



Individual Fund Factsheet October 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

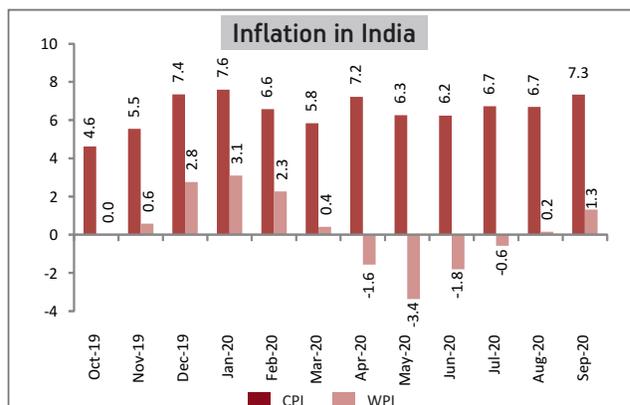
- Gradual Unlock in India-** The Ministry of Home Affairs has issued no changes in the guidelines issued for November'20. It has extended the guidelines for re-opening issues for October'20 to be extended till November end.
- GST-** GST collection rose by 10.2% yoy in October'20 to Rs1,052 bn compared to Rs955 bn last month. Gross GST collections up to 7MFY21 were at Rs5.6 tn, contraction of 20% over 7MFY20.
- Trade Deficit-** Trade deficit widened in October'20 to \$8.8 bn in October'20 against \$2.7 bn in September'20. Exports fell 5.4% yoy to \$24.8 bn and imports contracted by 11.5% yoy to \$33.6 bn.
- Manufacturing and Services PMI-** India's manufacturing PMI rose to a 13 year high at 58.9 for October'20, while the services PMI also rose above 50 level to 54.1 showing the tailwinds of removing the restrictions gradually.
- RBI Bi-monthly Policy-** The MPC kept the repo rate unchanged at 4% and retained the 'accommodative' stance. It also announced measures to boost liquidity in the banking sector.

Global Factors

- COVID-19-** Total number of COVID-19 cases crossed 46mn worldwide as on 1st November'20 with a fatality rate of less than 3.0%, while there are about 8.2mn confirmed cases in India with a recovery rate of over 80%. Second wave of COVID-19 in Europe led to imposition of fresh restrictions in many parts of the continent.
- US GDP-** The US economy expanded by an annualized 33.1% in Q3CY20, beating forecasts of a 31% surge, following a record 31.4% plunge in Q2CY20, as the economy rebounds from the COVID-19 pandemic.
- US Manufacturing PMI-** US manufacturing PMI rose to a 2 years at 59.3 in Oct'20 from 55.4 in Sep'20. This was led by a sharp uptick in new orders.
- ECB-** The ECB kept its interest rates and wider monetary policy unchanged but suggested that additional policy action could come in the Euro Zone as early as December as fresh curbs to contain the second wave of COVID-19 has fueled fears of a new recession.
- China Manufacturing PMI-** The Manufacturing PMI of China rose to 53.6 in October'20. This was the sixth straight month of expansion in factory activity and the strongest since January'11, as the economy recovered further from the COVID-19 shocks.

Domestic Macro Economic Data

Inflation- CPI inflation rose to 7.3% in September'20 Vs 6.7% in August'20, led by rise in food inflation. The WPI rose to a seven month high of 1.3% in September'20 Vs 0.2% in August'20.

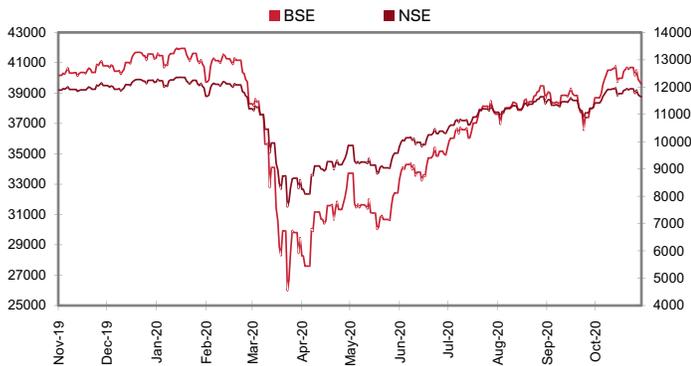


Source: Tradingeconomics.com

Outlook for Equities

Nifty gained 3.5% in the month of October'20 as high frequency economic indicators improved in India on the back of pent up demand plus the festive season. The MPC kept the repo rate unchanged at 4% and retained the 'accommodative' stance. MSCI announced that it is going to consider changes in the foreign ownership limits in the MSCI global indices for Indian stocks. On the global front, COVID-19 cases surged in US and Europe due to the second wave of the pandemic, raising concerns on slower recovery. The ECB decided to keep its rates and wider monetary policy unchanged, but suggested that additional policy action in the euro zone could come as soon as December'20. FPIs bought \$2.7 bn worth of equities in the month of October'20 while DII sold \$2.4 bn worth of equities.

Nifty is currently trading at around 19x FY22e earnings. We expect 15% CAGR growth in earnings for next 2 years given that FY21 will see decline due to lockdown impact but FY22 will see strong growth in earnings over a low base. Earnings traction expected from Large Private Banks, FMCG, IT, Telecom and Pharma in FY22. Currently we are seeing a smart recovery in both manufacturing and services PMI due to a combination of pent up and festive demand. We will require to monitor the H2FY21 on whether this demand momentum sustains or not. US election results will create some volatility in global equity markets depending upon the result. While Equity markets have run up sharply in the last 5 months supported by global liquidity and looking fairly valued but Investors can continue to invest from a long term perspective as gradual economic recovery and corporate earnings are expected to bounce back from the current subdued levels.



INDEX	30-Oct-20	30-Sep-20	% Change
Nifty	11642.40	11247.55	3.51%
Sensex	39614.07	38067.93	4.06%
BSE 100	11720.76	11391.75	2.89%
Dow Jones	26501.60	27781.70	-4.61%
Nikkei	22977.13	23185.12	-0.90%
Hang Seng	24107.42	23459.05	2.76%
Nasdaq	10911.59	11167.51	-2.29%

Outlook for Debt

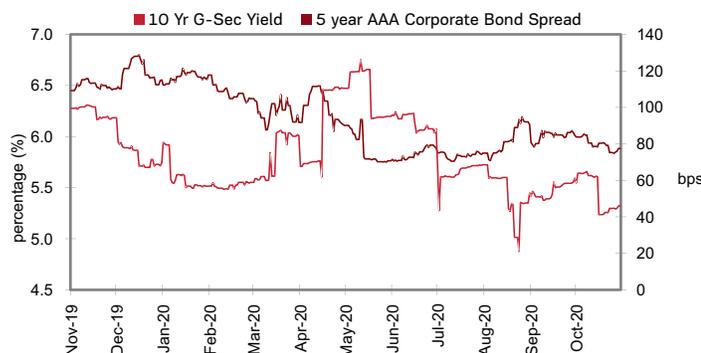
October MPC was rescheduled as new members joined but it did not disappoint markets in its key message of managing the Government borrowing program smoothly. MPC members expressed inflationary pressures as transitory and likely to ebb while placing accommodative stance as important for revival of economic activity. FY21 real GDP growth was guided towards (-)9.5% with risks on downside. State development loans OMO was announced for this fiscal year in Governor's address as also floating rate on tap targeted long-term repo operations (TLTRO). MPC minutes had a dovish bias as members reiterated transient inflation and need to maintain accommodative stance as growth risks remain. However low rates and higher term spreads were highlighted by few members.

During the month much awaited decision of GST council was announced to compensate states for lower GST compensation. Central Government added Rs1.10 tn to the dated securities borrowing calendar in 3 and 5 year segments towards this end. Proceeds from additional borrowing will be passed on to state governments to compensate for GST shortfall. RBI also increased OMO amount to Rs200 bn and SDL OMO was conducted for Rs100 bn. These measures assuaged yields and spread on SDL's.

GST collections for September month came at Rs1.05 tn, up 10.2% yoy. Infrastructure output contracted by 0.8% in September'20 against 7.3% fall in August'20 as steel, coal and electricity production rose. September'20 CPI inflation rose to 7.34% due to food prices remaining on a higher clip. IIP in August'20 fell by 8% as mining and manufacturing were weaker while electricity production was nearly at previous year's level. Trade data showed green shoots as exports grew 6.0% yoy while imports fell by 19.6% yoy taking trade deficit to \$2.7 bn for September'20.

Globally stimulus talks amid rising COVID-19 cases is guiding yields. US 10-year inched upwards towards 0.86% as dollar index strengthened in this backdrop. Gold prices however hovered near \$1900/oz mark. Upcoming FED meeting will be watched, ECB meeting committed to action in the December'20 meeting based on economic data at that point of time.

Markets domestically will watch demand and supply dynamics as RBI OMO's soften the supply pressures. Inflation readings will be watched as despite expectation food prices have not shown signs of easing yet. Further announcements on the fiscal front will be anticipated as tax collections are yet to recover. 10-year G-sec yield closed at 5.88% on 29th October'20 lower by 13 bps from previous month. In the near term we expect 10-year yield to be in a range of 5.75% - 6.00%. Corporate bond spread over G-sec is 50 bps and likely to be between 45-60 bps.



Key Indices	30-Oct-20	30-Sep-20	% Change
10 Year G-Sec	5.88	6.01	-2.13%
5 Year G-Sec	5.17	5.39	-4.12%
90 Day T Bill	3.18	3.27	-2.75%
364 Day T-Bill	3.44	3.65	-5.75%
Call Rates	3.20	3.43	-6.71%

Fund Management Details

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

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

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

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

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

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

Performance at a glance as on 30th October 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.41	0.23	0.84	1.17	1.57	1.36	1.58	1.33	1.41	1.62
	3 months	1.07	0.70	1.27	1.28	1.30	1.05	1.24	0.96	1.18	1.45
	6 months	2.51	1.57	4.72	5.18	5.82	4.84	5.26	4.66	5.65	6.39
	1 Year	5.28	3.80	8.65	8.72	11.36	9.35	10.57	8.97	8.33	9.22
CAGR	2 Years	6.21	4.92	9.60	9.28	12.75	10.18	12.03	9.79	10.76	10.41
	3 Years	6.33	5.32	8.18	7.32	9.40	7.27	8.70	6.90	7.55	7.16
	4 Years	6.38	5.37	7.87	7.01	8.32	6.92	7.92	6.55	7.58	7.19
	5 Years	6.60	5.58	7.98	7.24	8.95	7.45	8.39	7.08	8.32	7.71
	Since Inception	7.20	6.51	8.83	7.15	10.04	7.63	9.12	7.82	8.54	7.59

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.66	1.73	1.92	1.77	1.78	1.82	1.29	2.05	2.37	2.37
	3 months	1.59	1.81	2.26	1.92	1.73	2.10	2.42	2.82	3.82	4.03
	6 months	7.07	7.53	8.23	7.95	8.59	8.52	10.38	10.80	15.56	14.50
	1 Year	7.79	8.25	8.21	7.41	5.90	6.85	5.45	4.28	-1.40	-1.85
CAGR	2 Years	10.70	9.90	11.01	9.30	8.94	9.00	9.41	7.60	5.01	3.98
	3 Years	7.48	6.76	7.78	6.23	5.80	6.00	6.23	4.91	2.85	2.21
	4 Years	7.89	7.21	8.17	6.91	6.97	6.89	7.99	6.70	6.94	5.67
	5 Years	8.83	7.69	9.00	7.37	7.77	7.33	8.81	7.08	7.68	5.98
	Since Inception	10.04	8.30	9.84	7.90	10.57	8.97	11.46	8.86	11.63	10.79

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	2.68	2.50	2.80	4.29	3.56	-0.56	0.35	-1.44	1.38	2.50	3.06	1.71	-1.46
	3 months	4.05	4.23	3.78	4.36	4.51	7.81	8.95	5.02	3.54	4.23	3.89	1.76	1.98
	6 months	18.35	15.29	17.30	17.12	15.05	25.51	22.89	20.80	20.25	15.29	16.30	9.40	10.98
	1 Year	-0.36	-2.46	0.22	2.99	-1.51	-0.12	1.23	6.80	-6.02	-2.46	-2.25	13.22	-1.40
CAGR	2 Years	6.56	3.76	5.43	9.30	5.90	2.24	-0.71	8.77	-2.33	3.76	4.61	13.29	-
	3 Years	3.30	1.92	3.21	7.01	4.78	-2.41	-4.47	3.62	-8.00	1.92	3.14	9.91	-
	4 Years	7.62	5.60	6.73	9.42	7.43	4.78	1.15	8.28	-0.37	5.60	6.76	10.82	-
	5 Years	7.92	5.93	7.54	9.04	6.66	8.67	4.09	9.27	3.81	5.93	6.91	11.38	-
	Since Inception	8.73	6.58	9.64	10.83	7.91	9.92	5.39	14.16	8.13	7.82	7.30	11.72	3.71

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	ULIF00313/03/01BSLIPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLILBUILDER109
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 October 2020

Guaranteed NAV Funds Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.10	0.15	0.35	0.37	-0.15
	3 months	0.39	0.57	0.74	0.60	-0.44
	6 months	0.84	1.47	2.70	2.40	-0.88
	1 Year	2.81	1.49	5.60	2.02	0.25
CAGR	2 Years	4.48	4.80	7.86	5.97	3.79
	3 Years	3.58	3.73	5.77	4.33	3.07
	4 Years	5.26	5.50	7.27	5.86	5.19
	5 Years	5.41	5.66	7.28	6.22	5.57
	Since Inception	7.36	6.62	8.28	6.84	7.43

Pension Funds Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.49	1.62	1.34	1.73	1.67	1.88
	3 months	1.24	1.45	1.50	1.81	1.65	2.28
	6 months	6.97	6.39	7.10	7.53	9.86	9.09
	1 Year	10.28	9.22	8.76	8.25	7.80	6.26
CAGR	2 Years	11.74	10.41	11.01	9.90	10.34	8.68
	3 Years	8.43	7.16	8.21	6.76	6.81	5.75
	4 Years	8.24	7.19	8.54	7.21	7.98	6.86
	5 Years	8.80	7.71	9.26	7.69	9.17	7.29
	Since Inception	8.54	7.56	10.08	8.43	11.09	9.44

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLTITAN1109
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.

