



# Individual Fund Factsheet June 2019

## Life Insurance

Aditya Birla Sun Life  
Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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## Economy Review

The key events in the month were –

### Domestic Factors

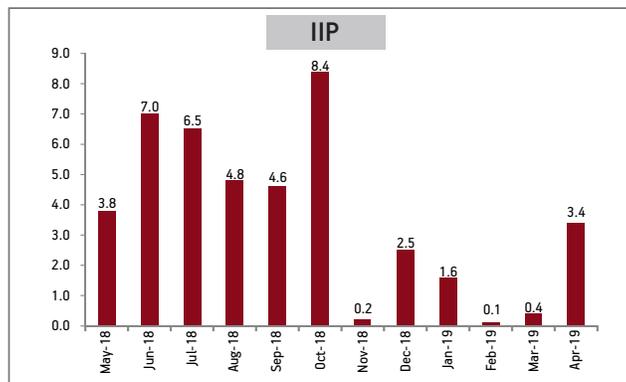
- a) **Credit Growth**- Bank's non-food credit growth was 11.4 YoY in the month of May. Retail (up 16.9% YoY) and Services (up 14.8% YoY) continue to remain the key growth drivers.
- b) **Manufacturing PMI**- Manufacturing PMI moderated slightly to 52.1 in June'19 Vs 52.7 in May'19.
- c) **Trade Deficit**- India's trade deficit expanded to \$15.4 billion in May'19, with import growth (up 4.3%) outpacing export growth (up 3.9%).
- d) **Current Account Deficit**- The current account deficit (CAD) for Q4FY19 came in at 0.7% sharply lower than Q3FY19 of 2.7% n account of lower imports and growth in services export (5.8% YoY). FY19 CAD stood at 2.1%.
- e) **Monsoon**- The monsoon deficiency for June'19 was 33% pan-India. Pan-India reservoir level in April'19 was 17% compared to a 10-year average of 18.2%. The Kharif sowing data indicates deficit of 12.5%, YoY due to delayed monsoon.

### Global Factors

- a) **FED**- US Fed left its target rate unchanged, but signaled that a rate cut is not too far away in the future. Fed commentary turned dovish.
- b) **China PMI**- China manufacturing PMI was unchanged at 49.4 in June 2019, second straight month of contraction in manufacturing activity.
- c) **Crude Oil**- Crude prices rose ~4% MoM due to escalating geopolitical tensions between US and Iran after Iran shot down a US military drone.
- d) **Tariff War**- US and Mexico struck a deal to avert tariff war. US hopes to re-start trade talks with China which might end the tariff war.

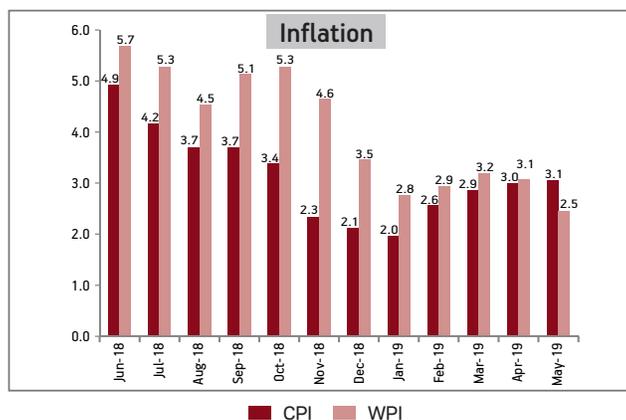
### Domestic macro economic data.

On the economy front, IIP firmed up to 3.4% in April'19 vs 0.4% in March'19. This was driven by growth in all three segments- manufacturing, mining and electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.05% in May'19 against 2.99% in April'19. WPI softened to 2.45% in May'19 Vs 3.07% in April'19.



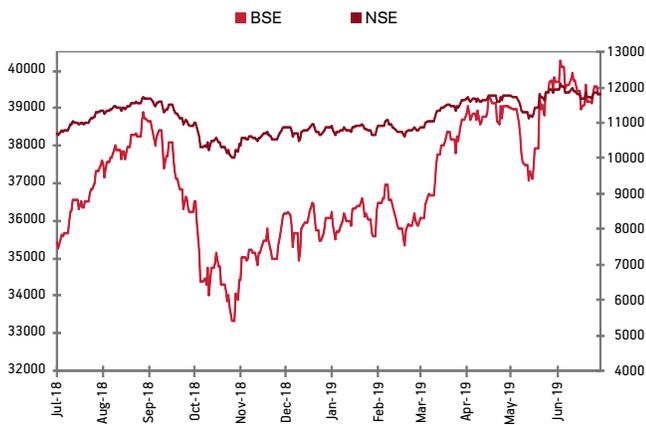
Source: Tradingeconomics.com

## Outlook for Equities

In June, Nifty fell 1.1% on concerns of a slowdown in the consumption segment as well as delayed monsoon which led to 12.5% deficit in Kharif sowing. Pan-India reservoir levels fell below the 10 year average of 18.2%, marking severe water crisis in many states. The RBI cut repo rate by 25 bps to 5.75% and reduced growth forecast due to the challenging environment. Geopolitical tension between the US and Iran led to increase in crude oil prices. Post the G20 summit, trade negotiations between the US and China are likely to be restarted which could reduce the risk of global growth slowdown.

FIIIs continued to be net buyers in the month of June'19. They bought around \$225 mn in June'19 taking the CYTD total to \$11.4 bn. DIIs bought \$497mn of equities reducing the CYTD net outflow to \$1.1 bn.

Nifty is currently trading at 17x FY21e earnings, in line with its 10 year average. We expect 20% CAGR in earnings for FY20 and FY21 driven by traction in core industries like cement, steel, capital goods along-with corporate banks. We expect a well-balance budget on 5Th July given government should maintain its fiscal deficit target for FY20. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



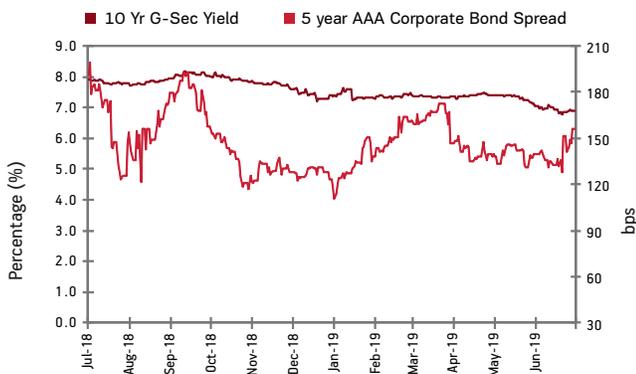
INDEX	28-June-19	31-May-19	% Change
Nifty	11788.85	11922.80	-1.12%
Sensex	39394.64	39714.20	-0.80%
BSE 100	11909.67	12044.07	-1.12%
Dow Jones	26599.96	24815.04	7.19%
Nikkei	21275.92	20601.19	3.28%
Hang Seng	28542.62	26901.09	6.10%
Nasdaq	8006.24	7453.15	7.42%

## Outlook for Debt

RBI monetary policy in June was expectedly dovish. MPC statement accompanied by rate cut led to expectations of further easing on growth concerns. Month of June saw slow progress of monsoon as the deficit increased to 33% of long period average for the month. Delayed sowing led to reduction in area under cultivation by 9.5% year on year. Geopolitical turmoil in middle-east led to a rise in crude oil prices as demand growth concerns grew. Risk off sentiment was reflected in gold as prices topped at \$1438/oz rising 8% during the month. US Federal Reserve did not cut key rates in June FOMC, but the tone was dovish and marked by concern on growth. US 10-year rates breached 2% mark to reach 1.97% during the month. Much awaited meeting of G20 nations was a mildly risk on event as further US tariffs on China were averted and dialogue to resume on trade.

Banking system liquidity remained in surplus during June as Government spending returned to the system and maturities of Government securities added to the same. RBI conducted Rs275 bn OMO in June. Outcome of Bimal Jalan committee's recommendations on use of RBI surplus and budget will be few factors to watch in the near term.

Yield on the 10-year Government bond has eased in June to 6.88% from 7.03% in the month of May. In the near term, we expect yields to be in the range of 6.75% to 7.00%. Corporate bond spread over G-sec is at 85 bps with likelihood of being in a range of 70 to 90 bps.



Key Indices	28-June-19	31-May-19	% Change
10 Year G-Sec	6.88%	7.03%	-2.18%
5 Year G-Sec	6.77%	6.84%	-1.03%
90 Day T Bill	5.98%	6.13%	-2.51%
364 Day T-Bill	6.13%	6.22%	-1.47%
Call Rates	5.73%	5.92%	-3.32%

## Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

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

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

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

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

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	2	-	10	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	-	1
Mr. Sandeep Jain	-	3	1	-	-	1
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	10	3

# Performance at a glance as on 30th June 2019

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.53	0.46	0.48	0.34	1.38	0.92	1.10	0.89	1.03	0.76
	3 months	1.63	1.49	1.79	1.66	3.79	2.97	3.38	2.88	3.30	2.88
	6 months	3.49	3.08	4.28	3.91	6.23	4.66	5.93	4.48	6.12	4.98
	1 Year	7.11	6.42	8.81	7.84	12.92	9.58	12.11	9.19	11.73	9.73
CAGR	2 Years	6.76	6.12	7.09	5.64	6.97	5.36	6.64	4.99	6.83	5.68
	3 Years	6.84	5.97	7.37	6.31	8.21	6.66	7.67	6.28	8.33	7.21
	4 Years	6.99	6.14	7.57	6.66	8.60	7.11	8.00	6.73	8.43	7.33
	5 Years	7.22	6.42	7.77	6.99	9.03	7.56	8.40	7.19	9.00	7.73
	Since Inception	7.48	6.95	8.76	6.93	9.86	7.42	8.74	7.53	8.54	7.46

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.82	0.53	0.91	0.40	0.27	0.28	0.05	-0.16	-1.00	-0.99
	3 months	3.32	2.60	3.54	2.39	2.72	2.26	2.62	1.70	1.47	0.61
	6 months	6.60	5.11	6.73	5.02	6.06	5.08	6.75	5.30	6.39	5.48
	1 Year	11.47	9.47	12.53	9.03	9.69	8.89	10.56	8.29	6.02	6.77
CAGR	2 Years	7.49	6.08	8.10	5.98	6.61	6.18	8.36	6.92	8.53	8.00
	3 Years	9.40	7.68	9.42	7.60	8.70	7.82	10.61	8.67	11.74	9.86
	4 Years	9.19	7.46	9.22	7.22	8.15	7.27	9.21	7.44	8.74	7.23
	5 Years	9.84	7.83	9.80	7.57	8.72	7.60	10.05	7.70	9.84	7.33
	Since Inception	10.19	8.30	10.03	7.95	10.92	9.13	11.96	9.25	12.74	11.92

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-0.80	-1.07	-0.74	-0.72	-0.79	-1.92	-1.60	-1.52	-1.89	-1.07	-1.13	0.87	-0.99
	3 months	1.51	0.57	2.49	1.37	1.48	-2.26	-3.16	-0.62	-1.88	0.56	0.69	3.60	-1.58
	6 months	7.14	5.63	7.27	7.94	7.87	2.14	-1.44	2.57	1.87	5.63	6.36	6.64	-
	1 Year	8.53	6.77	8.73	10.18	9.27	-0.02	-3.19	3.67	-5.42	6.77	7.40	12.14	-
CAGR	2 Years	9.49	8.10	9.36	11.49	10.69	5.75	-0.84	6.78	-3.32	8.10	9.63	9.29	-
	3 Years	12.44	10.08	11.13	12.87	11.15	12.86	6.90	10.83	6.37	10.08	11.02	11.83	-
	4 Years	8.62	7.20	8.50	8.87	7.38	11.74	6.40	9.17	6.73	7.19	-	-	-
	5 Years	9.90	7.30	9.60	9.34	7.45	14.12	8.02	12.17	6.20	7.30	-	-	-
	Since Inception	9.68	7.52	12.09	11.72	9.03	11.34	6.33	15.53	10.82	10.09	10.28	11.68	1.27

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

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# Performance at a glance as on 30th June 2019

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.29	0.38	0.44	0.23	0.08
	3 months	0.98	1.24	1.34	1.46	1.60
	6 months	2.19	2.71	3.31	3.30	4.64
	1 Year	1.60	2.80	3.93	4.55	6.76
CAGR	2 Years	4.57	5.14	5.57	5.58	6.36
	3 Years	6.31	6.77	7.13	7.21	7.89
	4 Years	5.33	5.57	5.71	5.52	6.02
	5 Years	6.75	6.94	7.07	6.91	7.37
	Since Inception	10.59	8.63	7.77	8.05	7.34

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.03	-0.06	-0.11	0.38	-0.46
	3 months	1.42	1.45	1.20	1.21	1.40
	6 months	4.65	4.80	3.61	3.96	4.96
	1 Year	7.69	7.44	4.30	4.39	5.29
CAGR	2 Years	6.74	6.29	6.11	6.09	7.05
	3 Years	8.55	7.93	7.75	7.73	8.63
	4 Years	6.31	6.39	6.43	6.36	7.11
	5 Years	7.32	7.42	7.66	7.56	8.13
	Since Inception	8.62	7.43	8.30	8.22	7.43

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.95	0.76	0.62	0.53	0.34	0.17
	3 months	2.94	2.88	3.07	2.60	2.75	2.12
	6 months	5.84	4.98	6.10	5.11	6.30	5.13
	1 Year	11.44	9.73	11.35	9.47	10.52	8.75
CAGR	2 Years	6.86	5.68	7.93	6.08	7.52	6.37
	3 Years	8.25	7.21	9.73	7.68	10.22	8.04
	4 Years	8.42	7.33	9.52	7.46	9.59	7.32
	5 Years	9.03	7.73	9.88	7.83	10.27	7.63
	Since Inception	8.39	7.42	10.17	8.44	11.37	9.70

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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**About The Fund**

**Date of Inception: 09-Mar-12**

**OBJECTIVE:** To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

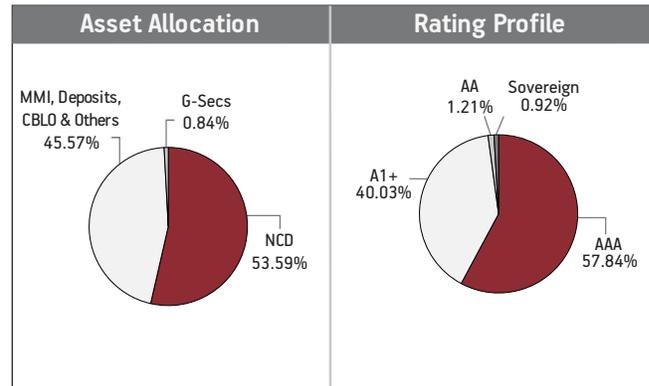
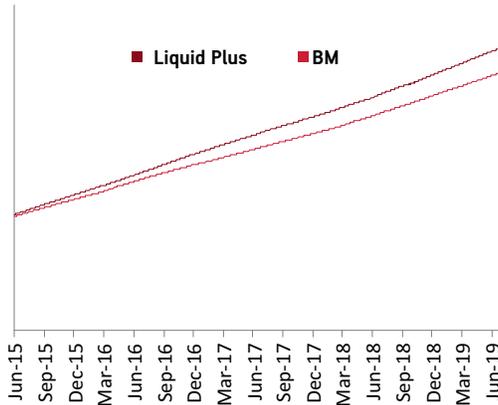
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 30th June 2019: ₹16.9467**

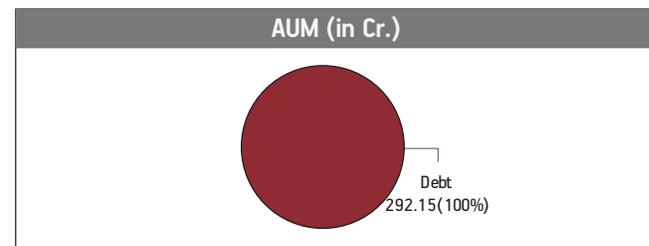
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 30th June 2019: ₹292.15 Cr**

**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.84%</b>
364 Days Tbill (MD 10/10/2019)	0.84%
<b>CORPORATE DEBT</b>	<b>53.59%</b>
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	5.84%
9.04% REC. Ltd. NCD (MD 12/10/2019)	5.15%
7.42% HDB Financial Services Limited NCD (MD 31/10/2019)	4.78%
7.65% IRFC NCD (MD 30/07/2019)	4.45%
9.30% Power Grid Corp (04/09/19)	3.77%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	3.44%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	3.43%
NCD TR 272	3.42%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.08%
8.26% HDFC Ltd. NCD (12/08/2019)	2.40%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	13.81%
Other Corporate Debt	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>45.57%</b>



<b>Maturity (in years)</b>	<b>0.39</b>
<b>Yield to Maturity</b>	<b>7.40%</b>
<b>Modified Duration</b>	<b>0.08</b>



**Fund Update:**

The average maturity of the fund has slightly increased at 0.39 years from 0.31 years on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Sep-05**

**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

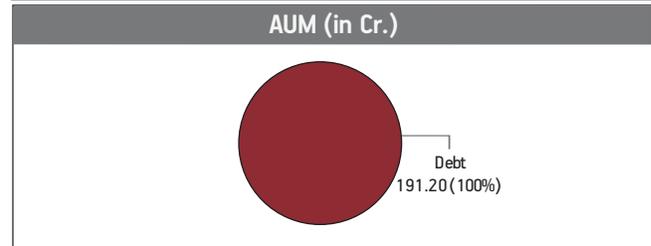
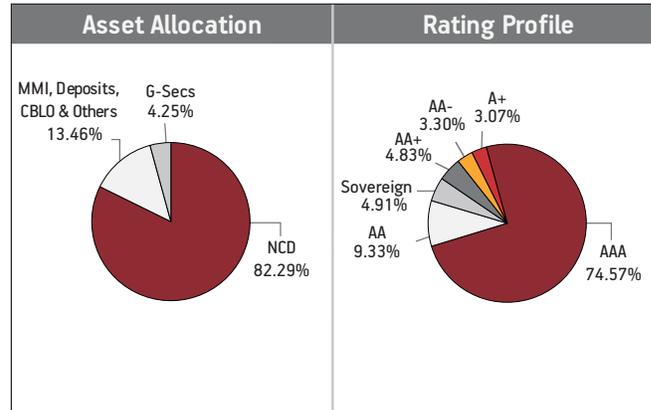
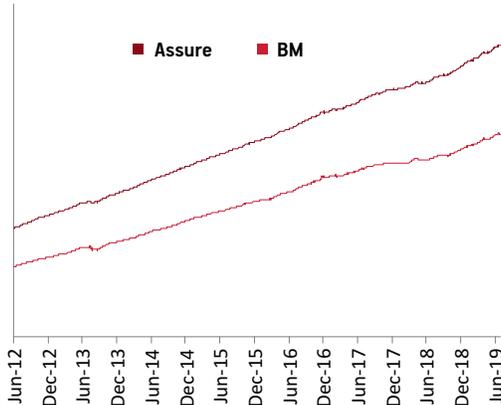
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 30th June 2019: ₹31.8832**

**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 30th June 2019: ₹191.20 Cr**

**FUND MANAGER:** Ms. Richa Sharma

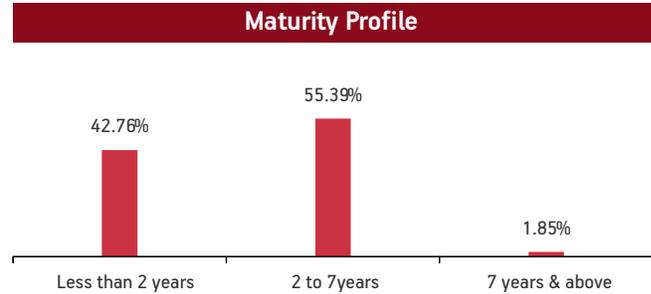


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.25%</b>
182 Days TBill (MD 12/09/2019)	2.58%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.02%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
<b>CORPORATE DEBT</b>	<b>82.29%</b>
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.02%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.47%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.07%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	2.89%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.85%
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021)	
S-68 Opt-II	2.69%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.67%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.65%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.65%
Other Corporate Debt	44.01%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.46%</b>

**Maturity (in years)** **2.53**

**Yield to Maturity** **7.78%**

**Modified Duration** **2.05**



**Fund Update:**  
 The average maturity of the fund has increased to 2.53 years from 1.83 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Aug-08

**OBJECTIVE:** To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

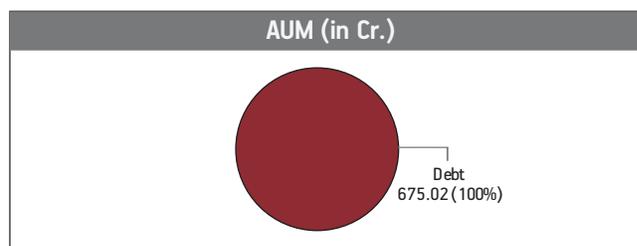
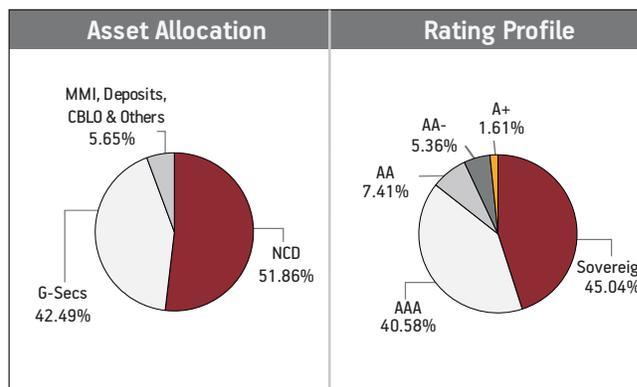
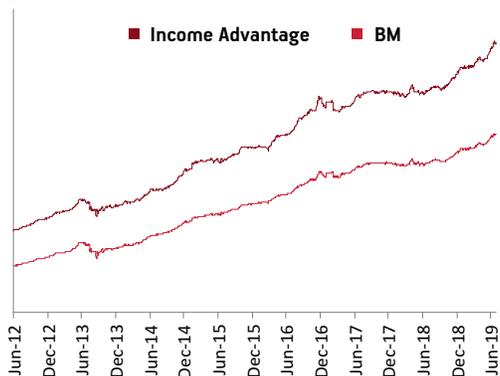
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2019: ₹ 27.7775

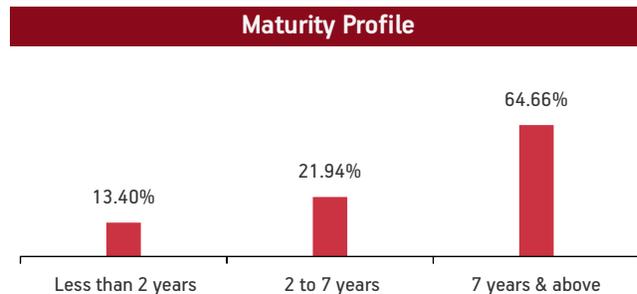
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹ 675.02 Cr

FUND MANAGER: Ms. Richa Sharma



<b>Maturity (in years)</b>	<b>10.66</b>
<b>Yield to Maturity</b>	<b>7.58%</b>
<b>Modified Duration</b>	<b>6.17</b>



**Fund Update:**  
 Exposure to G-secs has slightly increased to 42.49% from 42.20% and MMI has increased to 5.65% from 3.09% on a MOM basis.  
 Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>42.49%</b>
7.95% GOI 2032 (28/08/2032)	7.17%
7.61% GOI 2030 (MD 09/05/2030)	5.41%
8.17% GOI 2044 (MD 01/12/2044)	4.17%
7.88% GOI 2030 (MD 19/03/2030)	3.93%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.88%
7.40% GOI 2035 (MD 09/09/2035)	3.82%
8.83% GOI 2041 (MD 12/12/2041)	3.53%
7.63% GOI 2059 (MD 17/06/2059)	2.54%
8.24% GOI 2033 (MD 10/11/2033)	1.78%
8.19% Karnataka SDL (23/01/2029)	1.77%
Other Government Securities	4.48%
<b>CORPORATE DEBT</b>	<b>51.86%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.75%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.98%
8.45% IRFC NCD (MD 04/12/2028)	3.84%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.80%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.90%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.42%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24%
9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024)	1.88%
Other Corporate Debt	16.62%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.65%</b>

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 01-Jan-14

**OBJECTIVE:** To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

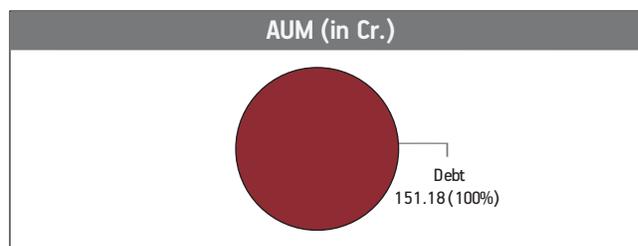
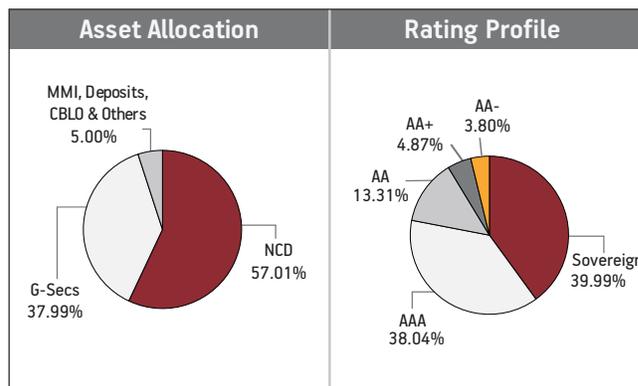
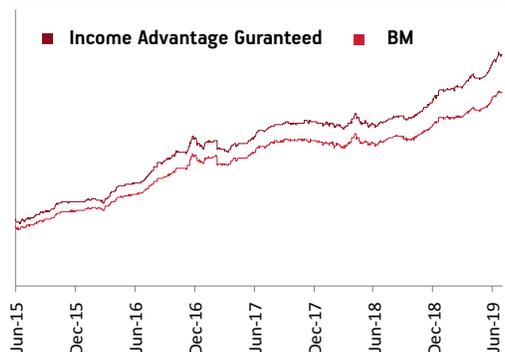
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2019: ₹15.8495

