7.02% |
| Modified Duration | 0.13 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly increased to 0.09% from 0.08% and MMI has increased to 21.06% from 18.01% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

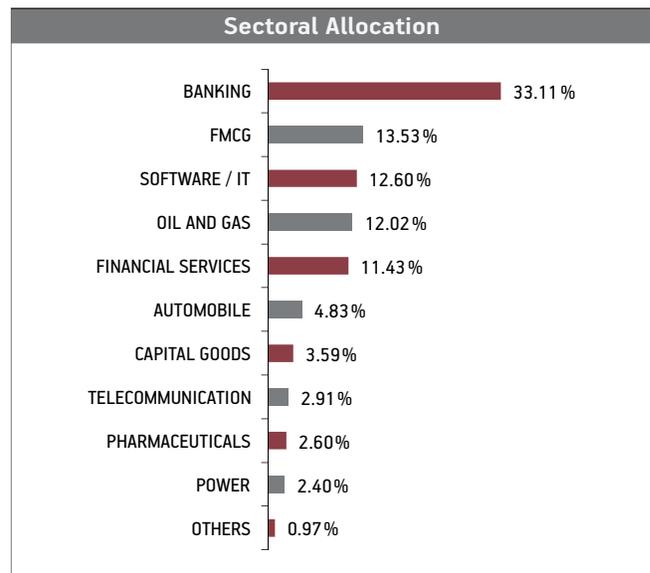
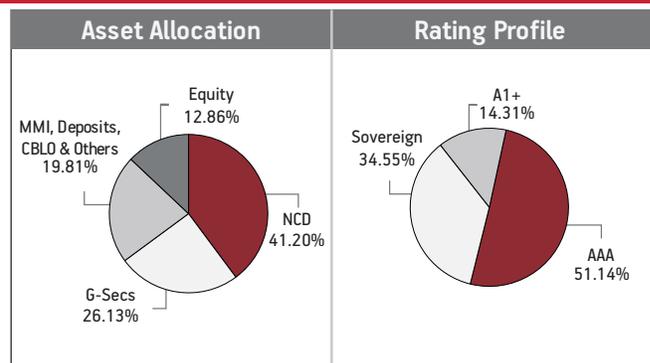
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2019: ₹ 20.6267

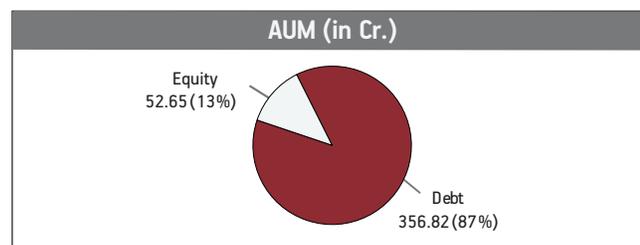
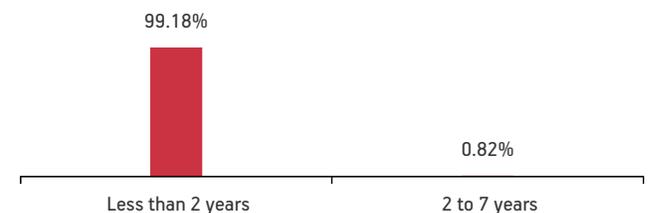
Asset held as on 31st July 2019: ₹ 409.47 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 26.13% |
| 364 Days TBill (MD 13/02/2020) | 8.27% |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.14% |
| 364 Days TBill (MD 30/01/2020) | 5.00% |
| 6.35% GOI 2020 (MD 2/01/2020) | 2.57% |
| 7.80% GOI (MD 03/05/2020) | 2.51% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.11% |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.53% |
| CORPORATE DEBT | 41.20% |
| HDFC Ltd. Zcb (MD 15/01/2020) Series N-003 | 7.21% |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.40% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.24% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.06% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.79% |
| 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.71% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.68% |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | 2.49% |
| Rural Electrification Corpn Ltd Zcb (MD 15/12/2020) | 1.52% |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.23% |
| Other Corporate Debt | 3.86% |
| EQUITY | 12.86% |
| HDFC Bank Limited | 1.31% |
| Reliance Industries Limited | 1.21% |
| ICICI Bank Limited | 1.19% |
| Housing Development Finance Corporation | 1.12% |
| Infosys Limited | 0.84% |
| ITC Limited | 0.84% |
| Tata Consultancy Services Limited | 0.78% |
| State Bank of India | 0.62% |
| Asian Paints Limited | 0.47% |
| Larsen & Toubro Limited | 0.46% |
| Other Equity | 4.02% |
| MMI, Deposits, CBLO & Others | 19.81% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.63 |
| Yield to Maturity | 6.84% |
| Modified Duration | 0.37 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 12.86% from 13.30% and MMI has decreased to 19.81% from 20.20% 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.

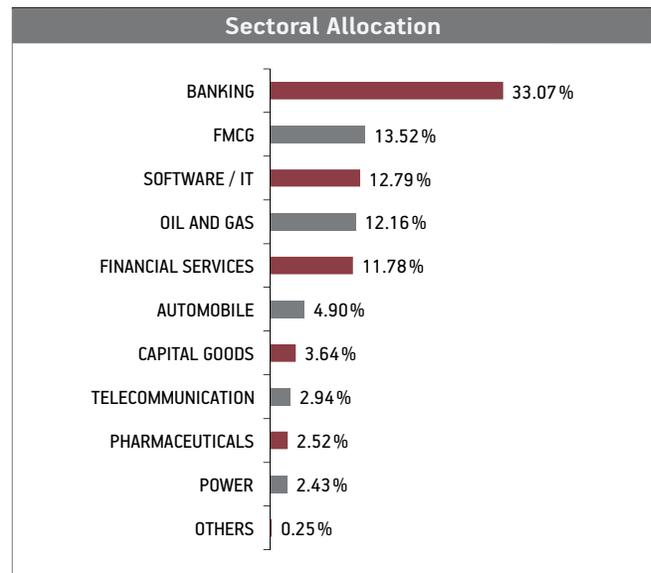
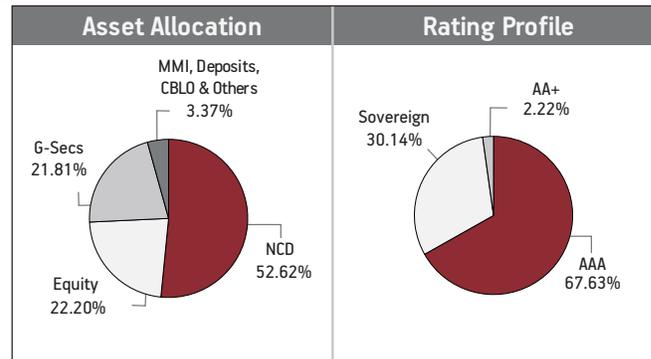
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2019: ₹ 18.5369

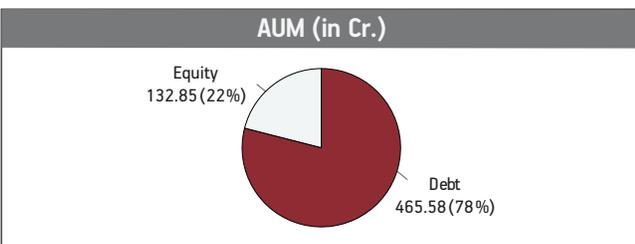
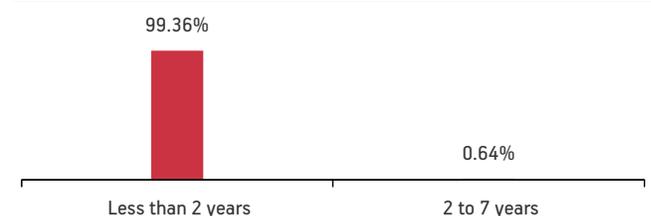
Asset held as on 31st July 2019: ₹ 598.43 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 21.81% |
| 8.12% GOI 2020 (MD 10/12/2020) | 13.65% |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.69% |
| 7.80% GOI (MD 03/05/2020) | 1.76% |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.86% |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.85% |
| CORPORATE DEBT | 52.62% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.46% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.26% |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.25% |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.24% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.23% |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.17% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.12% |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.64% |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.35% |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.54% |
| Other Corporate Debt | 13.36% |
| EQUITY | 22.20% |
| HDFC Bank Limited | 2.29% |
| Reliance Industries Limited | 2.12% |
| ICICI Bank Limited | 2.08% |
| Housing Development Finance Corporation | 1.95% |
| Infosys Limited | 1.48% |
| ITC Limited | 1.46% |
| Tata Consultancy Services Limited | 1.36% |
| State Bank of India | 1.07% |
| Larsen & Toubro Limited | 0.81% |
| Asian Paints Limited | 0.78% |
| Other Equity | 6.79% |
| MMI, Deposits, CBLO & Others | 3.37% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 1.19 |
| Yield to Maturity | 6.83% |
| Modified Duration | 1.06 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 22.20% from 22.69% and MMI has decreased to 3.37% from 4.31% 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.

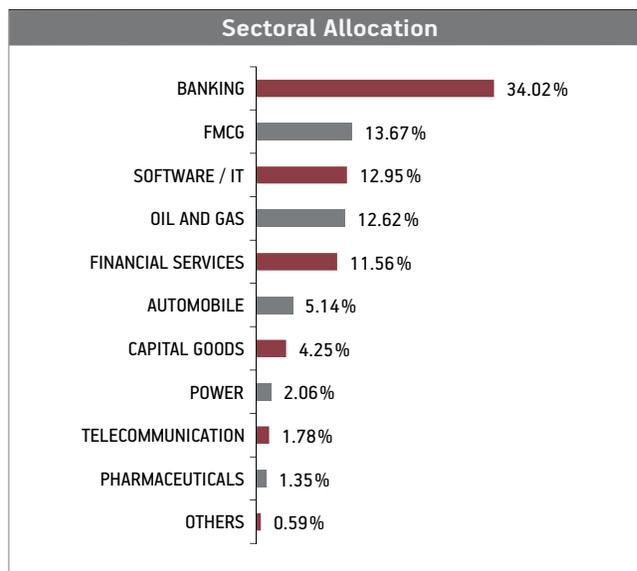
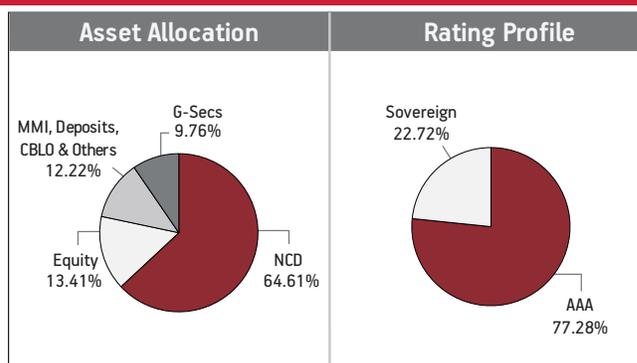
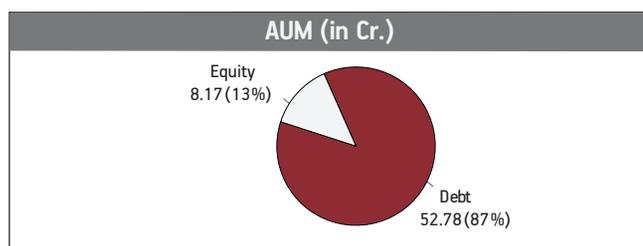
NAV as on 31st July 2019: ₹ 19.9707

Asset held as on 31st July 2019: ₹ 60.95 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 9.76% |
| 7.80% GOI (MD 11/04/2021) | 5.21% |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.85% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.70% |
| CORPORATE DEBT | 64.61% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 8.41% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 8.40% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 8.23% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.63% |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) SRS I | 7.01% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.96% |
| 9.57% IRFC NCD (MD 31/05/2021) | 5.13% |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.37% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.35% |
| 7.17% NHAI NCD MD (23/12/2021) | 3.27% |
| Other Corporate Debt | 3.86% |
| EQUITY | 13.41% |
| HDFC Bank Limited | 1.50% |
| Reliance Industries Limited | 1.19% |
| Housing Development Finance Corporation | 1.18% |
| Infosys Limited | 0.93% |
| ICICI Bank Limited | 0.92% |
| Tata Consultancy Services Limited | 0.80% |
| Kotak Mahindra Bank Limited | 0.80% |
| ITC Limited | 0.71% |
| Hindustan Unilever Limited | 0.61% |
| Larsen & Toubro Limited | 0.57% |
| Other Equity | 4.19% |

MMI, Deposits, CBLO & Others 12.22%

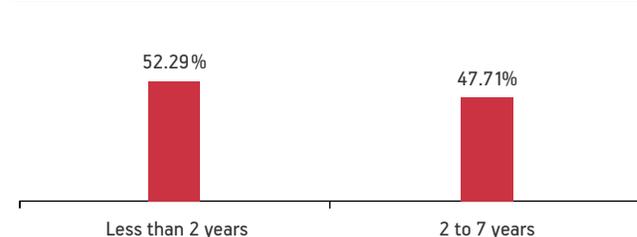


Maturity (in years) 1.79

Yield to Maturity 6.95%

Modified Duration 1.54

Maturity Profile



Fund Update:

Exposure to equities has decreased to 13.41% from 15.27% and MMI has slightly increased to 12.22% from 12.12% 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 July 2019: ₹ 18.1207