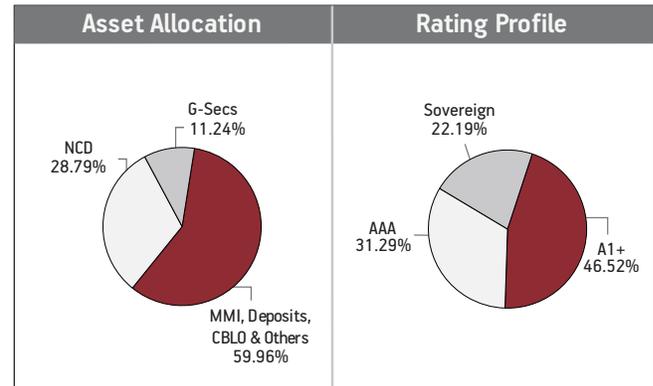
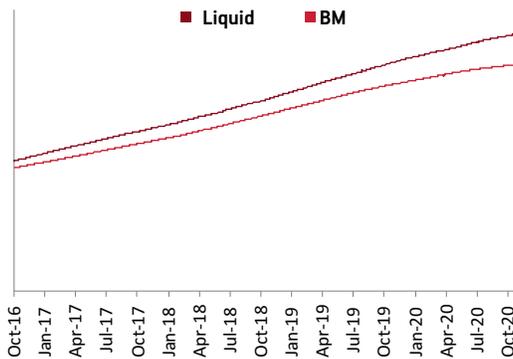
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th October 2020: ₹18.2436

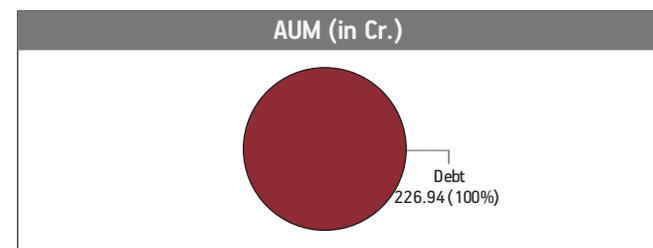
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹226.94 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	11.24%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.52%
8.79% GOI 2021 (MD 08/11/2021)	2.32%
7.94% GOI Bond 24-05-2021	2.26%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.24%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.92%
CORPORATE DEBT	28.79%
7.17% NHAI NCD MD (23/12/2021)	7.73%
8.15% Rec Ltd NCD (MD 18/06/2021)	4.07%
7.24% IRFC NCD (MD 08/11/2021)	2.73%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.72%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	2.30%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.27%
9.30% Steel Authority Of India (MD 25/05/2021)	2.27%
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.02%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.77%
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.92%
MMI, Deposits, CBLO & Others	59.96%



Maturity (in years)	0.54
Yield to Maturity	4.79%
Modified Duration	0.34



Fund Update:
 The average maturity of the fund has slightly decreased to 0.54 years from 0.57 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

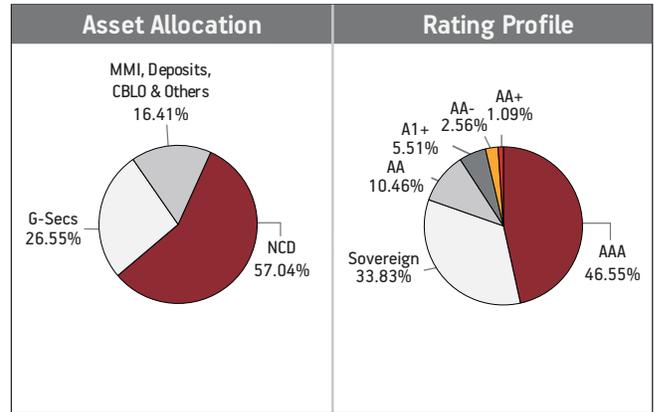
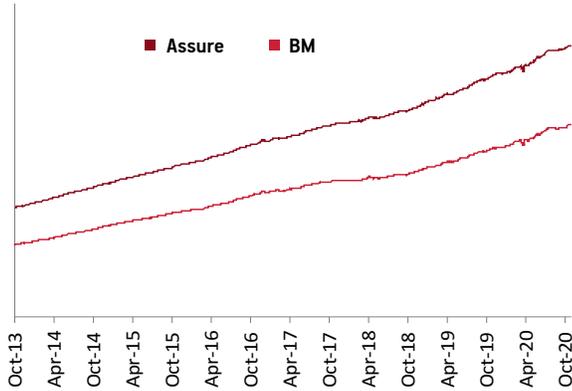
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th October 2020: ₹ 35.9967

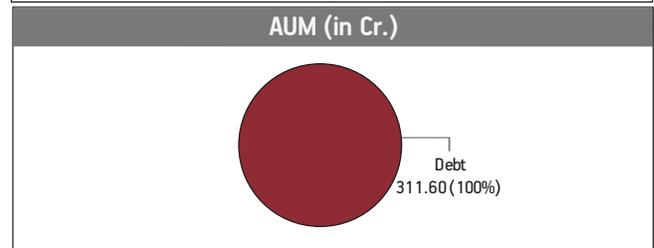
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th October 2020: ₹311.60 Cr

FUND MANAGER: Ms. Richa Sharma



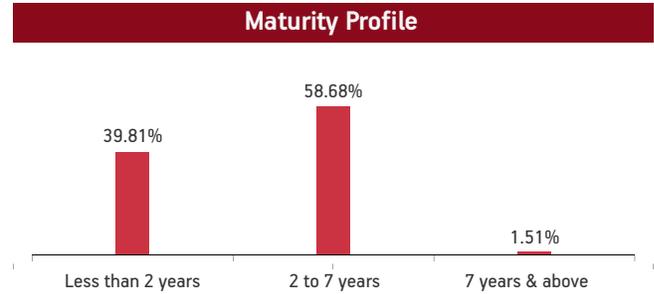
SECURITIES	Holding
GOVERNMENT SECURITIES	26.55%
5.22% GOI (MD 15/06/2025)	16.08%
6.18% GOI (MD 04/11/2024)	8.38%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.05%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.64%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.40%
CORPORATE DEBT	57.04%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.51%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.47%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.21%
6.40% NABARD NCD (MD 31/07/2023)	3.33%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.03%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.93%
8.85% Axis Bank NCD (MD 05/12/2024)	1.79%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.75%
9.30% Steel Authority Of India (MD 25/05/2022)	1.72%
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.71%
Other Corporate Debt	25.59%
MMI, Deposits, CBLO & Others	16.41%



Maturity (in years) 2.76

Yield to Maturity 5.14%

Modified Duration 2.29



Fund Update:

The average maturity of the fund has increased to 2.76 years from 1.94 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

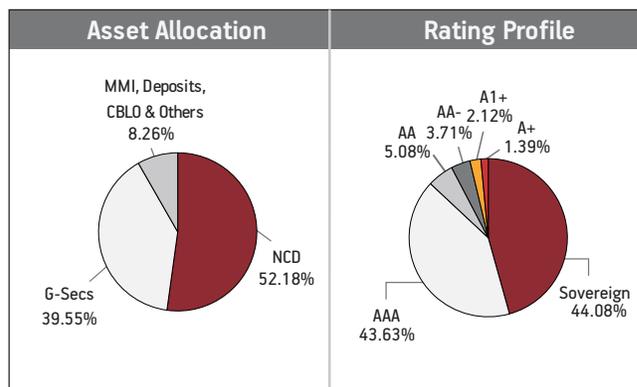
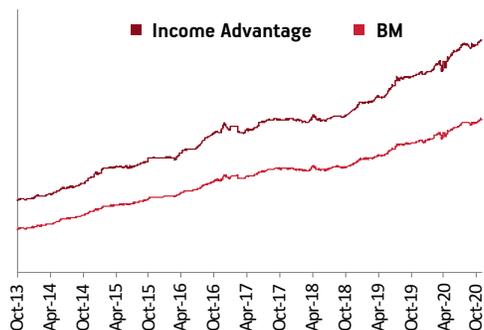
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th October 2020: ₹32.1153

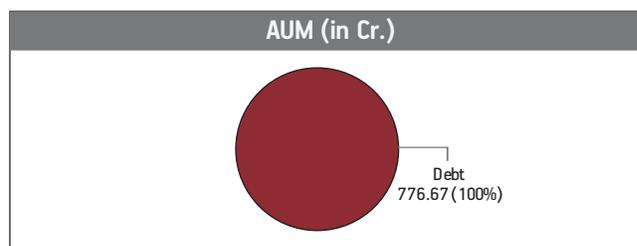
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 776.67 Cr

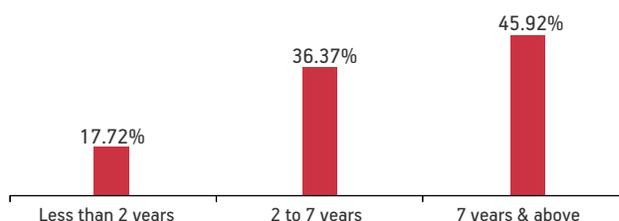
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	39.55%
5.22% GOI (MD 15/06/2025)	11.61%
6.19% GOI 2034 (MD 16/09/2034)	6.41%
8.24% GOI 2033 (MD 10/11/2033)	6.01%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.56%
7.27% GOI (MD 08/04/2026)	3.49%
6.18% GOI (MD 04/11/2024)	3.36%
6.80% GOI 2060 (MD 15/12/2060)	3.28%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.01%
7.32% GOI 2024 (MD 28/01/2024)	0.26%
8.28% GOI 2027 (MD 21/09/2027)	0.22%
Other Government Securities	0.33%
CORPORATE DEBT	52.18%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.25%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.77%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.64%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.52%
7.65% Axis Bank NCD (MD 30/01/2027)	3.48%
7.14% NHAI NCD MD (10/09/2040)	3.31%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.94%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.84%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.26%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.17%
Other Corporate Debt	20.00%
MMI, Deposits, CBLO & Others	8.26%



Maturity (in years)	8.19
Yield to Maturity	5.80%
Modified Duration	5.17
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 39.55% from 28.92% and MMI has decreased to 8.26% from 18.26% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

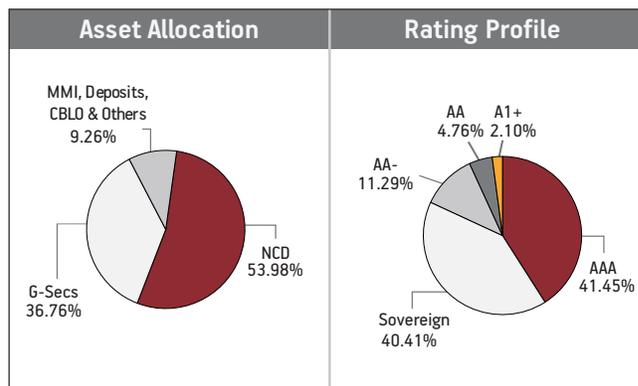
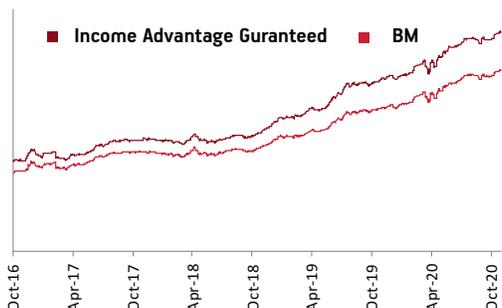
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th October 2020: ₹ 18.1521

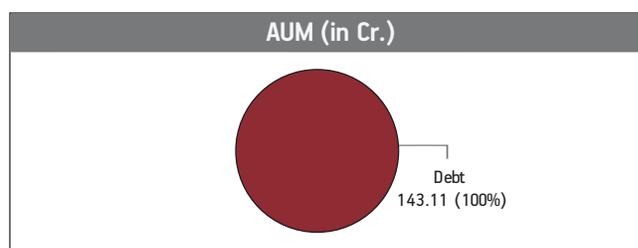
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 143.11 Cr

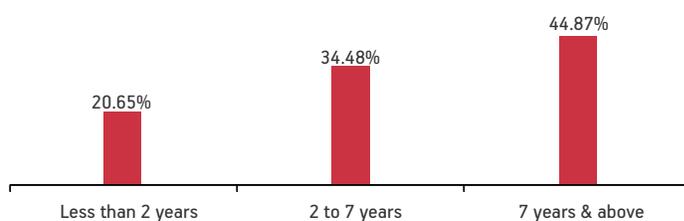
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.76%
7.40% GOI 2035 (MD 09/09/2035)	7.69%
7.27% GOI (MD 08/04/2026)	7.59%
7.59% GOI 2029 (MD 20/03/2029)	7.31%
7.57% GOI (MD 17/06/2033)	3.88%
7.59% GOI 2026 (MD 11/01/2026)	3.83%
8.13% GOI 2045 (MD 22/06/2045)	2.46%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.56%
8.30% GOI 2040 (MD 02/07/2040)	0.82%
CORPORATE DEBT	53.98%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.51%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.90%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.09%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	3.85%
7.14% NHAI NCD MD (10/09/2040)	3.59%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.07%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.84%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.44%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.20%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.13%
Other Corporate Debt	18.36%
MMI, Deposits, CBLO & Others	9.26%