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

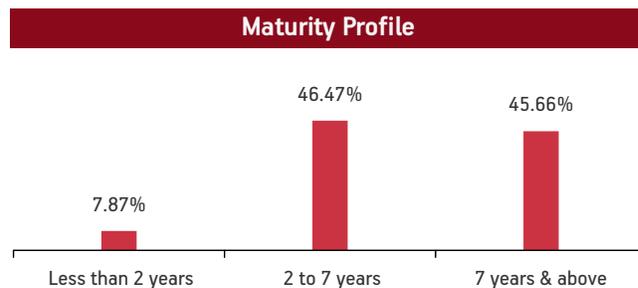
Asset held as on 30th June 2019: ₹ 151.18 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>37.99%</b>
8.17% GOI 2044 (MD 01/12/2044)	7.67%
8.83% GOI 2041 (MD 12/12/2041)	7.10%
7.59% GOI 2029 (MD 20/03/2029)	6.52%
7.61% GOI 2030 (MD 09/05/2030)	3.45%
7.59% GOI 2026 (MD 11/01/2026)	3.41%
8.13% GOI 2045 (MD 22/06/2045)	2.23%
8.24% GOI 2033 (MD 10/11/2033)	2.11%
8.60% GOI 2028 (MD 02/06/2028)	1.46%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.39%
7.32% GOI 2024 (MD 28/01/2024)	1.25%
Other Government Securities	1.39%
<b>CORPORATE DEBT</b>	<b>57.01%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.48%
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.16%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.17%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.61%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.39%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.37%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	3.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.70%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03%
Other Corporate Debt	18.71%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.00%</b>

<b>Maturity (in years)</b>	<b>9.65</b>
<b>Yield to Maturity</b>	<b>7.60%</b>
<b>Modified Duration</b>	<b>5.66</b>



### Fund Update:

Exposure to G-secs has increased to 37.99% from 36.60% and MMI has decreased to 5.00% from 6.14% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

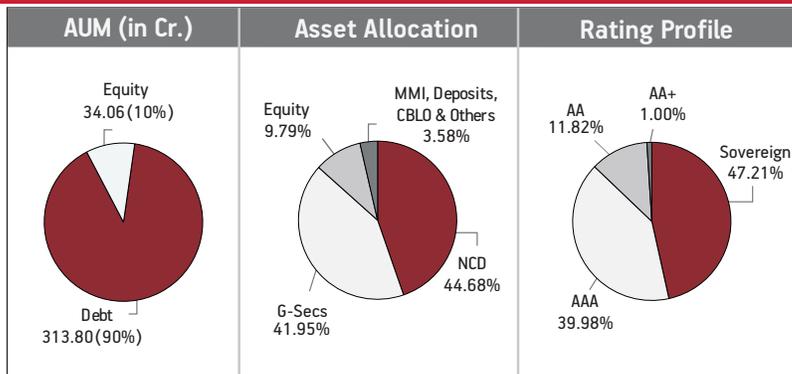
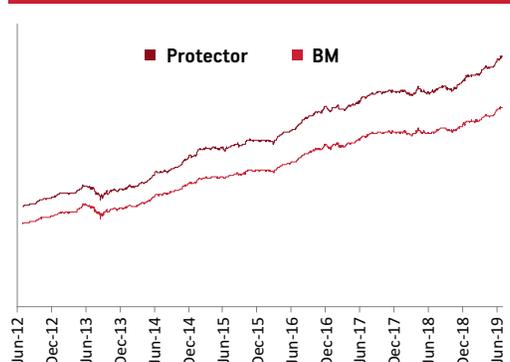
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2019: ₹ 44.7110

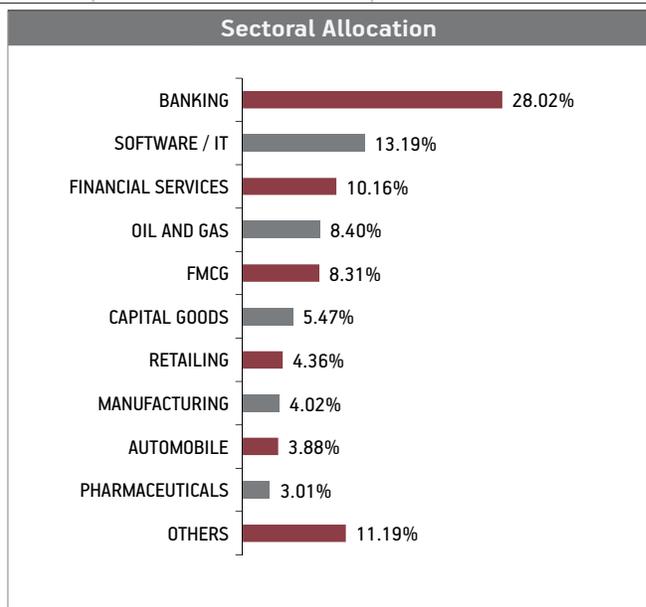
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹ 347.85 Cr

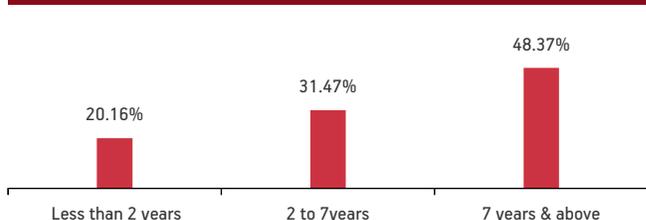
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.95%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.69%
7.57% GOI (MD 17/06/2033)	6.03%
7.59% GOI 2029 (MD 20/03/2029)	5.97%
7.50% GOI 2034 (10/08/2034)	3.45%
9.23% GOI 2043 (MD 23/12/2043)	3.39%
7.40% GOI 2035 (MD 09/09/2035)	2.37%
8.30% GOI 2042 (MD 31/12/2042)	1.64%
8.17% GOI 2044 (MD 01/12/2044)	1.62%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
8.83% GOI 2041 (MD 12/12/2041)	1.37%
Other Government Securities	3.85%
<b>CORPORATE DEBT</b>	<b>44.68%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.39%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.96%
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.76%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55%
8.85% Axis Bank NCD (MD 05/12/2024)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.48%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.48%
Other Corporate Debt	22.04%
<b>EQUITY</b>	<b>9.79%</b>
HDFC Bank Limited	1.08%
Reliance Industries Limited	0.75%
Housing Development Finance Corporation	0.64%
Infosys Limited	0.55%
ICICI Bank Limited	0.54%
Tata Consultancy Services Limited	0.49%
Axis Bank Limited	0.37%
ITC Limited	0.35%
Larsen & Toubro Limited	0.32%
Bandhan Bank Ltd	0.27%
Other Equity	4.43%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.58%</b>



<b>Maturity (in years)</b>	<b>8.63</b>
<b>Yield to Maturity</b>	<b>7.42%</b>
<b>Modified Duration</b>	<b>5.13</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has slightly increased to 41.95% from 41.55% and MMI has slightly increased to 3.58% from 3.10% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

**OBJECTIVE:** To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

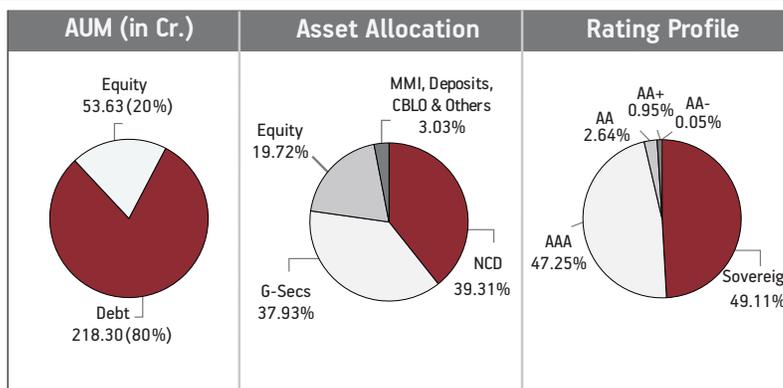
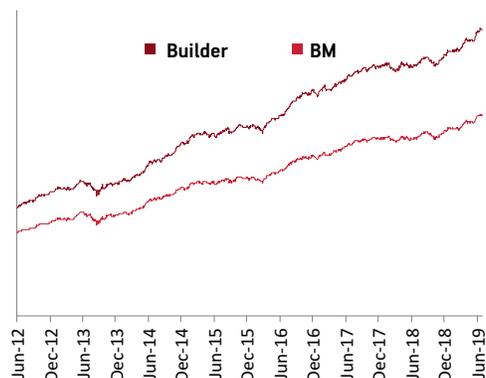
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2019: ₹58.9294

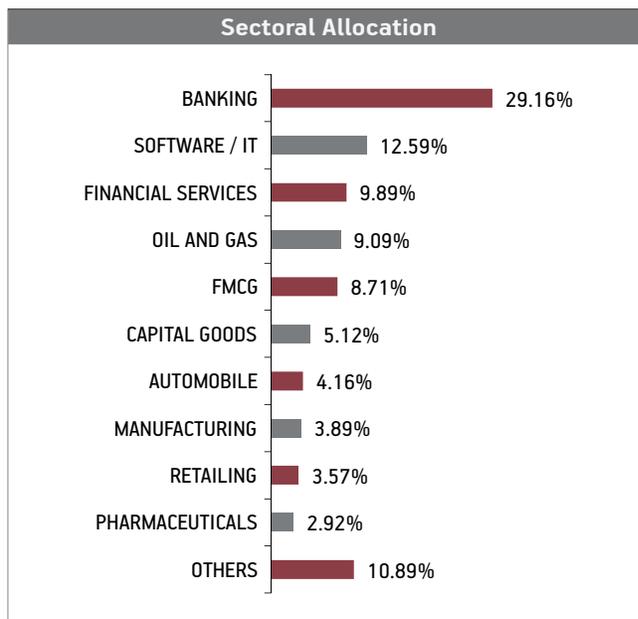
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹271.93 Cr

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



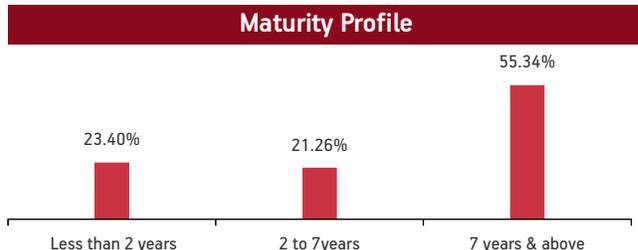
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>37.93%</b>
8.28% GOI 2027 (MD 21/09/2027)	6.44%
6.97% GOI 2026 (MD 06/09/2026)	5.15%
7.50% GOI 2034 (10/08/2034)	4.78%
8.17% GOI 2044 (MD 01/12/2044)	4.14%
7.88% GOI 2030 (MD 19/03/2030)	3.91%
8.32% GOI (MD 02/08/2032)	3.15%
8.24% GOI (MD 15/02/2027)	3.15%
8.24% GOI 2033 (MD 10/11/2033)	2.03%
7.57% GOI (MD 17/06/2033)	1.93%
8.30% GOI 2040 (MD 02/07/2040)	1.45%
Other Government Securities	1.82%
<b>CORPORATE DEBT</b>	<b>39.31%</b>
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	4.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.06%
8.50% IRFC NCD (MD 22/06/2020)	1.97%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.89%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.87%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.85%
Other Corporate Debt	15.45%
<b>EQUITY</b>	<b>19.72%</b>
HDFC Bank Limited	2.12%
Reliance Industries Limited	1.66%
ICICI Bank Limited	1.30%
Housing Development Finance Corporation	1.25%
Infosys Limited	1.03%
Tata Consultancy Services Limited	0.96%
ITC Limited	0.82%
Axis Bank Limited	0.74%
Kotak Mahindra Bank Limited	0.63%
Larsen & Toubro Limited	0.57%
Other Equity	8.64%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.03%</b>



**Maturity (in years)** 8.03

**Yield to Maturity** 7.36%

**Modified Duration** 5.04



**Fund Update:**

Exposure to NCD has slightly increased to 39.31% from 39.28% and MMI has increased to 3.03% from 2.30% 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.

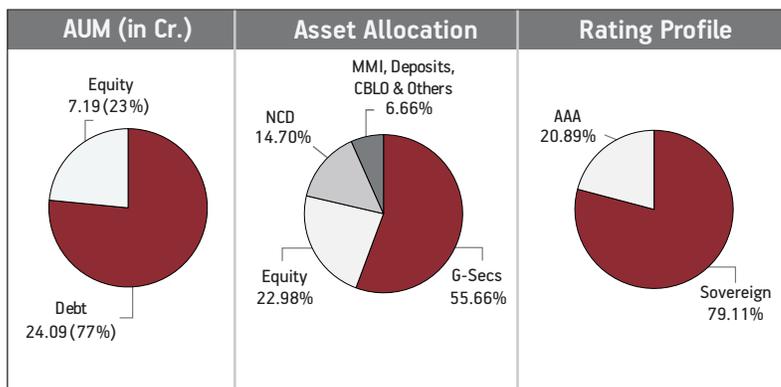
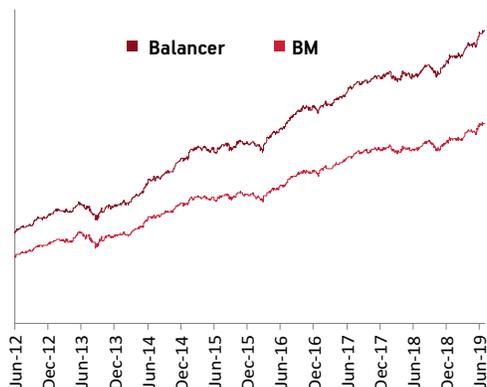
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 30th June 2019: ₹37.9547**

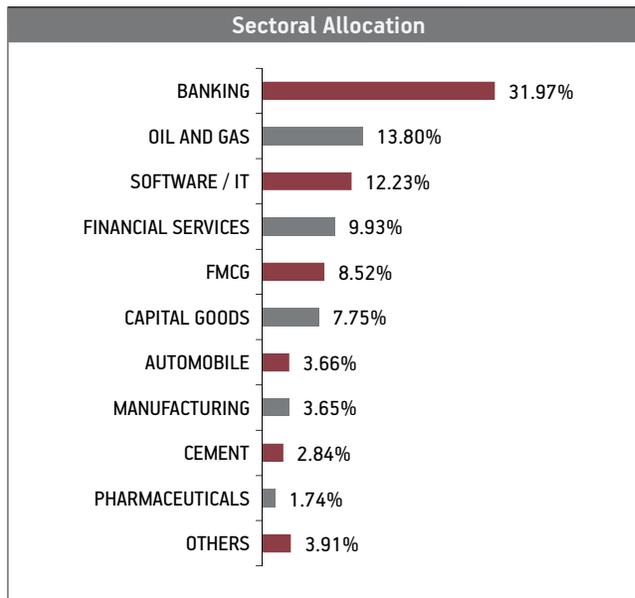
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2019: ₹31.27 Cr**

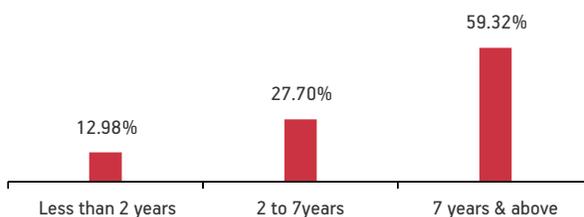
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>55.66%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.82%
8.33% GOI 2026 (MD 09/07/2026)	6.85%
8.97% GOI 2030 (MD 05/12/2030)	6.41%
9.23% GOI 2043 (MD 23/12/2043)	5.96%
8.20% GOI (MD 15/02/2022)	5.66%
8.60% GOI 2028 (MD 02/06/2028)	5.29%
7.95% GOI 2032 (28/08/2032)	3.10%
8.32% GOI (MD 02/08/2032)	2.12%
8.30% GOI 2042 (MD 31/12/2042)	1.82%
8.79% GOI 2021 (MD 08/11/2021)	1.68%
Other Government Securities	7.95%
<b>CORPORATE DEBT</b>	<b>14.70%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.43%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.25%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.20%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.50%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.65%
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.66%
<b>EQUITY</b>	<b>22.98%</b>
HDFC Bank Limited	2.67%
Reliance Industries Limited	2.22%
Housing Development Finance Corporation	1.93%
ICICI Bank Limited	1.55%
ITC Limited	1.36%
Infosys Limited	1.19%
Larsen & Toubro Limited	1.18%
Kotak Mahindra Bank Limited	1.15%
Tata Consultancy Services Limited	1.11%
Axis Bank Limited	0.82%
Other Equity	7.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.66%</b>



<b>Maturity (in years)</b>	<b>10.78</b>
<b>Yield to Maturity</b>	<b>7.09%</b>
<b>Modified Duration</b>	<b>6.03</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 22.98% from 23.41% and MMI has decreased to 6.66% from 10.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

**OBJECTIVE:** To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

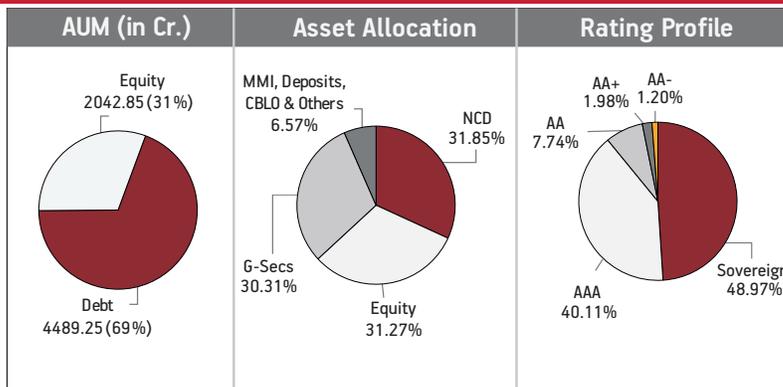
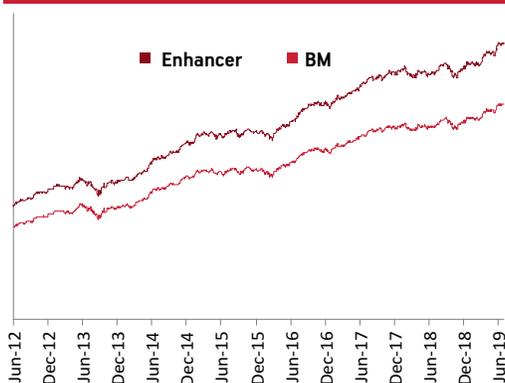
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 30th June 2019: ₹ 66.5220**

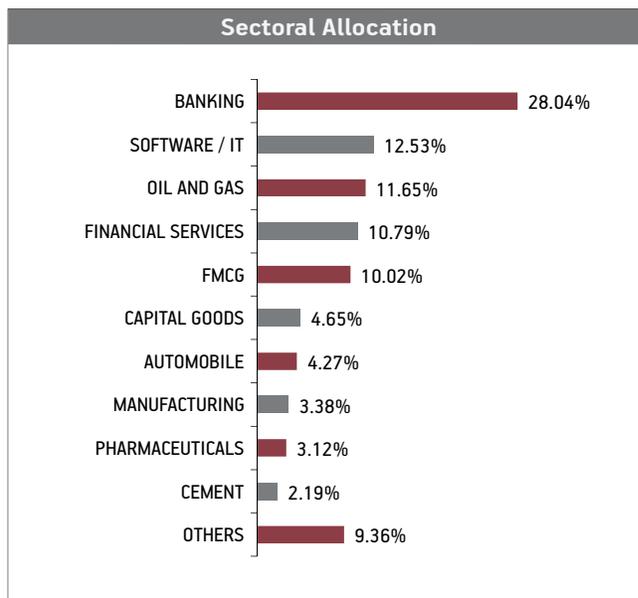
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2019: ₹6532.10 Cr**

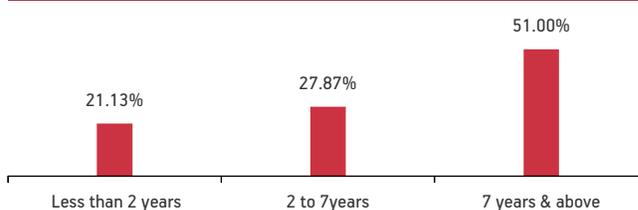
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.31%</b>
7.95% GOI 2032 (28/08/2032)	3.60%
9.23% GOI 2043 (MD 23/12/2043)	3.39%
8.60% GOI 2028 (MD 02/06/2028)	2.47%
9.20% GOI 2030 (MD 30/09/2030)	1.69%
8.13% GOI 2045 (MD 22/06/2045)	1.68%
8.24% GOI (MD 15/02/2027)	1.65%
7.88% GOI 2030 (MD 19/03/2030)	1.38%
6.97% GOI 2026 (MD 06/09/2026)	1.27%
8.17% GOI 2044 (MD 01/12/2044)	1.19%
8.97% GOI 2030 (MD 05/12/2030)	1.13%
Other Government Securities	10.85%
<b>CORPORATE DEBT</b>	<b>31.85%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.33%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.59%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%
Other Corporate Debt	25.35%
<b>EQUITY</b>	<b>31.27%</b>
HDFC Bank Limited	2.86%
Reliance Industries Limited	2.56%
Housing Development Finance Corporation	2.36%
ITC Limited	1.87%
ICICI Bank Limited	1.81%
Infosys Limited	1.79%
Tata Consultancy Services Limited	1.52%
Larsen & Toubro Limited	1.31%
Kotak Mahindra Bank Limited	0.93%
State Bank of India	0.91%
Other Equity	13.35%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.57%</b>



<b>Maturity (in years)</b>	<b>8.98</b>
<b>Yield to Maturity</b>	<b>7.43%</b>
<b>Modified Duration</b>	<b>5.35</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly decreased to 31.27% from 31.84% and MMI has slightly decreased to 6.57% from 6.72% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

**OBJECTIVE:** To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

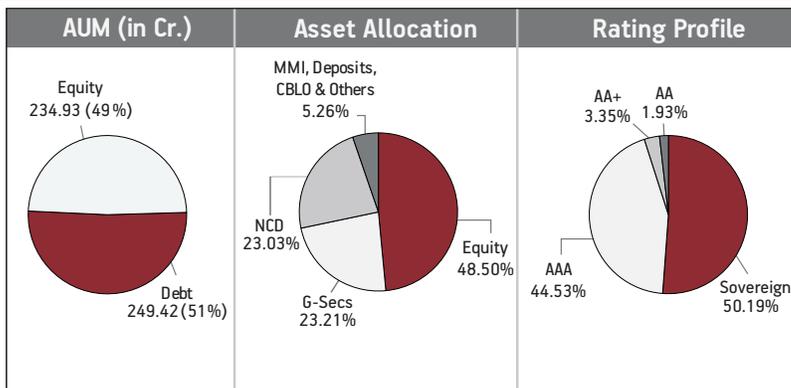
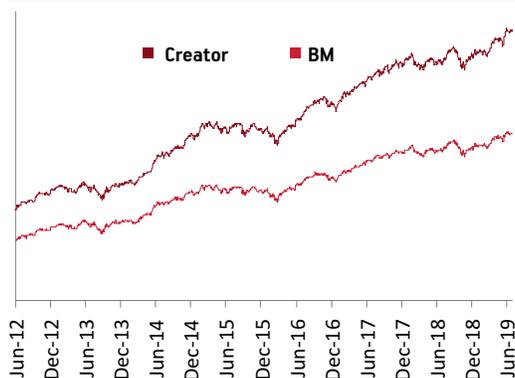
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 30th June 2019: ₹ 56.6579**

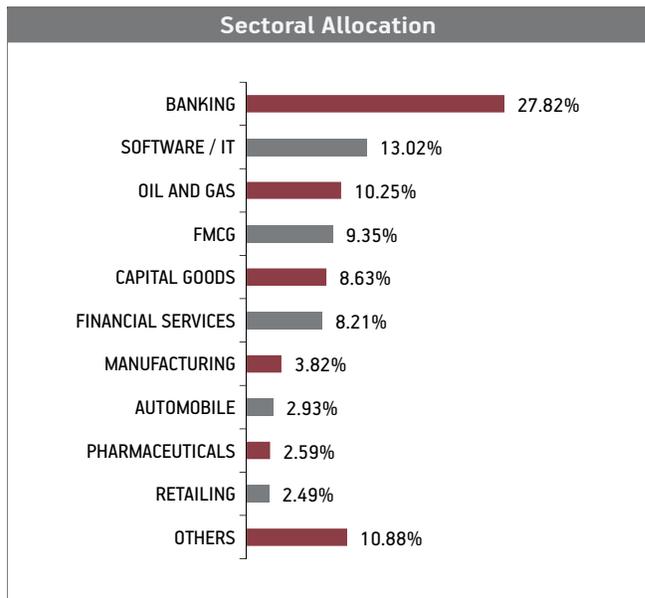
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2019: ₹ 484.35 Cr**

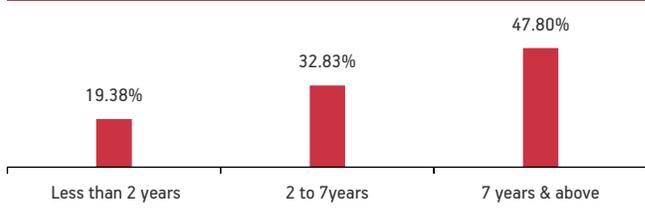
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>23.21%</b>
9.23% GOI 2043 (MD 23/12/2043)	4.04%
7.95% GOI 2032 (28/08/2032)	2.55%
7.50% GOI 2034 (10/08/2034)	2.47%
8.33% GOI 2026 (MD 09/07/2026)	2.21%
7.57% GOI (MD 17/06/2033)	2.16%
6.97% GOI 2026 (MD 06/09/2026)	2.06%
8.24% GOI 2033 (MD 10/11/2033)	1.14%
8.60% GOI 2028 (MD 02/06/2028)	1.14%
7.88% GOI 2030 (MD 19/03/2030)	1.10%
7.40% GOI 2035 (MD 09/09/2035)	0.96%
Other Government Securities	3.37%
<b>CORPORATE DEBT</b>	<b>23.03%</b>
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.84%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.12%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.50%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.25%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.13%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.05%
Other Corporate Debt	7.30%
<b>EQUITY</b>	<b>48.50%</b>
HDFC Bank Limited	4.89%
Reliance Industries Limited	3.73%
Housing Development Finance Corporation	3.01%
ITC Limited	2.69%
Infosys Limited	2.63%
ICICI Bank Limited	2.62%
Tata Consultancy Services Limited	2.16%
Larsen & Toubro Limited	2.04%
Kotak Mahindra Bank Limited	1.55%
State Bank of India	1.42%
Other Equity	21.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.26%</b>



