



Individual Fund Factsheet July 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

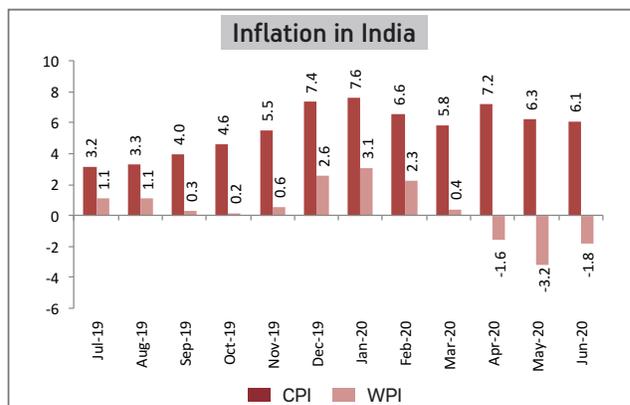
- a) **Unlock Phase 3 in India**- India has entered "Unlock 3.0", which is the third phase of easing lockdown restrictions in the country. The central government has lowered travelling restrictions than. As per the new guidelines, the night curfew in the country has ended and even interstate travel is freely permitted.
- b) **Trade Surplus**- The trade surplus for June'20 stood at \$0.79 bn as compared to a deficit of \$3.15 bn in May'20. June exports fell by 12.4% yoy to \$21.9 bn while July imports contracted 47.6% yoy to \$21.1 bn.
- c) **Manufacturing PMI**- India Manufacturing Purchasing Manager's Index moderated to 46 in July'20 vs 47.2 last month as lockdowns in certain cities to contain coronavirus cases weighed on demand and output.
- d) **Monsoon**- Rainfall in July'20 was 9% below long-term average. Till 29th July'20, cumulative rainfall was 1.3% above long-term average. Kharif sowing up 13.2% in terms of acreage from last year. Basin-wise reservoir levels were marginally surplus compared to long-term average levels.

Global Factors

- a) **COVID-19**- The total number of COVID-19 cases crossed 18mn worldwide as on 2nd August'20 with a fatality rate of around 4.0%, while there are close to 1.8mn cases in India with a lower fatality rate of 2%. As numbers of new cases kept rising there has been good news of successful progress of Covid-19 vaccine trials.
- b) **US GDP**- US Q2CY20 GDP contracted by the worst-ever figure of 32.9% on an annualized basis as COVID-19 pandemic pushed struggling business to shut down during the lockdown, forcing millions out of jobs.
- c) **FED**- US Fed left key interest rate unchanged and remained extremely dovish in its July'20 meeting.
- d) **Eurozone**- Eurozone economic sentiment index climbed to 82.3 in July'20 from 75.8 in the previous month.
- e) **China Manufacturing PMI**- China's Manufacturing PMI rose to 52.8 in July'20 from June's 51.2.

Domestic Macro Economic Data

Inflation- CPI moderated to 6.1% in June'20 from 6.3% in May'20. WPI came in at -1.8% in June'20 Vs -3.2% in May'20.

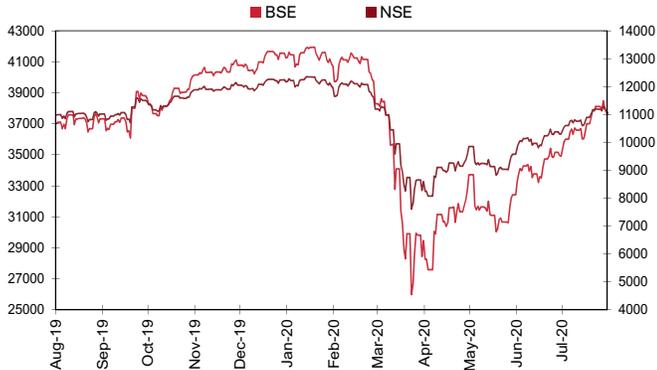


Source: Tradingeconomics.com

Outlook for Equities

Nifty gained 7.5% in the month of July'20 led by a normalization of economic activity, normal monsoon with increase in kharif sowing and successful trial of COVID-19 vaccine trials. RBI's forecast on surge in bad loans, rising number of new Covid-19 cases, escalating US-China tension and a sharp drop in US GDP data weighed on market sentiments. Centre announced Unlock Phase 3 from 1st August'20 with easing of restrictions. Q1FY21 corporate results came in better than expected. FPIs bought \$1.1 bn worth of equities in the month of July'20 while DIIs sold \$1.4 bn.

Nifty is currently trading at around 18x FY22e earnings. We expect 15% CAGR growth in earnings for next 2 years given that FY21 will see decline but FY22 will see strong growth in earnings. Earnings traction expected in Private Bank, FMCG, IT, Telecom and Pharma in FY22. We expect recovery in H2FY21 on festive demand. Rural India should see traction due to stimulus package and good monsoon. Equity investors should understand that historically adverse events like Covid-19 which have resulted in big corrections in equity market typically act as good opportunities to buy for long term wealth creation.



INDEX	31-Jul-20	30-Jun-20	% Change
Nifty	11000.10	10302.10	6.78%
Sensex	37309.95	34915.80	6.86%
BSE 100	11097.15	10410.76	6.59%
Dow Jones	26428.32	25812.88	2.38%
Nikkei	22169.43	22288.14	-0.53%
Hang Seng	24371.67	24427.19	-0.23%
Nasdaq	10745.27	10058.77	6.82%

Outlook for Debt

July'20 was marked by new highs in Forex Reserves as they climbed to \$522.6 bn in end July. Forex reserves in FY21 should cover over 14 months of imports, highest in past ten years. RBI financial stability report expressed concern on bank NPA's which may rise to 14.7% by March'21 under severe stress scenario. GDP growth could fall by 8.9% under a severe scenario, however in a base case would fall by 4.4%. Banking liquidity surplus narrowed to Rs 3 tn in the month of July'20. RBI did small OMO operations of Rs 22.2 bn in July'20.

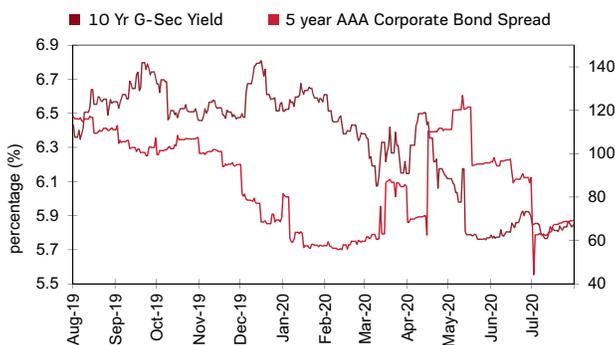
GST collections in July'20 were at Rs 875 bn, lower than June'20 at Rs 909 bn. For four months in FY21 GST collections saw a contraction of 35% over previous year. Government has maintained expenditure at a healthy clip in first quarter of FY21 at around 27% of budgeted estimates while gross tax collections have been 33% lower on year. Fiscal deficit for first quarter has consequently been at 83% of budgeted estimates.

Monsoon has been progressing well, end July'20 cumulative rainfall was 1.3% above the long period average. Total kharif acreage has been 14% higher compared to same period last year as rice, oilseed and pulses sowing leads. Reservoir levels are however only marginally surplus as compared to long period average.

Infrastructure output fell by 15% YoY in June'20 improving from 22% fall in May'20 as cement, steel and electricity showed improvement. May'20 IIP fell by 34.7% against 57.6% in April'20 as manufacturing remained in contraction. June'20 CPI remained above RBI comfort level at 6.09%. Imputed data for April'20 and May'20 was released showing a higher clip in consumer prices. Trade balance registered a surplus of \$0.79 bn in June'20, first time since January'02; imports fell over 47% against exports fall of 12%.

Global rates remained range bound as Federal Reserve kept rates unchanged and stance on bond purchases intact. Gold climbed to 9-year highs reaching \$1980/oz. Dollar experienced weakness grinding to over 2 year low.

All eyes will be on RBI MPC in early August'20 as market awaits rate action as well as further guidance on moratorium and liquidity. OMO purchases from RBI, their participation in primary market remain key drivers in near term as market awaits guidance on further Government borrowing. 10-year Gsec yield closed at 5.84% on 31st July'20 lower by 5bps from 5.89% on 30th June'20. In near term we expect 10-year yield to remain around 5.75% levels. Corporate bond spreads over Gsec is near 50bps and likely to be in range of 50-60bps.



Key Indices	31-Jul-20	30-Jun-20	% Change
10 Year G-Sec	5.84%	5.89%	-0.05%
5 Year G-Sec	4.99%	5.28%	-0.29%
90 Day T-Bill	3.29%	3.12%	0.17%
364 Day T-Bill	3.46%	3.45%	0.01%
Call Rates	3.48%	3.66%	-0.18%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sameer Mistry	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Sameer Mistry	-	-	3	-	6	-
Mr. Trilok Agarwal	-	1	3	1	-	-
Mr. Sandeep Jain	-	5	1	-	-	-
Mr. Bhaumik Bhatia	-	-	2	-	-	3
Ms. Richa Sharma	4	5	2	1	6	3

Performance at a glance as on 31st July 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.43	0.23	0.78	0.95	1.14	1.09	1.11	1.06	1.59	1.77
	3 months	1.42	0.86	3.41	3.85	4.46	3.76	3.97	3.66	4.42	4.87
	6 months	2.70	1.94	5.76	5.85	8.37	6.81	7.68	6.63	5.59	6.33
	1 Year	5.92	4.37	10.10	9.95	11.54	9.67	10.73	9.29	9.04	9.69
CAGR	2 Years	6.48	5.38	9.69	9.13	12.96	10.06	12.10	9.67	10.23	9.51
	3 Years	6.46	5.53	8.23	7.23	9.00	7.10	8.45	6.73	7.51	6.92
	4 Years	6.59	5.55	8.09	7.21	8.85	7.35	8.33	6.97	8.06	7.49
	5 Years	6.76	5.76	8.15	7.40	9.37	7.76	8.73	7.39	8.49	7.79
	Since Inception	7.28	6.62	8.89	7.18	10.14	7.70	9.27	7.97	8.58	7.61

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.17	2.35	2.56	2.62	3.26	2.91	3.88	4.06	6.82	6.02
	3 months	5.40	5.62	5.84	5.91	6.74	6.28	7.77	7.75	11.31	10.06
	6 months	4.69	5.11	4.60	4.31	2.98	3.63	1.39	0.62	-5.60	-6.04
	1 Year	8.84	8.90	7.83	8.15	6.74	7.67	7.43	5.43	0.80	-0.18
CAGR	2 Years	9.25	8.31	9.11	7.38	6.58	6.74	6.06	4.01	-1.33	-1.76
	3 Years	7.45	6.48	7.52	5.94	5.68	5.69	6.33	4.54	2.81	1.76
	4 Years	8.49	7.35	8.38	6.97	7.21	6.87	8.28	6.37	6.59	4.78
	5 Years	8.83	7.54	8.66	7.10	7.42	6.95	8.00	6.25	5.66	4.24
	Since Inception	10.09	8.31	9.85	7.90	10.61	8.97	11.48	8.82	11.56	10.70

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	7.72	6.36	7.26	6.87	6.83	7.64	4.59	7.07	6.11	6.36	6.91	3.66	4.10
	3 months	13.75	10.61	13.03	12.23	10.09	16.42	12.79	15.02	16.14	10.61	11.95	7.51	8.83
	6 months	-4.92	-6.78	-4.00	-2.34	-6.77	-10.03	-12.43	0.86	-6.48	-6.78	-4.96	9.95	-3.01
	1 Year	2.55	-0.74	2.59	5.42	-0.01	-0.53	-2.60	12.08	-2.34	-0.74	1.00	13.16	8.75
CAGR	2 Years	-0.44	-2.32	-0.41	2.44	-0.50	-6.75	-8.82	1.34	-8.65	-2.32	-1.61	12.05	-
	3 Years	3.42	1.43	3.32	6.44	3.84	-1.24	-5.65	4.63	-6.97	1.43	2.87	10.02	-
	4 Years	7.22	4.65	6.38	9.15	6.11	4.74	0.53	7.93	0.71	4.64	5.78	11.21	-
	5 Years	5.66	4.00	5.62	7.04	4.69	5.97	1.63	7.34	2.03	4.00	-	-	-
	Since Inception	8.58	6.37	9.41	10.66	7.66	9.48	4.79	13.95	7.93	7.53	6.84	11.95	2.96

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st July 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.13	0.23	0.29	0.32	-0.15
	3 months	0.45	0.90	1.94	1.79	-0.45
	6 months	1.26	-0.17	3.53	0.41	-0.17
	1 Year	3.35	2.60	7.49	4.20	1.82
CAGR	2 Years	2.38	3.11	6.26	4.33	1.41
	3 Years	3.85	3.92	5.91	4.45	3.65
	4 Years	5.49	5.67	7.42	6.09	5.63
	5 Years	4.72	4.89	6.15	5.53	5.11
	Since Inception	7.50	6.73	8.42	6.96	7.65

Returns	Period	Titanium III
Absolute	1 month	0.12
	3 months	0.42
	6 months	1.15
	1 Year	4.16
CAGR	2 Years	2.40
	3 Years	4.71
	4 Years	6.62
	5 Years	5.95
	Since Inception	7.01

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	2.02	1.77	2.52	2.35	4.07	3.19
	3 months	5.66	4.87	5.52	5.62	8.08	6.65
	6 months	7.44	6.33	5.80	5.11	4.46	2.92
	1 Year	11.12	9.69	9.72	8.90	9.34	7.16
CAGR	2 Years	11.24	9.51	9.92	8.31	8.23	6.08
	3 Years	8.34	6.92	8.13	6.48	7.03	5.42
	4 Years	8.69	7.49	9.04	7.35	8.79	6.77
	5 Years	8.97	7.79	9.32	7.54	8.97	6.79
	Since Inception	8.59	7.58	10.13	8.44	11.16	9.44

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium 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.

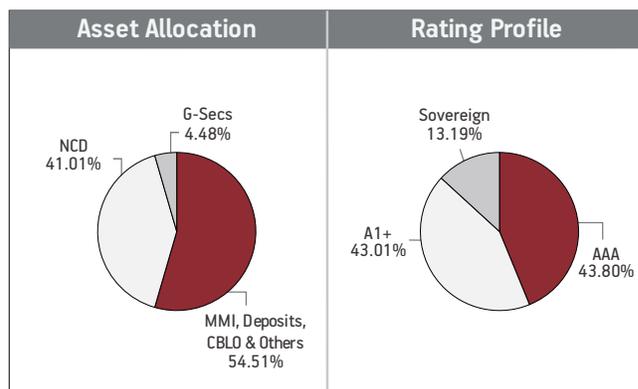
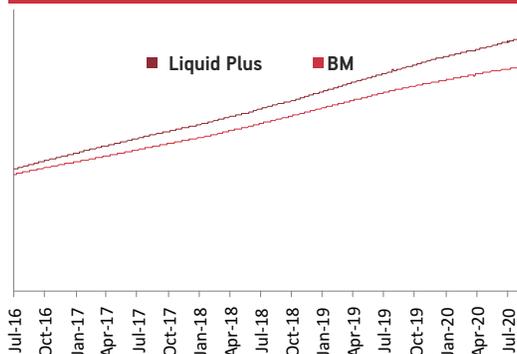
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st July 2020: ₹ 18.0497

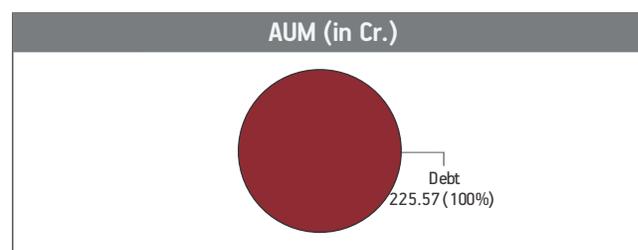
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 225.57 Cr

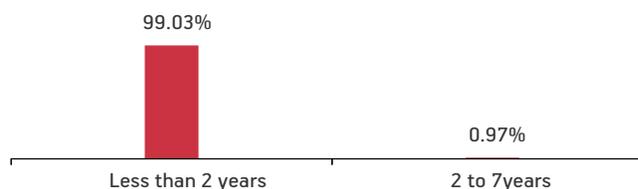
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	4.48%
7.94% GOI Bond 24-05-2021	2.29%
364 Days TBill (MD 22/10/2020)	2.19%
CORPORATE DEBT	41.01%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.65%
7.17% NHAI NCD MD (23/12/2021)	5.50%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.46%
8.15% Rec Ltd NCD (MD 18/06/2021)	4.13%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.74%
9.30% Steel Authority Of India (MD 25/05/2021)	2.31%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.31%
8.80% REC Limited NCD (MD 25/1)	2.23%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.22%
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.04%
Other Corporate Debt	6.43%
MMI, Deposits, CBLO & Others	54.51%



Maturity (in years)	0.56
Yield to Maturity	5.30%
Modified Duration	0.26
Maturity Profile	



Fund Update:
 The average maturity of the fund has slightly increased to 0.56 years from 0.50 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

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.

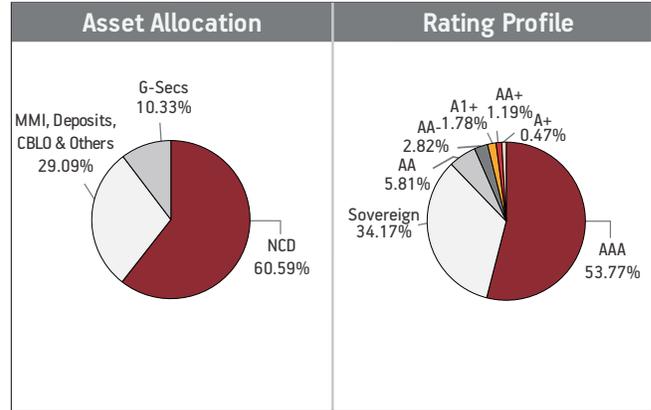
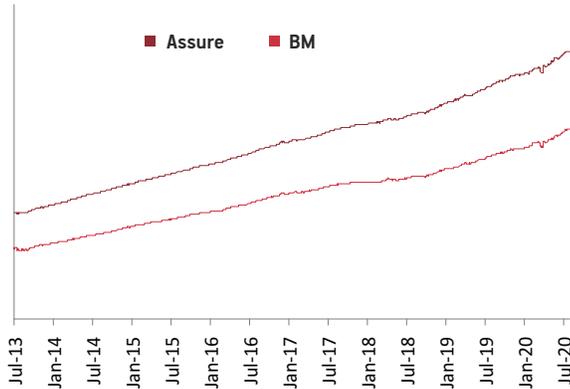
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st July 2020: ₹ 35.5440

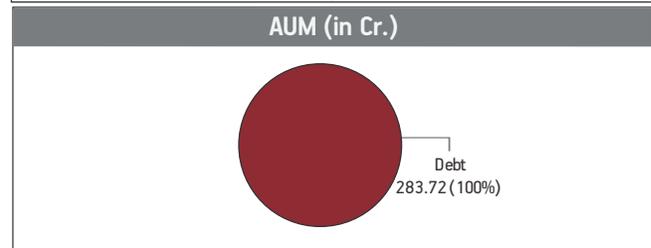
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st July 2020: ₹ 283.72 Cr

FUND MANAGER: Ms. Richa Sharma



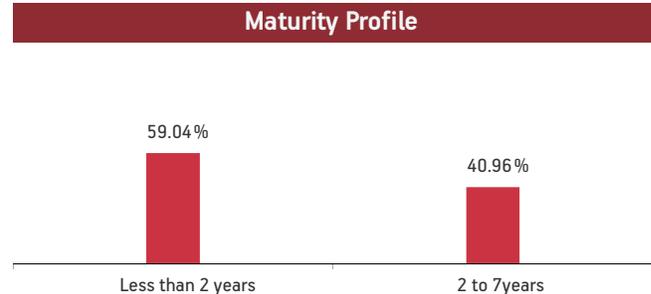
SECURITIES	Holding
GOVERNMENT SECURITIES	10.33%
0% STRIPS GOI 2036(MD 07/06/2023)	2.34%
0% STRIPS GOI 2036(MD 07/12/2023)	2.27%
0% STRIPS GOI 2036(MD 07/06/2024)	2.21%
0% STRIPS GOI 2036(MD 07/12/2022)	1.20%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.16%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.70%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.45%
CORPORATE DEBT	60.59%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.72%
6.40% NABARD NCD (MD 31/07/2023)	3.67%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.67%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.27%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.20%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	2.19%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.11%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.11%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.93%
Other Corporate Debt	33.72%
MMI, Deposits, CBLO & Others	29.09%



Maturity (in years) 1.85

Yield to Maturity 4.76%

Modified Duration 1.56



Fund Update:
 The average maturity of the fund has decreased to 1.85 years from 2.57 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

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.