Maturity (in years)	7.69
Yield to Maturity	5.94%
Modified Duration	5.07
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 36.76% from 36.51% and MMI has slightly decreased to 9.26% from 9.83% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

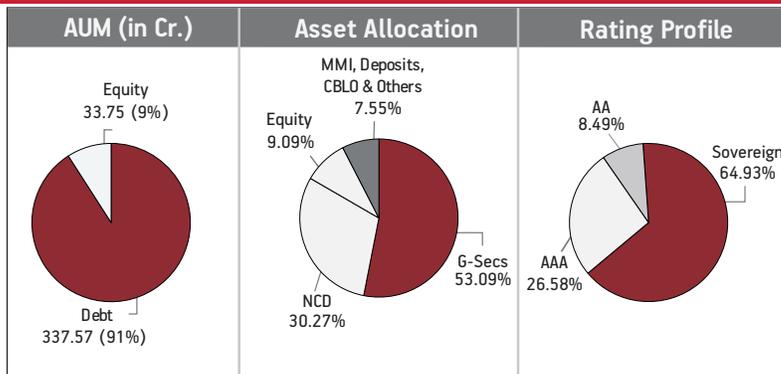
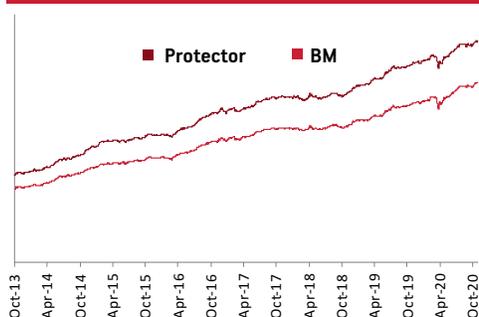
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th October 2020: ₹49.8885

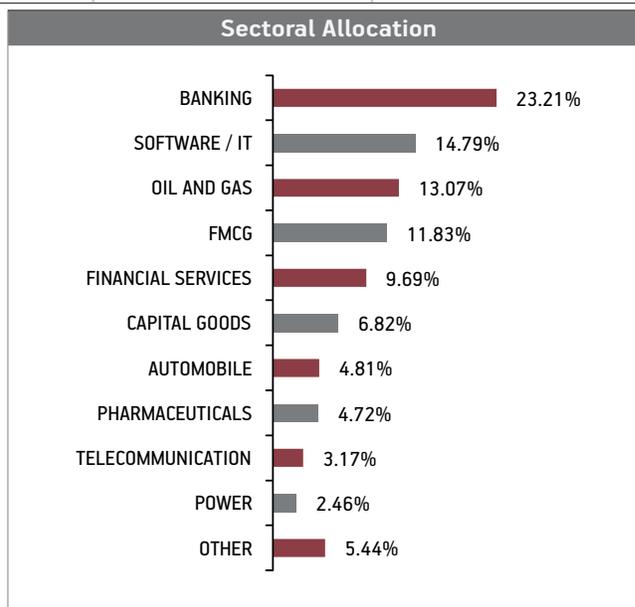
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 371.31 Cr

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



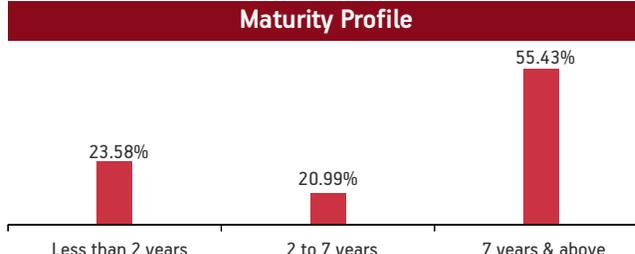
SECURITIES	Holding
GOVERNMENT SECURITIES	53.09%
5.22% GOI (MD 15/06/2025)	10.80%
7.88% GOI 2030 (MD 19/03/2030)	10.62%
7.59% GOI 2029 (MD 20/03/2029)	5.93%
6.19% GOI 2034 (MD 16/09/2034)	5.03%
6.45% GOI 2029 (MD 07/10/2029)	4.17%
7.50% GOI 2034 (10.08.2034)	3.44%
9.23% GOI 2043 (MD 23/12/2043)	3.31%
7.57% GOI (MD 17/06/2033)	2.99%
8.30% GOI 2042 (MD 31/12/2042)	1.60%
8.60% GOI 2028 (MD 02/06/2028)	1.56%
Other Government Securities	3.65%
CORPORATE DEBT	30.27%
7.49% NHA1 NCD MD (01/08/2029)	7.20%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.71%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.86%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.93%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57%
8.85% Axis Bank NCD (MD 05/12/2024)	1.51%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.45%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.38%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30%
Other Corporate Debt	4.87%
EQUITY	9.09%
HDFC Bank Limited	1.04%
Reliance Industries Limited	0.91%
Infosys Limited	0.76%
Housing Development Finance Corporation	0.55%
ICICI Bank Limited	0.50%
Tata Consultancy Services Limited	0.47%
Hindustan Unilever Limited	0.36%
Kotak Mahindra Bank Limited	0.30%
Bharti Airtel Limited	0.29%
ITC Limited	0.25%
Other Equity	3.66%
MMI, Deposits, CBLO & Others	7.55%



Maturity (in years) 8.03

Yield to Maturity 5.57%

Modified Duration 5.26



Fund Update:
 Exposure to G-secs has increased to 53.09% from 41.17% and MMI has decreased to 7.55% from 19.55% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

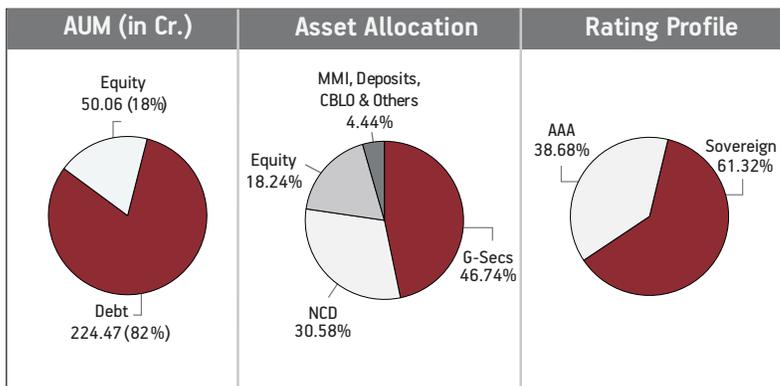
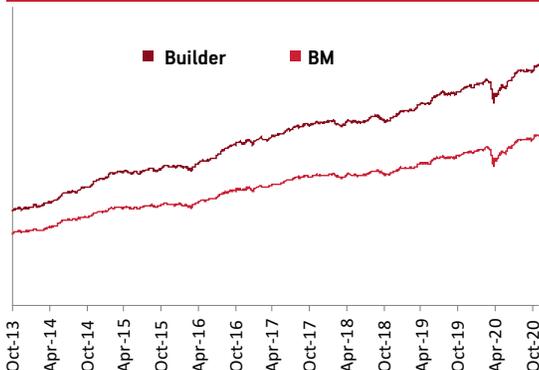
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th October 2020: ₹ 65.4004

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

Asset held as on 30th October 2020: ₹274.54 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

46.74%

5.22% GOI (MD 15/06/2025)	7.30%
6.19% GOI 2034 (MD 16/09/2034)	7.26%
8.28% GOI 2027 (MD 21/09/2027)	6.74%
6.97% GOI 2026 (MD 06/09/2026)	5.46%
7.88% GOI 2030 (MD 19/03/2030)	4.10%
6.45% GOI 2029 (MD 07/10/2029)	3.76%
8.24% GOI (MD 15/02/2027)	3.29%
8.32% GOI (MD 02/08/2032)	3.23%
7.50% GOI 2034 (10.08.2034)	3.02%
8.30% GOI 2040 (MD 02/07/2040)	1.50%
Other Government Securities	1.07%

CORPORATE DEBT

30.58%

7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.76%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.39%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.05%
8.85% Axis Bank NCD (MD 05/12/2024)	2.04%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.01%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.94%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.86%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.62%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09%
Other Corporate Debt	5.73%

EQUITY

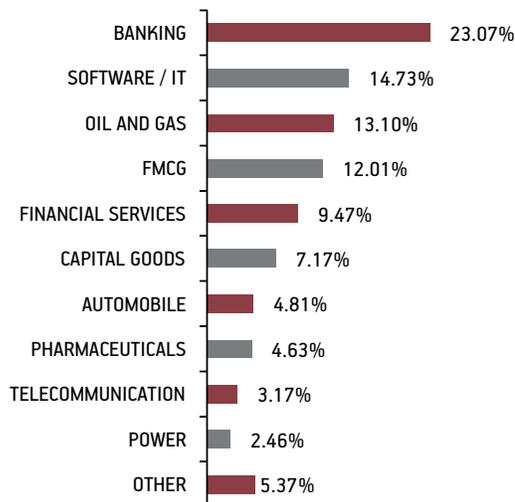
18.24%

HDFC Bank Limited	2.05%
Reliance Industries Limited	1.82%
Infosys Limited	1.53%
Housing Development Finance Corporation	1.04%
ICICI Bank Limited	1.00%
Tata Consultancy Services Limited	0.92%
Hindustan Unilever Limited	0.75%
Kotak Mahindra Bank Limited	0.61%
Bharti Airtel Limited	0.58%
ITC Limited	0.51%
Other Equity	7.44%

MMI, Deposits, CBLO & Others

4.44%

Sectoral Allocation



Maturity (in years)

7.29

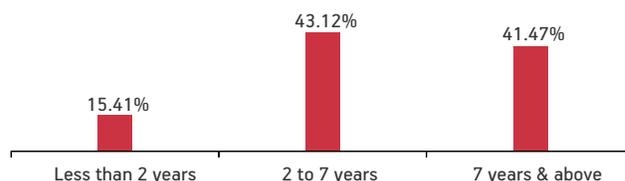
Yield to Maturity

5.67%

Modified Duration

5.19

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 30.58% from 30.34% and MMI has decreased to 4.44% from 19.53% 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

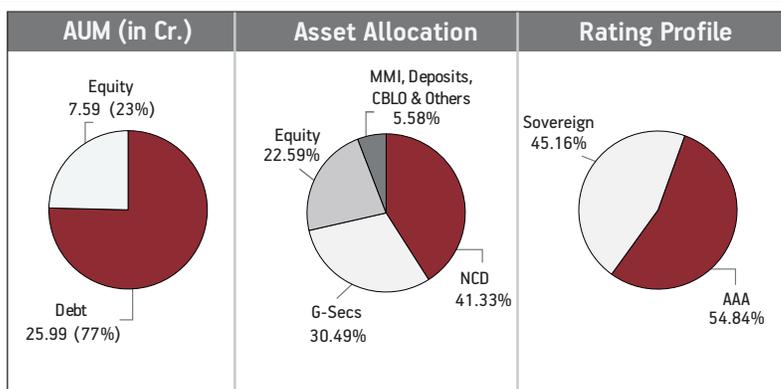
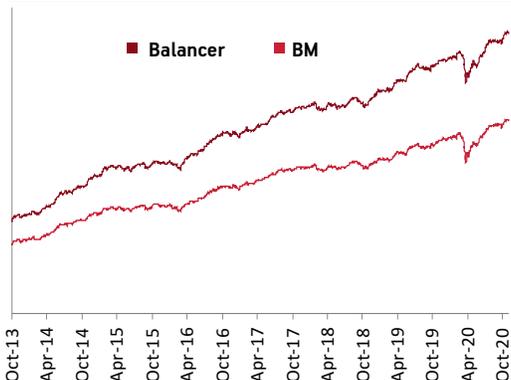
Date of Inception: 18-Jul-05

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.