Asset held as on 31st July 2019: ₹ 1866.60 Cr

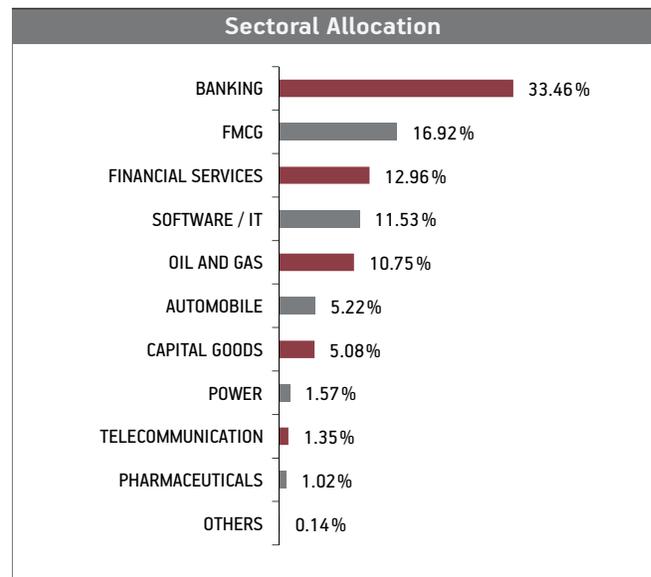
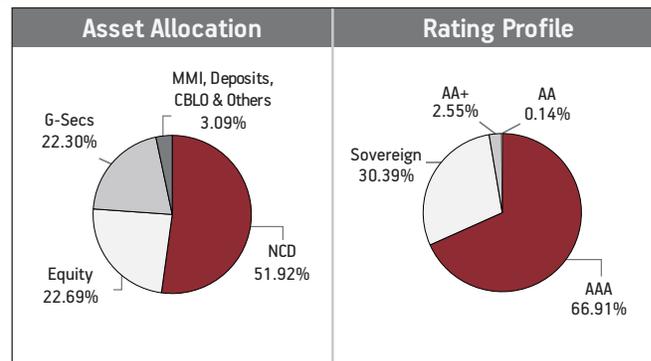
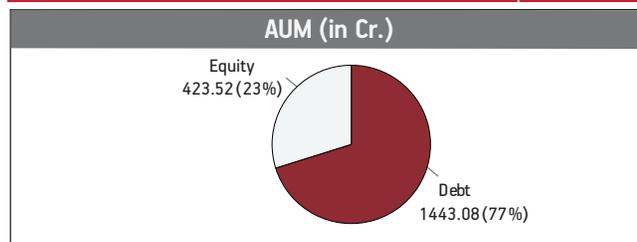
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 22.30% |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.57% |
| 7.94% GOI Bond 24-05-2021 | 4.00% |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.85% |
| 7.80% GOI (MD 11/04/2021) | 3.46% |
| 8.20% GOI (MD 15/02/2022) | 1.47% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.33% |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.13% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.70% |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.55% |
| 7.80% GOI (MD 03/05/2020) | 0.37% |
| Other Government Securities | 0.87% |

| CORPORATE DEBT | 51.92% |
|--|--------|
| 9.57% IRFC NCD (MD 31/05/2021) | 4.79% |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.71% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.42% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 2.19% |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.14% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.92% |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati | 1.41% |
| 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) | 1.35% |
| LIC Housing Finance Ltd. Zcb Opt-1 (MD 25/03/2021) | 1.33% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.31% |
| Other Corporate Debt | 30.35% |

| EQUITY | 22.69% |
|---|--------|
| HDFC Bank Limited | 2.23% |
| Housing Development Finance Corporation | 2.13% |
| Reliance Industries Limited | 1.81% |
| ITC Limited | 1.74% |
| ICICI Bank Limited | 1.74% |
| Infosys Limited | 1.45% |
| Tata Consultancy Services Limited | 1.16% |
| Larsen & Toubro Limited | 1.15% |
| Asian Paints Limited | 1.14% |
| Kotak Mahindra Bank Limited | 1.14% |
| Other Equity | 6.99% |

| MMI, Deposits, CBLO & Others | 3.09% |
|------------------------------|-------|
|------------------------------|-------|

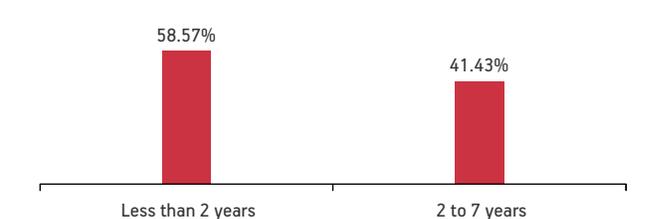


Maturity (in years) 2.00

Yield to Maturity 6.92%

Modified Duration 1.73

Maturity Profile



Fund Update:

Exposure to equities has decreased to 22.69% from 23.93% and MMI has slightly decreased to 3.09% 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.

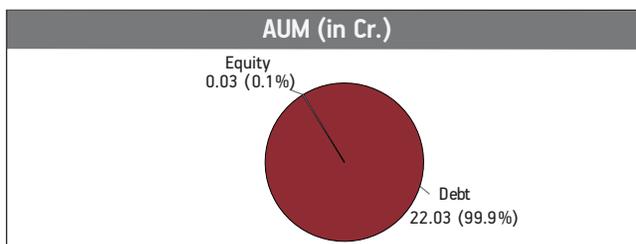
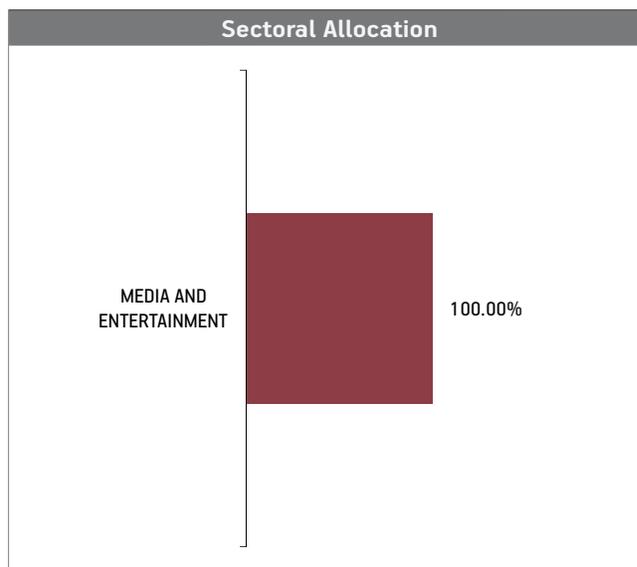
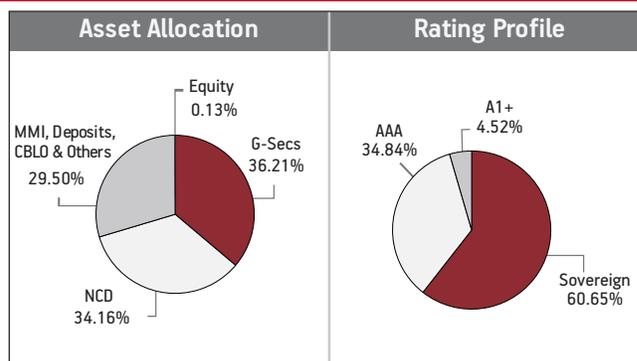
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2019: ₹ 21.5067

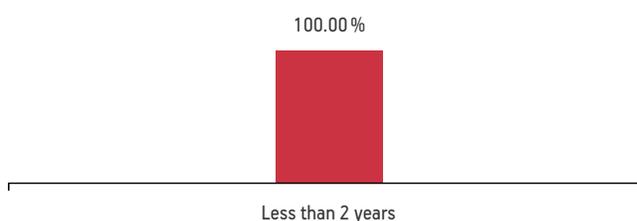
Asset held as on 31st July 2019: ₹ 22.06 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 36.21% |
| 6.35% GOI 2020 (MD 2/01/2020) | 18.16% |
| 182 Days TBill (MD 12/09/2019) | 13.34% |
| 7.80% GOI (MD 03/05/2020) | 4.71% |
| CORPORATE DEBT | 34.16% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.12% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.09% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.02% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 4.54% |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 4.09% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.29% |
| EQUITY | 0.13% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.13% |
| MMI, Deposits, CBLO & Others | 29.50% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.27 |
| Yield to Maturity | 6.38% |
| Modified Duration | 0.05 |
| Maturity Profile | |



Fund Update:

Exposure to equities has remain constant to 0.13% and MMI also has remain constant to 29.50% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

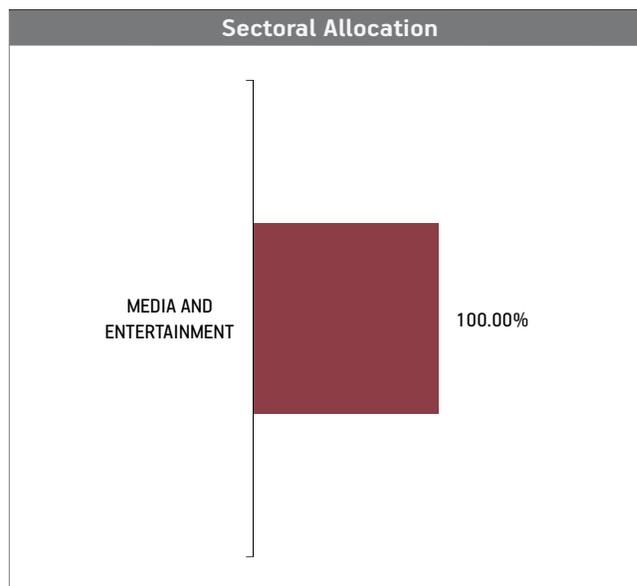
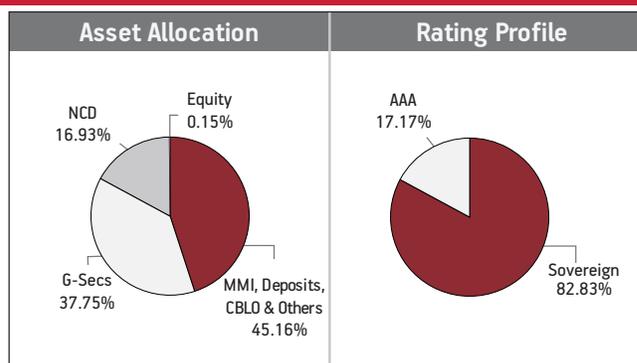
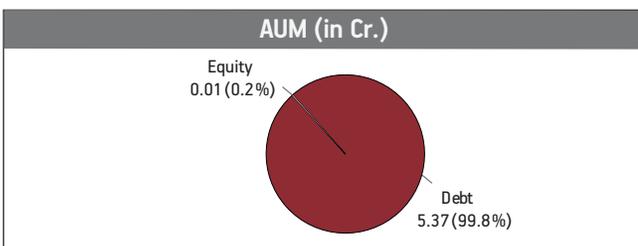
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2019: ₹ 20.9499

Asset held as on 31st July 2019: ₹ 5.38 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 37.75% |
| 8.27% GOI 2020 (MD 09/06/2020) | 18.93% |
| 7.80% GOI (MD 03/05/2020) | 18.83% |
| CORPORATE DEBT | 16.93% |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.42% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 7.51% |
| EQUITY | 0.15% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.15% |
| MMI, Deposits, CBLO & Others | 45.16% |



Maturity (in years) 0.51

Yield to Maturity 6.00%

Modified Duration 0.47

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has remain constant to 0.15% and MMI has increased to 45.16% from 44.98% 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.

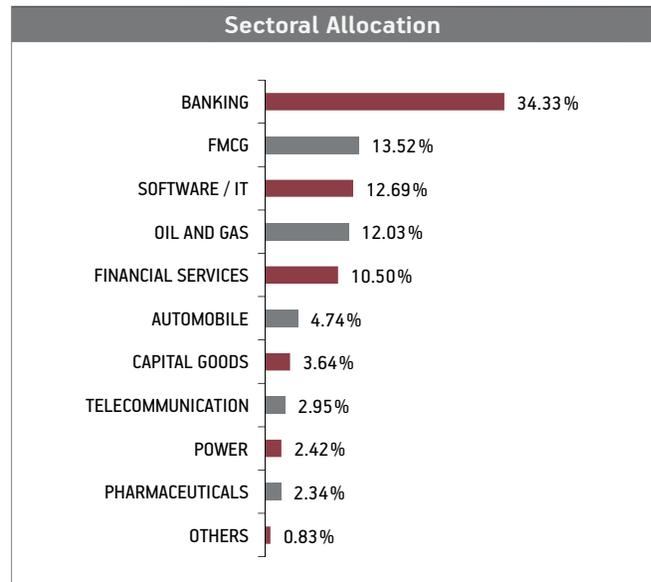
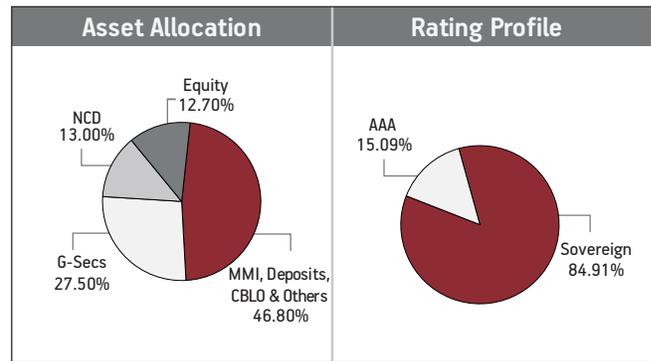
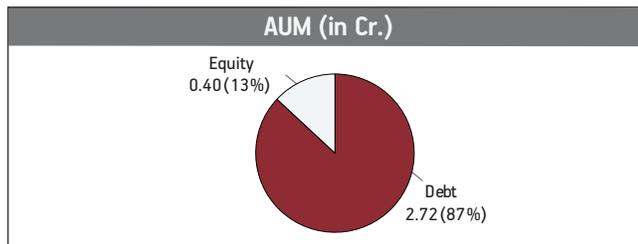
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2019: ₹ 19.0724

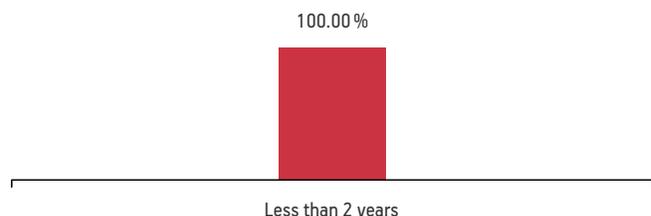
Asset held as on 31st July 2019: ₹ 3.12 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 27.50% |
| 7.80% GOI (MD 03/05/2020) | 16.24% |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.26% |
| CORPORATE DEBT | 13.00% |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.53% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.47% |
| EQUITY | 12.70% |
| HDFC Bank Limited | 1.32% |
| ICICI Bank Limited | 1.27% |
| Reliance Industries Limited | 1.21% |
| Housing Development Finance Corporation | 1.12% |
| Infosys Limited | 0.84% |
| ITC Limited | 0.84% |
| Tata Consultancy Services Limited | 0.77% |
| State Bank of India | 0.55% |
| Larsen & Toubro Limited | 0.46% |
| Asian Paints Limited | 0.45% |
| Other Equity | 3.87% |
| MMI, Deposits, CBLO & Others | 46.80% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.41 |
| Yield to Maturity | 5.94% |
| Modified Duration | 0.38 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 12.70% from 13.07% and MMI has decreased to 46.80% from 47.42% 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.