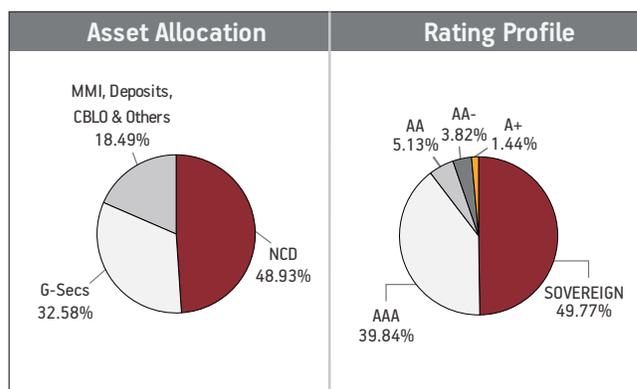
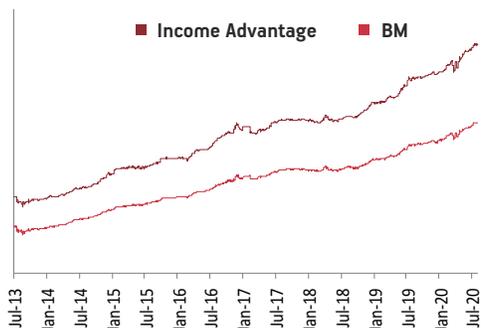
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2020: ₹ 31.7039

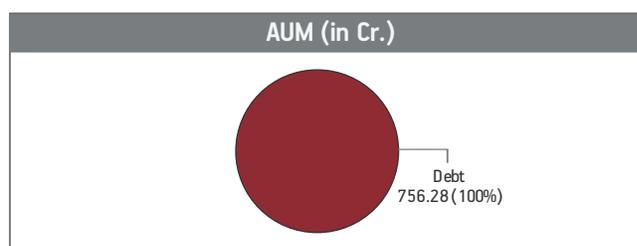
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 756.28 Cr

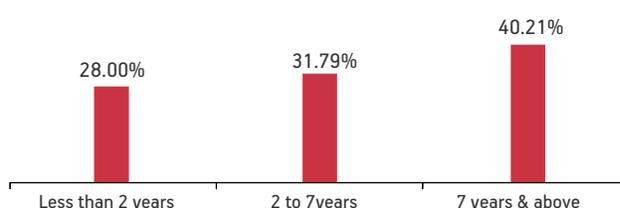
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	32.58%
8.24% GOI 2033 (MD 10/11/2033)	7.74%
7.88% GOI 2030 (MD 19/03/2030)	3.74%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.67%
7.27% GOI (MD 08/04/2026)	3.60%
6.18% GOI (MD 04/11/2024)	3.47%
8.19% Karnataka SDL (23/01/2029)	1.68%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.04%
0% STRIPS GOI 2036(MD 07/06/2025)	0.78%
0% STRIPS GOI 2036(MD 07/06/2026)	0.72%
0% STRIPS GOI 2036(MD 07/06/2027)	0.67%
Other Government Securities	5.47%
CORPORATE DEBT	48.93%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.32%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.90%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.72%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.65%
7.65% Axis Bank NCD (MD 30/01/2027)	3.58%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.88%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.35%
8.25% REC.Ltd GOI Serviced(MD 26/03/2030)	2.26%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.25%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.18%
Other Corporate Debt	17.82%
MMI, Deposits, CBLO & Others	18.49%



Maturity (in years)	5.72
Yield to Maturity	5.38%
Modified Duration	4.14
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 32.58% from 36.78% and MMI has increased to 18.49% from 10.49% on a MOM basis.

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

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.

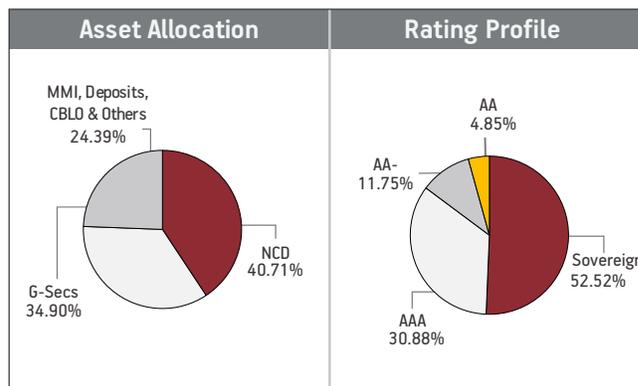
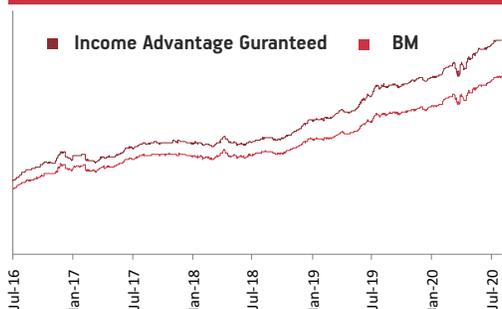
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2020: ₹ 17.9294

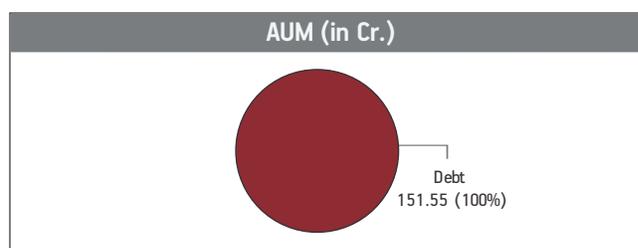
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 151.55 Cr

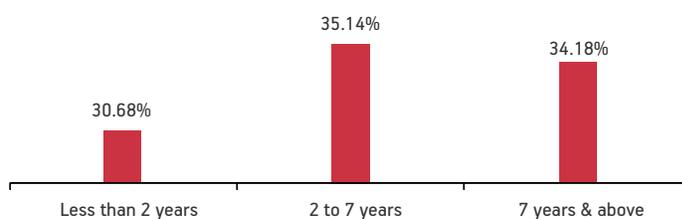
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	34.90%
7.40% GOI 2035 (MD 09/09/2035)	7.28%
7.27% GOI (MD 08/04/2026)	7.19%
7.59% GOI 2029 (MD 20/03/2029)	6.93%
7.57% GOI (MD 17/06/2033)	3.67%
7.59% GOI 2026 (MD 11/01/2026)	3.63%
8.13% GOI 2045 (MD 22/06/2045)	2.39%
8.60% GOI 2028 (MD 02/06/2028)	1.54%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.48%
8.30% GOI 2040 (MD 02/07/2040)	0.80%
CORPORATE DEBT	40.71%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.17%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.65%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.91%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.67%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.92%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.28%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.09%
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.90%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.87%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55%
Other Corporate Debt	9.69%
MMI, Deposits, CBLO & Others	24.39%



Maturity (in years)	6.42
Yield to Maturity	5.56%
Modified Duration	4.33
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 34.90% from 46.08% and MMI has increased to 24.39% from 8.10% on a MOM basis.

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

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.

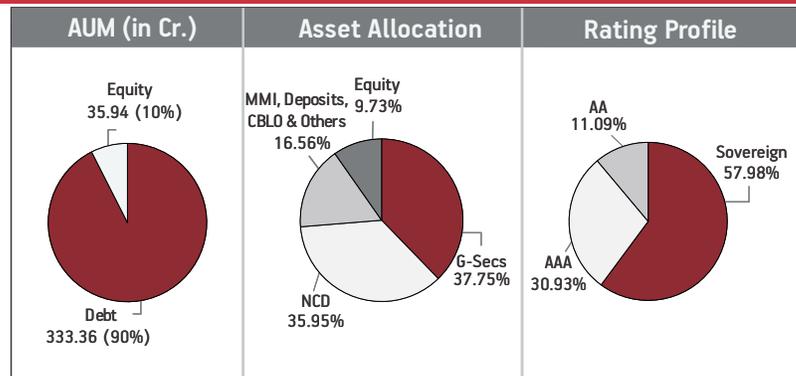
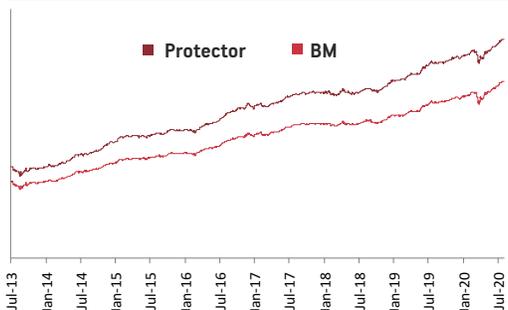
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2020: ₹ 49.3083

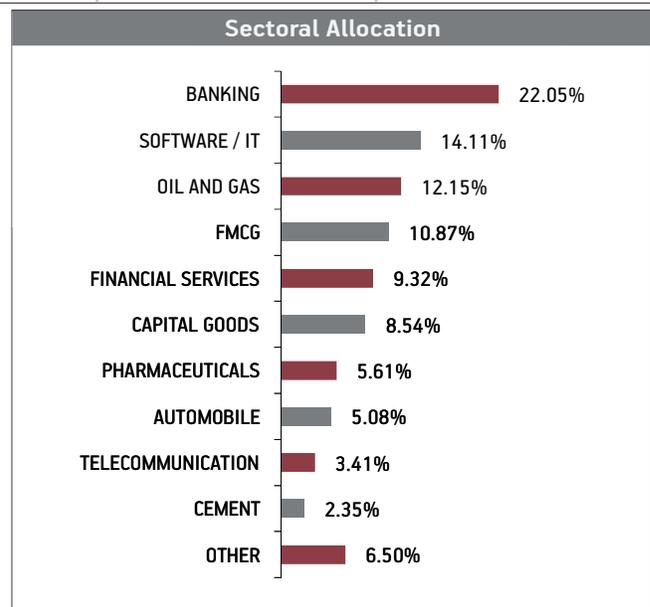
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 369.30 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	37.75%
7.88% GOI 2030 (MD 19/03/2030)	10.71%
7.59% GOI 2029 (MD 20/03/2029)	5.99%
6.45% GOI 2029 (MD 07/10/2029)	4.20%
7.50% GOI 2034 (10/08/2034)	3.46%
9.23% GOI 2043 (MD 23/12/2043)	3.42%
7.57% GOI (MD 17/06/2033)	3.01%
8.30% GOI 2042 (MD 31/12/2042)	1.65%
8.60% GOI 2028 (MD 02/06/2028)	1.57%
7.63% GOI 2059 (MD 17/06/2059)	1.27%
8.32% GOI (MD 02/08/2032)	1.11%
Other Government Securities	1.35%
CORPORATE DEBT	35.95%
7.49% NHA I NCD MD (01/08/2029)	7.26%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.69%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.90%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.96%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.59%
8.85% Axis Bank NCD (MD 05/12/2024)	1.53%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.52%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.42%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.39%
Other Corporate Debt	10.23%
EQUITY	9.73%
HDFC Bank Limited	0.96%
Reliance Industries Limited	0.92%
Infosys Limited	0.74%
ICICI Bank Limited	0.60%
Housing Development Finance Corporation	0.56%
Hindustan Unilever Limited	0.44%
Tata Consultancy Services Limited	0.37%
Bharti Airtel Limited	0.33%
ITC Limited	0.30%
Larsen & Toubro Limited,	0.30%
Other Equity	4.21%
MMI, Deposits, CBLO & Others	16.56%

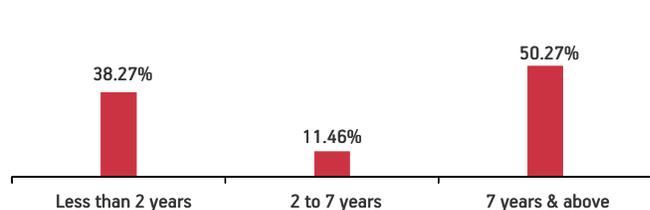


Maturity (in years) 7.01

Yield to Maturity 5.30%

Modified Duration 4.44

Maturity Profile



Fund Update:
 Exposure to G-secs has decreased to 37.75% from 45.73% and MMI has increased to 16.56% from 10.16% 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.

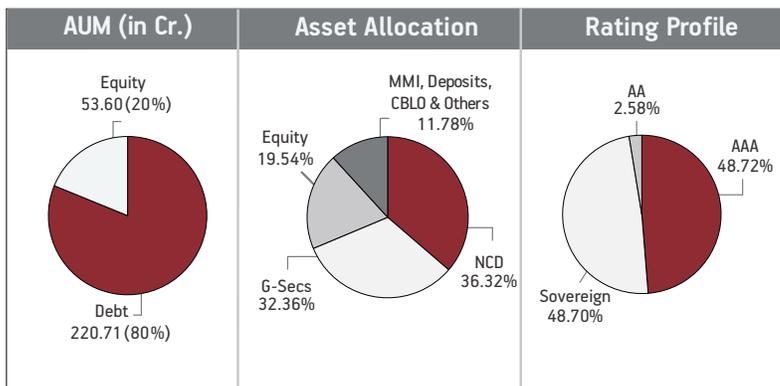
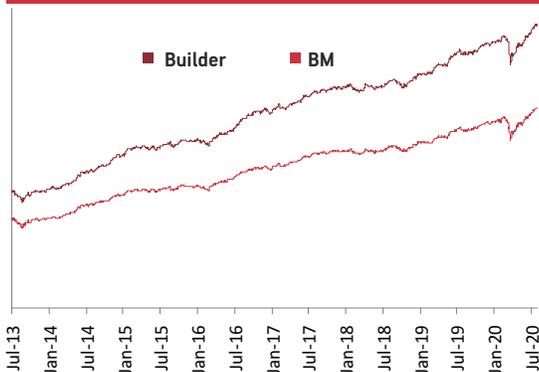
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st July 2020: ₹ 64.3788

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

Asset held as on 31st July 2020: ₹ 274.30 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

32.36%

8.28% GOI 2027 (MD 21/09/2027)	6.78%
6.97% GOI 2026 (MD 06/09/2026)	5.49%
7.88% GOI 2030 (MD 19/03/2030)	4.12%
6.45% GOI 2029 (MD 07/10/2029)	3.77%
8.24% GOI (MD 15/02/2027)	3.31%
8.32% GOI (MD 02/08/2032)	3.24%
7.50% GOI 2034 (10/08/2034)	3.03%
8.30% GOI 2040 (MD 02/07/2040)	1.54%
8.08% GOI (MD 02/08/2022)	0.98%
7.80% GOI (MD 11/04/2021)	0.10%

CORPORATE DEBT

36.32%

7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.78%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.13%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.06%
8.85% Axis Bank NCD (MD 05/12/2024)	2.06%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.03%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.95%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.83%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.83%
Other Corporate Debt	10.36%

EQUITY

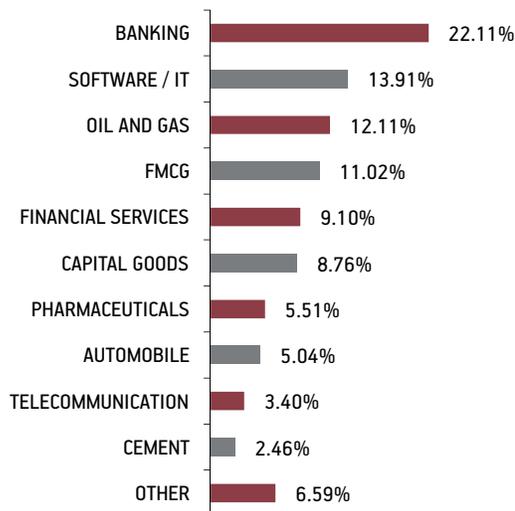
19.54%

HDFC Bank Limited	1.88%
Reliance Industries Limited	1.84%
Infosys Limited	1.47%
ICICI Bank Limited	1.11%
Housing Development Finance Corporation	1.06%
Hindustan Unilever Limited	0.90%
Tata Consultancy Services Limited	0.73%
Kotak Mahindra Bank Limited	0.69%
Bharti Airtel Limited	0.66%
ITC Limited	0.60%
Other Equity	8.60%

MMI, Deposits, CBLO & Others

11.78%

Sectoral Allocation



Maturity (in years)

6.42

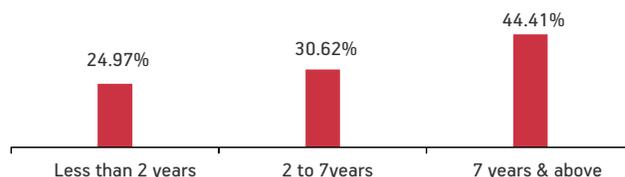
Yield to Maturity

5.68%

Modified Duration

4.54

Maturity Profile



Fund Update:

Exposure to NCD has increased to 36.32% from 30.83% and MMI has increased to 11.78% from 8.70% on a MOM basis.

Builder 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-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.

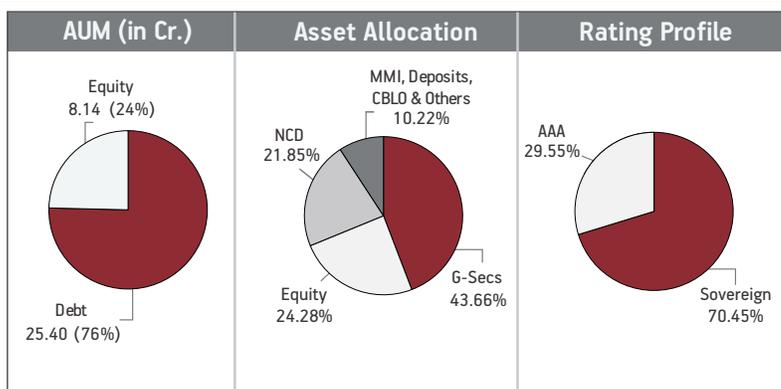
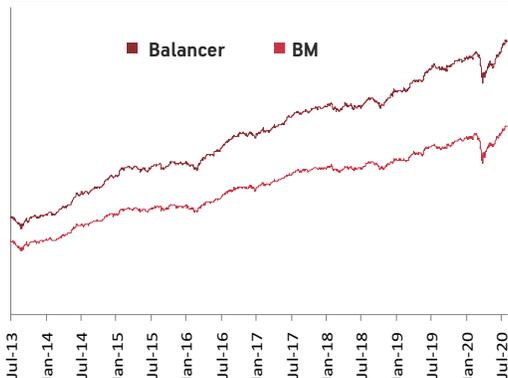
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st July 2020: ₹ 41.1037

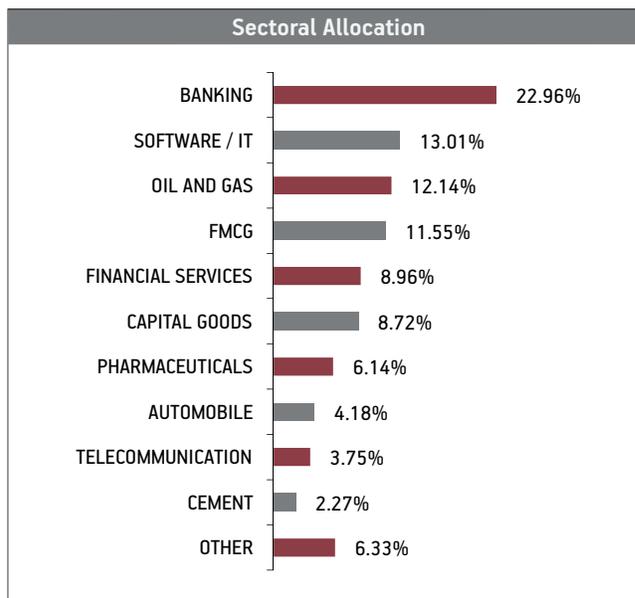
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 33.55 Cr

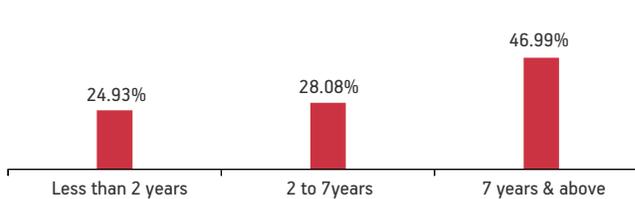
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	43.66%
8.17% GOI 2044 (MD 01/12/2044)	10.64%
8.33% GOI 2026 (MD 09/07/2026)	6.77%
9.23% GOI 2043 (MD 23/12/2043)	5.94%
8.60% GOI 2028 (MD 02/06/2028)	5.20%
7.95% GOI 2032 (28/08/2032)	3.06%
8.20% GOI (MD 15/02/2022)	2.22%
8.32% GOI (MD 02/08/2032)	2.09%
8.15% GOI 2022 (MD 11/06/2022)	1.60%
8.79% GOI 2021 (MD 08/11/2021)	1.58%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.57%
Other Government Securities	2.98%
CORPORATE DEBT	21.85%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	7.01%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.52%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.42%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.30%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.41%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.57%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.63%
EQUITY	24.28%
HDFC Bank Limited	2.40%
Reliance Industries Limited	2.29%
Infosys Limited	1.62%
ICICI Bank Limited	1.45%
Housing Development Finance Corporation	1.34%
Hindustan Unilever Limited	1.13%
Bharti Airtel Limited	0.91%
Tata Consultancy Services Limited	0.90%
Kotak Mahindra Bank Limited	0.87%
ITC Limited	0.78%
Other Equity	10.61%
MMI, Deposits, CBLO & Others	10.22%



Maturity (in years)	9.38
Yield to Maturity	5.43%
Modified Duration	5.49
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 24.28% from 24.62% and MMI has increased to 10.22% from 9.21% 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.

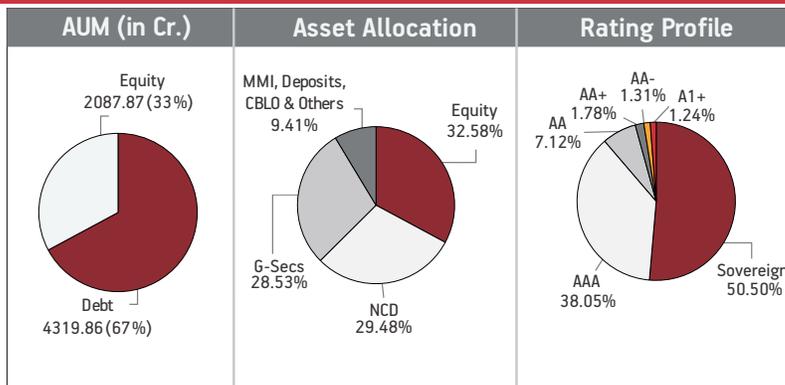
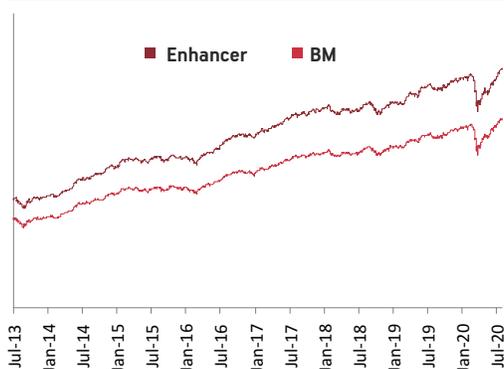
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st July 2020: ₹ 70.5890

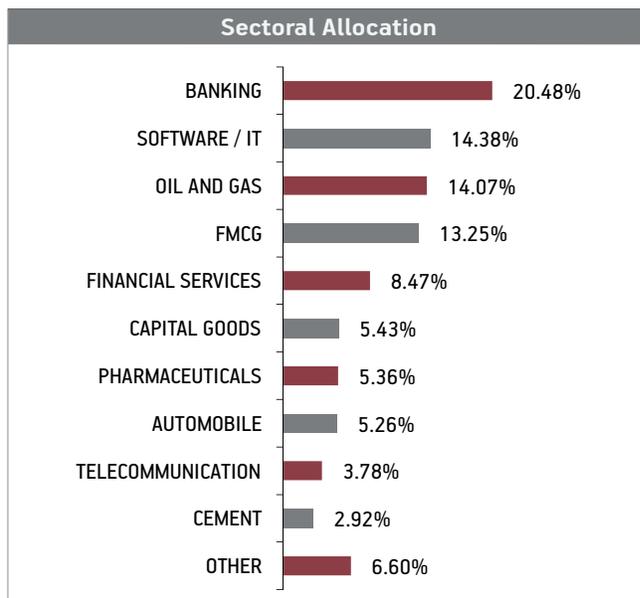
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 6407.74 Cr

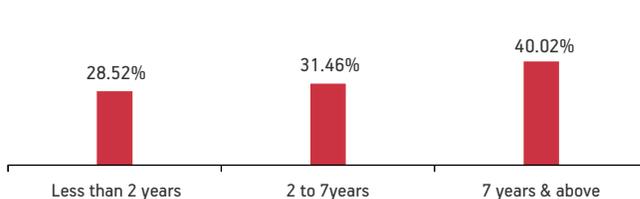
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.53%
9.23% GOI 2043 (MD 23/12/2043)	3.69%
8.60% GOI 2028 (MD 02/06/2028)	2.66%
8.24% GOI (MD 15/02/2027)	1.97%
8.13% GOI 2045 (MD 22/06/2045)	1.84%
7.88% GOI 2030 (MD 19/03/2030)	1.50%
7.40% GOI 2035 (MD 09/09/2035)	1.48%
6.97% GOI 2026 (MD 06/09/2026)	1.40%
8.33% GOI 2036 (07/06/2036)	1.39%
7.50% GOI 2034 (10/08/2034)	1.09%
7.62% GOI 2039 (MD 15/09/2039)	0.92%
Other Government Securities	10.59%
CORPORATE DEBT	29.48%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.85%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.61%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
7.50% Apollo Tyres Ltd Maturity 20th Oct 2023	0.50%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.48%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48%
8.45% IRFC NCD (MD 04/12/2028)	0.45%
Other Corporate Debt	22.32%
EQUITY	32.58%
Reliance Industries Limited	3.78%
HDFC Bank Limited	2.82%
Infosys Limited	2.59%
Housing Development Finance Corporation	1.76%
Hindustan Unilever Limited	1.60%
ICICI Bank Limited	1.53%
Tata Consultancy Services Limited	1.40%
Bharti Airtel Limited	1.23%
ITC Limited	1.19%
Larsen & Toubro Limited,	1.07%
Other Equity	13.63%
MMI, Deposits, CBLO & Others	9.41%



Maturity (in years)	8.18
Yield to Maturity	5.63%
Modified Duration	5.05
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 32.58% from 32.85% and MMI has increased to 9.41% from 8.64% 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.