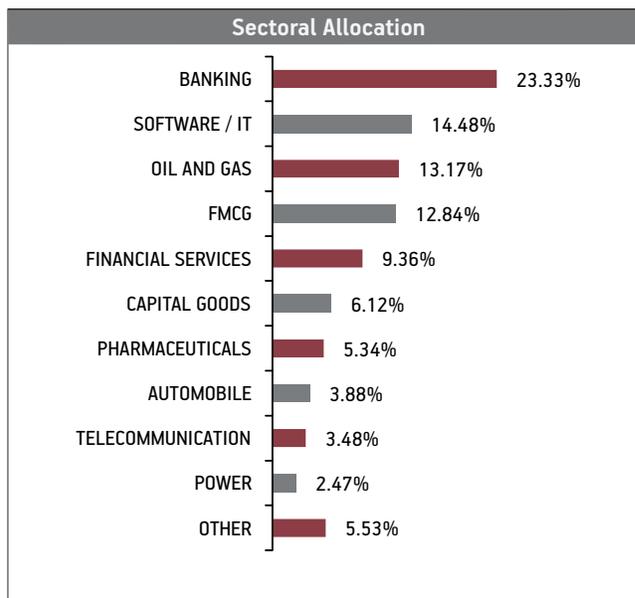
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th October 2020: ₹42.0322 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

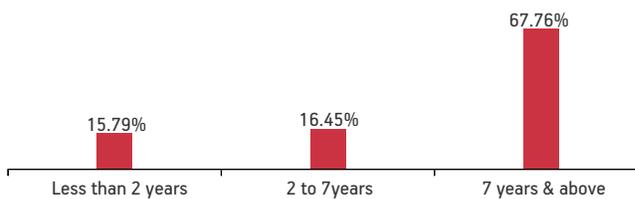
Asset held as on 30th October 2020: ₹ 33.58 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	30.49%
8.33% GOI 2026 (MD 09/07/2026)	6.73%
9.23% GOI 2043 (MD 23/12/2043)	5.77%
8.60% GOI 2028 (MD 02/06/2028)	5.18%
7.95% GOI 2032 (28.08.2032)	3.05%
8.32% GOI (MD 02/08/2032)	2.08%
8.15% GOI 2022 (MD 11/06/2022)	1.58%
8.79% GOI 2021 (MD 08/11/2021)	1.57%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.56%
8.08% GOI (MD 02/08/2022)	1.27%
8.28% GOI (MD 15/02/2032)	0.86%
Other Government Securities	0.83%
CORPORATE DEBT	41.33%
7.14% NHA1 NCD MD (10/09/2040)	9.18%
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	8.37%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	6.37%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.49%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.44%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.28%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	3.26%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.38%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.55%
EQUITY	22.59%
HDFC Bank Limited	2.62%
Reliance Industries Limited	2.27%
Infosys Limited	1.77%
Housing Development Finance Corporation	1.31%
ICICI Bank Limited	1.25%
Tata Consultancy Services Limited	1.20%
Hindustan Unilever Limited	0.93%
Bharti Airtel Limited	0.79%
Kotak Mahindra Bank Limited	0.77%
ITC Limited	0.66%
Other Equity	9.02%
MMI, Deposits, CBLO & Others	5.58%



Maturity (in years)	9.85
Yield to Maturity	5.82%
Modified Duration	6.01
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 22.59% from 22.71% and MMI has slightly decreased to 5.58% from 5.85% 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.

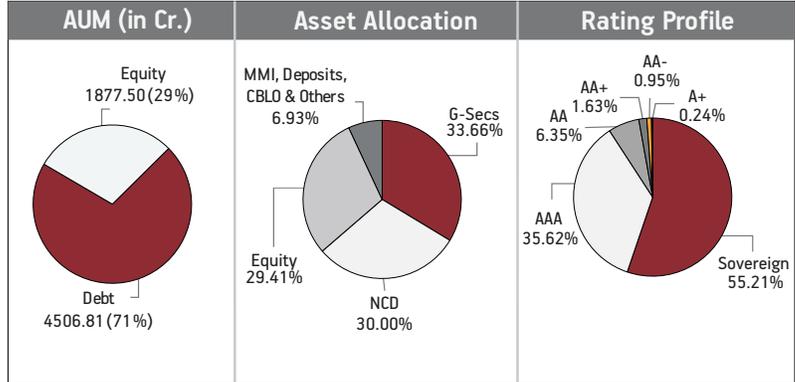
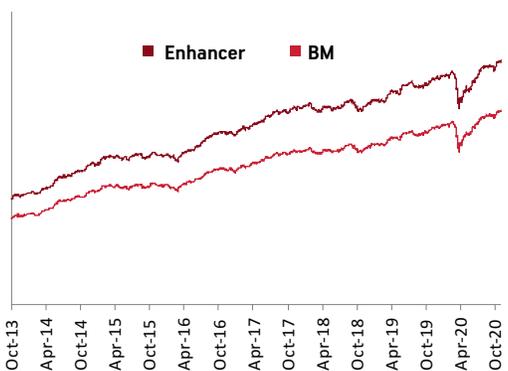
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th October 2020: ₹71.8128

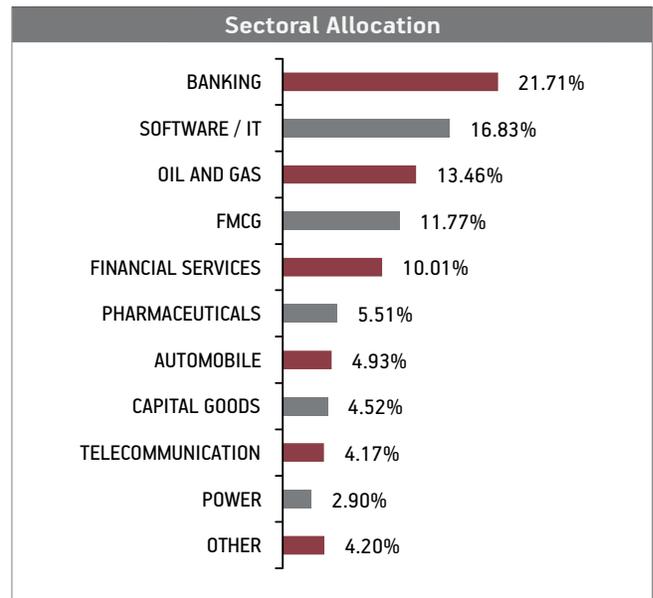
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 6384.30 Cr

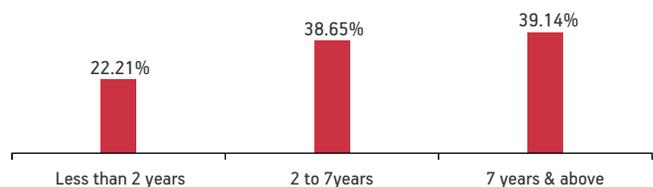
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	33.66%
9.23% GOI 2043 (MD 23/12/2043)	3.61%
8.60% GOI 2028 (MD 02/06/2028)	2.66%
5.22% GOI (MD 15/06/2025)	2.35%
8.24% GOI (MD 15/02/2027)	1.96%
8.13% GOI 2045 (MD 22/06/2045)	1.79%
7.32% GOI 2024 (MD 28/01/2024)	1.69%
7.88% GOI 2030 (MD 19/03/2030)	1.50%
7.40% GOI 2035 (MD 09/09/2035)	1.49%
6.97% GOI 2026 (MD 06/09/2026)	1.40%
8.33% GOI 2036 (07/06/2036)	1.38%
Other Government Securities	13.83%
CORPORATE DEBT	30.00%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.67%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.87%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.85%
6.40% NABARD NCD (MD 31/07/2023)	0.81%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.61%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.50%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49%
Other Corporate Debt	22.44%
EQUITY	29.41%
Reliance Industries Limited	3.29%
HDFC Bank Limited	2.58%
Infosys Limited	2.47%
Housing Development Finance Corporation	1.83%
Tata Consultancy Services Limited	1.68%
ICICI Bank Limited	1.52%
Hindustan Unilever Limited	1.36%
Bharti Airtel Limited	1.23%
Kotak Mahindra Bank Limited	1.01%
ITC Limited	0.79%
Other Equity	11.67%
MMI, Deposits, CBLO & Others	6.93%



Maturity (in years)	7.84
Yield to Maturity	5.56%
Modified Duration	4.92
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 29.41% from 29.16% and MMI has decreased to 6.93% from 9.75% 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.

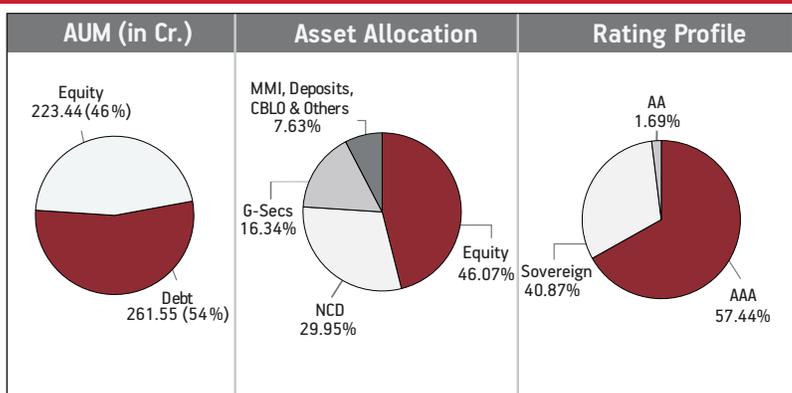
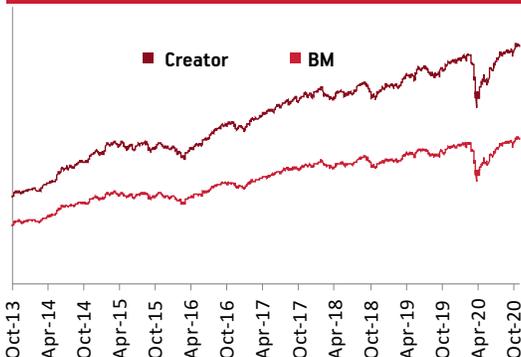
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th October 2020: ₹ 61.1744

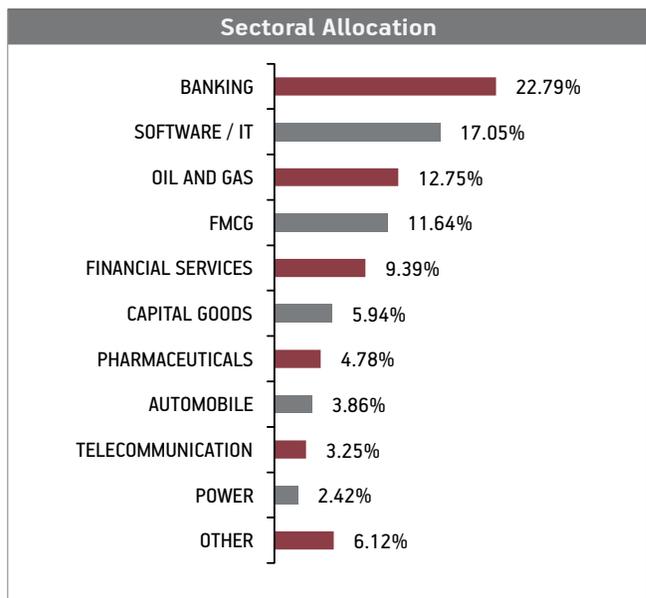
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 484.99 Cr

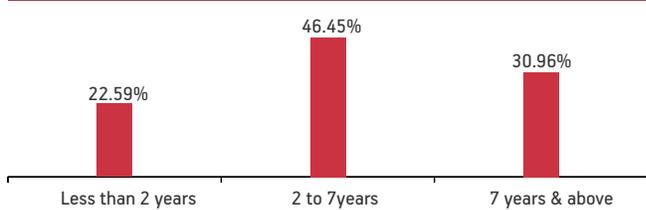
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	16.34%
7.95% GOI 2032 (28.08.2032)	3.17%
7.69% GOI 2043 (MD 17/06/2043)	2.44%
8.33% GOI 2026 (MD 09/07/2026)	2.33%
6.97% GOI 2026 (MD 06/09/2026)	2.21%
8.24% GOI 2033 (MD 10/11/2033)	1.20%
7.88% GOI 2030 (MD 19/03/2030)	1.16%
7.57% GOI (MD 17/06/2033)	1.14%
8.13% GOI (MD 21/09/2022)	0.71%
8.20% GOI 2025 (MD 24/09/2025)	0.46%
8.30% GOI 2040 (MD 02/07/2040)	0.46%
Other Government Securities	1.05%
CORPORATE DEBT	29.95%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	6.05%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.40%
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	4.54%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.27%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.48%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.43%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.35%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.32%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.13%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08%
Other Corporate Debt	3.91%
EQUITY	46.07%
HDFC Bank Limited	5.14%
Reliance Industries Limited	4.52%
Infosys Limited	3.55%
Housing Development Finance Corporation	2.58%
ICICI Bank Limited	2.52%
Tata Consultancy Services Limited	2.31%
Kotak Mahindra Bank Limited	1.59%
Hindustan Unilever Limited	1.53%
Bharti Airtel Limited	1.50%
ITC Limited	1.31%
Other Equity	19.53%
MMI, Deposits, CBLO & Others	7.63%



Maturity (in years)	6.47
Yield to Maturity	5.52%
Modified Duration	4.47
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 46.07% from 46.58% and MMI has decreased to 7.63% from 16.87% 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.