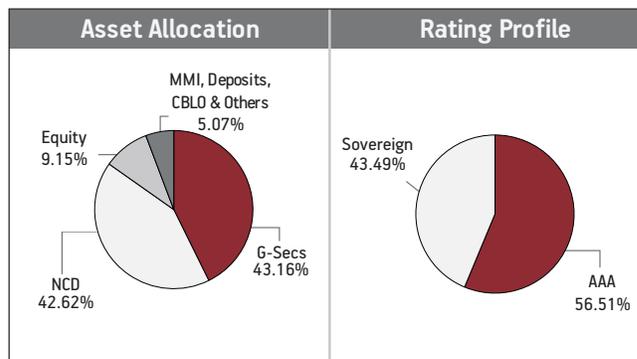
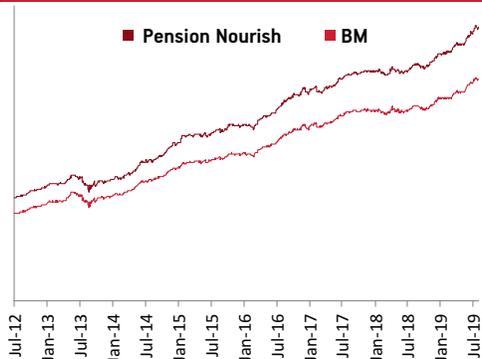
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2019: ₹ 37.7805

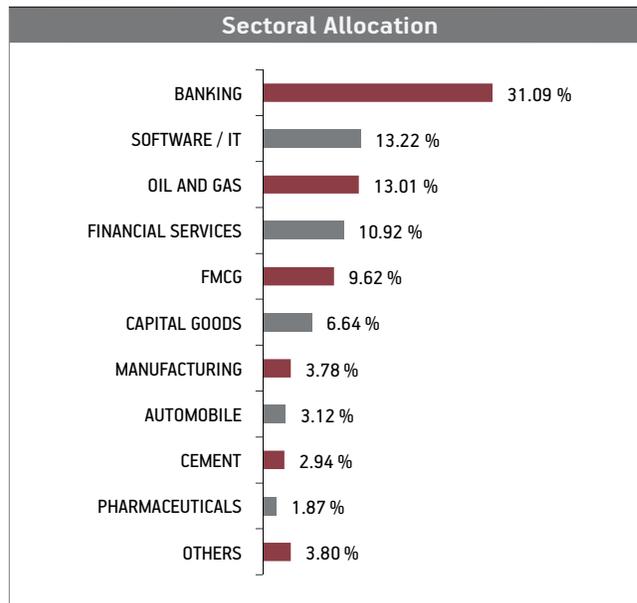
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2019: ₹ 9.04 Cr

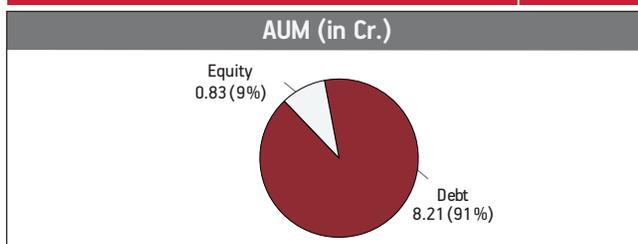
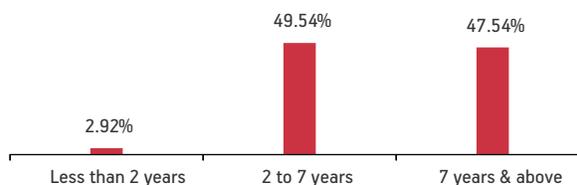
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 43.16% |
| 8.33% GOI 2026 (MD 09/07/2026) | 18.09% |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.26% |
| 7.50% GOI 2034 (10/08/2034) | 5.88% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.86% |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.57% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.26% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.25% |
| CORPORATE DEBT | 42.62% |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.46% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.29% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.30% |
| 8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023) | 5.63% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.77% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.71% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.32% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.13% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01% |
| EQUITY | 9.15% |
| HDFC Bank Limited | 1.06% |
| Housing Development Finance Corporation | 0.81% |
| Reliance Industries Limited | 0.81% |
| ICICI Bank Limited | 0.65% |
| ITC Limited | 0.58% |
| Infosys Limited | 0.55% |
| Tata Consultancy Services Limited | 0.46% |
| Kotak Mahindra Bank Limited | 0.39% |
| Larsen & Toubro Limited | 0.35% |
| Axis Bank Limited | 0.30% |
| Other Equity | 3.19% |
| MMI, Deposits, CBLO & Others | 5.07% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.96 |
| Yield to Maturity | 7.13% |
| Modified Duration | 5.42 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 9.15% from 9.48% and MMI has slightly decreased to 5.07% from 5.74% 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.

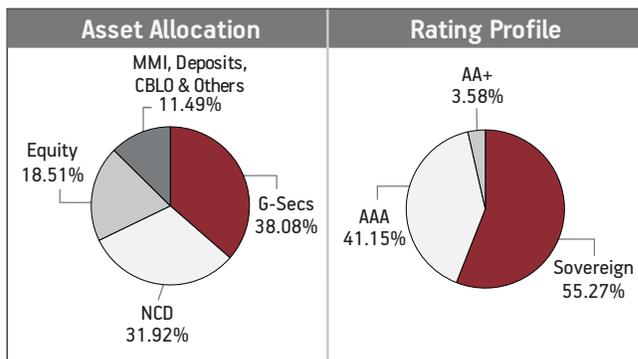
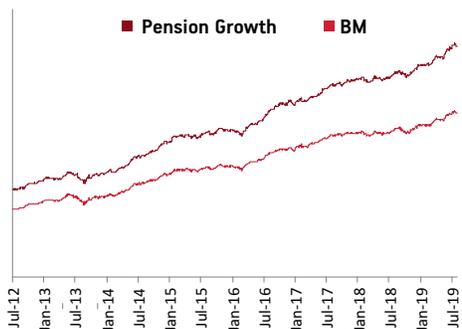
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st July 2019: ₹ 48.7981

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

Asset held as on 31st July 2019: ₹ 23.67 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 38.08%

| | |
|--------------------------------|--------|
| 7.50% GOI 2034 (10/08/2034) | 12.66% |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.06% |
| 8.24% GOI 2033 (MD 10/11/2033) | 7.13% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.87% |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.24% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.24% |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.06% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.83% |

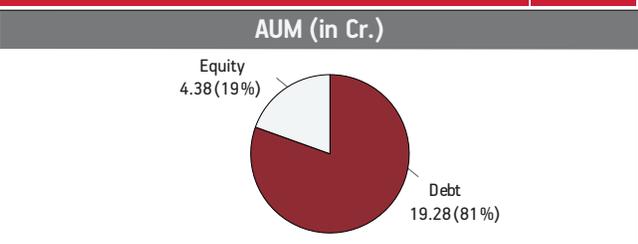
CORPORATE DEBT 31.92%

| | |
|--|-------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.83% |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.92% |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.59% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.53% |
| 8.30% REC. Ltd. NCD (MD 10/04/2025) | 2.63% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.56% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.37% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.34% |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.15% |

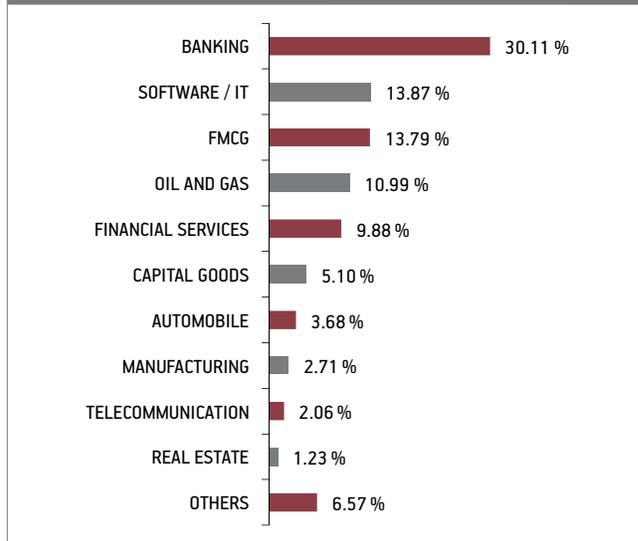
EQUITY 18.51%

| | |
|---|-------|
| HDFC Bank Limited | 1.98% |
| Housing Development Finance Corporation | 1.83% |
| Reliance Industries Limited | 1.76% |
| Infosys Limited | 1.40% |
| Kotak Mahindra Bank Limited | 1.01% |
| ICICI Bank Limited | 0.98% |
| Larsen & Toubro Limited | 0.94% |
| Tata Consultancy Services Limited | 0.89% |
| Asian Paints Limited | 0.80% |
| Nestle India Limited | 0.64% |
| Other Equity | 6.28% |

MMI, Deposits, CBLO & Others 11.49%



Sectoral Allocation

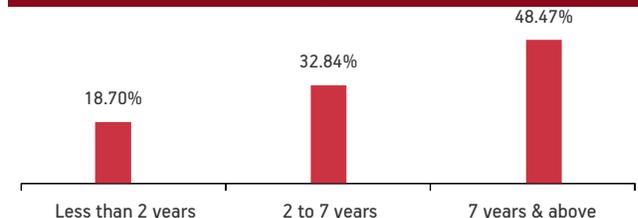


Maturity (in years) 9.43

Yield to Maturity 7.06%

Modified Duration 5.90

Maturity Profile



Fund Update:
Exposure to equities has decreased to 18.51% from 19.35% and MMI has decreased to 11.49% from 12.05% on a MDM 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.

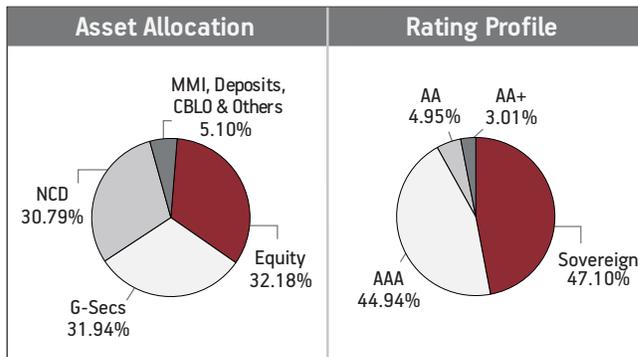
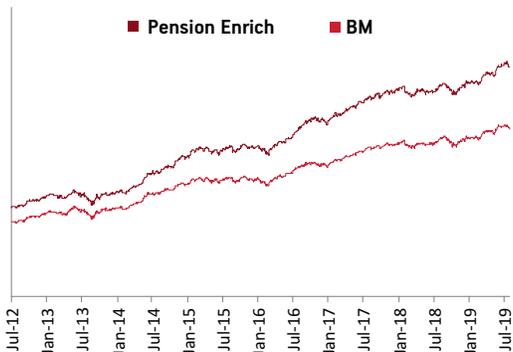
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2019: ₹ 57.6224

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

Asset held as on 31st July 2019: ₹ 132.53 Cr

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



| SECURITIES | Holding |
|------------------------------|---------------|
| GOVERNMENT SECURITIES | 31.94% |

| | |
|---|--------|
| 8.28% GOI 2027 (MD 21/09/2027) | 10.32% |
| 7.95% GOI 2032 (28/08/2032) | 5.81% |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.29% |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.74% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.40% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.69% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.69% |

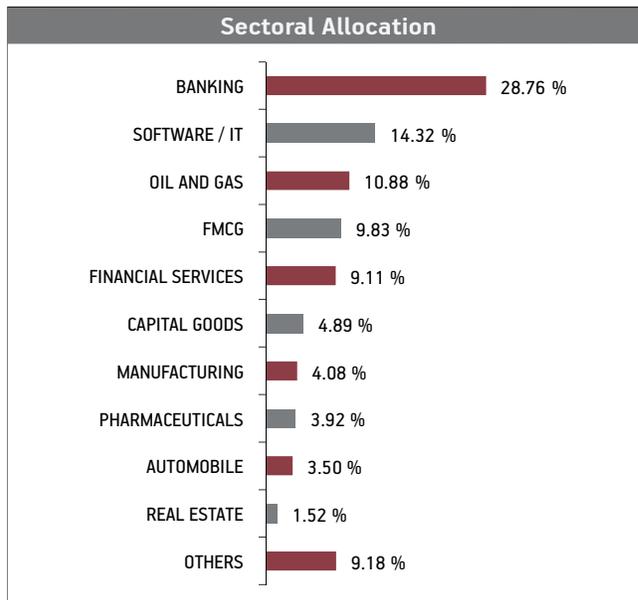
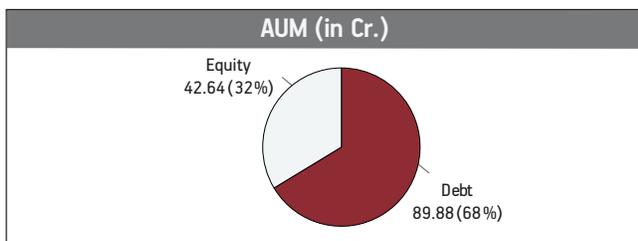
| CORPORATE DEBT | 30.79% |
|----------------|--------|
|----------------|--------|

| | |
|--|-------|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.28% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.79% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.35% |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.89% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.63% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.63% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.55% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.53% |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.26% |
| 9.02% REC. Ltd. NCD (MD 19/11/2022) | 0.95% |
| Other Corporate Debt | 5.92% |

| EQUITY | 32.18% |
|--------|--------|
|--------|--------|

| | |
|---|--------|
| HDFC Bank Limited | 3.29% |
| Reliance Industries Limited | 2.63% |
| Housing Development Finance Corporation | 2.12% |
| Infosys Limited | 2.06% |
| ICICI Bank Limited | 2.06% |
| ITC Limited | 1.93% |
| Tata Consultancy Services Limited | 1.54% |
| Larsen & Toubro Limited | 1.32% |
| Kotak Mahindra Bank Limited | 1.27% |
| Axis Bank Limited | 0.91% |
| Other Equity | 13.05% |

| MMI, Deposits, CBLO & Others | 5.10% |
|------------------------------|-------|
|------------------------------|-------|

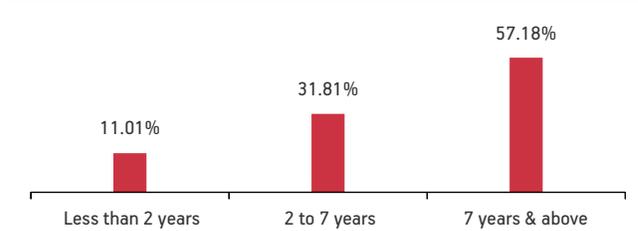


| | |
|---------------------|------|
| Maturity (in years) | 8.57 |
|---------------------|------|

| | |
|-------------------|-------|
| Yield to Maturity | 7.15% |
|-------------------|-------|

| | |
|-------------------|------|
| Modified Duration | 5.49 |
|-------------------|------|