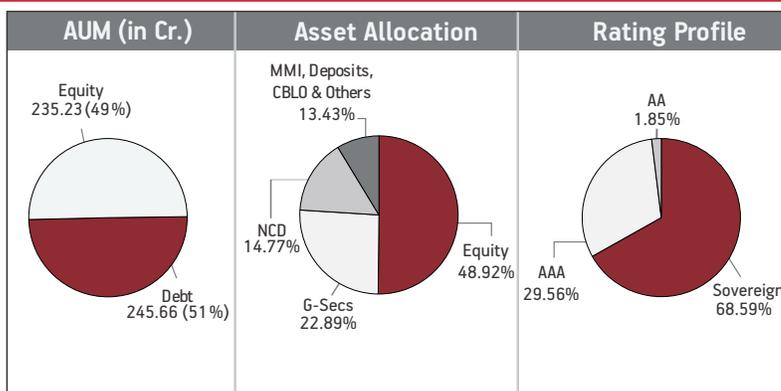
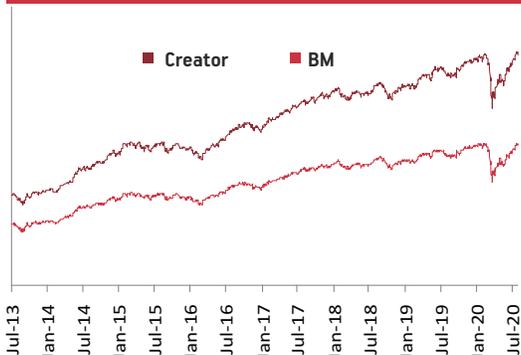
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st July 2020: ₹ 59.7289

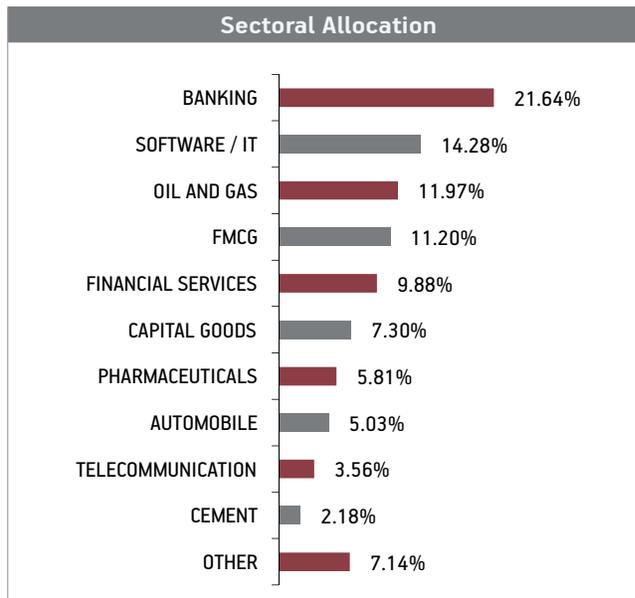
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 480.89 Cr

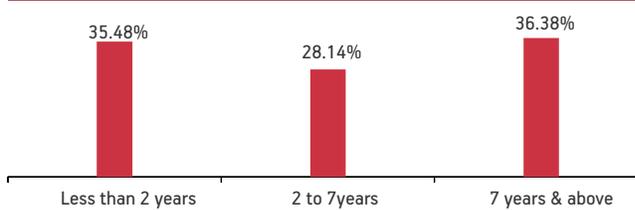
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	22.89%
7.95% GOI 2032 (28/08/2032)	3.20%
9.23% GOI 2043 (MD 23/12/2043)	2.97%
7.50% GOI 2034 (10/08/2034)	2.65%
7.69% GOI 2043 (MD 17/06/2043)	2.52%
8.33% GOI 2026 (MD 09/07/2026)	2.36%
6.97% GOI 2026 (MD 06/09/2026)	2.24%
8.24% GOI 2033 (MD 10/11/2033)	1.22%
8.60% GOI 2028 (MD 02/06/2028)	1.21%
7.88% GOI 2030 (MD 19/03/2030)	1.18%
7.57% GOI (MD 17/06/2033)	1.16%
Other Government Securities	2.19%
CORPORATE DEBT	14.77%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.31%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.45%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.36%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.12%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.10%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.87%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.83%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.73%
Other Corporate Debt	2.17%
EQUITY	48.92%
Reliance Industries Limited	4.58%
HDFC Bank Limited	4.52%
Infosys Limited	3.69%
ICICI Bank Limited	2.89%
Housing Development Finance Corporation	2.66%
Hindustan Unilever Limited	1.91%
Tata Consultancy Services Limited	1.86%
Kotak Mahindra Bank Limited	1.80%
Bharti Airtel Limited	1.74%
ITC Limited	1.55%
Other Equity	21.73%
MMI, Deposits, CBLO & Others	13.43%



Maturity (in years)	7.06
Yield to Maturity	5.30%
Modified Duration	4.35



Fund Update:
 Exposure to equities has decreased to 48.92% from 49.31% and MMI has increased to 13.43% from 10.14% 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.

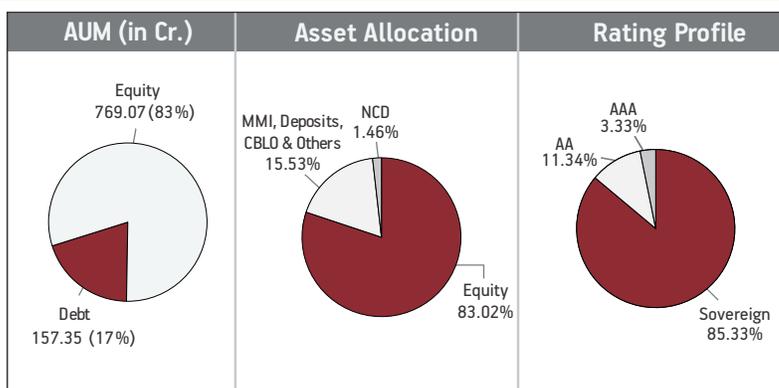
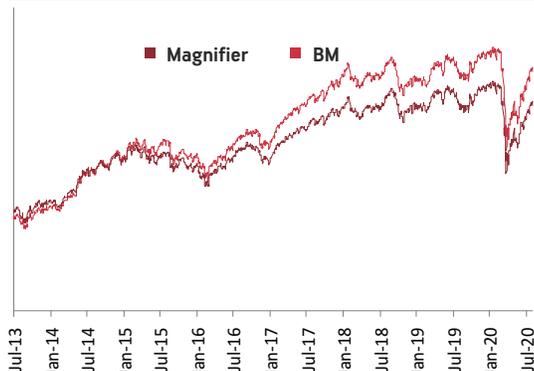
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st July 2020: ₹ 57.4437

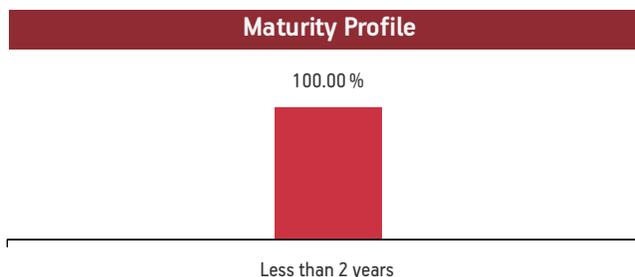
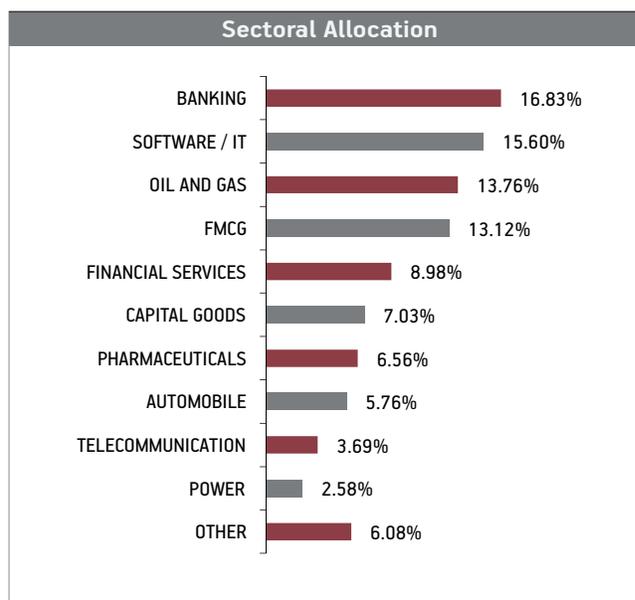
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 926.42 Cr

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



SECURITIES	Holding
CORPORATE DEBT	1.46%
8.90% Indiabulls Housing Finance Ltd NCD	
SR. III B (MD 26/09)	1.13%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.33%
EQUITY	83.02%
Reliance Industries Limited	9.37%
Infosys Limited	6.55%
HDFC Bank Limited	5.78%
Housing Development Finance Corporation	4.68%
Hindustan Unilever Limited	4.04%
ICICI Bank Limited	3.70%
Tata Consultancy Services Limited	3.69%
Bharti Airtel Limited	3.06%
ITC Limited	2.92%
Kotak Mahindra Bank Limited	2.69%
Other Equity	36.53%
MMI, Deposits, CBLO & Others	15.53%



Fund Update:
 Exposure to equities has increased to 83.02% from 82.63% and MMI has slightly decreased to 15.53% from 15.84% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.12.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

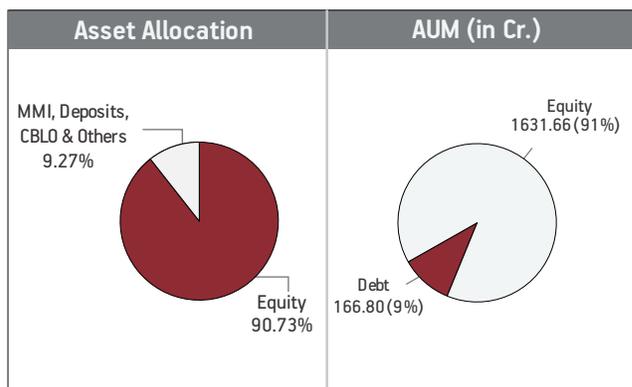
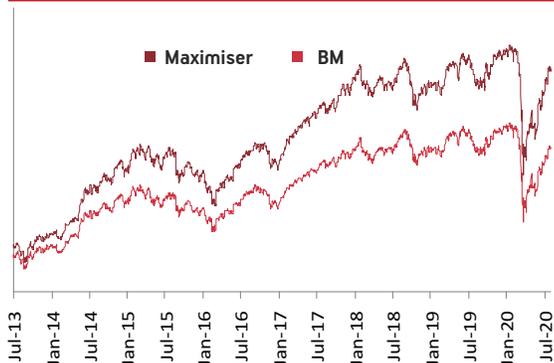
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st July 2020: ₹ 29.5067

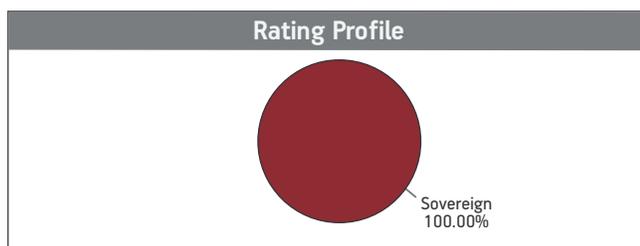
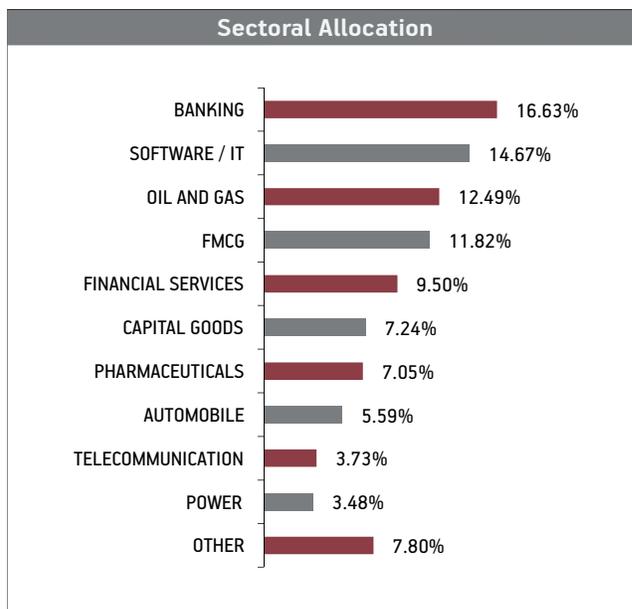
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 1798.46 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	90.73%
Reliance Industries Limited	9.26%
Infosys Limited	6.90%
HDFC Bank Limited	5.93%
Housing Development Finance Corporation	4.66%
Hindustan Unilever Limited	4.61%
ICICI Bank Limited	4.07%
Tata Consultancy Services Limited	3.79%
Bharti Airtel Limited	3.38%
ITC Limited	3.18%
Larsen & Toubro Limited,	3.05%
Other Equity	41.88%
MMI, Deposits, CBLO & Others	9.27%



Fund Update:
 Exposure to equities has slightly increased to 90.73% from 90.59% and MMI has slightly decreased to 9.27% from 9.41% 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.

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.

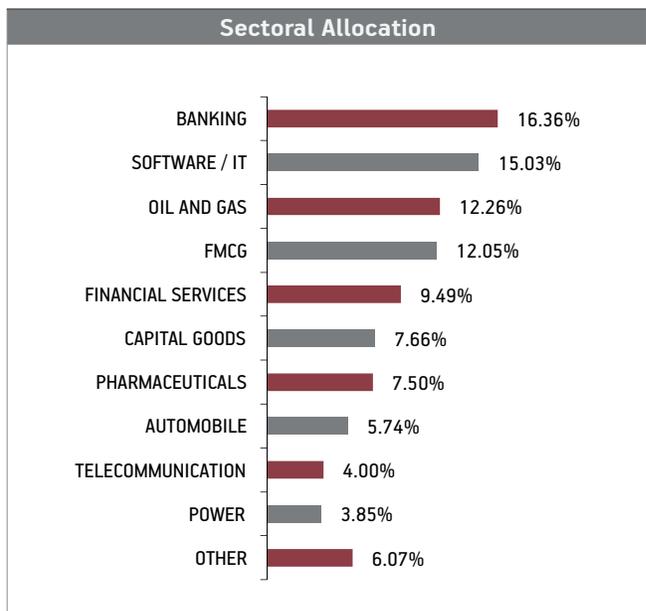
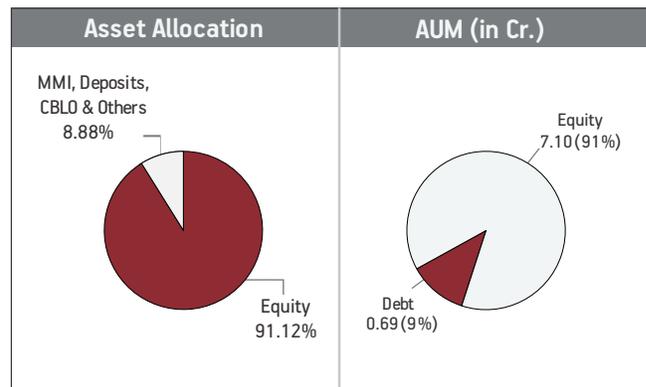
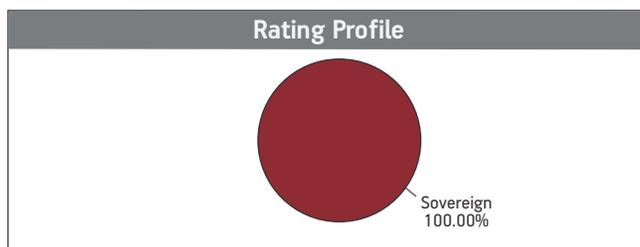
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 2020: ₹ 18.0724

Asset held as on 31st July 2020: ₹ 7.80 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

SECURITIES	Holding
EQUITY	91.12%
Reliance Industries Limited	9.43%
Infosys Limited	7.03%
HDFC Bank Limited	6.48%
Hindustan Unilever Limited	4.97%
Housing Development Finance Corporation	4.54%
Tata Consultancy Services Limited	3.90%
ICICI Bank Limited	3.75%
Bharti Airtel Limited	3.64%
ITC Limited	3.26%
Larsen & Toubro Limited,	3.02%
Other Equity	41.09%
MMI, Deposits, CBLO & Others	8.88%



Fund Update:

Exposure to equities has increased to 91.12% from 87.35% and MMI has decreased to 8.88% from 12.65% 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.

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.

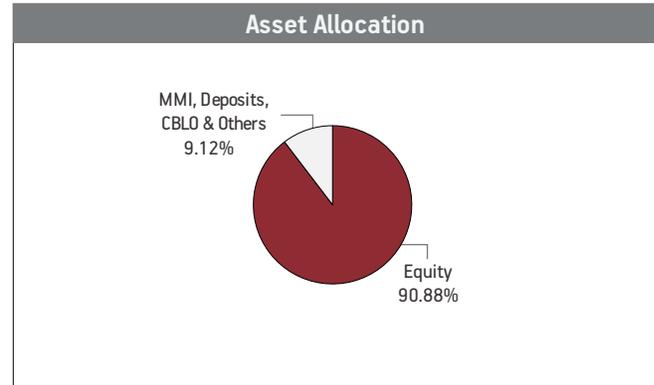
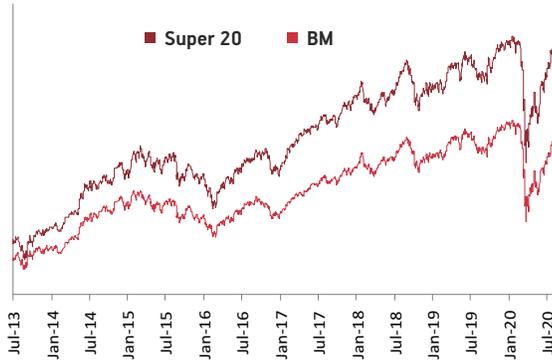
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 2020: ₹ 30.7100

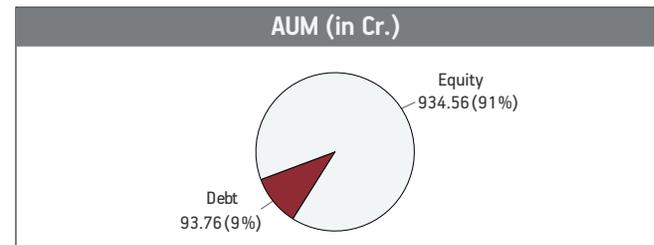
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 1028.32 Cr

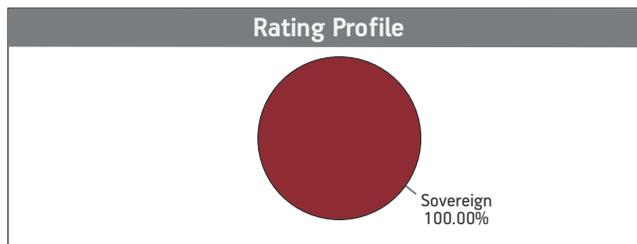
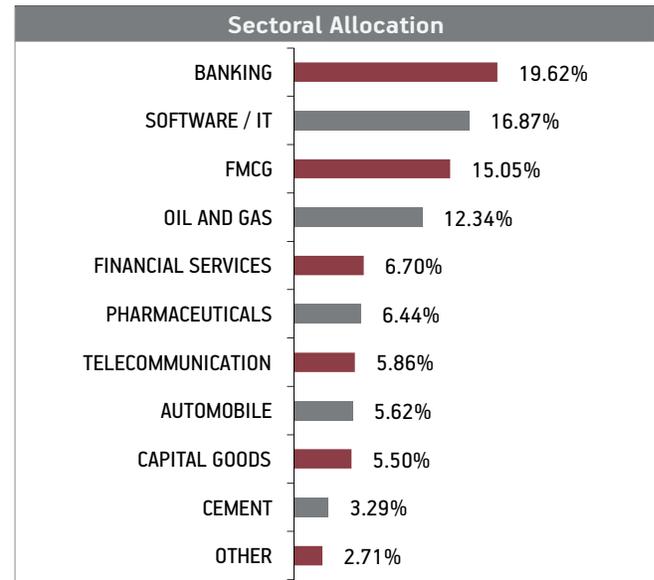
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	90.88%
Infosys Limited	9.69%
Reliance Industries Limited	9.38%
HDFC Bank Limited	7.37%
Hindustan Unilever Limited	7.21%
Housing Development Finance Corporation	6.09%
Tata Consultancy Services Limited	5.64%
ICICI Bank Limited	5.42%
Bharti Airtel Limited	5.32%
Larsen & Toubro Limited,	5.00%
ITC Limited	4.24%
Other Equity	25.51%



MMI, Deposits, CBLO & Others	9.12%
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Fund Update:

Exposure to equities has slightly increased to 90.88% from 90.33% and MMI has slightly decreased to 9.12% from 9.67% 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.