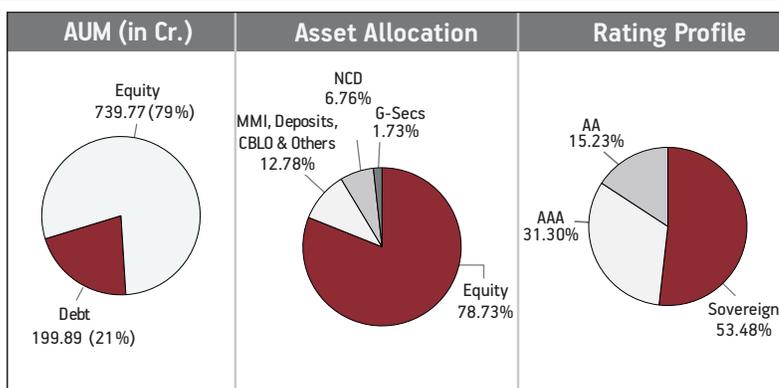
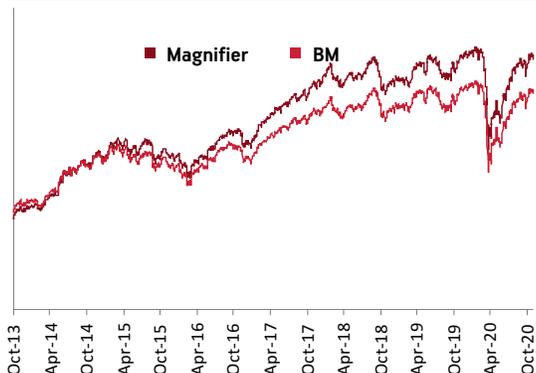
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th October 2020: ₹ 59.6380

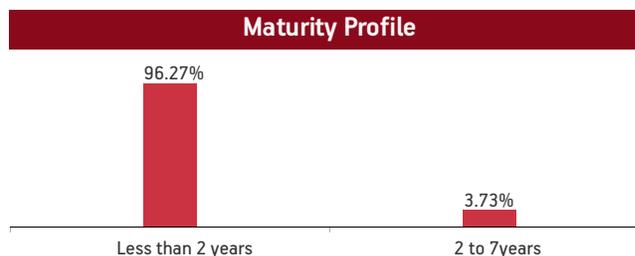
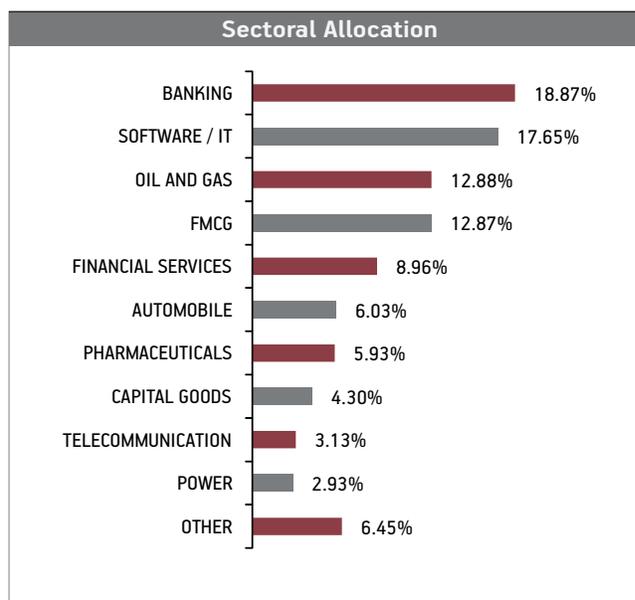
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 939.65 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.73%
0% STRIPS GOI 2036(MD 07/12/2022)	0.73%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.55%
8.12% GOI 2020 (MD 10/12/2020)	0.32%
8.20% GOI (MD 15/02/2022)	0.13%
CORPORATE DEBT	6.76%
8.60% NABARD NCD (MD 31/01/2022)	2.79%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.11%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.11%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.89%
7.17% NHA1 NCD MD (23/12/2021)	0.55%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.32%
EQUITY	78.73%
Reliance Industries Limited	8.61%
Infosys Limited	6.64%
HDFC Bank Limited	6.29%
Housing Development Finance Corporation	4.48%
ICICI Bank Limited	4.04%
Tata Consultancy Services Limited	4.02%
Hindustan Unilever Limited	3.53%
Kotak Mahindra Bank Limited	2.74%
Bharti Airtel Limited	2.47%
ITC Limited	2.45%
Other Equity	33.46%
MMI, Deposits, CBLO & Others	12.78%



Fund Update:

Exposure to equities has decreased to 78.73% from 81.06% and MMI has increased to 12.78% from 10.31% 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 0.64.

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.

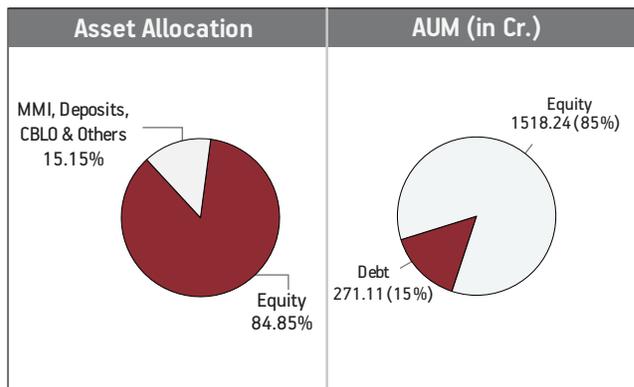
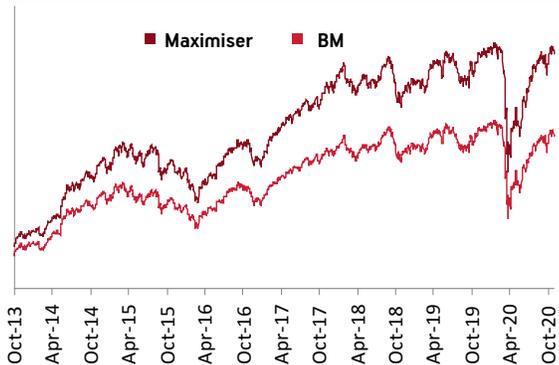
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 October 2020: ₹ 30.7003

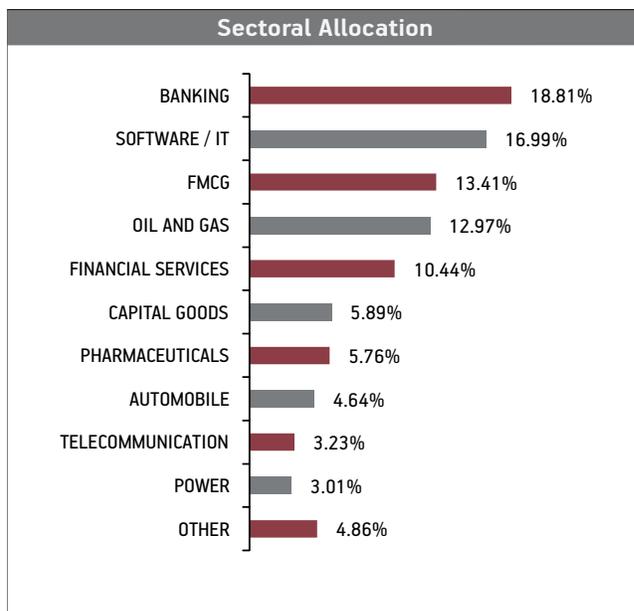
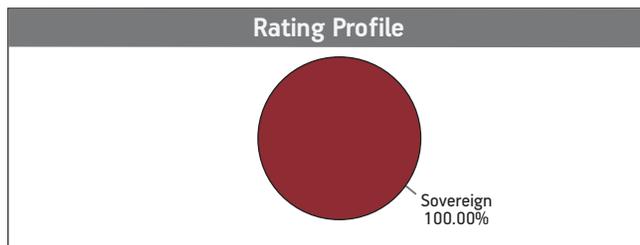
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 1789.36 Cr

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



SECURITIES	Holding
EQUITY	84.85%
Reliance Industries Limited	9.16%
Infosys Limited	7.40%
HDFC Bank Limited	6.47%
Housing Development Finance Corporation	4.95%
Tata Consultancy Services Limited	4.38%
ICICI Bank Limited	3.93%
Hindustan Unilever Limited	3.90%
Kotak Mahindra Bank Limited	3.11%
Bharti Airtel Limited	2.74%
Larsen & Toubro Limited,	2.67%
Other Equity	36.14%
MMI, Deposits, CBLO & Others	15.15%



Fund Update:
 Exposure to equities has decreased to 84.85% from 86.05% and MMI has increased to 15.15% from 13.95% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 01-Jan-14

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

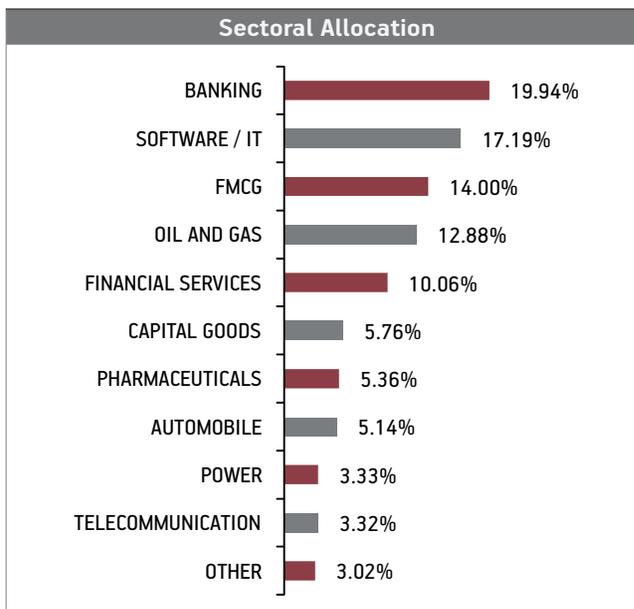
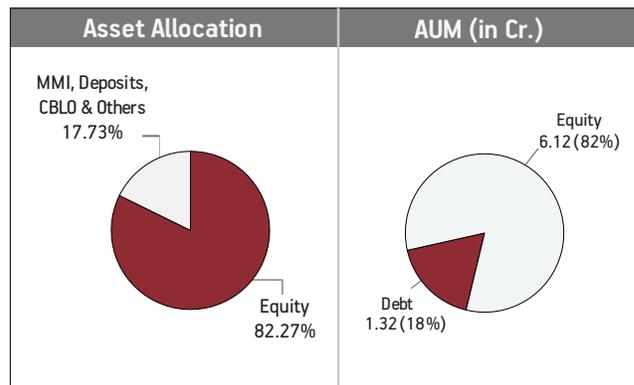
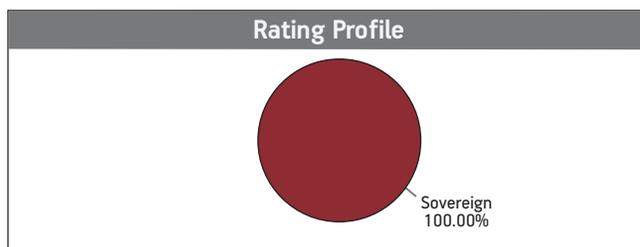
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th October 2020: ₹ 18.7551

Asset held as on 30th October 2020: ₹ 7.44 Cr

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

SECURITIES	Holding
EQUITY	82.27%
Reliance Industries Limited	8.99%
Infosys Limited	7.77%
HDFC Bank Limited	6.89%
Housing Development Finance Corporation	4.82%
Tata Consultancy Services Limited	4.27%
Hindustan Unilever Limited	3.88%
ICICI Bank Limited	3.81%
Kotak Mahindra Bank Limited	3.02%
ITC Limited	2.91%
Bharti Airtel Limited	2.73%
Other Equity	33.16%
MMI, Deposits, CBLO & Others	17.73%



Fund Update:
 Exposure to equities has decreased to 82.27% from 85.43% and MMI has increased to 17.73% from 14.57% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

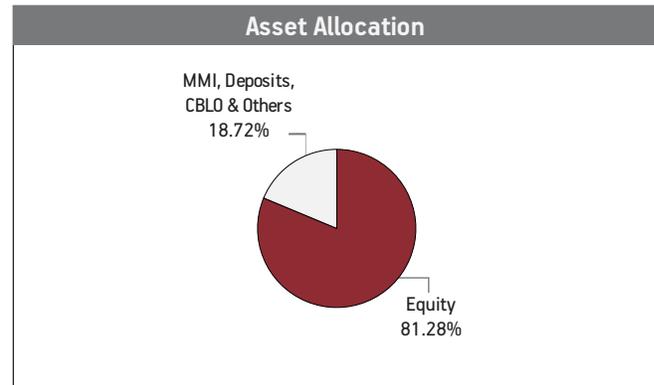
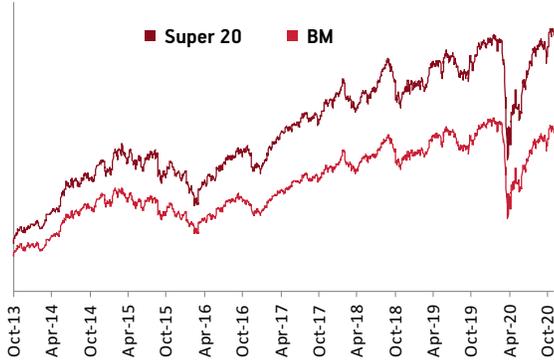
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th October 2020: ₹ 32.0487

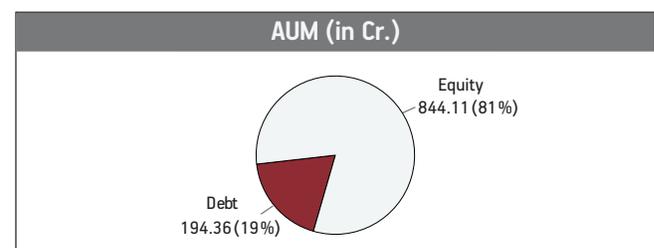
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 1038.47 Cr

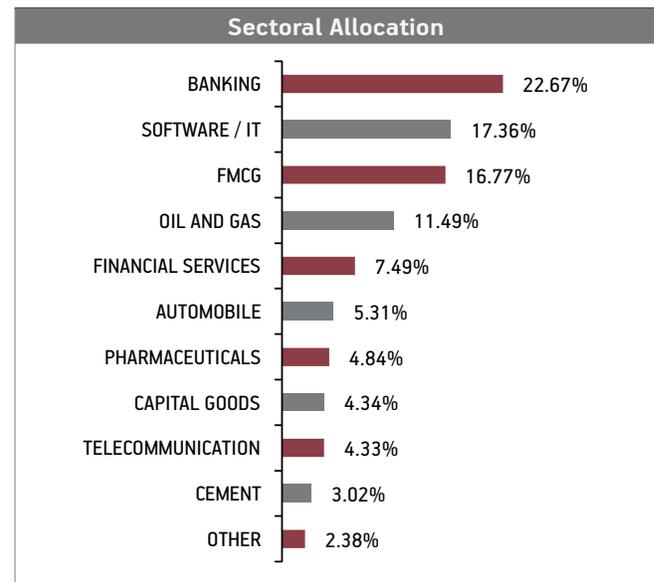
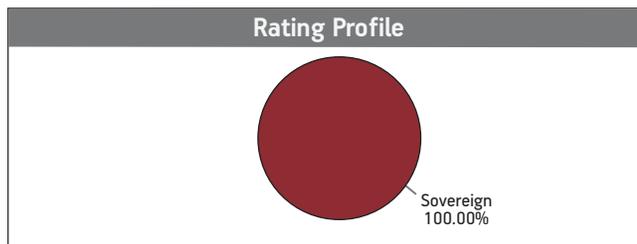
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	81.28%
Reliance Industries Limited	9.34%
Infosys Limited	8.50%
HDFC Bank Limited	8.16%
Housing Development Finance Corporation	6.09%
Tata Consultancy Services Limited	5.62%
Hindustan Unilever Limited	5.37%
ICICI Bank Limited	4.90%
Kotak Mahindra Bank Limited	4.16%
Larsen & Toubro Limited,	3.53%
Bharti Airtel Limited	3.52%
Other Equity	22.11%



MMI, Deposits, CBLO & Others	18.72%
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Fund Update:

Exposure to equities has decreased to 81.28% from 84.68% and MMI has increased to 18.72% from 15.32% 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.