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 32.18% from 33.41% and MMI has slightly decreased to 5.10% from 5.56% 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 | 0.85 |
| 364 Days TBill (MD 10/10/2019) | 0.85 |
| Corporate Debt | 53.44 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 5.88 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 5.18 |
| 7.20% IRFC NCD (MD 31/05/2020) | 5.17 |
| 7.42% HDB Financial Services Limited NCD (MD 31/10/2019) | 4.82 |
| 9.30% Power Grid Corp (04/09/19) | 3.80 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 3.47 |
| 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272 | 3.45 |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.45 |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 3.10 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 2.42 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020) | 1.73 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019) | 1.73 |
| 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2) | 1.73 |
| 6.92% IRFC NCD (MD 10/11/2019) | 1.72 |
| 8.80% HDFC Ltd. NCD (MD 18/06/2020) Series U-006 | 1.40 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 1.10 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 1.05 |
| 8.18% NABARD NCD (MD 10/02/2020) | 1.04 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 1.03 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 0.17 |
| MMI, Deposits, CBLO & Others | 45.71 |
| NABARD CP (MD 03/06/2020) | 5.52 |
| Axis Bank CD (MD 03/12/2019) | 4.38 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.30 |
| Bank Of Baroda CD (MD 17/03/2020) | 2.97 |
| ICICI Prudential Liquid - Regular Plan - Growth | 2.76 |
| Reliance Liquid Fund-Growth Option | 2.76 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.76 |
| NABARD CD (MD 10/12/19) | 2.68 |
| Kotak Mahindra Prime Ltd CP (MD 11/09/2019) | 2.56 |
| NTPC Ltd CP (MD 25/09/2019) | 2.39 |
| HDFC Ltd CP MD(13/12/2019) | 2.35 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 1.69 |
| Kotak Mahindra Investments Ltd CP (MD 06/08/2019) | 1.64 |
| Axis Bank CD (MD 08/08/2019) | 1.38 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G | 0.86 |
| 7.85% DCB Bank (MD 14/08/2020) | 0.69 |
| 8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019) | 0.69 |
| Trep - 01 August 2019 | 0.43 |
| 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) | 0.34 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.28 |
| Cash & Cash Equivalent | 3.30 |
| Assure Fund | |
| Government Securities | 4.28 |
| 182 Days TBill (MD 12/09/2019) | 2.60 |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.03 |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65 |
| Corporate Debt | 79.81 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.13 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.40 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.54 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.09 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 2.94 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.90 |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II | 2.72 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 2.69 |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022) | 2.67 |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022) | 2.67 |

| | |
|---|------|
| 8.05% HDFC Ltd NCD (MD 20/06/2022) | 2.67 |
| 9.75% U.P.Power Corp Series B (MD 20/10/2020) | 2.66 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 2.65 |
| 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) | 2.65 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.64 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.64 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.64 |
| 7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021) | 2.62 |
| 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) | 2.60 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 2.59 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 2.53 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 1.59 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 1.58 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 1.56 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 1.39 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.33 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 1.09 |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020) | 1.07 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.90 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.55 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.55 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.55 |

| MMI, Deposits, CBLO & Others | 15.91 |
|---|-------|
| Reliance Liquid Fund-Growth Option | 3.41 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.89 |
| ICICI Prudential Liquid - Regular Plan - Growth | 2.26 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) | 1.31 |
| 8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019) | 1.05 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019) | 0.52 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020) | 0.52 |
| Cash & Cash Equivalent | 3.95 |

| Income Advantage Fund | |
|---|--------------|
| Government Securities | 44.45 |
| 7.95% GOI 2032 (28.08.2032) | 6.32 |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.34 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.89 |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.83 |
| 7.26% GOI (MD 14/01/2029) | 3.82 |
| 7.40% GOI 2035 (MD 09/09/2035) | 3.79 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.51 |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.32 |
| 7.63% GOI 2059 (MD 17/06/2059) | 2.53 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.76 |
| 8.19% Karnataka SDL (23/01/2029) | 1.76 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.68 |
| 7.69% GOI 2043 (MD 17/06/2043) | 1.58 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.09 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.24 |

| Corporate Debt | 51.14 |
|--|-------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.70 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.21 |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.95 |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.81 |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.78 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.09 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 2.85 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.39 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.21 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.84 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 1.61 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 1.48 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.42 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.40 |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026) | 0.77 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.75 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 | 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 |
| 9.75% U.P.Power Corp Series C (MD 20/10/21) | 0.74 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.74 |
| 9.30% Steel Authority Of India (MD 25/05/2020) | 0.73 |
| 8.65% Steel Authority Of India (MD 30/12/2019) | 0.72 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.72 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.57 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.53 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.51 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 0.44 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.31 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.30 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.30 |

| MMI, Deposits, CBLO & Others | 4.41 |
|---|-------|
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.56 |
| Reliance Liquid Fund-Growth Option | 1.50 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.44 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) | 0.14 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) | 0.14 |
| Cash & Cash Equivalent | -0.37 |

| Income Advantage Guaranteed | |
|---|--------------|
| Government Securities | 40.62 |
| 8.17% GOI 2044 (MD 01/12/2044) | 7.54 |
| 8.83% GOI 2041 (MD 12/12/2041) | 6.96 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.36 |
| 7.95% GOI 2032 (28.08.2032) | 3.48 |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.36 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.32 |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.19 |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.06 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.42 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.36 |
| 7.32% GOI 2024 (MD 28/01/2024) | 1.21 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.73 |
| 182 Days TBill (MD 21/11/2019) | 0.62 |

| Corporate Debt | 55.34 |
|---|-------|
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.26 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 5.99 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.11 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 3.50 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.31 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.29 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.19 |
| 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 | 2.63 |
| 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) | 1.70 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.60 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.39 |
| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) | 1.31 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 1.30 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.27 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR XX | 0.99 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.76 |
| 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) | 0.66 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 0.65 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.64 |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 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 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.32 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.32 |
| MMI, Deposits, CBLO & Others | 4.04 |
| Reliance Liquid Fund-Growth Option | 1.90 |
| ICICI Prudential Liquid - Regular Plan - Growth | 1.90 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.69 |
| Cash & Cash Equivalent | -1.45 |

Protector Fund

| | |
|---|--------------|
| Government Securities | 42.89 |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.90 |
| 7.57% GOI (MD 17/06/2033) | 6.17 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.09 |
| 7.50% GOI 2034 (10.08.2034) | 3.53 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.50 |
| 7.40% GOI 2035 (MD 09/09/2035) | 2.43 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.68 |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.66 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.61 |
| 8.83% GOI 2041 (MD 12/12/2041) | 1.41 |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.27 |
| 8.32% GOI (MD 02/08/2032) | 1.14 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.07 |
| 8.13% GOI 2045 (MD 22/06/2045) | 0.33 |
| 7.80% GOI (MD 03/05/2020) | 0.11 |

Corporate Debt

| | |
|---|--------------|
| Corporate Debt | 45.08 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.46 |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.00 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.99 |
| Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020) | 2.78 |
| 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) | 1.58 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.52 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.51 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.50 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.50 |
| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) | 1.49 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 1.47 |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021) | 1.47 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.46 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.44 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 1.44 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 1.44 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.30 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 1.18 |
| 7.17% NHAI NCD MD (23/12/2021) | 1.00 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.89 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.87 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.87 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.86 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.86 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.75 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.60 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.59 |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.46 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.30 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.25 |

Equity

| | |
|---|-------------|
| Equity | 9.28 |
| HDFC Bank Limited | 0.99 |
| Reliance Industries Limited | 0.70 |
| Housing Development Finance Corporation | 0.62 |
| Infosys Limited | 0.59 |
| ICICI Bank Limited | 0.52 |

| | |
|---|------|
| Tata Consultancy Services Limited | 0.48 |
| ITC Limited | 0.35 |
| Axis Bank Limited | 0.31 |
| Larsen & Toubro Limited | 0.28 |
| Bajaj Finserv Limited | 0.27 |
| Kotak Mahindra Bank Limited | 0.25 |
| Bandhan Bank Ltd | 0.24 |
| Bajaj Finance Limited | 0.23 |
| State Bank of India | 0.22 |
| Asian Paints Limited | 0.21 |
| Relaxo Footwears Limited | 0.17 |
| Chambal Fertilisers N Chemicals Limited | 0.15 |
| Nestle India Limited | 0.15 |
| Mahindra & Mahindra Limited | 0.14 |
| Container Corporation Of India Limited | 0.12 |
| Majesco Limited | 0.12 |
| Future Retail Limited | 0.12 |
| Maruti Suzuki India Limited | 0.12 |
| Divis Laboratories Limited | 0.12 |
| Delta Corp Limited | 0.12 |
| Hindustan Unilever Limited | 0.11 |
| Coal India Limited | 0.11 |
| Voltas Limited | 0.11 |
| Marico Limited | 0.10 |
| Tech Mahindra Limited | 0.10 |
| Indian Hotels Co. Limited | 0.10 |
| ACC Limited | 0.10 |
| Dr Reddy Laboratories | 0.10 |
| NTPC Limited | 0.09 |
| Heidelbergcement India Limited | 0.09 |
| Titan Company Limited | 0.09 |
| Lupin Limited | 0.09 |
| Somany Ceramics Limited | 0.08 |
| S.P.Apparels Limited | 0.08 |
| Endurance Technologies Limited | 0.08 |
| United Breweries Limited | 0.07 |
| Castrol India Limited | 0.06 |
| Eicher Motors Limited | 0.06 |
| Fine Organics Ltd | 0.01 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |

MMI, Deposits, CBLO & Others

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 2.76 |
| Reliance Liquid Fund-Growth Option | 0.22 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.17 |
| Cash & Cash Equivalent | 2.37 |

Builder Fund

| | |
|--------------------------------|--------------|
| Government Securities | 38.82 |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.56 |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.25 |
| 7.50% GOI 2034 (10.08.2034) | 4.90 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.27 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.99 |
| 8.32% GOI (MD 02/08/2032) | 3.23 |
| 8.24% GOI (MD 15/02/2027) | 3.21 |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.08 |
| 7.57% GOI (MD 17/06/2033) | 1.98 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.49 |
| 8.08% GOI (MD 02/08/2022) | 0.97 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.78 |
| 7.80% GOI (MD 11/04/2021) | 0.11 |

Corporate Debt

| | |
|---|--------------|
| Corporate Debt | 39.88 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 4.46 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.24 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.10 |
| 8.50% IRFC NCD (MD 22/06/2020) | 1.98 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.95 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.93 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.92 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.90 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.87 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.87 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.85 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.55 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.50 |

| | |
|---|------|
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 1.04 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.97 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.97 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.92 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.76 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.76 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.75 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.74 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.72 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.60 |
| 7.17% NHAI NCD MD (23/12/2021) | 0.55 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.41 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.38 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.38 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.38 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.37 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.04 |

Equity

| | |
|---|--------------|
| Equity | 18.75 |
| HDFC Bank Limited | 1.96 |
| Reliance Industries Limited | 1.55 |
| ICICI Bank Limited | 1.26 |
| Housing Development Finance Corporation | 1.22 |
| Infosys Limited | 1.12 |
| Tata Consultancy Services Limited | 0.95 |
| ITC Limited | 0.81 |
| Kotak Mahindra Bank Limited | 0.65 |
| Axis Bank Limited | 0.62 |
| Bajaj Finserv Limited | 0.55 |
| Larsen & Toubro Limited | 0.51 |
| Bandhan Bank Ltd | 0.48 |
| Bajaj Finance Limited | 0.46 |
| Asian Paints Limited | 0.40 |
| State Bank of India | 0.39 |
| Mahindra & Mahindra Limited | 0.34 |
| Chambal Fertilisers N Chemicals Limited | 0.30 |
| Nestle India Limited | 0.30 |
| Majesco Limited | 0.24 |
| Maruti Suzuki India Limited | 0.24 |
| Divis Laboratories Limited | 0.23 |
| Container Corporation Of India Limited | 0.23 |
| Hindustan Unilever Limited | 0.23 |
| Coal India Limited | 0.22 |
| Relaxo Footwears Limited | 0.22 |
| Future Retail Limited | 0.22 |
| Voltas Limited | 0.22 |
| Delta Corp Limited | 0.21 |
| Marico Limited | 0.21 |
| Tech Mahindra Limited | 0.20 |
| Indian Hotels Co. Limited | 0.19 |
| ACC Limited | 0.19 |
| NTPC Limited | 0.19 |
| Heidelbergcement India Limited | 0.18 |
| Dr Reddy Laboratories | 0.18 |
| Lupin Limited | 0.18 |
| Titan Company Limited | 0.17 |
| Somany Ceramics Limited | 0.17 |
| Endurance Technologies Limited | 0.16 |
| S.P.Apparels Limited | 0.15 |
| United Breweries Limited | 0.15 |
| Castrol India Limited | 0.12 |
| Eicher Motors Limited | 0.12 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| HG Infra Engineering Ltd | 0.02 |
| Fine Organics Ltd | 0.02 |

MMI, Deposits, CBLO & Others

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 2.55 |
| Reliance Liquid Fund-Growth Option | 0.10 |
| Cash & Cash Equivalent | 2.45 |

Balancer Fund

| | |
|--------------------------------|--------------|
| Government Securities | 54.87 |
| 8.17% GOI 2044 (MD 01/12/2044) | 9.03 |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.94 |

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|---|--------------|
| 8.97% GOI 2030 (MD 05/12/2030) | 6.50 |
| 9.23% GOI 2043 (MD 23/12/2043) | 6.11 |
| 8.20% GOI (MD 15/02/2022) | 5.68 |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.35 |
| 7.95% GOI 2032 (28.08.2032) | 3.15 |
| 8.32% GOI (MD 02/08/2032) | 2.16 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.86 |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.68 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.67 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 1.61 |
| 8.08% GOI (MD 02/08/2022) | 1.34 |
| 8.28% GOI (MD 15/02/2032) | 0.89 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.87 |
| Corporate Debt | 14.80 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 3.50 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.28 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 3.19 |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.51 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.66 |
| 9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021) | 0.66 |
| Equity | 22.23 |
| HDFC Bank Limited | 2.45 |
| Reliance Industries Limited | 2.06 |
| Housing Development Finance Corporation | 1.86 |
| ICICI Bank Limited | 1.50 |
| ITC Limited | 1.34 |
| Infosys Limited | 1.28 |
| Kotak Mahindra Bank Limited | 1.18 |
| Tata Consultancy Services Limited | 1.10 |
| Larsen & Toubro Limited | 1.05 |
| Axis Bank Limited | 0.68 |
| Crompton Greaves Consumer Electricals Limited | 0.59 |
| Asian Paints Limited | 0.55 |
| Bandhan Bank Ltd | 0.55 |
| Bajaj Finserv Limited | 0.54 |
| Marico Limited | 0.51 |
| State Bank of India | 0.49 |
| Mahindra & Mahindra Limited | 0.42 |
| Dr Reddy Laboratories | 0.40 |
| ACC Limited | 0.39 |
| Petronet LNG Limited | 0.38 |
| Bharti Airtel Limited | 0.36 |
| GAIL (India) Limited | 0.30 |
| Maruti Suzuki India Limited | 0.28 |
| Bajaj Finance Limited | 0.26 |
| Ultratech Cement Limited | 0.25 |
| Majesco Limited | 0.24 |
| NTPC Limited | 0.22 |
| Titan Company Limited | 0.21 |
| Tech Mahindra Limited | 0.20 |
| S.P.Apparels Limited | 0.19 |
| Indian Oil Corporation Limited | 0.17 |
| Dabur India Limited | 0.11 |
| Welspun India Limited | 0.09 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 8.10 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.74 |
| Reliance Liquid Fund-Growth Option | 1.88 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.66 |
| Cash & Cash Equivalent | 1.82 |
| Enhancer Fund | |
| Government Securities | 30.93 |
| 7.95% GOI 2032 (28.08.2032) | 3.73 |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.94 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.55 |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.75 |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.74 |
| 8.24% GOI (MD 15/02/2027) | 1.70 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.43 |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.31 |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.24 |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.17 |
| 8.28% GOI (MD 15/02/2032) | 1.03 |