<b>Maturity (in years)</b>	<b>8.69</b>
<b>Yield to Maturity</b>	<b>7.38%</b>
<b>Modified Duration</b>	<b>5.24</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly decreased to 48.50% from 48.89% and MMI has increased to 5.26% from 3.85% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Aug-04

**OBJECTIVE:** To maximize wealth by actively managing a diversified equity portfolio.

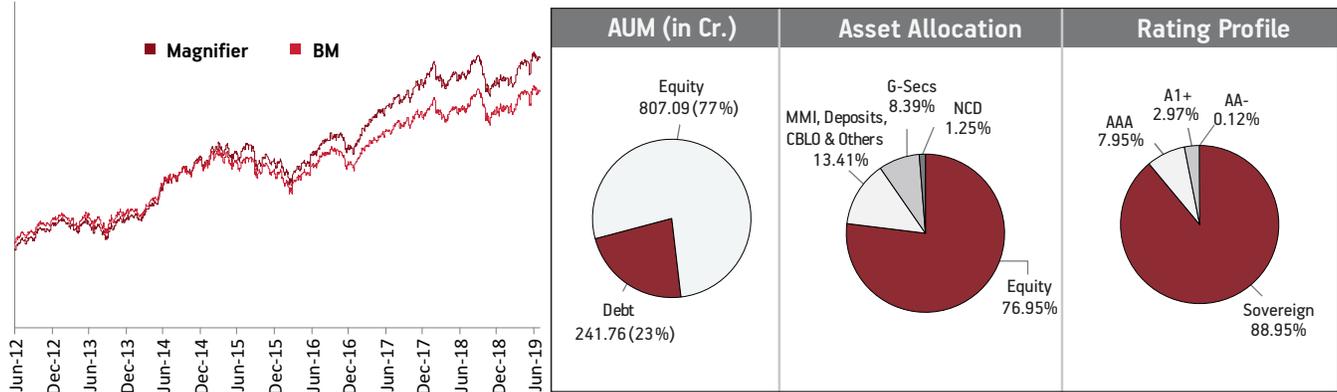
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2019: ₹ 59.6496

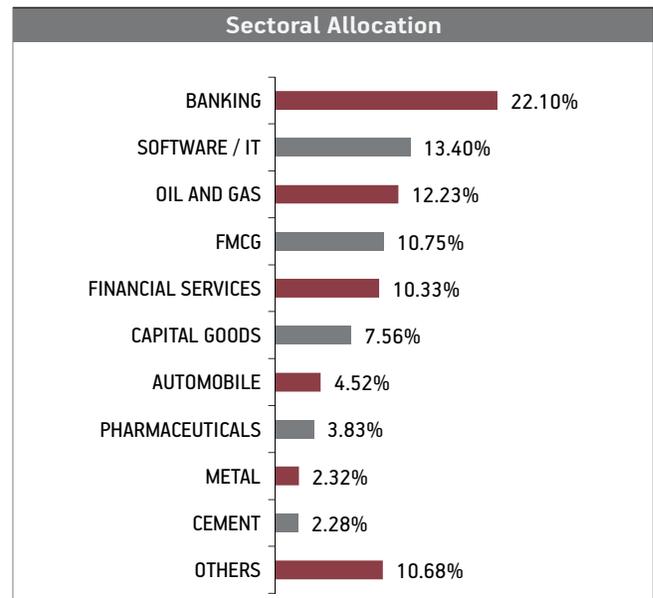
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹ 1048.84 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>8.39%</b>
364 Days TBill (MD 05/03/2020)	4.57%
6.65% GOI 2020 (MD 09/04/2020)	1.91%
364 Days TBill (MD 18/07/2019)	1.90%
<b>CORPORATE DEBT</b>	<b>1.25%</b>
8.80% Recl Ltd NCD (MD 06/10/2019)	0.96%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
<b>EQUITY</b>	<b>76.95%</b>
Reliance Industries Limited	6.61%
Housing Development Finance Corporation	5.98%
HDFC Bank Limited	5.85%
ITC Limited	4.92%
Infosys Limited	4.62%
ICICI Bank Limited	3.97%
Tata Consultancy Services Limited	3.92%
Larsen & Toubro Limited	3.85%
State Bank of India	2.12%
Hindustan Unilever Limited	2.02%
Other Equity	33.09%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.41%</b>



### Fund Update:

Exposure to equities has decreased to 76.95% from 77.26% and MMI has increased to 13.41% from 12.49% 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 0.10.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Jun-07**

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

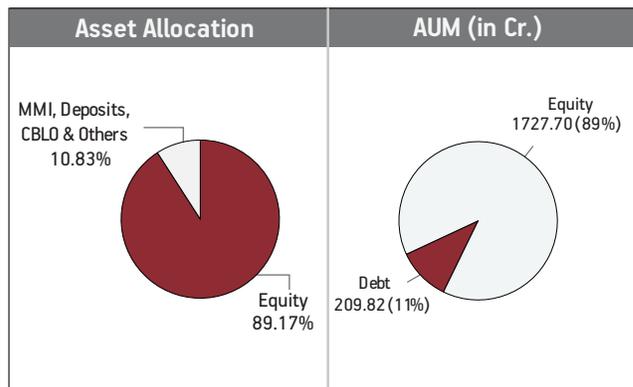
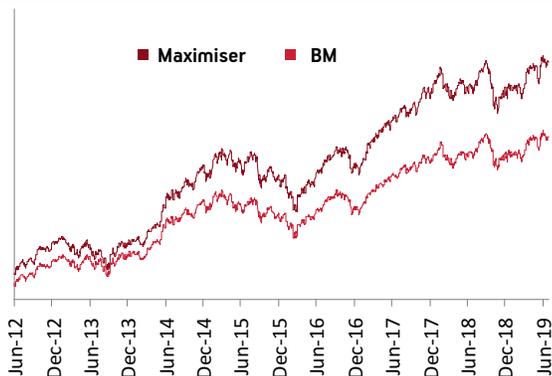
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

**NAV as on 30th June 2019: ₹30.4843**

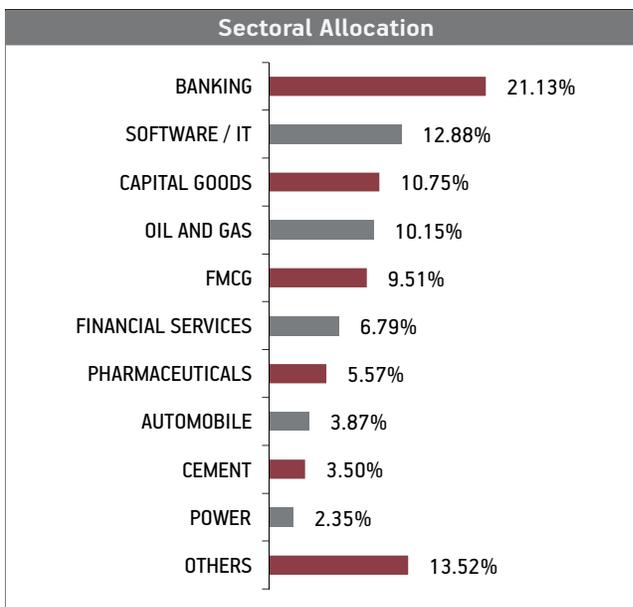
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 30th June 2019: ₹1937.52 Cr**

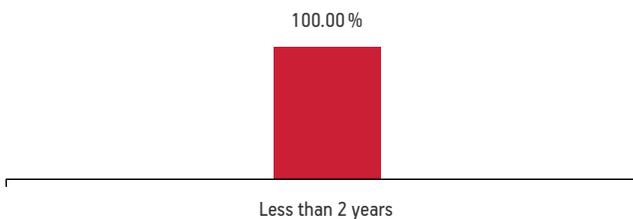
**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>89.17%</b>
Reliance Industries Limited	7.47%
HDFC Bank Limited	6.59%
Housing Development Finance Corporation	6.05%
ICICI Bank Limited	5.60%
Infosys Limited	5.15%
ITC Limited	4.43%
Tata Consultancy Services Limited	3.80%
Larsen & Toubro Limited	3.76%
State Bank of India	3.04%
Hindustan Unilever Limited	2.38%
Other Equity	40.90%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.83%</b>



**Maturity Profile**



**Fund Update:**  
 Exposure to equities has decreased to 89.17% from 90.92% and MMI has increased to 10.83% from 9.08% on a MOM basis.  
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

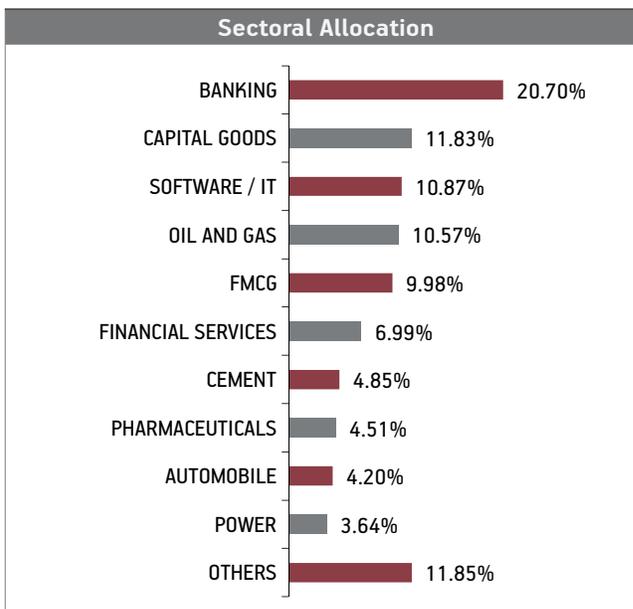
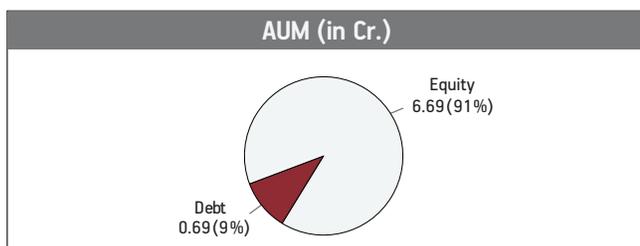
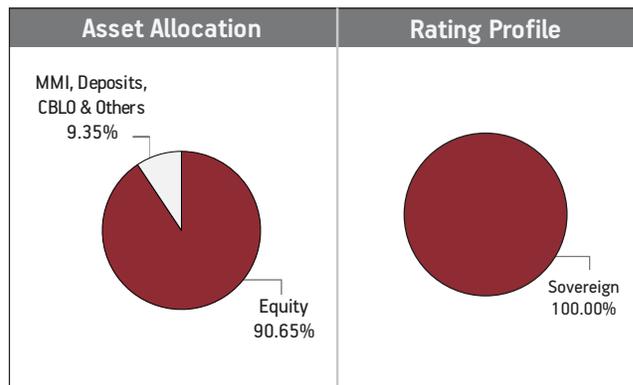
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

**NAV as on 30th June 2019: ₹18.7269**

**Asset held as on 30th June 2019: ₹ 7.38 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>90.65%</b>
Reliance Industries Limited	7.50%
HDFC Bank Limited	6.76%
Housing Development Finance Corporation	6.34%
ICICI Bank Limited	5.63%
Infosys Limited	5.44%
ITC Limited	5.32%
Tata Consultancy Services Limited	4.41%
Larsen & Toubro Limited	4.29%
NTPC Limited	3.30%
State Bank of India	2.46%
Other Equity	39.20%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.35%</b>



**Fund Update:**  
 Exposure to equities has increased to 90.65% from 89.50% and MMI has decreased to 9.35% from 10.50% on a MOM basis.  
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 06-Jul-09**

**OBJECTIVE:** To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.

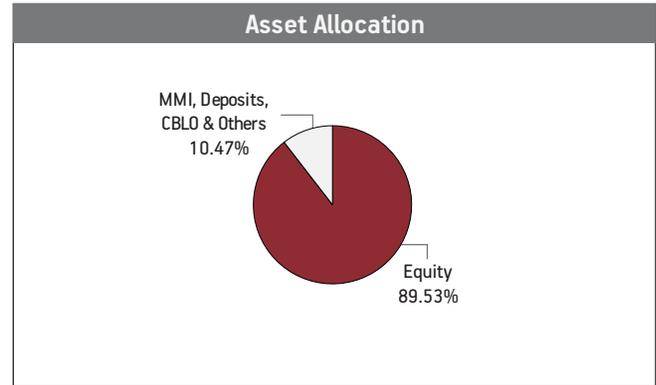
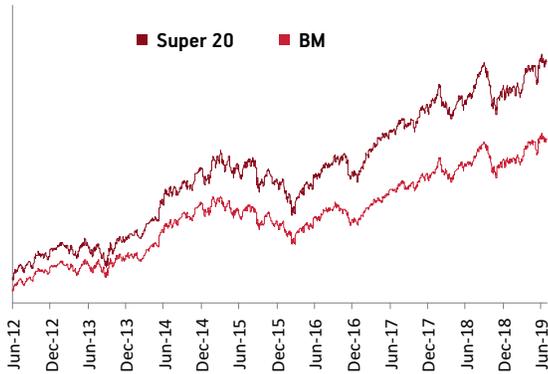
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

**NAV as on 30th June 2019: ₹ 30.2445**

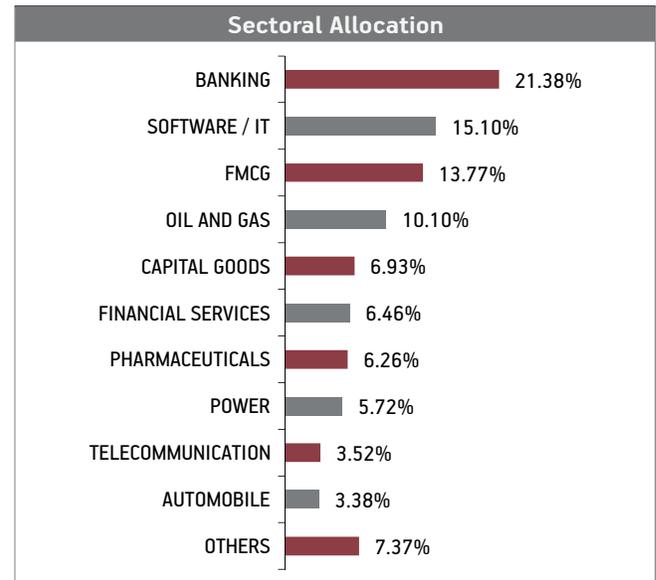
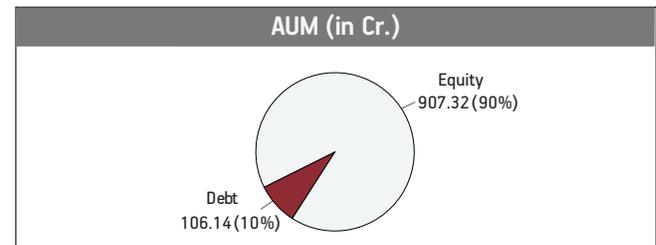
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 30th June 2019: ₹ 1013.46 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>89.53%</b>
Reliance Industries Limited	9.04%
HDFC Bank Limited	8.73%
Infosys Limited	6.87%
ICICI Bank Limited	6.75%
Larsen & Toubro Limited	6.21%
Housing Development Finance Corporation	5.79%
ITC Limited	5.76%
NTPC Limited	5.12%
Tata Consultancy Services Limited	5.11%
Hindustan Unilever Limited	3.79%
Other Equity	26.35%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.47%</b>



**Fund Update:**

Exposure to equities has decreased to 89.53% from 90.75% and MMI has increased to 10.47% from 9.25% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 30-Oct-07

**OBJECTIVE:** To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

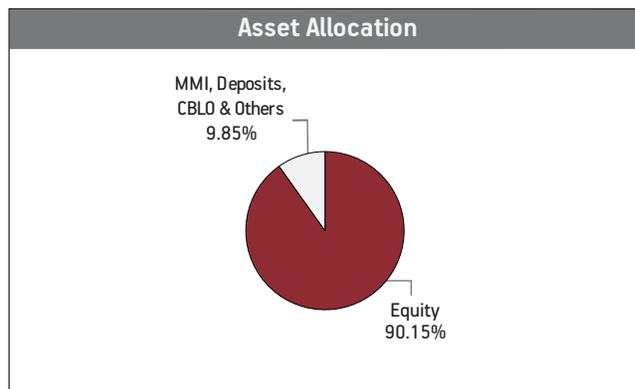
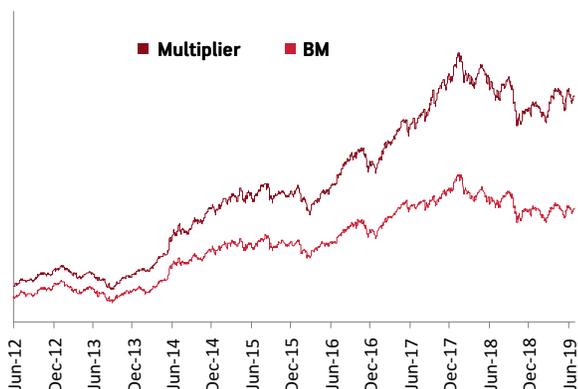
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 30th June 2019: ₹ 35.0332

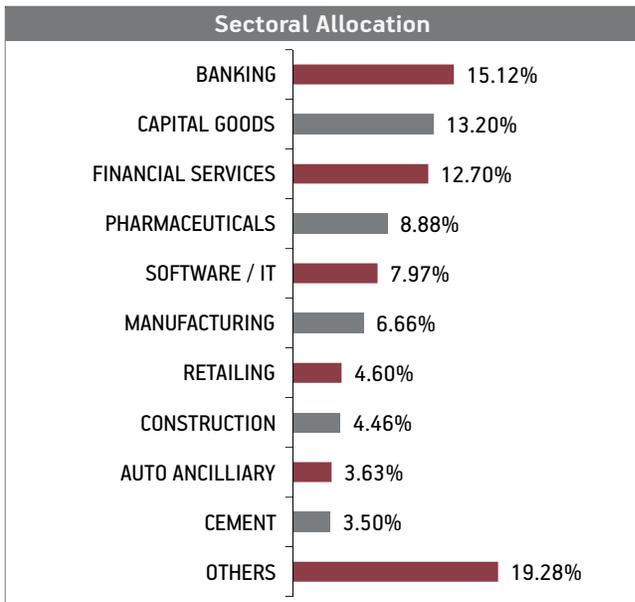
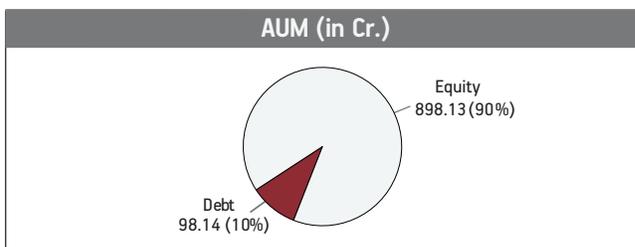
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹ 996.27 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>90.15%</b>
City Union Bank	3.22%
Federal Bank Limited	3.20%
Majesco Limited	2.67%
RBL Bank Limited	2.62%
Divis Laboratories Limited	2.57%
Indian Hotels Co. Limited	2.35%
GRUH Finance Limited	2.24%
Future Retail Limited	2.16%
Delta Corp Limited	2.15%
Bajaj Finance Limited	2.11%
Other Equity	64.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.85%</b>



#### Fund Update:

Exposure to equities has decreased to 90.15% from 91.51% and MMI has increased to 9.85% from 8.49% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

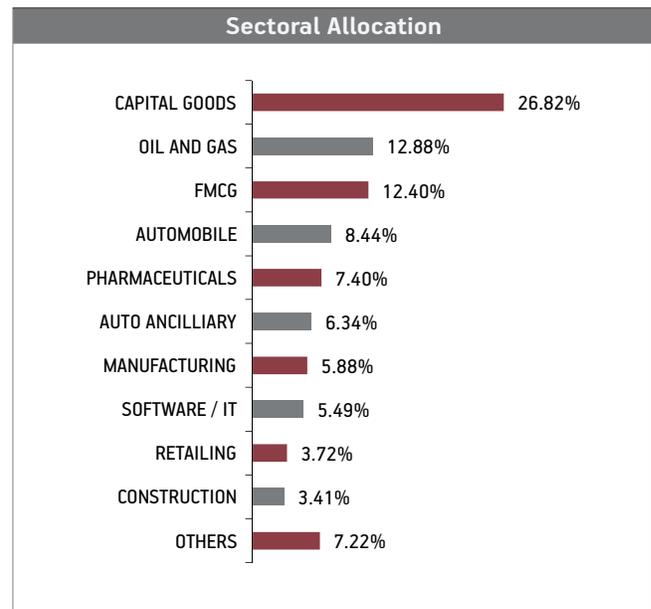
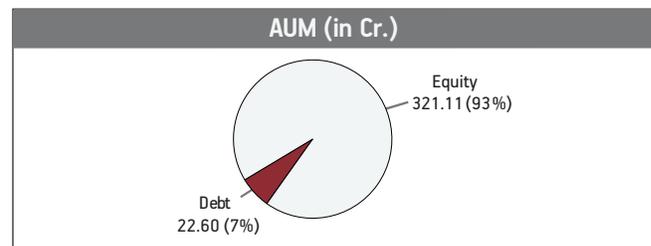
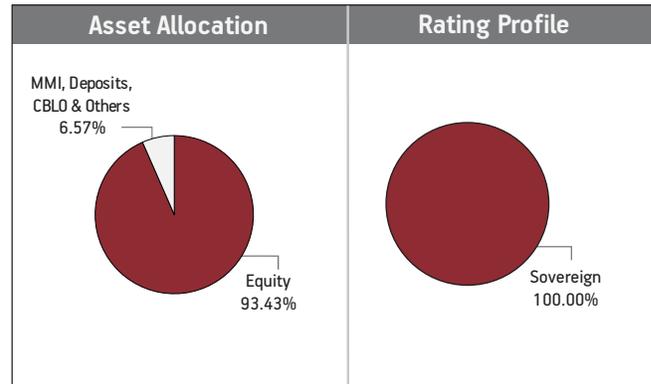
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 30th June 2019: ₹ 28.7390

Asset held as on 30th June 2019: ₹ 343.71 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>93.43%</b>
Reliance Industries Limited	7.74%
Larsen & Toubro Limited	4.38%
Endurance Technologies Limited	3.36%
Asian Paints Limited	3.20%
Somany Ceramics Limited	3.13%
Hero Motocorp Limited	3.10%
Maruti Suzuki India Limited	3.05%
Procter And Gamble Hygiene And Health Care Limited	2.83%
Exide Industries Limited	2.56%
Hindustan Petroleum Corporation Limited FV10	2.51%
Other Equity	57.57%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.57%</b>



### Fund Update:

Exposure to equities has increased to 93.43% from 88.62% and MMI has decreased to 6.57% from 11.38% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

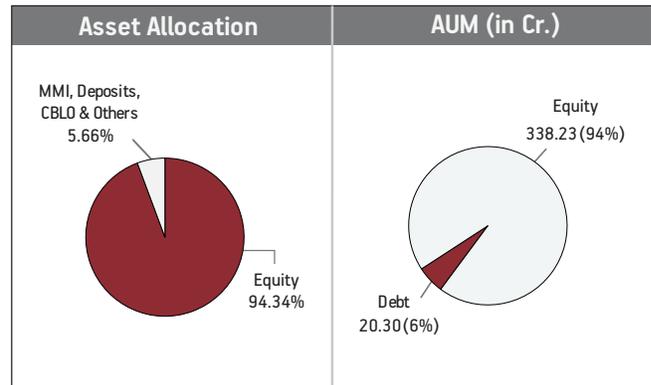
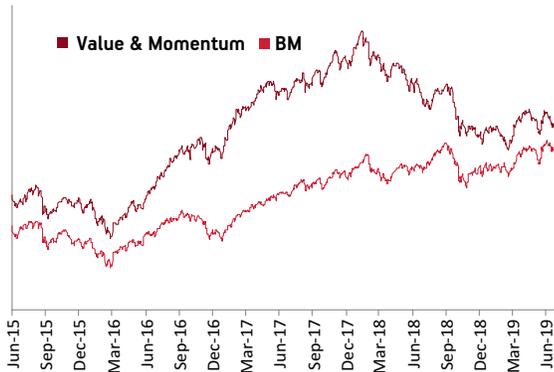
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 30th June 2019: ₹ 21.2005