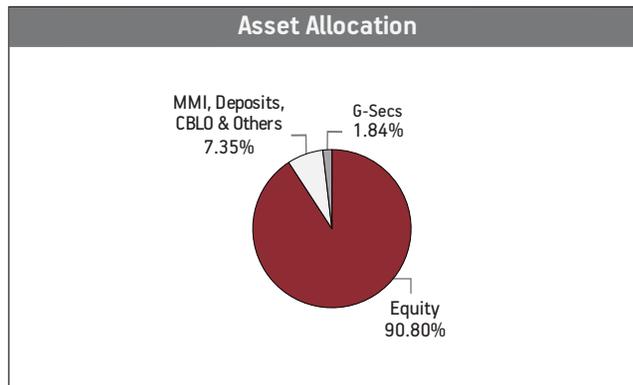
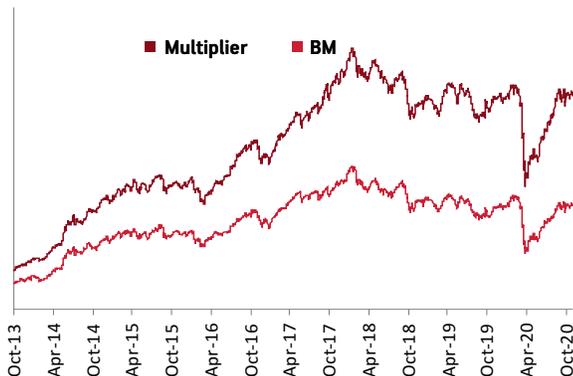
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 October 2020: ₹ 34.2353

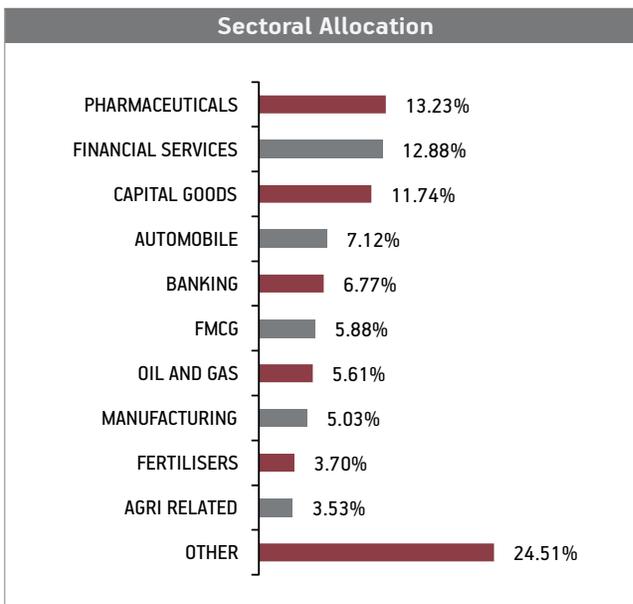
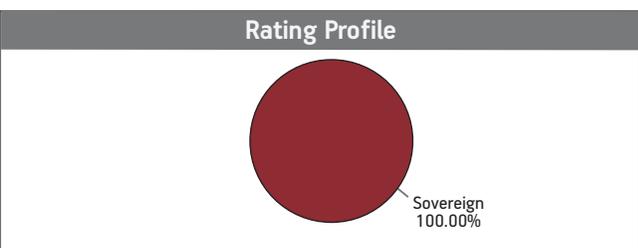
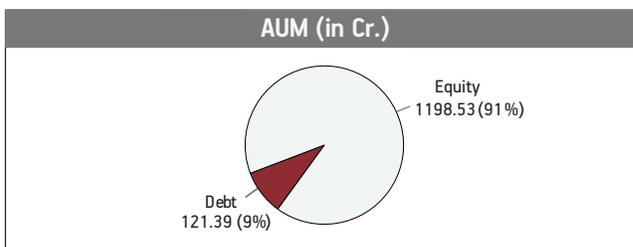
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹ 1319.92 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	1.84%
364 Days TBill(MD 19/08/2021)	1.84%
EQUITY	90.80%
Tata Power Company Limited	2.88%
PI Industries Limited	2.30%
IPCA Laboratories Limited	2.19%
Apollo Hospitals Enterprise Limited	2.08%
Bharat Electronics Limited	2.04%
Alkem Laboratories Ltd	2.04%
SRF Limited	1.98%
Federal Bank Limited	1.98%
Dixon Technologies (India) Ltd	1.97%
City Union Bank	1.95%
Other Equity	69.40%
MMI, Deposits, CBLO & Others	7.35%



Fund Update:

Exposure to equities has decreased to 90.80% from 91.64% and MMI has increased to 7.35% from 4.67% 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.

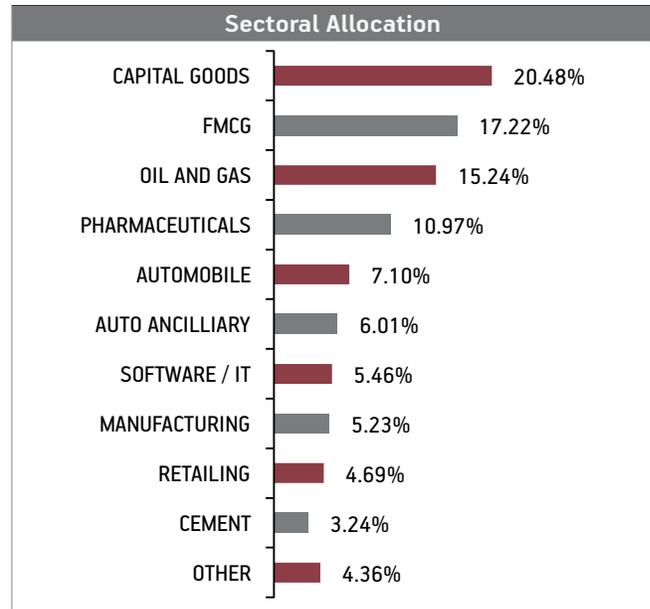
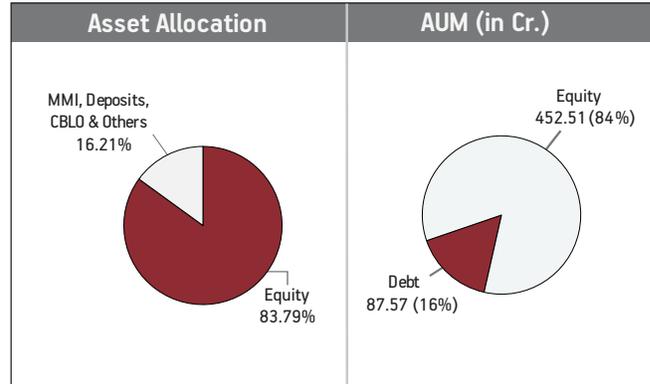
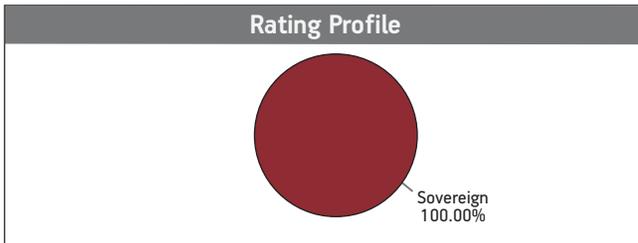
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 October 2020: ₹ 31.4498

Asset held as on 30th October 2020: ₹ 540.09 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	83.79%
Reliance Industries Limited	8.34%
Dixon Technologies (India) Ltd	3.50%
Hindustan Unilever Limited	3.21%
Larsen & Toubro Limited,	2.66%
Crompton Greaves Consumer Electricals Limited	2.44%
3M India Ltd	2.41%
Britannia Industries Limited	2.14%
Bajaj Electricals Limited	2.14%
Nestle India Limited	1.99%
Procter And Gamble Hygiene And Health Care Limited	1.96%
Other Equity	53.00%
MMI, Deposits, CBLO & Others	16.21%



Fund Update:

Exposure to equities has decreased to 83.79% from 85.00% and MMI has increased to 16.21% from 15.00% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

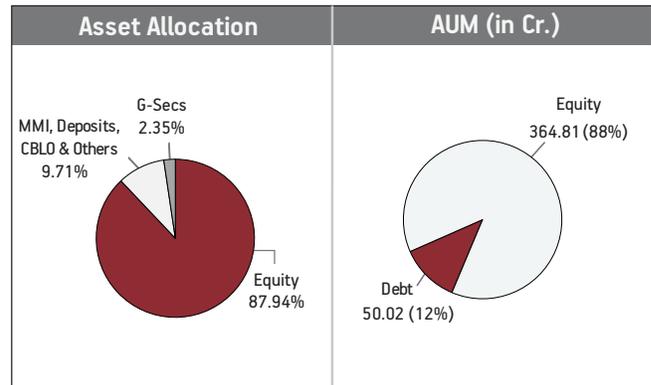
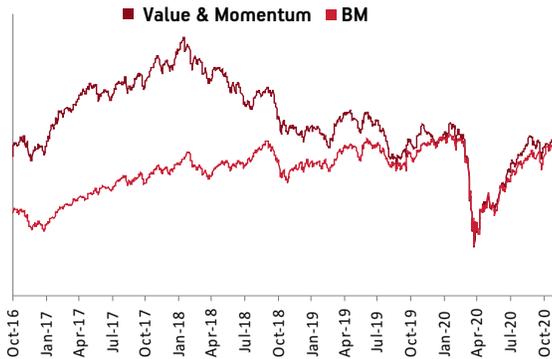
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th October 2020: ₹19.6566

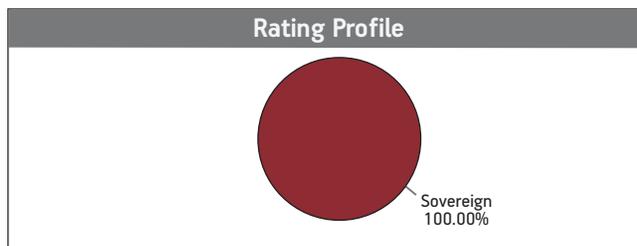
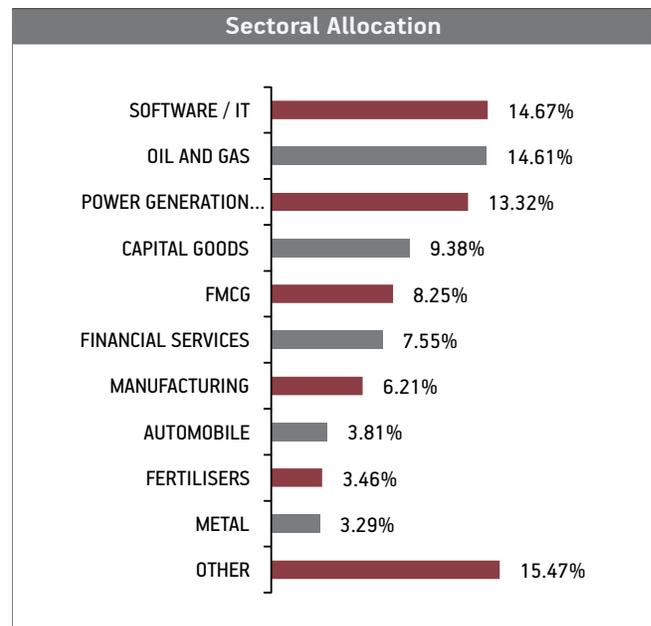
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹414.83 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
GOVERNMENT SECURITIES	2.35%
364 Days TBill(MD 19/08/2021)	2.35%
EQUITY	87.94%
Infosys Limited	7.12%
Power Grid Corporation Of India Limited	5.63%
Tata Consultancy Services Limited	4.75%
Tata Power Company Limited	3.67%
ITC Limited	3.37%
Castrol India Limited	2.83%
Muthoot Finance Limited	2.76%
Hindustan Petroleum Corporation Limited Fv10	2.75%
Sun Tv Network Limited	2.63%
Petronet LNG Limited	2.57%
Other Equity	49.85%
MMI, Deposits, CBLO & Others	9.71%