| | |
|--|--------------|
| 7.06% GOI 2046 (MD 10/10/2046) | 1.02 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.74 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.74 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.73 |
| 8.30% GOI 2042 (MD 31/12/2042) | 0.70 |
| 7.50% GOI 2034 (10.08.2034) | 0.63 |
| 6.79% GOI 2029 (MD 26/12/2029) | 0.62 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.42 |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026) | 0.41 |
| 8.33% GOI 2036 (07/06/2036) | 0.41 |
| 7.17% GOI 2028 (MD 08/01/2028) | 0.40 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.34 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.27 |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.24 |
| 8.32% GOI (MD 02/08/2032) | 0.24 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.20 |
| 8.26% GOI 2027 (MD - 02/08/2027) | 0.19 |
| 7.69% GOI 2043 (MD 17/06/2043) | 0.17 |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029) | 0.17 |
| 8.43% State Development Loan-Tn2028 (MD 07/03/2028) | 0.17 |
| 7.73% GOI 2034 (MD 19/12/2034) | 0.17 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.16 |
| 6.62% GOI 2051 (MD 28/11/2051) | 0.15 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.15 |
| 9.63% State Development -Maharashtra 2024 (MD 12/02/2024) | 0.13 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.13 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.10 |
| 8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022) | 0.08 |
| 8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022) | 0.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.08 |
| 10.18% GOI 2026 (M/D. 11.09.2026) | 0.07 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.05 |
| 7.80% GOI (MD 11/04/2021) | 0.05 |
| 6.13% GOI 2028 (MD 04.06.2028) | 0.03 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) | 0.03 |
| 8.15% GOI FCI SB Bonds (MD 16/10/2022) | 0.01 |
| 6.30% GOI 2023 (MD 09/04/2023) | 0.01 |
| 7.94% GOI Bond 24-05-2021 | 0.01 |
| 8.20% GOI Oil (MD 12/02/2024) | 0.01 |
| 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) | 0.01 |
| 7.59% GOI 2029 (MD 20/03/2029) | 0.01 |
| 7.80% GOI (MD 03/05/2020) | 0.01 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.01 |
| 8.20% GOI (MD 15/02/2022) | 0.01 |
| 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | 0.002 |
| 8.23% Fci GOI Bond 2027 (MD 12/02/2027) | 0.002 |
| 8.13% GOI (MD 21/09/2022) | 0.002 |
| 8.00% Oil Mkt Co GOI Bond 2026 | 0.001 |
| 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) | 0.001 |
| 10.70% GOI 22/04/2020 | 0.001 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.0004 |
| Corporate Debt | 32.34 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.37 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.81 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.77 |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.74 |
| 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) | 0.53 |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.46 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.45 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.44 |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) | 0.43 |
| 8.45% IRFC NCD (MD 04/12/2028) | 0.41 |
| 9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022) | 0.41 |
| 8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025) | 0.40 |

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| 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 |
| 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) | 0.39 |
| 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202 | 0.39 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 0.39 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.39 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.39 |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | 0.39 |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 0.38 |
| 9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022) | 0.35 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.35 |
| 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) | 0.32 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.31 |
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 | 0.31 |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) | 0.31 |
| 8.70% Power Finance Corp Ltd NCD (MD 15/01/2020) | 0.31 |
| 8.30% Steel Authority Of India (MD 21/01/2020) | 0.31 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.31 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.30 |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 | 0.27 |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) | 0.25 |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65 | 0.25 |
| 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 | 0.24 |
| 9.30% HDFC Ltd NCD (MD 18/01/2021) | 0.24 |
| 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) | 0.24 |
| 8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020) | 0.24 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 0.24 |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) | 0.23 |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) | 0.19 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) | 0.19 |
| 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6% | 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 STRRP K (MD 14/07/2029) | 0.17 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) | 0.16 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.16 |
| 8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR X | 0.16 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) | 0.16 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.16 |
| 8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025) | 0.16 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.16 |
| 8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025) | 0.16 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09) | 0.16 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 | 0.16 |
| 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 | 0.16 |
| 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) | 0.16 |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS | 0.16 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) | 0.16 |
| 9.20% L&T Housing Finance NCD (MD 16/01/2020) | 0.16 |
| 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) | 0.16 |
| 8.25% Eid Parry India (MD 27/04/2021) | 0.16 |
| 8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021) | 0.16 |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027) | 0.15 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.15 |

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| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.14 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.14 |
| 9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1 | 0.14 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | 0.13 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.13 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR XX | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 0.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.11 |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.11 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.10 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 |
| 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 | 0.10 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.09 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.09 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.09 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 | 0.09 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) | 0.09 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) | 0.09 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 0.09 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.08 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024) | 0.08 |
| 9.34% HDFC Ltd. NCD MD (28/08/2024) | 0.08 |
| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) | 0.08 |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | 0.08 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 0.08 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) | 0.08 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.08 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) | 0.08 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) | 0.08 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2030). | 0.08 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) | 0.08 |
| 8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) | 0.08 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) | 0.08 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.08 |
| 8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 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 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 |
| 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 | 0.08 |
| 8.30% GAIL (India) Ltd.ic NCD (MD 23/02/2024) Call - 23/0 | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.08 |

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| 8.64% Power Grid NCD MD (08/07/2020) | 0.08 |
| 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) | 0.08 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.08 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 0.08 |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020) | 0.08 |
| 8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020)Si-017 | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020) | 0.08 |
| 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11 | 0.08 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 0.08 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR X | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR X | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR X | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR X | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X | 0.08 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.08 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.07 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.07 |
| 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio | 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 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.07 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.06 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.06 |
| 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) | 0.06 |
| 8.94% Power Finance Corporation Ltd (MD 25/03/2028) | 0.05 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 0.05 |
| 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) | 0.05 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 0.05 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.05 |
| 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) | 0.05 |
| 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE | 0.05 |
| 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) | 0.05 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 0.04 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) | 0.04 |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 0.04 |
| 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) | 0.04 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.03 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.03 |
| 9.57% IRFC NCD (MD 31/05/2021) | 0.03 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.03 |
| Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) | 0.02 |

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| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 0.02 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/2024) | 0.02 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.02 |
| 9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021) | 0.02 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.02 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.01 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.01 |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.01 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.01 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.01 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.002 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.002 |
| Equity | 29.26 |
| HDFC Bank Limited | 2.67 |
| Reliance Industries Limited | 2.58 |
| Housing Development Finance Corporation | 2.17 |
| Infosys Limited | 1.97 |
| ITC Limited | 1.87 |
| ICICI Bank Limited | 1.78 |
| Tata Consultancy Services Limited | 1.53 |
| Larsen & Toubro Limited | 1.18 |
| Kotak Mahindra Bank Limited | 0.97 |
| Hindustan Unilever Limited | 0.74 |
| Axis Bank Limited | 0.74 |
| State Bank of India | 0.69 |
| Asian Paints Limited | 0.57 |
| NTPC Limited | 0.52 |
| IndusInd Bank Limited | 0.51 |
| Mahindra & Mahindra Limited | 0.49 |
| Maruti Suzuki India Limited | 0.49 |
| Dr Reddy Laboratories | 0.49 |
| Hindustan Petroleum Corporation Limited FV10 | 0.44 |
| Bharti Airtel Limited | 0.42 |
| Ujivan Financial Services Limited | 0.41 |
| Marico Limited | 0.36 |
| ACC Limited | 0.35 |
| Container Corporation Of India Limited | 0.34 |
| Cipla Limited Fv 2 | 0.33 |
| Lakshmi Vilas Bank Limited | 0.32 |
| Ambuja Cements Limited | 0.32 |
| Tech Mahindra Limited | 0.32 |
| Titan Company Limited | 0.32 |
| S.P.Apparels Limited | 0.31 |
| Welspun India Limited | 0.31 |
| Welspun Corp Limited | 0.29 |
| GAIL (India) Limited | 0.27 |
| Bandhan Bank Ltd | 0.27 |
| Hero Motocorp Limited | 0.26 |
| Bajaj Finance Limited | 0.26 |
| Delta Corp Limited | 0.17 |
| Vedanta Limited | 0.16 |
| Mphasis Limited | 0.16 |
| Music Broadcast Limited | 0.16 |
| Lupin Limited | 0.16 |
| Karur Vysya Bank Limited | 0.14 |
| Kalpataru Power Transmission Limited | 0.13 |
| Asian Hotels (East) Limited | 0.11 |
| Bajaj Finserv Limited | 0.09 |
| Aditya Birla Capital Limited | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| Tata Steel Ltd Partly Paid Shares | 0.002 |
| MMI, Deposits, CBLO & Others | 7.47 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.09 |

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| R*Shares Bank Bees | 1.03 |
| Reliance Liquid Fund-Growth Option | 0.92 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.87 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.77 |
| Trep - 01 August 2019 | 0.40 |
| SBI-ETF Nifty Bank | 0.35 |
| ICICI Prudential Bank ETF | 0.01 |
| Cash & Cash Equivalent | 2.03 |

Creator Fund

| Government Securities | 24.40 |
|--------------------------------|-------|
| 9.23% GOI 2043 (MD 23/12/2043) | 4.28 |
| 7.95% GOI 2032 (28.08.2032) | 2.69 |
| 7.50% GOI 2034 (10.08.2034) | 2.60 |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.32 |
| 7.57% GOI (MD 17/06/2033) | 2.28 |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.16 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.20 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.19 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.15 |
| 7.40% GOI 2035 (MD 09/09/2035) | 1.01 |
| 8.13% GOI (MD 21/09/2022) | 0.72 |
| 8.28% GOI (MD 15/02/2032) | 0.72 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.65 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.47 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.46 |
| 8.20% GOI (MD 15/02/2022) | 0.30 |
| 8.08% GOI (MD 02/08/2022) | 0.22 |

Corporate Debt

| Corporate Debt | 24.83 |
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| 9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021) | 3.97 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.21 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.56 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.52 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.30 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.29 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 1.17 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.12 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.11 |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.10 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.09 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.98 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 0.88 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.80 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.69 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.66 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.65 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.60 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.51 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.43 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.43 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.43 |
| 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 27/03/2020) | 0.04 |

Equity

| Equity | 47.67 |
|--|-------|
| HDFC Bank Limited | 4.64 |
| Reliance Industries Limited | 3.69 |
| ICICI Bank Limited | 3.01 |
| Housing Development Finance Corporation | 3.00 |
| Infosys Limited | 2.93 |
| ITC Limited | 2.73 |
| Tata Consultancy Services Limited | 2.20 |
| Larsen & Toubro Limited | 1.88 |
| Kotak Mahindra Bank Limited | 1.64 |
| Axis Bank Limited | 1.29 |
| State Bank of India | 1.22 |
| Hindustan Unilever Limited | 1.08 |
| Asian Paints Limited | 0.88 |
| Hindustan Petroleum Corporation Limited FV10 | 0.87 |

| | |
|---|------|
| Marico Limited | 0.80 |
| Fine Organics Ltd | 0.76 |
| Majesco Limited | 0.73 |
| Delta Corp Limited | 0.68 |
| Chambal Fertilisers N Chemicals Limited | 0.67 |
| United Breweries Limited | 0.65 |
| Bajaj Finance Limited | 0.64 |
| Maruti Suzuki India Limited | 0.62 |
| Mahindra & Mahindra Limited | 0.60 |
| Bharti Airtel Limited | 0.60 |
| Relaxo Footwears Limited | 0.57 |
| Fedral Bank Limited | 0.56 |
| ACC Limited | 0.52 |
| Titan Company Limited | 0.52 |
| Indian Hotels Co. Limited | 0.51 |
| Bajaj Finserv Limited | 0.51 |
| Mphasis Limited | 0.50 |
| Kalpataru Power Transmission Limited | 0.49 |
| Container Corporation Of India Limited | 0.49 |
| Cadila Healthcare Limited | 0.48 |
| NTPC Limited | 0.48 |
| Divis Laboratories Limited | 0.47 |
| Dr Reddy Laboratories | 0.46 |
| IndusInd Bank Limited | 0.44 |
| Somany Ceramics Limited | 0.43 |
| GAIL (India) Limited | 0.38 |
| Hero Motocorp Limited | 0.38 |
| NCC Limited | 0.38 |
| KEC International Limited | 0.37 |
| Cipla Limited Fv 2 | 0.36 |
| KPIT Technologies Limited | 0.27 |
| Bandhan Bank Ltd | 0.24 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |

MMI, Deposits, CBLO & Others

| MMI, Deposits, CBLO & Others | 3.11 |
|------------------------------------|------|
| 7.85% DCB Bank (MD 14/08/2020) | 1.28 |
| Reliance Liquid Fund-Growth Option | 0.32 |
| Cash & Cash Equivalent | 1.51 |

Magnifier Fund

| Government Securities | 6.83 |
|--------------------------------|------|
| 364 Days TBill (MD 05/03/2020) | 4.82 |
| 6.65% GOI 2020 (MD 09/04/2020) | 2.01 |

| Corporate Debt | 2.32 |
|--|------|
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 1.03 |
| 8.80% RECL Ltd NCD (MD 06/10/2019) | 1.00 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.20 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.04 |
| 8.70% Power Finance Corp Ltd NCD (MD 15/01/2020) | 0.02 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02 |

Equity

| Equity | 76.11 |
|--|-------|
| Reliance Industries Limited | 6.67 |
| Housing Development Finance Corporation | 5.69 |
| HDFC Bank Limited | 5.65 |
| Infosys Limited | 5.25 |
| ITC Limited | 5.09 |
| Tata Consultancy Services Limited | 4.08 |
| ICICI Bank Limited | 4.05 |
| Larsen & Toubro Limited | 3.61 |
| Hindustan Unilever Limited | 2.05 |
| Kotak Mahindra Bank Limited | 1.82 |
| Hindustan Petroleum Corporation Limited FV10 | 1.67 |
| State Bank of India | 1.62 |
| Asian Paints Limited | 1.56 |
| Axis Bank Limited | 1.55 |
| Marico Limited | 1.41 |
| NTPC Limited | 1.38 |
| Dr Reddy Laboratories | 1.33 |
| Maruti Suzuki India Limited | 1.30 |
| Mahindra & Mahindra Limited | 1.29 |
| Bharti Airtel Limited | 1.14 |
| IndusInd Bank Limited | 1.11 |
| GE Power India Limited | 1.05 |
| Mphasis Limited | 0.96 |
| United Breweries Limited | 0.94 |
| ACC Limited | 0.94 |

| | |
|---|------|
| Container Corporation Of India Limited | 0.92 |
| Cipla Limited Fv 2 | 0.88 |
| Ambuja Cements Limited | 0.86 |
| Titan Company Limited | 0.84 |
| Kalpataru Power Transmission Limited | 0.81 |
| Bandhan Bank Ltd | 0.78 |
| Welspun India Limited | 0.75 |
| Indian Hotels Co. Limited | 0.72 |
| GAIL (India) Limited | 0.71 |
| Bajaj Finance Limited | 0.69 |
| Hero Motocorp Limited | 0.68 |
| Bajaj Finserv Limited | 0.65 |
| Delta Corp Limited | 0.62 |
| Welspun Corp Limited | 0.56 |
| Tech Mahindra Limited | 0.46 |
| Sun Pharmaceuticals Industries Limited | 0.44 |
| Vedanta Limited | 0.42 |
| Lupin Limited | 0.42 |
| NCC Limited | 0.35 |
| Majesco Limited | 0.28 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| Tata Steel Ltd Partly Paid Shares | 0.01 |