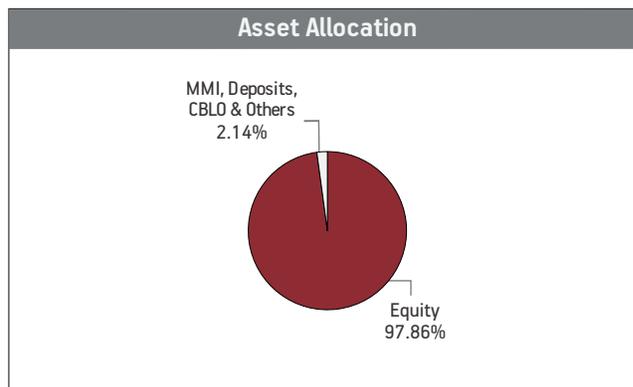
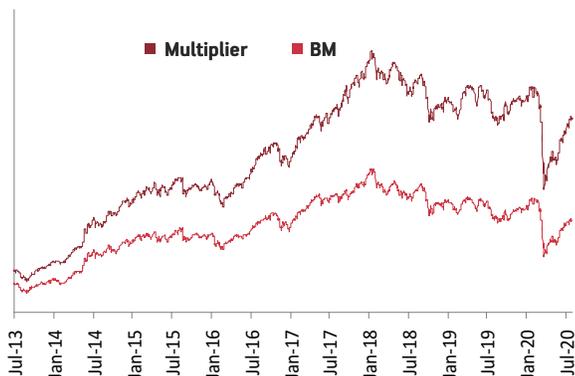
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 2020: ₹ 31.7559

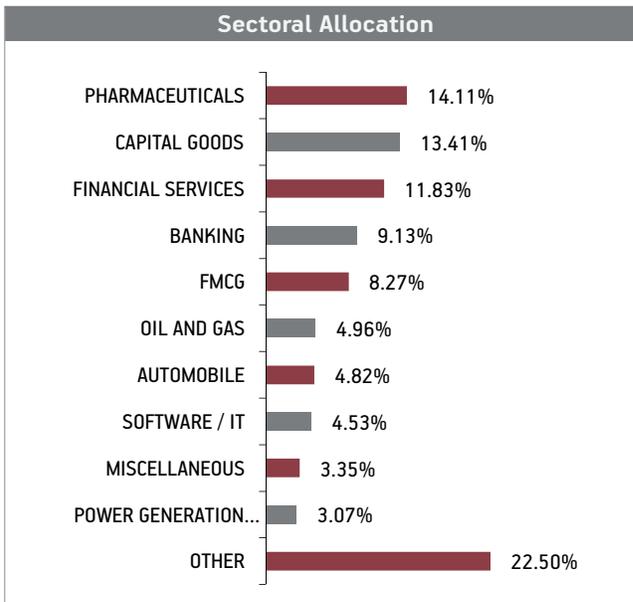
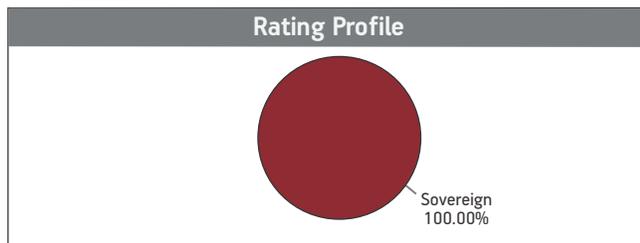
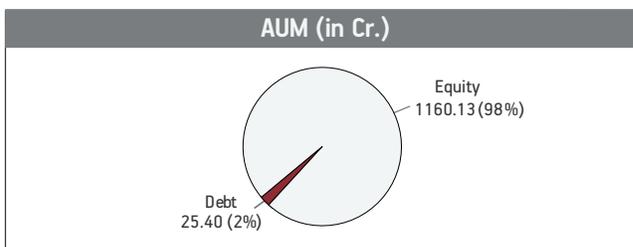
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 1185.52 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	97.86%
Ipca Laboratories Limited	2.70%
Tata Power Company Limited	2.62%
ICICI Bank Limited	2.49%
Tata Consumer Products Ltd	2.34%
Apollo Hospitals Enterprise Limited	2.31%
Escorts Limited	2.17%
Info Edge (India) Ltd	2.15%
Federal Bank Limited	2.13%
Muthoot Finance Limited	2.08%
Crompton Greaves Consumer Electricals Limited	2.06%
Other Equity	74.80%
MMI, Deposits, CBLO & Others	2.14%



Fund Update:

Exposure to equities has increased to 97.86% from 94.78% and MMI has decreased to 2.14% from 5.22% 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.

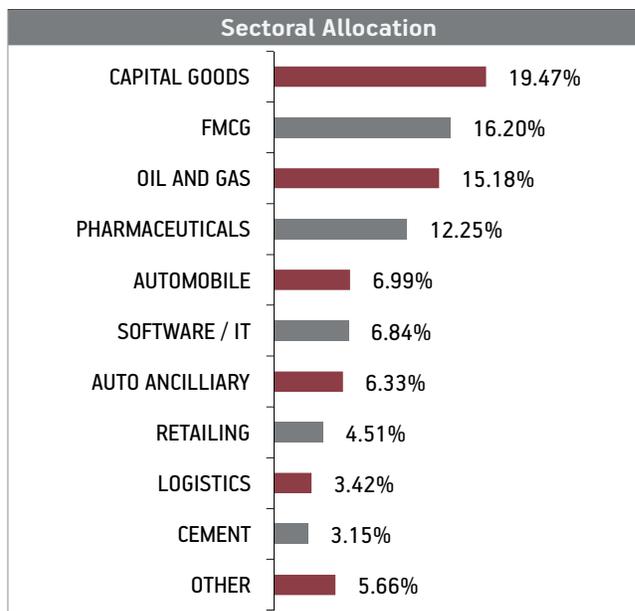
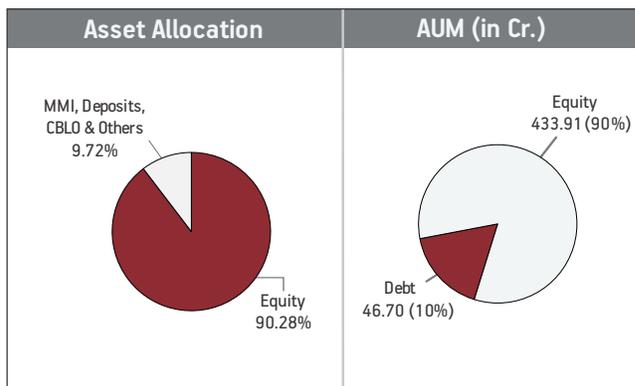
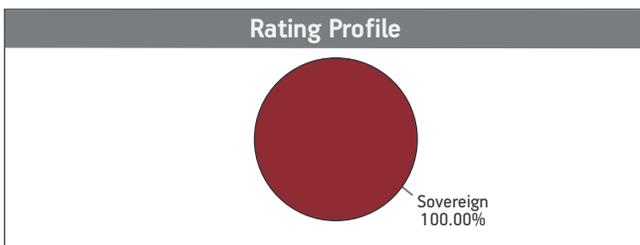
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 2020: ₹ 29.9453

Asset held as on 31st July 2020: ₹ 480.62 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	90.28%
Reliance Industries Limited	9.43%
Hindustan Unilever Limited	3.85%
Dixon Technologies (India) Ltd	3.23%
3M India Ltd	3.05%
Larsen & Toubro Limited,	2.94%
Britannia Industries Limited	2.65%
Rallis India Limited	2.52%
Tata Consumer Products Ltd	2.37%
Procter And Gamble Hygiene And Health Care Limited	2.23%
Crompton Greaves Consumer Electricals Limited	2.23%
Other Equity	55.78%
MMI, Deposits, CBLO & Others	9.72%



Fund Update:
 Exposure to equities has increased to 90.28% from 84.40% and MMI has decreased to 9.72% from 15.60% on a MOM basis.
 Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

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.

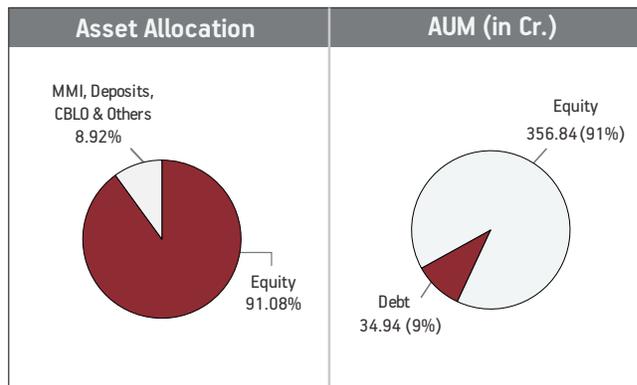
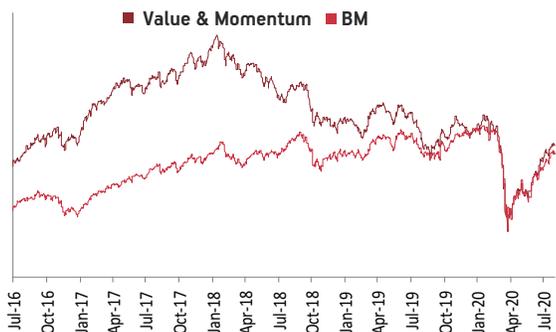
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 2020: ₹ 18.9842

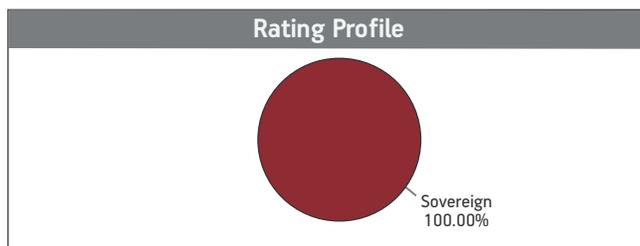
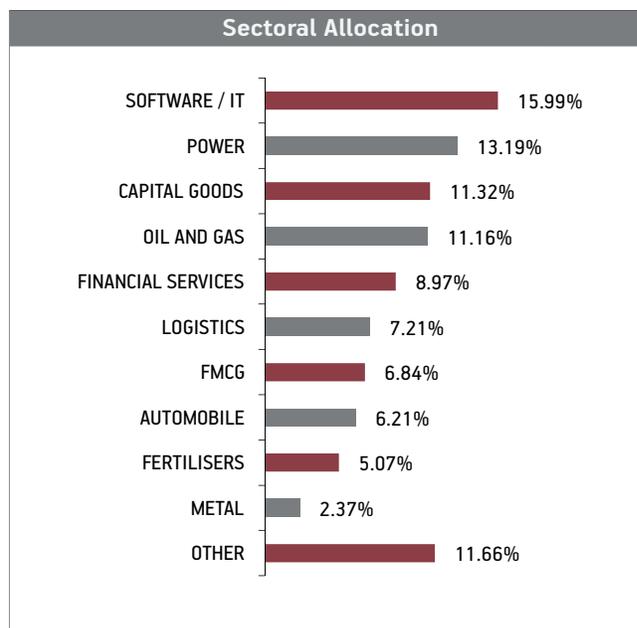
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2020: ₹ 391.78 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	91.08%
Infosys Limited	7.84%
Power Grid Corporation Of India Limited	6.22%
Tata Consultancy Services Limited	4.80%
Muthoot Finance Limited	4.78%
Hindustan Petroleum Corporation Limited Fv10	3.34%
Great Eastern Shipping Company Ltd	3.19%
ITC Limited	3.10%
Hero Motocorp Limited	2.97%
Tata Chemicals Limited	2.56%
Essel Propack Limited	2.32%
Other Equity	49.96%
MMI, Deposits, CBLO & Others	8.92%



Fund Update:

Exposure to equities has increased to 91.08% from 89.99% and MMI has decreased to 8.92% from 10.01% on a MOM basis.

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

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.

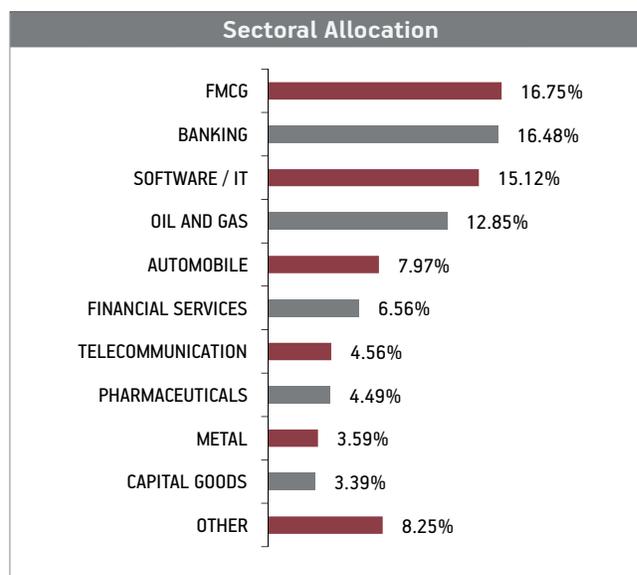
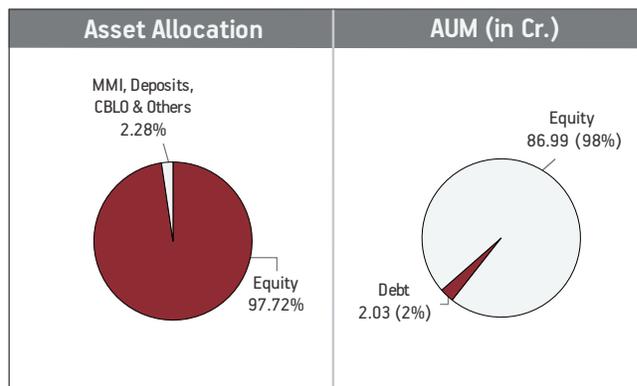
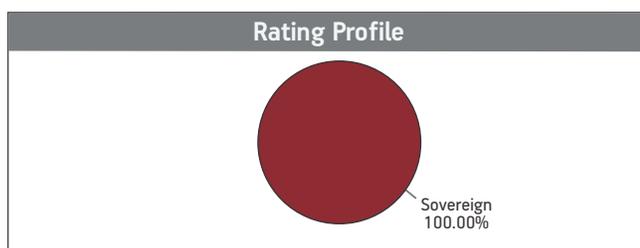
NAV as on 31st July 2020: ₹ 13.7905

Asset held as on 31st July 2020: ₹ 89.02 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	97.72%
Reliance Industries Limited	9.49%
HDFC Bank Limited	6.84%
Infosys Limited	6.83%
Hindustan Unilever Limited	5.86%
ITC Limited	5.03%
Tata Consultancy Services Limited	4.65%
Housing Development Finance Corporation	4.57%
Bharti Airtel Limited	3.95%
ICICI Bank Limited	3.33%
Larsen & Toubro Limited,	3.31%
Other Equity	43.86%

MMI, Deposits, CBLO & Others	2.28%
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Exposure to equities has decreased to 97.72% from 99.29% and MMI has increased to 2.28% from 0.71% on a MOM basis.

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

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.

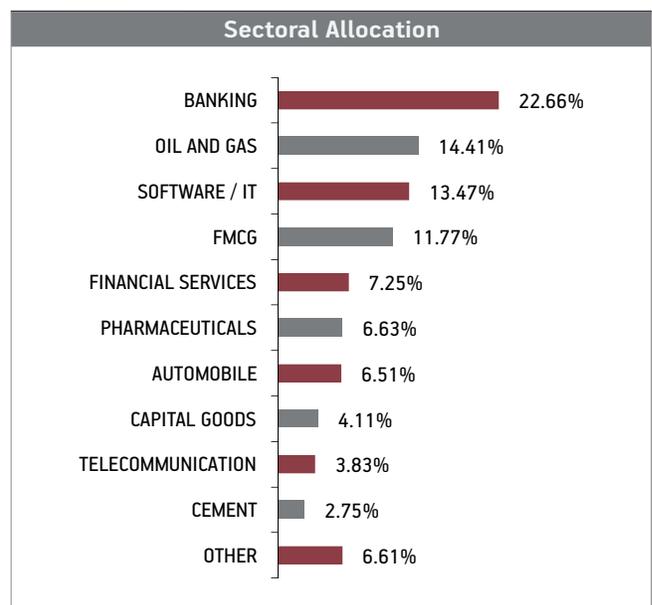
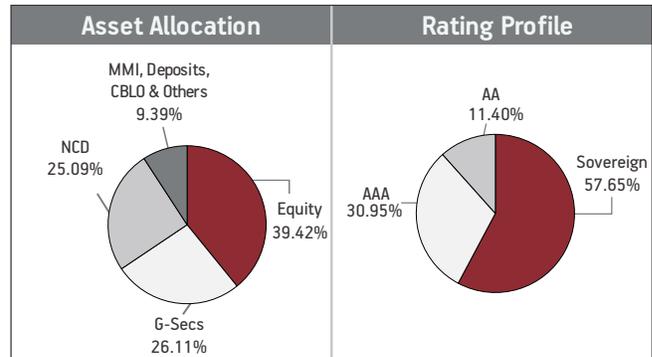
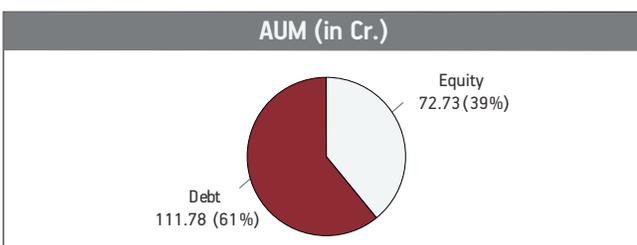
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st July 2020: ₹ 17.2998

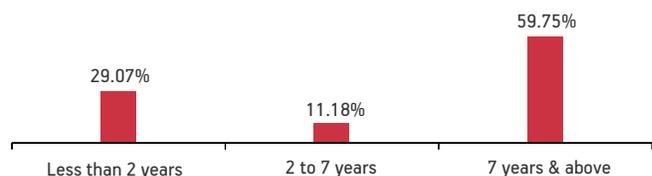
Asset held as on 31st July 2020: ₹ 184.52 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	26.11%
7.50% GOI 2034 (10/08/2034)	6.00%
6.68% GOI 2031 (MD 17/09/2031)	5.67%
8.17% GOI 2044 (MD 01/12/2044)	3.28%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.13%
7.59% GOI 2026 (MD 11/01/2026)	2.98%
0% STRIPS GOI 2033(MD 10/11/2028)	1.36%
0% STRIPS GOI 2033(MD 10/05/2029)	1.31%
0% STRIPS GOI 2033(MD 10/11/2029)	1.28%
8.28% GOI (MD 15/02/2032)	0.53%
7.95% GOI 2032 (28/08/2032)	0.27%
Other Government Securities	0.28%
CORPORATE DEBT	25.09%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.37%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.67%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.13%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.75%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.73%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.08%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.74%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.67%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.61%
Other Corporate Debt	1.03%
EQUITY	39.42%
Reliance Industries Limited	5.03%
HDFC Bank Limited	3.58%
Infosys Limited	3.13%
ICICI Bank Limited	2.28%
Housing Development Finance Corporation	2.24%
Tata Consultancy Services Limited	1.91%
Hindustan Unilever Limited	1.75%
Kotak Mahindra Bank Limited	1.66%
Bharti Airtel Limited	1.51%
ITC Limited	1.28%
Other Equity	15.04%
MMI, Deposits, CBLO & Others	9.39%



Maturity (in years)	8.09
Yield to Maturity	5.60%
Modified Duration	5.32
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 39.42% from 38.92% and MMI has decreased to 9.39% from 10.09% 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.