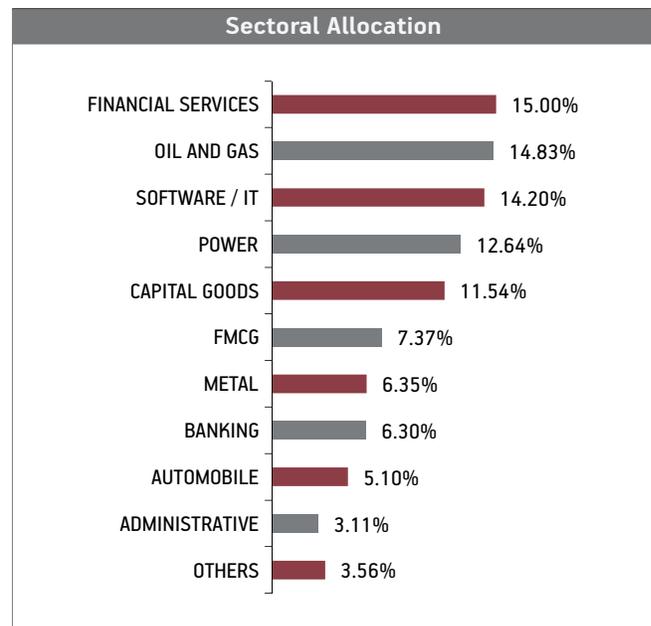
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹ 358.53 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
<b>EQUITY</b>	<b>94.34%</b>
NTPC Limited	4.90%
Muthoot Finance Limited	4.74%
Infosys Limited	4.28%
BSE Limited	4.24%
Karnataka Bank Limited	4.22%
Bajaj Consumer Care Ltd	4.02%
Oil And Natural Gas Corporation Limited	3.99%
Hero Motocorp Limited	3.72%
Oracle Financial Services Software Limited	3.41%
Sonata Software Limited	3.23%
Other Equity	53.59%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.66%</b>



**Fund Update:**  
 Exposure to equities has increased to 94.34% from 91.38% and MMI has decreased to 5.66% from 8.62% on a MOM basis.  
 Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

**OBJECTIVE:** To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

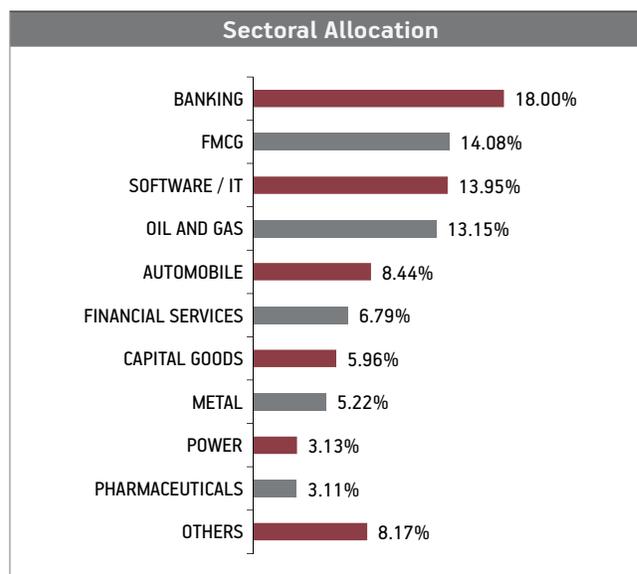
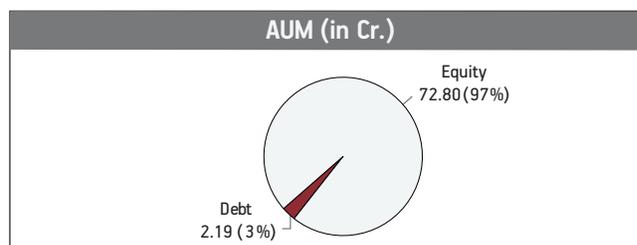
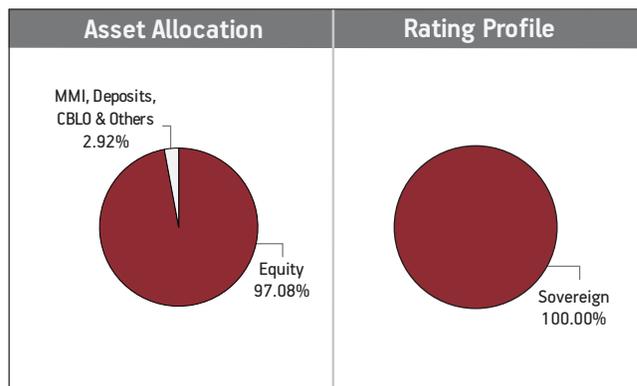
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th June 2019: ₹14.4590

Asset held as on 30th June 2019: ₹ 74.99 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>97.08%</b>
Reliance Industries Limited	8.41%
ITC Limited	7.09%
HDFC Bank Limited	6.65%
Larsen & Toubro Limited	5.78%
Infosys Limited	5.71%
Tata Consultancy Services Limited	4.80%
Housing Development Finance Corporation	4.56%
Hindustan Unilever Limited	3.79%
ICICI Bank Limited	3.49%
Maruti Suzuki India Limited	2.62%
Other Equity	44.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.92%</b>



### Fund Update:

Exposure to equities has decreased to 97.08% from 98.62% and MMI has increased to 2.92% from 1.38% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

**OBJECTIVE:** To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

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

NAV as on 30th June 2019: ₹ 15.1635

Asset held as on 30th June 2019: ₹135.27 Cr

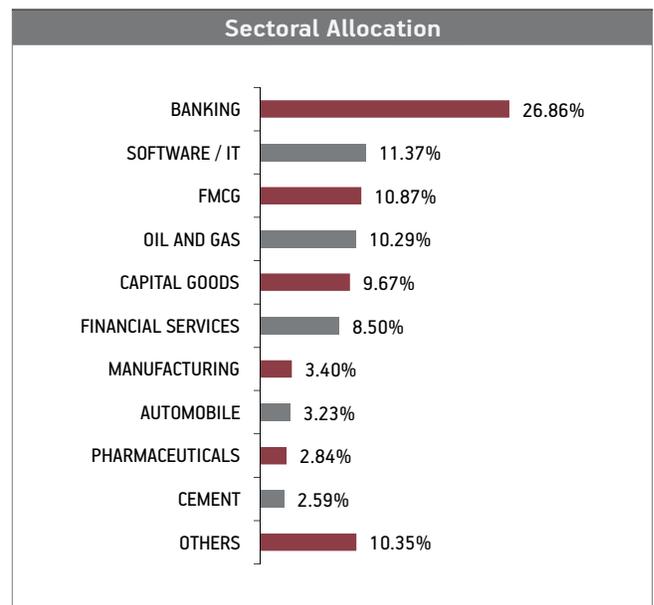
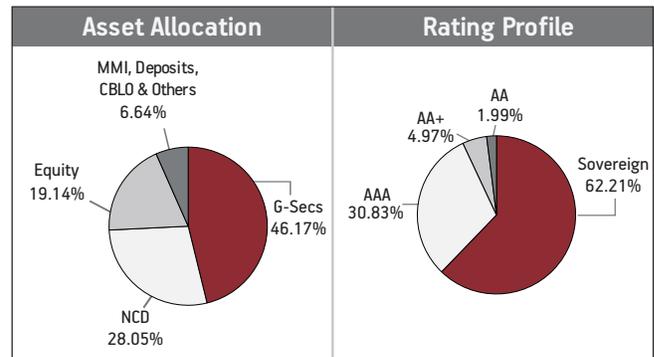
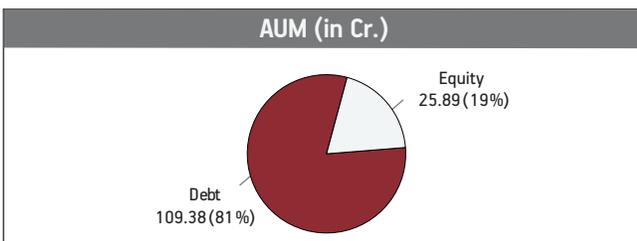
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>46.17%</b>
8.24% GOI 2033 (MD 10/11/2033)	9.05%
7.50% GOI 2034 (10/08/2034)	7.68%
6.68% GOI 2031 (MD 17/09/2031)	7.18%
7.95% GOI 2032 (28/08/2032)	5.64%
8.17% GOI 2044 (MD 01/12/2044)	4.16%
9.16% State Development -Rajasthan 2028 SPL SDI (MD 18/10/2)	4.08%
7.59% GOI 2026 (MD 11/01/2026)	3.81%
7.17% GOI 2028 (MD 08/01/2028)	3.73%
8.28% GOI (MD 15/02/2032)	0.68%
7.88% GOI 2030 (MD 19/03/2030)	0.16%

CORPORATE DEBT	28.05%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.77%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.88%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.69%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.95%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.31%
8.55% HDFC Ltd NCD (MD 27/03/2029)	2.16%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.48%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.92%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.83%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.77%
Other Corporate Debt	1.30%

EQUITY	19.14%
HDFC Bank Limited	1.80%
Reliance Industries Limited	1.27%
Housing Development Finance Corporation	1.24%
ICICI Bank Limited	1.07%
Infosys Limited	0.96%
ITC Limited	0.94%
Larsen & Toubro Limited	0.87%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.60%
State Bank of India	0.53%
Other Equity	9.01%

MMI, Deposits, CBLO & Others	6.64%
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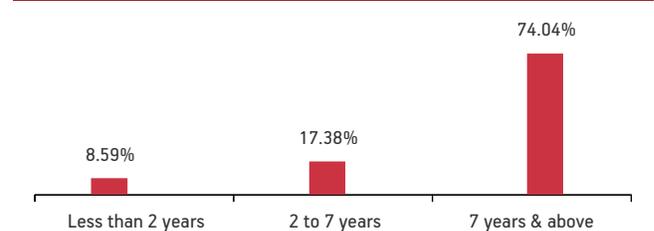


**Maturity (in years)** 11.37

**Yield to Maturity** 7.39%

**Modified Duration** 6.89

### Maturity Profile



### Fund Update:

Exposure to equities has slightly increased to 19.14% from 19.02% and MMI has decreased to 6.64% from 8.78% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 15-Feb-19

**OBJECTIVE:** To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

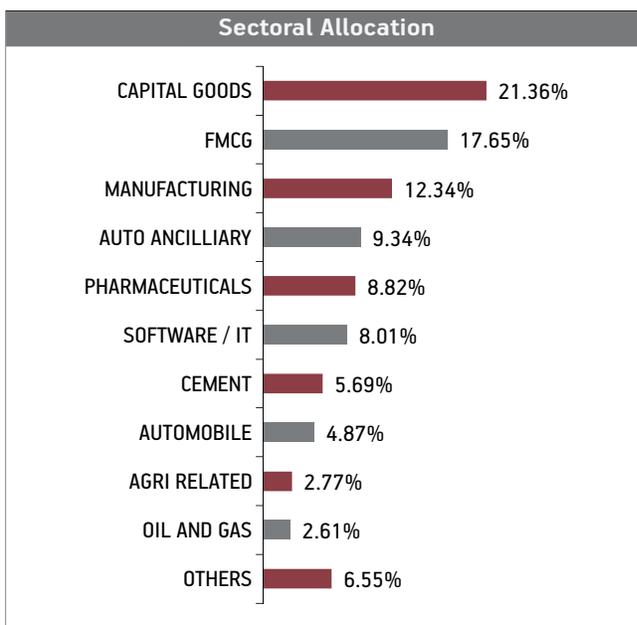
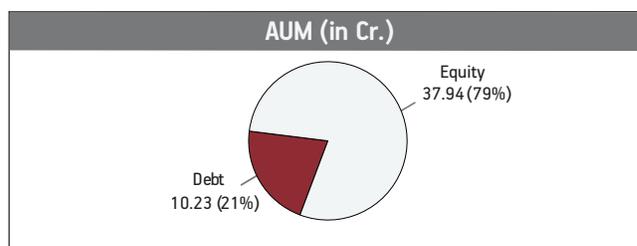
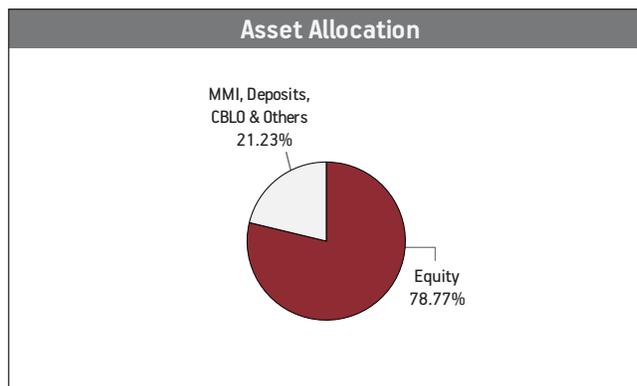
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

NAV as on 30th June 2019: ₹10.0469

Asset held as on 30th June 2019: ₹ 48.16 Cr

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

SECURITIES	Holding
<b>EQUITY</b>	<b>78.77%</b>
Honeywell Automation India Ltd	6.93%
3M India Ltd	4.77%
Maruti Suzuki India Limited	3.84%
Whirlpool Of India Limited	3.55%
Procter And Gamble Hygiene And Health Care Limited	3.49%
Mphasis Limited	3.32%
Hindustan Unilever Limited	3.10%
Oracle Financial Services Software Limited	2.99%
Goodyear India Limited	2.92%
ACC Limited	2.83%
Other Equity	41.03%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>21.23%</b>

**Fund Update:**

Exposure to equities has decreased to 78.77% from 84.18% and MMI has increased to 21.23% from 15.82% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 08-Sep-08**

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

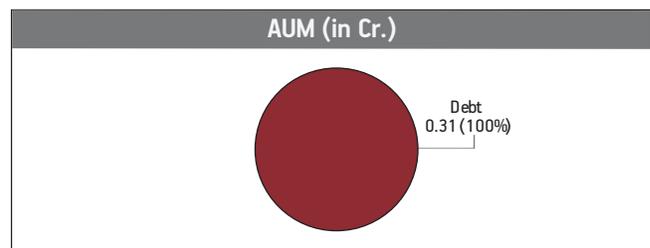
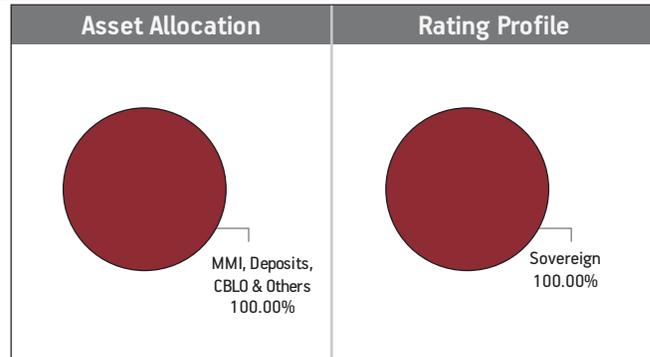
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th June 2019: ₹ 29.7109**

**Asset held as on 30th June 2019: ₹ 0.31 Cr**

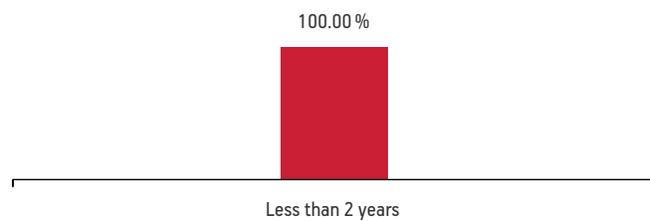
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Yield to Maturity** 5.94%

**Maturity Profile**



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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-May-09**

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

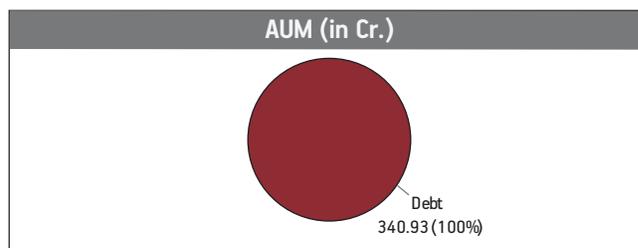
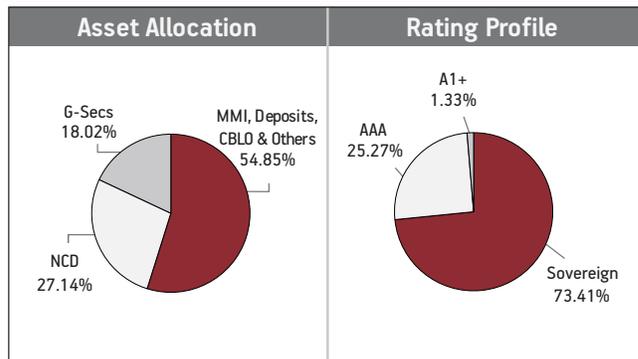
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th June 2019: ₹ 23.1319**

**Asset held as on 30th June 2019: ₹ 340.93 Cr**

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

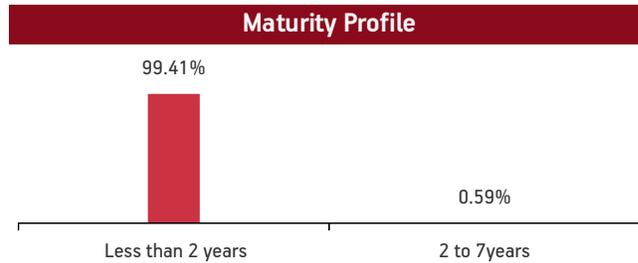
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.02%</b>
364 Days TBill (MD 25/07/2019)	13.15%
6.90% GOI (MD 13/07/2019)	4.60%
7.80% GOI (MD 03/05/2020)	0.27%
<b>CORPORATE DEBT</b>	<b>27.14%</b>
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	4.41%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	4.40%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.23%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.94%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	2.65%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	2.50%
9.35% Power Grid NCD MD (29/08/2019)	2.35%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.97%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.90%
8.64% Power Grid NCD MD (08/07/2019)	0.73%
Other Corporate Debt	2.05%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>54.85%</b>



**Maturity (in years)** 0.13

**Yield to Maturity** 6.29%

**Modified Duration** 0.05



**Fund Update:**  
Exposure to MMI has decreased to 54.85% from 56.20% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Sep-09**

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

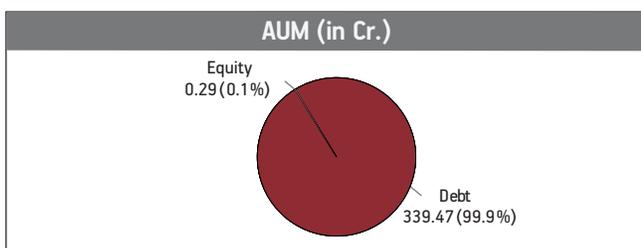
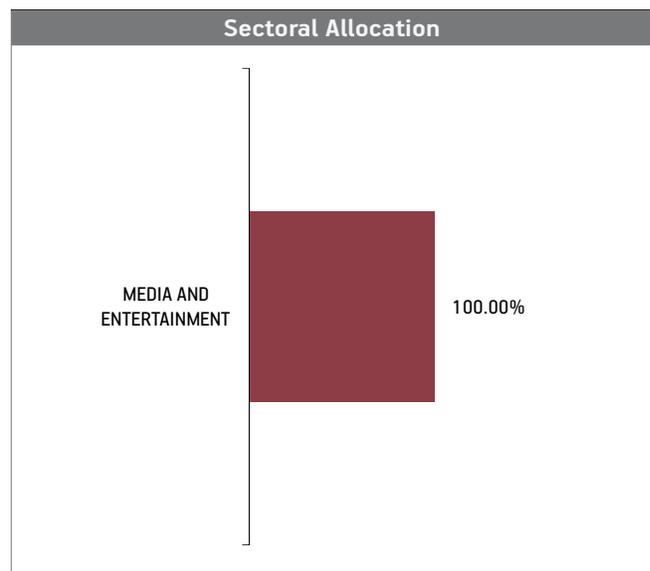
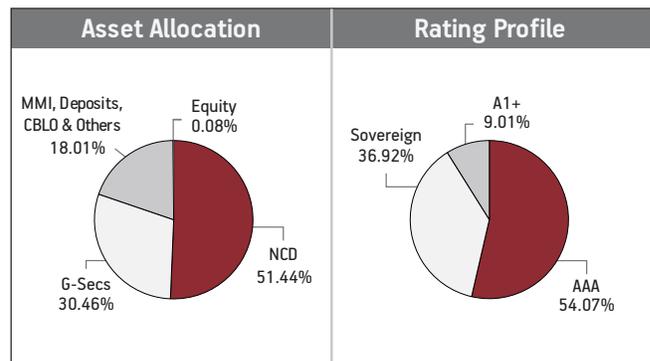
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th June 2019: ₹ 20.8075**

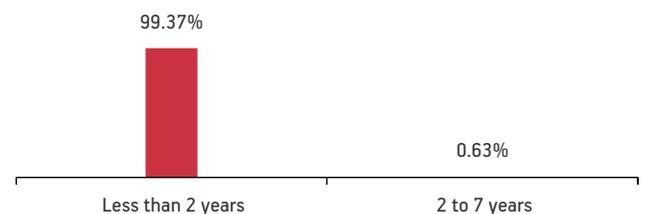
**Asset held as on 30th June 2019: ₹ 339.76 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.46%</b>
182 Days TBill (MD 20/09/2019)	8.71%
364 Days DTBill (MD 06/09/2019)	7.26%
364 Days DTBill (MD 31/10/2019)	7.19%
182 Days TBill (MD 12/09/2019)	2.91%
364 Days TBill (MD 13/09/2019)	2.90%
8.19% GOI 2020 (MD 16/01/2020)	1.49%
<b>CORPORATE DEBT</b>	<b>51.44%</b>
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.79%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.61%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.45%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.43%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.64%
7.65% IRFC NCD (MD 30/07/2019)	3.53%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.40%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.97%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.94%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.67%
Other Corporate Debt	12.02%
<b>EQUITY</b>	<b>0.08%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref share	0.08%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.01%</b>



<b>Maturity (in years)</b>	<b>0.37</b>
<b>Yield to Maturity</b>	<b>7.18%</b>
<b>Modified Duration</b>	<b>0.15</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has remain constant to 0.08% and MMI has slightly slightly decreased to 18.01% from 18.65% on a MOM basis.  
 Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-10**

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

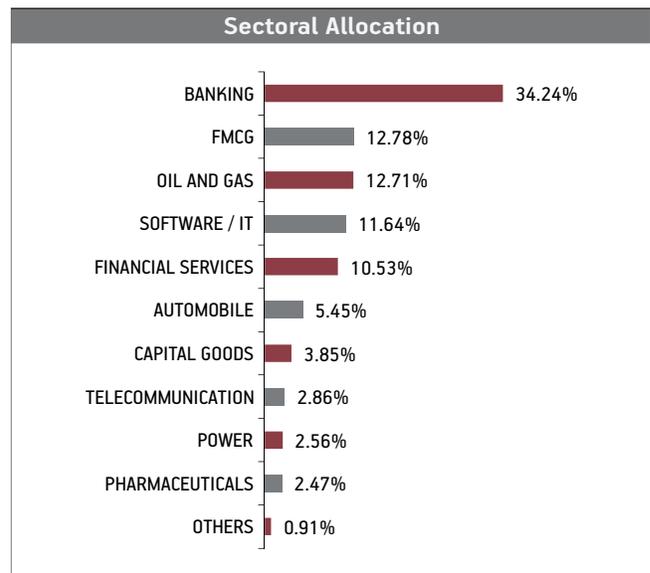
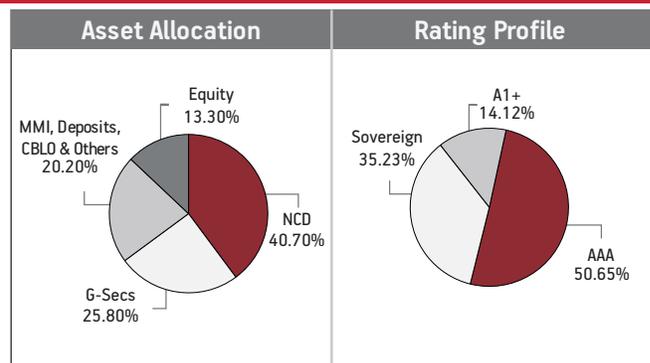
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 30th June 2019: ₹ 20.6626**

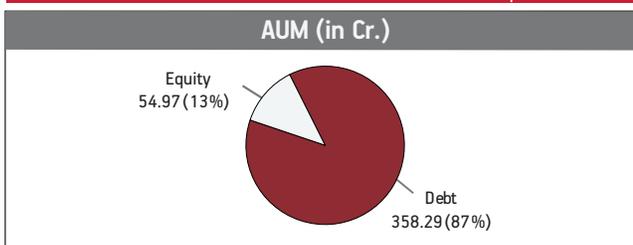
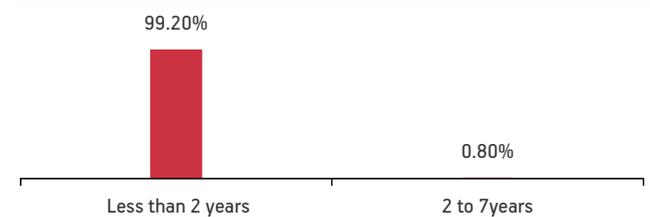
**Asset held as on 30th June 2019: ₹ 413.26 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.80%</b>
364 Days TBill (MD 13/02/2020)	8.15%
6.65% GOI 2020 (MD 09/04/2020)	6.07%
364 Days TBill (MD 30/01/2020)	4.93%
6.35%GOI 2020 (MD 2/01/2020 )	2.54%
7.80% GOI (MD 03/05/2020)	2.49%
8.19% GOI 2020 (MD 16/01/2020)	1.10%
8.15% GOI 2022 (MD 11/06/2022)	0.52%
<b>CORPORATE DEBT</b>	<b>40.70%</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.08%
8.18% NABARD NCD (MD 10/02/2020)	5.34%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.20%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.02%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.75%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.67%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.64%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.46%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.49%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.22%
Other Corporate Debt	3.82%
<b>EQUITY</b>	<b>13.30%</b>
HDFC Bank Limited	1.41%
Reliance Industries Limited	1.29%
ICICI Bank Limited	1.22%
Housing Development Finance Corporation	1.14%
ITC Limited	0.84%
Tata Consultancy Services Limited	0.78%
Infosys Limited	0.77%
State Bank of India	0.67%
Larsen & Toubro Limited	0.51%
Hindustan Unilever Limited	0.44%
Other Equity	4.23%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.20%</b>



<b>Maturity (in years)</b>	<b>0.71</b>
<b>Yield to Maturity</b>	<b>7.10%</b>
<b>Modified Duration</b>	<b>0.47</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly decreased to 13.30% from 13.33% and MMI has slightly decreased to 20.20% from 20.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 20-Sep-10