MMI, Deposits, CBLO & Others

| MMI, Deposits, CBLO & Others | 14.74 |
|------------------------------|-------|
| Trep - 01 August 2019 | 7.40 |
| R*Shares Bank Bees | 3.38 |
| SBI-ETF Nifty Bank | 3.20 |
| HDFC Ltd CP MD(13/12/2019) | 0.49 |
| Cash & Cash Equivalent | 0.27 |

Maximiser Fund

| Equity | 89.50 |
|--|-------|
| HDFC Bank Limited | 7.09 |
| Reliance Industries Limited | 6.85 |
| Infosys Limited | 5.91 |
| ICICI Bank Limited | 5.76 |
| ITC Limited | 5.14 |
| Housing Development Finance Corporation | 4.92 |
| Tata Consultancy Services Limited | 4.52 |
| Larsen & Toubro Limited | 3.55 |
| State Bank of India | 2.95 |
| Hindustan Unilever Limited | 2.69 |
| Asian Paints Limited | 1.98 |
| Maruti Suzuki India Limited | 1.90 |
| Axis Bank Limited | 1.88 |
| NTPC Limited | 1.88 |
| Mahindra & Mahindra Limited | 1.77 |
| Bharti Airtel Limited | 1.55 |
| Sun Pharmaceuticals Industries Limited | 1.45 |
| Bajaj Finance Limited | 1.45 |
| Hindustan Petroleum Corporation Limited FV10 | 1.26 |
| Dr Reddy Laboratories | 1.18 |
| GE Power India Limited | 1.16 |
| Thermax Limited | 1.10 |
| Indian Hotels Co. Limited | 1.10 |
| Mphasis Limited | 1.02 |
| Ambuja Cements Limited | 1.02 |
| Divis Laboratories Limited | 1.02 |
| Cipla Limited Fv 2 | 1.01 |
| Marico Limited | 1.01 |
| Hero Motocorp Limited | 1.00 |
| Ultratech Cement Limited | 0.99 |
| Kalpataru Power Transmission Limited | 0.98 |
| GAIL (India) Limited | 0.95 |
| Titan Company Limited | 0.89 |
| Engineers India Limited | 0.85 |
| Shoppers Stop Limited | 0.82 |
| Tech Mahindra Limited | 0.80 |
| ACC Limited | 0.78 |
| Hindalco Industries Limited | 0.76 |
| Bandhan Bank Ltd | 0.74 |
| Container Corporation Of India Limited | 0.73 |
| Sanofi India Limited | 0.70 |
| Chambal Fertilisers N Chemicals Limited | 0.61 |
| Majesco Limited | 0.59 |
| Exide Industries Limited | 0.57 |
| NCC Limited | 0.56 |
| Blue Star Limited | 0.55 |

| | |
|---|--------------|
| ITD Cementation India Limited | 0.52 |
| Mahindra Logistics Limited | 0.50 |
| Delta Corp Limited | 0.40 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.07 |
| MMI, Deposits, CBLO & Others | 10.50 |
| R*Shares Bank Bees | 4.81 |
| SBI-ETF Nifty Bank | 4.46 |
| Trep - 01 August 2019 | 0.50 |
| Reliance Liquid Fund-Growth Option | 0.11 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.11 |
| Cash & Cash Equivalent | 0.50 |

Maximiser Guaranteed Fund

| | |
|--|--------------|
| Equity | 88.67 |
| Reliance Industries Limited | 7.20 |
| HDFC Bank Limited | 7.10 |
| Infosys Limited | 6.50 |
| ITC Limited | 6.32 |
| ICICI Bank Limited | 6.02 |
| Housing Development Finance Corporation | 4.99 |
| Tata Consultancy Services Limited | 4.65 |
| Larsen & Toubro Limited | 4.22 |
| NTPC Limited | 2.99 |
| State Bank of India | 2.99 |
| Hindustan Unilever Limited | 2.62 |
| Maruti Suzuki India Limited | 1.98 |
| Axis Bank Limited | 1.94 |
| Asian Paints Limited | 1.87 |
| Bharti Airtel Limited | 1.68 |
| Dr Reddy Laboratories | 1.65 |
| Sun Pharmaceuticals Industries Limited | 1.64 |
| GE Power India Limited | 1.25 |
| Cipla Limited Fv 2 | 1.24 |
| Hindustan Petroleum Corporation Limited FV10 | 1.23 |
| Mahindra & Mahindra Limited | 1.16 |
| Marico Limited | 1.15 |
| Kalpataru Power Transmission Limited | 1.07 |
| Ambuja Cements Limited | 1.07 |
| Mahindra Logistics Limited | 1.06 |
| Indian Hotels Co. Limited | 1.04 |
| Thermax Limited | 1.04 |
| Hero Motocorp Limited | 1.02 |
| Ultratech Cement Limited | 1.00 |
| Bandhan Bank Ltd | 0.98 |
| GAIL (India) Limited | 0.98 |
| Blue Star Limited | 0.90 |
| Titan Company Limited | 0.89 |
| Engineers India Limited | 0.85 |
| ACC Limited | 0.79 |
| Hindalco Industries Limited | 0.79 |
| Bajaj Finance Limited | 0.73 |
| ITD Cementation India Limited | 0.71 |
| Chambal Fertilisers N Chemicals Limited | 0.51 |
| Bharat Heavy Electricals Limited | 0.50 |
| NCC Limited | 0.38 |
| MMI, Deposits, CBLO & Others | 11.33 |
| R*Shares Bank Bees | 8.64 |
| SBI-ETF Nifty Bank | 0.87 |
| Trep - 01 August 2019 | 0.37 |
| Cash & Cash Equivalent | 1.44 |

Super 20 Fund

| | |
|---|--------------|
| Equity | 89.80 |
| Reliance Industries Limited | 9.17 |
| HDFC Bank Limited | 8.31 |
| Infosys Limited | 7.70 |
| ICICI Bank Limited | 7.29 |
| ITC Limited | 6.91 |
| Tata Consultancy Services Limited | 6.29 |
| Larsen & Toubro Limited | 6.23 |
| Housing Development Finance Corporation | 5.71 |
| NTPC Limited | 3.75 |
| Hindustan Unilever Limited | 3.53 |
| State Bank of India | 3.48 |
| Asian Paints Limited | 3.22 |
| Maruti Suzuki India Limited | 3.07 |

| | |
|---|--------------|
| Sun Pharmaceuticals Industries Limited | 2.87 |
| Bharti Airtel Limited | 2.69 |
| Dr Reddy Laboratories | 2.56 |
| Ultratech Cement Limited | 2.01 |
| Mahindra & Mahindra Limited | 1.95 |
| ACC Limited | 1.60 |
| Hindalco Industries Limited | 1.46 |
| MMI, Deposits, CBLO & Others | 10.20 |
| R*Shares Bank Bees | 4.66 |
| SBI-ETF Nifty Bank | 4.41 |
| Trep - 01 August 2019 | 0.98 |
| Cash & Cash Equivalent | 0.15 |

Multiplier Fund

| | |
|---|--------------|
| Equity | 88.04 |
| City Union Bank | 3.28 |
| Divis Laboratories Limited | 2.81 |
| GRUH Finance Limited | 2.54 |
| Indian Hotels Co. Limited | 2.53 |
| Majesco Limited | 2.46 |
| Marico Limited | 2.39 |
| Muthoot Finance Limited | 2.09 |
| Mphasis Limited | 2.09 |
| Delta Corp Limited | 2.06 |
| Relaxo Footwears Limited | 2.06 |
| Hindustan Petroleum Corporation Limited FV10 | 1.95 |
| Exide Industries Limited | 1.95 |
| LIC Housing Finance Limited | 1.95 |
| Maruti Suzuki India Limited | 1.94 |
| Federal Bank Limited | 1.93 |
| Future Retail Limited | 1.93 |
| GE Power India Limited | 1.92 |
| Chambal Fertilisers N Chemicals Limited | 1.92 |
| Mahindra N Mahindra Financial Services Limited | 1.91 |
| HG Infra Engineering Ltd | 1.82 |
| ICICI Lombard General Insurance Company Limited | 1.76 |
| ACC Limited | 1.72 |
| Container Corporation Of India Limited | 1.71 |
| United Breweries Limited | 1.66 |
| Crompton Greaves Consumer Electricals Limited | 1.65 |
| NCC Limited | 1.63 |
| Dr Reddy Laboratories | 1.58 |
| Cummins India Limited FV 2 | 1.55 |
| Hero Motocorp Limited | 1.53 |
| RBL Bank Limited | 1.50 |
| KEC International Limited | 1.50 |
| Tech Mahindra Limited | 1.48 |
| HDFC Standard Life Insurance Company Limited | 1.47 |
| NTPC Limited | 1.46 |
| Endurance Technologies Limited | 1.44 |
| Engineers India Limited | 1.41 |
| Cesc Limited | 1.37 |
| Colgate Palmolive India Limited | 1.35 |
| Bajaj Electricals Limited | 1.25 |
| Somany Ceramics Limited | 1.24 |
| Kalpataru Power Transmission Limited | 1.21 |
| Mahindra Logistics Limited | 1.14 |
| Sanofi India Limited | 1.13 |
| Voltas Limited | 1.02 |
| Fine Organics Ltd | 1.02 |
| Cadila Healthcare Limited | 1.01 |
| GAIL (India) Limited | 0.95 |
| Biocon Limited | 0.95 |
| Lupin Limited | 0.94 |
| KPIT Technologies Limited | 0.88 |
| Repco Home Finance Limited | 0.80 |
| India Cements Limited | 0.78 |
| Welspun Corp Limited | 0.77 |
| Heidelbergcement India Limited | 0.76 |
| DCB Bank Limited | 0.52 |
| Sonata Software Limited | 0.27 |
| Bajaj Consumer Care Ltd | 0.09 |
| MMI, Deposits, CBLO & Others | 11.96 |
| Trep - 01 August 2019 | 6.66 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.22 |
| Cash & Cash Equivalent | 3.08 |

Pure Equity Fund

| | |
|--|--------------|
| Equity | 95.81 |
| Reliance Industries Limited | 8.48 |
| Larsen & Toubro Limited | 4.07 |
| Hero Motocorp Limited | 3.98 |
| Asian Paints Limited | 3.73 |
| Maruti Suzuki India Limited | 3.65 |
| Hindustan Petroleum Corporation Limited FV10 | 3.42 |
| Hindustan Unilever Limited | 3.32 |
| Procter And Gamble Hygiene And Health Care Limited | 3.00 |
| Cadila Healthcare Limited | 2.96 |
| Marico Limited | 2.94 |
| Endurance Technologies Limited | 2.90 |
| Exide Industries Limited | 2.42 |
| Somany Ceramics Limited | 2.41 |
| Colgate Palmolive India Limited | 2.39 |
| Kalpataru Power Transmission Limited | 2.37 |
| Bajaj Electricals Limited | 2.36 |
| Crompton Greaves Consumer Electricals Limited | 2.36 |
| Cipla Limited Fv 2 | 2.24 |
| Whirlpool Of India Limited | 2.19 |
| Nestle India Limited | 2.11 |
| Container Corporation Of India Limited | 2.04 |
| Rallis India Limited | 2.01 |
| Mphasis Limited | 1.97 |
| AIA Engineering Limited | 1.97 |
| KEC International Limited | 1.95 |
| Siemens Limited | 1.89 |
| HG Infra Engineering Ltd | 1.71 |
| Blue Star Limited | 1.63 |
| Titan Company Limited | 1.61 |
| Relaxo Footwears Limited | 1.54 |
| Divis Laboratories Limited | 1.52 |
| Mahindra & Mahindra Limited | 1.52 |
| KPIT Technologies Limited | 1.44 |
| Bharat Electronics Limited | 1.41 |
| ACC Limited | 1.30 |
| Majesco Limited | 1.27 |
| Sanofi India Limited | 1.11 |
| Dr Reddy Laboratories | 1.00 |
| NCC Limited | 0.98 |
| GE Power India Limited | 0.96 |
| Petronet LNG Limited | 0.95 |
| GAIL (India) Limited | 0.73 |

MMI, Deposits, CBLO & Others

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 4.19 |
| Trep - 01 August 2019 | 10.23 |
| Reliance Liquid Fund-Growth Option | 1.13 |
| ICICI Prudential Liquid - Regular Plan - Growth | 1.07 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.95 |
| Cash & Cash Equivalent | -9.19 |

Value & Momentum Fund

| | |
|--|--------------|
| Equity | 95.50 |
| Hero Motocorp Limited | 4.95 |
| Muthoot Finance Limited | 4.76 |
| NTPC Limited | 4.68 |
| Oracle Financial Services Software Limited | 3.89 |
| BSE Limited | 3.75 |
| Karnataka Bank Limited | 3.64 |
| Oil And Natural Gas Corporation Limited | 3.52 |
| Bajaj Consumer Care Ltd | 3.38 |
| Infosys Limited | 3.35 |
| Reliance Nippon Life Assets Management Ltd | 3.26 |
| Sonata Software Limited | 3.16 |
| ITC Limited | 3.08 |
| Engineers India Limited | 2.77 |
| Vedanta Limited | 2.71 |
| Cummins India Limited Fv 2 | 2.60 |
| Care Ratings Limited | 2.50 |
| Castrol India Limited | 2.42 |
| Greaves Cotton Limited | 2.37 |
| Hindustan Petroleum Corporation Limited FV10 | 2.29 |
| PTC India Limited | 2.28 |
| National Aluminium Company Limited | 2.23 |
| Firstsource Solutions Limited | 2.19 |
| Cesc Limited | 2.18 |
| Mphasis Limited | 2.10 |
| Colgate Palmolive India Limited | 2.07 |
| Petronet LNG Limited | 2.05 |

| | |
|---|------|
| Coal India Limited | 1.99 |
| South Indian Bank Limited | 1.73 |
| Indian Oil Corporation Limited | 1.70 |
| Cochin Shipyard Limited | 1.69 |
| Tata Chemicals Limited | 1.50 |
| NLC India Limited | 1.23 |
| GAIL (India) Limited | 1.22 |
| Rites Limited | 1.15 |
| General Insurance Corporation Of India | 1.10 |
| ICICI Securities Limited | 1.07 |
| Ashok Leyland Limited Fv 1 | 0.93 |
| Bharat Heavy Electricals Limited | 0.87 |
| Gandhi Special Tubes Limited | 0.56 |
| Gujarat Mineral Development Corporation Limited | 0.32 |
| Jagran Prakashan Limited | 0.25 |

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 4.50 |
| Reliance Liquid Fund-Growth Option | 1.01 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.91 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.80 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.69 |
| Trep - 01 August 2019 | 0.46 |
| Cash & Cash Equivalent | 0.63 |