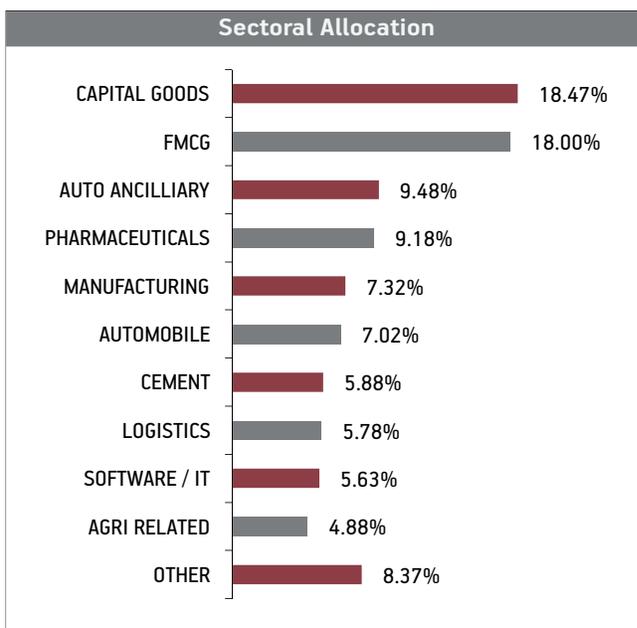
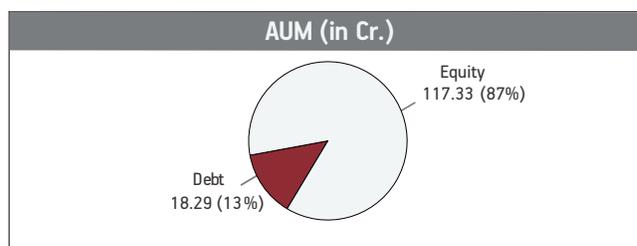
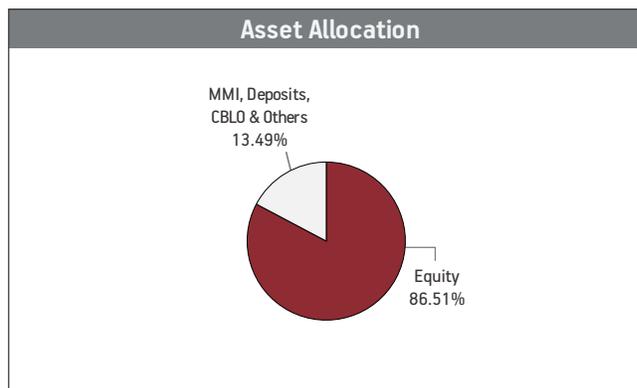
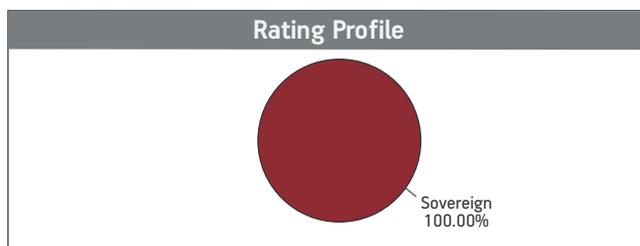
NAV as on 31st July 2020: ₹ 10.4350

Asset held as on 31st July 2020: ₹ 135.62 Cr

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

SECURITIES	Holding
EQUITY	86.51%
3M India Ltd	6.58%
Maruti Suzuki India Limited	6.07%
Honeywell Automation India Ltd	5.36%
Essel Propack Limited	5.00%
Hindustan Unilever Limited	4.10%
Britannia Industries Limited	3.68%
Mphasis Limited	3.47%
Whirlpool Of India Limited	3.10%
Glaxosmithkline Pharmaceuticals Limited	2.92%
United Spirits Limited	2.91%
Other Equity	43.33%

MMI, Deposits, CBLO & Others 13.49%



Fund Update:

Exposure to equities has increased to 86.51% from 81.42% and MMI has decreased to 13.49% from 18.58% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

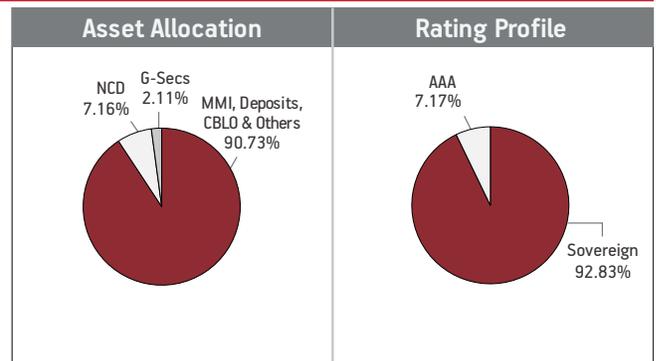
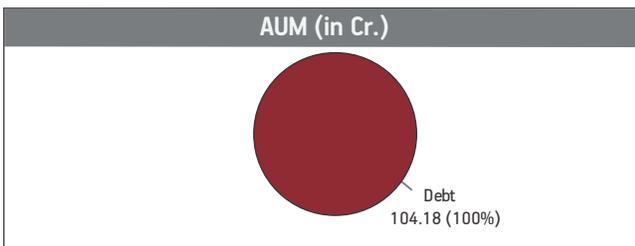
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2020: ₹ 21.3173

Asset held as on 31st July 2020: ₹ 104.18 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	2.11%
8.15% GOI 2022 (MD 11/06/2022)	2.11%
CORPORATE DEBT	7.16%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	6.49%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.67%
MMI, Deposits, CBLO & Others	90.73%

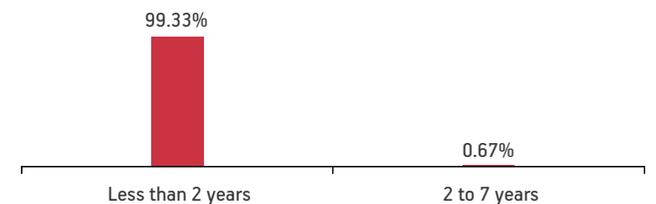


Maturity (in years) 0.10

Yield to Maturity 3.24%

Modified Duration 0.06

Maturity Profile



Fund Update:
 Exposure to G-secs has slightly increased to 2.11% from 1.55%, NCD has increased to 7.16% from 5.24% and MMI has decreased to 90.73% from 93.21% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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.

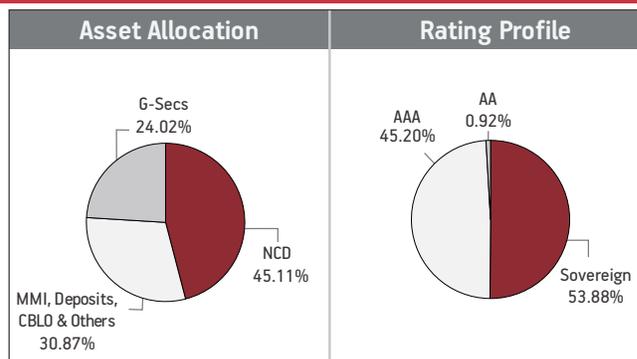
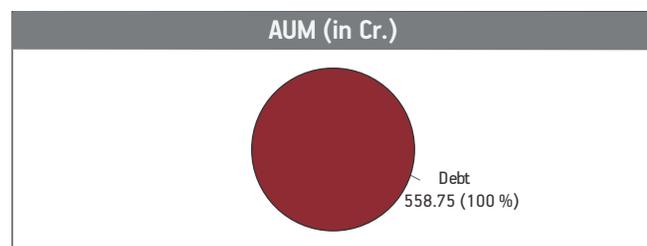
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 19.0194

Asset held as on 31st July 2020: ₹ 558.75 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	24.02%
8.12% GOI 2020 (MD 10/12/2020)	12.64%
364 Days TBill (MD 03/09/2020)	8.85%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90%
0% STRIPS GOI 2033(MD 10/11/2020)	0.73%
CORPORATE DEBT	45.11%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.79%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.73%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.48%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.47%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00%
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.81%
Other Corporate Debt	6.97%
MMI, Deposits, CBLO & Others	30.87%

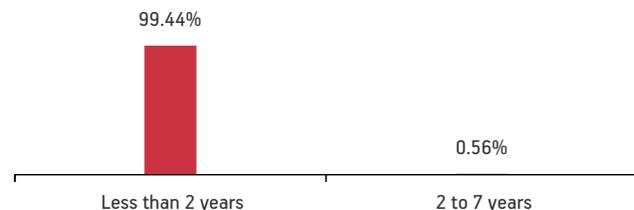


Maturity (in years) 0.19

Yield to Maturity 4.43%

Modified Duration 0.02

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 24.02% from 24.03%, NCD has slightly decreased to 45.11% from 45.94% and MMI has slightly increased to 30.87% from 30.04% on a MOM basis.

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

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.

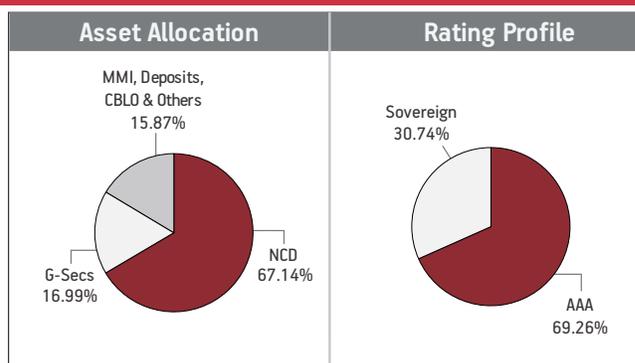
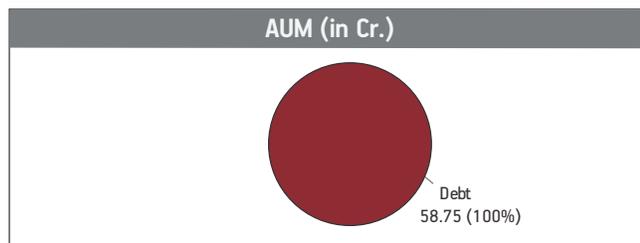
NAV as on 31st July 2020: ₹ 21.4662

Asset held as on 31st July 2020: ₹ 58.75 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	16.99%
0% STRIPS GOI 2033(MD 10/05/2021)	6.83%
7.80% GOI (MD 11/04/2021)	5.41%
8.79% GOI 2021 (MD 08/11/2021)	2.98%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78%
CORPORATE DEBT	67.14%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.93%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.71%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.05%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.04%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.29%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.26%
9.57% IRFC NCD (MD 31/05/2021)	5.33%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.54%
7.17% NHAI NCD MD (23/12/2021)	3.52%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.50%
Other Corporate Debt	3.97%

MMI, Deposits, CBLO & Others 15.87%

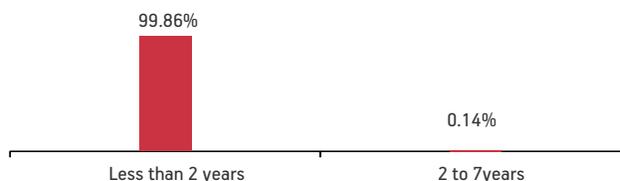


Maturity (in years) 0.86

Yield to Maturity 4.04%

Modified Duration 0.76

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 16.99% from 17.00% and MMI has slightly increased to 15.87% from 15.71% on a MOM basis.

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

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.

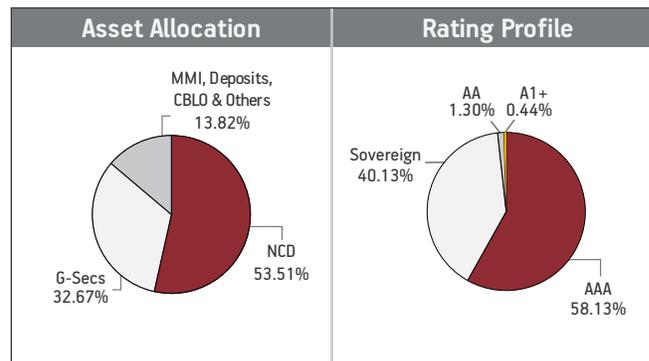
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 18.8811

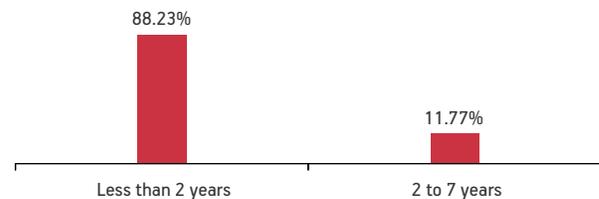
Asset held as on 31st July 2020: ₹ 1709.89 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	32.67%
8.79% GOI 2021 (MD 08/11/2021)	8.12%
7.94% GOI Bond 24-05-2021	4.07%
7.80% GOI (MD 11/04/2021)	3.78%
8.12% GOI 2020 (MD 10/12/2020)	3.27%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.65%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.47%
8.20% GOI (MD 15/02/2022)	1.00%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.80%
8.15% GOI 2022 (MD 11/06/2022)	0.63%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61%
Other Government Securities	7.29%
CORPORATE DEBT	53.51%
9.57% IRFC NCD (MD 31/05/2021)	5.24%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.98%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.69%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.48%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.40%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.15%
7.17% NHAI NCD MD (23/12/2021)	1.87%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.58%
Stepup Forrati	1.52%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.52%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.44%
Other Corporate Debt	29.15%
MMI, Deposits, CBLO & Others	13.82%



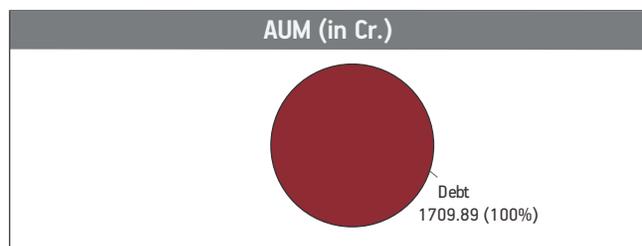
Maturity (in years)	1.24
Yield to Maturity	4.24%
Modified Duration	1.08
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 32.67% from 29.38% and MMI has decreased to 13.82% from 18.09% on a MOM basis.

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



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.

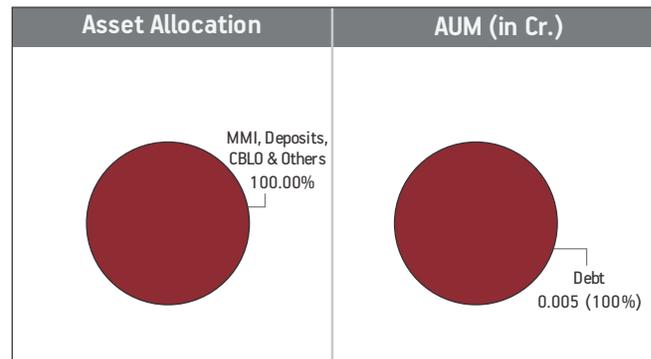
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 21.8973

Asset held as on 31st July 2020: ₹ 0.005 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

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

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

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.

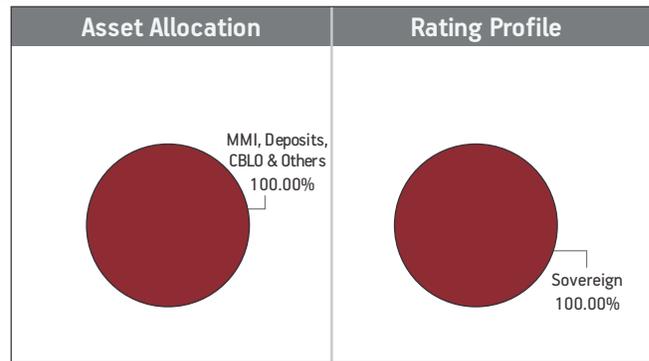
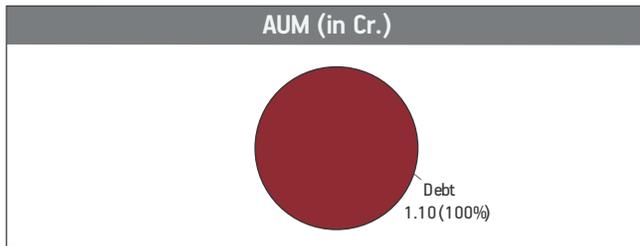
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 19.8649

Asset held as on 31st July 2020: ₹ 1.10 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Maturity (in years)	0.01
Yield to Maturity	3.14%



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

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.

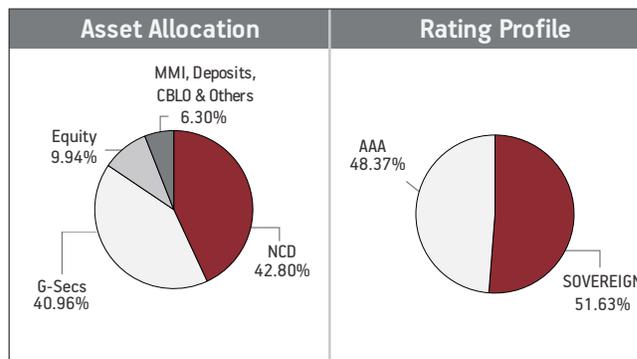
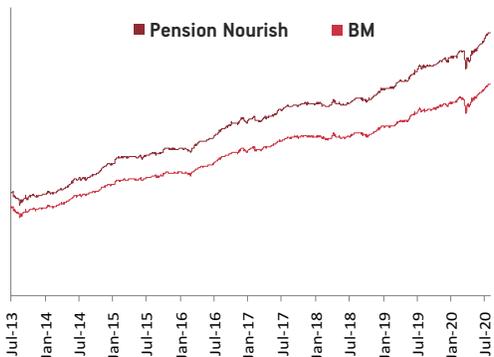
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2020: ₹ 41.9814

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

Asset held as on 31st July 2020: ₹ 8.59 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 40.96%

8.33% GOI 2026 (MD 09/07/2026)	19.84%
8.28% GOI 2027 (MD 21/09/2027)	7.99%
7.50% GOI 2034 (10/08/2034)	6.45%
8.30% GOI 2040 (MD 02/07/2040)	2.82%
7.59% GOI 2026 (MD 11/01/2026)	2.50%
8.24% GOI 2033 (MD 10/11/2033)	1.36%

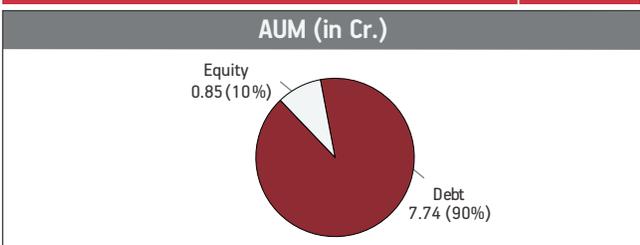
CORPORATE DEBT 42.80%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.24%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	8.71%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.96%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	6.26%
10.70% IRFC NCD (MD 11/09/2023)	4.07%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.01%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.54%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

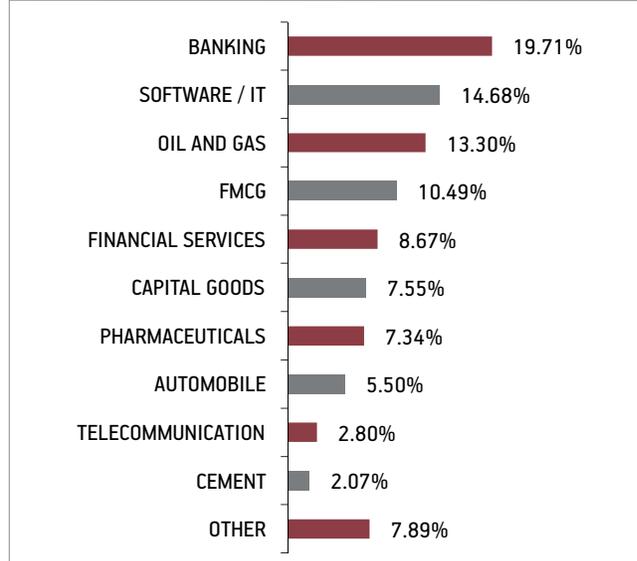
EQUITY 9.94%

Reliance Industries Limited	1.24%
HDFC Bank Limited	0.75%
Infosys Limited	0.63%
ICICI Bank Limited	0.51%
Housing Development Finance Corporation	0.49%
Hindustan Unilever Limited	0.44%
Tata Consultancy Services Limited	0.40%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.28%
Bharti Airtel Limited	0.28%
Other Equity	4.62%

MMI, Deposits, CBLO & Others 6.30%



Sectoral Allocation

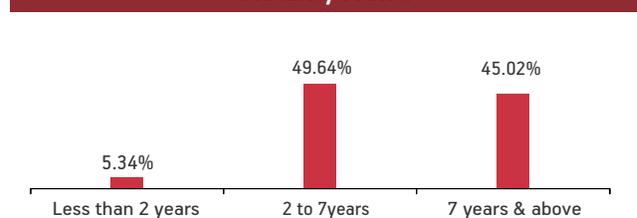


Maturity (in years) 7.11

Yield to Maturity 5.70%

Modified Duration 5.07

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 9.94% from 9.61% and MMI has slightly increased to 6.30% from 5.97% on a MOM basis.
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

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.