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

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

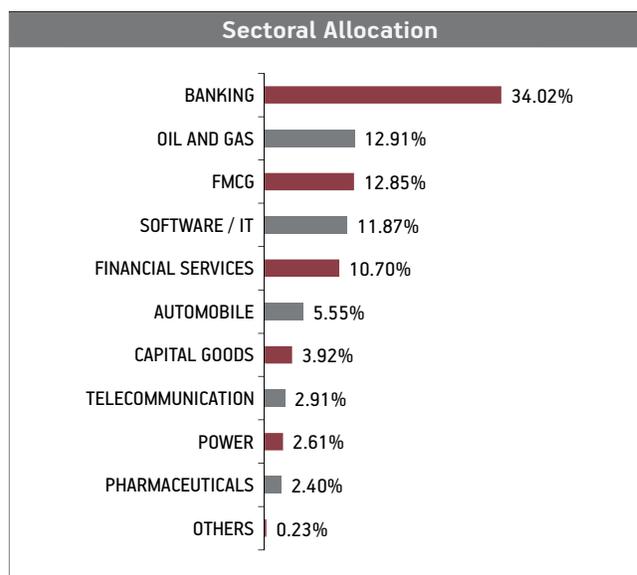
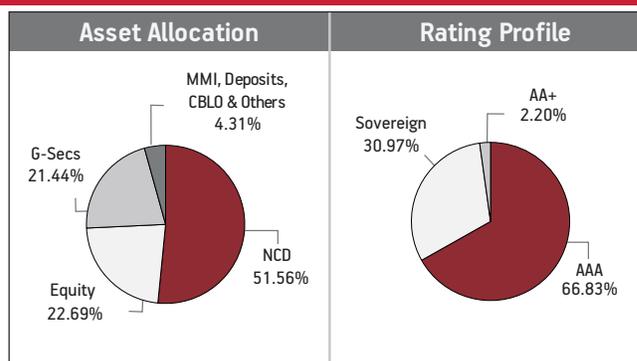
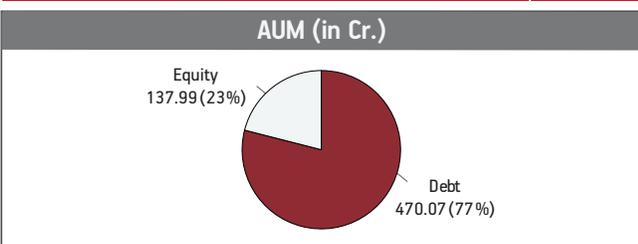
NAV as on 30th June 2019: ₹ 18.6328

Asset held as on 30th June 2019: ₹ 608.07 Cr

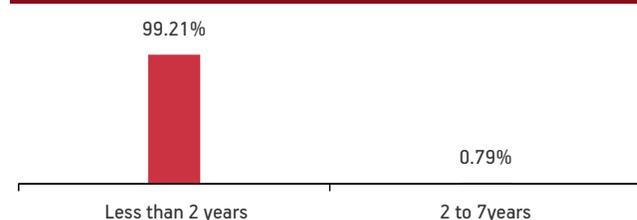
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.44%</b>
8.12% GOI 2020 (MD 10/12/2020)	13.41%
8.27% GOI 2020 (MD 09/06/2020)	4.62%
7.80% GOI (MD 03/05/2020)	1.73%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.84%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.84%
<b>CORPORATE DEBT</b>	<b>51.56%</b>
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.38%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.17%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.17%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.16%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.15%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.08%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.01%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.57%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.29%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.48%
Other Corporate Debt	13.09%
<b>EQUITY</b>	<b>22.69%</b>
HDFC Bank Limited	2.45%
Reliance Industries Limited	2.24%
ICICI Bank Limited	2.11%
Housing Development Finance Corporation	1.98%
ITC Limited	1.46%
Tata Consultancy Services Limited	1.35%
Infosys Limited	1.35%
State Bank of India	1.15%
Larsen & Toubro Limited	0.89%
Hindustan Unilever Limited	0.77%
Other Equity	6.95%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.31%</b>
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<b>Maturity (in years)</b>	<b>1.26</b>
<b>Yield to Maturity</b>	<b>7.15%</b>
<b>Modified Duration</b>	<b>1.13</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly increased to 22.69% from 22.66% and MMI has decreased to 4.31% from 5.23% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

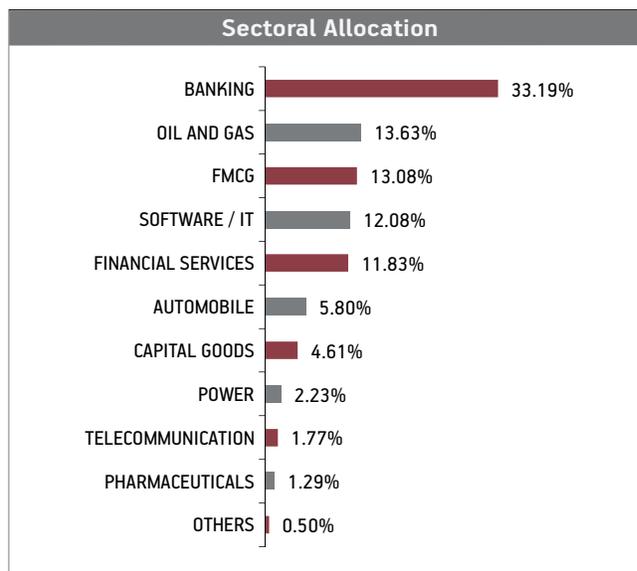
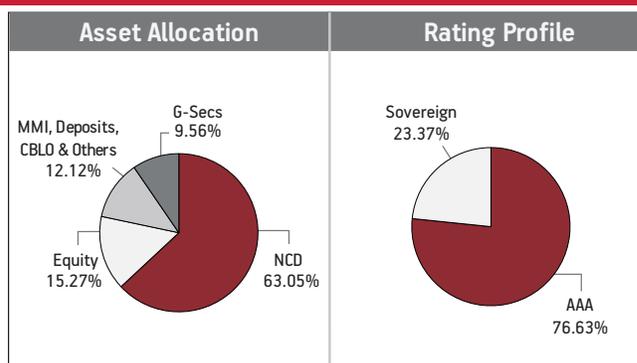
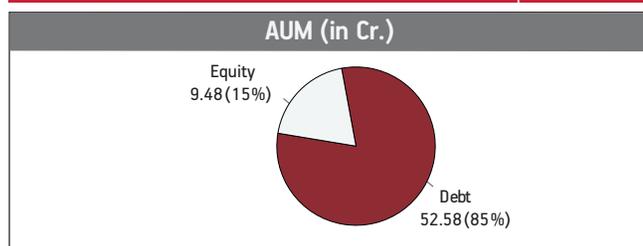
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2019: ₹ 19.9594

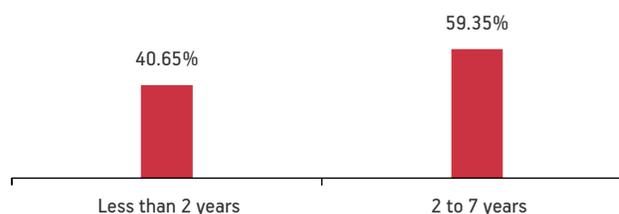
Asset held as on 30th June 2019: ₹ 62.06 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.56%</b>
7.80% GOI (MD 11/04/2021)	5.10%
8.79% GOI 2021 (MD 08/11/2021)	2.79%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.66%
<b>CORPORATE DEBT</b>	<b>63.05%</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.20%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.18%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.04%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.44%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.86%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.82%
9.57% IRFC NCD (MD 31/05/2021)	5.01%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.30%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.27%
7.17% NHAI NCD MD (23/12/2021)	3.18%
Other Corporate Debt	3.76%
<b>EQUITY</b>	<b>15.27%</b>
HDFC Bank Limited	1.60%
Reliance Industries Limited	1.41%
Housing Development Finance Corporation	1.34%
ICICI Bank Limited	1.05%
Infosys Limited	0.95%
Tata Consultancy Services Limited	0.90%
ITC Limited	0.80%
Kotak Mahindra Bank Limited	0.76%
Larsen & Toubro Limited	0.70%
Hindustan Unilever Limited	0.70%
Other Equity	5.07%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.12%</b>



<b>Maturity (in years)</b>	<b>1.85</b>
<b>Yield to Maturity</b>	<b>7.30%</b>
<b>Modified Duration</b>	<b>1.58</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 15.27% from 16.69% and MMI has decreased to 12.12% from 13.50% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 30th June 2019: ₹ 18.1962

Asset held as on 30th June 2019: ₹ 1902.81 Cr

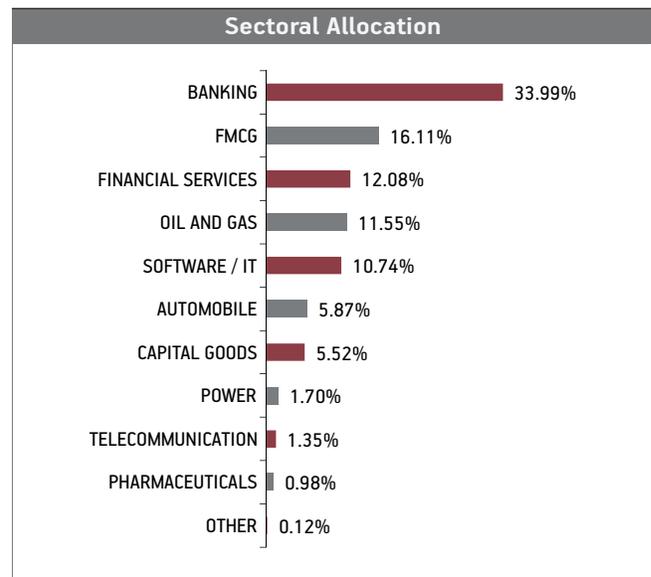
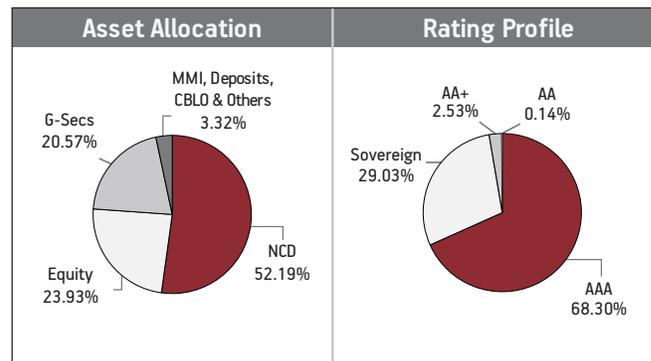
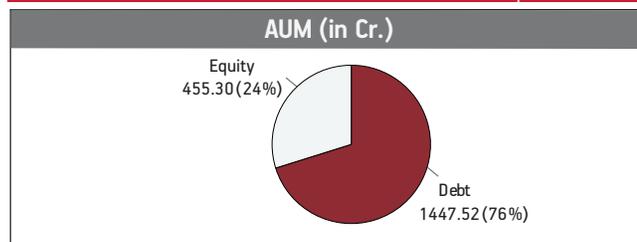
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.57%</b>
8.79% GOI 2021 (MD 08/11/2021)	4.46%
8.12% GOI 2020 (MD 10/12/2020)	3.77%
7.80% GOI (MD 11/04/2021)	3.38%
7.94% GOI Bond 24-05-2021	2.56%
8.20% GOI (MD 15/02/2022)	1.43%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.30%
8.15% GOI 2022 (MD 11/06/2022)	1.10%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.68%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.54%
7.80% GOI (MD 03/05/2020)	0.37%
Other Government Securities	0.98%

CORPORATE DEBT	52.19%
9.57% IRFC NCD (MD 31/05/2021)	4.68%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.64%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.36%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.13%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.08%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.87%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.38%
Stepup Forrati	1.38%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.32%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.31%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.29%
Other Corporate Debt	31.12%

EQUITY	23.93%
HDFC Bank Limited	2.37%
Housing Development Finance Corporation	2.25%
Reliance Industries Limited	1.99%
ICICI Bank Limited	1.83%
ITC Limited	1.81%
Infosys Limited	1.37%
Larsen & Toubro Limited	1.32%
Tata Consultancy Services Limited	1.20%
Kotak Mahindra Bank Limited	1.08%
State Bank of India	1.06%
Other Equity	7.65%

MMI, Deposits, CBLO & Others	3.32%
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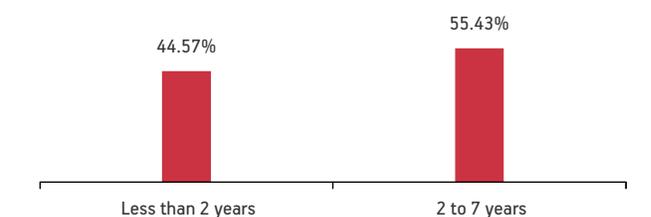


**Maturity (in years)** 2.06

**Yield to Maturity** 7.28%

**Modified Duration** 1.77

### Maturity Profile



#### Fund Update:

Exposure to equities has slightly increased to 23.93% from 23.86% and MMI has decreased to 3.32% from 4.53% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Dec-09

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

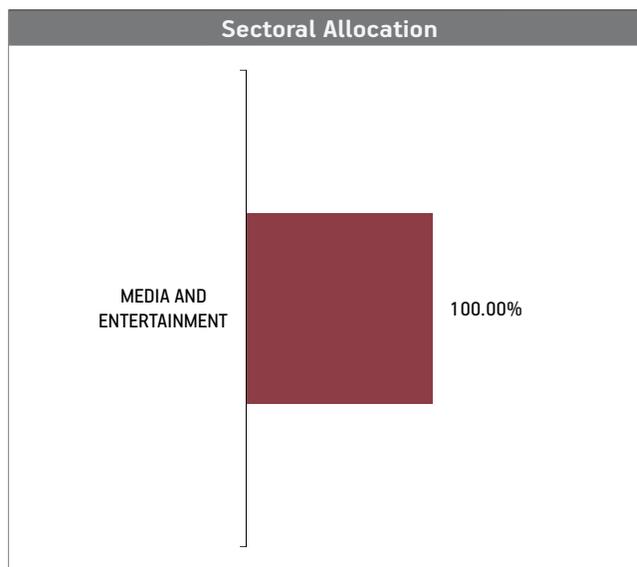
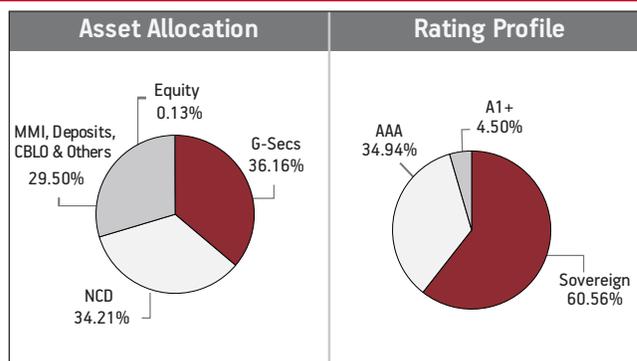
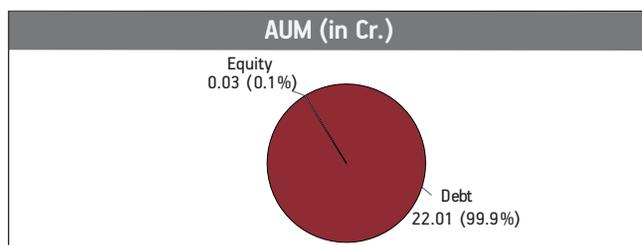
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2019: ₹ 21.4097

Asset held as on 30th June 2019: ₹ 22.03 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.16%</b>
6.35% GOI 2020 (MD 2/01/2020)	18.17%
182 Days TBill (MD 12/09/2019)	13.28%
7.80% GOI (MD 03/05/2020)	4.71%
<b>CORPORATE DEBT</b>	<b>34.21%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.15%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.11%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.02%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.55%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	4.10%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29%
<b>EQUITY</b>	<b>0.13%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.13%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>29.50%</b>

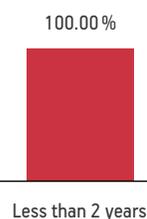


Maturity (in years) 0.33

Yield to Maturity 6.60%

Modified Duration 0.17

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 0.13% from 20.34% and MMI has increased to 29.50% from 9.89% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

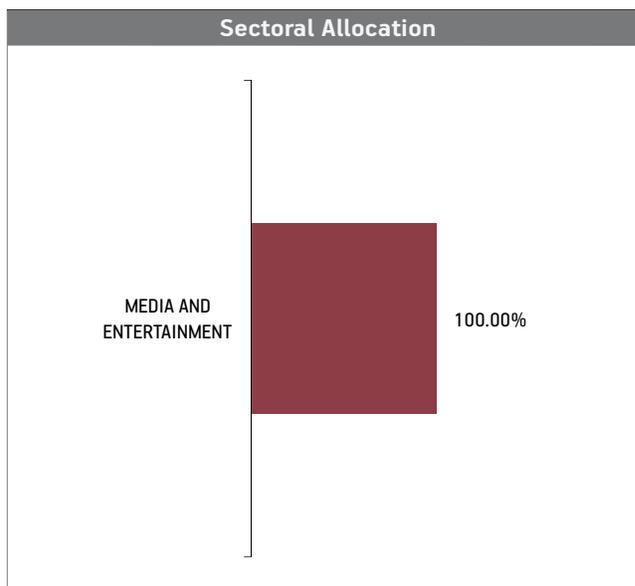
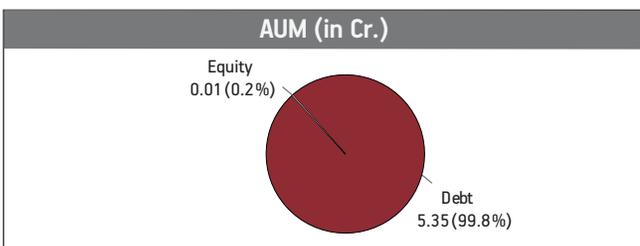
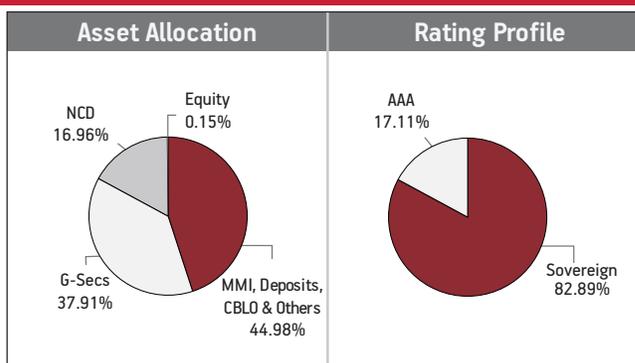
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2019: ₹ 20.8464

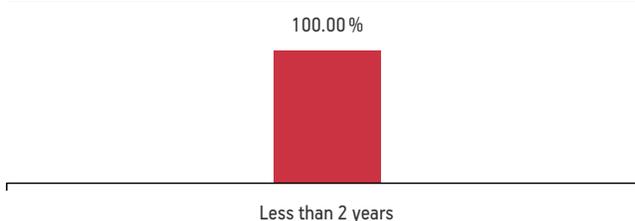
Asset held as on 30th June 2019: ₹ 5.36 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>37.91%</b>
8.27% GOI 2020 (MD 09/06/2020)	19.01%
7.80% GOI (MD 03/05/2020)	18.90%
<b>CORPORATE DEBT</b>	<b>16.96%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.43%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.53%
<b>EQUITY</b>	<b>0.15%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.15%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>44.98%</b>



Maturity (in years)	0.55
Yield to Maturity	6.31%
Modified Duration	0.51
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 0.15% from 0.14% and MMI has decreased to 44.98% from 49.98% on a MOM basis.  
 Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Jun-10

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

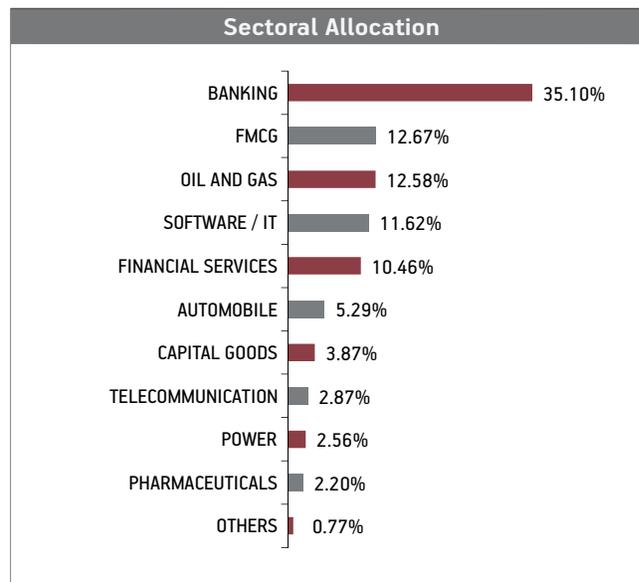
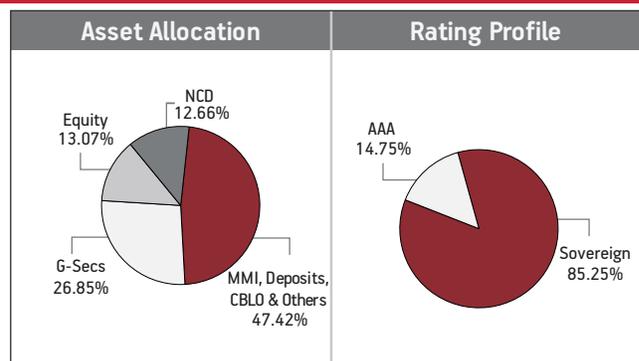
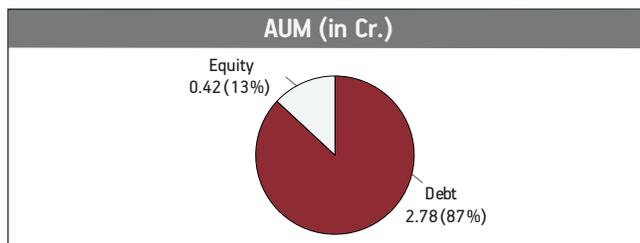
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2019: ₹ 19.1221

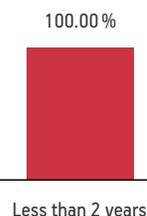
Asset held as on 30th June 2019: ₹ 3.20 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.85%</b>
7.80% GOI (MD 03/05/2020)	15.85%
8.27% GOI 2020 (MD 09/06/2020)	11.00%
<b>CORPORATE DEBT</b>	<b>12.66%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.35%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.31%
<b>EQUITY</b>	<b>13.07%</b>
HDFC Bank Limited	1.40%
ICICI Bank Limited	1.27%
Reliance Industries Limited	1.27%
Housing Development Finance Corporation	1.12%
ITC Limited	0.83%
Tata Consultancy Services Limited	0.76%
Infosys Limited	0.76%
State Bank of India	0.59%
Larsen & Toubro Limited	0.51%
Hindustan Unilever Limited	0.44%
Other Equity	4.12%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>47.42%</b>



<b>Maturity (in years)</b>	<b>0.44</b>
<b>Yield to Maturity</b>	<b>6.25%</b>
<b>Modified Duration</b>	<b>0.41</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 13.07% from 42.67% and MMI has increased to 47.42% from 17.96% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

**OBJECTIVE:** The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

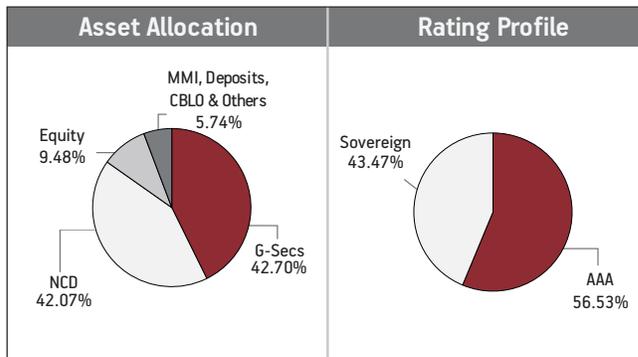
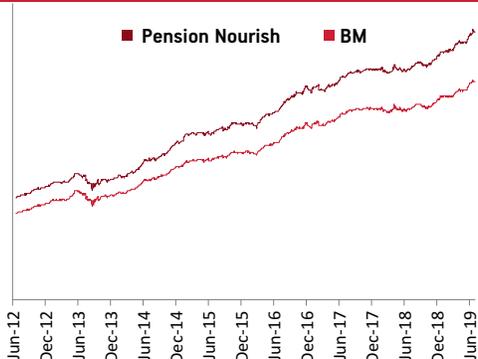
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2019: ₹ 37.1903

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

Asset held as on 30th June 2019: ₹ 8.98 Cr

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



**SECURITIES**

**GOVERNMENT SECURITIES 42.70%**

8.33% GOI 2026 (MD 09/07/2026)	17.89%
8.28% GOI 2027 (MD 21/09/2027)	7.19%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.85%
7.50% GOI 2034 (10/08/2034)	5.78%
8.30% GOI 2040 (MD 02/07/2040)	2.52%
7.59% GOI 2026 (MD 11/01/2026)	2.24%
8.24% GOI 2033 (MD 10/11/2033)	1.23%

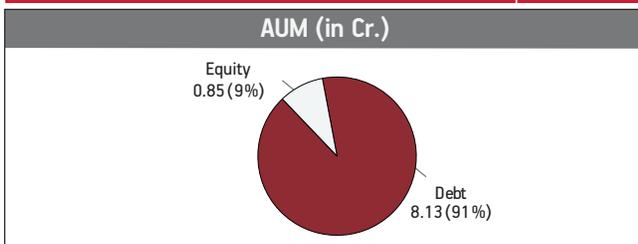
**CORPORATE DEBT 42.07%**

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.30%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.14%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.17%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.59%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.73%
10.70% IRFC NCD (MD 11/09/2023)	3.70%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.31%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.12%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