Capped Nifty Index Fund

| | |
|---|--------------|
| Equity | 97.69 |
| Reliance Industries Limited | 8.58 |
| ITC Limited | 7.47 |
| Infosys Limited | 6.48 |
| HDFC Bank Limited | 6.41 |
| Larsen & Toubro Limited | 5.52 |
| Tata Consultancy Services Limited | 4.98 |
| Housing Development Finance Corporation | 4.62 |
| Hindustan Unilever Limited | 3.97 |
| ICICI Bank Limited | 3.56 |
| Kotak Mahindra Bank Limited | 2.75 |
| Maruti Suzuki India Limited | 2.30 |
| Asian Paints Limited | 2.17 |
| Bharti Airtel Limited | 2.07 |
| Axis Bank Limited | 1.82 |
| NTPC Limited | 1.78 |
| State Bank of India | 1.72 |
| Mahindra & Mahindra Limited | 1.63 |
| Power Grid Corporation Of India Limited | 1.60 |
| Sun Pharmaceuticals Industries Limited | 1.43 |
| Oil And Natural Gas Corporation Limited | 1.41 |
| Ultratech Cement Limited | 1.37 |
| Titan Company Limited | 1.34 |
| HCL Technologies Limited | 1.22 |
| Coal India Limited | 1.18 |
| Bajaj Finance Limited | 1.06 |
| Indian Oil Corporation Limited | 1.04 |
| Bajaj Auto Limited | 1.04 |
| UPL Limited | 1.02 |
| Tata Steel Limited | 0.99 |
| Dr Reddy Laboratories | 0.95 |
| Britannia Industries Limited | 0.94 |
| IndusInd Bank Limited | 0.94 |
| Hero Motocorp Limited | 0.93 |
| Adani Ports And Special Economic Zone Limited | 0.92 |
| Wipro Limited | 0.90 |
| Vedanta Limited | 0.89 |
| Tech Mahindra Limited | 0.88 |
| Hindalco Industries Limited | 0.86 |
| Bharat Petroleum Corporation Limited | 0.84 |
| Cipla Limited Fv 2 | 0.84 |
| Tata Motors Limited | 0.77 |
| JSW Steels Limited | 0.76 |
| GAIL (India) Limited | 0.72 |
| Zee Entertainment Enterprises Limited | 0.69 |
| Eicher Motors Limited | 0.69 |
| Bharti Infratel Limited | 0.66 |
| Bajaj Finserv Limited | 0.54 |
| Indiabulls Housing Finance Limited | 0.24 |
| Yes Bank Limited | 0.23 |
| MMI, Deposits, CBLO & Others | 2.31 |
| Trep - 01 August 2019 | 2.10 |
| Cash & Cash Equivalent | 0.20 |

Asset Allocation Fund

| | |
|--|--------------|
| Government Securities | 45.32 |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.87 |
| 7.50% GOI 2034 (10.08.2034) | 7.54 |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.04 |
| 7.95% GOI 2032 (28.08.2032) | 5.54 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.11 |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028) | 4.01 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.72 |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.67 |
| 8.28% GOI (MD 15/02/2032) | 0.67 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15 |

| | |
|--|--------------|
| Corporate Debt | 27.48 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.69 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.82 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.58 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.87 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.23 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.13 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.43 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.91 |
| LIC Housing Finance Ltd. ZCB Opt-1(MD 25/03/2021) | 0.80 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.75 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.74 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.38 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.15 |

| | |
|--|--------------|
| Equity | 17.78 |
| HDFC Bank Limited | 1.59 |
| Reliance Industries Limited | 1.50 |
| ICICI Bank Limited | 1.16 |
| Housing Development Finance Corporation | 1.15 |
| Infosys Limited | 1.00 |
| ITC Limited | 0.89 |
| Tata Consultancy Services Limited | 0.81 |
| Larsen & Toubro Limited | 0.74 |
| Kotak Mahindra Bank Limited | 0.60 |
| Axis Bank Limited | 0.47 |
| Hindustan Petroleum Corporation Limited FV10 | 0.47 |
| State Bank of India | 0.43 |
| United Breweries Limited | 0.40 |
| Cadila Healthcare Limited | 0.37 |
| Asian Paints Limited | 0.34 |
| Bharti Airtel Limited | 0.34 |
| Hindustan Unilever Limited | 0.33 |
| Somany Ceramics Limited | 0.32 |
| Colgate Palmolive India Limited | 0.31 |
| Marico Limited | 0.29 |
| Maruti Suzuki India Limited | 0.28 |
| NTPC Limited | 0.26 |
| Bharat Electronics Limited | 0.26 |
| Bajaj Finance Limited | 0.24 |
| Delta Corp Limited | 0.22 |
| Mahindra & Mahindra Limited | 0.22 |
| Dr Reddy Laboratories | 0.21 |
| Bajaj Finserv Limited | 0.20 |
| NCC Limited | 0.19 |
| Mphasis Limited | 0.19 |
| Majesco Limited | 0.18 |
| Titan Company Limited | 0.17 |
| ACC Limited | 0.17 |
| Indian Hotels Co. Limited | 0.17 |
| IndusInd Bank Limited | 0.17 |
| Cipla Limited Fv 2 | 0.16 |
| Container Corporation Of India Limited | 0.16 |
| Divis Laboratories Limited | 0.15 |
| Nestle India Limited | 0.15 |
| Hero Motocorp Limited | 0.15 |
| KEC International Limited | 0.14 |
| GAIL (India) Limited | 0.13 |
| Bandhan Bank Ltd | 0.10 |

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 9.42 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.63 |
| ICICI Prudential Liquid - Regular Plan - Growth | 2.43 |
| Reliance Liquid Fund-Growth Option | 2.37 |

| | |
|------------------------|------|
| Cash & Cash Equivalent | 1.98 |
|------------------------|------|

MNC Fund

| | |
|--|--------------|
| Equity | 86.32 |
| Honeywell Automation India Ltd | 6.78 |
| 3M India Ltd | 6.16 |
| Procter And Gamble Hygiene And Health Care Limited | 5.02 |
| Reliance Nippon Life Assets Management Ltd | 4.98 |
| United Breweries Limited | 4.10 |
| ABB India Limited | 4.07 |
| Maruti Suzuki India Limited | 3.87 |
| Hindustan Unilever Limited | 3.69 |
| Mphasis Limited | 3.29 |
| Whirlpool Of India Limited | 3.11 |
| GE Power India Limited | 3.02 |
| Schaeffler India Limited | 2.97 |
| Oracle Financial Services Software Limited | 2.88 |
| Castrol India Limited | 2.66 |
| Sanofi India Limited | 2.64 |
| ACC Limited | 2.54 |
| Nestle India Limited | 2.43 |
| Colgate Palmolive India Limited | 2.39 |
| Glaxosmithkline Consumer Healthcare Limited | 2.35 |
| Goodyear India Limited | 2.23 |
| Cummins India Limited FV 2 | 2.22 |
| Bosch Limited | 2.05 |
| Glaxosmithkline Pharmaceuticals Limited | 1.95 |
| Pfizer Limited | 1.69 |
| Grindwell Norton Limited | 1.57 |
| Gujarat Pipavav Port Limited | 1.55 |
| BASF India Limited | 1.49 |
| Heidelbergcement India Limited | 1.47 |
| Crisil Limited | 1.14 |

| | |
|---|--------------|
| MMI, Deposits, CBLO & Others | 13.68 |
| Trep - 01 August 2019 | 20.35 |
| Cash & Cash Equivalent | -6.67 |

Platinum Plus 2 Fund

| | |
|---|---------------|
| MMI, Deposits, CBLO & Others | 100.00 |
| Cash & Cash Equivalent | 100.00 |

Platinum Plus 3 Fund

| | |
|------------------------------|-------------|
| Government Securities | 0.36 |
| 7.80% GOI (MD 03/05/2020) | 0.36 |

| | |
|---|--------------|
| Corporate Debt | 28.26 |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/11) | 5.87 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 4.30 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 3.91 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 3.52 |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 3.32 |
| 9.35% Power Grid NCD MD (29/08/2019) | 3.13 |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 1.95 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 1.20 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.59 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.28 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.16 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.04 |

| | |
|--|--------------|
| MMI, Deposits, CBLO & Others | 71.38 |
| Trep - 01 August 2019 | 67.33 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 1.91 |
| 9.75% State Bank Of Bikaner FO QTR Comp (MD 17/09/2019) | 0.02 |
| Cash & Cash Equivalent | 2.12 |

Platinum Plus 4 Fund

| | |
|---------------------------------|--------------|
| Government Securities | 30.75 |
| 182 Days TBill (MD 20/09/2019) | 8.79 |
| 364 Days DTBill (MD 06/09/2019) | 7.34 |
| 364 Days DTBill (MD 31/10/2019) | 7.26 |
| 182 Days TBill (MD 12/09/2019) | 2.93 |
| 364 Days TBill (MD 13/09/2019) | 2.93 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.49 |

| | |
|---|--------------|
| Corporate Debt | 48.10 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.80 |

| | |
|---|------|
| 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) | 5.63 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 4.47 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.44 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.66 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 3.41 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.99 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.95 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.68 |
| 9.30% Power Grid Corp (04/09/19) | 2.66 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 1.78 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.48 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 1.48 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 1.22 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 0.89 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.61 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.60 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.55 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.30 |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 0.30 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.21 |

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

| MMI, Deposits, CBLO & Others | 21.06 |
|--|-------|
| Trep - 01 August 2019 | 7.29 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 4.34 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.33 |
| 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr) | 1.48 |
| Cash & Cash Equivalent | 3.62 |

Platinum Premier Fund

| Government Securities | 26.13 |
|--------------------------------|-------|
| 364 Days TBill (MD 13/02/2020) | 8.27 |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.14 |
| 364 Days TBill (MD 30/01/2020) | 5.00 |
| 6.35%GOI 2020 (MD 2/01/2020) | 2.57 |
| 7.80% GOI (MD 03/05/2020) | 2.51 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.11 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.53 |

| Corporate Debt | 41.20 |
|---|-------|
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 7.21 |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.40 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.24 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.06 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.79 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.71 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [0] | 3.68 |
| 9.30% Power Grid Corpn. Of India Ltd.NCD (MD 28/06/2020) | 2.49 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.52 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.23 |
| 8.55% IRFC NCD (MD 03/02/2020) | 1.23 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.99 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.98 |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) | 0.49 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.16 |

| Equity | 12.86 |
|---|-------|
| HDFC Bank Limited | 1.31 |
| Reliance Industries Limited | 1.21 |
| ICICI Bank Limited | 1.19 |
| Housing Development Finance Corporation | 1.12 |
| Infosys Limited | 0.84 |
| ITC Limited | 0.84 |
| Tata Consultancy Services Limited | 0.78 |
| State Bank of India | 0.62 |
| Asian Paints Limited | 0.47 |
| Larsen & Toubro Limited | 0.46 |
| Kotak Mahindra Bank Limited | 0.44 |
| Hindustan Unilever Limited | 0.43 |

| | |
|---|------|
| Bharti Airtel Limited | 0.37 |
| Dr Reddy Laboratories | 0.33 |
| NTPC Limited | 0.31 |
| Mahindra & Mahindra Limited | 0.30 |
| Lakshmi Vilas Bank Limited | 0.28 |
| Axis Bank Limited | 0.25 |
| Bajaj Finance Limited | 0.23 |
| GAIL (India) Limited | 0.22 |
| Maruti Suzuki India Limited | 0.19 |
| IndusInd Bank Limited | 0.17 |
| Bajaj Auto Limited | 0.13 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.12 |
| Ujivan Financial Services Limited | 0.12 |
| Oil And Natural Gas Corporation Limited | 0.11 |

| MMI, Deposits, CBLO & Others | 19.81 |
|--|-------|
| Kotak Mahindra Bank CD (MD 07/02/2020) | 5.88 |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | 3.66 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.50 |
| Export Import Bank Of India CD (MD 18/11/2019) | 2.15 |
| Trep - 01 August 2019 | 1.71 |
| Cash & Cash Equivalent | 2.91 |

Platinum Advantage Fund

| Government Securities | 21.81 |
|--|-------|
| 8.12% GOI 2020 (MD 10/12/2020) | 13.65 |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.69 |
| 7.80% GOI (MD 03/05/2020) | 1.76 |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.86 |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.85 |

Corporate Debt

| Corporate Debt | 52.62 |
|---|-------|
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.46 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.26 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.25 |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.24 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.23 |
| 6.98% NABARD NCD (MD 30/09/2020) 186 | 4.17 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.12 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.64 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.35 |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.54 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 2.20 |
| 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) | 1.70 |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) | 1.70 |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) | 1.66 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 1.23 |
| 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR | 0.92 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 0.85 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.84 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.84 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.33 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.27 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.17 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 0.17 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.15 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.15 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |

| Equity | 22.20 |
|---|-------|
| HDFC Bank Limited | 2.29 |
| Reliance Industries Limited | 2.12 |
| ICICI Bank Limited | 2.08 |
| Housing Development Finance Corporation | 1.95 |

| | |
|---|------|
| Infosys Limited | 1.48 |
| ITC Limited | 1.46 |
| Tata Consultancy Services Limited | 1.36 |
| State Bank of India | 1.07 |
| Larsen & Toubro Limited | 0.81 |
| Asian Paints Limited | 0.78 |
| Kotak Mahindra Bank Limited | 0.76 |
| Hindustan Unilever Limited | 0.75 |
| Bharti Airtel Limited | 0.65 |
| Dr Reddy Laboratories | 0.56 |
| NTPC Limited | 0.54 |
| Mahindra & Mahindra Limited | 0.53 |
| IndusInd Bank Limited | 0.45 |
| Axis Bank Limited | 0.43 |
| Bajaj Finance Limited | 0.40 |
| GAIL (India) Limited | 0.38 |
| Maruti Suzuki India Limited | 0.33 |
| Ujivan Financial Services Limited | 0.26 |
| Lakshmi Vilas Bank Limited | 0.25 |
| Bajaj Auto Limited | 0.23 |
| Oil And Natural Gas Corporation Limited | 0.20 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.06 |

| MMI, Deposits, CBLO & Others | 3.37 |
|------------------------------|------|
| Trep - 01 August 2019 | 0.90 |
| Cash & Cash Equivalent | 2.48 |

Titanium 1 Fund

| Government Securities | 36.21 |
|--------------------------------|-------|
| 6.35%GOI 2020 (MD 2/01/2020) | 18.16 |
| 182 Days TBill (MD 12/09/2019) | 13.34 |
| 7.80% GOI (MD 03/05/2020) | 4.71 |

Corporate Debt

| Corporate Debt | 34.16 |
|--|-------|
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.12 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.09 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.02 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 4.54 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 4.09 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.29 |

| Equity | 0.13 |
|---|------|
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.13 |

| MMI, Deposits, CBLO & Others | 29.50 |
|--|-------|
| Trep - 01 August 2019 | 23.26 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.43 |
| Cash & Cash Equivalent | 1.82 |

Titanium 2 Fund

| Government Securities | 37.75 |
|--------------------------------|-------|
| 8.27% GOI 2020 (MD 09/06/2020) | 18.93 |
| 7.80% GOI (MD 03/05/2020) | 18.83 |

Corporate Debt

| Corporate Debt | 16.93 |
|--|-------|
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.42 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 7.51 |

| Equity | 0.15 |
|---|------|
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.15 |

| MMI, Deposits, CBLO & Others | 45.16 |
|------------------------------|-------|
| Trep - 01 August 2019 | 43.93 |
| Cash & Cash Equivalent | 1.23 |