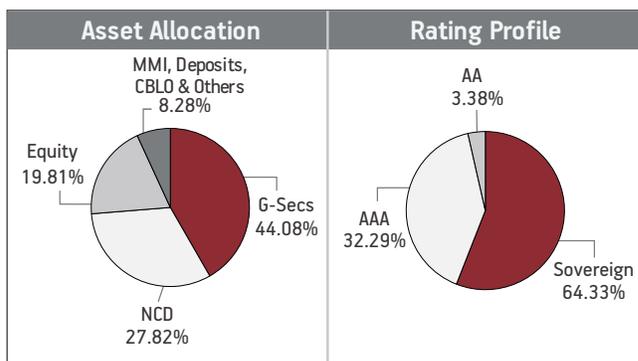
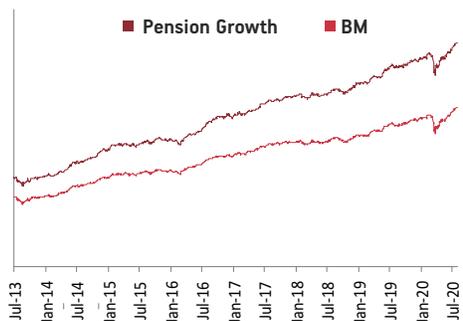
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st July 2020: ₹ 53.5412

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

Asset held as on 31st July 2020: ₹ 23.79 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 44.08%

7.50% GOI 2034 (10/08/2034)	13.13%
7.59% GOI 2029 (MD 20/03/2029)	10.45%
6.17% GOI (MD 15/07/2021)	8.60%
8.24% GOI 2033 (MD 10/11/2033)	7.38%
8.28% GOI 2027 (MD 21/09/2027)	1.29%
8.17% GOI 2044 (MD 01/12/2044)	1.27%
8.83% GOI 2023 (MD 25/11/2023)	1.09%
6.01% GOI 2028 (MD 25/03/2028)	0.87%

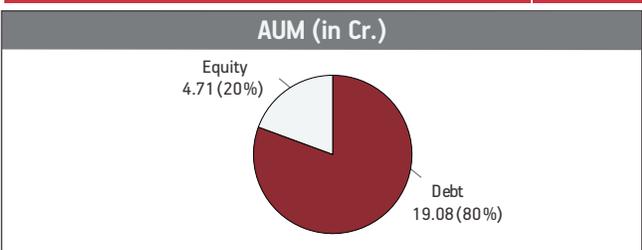
CORPORATE DEBT 27.82%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.19%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.28%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.79%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.82%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.64%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.48%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.20%

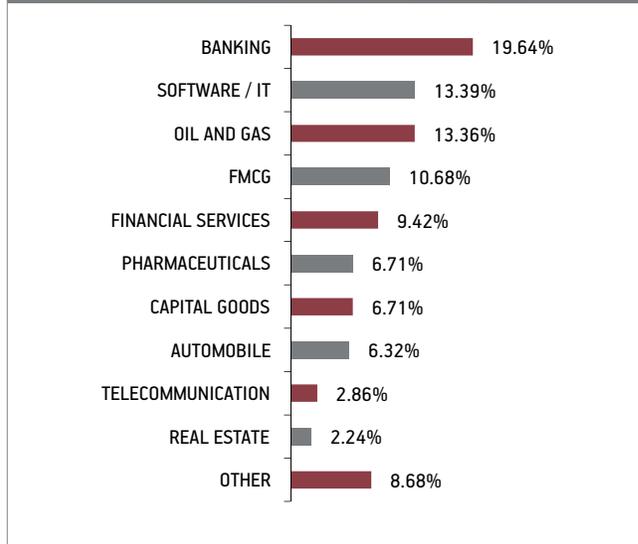
EQUITY 19.81%

Reliance Industries Limited	2.48%
HDFC Bank Limited	1.48%
Infosys Limited	1.25%
ICICI Bank Limited	1.02%
Housing Development Finance Corporation	0.98%
Hindustan Unilever Limited	0.90%
Tata Consultancy Services Limited	0.82%
Kotak Mahindra Bank Limited	0.60%
ITC Limited	0.57%
Bharti Airtel Limited	0.57%
Other Equity	9.13%

MMI, Deposits, CBLO & Others 8.28%



Sectoral Allocation

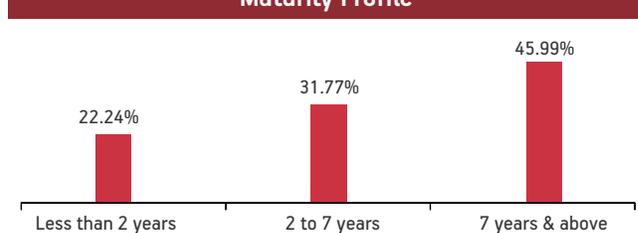


Maturity (in years) 7.02

Yield to Maturity 5.35%

Modified Duration 4.72

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 19.81% from 19.38% and MMI has increased to 8.28% from 7.80% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

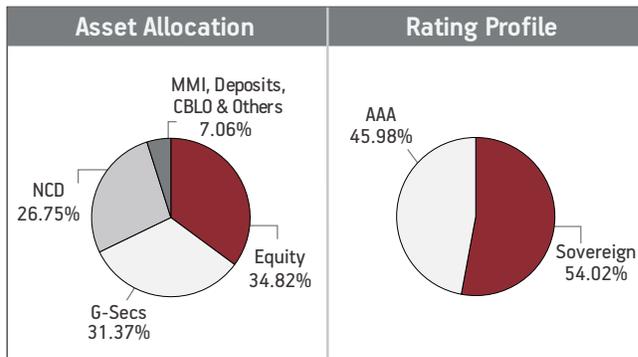
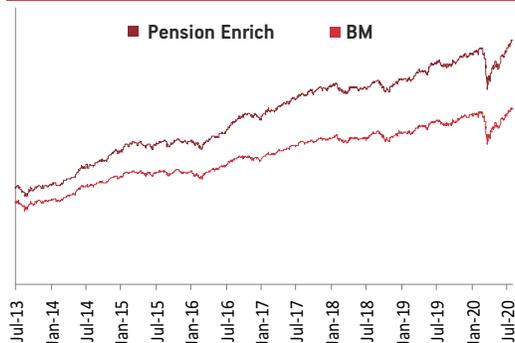
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2020: ₹ 63.0049

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

Asset held as on 31st July 2020: ₹ 128.14 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



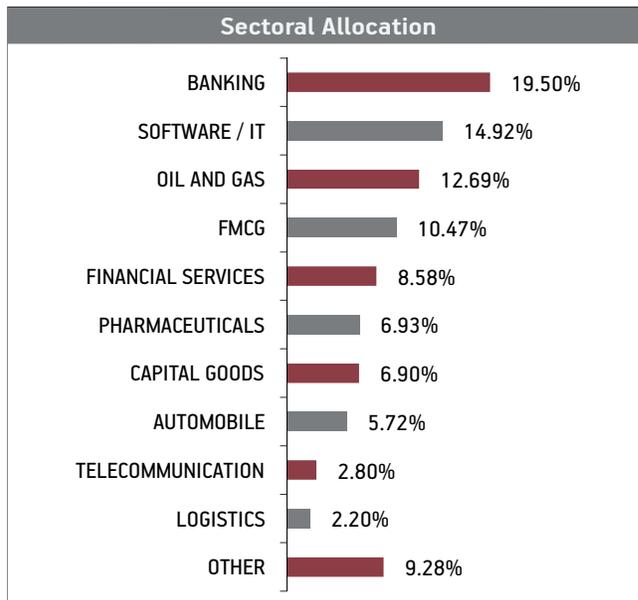
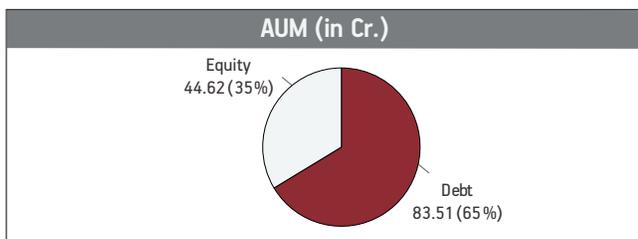
SECURITIES	Holding
GOVERNMENT SECURITIES	31.37%

8.28% GOI 2027 (MD 21/09/2027)	11.16%
7.59% GOI 2026 (MD 11/01/2026)	5.16%
8.30% GOI 2042 (MD 31/12/2042)	4.76%
6.17% GOI (MD 15/07/2021)	3.19%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.53%
8.60% GOI 2028 (MD 02/06/2028)	1.82%
9.15% GOI 2024 (MD 14/11/2024)	1.80%
8.17% GOI 2044 (MD 01/12/2044)	0.94%

CORPORATE DEBT	26.75%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.15%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.23%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.83%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.72%
10.70% IRFC NCD (MD 11/09/2023)	1.37%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.02%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.86%
Other Corporate Debt	3.02%

EQUITY	34.82%
Reliance Industries Limited	4.13%
HDFC Bank Limited	2.57%
Infosys Limited	2.16%
ICICI Bank Limited	1.75%
Housing Development Finance Corporation	1.72%
Hindustan Unilever Limited	1.56%
Tata Consultancy Services Limited	1.42%
Kotak Mahindra Bank Limited	1.05%
ITC Limited	0.98%
Bharti Airtel Limited	0.97%
Other Equity	16.50%

MMI, Deposits, CBLO & Others	7.06%
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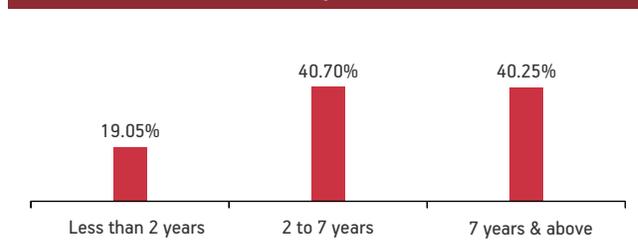


Maturity (in years)	6.97
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Yield to Maturity	5.42%
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Modified Duration	4.67
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Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 34.82% from 34.49% and MMI has increased to 7.06% from 5.94% on a MOM basis.
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Government Securities	4.48
7.94% GOI Bond 24-05-2021	2.29
364 Days TBill (MD 22/10/2020)	2.19
Corporate Debt	41.01
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.65
7.17% NHA1 NCD MD (23/12/2021)	5.50
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.46
8.15% REC Ltd NCD (MD 18/06/2021)	4.13
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.74
9.30% Steel Authority Of India (MD 25/05/2021)	2.31
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.31
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.23
8.36% Rural Electrification Corp. Ltd. NCD (MD 22/09/2020)	2.22
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.04
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.80
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.77
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.95
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.93
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.89
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.09
MMI, Deposits, CBLO & Others	54.51
TREP - 03 Aug 2020	7.86
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.53
Reliance Industries Ltd CP (MD 02/03/2021)	6.43
NABARD CD (MD 10/06/2021)	6.41
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.29
ICICI Bank CD (MD 25/01/2021)	4.28
AU Small Finance Bank CD (MD 17/11/2020)	3.26
Axis Bank CD (MD 18/12/2020)	3.25
NABARD CD (MD 10/02/2021)	2.37
7.50% DCB Bank (MD 19/03/2021)	2.22
Bank Of Baroda CD (MD 01/06/2021)	1.72
Larsen & Toubro Ltd CP (MD 15/12/2020)	1.31
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.11
7.85% DCB Bank (MD 14/08/2020)	0.89
NABARD CD (MD 05/08/2020)	0.44
Cash & Cash Equivalent	2.16
Assure Fund	
Government Securities	10.33
0% STRIPS GOI 2036(MD 07/06/2023)	2.34
0% STRIPS GOI 2036(MD 07/12/2023)	2.27
0% STRIPS GOI 2036(MD 07/06/2024)	2.21
0% STRIPS GOI 2036(MD 07/12/2022)	1.20
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.16
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.70
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.45
Corporate Debt	60.59
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.72
6.40% NABARD NCD (MD 31/07/2023)	3.67
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.67
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.27
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.20
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.19
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.11
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.93
9.30% Steel Authority Of India (MD 25/05/2022)	1.90
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.89
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.87
8.05% HDFC Ltd NCD (MD 20/06/2022)	1.87
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.87
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021)	1.87
S-600pt-II	

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.86
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.85
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.84
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.83
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.82
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	1.79
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	1.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.56
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.12
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.07
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.02
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.84
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.73
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	0.71
9.75% U.P.Power Corp Series B (MD 20/10/20)	0.44
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.37
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.37
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.00

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	29.09
TREP - 03 Aug 2020	21.99
7.50% AU Small Finance Bank FD (MD 18/03/2021)	2.64
Kotak Mahindra Prime Ltd CP (MD 26/03/2021)	1.69
8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)	0.69
Cash & Cash Equivalent	2.07

Income Advantage Fund	
Government Securities	32.58
8.24% GOI 2033 (MD 10/11/2033)	7.74
7.88% GOI 2030 (MD 19/03/2030)	3.74
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.67
7.27% GOI (MD 08/04/2026)	3.60
6.18% GOI (MD 04/11/2024)	3.47
8.19% Karnataka SDL (23/01/2029)	1.68
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.78
0% STRIPS GOI 2036(MD 07/06/2026)	0.72
0% STRIPS GOI 2036(MD 07/06/2027)	0.67
0% STRIPS GOI 2036(MD 07/06/2028)	0.62
0% STRIPS GOI 2033(MD 10/05/2023)	0.48
0% STRIPS GOI 2033(MD 10/11/2023)	0.47
0% STRIPS GOI 2033(MD 10/05/2024)	0.46
0% STRIPS GOI 2033(MD 10/11/2024)	0.44
0% STRIPS GOI 2033(MD 10/05/2025)	0.43
0% STRIPS GOI 2033(MD 10/11/2025)	0.42
0% STRIPS GOI 2033(MD 10/05/2026)	0.40
0% STRIPS GOI 2033(MD 10/11/2026)	0.38
0% STRIPS GOI 2033(MD 10/05/2027)	0.37
0% STRIPS GOI 2033(MD 10/11/2027)	0.36
7.32% GOI 2024 (MD 28/01/2024)	0.26
8.28% GOI 2027 (MD 21/09/2027)	0.23
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt	
Corporate Debt	48.93
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.32
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.90
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.72
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	3.65
7.65% Axis Bank NCD (MD 30/01/2027)	3.58
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.88
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.35
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	2.26
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.18
7.55% Rural Electrification Corp. Ltd. NCD (MD 11/05/2030)	2.14

9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.79
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.64
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.62
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.40
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.37
8.40% IRFC NCD (MD 08/01/2029)	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.75
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.75
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.74
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.74
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.72
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.71
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.69
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.67
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.30
8.85% Axis Bank NCD (MD 05/12/2024)	0.30
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.29
MMI, Deposits, CBLO & Others	18.49
TREP - 03 Aug 2020	15.89
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.66
Cash & Cash Equivalent	1.94

Income Advantage Guaranteed	
Government Securities	34.90
7.40% GOI 2035 (MD 09/09/2035)	7.28
7.27% GOI (MD 08/04/2026)	7.19
7.59% GOI 2029 (MD 20/03/2029)	6.93
7.57% GOI (MD 17/06/2033)	3.67
7.59% GOI 2026 (MD 11/01/2026)	3.63
8.13% GOI 2045 (MD 22/06/2045)	2.39
8.60% GOI 2028 (MD 02/06/2028)	1.54
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.48
8.30% GOI 2040 (MD 02/07/2040)	0.80

Corporate Debt	
Corporate Debt	40.71
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.65
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.91
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.67
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.92
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.28
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.09
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.90
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.87
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.47
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.10
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.75
8.85% Axis Bank NCD (MD 05/12/2024)	0.75
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.74
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.72
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.71
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.69
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.51
10.10% Power Grid Corporation NCD (12/06/2022)	0.45
10.70% IRFC NCD (MD 11/09/2023)	0.38
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.36
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.36
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.36
9.48% REC Ltd. NCD (MD 10/08/2021)	0.35
MMI, Deposits, CBLO & Others	24.39
TREP - 03 Aug 2020	10.13
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.30
7.50% DCB Bank (MD 19/03/2021)	1.65
Cash & Cash Equivalent	9.31

Protector Fund	
Government Securities	37.75
7.88% GOI 2030 (MD 19/03/2030)	10.71
7.59% GOI 2029 (MD 20/03/2029)	5.99
6.45% GOI 2029 (MD 07/10/2029)	4.20
7.50% GOI 2034 (10.08.2034)	3.46
9.23% GOI 2043 (MD 23/12/2043)	3.42
7.57% GOI (MD 17/06/2033)	3.01
8.30% GOI 2042 (MD 31/12/2042)	1.65
8.60% GOI 2028 (MD 02/06/2028)	1.57
7.63% GOI 2059 (MD 17/06/2059)	1.27
8.32% GOI (MD 02/08/2032)	1.11
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.02
8.13% GOI 2045 (MD 22/06/2045)	0.33
Corporate Debt	35.95
7.49% NHAI NCD MD (01/08/2029)	7.26
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.69
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.90
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.96
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.59
8.85% Axis Bank NCD (MD 05/12/2024)	1.53
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.52
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.39
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.39
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.36
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.31
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.14
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.89
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.81
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.72
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.57
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
Equity	9.73
HDFC Bank Limited	0.96
Reliance Industries Limited	0.92
Infosys Limited	0.74
ICICI Bank Limited	0.60
Housing Development Finance Corporation	0.56
Hindustan Unilever Limited	0.44
Tata Consultancy Services Limited	0.37
Bharti Airtel Limited	0.33
ITC Limited	0.30
Larsen & Toubro Limited,	0.30
Kotak Mahindra Bank Limited	0.27
Maruti Suzuki India Limited	0.18
State Bank Of India	0.17
Axis Bank Limited	0.15
Asian Paints Limited	0.15
Sun Pharmaceuticals Industries Limited	0.14
Hero Motocorp Limited	0.13
Bajaj Finance Limited	0.12
SBI Life Insurance Company Limited	0.12
Britannia Industries Limited	0.12
Crompton Greaves Consumer Electricals Limited	0.11
Mahindra And Mahindra Limited	0.11
Cipla Limited Fv 2	0.11
Tata Power Company Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Dr Reddy Laboratories	0.11
Container Corporation Of India Limited	0.10
Persistent Systems Limited	0.10
SRF Limited	0.10
Siemens Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Chambal Fertilisers N Chemicals Limited	0.10
Power Grid Corporation Of India Limited	0.10
Ultratech Cement Limited	0.10

L&T Technology Services Limited	0.10
Hindustan Petroleum Corporation Limited Fv10	0.09
ACC Limited	0.08
Biocon Limited	0.08
GE Power India Limited	0.08
Eicher Motors Limited	0.07
Endurance Technologies Limited	0.07
Petronet LNG Limited	0.07
Kalpataru Power Transmission Limited	0.06
KEC International Limited	0.06
Dixon Technologies (India) Ltd	0.06
Metropolis Healthcare Ltd	0.06
HCL Technologies Limited	0.06
Exide Industries Limited	0.05
IPCA Laboratories Limited	0.05
Dabur India Limited	0.05
Bata India Limited	0.05
Shree Cement Limited	0.05
MMI, Deposits, CBLO & Others	16.56
TREP - 03 Aug 2020	14.30
Cash & Cash Equivalent	2.26

Builder Fund	
Government Securities	32.36
8.28% GOI 2027 (MD 21/09/2027)	6.78
6.97% GOI 2026 (MD 06/09/2026)	5.49
7.88% GOI 2030 (MD 19/03/2030)	4.12
6.45% GOI 2029 (MD 07/10/2029)	3.77
8.24% GOI (MD 15/02/2027)	3.31
8.32% GOI (MD 02/08/2032)	3.24
7.50% GOI 2034 (10.08.2034)	3.03
8.30% GOI 2040 (MD 02/07/2040)	1.54
8.08% GOI (MD 02/08/2022)	0.98
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt	36.32
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.78
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.42
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.13
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.06
8.85% Axis Bank NCD (MD 05/12/2024)	2.06
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.03
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.95
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.83
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.83
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.46
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.99
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.81
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.79
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.62
7.17% NHAI NCD MD (23/12/2021)	0.57
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.40
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38

Equity	19.54
HDFC Bank Limited	1.88
Reliance Industries Limited	1.84
Infosys Limited	1.47
ICICI Bank Limited	1.11
Housing Development Finance Corporation	1.06
Hindustan Unilever Limited	0.90
Tata Consultancy Services Limited	0.73
Kotak Mahindra Bank Limited	0.69
Bharti Airtel Limited	0.66
ITC Limited	0.60
Larsen & Toubro Limited,	0.60

Maruti Suzuki India Limited	0.35
State Bank Of India	0.33
Axis Bank Limited	0.32
Asian Paints Limited	0.30
Sun Pharmaceuticals Industries Limited	0.27
Bajaj Finance Limited	0.26
Hero Motocorp Limited	0.26
Britannia Industries Limited	0.24
SBI Life Insurance Company Limited	0.24
Mahindra And Mahindra Limited	0.23
Cipla Limited Fv 2	0.22
Crompton Greaves Consumer Electricals Limited	0.22
ICICI Lombard General Insurance Company Limited	0.22
Tata Power Company Limited	0.21
Bharat Petroleum Corporation Limited	0.21
Persistent Systems Limited	0.21
Chambal Fertilisers N Chemicals Limited	0.21
SRF Limited	0.21
Siemens Limited	0.21
Dr Reddy Laboratories	0.20
Ultratech Cement Limited	0.20
Container Corporation Of India Limited	0.20
Power Grid Corporation Of India Limited	0.20
L&T Technology Services Limited	0.19
Hindustan Petroleum Corporation Limited Fv10	0.18
ACC Limited	0.18
Dixon Technologies (India) Ltd	0.17
Biocon Limited	0.16
GE Power India Limited	0.16
Endurance Technologies Limited	0.15
Eicher Motors Limited	0.15
Petronet LNG Limited	0.14
Kalpataru Power Transmission Limited	0.13
KEC International Limited	0.12
Metropolis Healthcare Ltd	0.11
HCL Technologies Limited	0.11
Dabur India Limited	0.11
Exide Industries Limited	0.11
IPCA Laboratories Limited	0.11
Shree Cement Limited	0.10
Bata India Limited	0.10
HG Infra Engineering Ltd	0.02
MMI, Deposits, CBLO & Others	11.78
TREP - 03 Aug 2020	2.11
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.91
Cash & Cash Equivalent	8.76

Balancer Fund	
Government Securities	43.66
8.17% GOI 2044 (MD 01/12/2044)	10.64
8.33% GOI 2026 (MD 09/07/2026)	6.77
9.23% GOI 2043 (MD 23/12/2043)	5.94
8.60% GOI 2028 (MD 02/06/2028)	5.20
7.95% GOI 2032 (28.08.2032)	3.06
8.20% GOI (MD 15/02/2022)	2.22
8.32% GOI (MD 02/08/2032)	2.09
8.15% GOI 2022 (MD 11/06/2022)	1.60
8.79% GOI 2021 (MD 08/11/2021)	1.58
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.57
8.08% GOI (MD 02/08/2022)	1.28
8.28% GOI (MD 15/02/2032)	0.87
8.83% GOI 2023 (MD 25/11/2023)	0.84

Corporate Debt	21.85
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	7.01
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.52
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.42
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.30
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.41
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.57
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.63
Equity	24.28
HDFC Bank Limited	2.40
Reliance Industries Limited	2.29
Infosys Limited	1.62
ICICI Bank Limited	1.45
Housing Development Finance Corporation	1.34
Hindustan Unilever Limited	1.13
Bharti Airtel Limited	0.91

Tata Consultancy Services Limited	0.90
Kotak Mahindra Bank Limited	0.87
ITC Limited	0.78
Larsen & Toubro Limited,	0.75
Axis Bank Limited	0.47
Maruti Suzuki India Limited	0.43
Cipla Limited Fv 2	0.40
State Bank Of India	0.39
Siemens Limited	0.39
Asian Paints Limited	0.37
Crompton Greaves Consumer Electricals Limited	0.34
Sun Pharmaceuticals Industries Limited	0.33
Hero Motocorp Limited	0.31
SBI Life Insurance Company Limited	0.30
Bajaj Finance Limited	0.29
Dr Reddy Laboratories	0.28
Mahindra And Mahindra Limited	0.27
Britannia Industries Limited	0.27
Tata Power Company Limited	0.27
Marico Limited	0.26
Bharat Petroleum Corporation Limited	0.26
SRF Limited	0.26
Persistent Systems Limited	0.26
Dabur India Limited	0.26
Chambal Fertilisers N Chemicals Limited	0.25
ICICI Lombard General Insurance Company Limited	0.25
Power Grid Corporation Of India Limited	0.24
L&T Technology Services Limited	0.24
Ultratech Cement Limited	0.22
Hindustan Petroleum Corporation Limited Fv10	0.22
ACC Limited	0.20
GE Power India Limited	0.20
Biocon Limited	0.19
Petronet LNG Limited	0.18
Kalpataru Power Transmission Limited	0.16
KEC International Limited	0.15
Metropolis Healthcare Ltd	0.15
HCL Technologies Limited	0.14
IPCA Laboratories Limited	0.14
Exide Industries Limited	0.13
Container Corporation Of India Limited	0.13
Shree Cement Limited	0.13
Bata India Limited	0.12
MMI, Deposits, CBL0 & Others	10.22
TREP - 03 Aug 2020	8.43
Cash & Cash Equivalent	1.78
Enhancer Fund	
Government Securities	28.53
9.23% GOI 2043 (MD 23/12/2043)	3.69
8.60% GOI 2028 (MD 02/06/2028)	2.66
8.24% GOI (MD 15/02/2027)	1.97
8.13% GOI 2045 (MD 22/06/2045)	1.84
7.88% GOI 2030 (MD 19/03/2030)	1.50
7.40% GOI 2035 (MD 09/09/2035)	1.48
6.97% GOI 2026 (MD 06/09/2026)	1.40
8.33% GOI 2036 (07/06/2036)	1.39
7.50% GOI 2034 (10.08.2034)	1.09
7.62% GOI 2039 (MD 15/09/2039)	0.92
7.06% GOI 2046 (MD 10/10/2046)	0.91
8.17% GOI 2044 (MD 01/12/2044)	0.81
8.28% GOI 2027 (MD 21/09/2027)	0.78
7.59% GOI 2026 (MD 11/01/2026)	0.78
8.33% GOI 2026 (MD 09/07/2026)	0.77
6.79% GOI 2029 (MD 26/12/2029)	0.66
7.57% GOI (MD 17/06/2033)	0.61
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.43
7.27% GOI (MD 08/04/2026)	0.43
7.69% GOI 2043 (MD 17/06/2043)	0.35
8.32% GOI (MD 02/08/2032)	0.25