Fund Update:

Exposure to equities has increased to 87.94% from 86.84% and MMI has increased to 9.71% from 7.16% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

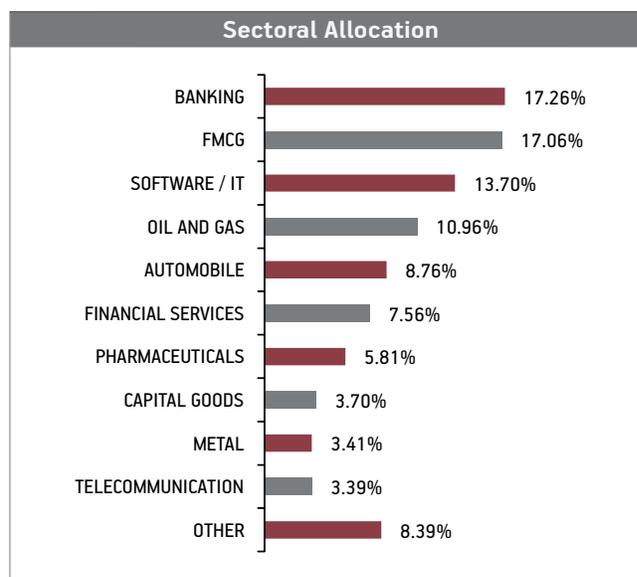
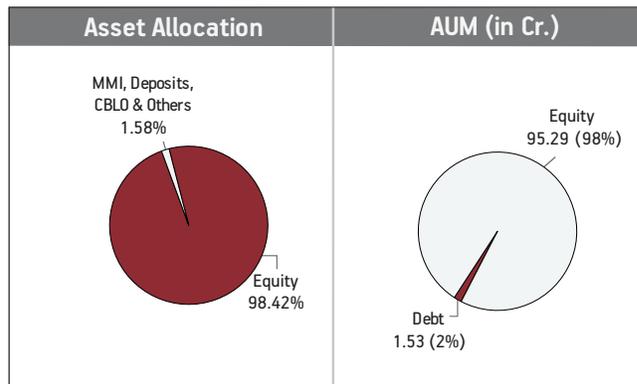
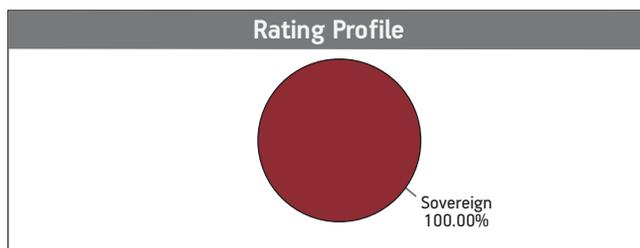
NAV as on 30th October 2020: ₹14.3268

Asset held as on 30th October 2020: ₹96.82 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.42%
Reliance Industries Limited	8.36%
HDFC Bank Limited	7.09%
Infosys Limited	6.09%
Hindustan Unilever Limited	5.93%
Housing Development Finance Corporation	4.75%
ITC Limited	4.53%
Tata Consultancy Services Limited	4.39%
ICICI Bank Limited	3.74%
Larsen & Toubro Limited,	3.64%
Bharti Airtel Limited	3.34%
Other Equity	46.55%

MMI, Deposits, CBLO & Others **1.58%**



Fund Update:

Exposure to equities has increased to 98.42% from 96.96% and MMI has decreased to 1.58% from 3.04% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

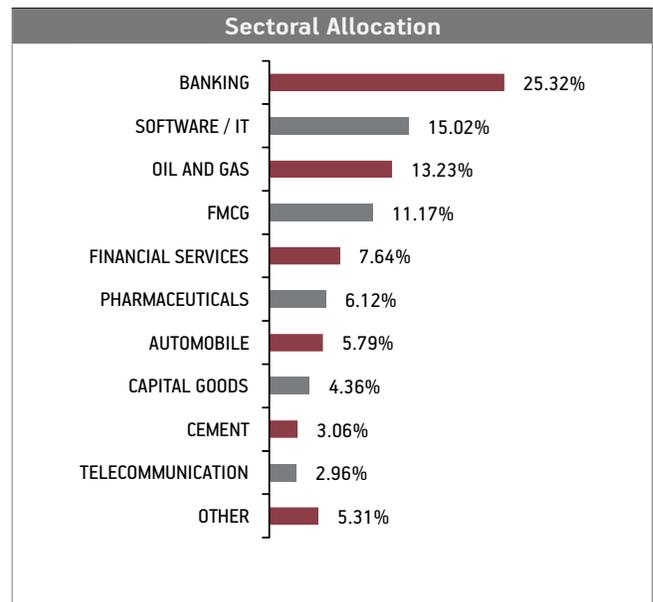
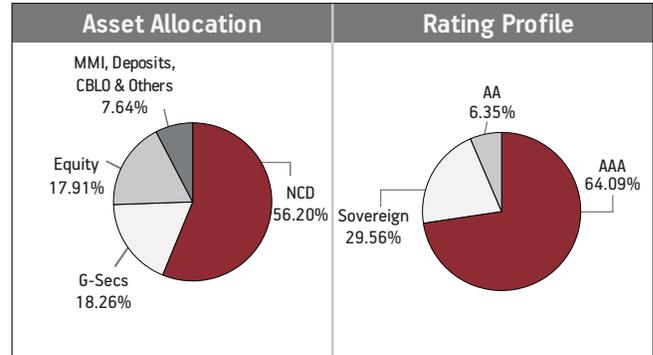
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th October 2020: ₹ 17.6045

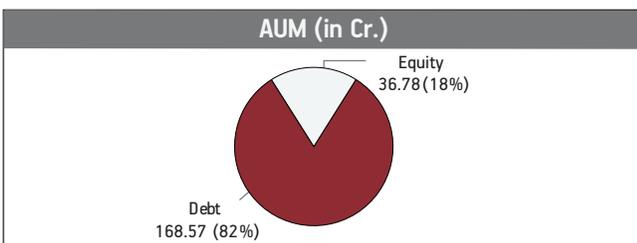
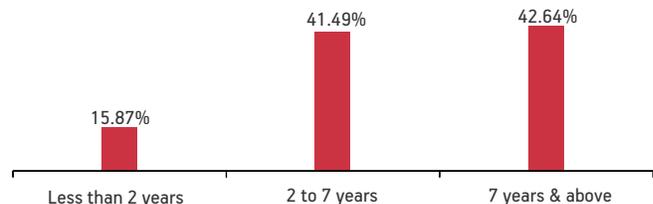
Asset held as on 30th October 2020: ₹205.34 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.26%
7.50% GOI 2034 (10.08.2034)	6.90%
9.23% GOI 2043 (MD 23/12/2043)	3.15%
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	2.82%
0% STRIPS GOI 2033(MD 10/11/2028)	1.23%
0% STRIPS GOI 2033(MD 10/05/2029)	1.20%
0% STRIPS GOI 2033(MD 10/11/2029)	1.16%
8.33% GOI 2026 (MD 09/07/2026)	0.82%
8.28% GOI (MD 15/02/2032)	0.47%
7.95% GOI 2032 (28.08.2032)	0.24%
8.24% GOI 2033 (MD 10/11/2033)	0.14%
Other Government Securities	0.11%
CORPORATE DEBT	56.20%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	9.52%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	8.50%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.69%
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	5.60%
8.18% EXIM Bank MD 07/12/2025 (SR. S 08-2025)	5.41%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	5.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.07%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.79%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.07%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.56%
Other Corporate Debt	4.64%
EQUITY	17.91%
Reliance Industries Limited	2.24%
HDFC Bank Limited	1.85%
Infosys Limited	1.55%
ICICI Bank Limited	1.16%
Housing Development Finance Corporation	1.09%
Tata Consultancy Services Limited	1.00%
Kotak Mahindra Bank Limited	0.85%
Hindustan Unilever Limited	0.74%
Bharti Airtel Limited	0.53%
ITC Limited	0.49%
Other Equity	6.42%
MMI, Deposits, CBLO & Others	7.64%



Maturity (in years)	7.26
Yield to Maturity	5.79%
Modified Duration	5.02
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 17.91% from 36.50% and MMI has increased to 7.64% from 6.19% 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.

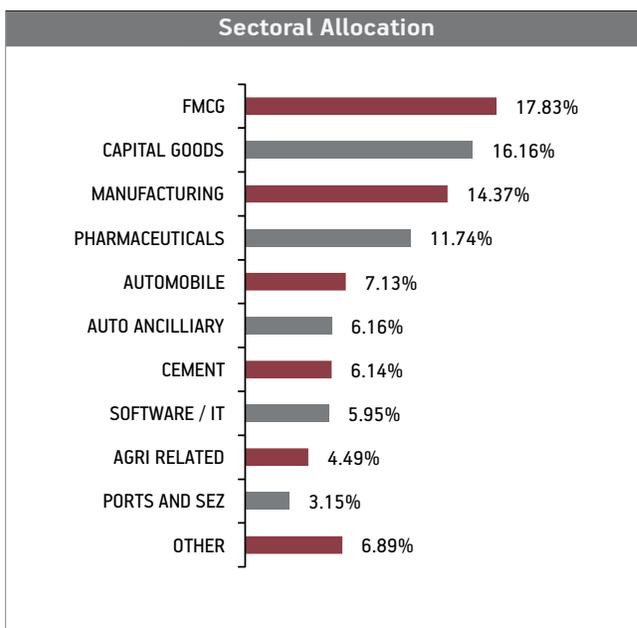
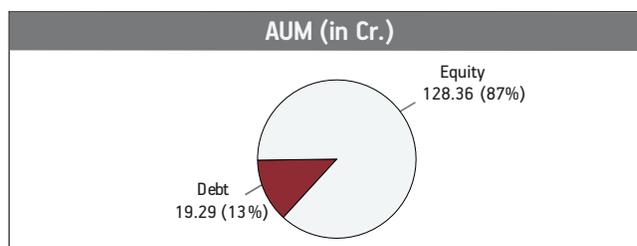
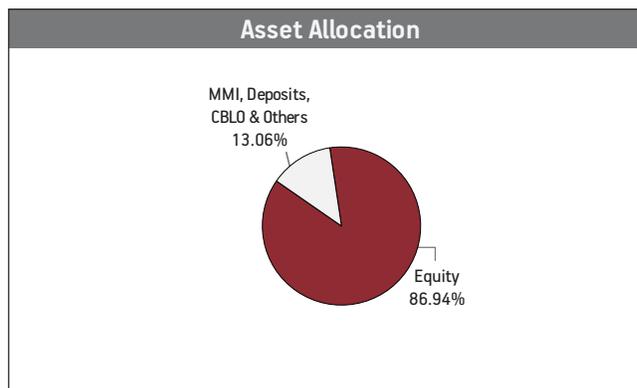
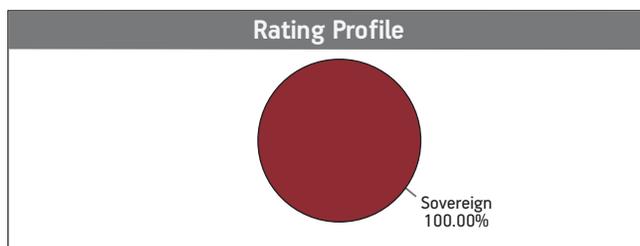
NAV as on 30th October 2020: ₹ 10.6413

Asset held as on 30th October 2020: ₹ 147.65 Cr

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

SECURITIES	Holding
EQUITY	86.94%
Maruti Suzuki India Limited	6.20%
3M India Ltd	5.36%
Honeywell Automation India Ltd	5.18%
EPL Limited	4.87%
Hindustan Unilever Limited	4.50%
Mphasis Limited	3.79%
Britannia Industries Limited	3.07%
Nestle India Limited	2.93%
Whirlpool Of India Limited	2.91%
Pfizer Limited	2.85%
Other Equity	45.27%

MMI, Deposits, CBLO & Others 13.06%



Fund Update:

Exposure to equities has decreased to 86.94% from 87.02% and MMI has increased to 13.06% from 12.98% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

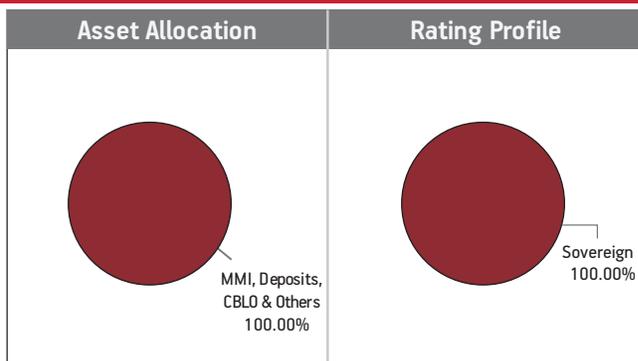
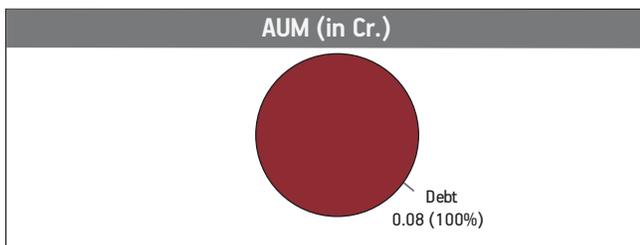
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th October 2020: ₹ 21.4005