Titanium 3 Fund

| Government Securities | 27.50 |
|--------------------------------|-------|
| 7.80% GOI (MD 03/05/2020) | 16.24 |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.26 |

| Corporate Debt | 13.00 |
|---|-------|
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.53 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.47 |

| Equity | 12.70 |
|-----------------------------|-------|
| HDFC Bank Limited | 1.32 |
| ICICI Bank Limited | 1.27 |
| Reliance Industries Limited | 1.21 |

| | |
|---|--------------|
| Housing Development Finance Corporation | 1.12 |
| Infosys Limited | 0.84 |
| ITC Limited | 0.84 |
| Tata Consultancy Services Limited | 0.77 |
| State Bank of India | 0.55 |
| Larsen & Toubro Limited | 0.46 |
| Asian Paints Limited | 0.45 |
| Hindustan Unilever Limited | 0.43 |
| Kotak Mahindra Bank Limited | 0.43 |
| Bharti Airtel Limited | 0.37 |
| NTPC Limited | 0.31 |
| Mahindra & Mahindra Limited | 0.30 |
| Dr Reddy Laboratories | 0.30 |
| Lakshmi Vilas Bank Limited | 0.29 |
| IndusInd Bank Limited | 0.26 |
| Axis Bank Limited | 0.25 |
| Bajaj Finance Limited | 0.22 |
| GAIL (India) Limited | 0.20 |
| Maruti Suzuki India Limited | 0.16 |
| Bajaj Auto Limited | 0.15 |
| Oil And Natural Gas Corporation Limited | 0.11 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.11 |
| MMI, Deposits, CBLO & Others | 46.80 |
| Trep - 01 August 2019 | 45.66 |
| Cash & Cash Equivalent | 1.14 |
| Foresight Fund - SP | |
| Government Securities | 9.76 |
| 7.80% GOI (MD 11/04/2021) | 5.21 |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.85 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.70 |
| Corporate Debt | 64.61 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 8.41 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 8.40 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 8.23 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.63 |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 7.01 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.96 |
| 9.57% IRFC NCD (MD 31/05/2021) | 5.13 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.37 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.35 |
| 7.17% Nhai NCD MD (23/12/2021) | 3.27 |
| 6.70% IRFC NCD (MD 24/11/2021) | 3.24 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 0.33 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.16 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.12 |
| Equity | 13.41 |
| HDFC Bank Limited | 1.50 |
| Reliance Industries Limited | 1.19 |
| Housing Development Finance Corporation | 1.18 |
| Infosys Limited | 0.93 |
| ICICI Bank Limited | 0.92 |
| Tata Consultancy Services Limited | 0.80 |
| Kotak Mahindra Bank Limited | 0.80 |
| ITC Limited | 0.71 |
| Hindustan Unilever Limited | 0.61 |
| Larsen & Toubro Limited | 0.57 |
| State Bank of India | 0.54 |
| Asian Paints Limited | 0.51 |
| Bajaj Finance Limited | 0.37 |
| Axis Bank Limited | 0.34 |
| Mahindra & Mahindra Limited | 0.30 |
| Maruti Suzuki India Limited | 0.28 |
| NTPC Limited | 0.28 |
| GAIL (India) Limited | 0.27 |
| Lakshmi Vilas Bank Limited | 0.24 |
| Bharti Airtel Limited | 0.24 |
| Oil And Natural Gas Corporation Limited | 0.23 |
| IndusInd Bank Limited | 0.22 |
| Dr Reddy Laboratories | 0.18 |
| Bajaj Auto Limited | 0.10 |

| | |
|---|--------------|
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.08 |
| MMI, Deposits, CBLO & Others | 12.22 |
| Trep - 01 August 2019 | 9.23 |
| Cash & Cash Equivalent | 2.99 |
| Foresight Fund - FP | |
| Government Securities | 22.30 |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.57 |
| 7.94% GOI Bond 24-05-2021 | 4.00 |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.85 |
| 7.80% GOI (MD 11/04/2021) | 3.46 |
| 8.20% GOI (MD 15/02/2022) | 1.47 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.33 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.13 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.70 |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.55 |
| 7.80% GOI (MD 03/05/2020) | 0.37 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.28 |
| 10.25% GOI (MD 30/05/2021) | 0.27 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.13 |
| 8.13% GOI (MD 21/09/2022) | 0.08 |
| 8.27% GOI 2020 (MD 09/06/2020) | 0.06 |
| 8.19% GOI 2020 (MD 16/01/2020) | 0.03 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.02 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.001 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.001 |
| Corporate Debt | 51.92 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.79 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.71 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.42 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 2.19 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.14 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.92 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati | 1.41 |
| 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) | 1.35 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.33 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.31 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 1.26 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.22 |
| 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) | 1.10 |
| 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) | 1.09 |
| 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 | 1.08 |
| 7.17% Nhai NCD MD (23/12/2021) | 0.96 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.85 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.83 |
| 8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A | 0.81 |
| 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) | 0.81 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.77 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.60 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.58 |
| 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) | 0.57 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 0.57 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 0.56 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.56 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.56 |
| 9.15% Export Import Bank Of India NCD (MD 25/02/2021) | 0.55 |
| 8.7110% HDB Financial Services Limited NCD (MD 18/02/2021) | 0.55 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.52 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 0.49 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.45 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.45 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.44 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2020) | 0.41 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 0.35 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.31 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 0.31 |

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| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025) | 0.29 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 0.28 |
| 9.10 L&T Shipbuilding Limited SRI Call 25/10/22 (MD 25/10/2023) | 0.28 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.28 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021) | 0.28 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) | 0.28 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 30/03/2021) | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021) | 0.28 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] | 0.27 |
| 8.90% LIC Housing Finance Ltd NCD (10/08/2020) | 0.27 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | 0.27 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.27 |
| 8.49% HDFC Ltd NCD (MD 27/04/20) | 0.27 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) | 0.27 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.27 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 0.27 |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) | 0.27 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.27 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.25 |
| 9.27% IRFC NCD (MD 10/05/2021) | 0.25 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.25 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.25 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.22 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.18 |
| 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 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.16 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.16 |
| 6.70% IRFC NCD (MD 24/11/2021) | 0.16 |
| 8.80% REC Ltd. 29/11/2020 | 0.15 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.14 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.13 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.13 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | 0.12 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.12 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.11 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.11 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.11 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.11 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.11 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) | 0.11 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.11 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.11 |
| 9.35% Power Grid NCD (29/08/2019) | 0.11 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.10 |
| 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) | 0.09 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.08 |
| 7.74% IRFC NCD (MD 22/12/2020) | 0.08 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.08 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.06 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.06 |
| 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) | 0.05 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.04 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.04 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.04 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.03 |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 0.03 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.03 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.03 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 0.03 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.03 |

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| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.02 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 0.01 |
| Equity | 22.69 |
| HDFC Bank Limited | 2.23 |
| Housing Development Finance Corporation | 2.13 |
| Reliance Industries Limited | 1.81 |
| ITC Limited | 1.74 |
| ICICI Bank Limited | 1.74 |
| Infosys Limited | 1.45 |
| Tata Consultancy Services Limited | 1.16 |
| Larsen & Toubro Limited | 1.15 |
| Asian Paints Limited | 1.14 |
| Kotak Mahindra Bank Limited | 1.14 |
| State Bank of India | 0.96 |
| Hindustan Unilever Limited | 0.95 |
| IndusInd Bank Limited | 0.62 |
| Axis Bank Limited | 0.60 |
| Bajaj Finance Limited | 0.55 |
| Mahindra & Mahindra Limited | 0.48 |
| Maruti Suzuki India Limited | 0.37 |
| NTPC Limited | 0.36 |
| GAIL (India) Limited | 0.35 |
| Bajaj Auto Limited | 0.34 |
| Lakshmi Vilas Bank Limited | 0.32 |
| Bharti Airtel Limited | 0.31 |
| Oil And Natural Gas Corporation Limited | 0.28 |
| Ujivan Financial Services Limited | 0.26 |
| Dr Reddy Laboratories | 0.23 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| MMI, Deposits, CBLO & Others | 3.09 |
| Trep - 01 August 2019 | 0.78 |
| Cash & Cash Equivalent | 2.31 |
| Pension Nourish Fund | |
| Government Securities | 43.16 |
| 8.33% GOI 2026 (MD 09/07/2026) | 18.09 |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.26 |
| 7.50% GOI 2034 (10.08.2034) | 5.88 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.86 |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.57 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.26 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.25 |
| Corporate Debt | 42.62 |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.46 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.29 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.30 |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.63 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.77 |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.71 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.32 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.13 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01 |
| Equity | 9.15 |
| HDFC Bank Limited | 1.06 |
| Housing Development Finance Corporation | 0.81 |
| Reliance Industries Limited | 0.81 |
| ICICI Bank Limited | 0.65 |
| ITC Limited | 0.58 |
| Infosys Limited | 0.55 |
| Tata Consultancy Services Limited | 0.46 |
| Kotak Mahindra Bank Limited | 0.39 |
| Larsen & Toubro Limited | 0.35 |
| Axis Bank Limited | 0.30 |
| Crompton Greaves Consumer Electricals Limited | 0.26 |
| Asian Paints Limited | 0.25 |
| Bandhan Bank Ltd | 0.23 |
| Marico Limited | 0.22 |
| State Bank of India | 0.22 |
| Mahindra & Mahindra Limited | 0.18 |
| ACC Limited | 0.17 |
| Dr Reddy Laboratories | 0.17 |
| Petronet LNG Limited | 0.16 |
| Bharti Airtel Limited | 0.15 |

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| GAIL (India) Limited | 0.13 |
| Bajaj Finance Limited | 0.11 |
| Majesco Limited | 0.11 |
| Maruti Suzuki India Limited | 0.10 |
| NTPC Limited | 0.10 |
| Ultratech Cement Limited | 0.10 |
| Titan Company Limited | 0.09 |
| Indian Oil Corporation Limited | 0.09 |
| Tech Mahindra Limited | 0.09 |
| S.P.Apparels Limited | 0.08 |
| Bajaj Finserv Limited | 0.08 |
| Dabur India Limited | 0.05 |
| Welspun India Limited | 0.04 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |
| MMI, Deposits, CBLO & Others | 5.07 |
| Reliance Liquid Fund-Growth Option | 1.33 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.25 |
| Cash & Cash Equivalent | 2.49 |
| Pension Growth Fund | |
| Government Securities | 38.08 |
| 7.50% GOI 2034 (10.08.2034) | 12.66 |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.06 |
| 8.24% GOI 2033 (MD 10/11/2033) | 7.13 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.87 |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.24 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.24 |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.06 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.83 |
| Corporate Debt | 31.92 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.83 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.92 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.59 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.53 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.63 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.56 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.37 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.34 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) | 1.15 |
| Option | |
| Equity | 18.51 |
| HDFC Bank Limited | 1.98 |
| Housing Development Finance Corporation | 1.83 |
| Reliance Industries Limited | 1.76 |
| Infosys Limited | 1.40 |
| Kotak Mahindra Bank Limited | 1.01 |
| ICICI Bank Limited | 0.98 |
| Larsen & Toubro Limited | 0.94 |
| Tata Consultancy Services Limited | 0.89 |
| Asian Paints Limited | 0.80 |
| Nestle India Limited | 0.64 |
| ITC Limited | 0.62 |
| Axis Bank Limited | 0.60 |
| IndusInd Bank Limited | 0.56 |
| Marico Limited | 0.50 |
| Hindustan Unilever Limited | 0.49 |
| State Bank of India | 0.44 |
| Mahindra & Mahindra Limited | 0.40 |
| Bharti Airtel Limited | 0.38 |
| Tech Mahindra Limited | 0.28 |
| Maruti Suzuki India Limited | 0.28 |
| Delta Corp Limited | 0.23 |
| Divis Laboratories Limited | 0.23 |
| NTPC Limited | 0.23 |
| Ambuja Cements Limited | 0.21 |
| Titan Company Limited | 0.19 |
| GAIL (India) Limited | 0.17 |
| Chambal Fertilisers N Chemicals Limited | 0.16 |
| Coal India Limited | 0.12 |
| Hindustan Petroleum Corporation Limited FV10 | 0.10 |
| Tata Steel Limited | 0.07 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.001 |
| MMI, Deposits, CBLO & Others | 11.49 |

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| Reliance Liquid Fund-Growth Option | 2.63 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.62 |
| ICICI Prudential Liquid - Regular Plan - Growth Trep - 01 August 2019 | 1.35 |
| Cash & Cash Equivalent | 2.27 |
| Pension Enrich Fund | |
| Government Securities | 31.94 |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.32 |
| 7.95% GOI 2032 (28.08.2032) | 5.81 |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.29 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.74 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.40 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.69 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.69 |
| Corporate Debt | 30.79 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.28 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.79 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.35 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.89 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.63 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.63 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.55 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.53 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.26 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.95 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.81 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.79 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.78 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.78 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.77 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.76 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.63 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) | 0.62 |
| Option | |
| Equity | 32.18 |
| HDFC Bank Limited | 3.29 |
| Reliance Industries Limited | 2.63 |
| Housing Development Finance Corporation | 2.12 |
| Infosys Limited | 2.06 |
| ICICI Bank Limited | 2.06 |
| ITC Limited | 1.93 |
| Tata Consultancy Services Limited | 1.54 |
| Larsen & Toubro Limited | 1.32 |
| Kotak Mahindra Bank Limited | 1.27 |
| Axis Bank Limited | 0.91 |
| State Bank of India | 0.85 |
| Hindustan Unilever Limited | 0.77 |
| Hindustan Petroleum Corporation Limited FV10 | 0.61 |
| Marico Limited | 0.56 |
| Delta Corp Limited | 0.49 |
| Chambal Fertilisers N Chemicals Limited | 0.47 |
| Majesco Limited | 0.47 |
| Asian Paints Limited | 0.46 |
| Bajaj Finance Limited | 0.46 |
| United Breweries Limited | 0.45 |
| Maruti Suzuki India Limited | 0.44 |
| Bharti Airtel Limited | 0.42 |
| Mahindra & Mahindra Limited | 0.42 |
| Fedral Bank Limited | 0.39 |
| ACC Limited | 0.37 |
| Titan Company Limited | 0.36 |
| Indian Hotels Co. Limited | 0.36 |
| Bajaj Finserv Limited | 0.35 |
| Divis Laboratories Limited | 0.35 |
| Container Corporation Of India Limited | 0.35 |
| Mphasis Limited | 0.35 |
| Cadila Healthcare Limited | 0.33 |
| NTPC Limited | 0.33 |
| Dr Reddy Laboratories | 0.33 |
| IndusInd Bank Limited | 0.31 |
| Somany Ceramics Limited | 0.30 |
| GAIL (India) Limited | 0.27 |
| NCC Limited | 0.27 |
| Hero Motocorp Limited | 0.26 |

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| KEC International Limited | 0.26 |
| Cipla Limited Fv 2 | 0.25 |
| KPIT Technologies Limited | 0.19 |
| Bandhan Bank Ltd | 0.17 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 5.10 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.42 |
| Reliance Liquid Fund-Growth Option | 1.41 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.25 |
| Cash & Cash Equivalent | 2.02 |

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