6.17% GOI (MD 15/07/2021)	0.22
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.35% GOI 2022 (M/D. 14.05.2022)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.19
8.24% GOI 2033 (MD 10/11/2033)	0.18
7.73% GOI 2034 (MD 19/12/2034)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.18
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.16
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)	0.11
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.09
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.09
8.85% State Development Loan-Maharashtra2022(MD 03/10/2022)	0.08
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
0% STRIPS GOI 2033(MD 10/11/2025)	0.05
0% STRIPS GOI 2033(MD 10/05/2026)	0.05
0% STRIPS GOI 2033(MD 10/11/2026)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.00
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.00
7.95% GOI 2032 (28.08.2032)	0.00
8.13% GOI (MD 21/09/2022)	0.00
8.00% Oil Mkt Co GOI Bond 2026	0.00
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.00
6.01% GOI 2028 (MD 25/03/2028)	0.00
Corporate Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (1/02/11/28)	0.87
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.85
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.48
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48
8.45% IRFC NCD (MD 04/12/2028)	0.45
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.43
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.43
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42

7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.41
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.41
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.41
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.41
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.40
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.36
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.35
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.35
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.34
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.32
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.26
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.26
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.25
9.30% HDFC Ltd NCD (MD 18/01/2021)	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)	0.23
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.21
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.19
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.18
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.18
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.17
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
8.30% GAIL (India) Ltd. NCD (MD 23/02/2023) Call - 23/0	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.16
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.13
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	0.11
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD (MD 15/06/2026) Put 15/07/2017 SR P - 16	0.10

6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.09
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	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
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08

9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	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
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	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 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	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 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.00
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00
Equity	32.58
Reliance Industries Limited	3.78
HDFC Bank Limited	2.82
Infosys Limited	2.59

Housing Development Finance Corporation	1.76
Hindustan Unilever Limited	1.60
ICICI Bank Limited	1.53
Tata Consultancy Services Limited	1.40
Bharti Airtel Limited	1.23
ITC Limited	1.19
Larsen & Toubro Limited,	1.07
Kotak Mahindra Bank Limited	1.06
HCL Technologies Limited	0.69
Maruti Suzuki India Limited	0.69
Sun Pharmaceuticals Industries Limited	0.58
Ultratech Cement Limited	0.52
Tata Power Company Limited	0.49
Mahindra And Mahindra Limited	0.48
Asian Paints Limited	0.44
Britannia Industries Limited	0.42
Cipla Limited Fv 2	0.40
Dr Reddy Laboratories	0.39
Power Grid Corporation Of India Limited	0.38
Axis Bank Limited	0.38
Bajaj Finance Limited	0.37
SRF Limited	0.35
Dabur India Limited	0.35
State Bank Of India	0.34
ICICI Lombard General Insurance Company Limited	0.34
Bharat Petroleum Corporation Limited	0.32
Tata Consumer Products Ltd	0.32
Container Corporation Of India Limited	0.31
Siemens Limited	0.27
ACC Limited	0.26
Petronet LNG Limited	0.25
SBI Life Insurance Company Limited	0.24
Hindustan Petroleum Corporation Limited Fv10	0.24
Bharat Electronics Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.20
PI Industries Limited	0.19
Biocon Limited	0.19
Lakshmi Vilas Bank Limited	0.19
Hero Motocorp Limited	0.19
Eicher Motors Limited	0.19
Cadila Healthcare Limited	0.19
Indusind Bank Limited	0.18
Shree Cement Limited	0.17
Escorts Limited	0.17
Kalpataru Power Transmission Limited	0.15
Ujivan Small Finance Bank Ltd	0.11
Asian Hotels (East) Limited	0.10
Engineers India Limited	0.08
Karur Vysya Bank Limited	0.08
Music Broadcast Limited	0.07
Aditya Birla Capital Limited	0.05
S.P.Apparels Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref. Share	0.02
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBL0 & Others	9.41
TREP - 03 Aug 2020	2.50
Tata Liquid Fund - Regular - Growth	0.91
SBI-ETF Nifty Bank	0.85
Axis Bank CD (MD 12/02/2021)	0.76
Kotak Liquid Regular Plan Growth - Direct	0.63
Nippon India ETF Bank Bees	0.52
Aditya Birla Sun Life Liquid Fund - Growth	0.39
ICICI Prudential Liquid - Direct Plan - Growth	0.39
7.50% DCB Bank (MD 19/03/2021)	0.27
ICICI Prudential Bank ETF	0.25
Aditya Birla Sun Life Banking ETF	0.01
Cash & Cash Equivalent	1.94

Creator Fund	
Government Securities	22.89
7.95% GOI 2032 (28.08.2032)	3.20
9.23% GOI 2043 (MD 23/12/2043)	2.97
7.50% GOI 2034 (10.08.2034)	2.65
7.69% GOI 2043 (MD 17/06/2043)	2.52
8.33% GOI 2026 (MD 09/07/2026)	2.36
6.97% GOI 2026 (MD 06/09/2026)	2.24
8.24% GOI 2033 (MD 10/11/2033)	1.22

8.60% GOI 2028 (MD 02/06/2028)	1.21
7.88% GOI 2030 (MD 19/03/2030)	1.18
7.57% GOI (MD 17/06/2033)	1.16
8.13% GOI (MD 21/09/2022)	0.73
8.30% GOI 2040 (MD 02/07/2040)	0.48
8.20% GOI 2025 (MD 24/09/2025)	0.47
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22

Corporate Debt	14.77
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8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.31
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.45
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.36
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.12
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.10
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.87
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.83
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.73
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.69
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.62
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23

Equity	48.92
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Reliance Industries Limited	4.58
HDFC Bank Limited	4.52
Infosys Limited	3.69
ICICI Bank Limited	2.89
Housing Development Finance Corporation	2.66
Hindustan Unilever Limited	1.91
Tata Consultancy Services Limited	1.86
Kotak Mahindra Bank Limited	1.80
Bharti Airtel Limited	1.74
ITC Limited	1.55
Larsen & Toubro Limited,	1.50
HCL Technologies Limited	0.95
Mahindra And Mahindra Limited	0.83
Maruti Suzuki India Limited	0.80
Axis Bank Limited	0.80
Sun Pharmaceuticals Industries Limited	0.78
Asian Paints Limited	0.75
Ultratech Cement Limited	0.62
Britannia Industries Limited	0.61
State Bank Of India	0.58
Dr Reddy Laboratories	0.57
JM Financial Ltd	0.55
Container Corporation Of India Limited	0.55
Bharat Petroleum Corporation Limited	0.53
GE Power India Limited	0.51
ICICI Lombard General Insurance Company Limited	0.49
Power Grid Corporation Of India Limited	0.49
Cipla Limited Fv 2	0.49
L&T Technology Services Limited	0.48
HDFC StandaRD Life Insurance Company Limited	0.47
Tata Power Company Limited	0.46
Biocon Limited	0.42
Bajaj Finance Limited	0.41
Crompton Greaves Consumer Electricals Limited	0.41
Tata Consumer Products Ltd	0.40
Hindustan Petroleum Corporation Limited Fv10	0.39
Escorts Limited	0.39
Kalpataru Power Transmission Limited	0.36
Petronet LNG Limited	0.35
Siemens Limited	0.34
HG Infra Engineering Ltd	0.34
SRF Limited	0.33
Metropolis Healthcare Ltd	0.32
Chambal Fertilisers N Chemicals Limited	0.31
PI Industries Limited	0.28
Hero Motocorp Limited	0.27
IPCA Laboratories Limited	0.27

Dabur India Limited	0.26
ICICI Prudential Life Insurance Company Limited	0.25
Marico Limited	0.25
Shree Cement Limited	0.25
Exide Industries Limited	0.25
Bata India Limited	0.25
MRF Limited	0.24
ACC Limited	0.20
Dixon Technologies (India) Ltd	0.19
Eicher Motors Limited	0.17
Persistent Systems Limited	0.01

MMI, Deposits, CBLO & Others	13.43
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TREP - 03 Aug 2020	9.36
7.85% DCB Bank (MD 14/08/2020)	1.25
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.04
Cash & Cash Equivalent	1.77

Magnifier Fund

Corporate Debt	1.46
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8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.13
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.33

Equity	83.02
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Reliance Industries Limited	9.37
Infosys Limited	6.55
HDFC Bank Limited	5.78
Housing Development Finance Corporation	4.68
Hindustan Unilever Limited	4.04
ICICI Bank Limited	3.70
Tata Consultancy Services Limited	3.69
Bharti Airtel Limited	3.06
ITC Limited	2.92
Kotak Mahindra Bank Limited	2.69
Larsen & Toubro Limited,	2.38
Maruti Suzuki India Limited	1.84
HCL Technologies Limited	1.65
Mahindra And Mahindra Limited	1.41
Sun Pharmaceuticals Industries Limited	1.27
Ultratech Cement Limited	1.25
Tata Power Company Limited	1.21
Asian Paints Limited	1.13
Bajaj Finance Limited	1.06
Tata Consumer Products Ltd	0.99
Dr Reddy Laboratories	0.98
Cipla Limited Fv 2	0.98
Power Grid Corporation Of India Limited	0.93
Britannia Industries Limited	0.92
State Bank Of India	0.91
Axis Bank Limited	0.90
Dabur India Limited	0.90
SRF Limited	0.87
PI Industries Limited	0.87
Bharat Petroleum Corporation Limited	0.84
Crompton Greaves Consumer Electricals Limited	0.72
Biocon Limited	0.72
JM Financial Ltd	0.69
Shree Cement Limited	0.69
Siemens Limited	0.68
Container Corporation Of India Limited	0.68
MPhasis Limited	0.62
Petronet LNG Limited	0.61
Hindustan Petroleum Corporation Limited Fv10	0.60
Kalpataru Power Transmission Limited	0.60
GE Power India Limited	0.55
ICICI Lombard General Insurance Company Limited	0.54
Eicher Motors Limited	0.53
Escorts Limited	0.52
Metropolis Healthcare Ltd	0.52
Essel Propack Limited	0.51
IPCA Laboratories Limited	0.50
Cadila Healthcare Limited	0.48
Hero Motocorp Limited	0.48
Max Financial Services Limited	0.48
Volta Limited	0.48

Bharat Electronics Limited	0.44
L&T Technology Services Limited	0.43
The Phoenix Mills Limited.	0.18
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	15.53
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TREP - 03 Aug 2020	8.48
ICICI Prudential Bank ETF	2.59
SBI-ETF Nifty Bank	2.58
Nippon India ETF Bank Bees	0.43
Cash & Cash Equivalent	1.46

Maximiser Fund

Equity	90.73
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Reliance Industries Limited	9.26
Infosys Limited	6.90
HDFC Bank Limited	5.93
Housing Development Finance Corporation	4.66
Hindustan Unilever Limited	4.61
ICICI Bank Limited	4.07
Tata Consultancy Services Limited	3.79
Bharti Airtel Limited	3.38
ITC Limited	3.18
Larsen & Toubro Limited,	3.05
Kotak Mahindra Bank Limited	2.71
Maruti Suzuki India Limited	1.79
Tata Power Company Limited	1.47
HCL Technologies Limited	1.46
Cipla Limited Fv 2	1.40
Sun Pharmaceuticals Industries Limited	1.40
Mahindra And Mahindra Limited	1.26
Ultratech Cement Limited	1.25
Axis Bank Limited	1.21
State Bank Of India	1.16
Dabur India Limited	1.16
Dr Reddy Laboratories	1.13
ICICI Lombard General Insurance Company Limited	1.10
Bajaj Finance Limited	1.08
ACC Limited	1.07
SBI Life Insurance Company Limited	1.06
Britannia Industries Limited	0.98
Power Grid Corporation Of India Limited	0.87
Container Corporation Of India Limited	0.87
NTPC Limited	0.82
Hero Motocorp Limited	0.79
Tata Consumer Products Ltd	0.79
Biocon Limited	0.74
Max Financial Services Limited	0.73
MPhasis Limited	0.73
Eicher Motors Limited	0.71
SRF Limited	0.71
Hindustan Petroleum Corporation Limited Fv10	0.71
Bharat Petroleum Corporation Limited	0.68
Petronet LNG Limited	0.68
Sanofi India Limited	0.66
GE Power India Limited	0.63
Siemens Limited	0.56
Tata Steel Limited	0.54
IPCA Laboratories Limited	0.54
Metropolis Healthcare Ltd	0.52
Escorts Limited	0.52
Chambal Fertilisers N Chemicals Limited	0.51
ITD Cementation India Limited	0.50
PI Industries Limited	0.49
Thermax Limited	0.49
Engineers India Limited	0.48
Kalpataru Power Transmission Limited	0.48
Bharat Electronics Limited	0.46
Trent Ltd	0.44
Majesco Limited	0.43
Blue Star Limited	0.42
Mahindra Logistics Limited	0.38
Shoppers Stop Limited	0.31

MMI, Deposits, CBLO & Others	9.27
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SBI-ETF Nifty Bank	3.03
ICICI Prudential Bank ETF	2.75
Nippon India ETF Bank Bees	2.14
TREP - 03 Aug 2020	0.31
Cash & Cash Equivalent	1.05

Maximiser Guaranteed Fund	
Equity	91.12
Reliance Industries Limited	9.43
Infosys Limited	7.03
HDFC Bank Limited	6.48
Hindustan Unilever Limited	4.97
Housing Development Finance Corporation	4.54
Tata Consultancy Services Limited	3.90
ICICI Bank Limited	3.75
Bharti Airtel Limited	3.64
ITC Limited	3.26
Larsen & Toubro Limited,	3.02
Cipla Limited Fv 2	2.25
Kotak Mahindra Bank Limited	2.19
Dr Reddy Laboratories	1.74
HCL Technologies Limited	1.68
Maruti Suzuki India Limited	1.62
Sun Pharmaceuticals Industries Limited	1.60
Tata Power Company Limited	1.44
Ultratech Cement Limited	1.39
Bajaj Finance Limited	1.33
Axis Bank Limited	1.29
State Bank Of India	1.20
Power Grid Corporation Of India Limited	1.10
MPhasis Limited	1.08
Dabur India Limited	1.07
Escorts Limited	1.05
SBI Life Insurance Company Limited	1.04
Mahindra And Mahindra Limited	0.98
NTPC Limited	0.97
ICICI Lombard General Insurance Company Limited	0.92
Britannia Industries Limited	0.88
ACC Limited	0.82
Max Financial Services Limited	0.82
Eicher Motors Limited	0.79
Bharat Petroleum Corporation Limited	0.79
Hero Motocorp Limited	0.79
Tata Consumer Products Ltd	0.79
SRF Limited	0.73
Biocon Limited	0.72
GE Power India Limited	0.68
Siemens Limited	0.64
Trent Ltd	0.64
Bharat Electronics Limited	0.62
Thermax Limited	0.60
Chambal Fertilisers N Chemicals Limited	0.59
Blue Star Limited	0.56
Tata Steel Limited	0.54
Metropolis Healthcare Ltd	0.51
Hindustan Petroleum Corporation Limited Fv10	0.50
Mahindra Logistics Limited	0.45
Petronet LNG Limited	0.45
Kalpataru Power Transmission Limited	0.44
Engineers India Limited	0.42
ITD Cementation India Limited	0.36
MMI, Deposits, CBLO & Others	8.88
Nippon India ETF Bank Bees	5.84
ICICI Prudential Bank ETF	1.38
TREP - 03 Aug 2020	0.64
SBI-ETF Nifty Bank	0.60
Cash & Cash Equivalent	0.42
Super 20 Fund	
Equity	90.88
Infosys Limited	9.69
Reliance Industries Limited	9.38
HDFC Bank Limited	7.37
Hindustan Unilever Limited	7.21
Housing Development Finance Corporation	6.09
Tata Consultancy Services Limited	5.64
ICICI Bank Limited	5.42
Bharti Airtel Limited	5.32
Larsen & Toubro Limited,	5.00
ITC Limited	4.24
Kotak Mahindra Bank Limited	3.52
Sun Pharmaceuticals Industries Limited	3.38
Ultratech Cement Limited	2.99
Maruti Suzuki India Limited	2.86

Cipla Limited Fv 2	2.47
Tata Power Company Limited	2.47
Mahindra And Mahindra Limited	2.25
Dabur India Limited	2.22
Hindustan Petroleum Corporation Limited Fv10	1.84
State Bank Of India	1.51
MMI, Deposits, CBLO & Others	9.12
SBI-ETF Nifty Bank	3.13
ICICI Prudential Bank ETF	2.56
Nippon India ETF Bank Bees	2.46
TREP - 03 Aug 2020	0.63
Cash & Cash Equivalent	0.34

Multiplier Fund	
Equity	97.86
IPCA Laboratories Limited	2.70
Tata Power Company Limited	2.62
ICICI Bank Limited	2.49
Tata Consumer Products Ltd	2.34
Apollo Hospitals Enterprise Limited	2.31
Escorts Limited	2.17
Info Edge (India) Ltd	2.15
Fedrat Bank Limited	2.13
Muthoot Finance Limited	2.08
Crompton Greaves Consumer Electricals Limited	2.06
Majesco Limited	1.96
Biocon Limited	1.90
SRF Limited	1.89
City Union Bank	1.89
Max Financial Services Limited	1.88
Bharat Electronics Limited	1.82
Indraprastha Gas Limited	1.81
Dixon Technologies (India) Ltd	1.80
MPhasis Limited	1.69
AU Small Finance Bank Limited	1.58
Alkem Laboratories Ltd	1.57
Voltas Limited	1.57
PI Industries Limited	1.53
Jubilant Foodworks Limited	1.52
Trent Ltd	1.50
Container Corporation Of India Limited	1.50
Bharat Forge Limited Fv 2	1.45
Exide Industries Limited	1.38
GE Power India Limited	1.37
Ramco Cements Limited	1.35
Essel Propack Limited	1.35
The Phoenix Mills Limited.	1.32
MRF Limited	1.32
HG Infra Engineering Ltd	1.30
Emami Limited	1.22
Pfizer Limited	1.20
Bajaj Electricals Limited	1.17
Bata India Limited	1.17
Natco Pharma Limited	1.16
Gujarat Gas Company Limited	1.16
Teamlease Services Ltd	1.13
Delta Corp Limited	1.12
Eicher Motors Limited	1.10
Indian Hotels Co. Limited	1.10
Westlife Development Limited	1.07
Jk Cement Ltd	1.05
Metropolis Healthcare Ltd	1.04
Marico Limited	1.03
Bharat Petroleum Corporation Limited	1.02
Garden Reach Shipbuilders Engineers Ltd	1.01
Kansai Nerolac Paints Limited	1.00
Axis Bank Limited	0.99
Chambal Fertilisers N Chemicals Limited	0.99
Glenmark Pharmaceuticals Limited	0.98
Siemens Limited	0.95
Hindustan Unilever Limited	0.95
Cadila Healthcare Limited	0.95
Manappuram Finance Ltd	0.95
National Aluminium Company Limited	0.94
State Bank Of India	0.93
Can Fin Homes Ltd	0.92
Shriram Transport Finance Company Limited	0.91

Rural Electrification Corporation Limited	0.91
JM Financial Ltd	0.90
Apollo Tyres Limited	0.89
ICICI Lombard General Insurance Company Limited	0.88
Petronet LNG Limited	0.87
L&T Technology Services Limited	0.70
NCC Limited	0.65
Mahindra And Mahindra Financial Services Ltd Rights	0.57
RBL Bank Limited	0.51
CEC Limited	0.38
Persistent Systems Limited	0.09
Shriram Transport Finance Company Rights	0.02
MMI, Deposits, CBLO & Others	2.14
TREP - 03 Aug 2020	1.58
2.75 % Deutsche Bank FD (MD 11/08/20) (Asba Shriram Rights)	0.09
Cash & Cash Equivalent	0.48

Pure Equity Fund	
Equity	90.28
Reliance Industries Limited	9.43
Hindustan Unilever Limited	3.85
Dixon Technologies (India) Ltd	3.23
3M India Ltd	3.05
Larsen & Toubro Limited,	2.94
Britannia Industries Limited	2.65
Rallis India Limited	2.52
Tata Consumer Products Ltd	2.37
Procter And Gamble Hygiene And Health Care Limited	2.23
Crompton Greaves Consumer Electricals Limited	2.23
Sun Pharmaceuticals Industries Limited	2.15
Bajaj Electricals Limited	2.10
Container Corporation Of India Limited	2.06
Whirlpool Of India Limited	2.01
Bata India Limited	1.99
Ultratech Cement Limited	1.87
Majesco Limited	1.86
Maruti Suzuki India Limited	1.85
HCL Technologies Limited	1.83
Mahanagar Gas Limited	1.81
Eicher Motors Limited	1.71
MRF Limited	1.52
AIA Engineering Limited	1.51
Kpit Technologies Limited	1.50
Relaxo Footwears Limited	1.50
Asian Paints Limited	1.39
Escorts Limited	1.39
Hero Motocorp Limited	1.36
Metropolis Healthcare Ltd	1.29
Dabur India Limited	1.20
Bharat Electronics Limited	1.18
Divis Laboratories Limited	1.18
IPCA Laboratories Limited	1.14
Endurance Technologies Limited	1.14
Natco Pharma Limited	1.11
Dr Reddy Laboratories	1.11
HG Infra Engineering Ltd	1.09
Cipla Limited Fv 2	1.08
Teamlease Services Ltd	1.04
Essel Propack Limited	1.03
Biocon Limited	1.03
MPhasis Limited	0.99
Shree Cement Limited	0.97
Sanofi India Limited	0.96
Colgate Palmolive India Limited	0.93
Siemens Limited	0.93
Petronet LNG Limited	0.88
Indraprastha Gas Limited	0.88
Kalpataru Power Transmission Limited	0.78
Hindustan Petroleum Corporation Limited Fv10	0.72
Engineers India Limited	0.67
Trent Ltd	0.58
Marico Limited	0.46
MMI, Deposits, CBLO & Others	9.72
TREP - 03 Aug 2020	9.20
Cash & Cash Equivalent	0.52