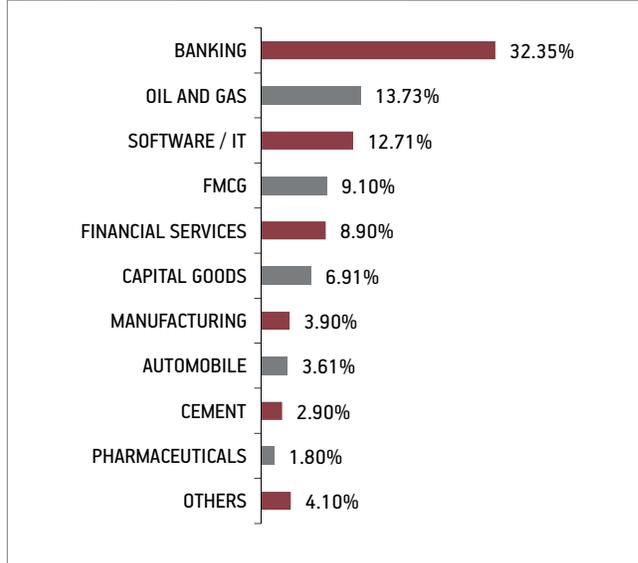
**EQUITY 9.48%**

HDFC Bank Limited	1.16%
Reliance Industries Limited	0.87%
Housing Development Finance Corporation	0.84%
ICICI Bank Limited	0.67%
ITC Limited	0.59%
Infosys Limited	0.51%
Tata Consultancy Services Limited	0.47%
Larsen & Toubro Limited	0.39%
Kotak Mahindra Bank Limited	0.38%
Axis Bank Limited	0.36%
Other Equity	3.23%

**MMI, Deposits, CBLO & Others 5.74%**



**Sectoral Allocation**

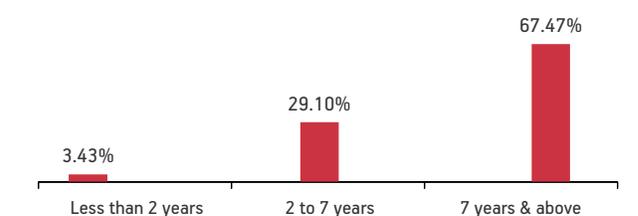


**Maturity (in years) 8.03**

**Yield to Maturity 7.47%**

**Modified Duration 5.40**

**Maturity Profile**



**Fund Update:**  
Exposure to equities has slightly decreased to 9.48% from 9.61% and MMI has increased to 5.74% from 4.53% on a MOM basis.  
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 18-Mar-03

**OBJECTIVE:** This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

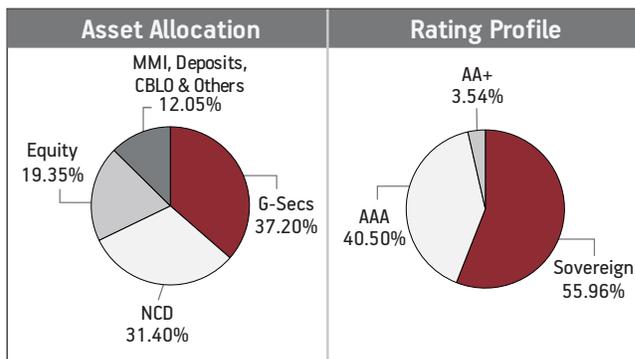
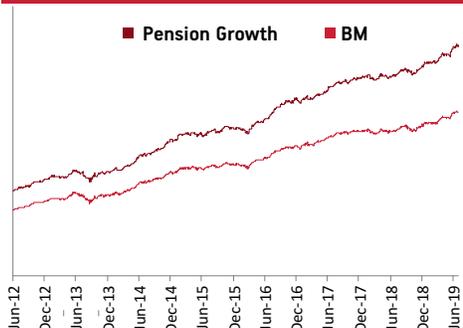
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2019: ₹ 48.4392

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

Asset held as on 30th June 2019: ₹ 23.73 Cr

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



### SECURITIES Holding

#### GOVERNMENT SECURITIES 37.20%

7.50% GOI 2034 (10/08/2034)	12.35%
7.59% GOI 2029 (MD 20/03/2029)	9.84%
8.24% GOI 2033 (MD 10/11/2033)	6.97%
8.83% GOI 2041 (MD 12/12/2041)	3.77%
8.28% GOI 2027 (MD 21/09/2027)	1.22%
8.30% GOI 2042 (MD 31/12/2042)	1.20%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.81%

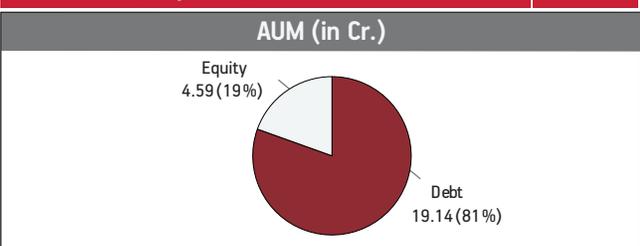
#### CORPORATE DEBT 31.40%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.72%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.84%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.51%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.46%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.58%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.52%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.31%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.13%

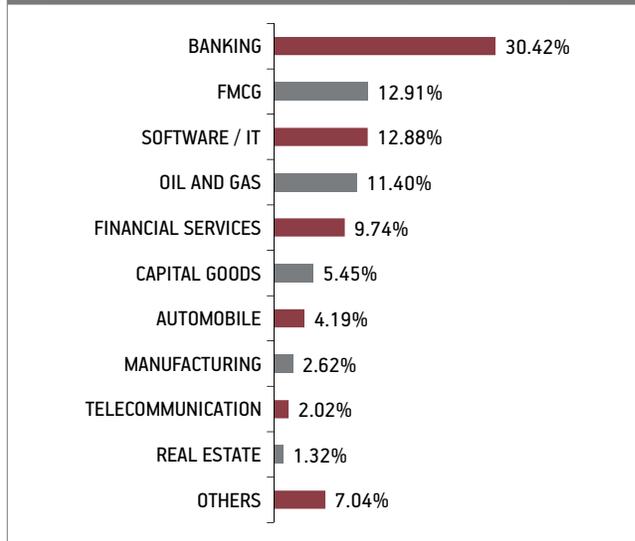
#### EQUITY 19.35%

HDFC Bank Limited	2.14%
Housing Development Finance Corporation	1.88%
Reliance Industries Limited	1.88%
Infosys Limited	1.29%
Larsen & Toubro Limited	1.06%
ICICI Bank Limited	1.00%
Kotak Mahindra Bank Limited	0.98%
Tata Consultancy Services Limited	0.89%
Axis Bank Limited	0.72%
Asian Paints Limited	0.72%
Other Equity	6.78%

#### MMI, Deposits, CBLO & Others 12.05%



### Sectoral Allocation

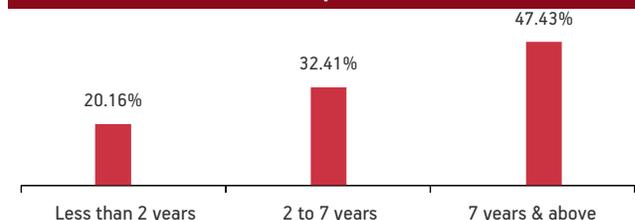


Maturity (in years) 9.30

Yield to Maturity 7.34%

Modified Duration 5.81

### Maturity Profile



**Fund Update:**  
Exposure to equities has slightly decreased to 19.35% from 19.57% and MMI has slightly decreased to 12.05% from 12.60% on a MOM basis.  
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

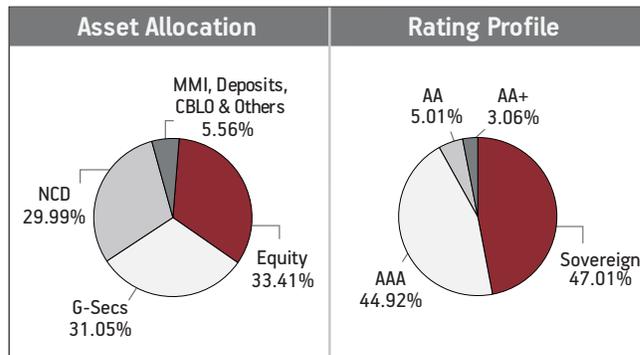
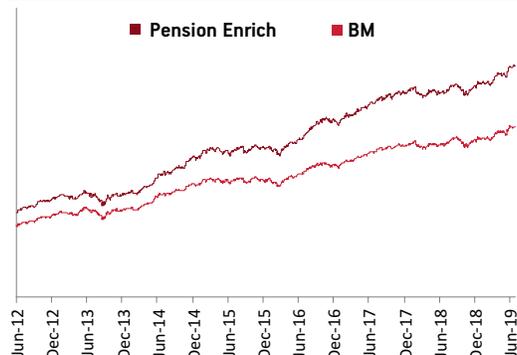
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2019: ₹ 57.9666

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

Asset held as on 30th June 2019: ₹ 133.88 Cr

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



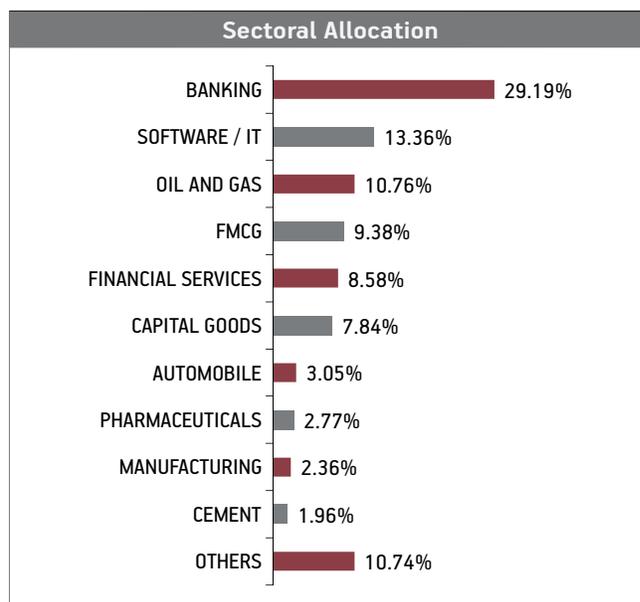
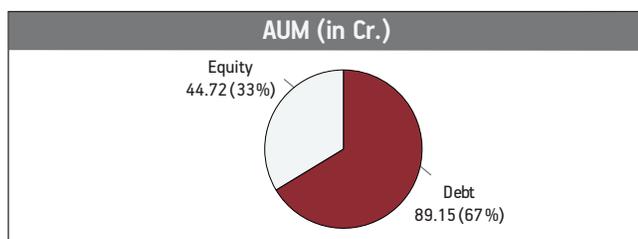
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>31.05%</b>

8.28% GOI 2027 (MD 21/09/2027)	10.06%
7.95% GOI 2032 (28/08/2032)	5.63%
8.30% GOI 2042 (MD 31/12/2042)	5.10%
7.59% GOI 2026 (MD 11/01/2026)	4.62%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.35%
8.60% GOI 2028 (MD 02/06/2028)	1.65%
9.15% GOI 2024 (MD 14/11/2024)	1.64%

CORPORATE DEBT	29.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.03%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.65%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.87%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.59%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.57%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.51%
10.70% IRFC NCD (MD 11/09/2023)	1.24%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.93%
Other Corporate Debt	5.79%

EQUITY	33.41%
HDFC Bank Limited	3.54%
Reliance Industries Limited	2.71%
Housing Development Finance Corporation	2.17%
ITC Limited	1.94%
Infosys Limited	1.88%
ICICI Bank Limited	1.82%
Tata Consultancy Services Limited	1.54%
Larsen & Toubro Limited	1.46%
Kotak Mahindra Bank Limited	1.23%
State Bank of India	1.00%
Other Equity	14.13%

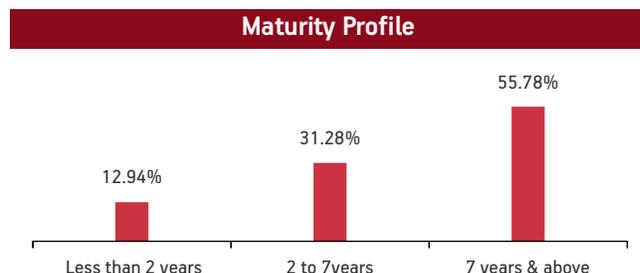
MMI, Deposits, CBLO & Others	5.56%
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Maturity (in years)	8.62
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Yield to Maturity	7.47%
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Modified Duration	5.49
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Fund Update:

Exposure to equities has slightly increased to 33.41% from 33.20% and MMI has decreased to 5.56% from 7.65% 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	
<b>Government Securities</b>	<b>0.84</b>
364 Days TBill (MD 10/10/2019)	0.84
<b>Corporate Debt</b>	<b>53.59</b>
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	5.84
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.15
7.42% HDB Financial Services Limited NCD (MD 31/10/2019)	4.78
7.65% IRFC NCD (MD 30/07/2019)	4.45
9.30% Power Grid Corp (04/09/19)	3.77
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	3.44
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272	3.43
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.42
8.26% HDFC Ltd. NCD (12/08/2019)	3.08
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.40
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019)	1.72
8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020)	1.72
8.54% NHPC Ltd NCD (MD 26/11/2019) (Sr S2)	1.72
7.20% IRFC NCD (MD 31/05/2020)	1.71
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.39
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.09
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.04
8.18% NABARD NCD (MD 10/02/2020)	1.03
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	1.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.69
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	0.17
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>45.57</b>
NTPC Ltd CP (MD 22/07/2019)	6.82
NABARD CP (MD 03/06/2020)	5.45
Axis Bank CD (MD 03/12/2019)	4.32
Federal Bank Ltd CD (MD 06/03/2020)	3.25
Bank Of Baroda CD (MD 17/03/2020)	2.94
NABARD CD (MD 10/12/19)	2.64
Kotak Mahindra Prime Ltd Cp (MD 11/09/2019)	2.53
NTPC Ltd CP (MD 25/09/2019)	2.36
HDFC Ltd CP MD(13/12/2019)	2.32
UTI- Liquid Fund-Cash Plan-Inst Growth	1.77
ICICI Prudential Liquid - Regular Plan - Growth	1.74
Can Fin Homes Ltd CP (MD 31/10/2019)	1.66
Axis Bank Cd (MD 08/08/2019)	1.36
8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G	0.86
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	0.68
7.85% DCB Bank (MD 14/08/2020)	0.68
Kotak Mahindra Investments Ltd CP (MD 06/08/2019)	0.68
8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac)	0.34
Cash & Cash Equivalent	3.17
<b>Assure Fund</b>	
<b>Government Securities</b>	<b>4.25</b>
182 Days TBill (MD 12/09/2019)	2.58
9.23% State Development-Gujrat 2022 (MD 30/03/2022)	1.02
9.14% State Development - Andhra Pradesh 2022 (MD 25/04/2022)	0.65
<b>Corporate Debt</b>	<b>82.29</b>
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.02
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.32
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.47
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.07
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.89
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.85
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.69
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.67
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.65
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.65

8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.64
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.64
8.05% HDFC Ltd NCD ( MD 20/06/2022)	2.63
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.63
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.63
8.50% NHPC Ltd NCD Sr-T STRRP A (MD 14/07/2019)	2.62
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.61
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.59
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.57
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.56
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.51
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	1.78
8.37% NABARD NCD (MD 22/06/2020) 16C	1.58
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.57
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.54
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.37
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.31
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.06
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.90
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.54
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.54
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.54

MMI, Deposits, CBLO & Others	13.46
ICICI Prudential Liquid - Regular Plan - Growth	2.32
UTI-Liquid Fund-Cash Plan-Inst Growth	2.09
HDFC Liquid Fund-Growth	1.90
8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020)	1.31
8.50% Ujivan Small Finance Bank-Fd (MD 11/09/2019)	1.05
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.52
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.52
Cash & Cash Equivalent	3.76

Income Advantage Fund	
<b>Government Securities</b>	<b>42.49</b>
7.95% GOI 2032 (28.08.2032)	7.17
7.61% GOI 2030 (MD 09/05/2030)	5.41
8.17% GOI 2044 (MD 01/12/2044)	4.17
7.88% GOI 2030 (MD 19/03/2030)	3.93
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.88
7.40% GOI 2035 (MD 09/09/2035)	3.82
8.83% GOI 2041 (MD 12/12/2041)	3.53
7.63% GOI 2059 (MD 17/06/2059)	2.54
8.24% GOI 2033 (MD 10/11/2033)	1.78
8.19% Karnataka SDL (23/01/2029)	1.77
8.30% GOI 2042 (MD 31/12/2042)	1.69
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.10
7.06% GOI 2046 (MD 10/10/2046)	0.74
6.57% GOI 2033 (MD 05/12/2033)	0.71
8.28% GOI 2027 (MD 21/09/2027)	0.24

Corporate Debt	51.86
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.75
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.98
8.45% IRFC NCD (MD 04/12/2028)	3.84
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.80
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.90
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.42
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.64
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	1.51
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.45
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.40
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.78
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.76

8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.76
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.75
9.30% Steel Authority Of India (MD 25/05/2020)	0.75
8.65% Steel Authority Of India (MD 30/12/2019)	0.74
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.74
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.59
8.60% Steel Authority Of India (MD 19/11/2019)	0.55
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.53
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31

MMI, Deposits, CBLO & Others	5.65
HDFC Liquid Fund-Growth	0.98
ICICI Prudential Liquid - Regular Plan - Growth	0.94
UTI - Liquid Fund-Cash Plan-Inst Growth	0.89
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
Cash & Cash Equivalent	2.55

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>37.99</b>
8.17% GOI 2044 (MD 01/12/2044)	7.67
8.83% GOI 2041 (MD 12/12/2041)	7.10
7.59% GOI 2029 (MD 20/03/2029)	6.52
7.61% GOI 2030 (MD 09/05/2030)	3.45
7.59% GOI 2026 (MD 11/01/2026)	3.41
8.13% GOI 2045 (MD 22/06/2045)	2.23
8.24% GOI 2033 (MD 10/11/2033)	2.11
8.60% GOI 2028 (MD 02/06/2028)	1.46
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.39
7.32% GOI 2024 (MD 28/01/2024)	1.25
8.30% GOI 2040 (MD 02/07/2040)	0.75
182 Days TBill (MD 21/11/2019)	0.65

Corporate Debt	57.01
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.48
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.16
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.17
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.61
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.39
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.37
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.30
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.70
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.73
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.65
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.42
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.37
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.34
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.32
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.01
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	0.79
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.70
8.85% Axis Bank NCD (MD 05/12/2024)	0.69
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.68
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.68
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.68
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	0.67
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.67
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.66
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.48
10.10% Power Grid Corporation NCD (12/06/2022)	0.44
10.70% IRFC NCD (MD 11/09/2023)	0.37

9.48% REC Ltd. NCD (MD 10/08/2021)	0.34
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.34
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.33
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.00</b>
UTI-Liquid Fund-Cash Plan-Inst Growth	1.05
ICICI Prudential Liquid - Regular Plan - Growth	1.00
HDFC Liquid Fund-Growth	0.89
Cash & Cash Equivalent	2.07

**Protector Fund**

<b>Government Securities</b>	<b>41.95</b>
7.88% GOI 2030 (MD 19/03/2030)	10.69
7.57% GOI (MD 17/06/2033)	6.03
7.59% GOI 2029 (MD 20/03/2029)	5.97
7.50% GOI 2034 (10.08.2034)	3.45
9.23% GOI 2043 (MD 23/12/2043)	3.39
7.40% GOI 2035 (MD 09/09/2035)	2.37
8.30% GOI 2042 (MD 31/12/2042)	1.64
8.17% GOI 2044 (MD 01/12/2044)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.58
8.83% GOI 2041 (MD 12/12/2041)	1.37
7.63% GOI 2059 (MD 17/06/2059)	1.24
8.32% GOI (MD 02/08/2032)	1.11
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.06
8.13% GOI 2045 (MD 22/06/2045)	0.32
7.80% GOI (MD 03/05/2020)	0.11

**Corporate Debt**

<b>Corporate Debt</b>	<b>44.68</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.39
9.57% IRFC NCD (MD 31/05/2021)	2.98
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.96
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.76
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55
8.85% Axis Bank NCD (MD 05/12/2024)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.48
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.46
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.46
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.45
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.44
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.17
7.17% NHAI NCD MD (23/12/2021)	0.99
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.87
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.86
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.60
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)	0.59
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24

**Equity**

<b>Equity</b>	<b>9.79</b>
HDFC Bank Limited	1.08
Reliance Industries Limited	0.75
Housing Development Finance Corporation	0.64
Infosys Limited	0.55
ICICI Bank Limited	0.54

Tata Consultancy Services Limited	0.49
Axis Bank Limited	0.37
ITC Limited	0.35
Larsen & Toubro Limited	0.32
Bandhan Bank Ltd	0.27
Kotak Mahindra Bank Limited	0.25
State Bank of India	0.24
Volta Limited	0.22
Bajaj Finserv Limited	0.21
Asian Paints Limited	0.18
Chambal Fertilisers N Chemicals Limited	0.18
Relaxo Footwears Limited	0.17
Mahindra And Mahindra Limited	0.17
Nestle India Limited	0.16
Bajaj Finance Limited	0.14
Future Retail Limited	0.14
Maruti Suzuki India Limited	0.14
Majesco Limited	0.14
Coal India Limited	0.14
Container Corporation Of India Limited	0.14
Delta Corp Limited	0.13
Hindustan Unilever Limited	0.12
Somany Ceramics Limited	0.11
Divis Laboratories Limited	0.11
Tech Mahindra Limited	0.11
Titan Company Limited	0.11
Indian Hotels Co. Limited	0.11
NTPC Limited	0.11
Marico Limited	0.10
ACC Limited	0.10
Dr Reddy Laboratories	0.10
S.P.Apparels Limited	0.09
Endurance Technologies Limited	0.09
Heidelbergcement India Limited	0.09
Lupin Limited	0.09
Eicher Motors Limited	0.07
United Breweries Limited	0.07
Castrol India Limited	0.07
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.58</b>
ICICI Prudential Liquid - Regular Plan - Growth	0.50
UTI- Liquid Fund-Cash Plan-Inst Growth	0.47
HDFC Liquid Fund-Growth	0.40
Cash & Cash Equivalent	2.21

**Builder Fund**

<b>Government Securities</b>	<b>37.93</b>
8.28% GOI 2027 (MD 21/09/2027)	6.44
6.97% GOI 2026 (MD 06/09/2026)	5.15
7.50% GOI 2034 (10.08.2034)	4.78
8.17% GOI 2044 (MD 01/12/2044)	4.14
7.88% GOI 2030 (MD 19/03/2030)	3.91
8.32% GOI (MD 02/08/2032)	3.15
8.24% GOI (MD 15/02/2027)	3.15
8.24% GOI 2033 (MD 10/11/2033)	2.03
7.57% GOI (MD 17/06/2033)	1.93
8.30% GOI 2040 (MD 02/07/2040)	1.45
8.08% GOI (MD 02/08/2022)	0.96
7.40% GOI 2035 (MD 09/09/2035)	0.76
7.80% GOI (MD 11/04/2021)	0.10

**Corporate Debt**

<b>Corporate Debt</b>	<b>39.31</b>
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.06
8.50% IRFC NCD (MD 22/06/2020)	1.97
8.85% Axis Bank NCD (MD 05/12/2024)	1.92
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.89
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.87
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.85
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.84
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51

8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.96
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.74
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.70
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.54
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.39
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

**Equity**

<b>Equity</b>	<b>19.72</b>
HDFC Bank Limited	2.12
Reliance Industries Limited	1.66
ICICI Bank Limited	1.30
Housing Development Finance Corporation	1.25
Infosys Limited	1.03
Tata Consultancy Services Limited	0.96
ITC Limited	0.82
Axis Bank Limited	0.74
Kotak Mahindra Bank Limited	0.63
Larsen & Toubro Limited	0.57
Bandhan Bank Ltd	0.53
Volta Limited	0.44
State Bank of India	0.43
Bajaj Finserv Limited	0.41
Mahindra And Mahindra Limited	0.40
Asian Paints Limited	0.36
Chambal Fertilisers N Chemicals Limited	0.35
Nestle India Limited	0.31
Bajaj Finance Limited	0.28
Maruti Suzuki India Limited	0.28
Coal India Limited	0.28
Majesco Limited	0.28
Future Retail Limited	0.26
Container Corporation Of India Limited	0.25
Delta Corp Limited	0.23
Hindustan Unilever Limited	0.23
Somany Ceramics Limited	0.23
Relaxo Footwears Limited	0.23
Divis Laboratories Limited	0.22
Titan Company Limited	0.22
Tech Mahindra Limited	0.22
Indian Hotels Co. Limited	0.21
Marico Limited	0.21
NTPC Limited	0.21
ACC Limited	0.19
Endurance Technologies Limited	0.19
Heidelbergcement India Limited	0.18
Dr Reddy Laboratories	0.18
Lupin Limited	0.17
S.P.Apparels Limited	0.17
Eicher Motors Limited	0.14
United Breweries Limited	0.14
Castrol India Limited	0.14
HG Infra Engineering Ltd	0.02
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Fine Organics Ltd	0.02

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.03</b>
HDFC Liquid Fund-Growth	0.39
UTI-Liquid Fund-Cash Plan-Inst Growth	0.34
ICICI Prudential Liquid - Regular Plan - Growth	0.30
Cash & Cash Equivalent	2.01

**Balancer Fund**

Government Securities		55.66
8.17% GOI 2044 (MD 01/12/2044)	8.82	
8.33% GOI 2026 (MD 09/07/2026)	6.85	
8.97% GOI 2030 (MD 05/12/2030)	6.41	
9.23% GOI 2043 (MD 23/12/2043)	5.96	
8.20% GOI (MD 15/02/2022)	5.66	
8.60% GOI 2028 (MD 02/06/2028)	5.29	
7.95% GOI 2032 (28.08.2032)	3.10	
8.32% GOI (MD 02/08/2032)	2.12	
8.30% GOI 2042 (MD 31/12/2042)	1.82	
8.79% GOI 2021 (MD 08/11/2021)	1.68	
8.15% GOI 2022 (MD 11/06/2022)	1.67	
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.61	
6.90% GOI (MD 13/07/2019)	1.60	
8.08% GOI (MD 02/08/2022)	1.33	
8.28% GOI (MD 15/02/2032)	0.88	
8.83% GOI 2023 (MD 25/11/2023)	0.86	
Corporate Debt		14.70
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.43	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.25	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.20	
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.50	
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.65	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.66	
Equity		22.98
HDFC Bank Limited	2.67	
Reliance Industries Limited	2.22	
Housing Development Finance Corporation	1.93	
ICICI Bank Limited	1.55	
ITC Limited	1.36	
Infosys Limited	1.19	
Larsen & Toubro Limited	1.18	
Kotak Mahindra Bank Limited	1.15	
Tata Consultancy Services Limited	1.11	
Axis Bank Limited	0.82	
Bandhan Bank Ltd	0.62	
Crompton Greaves Consumer Electricals Limited	0.60	
State Bank of India	0.54	
Marico Limited	0.52	
Mahindra And Mahindra Limited	0.51	
Asian Paints Limited	0.50	
Dr Reddy Laboratories	0.40	
Petronet LNG Limited	0.40	
ACC Limited	0.39	
Bharti Airtel Limited	0.37	
GAIL (India) Limited	0.37	
Bajaj Finserv Limited	0.35	
Maruti Suzuki India Limited	0.33	
Majesco Limited	0.28	
Titan Company Limited	0.27	
Ultratech Cement Limited	0.26	
NTPC Limited	0.25	
Tech Mahindra Limited	0.23	
S.P.Apparels Limited	0.22	
Indian Oil Corporation Limited	0.19	
Welspun India Limited	0.11	
Dabur India Limited	0.10	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02	
MMI, Deposits, CBLO & Others		6.66
Aditya Birla Sun Life Liquid Fund - Growth	2.73	
HDFC Liquid Fund-Growth	2.25	
Cash & Cash Equivalent	1.69	
Enhancer Fund		
Government Securities		30.31
7.95% GOI 2032 (28.08.2032)	3.60	
9.23% GOI 2043 (MD 23/12/2043)	3.39	
8.60% GOI 2028 (MD 02/06/2028)	2.47	
9.20% GOI 2030 (MD 30/09/2030)	1.69	
8.13% GOI 2045 (MD 22/06/2045)	1.68	
8.24% GOI (MD 15/02/2027)	1.65	
7.88% GOI 2030 (MD 19/03/2030)	1.38	
6.97% GOI 2026 (MD 06/09/2026)	1.27	
8.17% GOI 2044 (MD 01/12/2044)	1.19	

8.97% GOI 2030 (MD 05/12/2030)	1.13	
8.28% GOI (MD 15/02/2032)	0.99	
7.06% GOI 2046 (MD 10/10/2046)	0.98	
8.28% GOI 2027 (MD 21/09/2027)	0.72	
8.33% GOI 2026 (MD 09/07/2026)	0.71	
7.59% GOI 2026 (MD 11/01/2026)	0.71	
8.30% GOI 2042 (MD 31/12/2042)	0.67	
7.50% GOI 2034 (10.08.2034)	0.61	
6.79% GOI 2029 (MD 26/12/2029)	0.60	
8.20% GOI 2025 (MD 24/09/2025)	0.41	
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.40	
8.33% GOI 2036 (07/06/2036)	0.39	
7.17% GOI 2028 (MD 08/01/2028)	0.39	
7.40% GOI 2035 (MD 09/09/2035)	0.32	
8.83% GOI 2041 (MD 12/12/2041)	0.26	
8.24% GOI 2033 (MD 10/11/2033)	0.24	
8.32% GOI (MD 02/08/2032)	0.23	
8.35% GOI 2022 (M/D. 14.05.2022)	0.20	
8.26% GOI 2027 (MD - 02/08/2027)	0.18	
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16	
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16	
7.73% GOI 2034 (MD 19/12/2034)	0.16	
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15	
6.62% GOI 2051 (MD 28/11/2051)	0.14	
8.83% GOI 2023 (MD 25/11/2023)	0.14	
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13	
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12	
8.30% GOI 2040 (MD 02/07/2040)	0.10	
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08	
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08	
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08	
10.18% GOI 2026 (M/D. 11.09.2026)	0.07	
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05	
7.80% GOI (MD 11/04/2021)	0.05	
6.13% GOI 2028 (MD 04.06.2028)	0.03	
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03	
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01	
6.30% GOI 2023 (MD 09/04/2023)	0.01	
7.94% GOI Bond 24-05-2021	0.01	
8.20% GOI Oil (MD 12/02/2024)	0.01	
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01	
7.59% GOI 2029 (MD 20/03/2029)	0.01	
7.80% GOI (MD 03/05/2020)	0.01	
8.15% GOI 2022 (MD 11/06/2022)	0.01	
8.20% GOI (MD 15/02/2022)	0.01	
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002	
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002	
8.13% GOI (MD 21/09/2022)	0.002	
8.00% Oil Mkt Co GOI Bond 2026	0.001	
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001	
10.70% GOI 22/04/2020	0.001	
6.01% GOI 2028 (MD 25/03/2028)	0.0004	
Corporate Debt		31.85
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.33	
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.79	
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76	
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73	
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.59	
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52	
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46	
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.44	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43	
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.42	
8.45% IRFC NCD (MD 04/12/2028)	0.40	
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.40	

8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.39
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.38
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.37
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.34
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.32
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
8.50% IRFC NCD (MD 22/06/2020)	0.30
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.30
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.26
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.16
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS	0.16
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15

7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.14
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.14
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/10/2019	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08

8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2026) [A]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/2024)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
<b>Equity</b>	<b>31.27</b>
HDFC Bank Limited	2.86
Reliance Industries Limited	2.56
Housing Development Finance Corporation	2.36
ITC Limited	1.87
ICICI Bank Limited	1.81
Infosys Limited	1.79
Tata Consultancy Services Limited	1.52
Larsen & Toubro Limited	1.31
Kotak Mahindra Bank Limited	0.93
State Bank of India	0.91
Axis Bank Limited	0.86
Hindustan Unilever Limited	0.76
Mahindra And Mahindra Limited	0.76
Maruti Suzuki India Limited	0.58
NTPC Limited	0.58
IndusInd Bank Limited	0.50
Asian Paints Limited	0.50
Hindustan Petroleum Corporation Limited FV 10	0.48
Dr Reddy Laboratories	0.48
Ujjivan Financial Services Limited	0.46
Lakshmi Vilas Bank Limited	0.43
Bharti Airtel Limited	0.42
Titan Company Limited	0.39
Container Corporation Of India Limited	0.38
S.P.Apparels Limited	0.36
Welspun Corp Limited	0.36
Marico Limited	0.35
Tech Mahindra Limited	0.35
Cipla Limited FV 2	0.35
ACC Limited	0.35
Welspun India Limited	0.35
Ambuja Cements Limited	0.34
GAIL (India) Limited	0.32
Bandhan Bank Ltd	0.30
Bajaj Finance Limited	0.29
Indian Oil Corporation Limited	0.28
Mphasis Limited	0.25
Tata Steel Limited	0.25
MUSIC Broadcast Limited	0.20
Delta Corp Limited	0.19
SBI Life Insurance Company Limited	0.19
Lupin Limited	0.15
Karur Vysya Bank Limited	0.15
Kalpataru Power Transmission Limited	0.15
Asian Hotels (East) Limited	0.14
Aditya Birla Capital Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.003

MMI, Deposits, CBLO & Others	6.57
R*Shares Bank Bees	1.11
Aditya Birla Sun Life Liquid Fund - Growth	0.83
ICICI Prudential Liquid - Regular Plan - Growth	0.66
HDFC Liquid Fund-Growth	0.65
UTI-Liquid Fund-Cash Plan-Inst Growth	0.63
Trep - 01 July 2019	0.41
SBI-ETF Nifty Bank	0.37
Cash & Cash Equivalent	1.92

**Creator Fund**

Government Securities	23.21
9.23% GOI 2043 (MD 23/12/2043)	4.04
7.95% GOI 2032 (28.08.2032)	2.55
7.50% GOI 2034 (10.08.2034)	2.47
8.33% GOI 2026 (MD 09/07/2026)	2.21
7.57% GOI (MD 17/06/2033)	2.16
6.97% GOI 2026 (MD 06/09/2026)	2.06
8.24% GOI 2033 (MD 10/11/2033)	1.14
8.60% GOI 2028 (MD 02/06/2028)	1.14
7.88% GOI 2030 (MD 19/03/2030)	1.10
7.40% GOI 2035 (MD 09/09/2035)	0.96
8.13% GOI (MD 21/09/2022)	0.70
8.28% GOI (MD 15/02/2032)	0.68
8.83% GOI 2041 (MD 12/12/2041)	0.62
8.30% GOI 2040 (MD 02/07/2040)	0.44
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

**Corporate Debt**

Corporate Debt	23.03
9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	3.84
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.12
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.50
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.25
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.13
8.85% Axis Bank NCD (MD 05/12/2024)	1.08
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.05
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.95
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	0.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.50
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.41
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.41
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

**Equity**

Equity	48.50
HDFC Bank Limited	4.89
Reliance Industries Limited	3.73
Housing Development Finance Corporation	3.01
ITC Limited	2.69
Infosys Limited	2.63
ICICI Bank Limited	2.62
Tata Consultancy Services Limited	2.16
Larsen & Toubro Limited	2.04
Kotak Mahindra Bank Limited	1.55
State Bank of India	1.42
Axis Bank Limited	1.36
Hindustan Unilever Limited	1.09
Bajaj Finance Limited	0.97
Majesco Limited	0.83

Hindustan Petroleum Corporation Limited FV 10	0.79
Asian Paints Limited	0.76
Fine Organics Ltd	0.75
Delta Corp Limited	0.74
Maruti Suzuki India Limited	0.72
Mahindra And Mahindra Limited	0.70
Federal Bank Limited	0.64
Titan Company Limited	0.63
Bharti Airtel Limited	0.60
Bandhan Bank Ltd	0.59
Relaxo Footwears Limited	0.57
Somany Ceramics Limited	0.57
Chambal Fertilisers N Chemicals Limited	0.57
Indian Hotels Co. Limited	0.55
Voltas Limited	0.54
Marico Limited	0.54
Container Corporation Of India Limited	0.53
Kalpataru Power Transmission Limited	0.52
NTPC Limited	0.52
ACC Limited	0.51
NCC Limited	0.49
Carborundum Universal Limited	0.46
GAIL (India) Limited	0.45
Divis Laboratories Limited	0.45
Dr Reddy Laboratories	0.44
IndusInd Bank Limited	0.43
India Cements Limited	0.41
Mphasis Limited	0.38
KEC International Limited	0.37
Cipla Limited FV 2	0.37
Steel Authority Of India Limited	0.34
KPIT Technologies Limited	0.32
Bharat Electronics Limited	0.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

**MMI, Deposits, CBLO & Others**

MMI, Deposits, CBLO & Others	5.26
7.85% DCB Bank (MD 14/08/2020)	1.24
ICICI Prudential Liquid - Regular Plan - Growth	0.83
HDFC Liquid Fund-Growth	0.83
UTI-Liquid Fund-Cash Plan-Inst Growth	0.76
Cash & Cash Equivalent	1.62

**Magnifier Fund**

Government Securities	8.39
364 Days TBill (MD 05/03/2020)	4.57
6.65% GOI 2020 (MD 09/04/2020)	1.91
364 Days TBill (MD 18/07/2019)	1.90

Corporate Debt	1.25
8.80% RECL Ltd NCD (MD 06/10/2019)	0.96
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02

**Equity**

Equity	76.95
Reliance Industries Limited	6.61
Housing Development Finance Corporation	5.98
HDFC Bank Limited	5.85
ITC Limited	4.92
Infosys Limited	4.62
ICICI Bank Limited	3.97
Tata Consultancy Services Limited	3.92
Larsen & Toubro Limited	3.85
State Bank of India	2.12
Hindustan Unilever Limited	2.02
Mahindra And Mahindra Limited	2.00
Axis Bank Limited	1.75
Kotak Mahindra Bank Limited	1.69
Maruti Suzuki India Limited	1.48
NTPC Limited	1.47
Asian Paints Limited	1.33
Hindustan Petroleum Corporation Limited FV 10	1.26
Dr Reddy Laboratories	1.26
GE Power India Limited	1.13
Bharti Airtel Limited	1.11
IndusInd Bank Limited	1.06
Titan Company Limited	1.01

Mphasis Limited	0.98
Container Corporation Of India Limited	0.97
Marico Limited	0.92
Cipla Limited FV 2	0.90
ACC Limited	0.89
Ambuja Cements Limited	0.86
Kalpataru Power Transmission Limited	0.84
GAIL (India) Limited	0.82
Welspun India Limited	0.82
Indian Hotels Co. Limited	0.75
Bajaj Finance Limited	0.74
Ujivan Financial Services Limited	0.74
Indian Oil Corporation Limited	0.72
Welspun Corp Limited	0.67
Tata Steel Limited	0.66
Delta Corp Limited	0.66
Bandhan Bank Ltd	0.57
SBI Life Insurance Company Limited	0.49
Tech Mahindra Limited	0.48
NCC Limited	0.45
Steel Authority Of India Limited	0.45
Lupin Limited	0.40
Sun Pharmaceuticals Industries Limited	0.40
Majesco Limited	0.31
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	13.41
Trep - 01 July 2019	5.41
R*Shares Bank Bees	3.49
SBI-ETF Nifty Bank	3.28
HDFC Ltd CP MD(13/12/2019)	0.46
Cash & Cash Equivalent	0.77

**Maximiser Fund**

Equity	89.17
Reliance Industries Limited	7.47
HDFC Bank Limited	6.59
Housing Development Finance Corporation	6.05
ICICI Bank Limited	5.60
Infosys Limited	5.15
ITC Limited	4.43
Tata Consultancy Services Limited	3.80
Larsen & Toubro Limited	3.76
State Bank of India	3.04
Hindustan Unilever Limited	2.38
Axis Bank Limited	2.14
NTPC Limited	2.09
Maruti Suzuki India Limited	2.01
Asian Paints Limited	1.67
Bharti Airtel Limited	1.50
Mahindra And Mahindra Limited	1.44
Sun Pharmaceuticals Industries Limited	1.29
GE Power India Limited	1.24
ACC Limited	1.22
Indian Hotels Co. Limited	1.14
Ultratech Cement Limited	1.13
Dr Reddy Laboratories	1.11
Titan Company Limited	1.07
Mphasis Limited	1.04
Kalpataru Power Transmission Limited	1.02
Cipla Limited FV 2	1.01
Thermax Limited	1.00
Shoppers Stop Limited	1.00
Bharat Heavy Electricals Limited	0.99
Engineers India Limited	0.98
Marico Limited	0.96
Divis Laboratories Limited	0.94
Steel Authority Of India Limited	0.88
Tech Mahindra Limited	0.84
Hindustan Petroleum Corporation Limited FV 10	0.82
Bandhan Bank Ltd	0.79
Hindalco Industries Limited	0.78
Container Corporation Of India Limited	0.77
Ambuja Cements Limited	0.77
GAIL (India) Limited	0.76
IndusInd Bank Limited	0.68
Chambal Fertilisers N Chemicals Limited	0.68

ITD Cementation India Limited	0.67
Majesco Limited	0.65
Sanofi India Limited	0.61
Blue Star Limited	0.60
Exide Industries Limited	0.60
Mahindra Logistics Limited	0.57
Tata Chemicals Limited	0.50
NCC Limited	0.45
Delta Corp Limited	0.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.83</b>
R*Shares Bank Bees	8.44
SBI-ETF Nifty Bank	0.50
UTI-Liquid Fund-Cash Plan-Inst Growth	0.23
ICICI Prudential Liquid - Regular Plan - Growth	0.22
HDFC Liquid Fund-Growth	0.21
Cash & Cash Equivalent	1.23

### Maximiser Guaranteed Fund

<b>Equity</b>	<b>90.65</b>
Reliance Industries Limited	7.50
HDFC Bank Limited	6.76
Housing Development Finance Corporation	6.34
ICICI Bank Limited	5.63
Infosys Limited	5.44
ITC Limited	5.32
Tata Consultancy Services Limited	4.41
Larsen & Toubro Limited	4.29
NTPC Limited	3.30
State Bank of India	2.46
Hindustan Unilever Limited	2.22
Axis Bank Limited	2.11
Maruti Suzuki India Limited	2.05
Titan Company Limited	2.05
Ultratech Cement Limited	1.94
Mahindra And Mahindra Limited	1.75
Bharti Airtel Limited	1.56
Asian Paints Limited	1.51
Dr Reddy Laboratories	1.49
ACC Limited	1.44
Sun Pharmaceuticals Industries Limited	1.40
Kalpataru Power Transmission Limited	1.32
Kotak Mahindra Bank Limited	1.30
GE Power India Limited	1.28
Steel Authority Of India Limited	1.22
Hindustan Petroleum Corporation Limited FV 10	1.22
Engineers India Limited	1.21
Cipla Limited FV 2	1.20
Mahindra Logistics Limited	1.16
Marico Limited	1.05
Indian Hotels Co. Limited	1.04
Ambuja Cements Limited	1.02
Blue Star Limited	0.94
Thermax Limited	0.91
ITD Cementation India Limited	0.88
GAIL (India) Limited	0.86
Bharat Heavy Electricals Limited	0.79
Hindalco Industries Limited	0.78
Chambal Fertilisers N Chemicals Limited	0.54
Bandhan Bank Ltd	0.50
NCC Limited	0.46

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.35</b>
R*Shares Bank Bees	8.51
Trep - 01 July 2019	0.68
Cash & Cash Equivalent	0.17

### Super 20 Fund

<b>Equity</b>	<b>89.53</b>
Reliance Industries Limited	9.04
HDFC Bank Limited	8.73
Infosys Limited	6.87
ICICI Bank Limited	6.75
Larsen & Toubro Limited	6.21
Housing Development Finance Corporation	5.79
ITC Limited	5.76
NTPC Limited	5.12

Tata Consultancy Services Limited	5.11
Hindustan Unilever Limited	3.79
State Bank of India	3.67
Bharti Airtel Limited	3.15
Sun Pharmaceuticals Industries Limited	3.14
Maruti Suzuki India Limited	3.03
ACC Limited	3.02
Asian Paints Limited	2.78
Dr Reddy Laboratories	2.46
Marico Limited	2.05
Hindalco Industries Limited	1.53
HCL Technologies Limited	1.53

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.47</b>
R*Shares Bank Bees	8.44
Trep - 01 July 2019	1.42
SBI-ETF Nifty Bank	0.50
Cash & Cash Equivalent	0.10

### Multiplier Fund

<b>Equity</b>	<b>90.15</b>
City Union Bank	3.22
Federal Bank Limited	3.20
Majesco Limited	2.67
RBL Bank Limited	2.62
Divis Laboratories Limited	2.57
Indian Hotels Co. Limited	2.35
GRUH Finance Limited	2.24
Future Retail Limited	2.16
Delta Corp Limited	2.15
Bajaj Finance Limited	2.11
NCC Limited	2.03
HG Infra Engineering Ltd	2.00
Voltas Limited	2.00
Marico Limited	1.99
Relaxo Footwears Limited	1.99
Hindustan Petroleum Corporation Limited FV 10	1.99
IndusInd Bank Limited	1.94
Exide Industries Limited	1.90
Chambal Fertilisers N Chemicals Limited	1.90
GE Power India Limited	1.90
Maruti Suzuki India Limited	1.87
Muthoot Finance Limited	1.78
Container Corporation Of India Limited	1.78
HDFC Standard Life Insurance Company Limited	1.74
Mahindra N Mahindra Financial Services Limited	1.67
ACC Limited	1.61
Somany Ceramics Limited	1.58
Cummins India Limited FV 2	1.56
Crompton Greaves Consumer Electricals Limited	1.56
Mphasis Limited	1.52
Kalpataru Power Transmission Limited	1.50
United Breweries Limited	1.47
Dr Reddy Laboratories	1.47
KEC International Limited	1.46
Tech Mahindra Limited	1.40
Endurance Technologies Limited	1.37
Cesc Limited	1.35
Bank Of India	1.35
Union Bank Of India Limited	1.30
Colgate Palmolive India Limited	1.20
Bajaj Electricals Limited	1.19
LIC Housing Finance Limited	1.01
KPIT Technologies Limited	1.01
Cadila Healthcare Limited	1.01
Biocon Limited	0.98
Sanofi India Limited	0.97
Fine Organics Ltd	0.97
Mahindra Logistics Limited	0.96
Welspun Corp Limited	0.90
Repco Home Finance Limited	0.90
Lupin Limited	0.86
India Cements Limited	0.83
CG Power And Industrial Solutions Limited	0.74
Heidelbergcement India Limited	0.72
Gujarat Gas Company Limited	0.66
Sonata Software Limited	0.58
Bajaj Consumer Care Ltd	0.26
Syngene International Limited	0.16

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.85</b>
Trep - 01 July 2019	7.54
Aditya Birla Sun Life Liquid Fund - Growth	2.06
Cash & Cash Equivalent	0.26

### Pure Equity Fund

<b>Equity</b>	<b>93.43</b>
Reliance Industries Limited	7.74
Larsen & Toubro Limited	4.38
Endurance Technologies Limited	3.36
Asian Paints Limited	3.20
Somany Ceramics Limited	3.13
Hero Motocorp Limited	3.10
Maruti Suzuki India Limited	3.05
Procter And Gamble Hygiene And Health Care Limited	2.83
Exide Industries Limited	2.56
Hindustan Petroleum Corporation Limited FV 10	2.51
Kalpataru Power Transmission Limited	2.49
Marico Limited	2.36
Hindustan Unilever Limited	2.31
Crompton Greaves Consumer Electricals Limited	2.28
Cadila Healthcare Limited	2.28
Container Corporation Of India Limited	2.18
Colgate Palmolive India Limited	2.17
Siemens Limited	2.08
Mphasis Limited	2.02
AIA Engineering Limited	1.99
KEC International Limited	1.95
Titan Company Limited	1.95
HG Infra Engineering Ltd	1.93
Bajaj Electricals Limited	1.87
Blue Star Limited	1.79
Rallis India Limited	1.77
Mahindra And Mahindra Limited	1.73
KPIT Technologies Limited	1.68
Coal India Limited	1.55
Relaxo Footwears Limited	1.53
Bharat Electronics Limited	1.48
Carborundum Universal Limited	1.46
Divis Laboratories Limited	1.43
Majesco Limited	1.42
Cipla Limited FV 2	1.27
NCC Limited	1.25
ACC Limited	1.25
Whirlpool Of India Limited	1.17
Nestle India Limited	1.08
Voltas Limited	1.06
GE Power India Limited	1.05
Sanofi India Limited	0.98
Dr Reddy Laboratories	0.95
Petronet LNG Limited	0.94
GAIL (India) Limited	0.85

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.57</b>
Trep - 01 July 2019	8.92
UTI-Liquid Fund-Cash Plan-Inst Growth	0.91
ICICI Prudential Liquid - Regular Plan - Growth	0.88
HDFC Liquid Fund-Growth	0.61
Cash & Cash Equivalent	-4.75

### Value & Momentum Fund

<b>Equity</b>	<b>94.34</b>
NTPC Limited	4.90
Muthoot Finance Limited	4.74
Infosys Limited	4.28
BSE Limited	4.24
Karnataka Bank Limited	4.22
Bajaj Consumer Care Ltd	4.02
Oil And Natural Gas Corporation Limited	3.99
Hero Motocorp Limited	3.72
Oracle Financial Services Software Limited	3.41
Sonata Software Limited	3.23
Engineers India Limited	3.16
Cesc Limited	3.15
Reliance Nippon Life Assets Management Ltd	2.98
Care Ratings Limited	2.93
ITC Limited	2.93
Cummins India Limited FV 2	2.63

PTC India Limited	2.57
Castrol India Limited	2.48
Greaves Cotton Limited	2.41
Hindustan Petroleum Corporation Limited FV 10	2.35
National Aluminium Company Limited	2.27
Firstsource Solutions Limited	2.06
Petronet LNG Limited	1.99
Vedanta Limited	1.86
Indian Oil Corporation Limited	1.79
South Indian Bank Limited	1.72
Cochin Shipyard Limited	1.68
Tata Chemicals Limited	1.53
GAIL (India) Limited	1.39
NLC India Limited	1.30
Coal India Limited	1.25
General Insurance Corporation Of India	1.19
Ashok Leyland Limited FV 1	1.10
Rites Limited	1.04
Bharat Heavy Electricals Limited	1.02
ICICI Securities Limited	1.01
Gandhi Special Tubes Limited	0.60
Gujarat Mineral Development Corporation Limited	0.49
Mphasis Limited	0.42
Jagran Prakashan Limited	0.31

MMI, Deposits, CBLO & Others	
Trep - 01 July 2019	1.26
UTI-Liquid Fund-Cash Plan-Inst Growth	0.85
ICICI Prudential Liquid - Regular Plan - Growth	0.85
Aditya Birla Sun Life Liquid Fund - Growth	0.74
HDFC Liquid Fund-Growth	0.62
Cash & Cash Equivalent	1.34

### Capped Nifty Index Fund

Equity	
Reliance Industries Limited	8.41
ITC Limited	7.09
HDFC Bank Limited	6.65
Larsen & Toubro Limited	5.78
Infosys Limited	5.71
Tata Consultancy Services Limited	4.80
Housing Development Finance Corporation	4.56
Hindustan Unilever Limited	3.79
ICICI Bank Limited	3.49
Maruti Suzuki India Limited	2.62
Kotak Mahindra Bank Limited	2.55
Axis Bank Limited	1.95
Mahindra And Mahindra Limited	1.85
Asian Paints Limited	1.85
Bharti Airtel Limited	1.78
State Bank of India	1.68
NTPC Limited	1.66
Titan Company Limited	1.61
Oil And Natural Gas Corporation Limited	1.49
Power Grid Corporation Of India Limited	1.38
Ultratech Cement Limited	1.37
Sun Pharmaceuticals Industries Limited	1.28
Coal India Limited	1.26
HCL Technologies Limited	1.20
Bajaj Finance Limited	1.14
Bajaj Auto Limited	1.11
Indian Oil Corporation Limited	1.11
Tata Steel Limited	1.10
Upl Limited	1.02
Hero Motocorp Limited	0.97
Adani Ports And Special Economic Zone Limited	0.96
Vedanta Limited	0.96
Britannia Industries Limited	0.95
Tech Mahindra Limited	0.93
Bharat Petroleum Corporation Limited	0.91
Wipro Limited	0.90
Hindalco Industries Limited	0.90
Dr Reddy Laboratories	0.89
IndusInd Bank Limited	0.89
Tata Motors Limited	0.88
Cipla Limited FV 2	0.85
Jsw Steels Limited	0.85
GAIL (India) Limited	0.84
Eicher Motors Limited	0.77