Value & Momentum Fund	
Equity	91.08
Infosys Limited	7.84
Power Grid Corporation Of India Limited	6.22
Tata Consultancy Services Limited	4.80
Muthoot Finance Limited	4.78
Hindustan Petroleum Corporation Limited Fv10	3.34
Great Eastern Shipping Company Ltd	3.19
ITC Limited	3.10
Hero Motocorp Limited	2.97
Tata Chemicals Limited	2.56
Essel Propack Limited	2.32
NTPC Limited	2.23
Tata Power Company Limited	2.22
Garden Reach Shipbuilders Engineers Ltd	2.21
Bharat Electronics Limited	2.20
Cadila Healthcare Limited	2.14
Indian Energy Exchange Ltd	2.09
Chambal Fertilisers N Chemicals Limited	2.06
Castrol India Limited	2.03
Exide Industries Limited	1.91
Eicher Motors Limited	1.90
Petronet LNG Limited	1.83
Rites Limited	1.73
Bharat Petroleum Corporation Limited	1.73
Fedrat Bank Limited	1.62
National Aluminium Company Limited	1.57
Marico Limited	1.57
Crisil Limited	1.47
Cummins India Limited Fv 2	1.46
CESC Limited	1.36
Tata Consumer Products Ltd	1.09
Container Corporation Of India Limited	1.05
L&T Technology Services Limited	1.05
Central Depository Services Limited	1.04
Bajaj Consumer Care Ltd	1.03
Mahanagar Gas Limited	1.02
Colgate Palmolive India Limited	1.01
BSE Limited	0.97
Larsen & Toubro Limited,	0.88
Sonata Software Limited	0.88
Bajaj Auto Limited	0.78
Engineers India Limited	0.71
Nippon Life India Assets Management Ltd	0.69
JM Financial Ltd	0.68
Tata Steel Limited	0.58
Cochin Shipyard Limited	0.53
Blue Star Limited	0.41
Mangalore Refinery And Petrochemicals Limited	0.22
MMI, Deposits, CBLO & Others	8.92
TREP - 03 Aug 2020	6.81
Cash & Cash Equivalent	2.11
Capped Nifty Index Fund	
Equity	97.72
Reliance Industries Limited	9.49
HDFC Bank Limited	6.84
Infosys Limited	6.83
Hindustan Unilever Limited	5.86
ITC Limited	5.03
Tata Consultancy Services Limited	4.65
Housing Development Finance Corporation	4.57
Bharti Airtel Limited	3.95
ICICI Bank Limited	3.33
Larsen & Toubro Limited,	3.31
Kotak Mahindra Bank Limited	2.97
Maruti Suzuki India Limited	2.47
Asian Paints Limited	2.36
Nestle India Limited	1.75
Mahindra And Mahindra Limited	1.71
Sun Pharmaceuticals Industries Limited	1.69
Dr Reddy Laboratories	1.62
HCL Technologies Limited	1.50
Axis Bank Limited	1.42
Ultratech Cement Limited	1.41
Power Grid Corporation Of India Limited	1.40

Britannia Industries Limited	1.38
NTPC Limited	1.29
Titan Company Limited	1.28
Bajaj Finance Limited	1.26
Bajaj Auto Limited	1.20
Cipla Limited Fv 2	1.08
Hero Motocorp Limited	1.06
State Bank Of India	1.05
Bharat Petroleum Corporation Limited	1.02
Wipro Limited	0.91
Oil And Natural Gas Corporation Limited	0.89
Tech Mahindra Limited	0.88
Shree Cement Limited	0.87
Coal India Limited	0.83
Eicher Motors Limited	0.80
Tata Steel Limited	0.77
UPL Limited	0.74
Adani Ports And Special Economic Zone Limited	0.69
Hindalco Industries Limited	0.67
Indian Oil Corporation Limited	0.66
JSW Steels Limited	0.66
Vedanta Limited	0.58
Bajaj Finserv Limited	0.58
Tata Motors Limited	0.55
Bharti Infratel Limited	0.50
GAIL (India) Limited	0.50
Indusind Bank Limited	0.48
Zee Entertainment Enterprises Limited	0.39
Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	2.28
TREP - 03 Aug 2020	1.87
Cash & Cash Equivalent	0.41

Asset Allocation Fund	
Government Securities	26.11
7.50% GOI 2034 (10.08.2034)	6.00
6.68% GOI 2031 (MD 17/09/2031)	5.67
8.17% GOI 2044 (MD 01/12/2044)	3.28
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.13
7.59% GOI 2026 (MD 11/01/2026)	2.98
0% STRIPS GOI 2033(MD 10/11/2028)	1.36
0% STRIPS GOI 2033(MD 10/05/2029)	1.31
0% STRIPS GOI 2033(MD 10/11/2029)	1.28
8.28% GOI (MD 15/02/2032)	0.53
7.95% GOI 2032 (28.08.2032)	0.27
8.24% GOI 2033 (MD 10/11/2033)	0.16
7.88% GOI 2030 (MD 19/03/2030)	0.12
Corporate Debt	25.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.37
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.67
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.13
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.30
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.75
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.73
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.08
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.74
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.67
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.61
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.61
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.12
Equity	39.42
Reliance Industries Limited	5.03
HDFC Bank Limited	3.58
Infosys Limited	3.13
ICICI Bank Limited	2.28
Housing Development Finance Corporation	2.24
Tata Consultancy Services Limited	1.91
Hindustan Unilever Limited	1.75
Kotak Mahindra Bank Limited	1.66

Bharti Airtel Limited	1.51
ITC Limited	1.28
Larsen & Toubro Limited,	1.01
Axis Bank Limited	0.87
Mahindra And Mahindra Limited	0.86
Maruti Suzuki India Limited	0.86
Ultratech Cement Limited	0.70
Bajaj Finance Limited	0.62
Sun Pharmaceuticals Industries Limited	0.61
Divis Laboratories Limited	0.58
State Bank Of India	0.53
Eicher Motors Limited	0.50
Britannia Industries Limited	0.49
Dr Reddy Laboratories	0.44
Power Grid Corporation Of India Limited	0.43
Chambal Fertilisers N Chemicals Limited	0.43
Dabur India Limited	0.43
Asian Paints Limited	0.40
ACC Limited	0.38
Cipla Limited Fv 2	0.38
Tata Power Company Limited	0.37
Container Corporation Of India Limited	0.35
Biocon Limited	0.34
Escorts Limited	0.34
Indraprastha Gas Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.33
Hindustan Petroleum Corporation Limited Fv10	0.32
Tata Consumer Products Ltd	0.29
Siemens Limited	0.28
SRF Limited	0.27
HCL Technologies Limited	0.27
Metropolis Healthcare Ltd	0.26
Tata Steel Limited	0.24
NTPC Limited	0.23
Essel Propack Limited	0.19
Trent Ltd	0.10
MMI, Deposits, CBLO & Others	9.39
TREP - 03 Aug 2020	8.05
Cash & Cash Equivalent	1.34

MNC Fund	
Equity	86.51
3M India Ltd	6.58
Maruti Suzuki India Limited	6.07
Honeywell Automation India Ltd	5.36
Essel Propack Limited	5.00
Hindustan Unilever Limited	4.10
Britannia Industries Limited	3.68
MPhasis Limited	3.47
Whirlpool Of India Limited	3.10
Glaxosmithkline Pharmaceuticals Limited	2.92
United Spirits Limited	2.91
ACC Limited	2.66
Pfizer Limited	2.66
Gujarat Pipavav Port Limited	2.52
Basf India Limited	2.47
Bata India Limited	2.43
Heidelbergement India Limited	2.43
Sanofi India Limited	2.36
Crisil Limited	2.29
GE Power India Limited	2.25
Siemens Limited	2.04
Abb India Limited	1.97
Nestle India Limited	1.92
Bayer Cropscience Limited	1.76
Kansai Nerolac Paints Limited	1.74
Colgate Palmolive India Limited	1.68
Bosch Limited	1.62
Goodyear India Limited	1.51
Gillette India Ltd	1.50
Oracle Financial Services Software Limited	1.40
Johnson Controls-Hitachi Air Conditioning India Limited.	1.26
Schaeffler India Limited	1.01
Procter And Gamble Hygiene And Health Care Limited	0.93
Grindwell Norton Limited	0.89
MMI, Deposits, CBLO & Others	13.49
TREP - 03 Aug 2020	13.16
Cash & Cash Equivalent	0.33

Platinum Premier Fund	
Government Securities	2.11
8.15% GOI 2022 (MD 11/06/2022)	2.11
Corporate Debt	7.16
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	6.49
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.67
MMI, Deposits, CBLO & Others	90.73
TREP - 03 Aug 2020	90.66
Cash & Cash Equivalent	0.06
Platinum Advantage Fund	
Government Securities	24.02
8.12% GOI 2020 (MD 10/12/2020)	12.64
364 Days TBill (MD 03/09/2020)	8.85
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90
0% STRIPS GOI 2033(MD 10/11/2020)	0.73
Corporate Debt	45.11
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.79
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.73
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50
6.98% NABARD NCD (MD 30/09/2020) 18G	4.48
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.47
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.81
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.80
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.80
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.98
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.90
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.63
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.38
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.17
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13
MMI, Deposits, CBLO & Others	30.87
TREP - 03 Aug 2020	28.68
Cash & Cash Equivalent	2.19
Titanium 2 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Titanium 3 Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 03 Aug 2020	99.28
Cash & Cash Equivalent	0.72
Foresight Fund - SP	
Government Securities	16.99
0% STRIPS GOI 2033(MD 10/05/2021)	6.83
7.80% GOI (MD 11/04/2021)	5.41
8.79% GOI 2021 (MD 08/11/2021)	2.98
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78
Corporate Debt	67.14
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.93
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.71
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.05
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.29

9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.26
9.57% IRFC NCD (MD 31/05/2021)	5.33
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.54
7.17% NHAI NCD MD (23/12/2021)	3.52
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.50
6.70% IRFC NCD (MD 24/11/2021)	3.49
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.13

MMI, Deposits, CBLO & Others	
TREP - 03 Aug 2020	12.81
Cash & Cash Equivalent	3.06

Foresight Fund - FP	
Government Securities	32.67
8.79% GOI 2021 (MD 08/11/2021)	8.12
7.94% GOI Bond 24-05-2021	4.07
7.80% GOI (MD 11/04/2021)	3.78
8.12% GOI 2020 (MD 10/12/2020)	3.27
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.65
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.47
8.20% GOI (MD 15/02/2022)	1.00
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.80
8.15% GOI 2022 (MD 11/06/2022)	0.63
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61
0% STRIPS GOI 2033(MD 10/11/2021)	0.46
0% STRIPS GOI 2033(MD 10/05/2022)	0.45
0% STRIPS GOI 2033(MD 10/11/2022)	0.44
0% STRIPS GOI 2036(MD 07/12/2020)	0.43
0% STRIPS GOI 2036(MD 07/06/2021)	0.43
0% STRIPS GOI 2036(MD 07/12/2021)	0.42
0% STRIPS GOI 2036(MD 07/06/2022)	0.41
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.32
10.25% GOI (MD 30/05/2021)	0.29
0% STRIPS GOI 2041(MD 12/12/2020)	0.26
0% STRIPS GOI 2041MD 12/06/2021	0.25
0% STRIPS GOI 2041MD 12/12/2021	0.25
0% STRIPS GOI 2041MD 12/06/2022	0.24
0% STRIPS GOI 2033(MD 10/11/2020)	0.24
0% STRIPS GOI 2033(MD 10/05/2021)	0.23
0% STRIPS GOI 2041MD 12/12/2022	0.23
0% STRIPS GOI 2041 (MD 12/06/2023)	0.23
0% STRIPS GOI 2041 (MD 12/12/2023)	0.22
0% STRIPS GOI 2041 (MD 12/06/2024)	0.22
0% STRIPS GOI 2033(MD 10/05/2023)	0.21
0% STRIPS GOI 2041 (MD 12/12/2024)	0.21
0% STRIPS GOI 2033(MD 10/11/2023)	0.21
0% STRIPS GOI 2033(MD 10/05/2024)	0.20
0% STRIPS GOI 2033(MD 10/11/2024)	0.20
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.13% GOI (MD 21/09/2022)	0.09
8.83% GOI 2023 (MD 25/11/2023)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.00
7.16% GOI 2023 (MD 20/05/2023)	0.00

Corporate Debt	
53.51	
9.57% IRFC NCD (MD 31/05/2021)	5.24
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.98
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.69
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.48
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.40
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.15
7.17% NHAI NCD MD (23/12/2021)	1.87
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Foratti	1.58
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.52
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.44
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.40
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.23
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.20
9.90% HDFC Ltd. (MD 11/11/2021)	0.93

9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.90
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.90
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.85
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.69
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.68
9.30% L & T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	0.66
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.65
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.65
9.15% Axis Bank NCD (MD 31/12/2022)	0.64
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.64
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.62
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.61
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.61
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.60
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.60
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.56
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.53
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.50
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.44
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.41
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.34
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.33
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.32
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.32
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.32
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.32
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.31
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.31
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.31
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.30
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.30
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.30
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.30
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.30
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.30
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.29
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.28
9.27% IRFC NCD (MD 10/05/2021)	0.27
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.27
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.19
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
6.70% IRFC NCD (MD 24/11/2021)	0.18
8.80% REC Ltd. 29/11/2020	0.17
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.15
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.14
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
7.74% IRFC NCD (MD 22/12/2020)	0.09

9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.05
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.03

MMI, Deposits, CBL0 & Others	13.82
TREP - 03 Aug 2020	3.99
Aditya Birla Sun Life Liquid Fund - Growth	2.94
ICICI Prudential Liquid - Direct Plan - Growth	1.47
Kotak Liquid Regular Plan Growth - Direct	1.47
Nippon India Liquid Fund - Growth Plan	1.18
NABARD CD (MD 27/07/2021)	0.39
Cash & Cash Equivalent	2.37

Pension Nourish Fund	
Government Securities	40.96
8.33% GOI 2026 (MD 09/07/2026)	19.84
8.28% GOI 2027 (MD 21/09/2027)	7.99
7.50% GOI 2034 (10.08.2034)	6.45
8.30% GOI 2040 (MD 02/07/2040)	2.82
7.59% GOI 2026 (MD 11/01/2026)	2.50
8.24% GOI 2033 (MD 10/11/2033)	1.36

Corporate Debt	42.80
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.24
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	8.71
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.96
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.26
10.70% IRFC NCD (MD 11/09/2023)	4.07
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.01
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.54
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01

Equity	9.94
Reliance Industries Limited	1.24
HDFC Bank Limited	0.75
Infosys Limited	0.63
ICICI Bank Limited	0.51
Housing Development Finance Corporation	0.49
Hindustan Unilever Limited	0.44
Tata Consultancy Services Limited	0.40
Kotak Mahindra Bank Limited	0.30
ITC Limited	0.28
Bharti Airtel Limited	0.28
Larsen & Toubro Limited,	0.27
Tata Power Company Limited	0.20
Axis Bank Limited	0.20
State Bank Of India	0.20
Mahindra And Mahindra Limited	0.18
HCL Technologies Limited	0.18
Dixon Technologies (India) Ltd	0.18
The Phoenix Mills Limited.	0.16
Crompton Greaves Consumer Electricals Limited	0.15
GE Power India Limited	0.15
Majesco Limited	0.14
Essel Propack Limited	0.13
Maruti Suzuki India Limited	0.12
Eicher Motors Limited	0.12
Escorts Limited	0.12
Muthoot Finance Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
SBI Life Insurance Company Limited	0.12
Westlife Development Limited	0.11
Ambuja Cements Limited	0.11
Tata Consumer Products Ltd	0.11
IPCA Laboratories Limited	0.11
Marico Limited	0.11

L&T Technology Services Limited	0.11
Dr Reddy Laboratories	0.11
Sun Pharmaceuticals Industries Limited	0.11
Cadila Healthcare Limited	0.10
Chambal Fertilisers N Chemicals Limited	0.10
Asian Paints Limited	0.10
Shriram Transport Finance Company Limited	0.10
Ultratech Cement Limited	0.10
Biocin Limited	0.10
Alkem Laboratories Ltd	0.09
SRF Limited	0.09
Indraprastha Gas Limited	0.08
Bajaj Finance Limited	0.04
Shriram Transport Finance Company Rights	0.00

MMI, Deposits, CBL0 & Others	6.30
TREP - 03 Aug 2020	4.71
2.75 % Deutsche Bank FD (MD 11/08/20) (Asba Shriram Rights)	0.01
Cash & Cash Equivalent	1.58

Pension Growth Fund	
Government Securities	44.08
7.50% GOI 2034 (10.08.2034)	13.13
7.59% GOI 2029 (MD 20/03/2029)	10.45
6.17% GOI (MD 15/07/2021)	8.60
8.24% GOI 2033 (MD 10/11/2033)	7.38
8.28% GOI 2027 (MD 21/09/2027)	1.29
8.17% GOI 2044 (MD 01/12/2044)	1.27
8.83% GOI 2023 (MD 25/11/2023)	1.09
6.01% GOI 2028 (MD 25/03/2028)	0.87

Corporate Debt	27.82
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.19
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.28
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.79
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.82
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.64
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.48
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.20

Equity	19.81
Reliance Industries Limited	2.48
HDFC Bank Limited	1.48
Infosys Limited	1.25
ICICI Bank Limited	1.02
Housing Development Finance Corporation	0.98
Hindustan Unilever Limited	0.90
Tata Consultancy Services Limited	0.82
Kotak Mahindra Bank Limited	0.60
ITC Limited	0.57
Bharti Airtel Limited	0.57
Larsen & Toubro Limited,	0.54
IPCA Laboratories Limited	0.46
Mahindra And Mahindra Limited	0.44
Tata Power Company Limited	0.41
State Bank Of India	0.40
Axis Bank Limited	0.38
HCL Technologies Limited	0.36
The Phoenix Mills Limited.	0.32
Maruti Suzuki India Limited	0.32
GE Power India Limited	0.29
Dixon Technologies (India) Ltd	0.29
Eicher Motors Limited	0.26
Essel Propack Limited	0.26
Apollo Hospitals Enterprise Limited	0.24
Escorts Limited	0.23
Muthoot Finance Limited	0.23
SBI Life Insurance Company Limited	0.23
Ambuja Cements Limited	0.22
Westlife Development Limited	0.22
Tata Consumer Products Ltd	0.22
L&T Technology Services Limited	0.22
Sun Pharmaceuticals Industries Limited	0.21
Alkem Laboratories Ltd	0.21
Marico Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21

Ultratech Cement Limited	0.21
SRF Limited	0.21
Cadila Healthcare Limited	0.21
Chambal Fertilisers N Chemicals Limited	0.20
Asian Paints Limited	0.20
Shriram Transport Finance Company Limited	0.20
Indraprastha Gas Limited	0.17
Mahindra N Mahindra Financial Services Limited	0.14
Delta Corp Limited	0.13
Mahindra And Mahindra Financial Services Ltd Rights	0.08
Shriram Transport Finance Company Rights	0.00
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBL0 & Others	8.28
TREP - 03 Aug 2020	6.09
2.75 % Deutsche Bank FD (MD 11/08/20) (Asba Shriram Rights)	0.02
Cash & Cash Equivalent	2.17

Pension Enrich Fund	
Government Securities	31.37
8.28% GOI 2027 (MD 21/09/2027)	11.16
7.59% GOI 2026 (MD 11/01/2026)	5.16
8.30% GOI 2042 (MD 31/12/2042)	4.76
6.17% GOI (MD 15/07/2021)	3.19
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.53
8.60% GOI 2028 (MD 02/06/2028)	1.82
9.15% GOI 2024 (MD 14/11/2024)	1.80
8.17% GOI 2044 (MD 01/12/2044)	0.94

Corporate Debt	26.75
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.15
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.23
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.83
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.72
10.70% IRFC NCD (MD 11/09/2023)	1.37
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.02
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.82
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.68
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67

Equity	34.82
Reliance Industries Limited	4.13
HDFC Bank Limited	2.57
Infosys Limited	2.16
ICICI Bank Limited	1.75
Housing Development Finance Corporation	1.72
Hindustan Unilever Limited	1.56
Tata Consultancy Services Limited	1.42
Kotak Mahindra Bank Limited	1.05
ITC Limited	0.98
Bharti Airtel Limited	0.97
Larsen & Toubro Limited,	0.93
Axis Bank Limited	0.73
Tata Power Company Limited	0.71
State Bank Of India	0.69
Majesco Limited	0.62
HCL Technologies Limited	0.61
Mahindra And Mahindra Limited	0.58
Maruti Suzuki India Limited	0.55
The Phoenix Mills Limited.	0.55
GE Power India Limited	0.51
Essel Propack Limited	0.44
Escorts Limited	0.44
Dixon Technologies (India) Ltd	0.43
Eicher Motors Limited	0.42
Apollo Hospitals Enterprise Limited	0.41
SBI Life Insurance Company Limited	0.40
Alkem Laboratories Ltd	0.39
Westlife Development Limited	0.39
Ambuja Cements Limited	0.38
L&T Technology Services Limited	0.38

Tata Consumer Products Ltd	0.37
Dr Reddy Laboratories	0.37
Sun Pharmaceuticals Industries Limited	0.37
Marico Limited	0.36
Cadila Healthcare Limited	0.36
Chambal Fertilisers N Chemicals Limited	0.35
Asian Paints Limited	0.35
SRF Limited	0.35
Muthoot Finance Limited	0.34
Shriram Transport Finance Company Limited	0.34
Container Corporation Of India Limited	0.32
Biocon Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.29
Indraprastha Gas Limited	0.29
Ultratech Cement Limited	0.28
HG Infra Engineering Ltd	0.25
Siemens Limited	0.24
Metropolis Healthcare Ltd	0.23
Bajaj Finance Limited	0.19
Shriram Transport Finance Company Rights	0.01
MMI, Deposits, CBLO & Others	7.06
TREP - 03 Aug 2020	5.56
2.75 % Deutsche Bank FD (MD 11/08/20) (Asba Shriram Rights)	0.03
Cash & Cash Equivalent	1.47

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