Bharti Infratel Limited	0.69
Bajaj Finserv Limited	0.62
Zee Entertainment Enterprises Limited	0.51
Indiabulls Housing Finance Limited	0.26
Yes Bank Limited	0.26

MMI, Deposits, CBLO & Others	
Trep - 01 July 2019	2.64
Cash & Cash Equivalent	0.28

### Asset Allocation Fund

Government Securities	
8.24% GOI 2033 (MD 10/11/2033)	9.05
7.50% GOI 2034 (10.08.2034)	7.68
6.68% GOI 2031 (MD 17/09/2031)	7.18
7.95% GOI 2032 (28.08.2032)	5.64
8.17% GOI 2044 (MD 01/12/2044)	4.16
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.08
7.59% GOI 2026 (MD 11/01/2026)	3.81
7.17% GOI 2028 (MD 08/01/2028)	3.73
8.28% GOI (MD 15/02/2032)	0.68
7.88% GOI 2030 (MD 19/03/2030)	0.16

Corporate Debt	
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.77
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.88
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.69
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I SDI (MD 18/10/2028)	2.95
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.31
8.55% HDFC Ltd NCD (MD 27/03/2029)	2.16
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.48
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.92
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.83
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.77
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.76
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.38
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.15

Equity	
HDFC Bank Limited	1.80
Reliance Industries Limited	1.27
Housing Development Finance Corporation	1.24
ICICI Bank Limited	1.07
Infosys Limited	0.96
ITC Limited	0.94
Larsen & Toubro Limited	0.87
Tata Consultancy Services Limited	0.85
Kotak Mahindra Bank Limited	0.60
State Bank of India	0.53
Axis Bank Limited	0.53
Hindustan Petroleum Corporation Limited FV 10	0.53
Somany Ceramics Limited	0.45
Bandhan Bank Ltd	0.43
Bajaj Finance Limited	0.39
Bharti Airtel Limited	0.37
Hindustan Unilever Limited	0.36
Maruti Suzuki India Limited	0.35
Carborundum Universal Limited	0.32
Asian Paints Limited	0.32
India Cements Limited	0.32
Colgate Palmolive India Limited	0.31
NTPC Limited	0.30
Bharat Electronics Limited	0.30
NCC Limited	0.27
Mahindra And Mahindra Limited	0.27
Delta Corp Limited	0.26
Titan Company Limited	0.23
Volta Limited	0.22
Majesco Limited	0.21
Dr Reddy Laboratories	0.21
Marico Limited	0.20
Indian Hotels Co. Limited	0.20
Container Corporation Of India Limited	0.18
ACC Limited	0.18
Cipla Limited FV 2	0.18
Steel Authority Of India Limited	0.18
IndusInd Bank Limited	0.17

GAIL (India) Limited	0.17
Nestle India Limited	0.16
Mphasis Limited	0.15
Divis Laboratories Limited	0.15
KEC International Limited	0.15

MMI, Deposits, CBLO & Others	
HDFC Liquid Fund-Growth	1.58
ICICI Prudential Liquid - Regular Plan - Growth	1.49
UTI-Liquid Fund-Cash Plan-Inst Growth	1.37
Cash & Cash Equivalent	2.19

### MNC Fund

Equity	
Honeywell Automation India Ltd	6.93
3M India Ltd	4.77
Maruti Suzuki India Limited	3.84
Whirlpool Of India Limited	3.55
Procter And Gamble Hygiene And Health Care Limited	3.49
Mphasis Limited	3.32
Hindustan Unilever Limited	3.10
Oracle Financial Services Software Limited	2.99
Goodyear India Limited	2.92
ACC Limited	2.83
Sanofi India Limited	2.71
Cummins India Limited FV 2	2.66
Schaeffler India Limited	2.60
Bosch Limited	2.58
Colgate Palmolive India Limited	2.52
United Breweries Limited	2.32
Basf India Limited	2.18
Glaxosmithkline Pharmaceuticals Limited	2.16
Siemens Limited	2.15
Pfizer Limited	2.08
Castrol India Limited	2.05
Gujarat Pipavav Port Limited	1.94
Grindwell Norton Limited	1.89
Reliance Nippon Life Assets Management Ltd	1.76
Heidelbergcement India Limited	1.65
Nestle India Limited	1.63
Kansai Nerolac Paints Limited	1.61
Glaxosmithkline Consumer Healthcare Limited	1.55
GE Power India Limited	1.53
Crisil Limited	1.45

MMI, Deposits, CBLO & Others	
Trep - 01 July 2019	20.62
Cash & Cash Equivalent	0.62

### Platinum Plus 2 Fund

MMI, Deposits, CBLO & Others	
Trep - 01 July 2019	91.96
Cash & Cash Equivalent	8.04

### Platinum Plus 3 Fund

Government Securities	
364 Days TBill (MD 25/07/2019)	13.15
6.90% GOI (MD 13/07/2019)	4.60
7.80% GOI (MD 03/05/2020)	0.27

Corporate Debt	
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	4.41
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	4.40
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.23
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2019)	2.94
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	2.65
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	2.50
9.35% Power Grid NCD MD (29/08/2019)	2.35
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.97
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.90
8.64% Power Grid NCD MD (08/07/2019)	0.73
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.62
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.61
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.44
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.21
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.12
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03

9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>54.85</b>
Trep - 01 July 2019	60.83
Can Fin Homes Ltd CP (MD 31/10/2019)	1.43
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	-7.43
<b>Platinum Plus 4 Fund</b>	
<b>Government Securities</b>	<b>30.46</b>
182 Days TBill (MD 20/09/2019)	8.71
364 Days DTBill (MD 06/09/2019)	7.26
364 Days DTBill (MD 31/10/2019)	7.19
182 Days TBill (MD 12/09/2019)	2.91
364 Days TBill (MD 13/09/2019)	2.90
8.19% GOI 2020 (MD 16/01/2020)	1.49
<b>Corporate Debt</b>	<b>51.44</b>
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.79
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.61
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.45
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.64
7.65% IRFC NCD (MD 30/07/2019)	3.53
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	3.40
8.37% NABARD NCD (MD 22/06/2020) 16C	2.97
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.94
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.67
9.30% Power Grid Corp (04/09/19)	2.66
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	1.77
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.48
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.47
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.22
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.88
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.61
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.59
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.54
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.30
8.26% HDFC Ltd. NCD (12/08/2019)	0.29
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.21
<b>Equity</b>	<b>0.08</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.01</b>
Trep - 01 July 2019	4.66
Can Fin Homes Ltd CP (MD 31/10/2019)	4.29
Export Import Bank Of India CD (MD 18/11/2019)	4.28
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.47
Cash & Cash Equivalent	3.30
<b>Platinum Premier Fund</b>	
<b>Government Securities</b>	<b>25.80</b>
364 Days TBill (MD 13/02/2020)	8.15
6.65% GOI 2020 (MD 09/04/2020)	6.07
364 Days TBill (MD 30/01/2020)	4.93
6.35% GOI 2020 (MD 2/01/2020)	2.54
7.80% GOI (MD 03/05/2020)	2.49
8.19% GOI 2020 (MD 16/01/2020)	1.10
8.15% GOI 2022 (MD 11/06/2022)	0.52
<b>Corporate Debt</b>	<b>40.70</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.08
8.18% NABARD NCD (MD 10/02/2020)	5.34
8.37% NABARD NCD (MD 22/06/2020) 16C	4.20
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.02
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.75
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.67
7.93% Power Grid Corporation NCD (MD 20/05/2020) [0]	3.64
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)	2.46
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	1.49
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.22
8.55% IRFC NCD (MD 03/02/2020)	1.22

8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.98
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.97
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.49
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.16
<b>Equity</b>	<b>13.30</b>
HDFC Bank Limited	1.41
Reliance Industries Limited	1.29
ICICI Bank Limited	1.22
Housing Development Finance Corporation	1.14
ITC Limited	0.84
Tata Consultancy Services Limited	0.78
Infosys Limited	0.77
State Bank of India	0.67
Larsen & Toubro Limited	0.51
Hindustan Unilever Limited	0.44
Kotak Mahindra Bank Limited	0.42
Asian Paints Limited	0.42
Bharti Airtel Limited	0.38
Lakshmi Vilas Bank Limited	0.38
Mahindra And Mahindra Limited	0.36
NTPC Limited	0.34
Dr Reddy Laboratories	0.33
Axis Bank Limited	0.29
GAIL (India) Limited	0.27
Bajaj Finance Limited	0.26
Maruti Suzuki India Limited	0.22
IndusInd Bank Limited	0.17
Bajaj Auto Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.20</b>
Kotak Mahindra Bank CD (MD 07/02/2020)	5.79
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.63
Federal Bank Ltd CD (MD 06/03/2020)	3.45
Trep - 01 July 2019	2.50
Export Import Bank Of India CD (MD 18/11/2019)	2.11
Cash & Cash Equivalent	2.72
<b>Platinum Advantage Fund</b>	
<b>Government Securities</b>	<b>21.44</b>
8.12% GOI 2020 (MD 10/12/2020)	13.41
8.27% GOI 2020 (MD 09/06/2020)	4.62
7.80% GOI (MD 03/05/2020)	1.73
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.84
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.84
<b>Corporate Debt</b>	<b>51.56</b>
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2020)	4.38
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.17
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	4.17
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.16
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.15
6.98% NABARD NCD (MD 30/09/2020) 186	4.08
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	4.01
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.57
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.29
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.48
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	2.16
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.67
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.67
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.63
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.20
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.91
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.83
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.82
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.82
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.32
8.37% NABARD NCD (MD 22/06/2020) 16C	0.27
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.17

8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.15
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
<b>Equity</b>	<b>22.69</b>
HDFC Bank Limited	2.45
Reliance Industries Limited	2.24
ICICI Bank Limited	2.11
Housing Development Finance Corporation	1.98
ITC Limited	1.46
Tata Consultancy Services Limited	1.35
Infosys Limited	1.35
State Bank of India	1.15
Larsen & Toubro Limited	0.89
Hindustan Unilever Limited	0.77
Kotak Mahindra Bank Limited	0.73
Asian Paints Limited	0.69
Bharti Airtel Limited	0.66
Mahindra And Mahindra Limited	0.62
NTPC Limited	0.59
Dr Reddy Laboratories	0.55
Axis Bank Limited	0.51
GAIL (India) Limited	0.46
Bajaj Finance Limited	0.44
IndusInd Bank Limited	0.44
Maruti Suzuki India Limited	0.39
Lakshmi Vilas Bank Limited	0.33
Bajaj Auto Limited	0.25
Oil And Natural Gas Corporation Limited	0.24
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.31</b>
Trep - 01 July 2019	1.70
Cash & Cash Equivalent	2.61
<b>Titanium 1 Fund</b>	
<b>Government Securities</b>	<b>36.16</b>
6.35% GOI 2020 (MD 2/01/2020)	18.17
182 Days TBill (MD 12/09/2019)	13.28
7.80% GOI (MD 03/05/2020)	4.71
<b>Corporate Debt</b>	<b>34.21</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.15
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	9.11
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	5.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.55
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	4.10
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29
<b>Equity</b>	<b>0.13</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>29.50</b>
Trep - 01 July 2019	23.15
Export Import Bank Of India Cd (MD 18/11/2019)	4.40
Cash & Cash Equivalent	1.95
<b>Titanium 2 Fund</b>	
<b>Government Securities</b>	<b>37.91</b>
8.27% GOI 2020 (MD 09/06/2020)	19.01
7.80% GOI (MD 03/05/2020)	18.90
<b>Corporate Debt</b>	<b>16.96</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.43
8.37% NABARD NCD (MD 22/06/2020) 16C	7.53
<b>Equity</b>	<b>0.15</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>44.98</b>
Trep - 01 July 2019	44.23
Cash & Cash Equivalent	0.75
<b>Titanium 3 Fund</b>	

Government Securities		26.85
7.80% GOI (MD 03/05/2020)		15.85
8.27% GOI 2020 (MD 09/06/2020)		11.00
Corporate Debt		12.66
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)		6.35
8.37% NABARD NCD (MD 22/06/2020) 16C		6.31
Equity		13.07
HDFC Bank Limited		1.40
ICICI Bank Limited		1.27
Reliance Industries Limited		1.27
Housing Development Finance Corporation		1.12
ITC Limited		0.83
Tata Consultancy Services Limited		0.76
Infosys Limited		0.76
State Bank of India		0.59
Larsen & Toubro Limited		0.51
Hindustan Unilever Limited		0.44
Kotak Mahindra Bank Limited		0.41
Asian Paints Limited		0.39
Lakshmi Vilas Bank Limited		0.38
Bharti Airtel Limited		0.38
Mahindra And Mahindra Limited		0.35
NTPC Limited		0.33
Axis Bank Limited		0.29
Dr Reddy Laboratories		0.29
IndusInd Bank Limited		0.25
Bajaj Finance Limited		0.24
GAIL (India) Limited		0.24
Maruti Suzuki India Limited		0.18
Bajaj Auto Limited		0.16
Oil And Natural Gas Corporation Limited		0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share		0.10
MMI, Deposits, CBLO & Others		47.42
Trep - 01 July 2019		46.31
Cash & Cash Equivalent		1.11
Foresight Fund - SP		
Government Securities		9.56
7.80% GOI (MD 11/04/2021)		5.10
8.79% GOI 2021 (MD 08/11/2021)		2.79
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)		1.66
Corporate Debt		63.05
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)		8.20
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)		8.18
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)		8.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)		7.44
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I		6.86
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)		5.82
9.57% IRFC NCD (MD 31/05/2021)		5.01
9.15% Export Import Bank Of India NCD (MD 08/03/2021)		3.30
8.39% NABARD NCD (MD 19/07/2021) Series 19D		3.27
7.17% NHAI NCD MD (23/12/2021)		3.18
6.70% IRFC NCD (MD 24/11/2021)		3.15
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59		0.33
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -		0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)		0.12
Equity		15.27
HDFC Bank Limited		1.60
Reliance Industries Limited		1.41
Housing Development Finance Corporation		1.34
ICICI Bank Limited		1.05
Infosys Limited		0.95
Tata Consultancy Services Limited		0.90
ITC Limited		0.80
Kotak Mahindra Bank Limited		0.76
Larsen & Toubro Limited		0.70
Hindustan Unilever Limited		0.70
State Bank of India		0.65
Asian Paints Limited		0.50
Bajaj Finance Limited		0.46

Axis Bank Limited	0.45
Mahindra And Mahindra Limited	0.40
Maruti Suzuki India Limited	0.37
GAIL (India) Limited	0.36
NTPC Limited	0.34
Lakshmi Vilas Bank Limited	0.32
Oil And Natural Gas Corporation Limited	0.31
Bharti Airtel Limited	0.27
IndusInd Bank Limited	0.25
Dr Reddy Laboratories	0.20
Bajaj Auto Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08

MMI, Deposits, CBLO & Others		12.12
Trep - 01 July 2019		9.67
Cash & Cash Equivalent		2.45

Foresight Fund - FP		
Government Securities		20.57
8.79% GOI 2021 (MD 08/11/2021)		4.46
8.12% GOI 2020 (MD 10/12/2020)		3.77
7.80% GOI (MD 11/04/2021)		3.38
7.94% GOI Bond 24-05-2021		2.56
8.20% GOI (MD 15/02/2022)		1.43
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)		1.30
8.15% GOI 2022 (MD 11/06/2022)		1.10
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)		0.68
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)		0.54
7.80% GOI (MD 03/05/2020)		0.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)		0.28
10.25% GOI (MD 30/05/2021)		0.27
6.90% GOI (MD 13/07/2019)		0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)		0.12
8.13% GOI (MD 21/09/2022)		0.07
8.27% GOI 2020 (MD 09/06/2020)		0.06
8.19% GOI 2020 (MD 16/01/2020)		0.03
8.83% GOI 2023 (MD 25/11/2023)		0.02
8.35% GOI 2022 (M/D. 14.05.2022)		0.001
7.16% GOI 2023 (MD 20/05/2023)		0.001

Corporate Debt		52.19
9.57% IRFC NCD (MD 31/05/2021)		4.68
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59		2.64
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)		2.36
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)		2.13
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124		2.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)		1.87
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati		1.38
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017		1.32
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)		1.31
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)		1.29
9.61% Power Finance Corporation Ltd (MD 29/06/2021)		1.28
8.39% NABARD NCD (MD 19/07/2021) Series 19D		1.23
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)		1.18
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt. 14/0)		1.07
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)		1.07
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)		1.02
7.17% NHAI NCD MD (23/12/2021)		0.93
9.90% HDFC Ltd. (MD 11/11/2021)		0.82
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)		0.81
8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A		0.79
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)		0.79
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)		0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)		0.58
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)		0.57
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)		0.56
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6		0.56
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)		0.55
9.15% Axis Bank NCD (MD 31/12/2022)		0.55
9.25% Power Grid Corporation NCD (MD 26/12/2021)		0.54
9.15% Export Import Bank Of India NCD (MD 25/02/2021)		0.54

8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.50
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.48
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.44
9.95% State Bank of India NCD (MD 16/03/2026)	0.44
Call 16/03/2026	
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.42
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.40
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.31
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.30
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.28
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.28
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.27
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.27
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.27
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.27
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.27
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.27
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.27
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.27
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.27
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.27
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.27
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.27
8.49% HDFC Ltd NCD (MD 27/04/20)	0.26
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.26
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.26
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.26
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.26
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.26
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.26
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.24
8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.24
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.21
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.16
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.16
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.16
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.15
6.70% IRFC NCD (MD 24/11/2021)	0.15
8.80% REC Ltd. 29/11/2020	0.15
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.13
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.13
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.11
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.11
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.11
9.35% Power Grid NCD MD (29/08/2019)	0.11
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.11
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07

10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.03
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	0.01

Equity	23.93
HDFC Bank Limited	2.37
Housing Development Finance Corporation	2.25
Reliance Industries Limited	1.99
ICICI Bank Limited	1.83
ITC Limited	1.81
Infosys Limited	1.37
Larsen & Toubro Limited	1.32
Tata Consultancy Services Limited	1.20
Kotak Mahindra Bank Limited	1.08
State Bank of India	1.06
Asian Paints Limited	1.04
Hindustan Unilever Limited	1.01
Axis Bank Limited	0.73
Bajaj Finance Limited	0.64
IndusInd Bank Limited	0.63
Mahindra And Mahindra Limited	0.58
Maruti Suzuki India Limited	0.45
GAIL (India) Limited	0.43
Lakshmi Vilas Bank Limited	0.42
NTPC Limited	0.41
Bajaj Auto Limited	0.38
Oil And Natural Gas Corporation Limited	0.35
Bharti Airtel Limited	0.32
Dr Reddy Laboratories	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	3.32
Trep - 01 July 2019	1.17
Cash & Cash Equivalent	2.14

## Pension Nourish Fund

Government Securities	42.70
8.33% GOI 2026 (MD 09/07/2026)	17.89
8.28% GOI 2027 (MD 21/09/2027)	7.19
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.85
7.50% GOI 2034 (10.08.2034)	5.78
8.30% GOI 2040 (MD 02/07/2040)	2.52
7.59% GOI 2026 (MD 11/01/2026)	2.24
8.24% GOI 2033 (MD 10/11/2033)	1.23

Corporate Debt	42.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.30
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.14
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.17
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.59
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.73
10.70% IRFC NCD (MD 11/09/2023)	3.70
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.12
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.48
HDFC Bank Limited	1.16
Reliance Industries Limited	0.87
Housing Development Finance Corporation	0.84
ICICI Bank Limited	0.67
ITC Limited	0.59
Infosys Limited	0.51

Tata Consultancy Services Limited	0.47
Larsen & Toubro Limited	0.39
Kotak Mahindra Bank Limited	0.38
Axis Bank Limited	0.36
Bandhan Bank Ltd	0.26
Crompton Greaves Consumer Electricals Limited	0.26
State Bank of India	0.24
Marico Limited	0.23
Asian Paints Limited	0.23
Mahindra And Mahindra Limited	0.22
ACC Limited	0.17
Petronet LNG Limited	0.17
Dr Reddy Laboratories	0.17
GAIL (India) Limited	0.16
Bharti Airtel Limited	0.16
Majesco Limited	0.13
Maruti Suzuki India Limited	0.12
Titan Company Limited	0.11
NTPC Limited	0.11
Ultratech Cement Limited	0.10
Indian Oil Corporation Limited	0.10
S.P.Apparels Limited	0.10
Tech Mahindra Limited	0.10
Welspun India Limited	0.05
Dabur India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	5.74
UTI-Liquid Fund-Cash Plan-Inst Growth	1.78
ICICI Prudential Liquid - Regular Plan - Growth	1.23
Cash & Cash Equivalent	2.73

## Pension Growth Fund

Government Securities	37.20
7.50% GOI 2034 (10.08.2034)	12.35
7.59% GOI 2029 (MD 20/03/2029)	9.84
8.24% GOI 2033 (MD 10/11/2033)	6.97
8.83% GOI 2041 (MD 12/12/2041)	3.77
8.28% GOI 2027 (MD 21/09/2027)	1.22
8.30% GOI 2042 (MD 31/12/2042)	1.20
8.83% GOI 2023 (MD 25/11/2023)	1.04
6.01% GOI 2028 (MD 25/03/2028)	0.81

Corporate Debt	31.40
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.72
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.84
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.51
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.46
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.58
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.52
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.33
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.31
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.13
Option	

Equity	19.35
HDFC Bank Limited	2.14
Housing Development Finance Corporation	1.88
Reliance Industries Limited	1.88
Infosys Limited	1.29
Larsen & Toubro Limited	1.06
ICICI Bank Limited	1.00
Kotak Mahindra Bank Limited	0.98
Tata Consultancy Services Limited	0.89
Axis Bank Limited	0.72
Asian Paints Limited	0.72
Nestle India Limited	0.65
ITC Limited	0.63
IndusInd Bank Limited	0.56
Marico Limited	0.51
Hindustan Unilever Limited	0.50
Mahindra And Mahindra Limited	0.48
State Bank of India	0.48
Bharti Airtel Limited	0.39
Maruti Suzuki India Limited	0.33
Tech Mahindra Limited	0.31
Delta Corp Limited	0.25
NTPC Limited	0.25

Titan Company Limited	0.24
Divis Laboratories Limited	0.22
Ambuja Cements Limited	0.22
GAIL (India) Limited	0.21
Chambal Fertilisers N Chemicals Limited	0.18
Coal India Limited	0.15
Hindustan Petroleum Corporation Limited FV 10	0.11
Tata Steel Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others	12.05
Trep - 01 July 2019	2.70
ICICI Prudential Liquid - Regular Plan - Growth	2.59
HDFC Liquid Fund-Growth	2.59
UTI-Liquid Fund-Cash Plan-Inst Growth	2.54
Cash & Cash Equivalent	1.62

## Pension Enrich Fund

Government Securities	31.05
8.28% GOI 2027 (MD 21/09/2027)	10.06
7.95% GOI 2032 (28.08.2032)	5.63
8.30% GOI 2042 (MD 31/12/2042)	5.10
7.59% GOI 2026 (MD 11/01/2026)	4.62
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.35
8.60% GOI 2028 (MD 02/06/2028)	1.65
9.15% GOI 2024 (MD 14/11/2024)	1.64

Corporate Debt	29.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.03
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.65
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.87
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.59
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.57
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.51
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.93
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.78
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.76
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
8.50% Recco Home Finance Ltd NCD (MD 04/10/2019)	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.60
Option	

Equity	33.41
HDFC Bank Limited	3.54
Reliance Industries Limited	2.71
Housing Development Finance Corporation	2.17
ITC Limited	1.94
Infosys Limited	1.88
ICICI Bank Limited	1.82
Tata Consultancy Services Limited	1.54
Larsen & Toubro Limited	1.46
Kotak Mahindra Bank Limited	1.23
State Bank of India	1.00
Axis Bank Limited	0.98
Hindustan Unilever Limited	0.79
Bajaj Finance Limited	0.70
Hindustan Petroleum Corporation Limited FV 10	0.57
Majesco Limited	0.54
Delta Corp Limited	0.54
Maruti Suzuki India Limited	0.53
Mahindra And Mahindra Limited	0.49
Fedral Bank Limited	0.46
Titan Company Limited	0.46
Bandhan Bank Ltd	0.43
Bharti Airtel Limited	0.42
Chambal Fertilisers N Chemicals Limited	0.41
Asian Paints Limited	0.41
Somany Ceramics Limited	0.41
Indian Hotels Co. Limited	0.39
Voltas Limited	0.38

Container Corporation Of India Limited	0.38
Marico Limited	0.38
NTPC Limited	0.37
ACC Limited	0.36
NCC Limited	0.35
Divis Laboratories Limited	0.34
Carborundum Universal Limited	0.33
GAIL (India) Limited	0.32
Dr Reddy Laboratories	0.32
IndusInd Bank Limited	0.31
India Cements Limited	0.29
Mphasis Limited	0.27
KEC International Limited	0.27
Cipla Limited FV 2	0.26
Steel Authority Of India Limited	0.24
KPIT Technologies Limited	0.23
Bharat Electronics Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.56</b>
UTI-Liquid Fund-Cash Plan-Inst Growth	1.76
ICICI Prudential Liquid - Regular Plan - Growth	1.49
HDFC Liquid Fund-Growth	1.08
Cash & Cash Equivalent	1.23

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