Asset held as on 30th October 2020: ₹0.08 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 3.08%



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

About The Fund

Date of Inception: 20-Sep-10

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

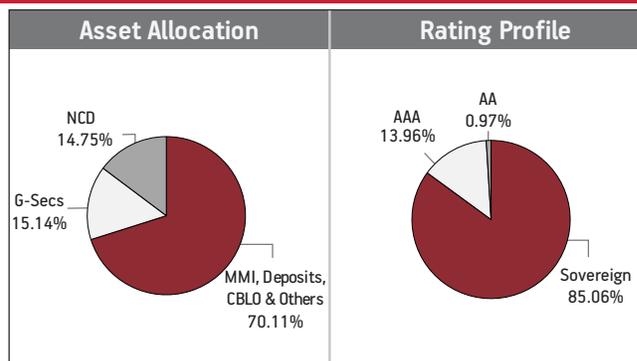
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th October 2020: ₹19.1279

Asset held as on 30th October 2020: ₹ 521.69 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	15.14%
8.12% GOI 2020 (MD 10/12/2020)	13.39%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.96%
0% STRIPS GOI 2033(MD 10/11/2020)	0.79%
CORPORATE DEBT	14.75%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.80%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.50%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.12%
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.92%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.72%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.96%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.40%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.18%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.14%
MMI, Deposits, CBLO & Others	70.11%

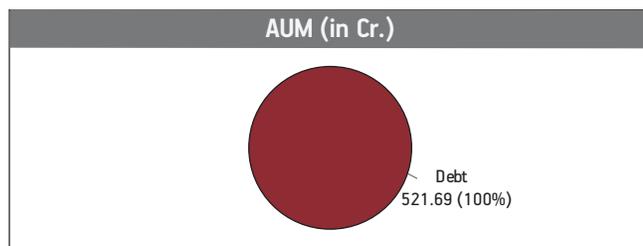
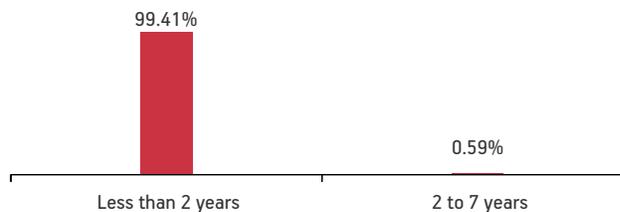


Maturity (in years) 0.05

Yield to Maturity 3.28%

Modified Duration 0.01

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 15.14% from 14.44%, NCD has decreased to 14.75% from 27.05% and MMI has increased to 70.11% from 58.50% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

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

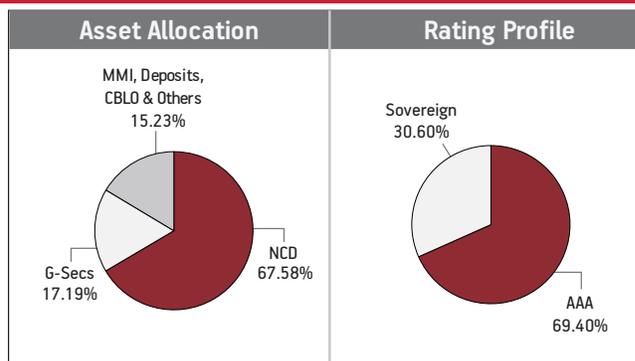
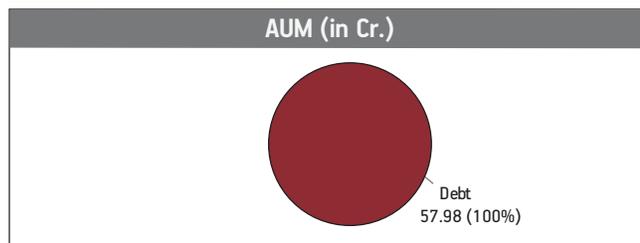
NAV as on 30th October 2020: ₹ 21.6250

Asset held as on 30th October 2020: ₹ 57.98 Cr

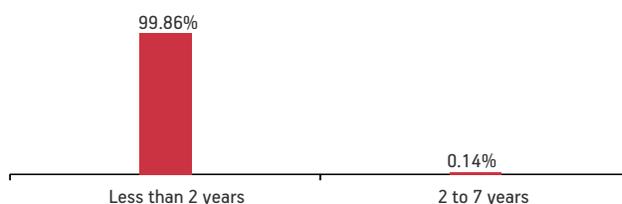
FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	17.19%
0% STRIPS GOI 2033(MD 10/05/2021)	6.99%
7.80% GOI (MD 11/04/2021)	5.43%
8.79% GOI 2021 (MD 08/11/2021)	2.99%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78%
CORPORATE DEBT	67.58%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.02%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.77%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.12%
8.44% REC Ltd. NCD (MD 04/12/2021)	8.10%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.30%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27%
9.57% IRFC NCD (MD 31/05/2021)	5.34%
7.17% NHAI NCD MD (23/12/2021)	3.56%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55%
6.70% IRFC NCD (MD 24/11/2021)	3.54%
Other Corporate Debt	3.99%

MMI, Deposits, CBLO & Others	15.23%
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Maturity (in years)	0.64
Yield to Maturity	3.74%
Modified Duration	0.50
Maturity Profile	



Fund Update:

Exposure to G-secs has remain constant to 17.19% from 17.19% and MMI has slightly increased to 15.23% from 15.11% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

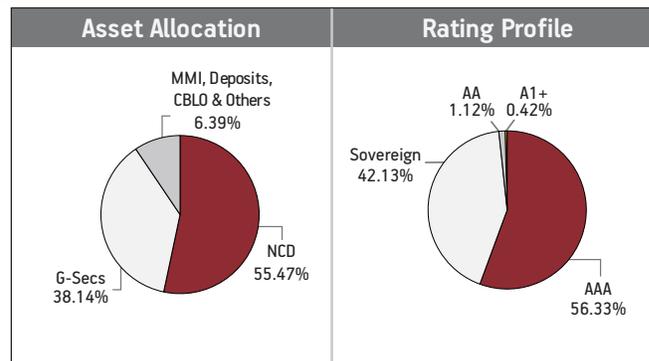
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th October 2020: ₹ 18.9944

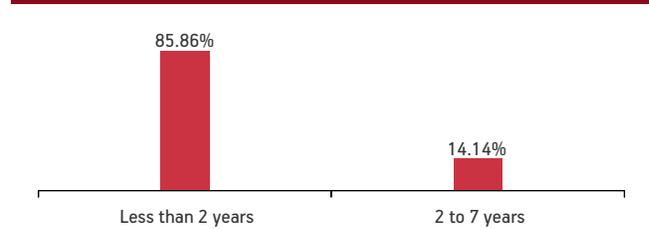
Asset held as on 30th October 2020: ₹ 1660.52 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	38.14%
8.79% GOI 2021 (MD 08/11/2021)	8.28%
7.94% GOI Bond 24-05-2021	4.15%
7.80% GOI (MD 11/04/2021)	3.85%
8.12% GOI 2020 (MD 10/12/2020)	3.33%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.69%
8.20% GOI (MD 15/02/2022)	1.57%
6.17% GOI (MD 15/07/2021)	1.53%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.49%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.82%
8.15% GOI 2022 (MD 11/06/2022)	0.77%
Other Government Securities	10.64%
CORPORATE DEBT	55.47%
9.57% IRFC NCD (MD 31/05/2021)	5.34%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.04%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.76%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.55%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.46%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.21%
7.17% NHAI NCD MD (23/12/2021)	1.93%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.61%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.58%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.50%
Other Corporate Debt	30.51%
MMI, Deposits, CBLO & Others	6.39%



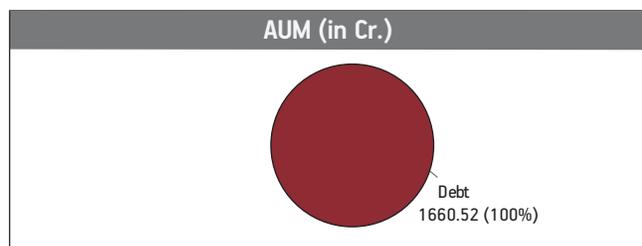
Maturity (in years)	1.16
Yield to Maturity	4.02%
Modified Duration	0.97



Fund Update:

Exposure to G-secs has increased to 38.14% from 37.78% and MMI has decreased to 6.39% from 8.57% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

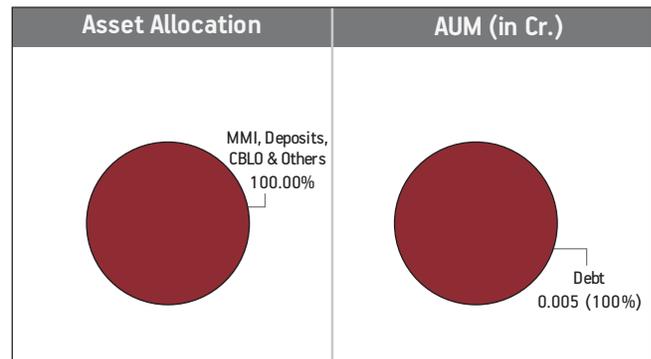
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th October 2020: ₹ 21.8011

Asset held as on 30th October 2020: ₹ 0.005 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:

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

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

About The Fund

Date of Inception: 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.

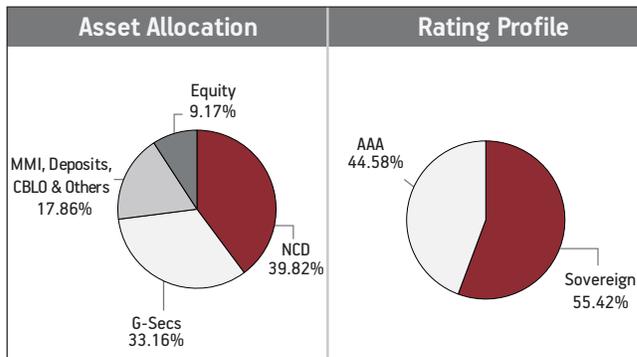
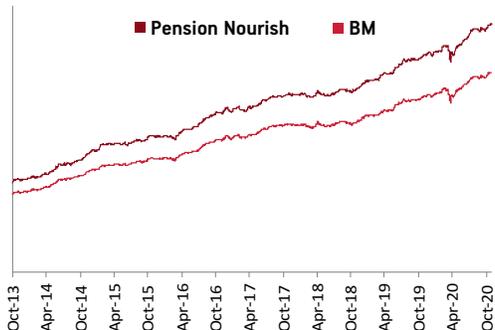
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th October 2020: ₹42.5001

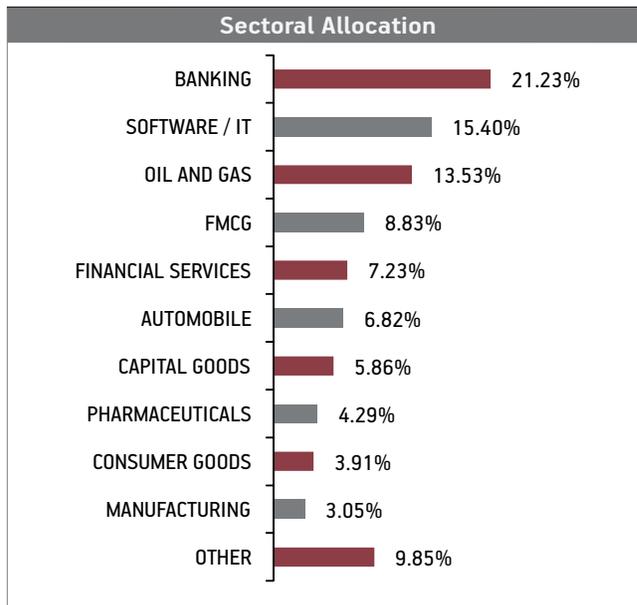
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th October 2020: ₹8.44 Cr

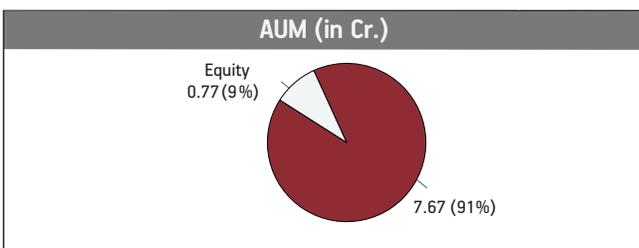
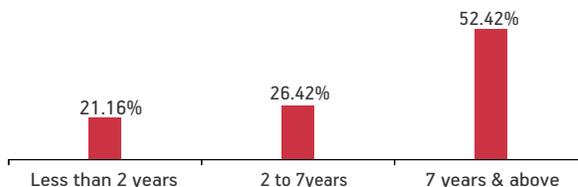
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	33.16%
6.19% GOI 2034 (MD 16/09/2034)	11.80%
8.28% GOI 2027 (MD 21/09/2027)	8.09%
7.50% GOI 2034 (10.08.2034)	6.55%
8.30% GOI 2040 (MD 02/07/2040)	2.80%
7.59% GOI 2026 (MD 11/01/2026)	2.54%
8.24% GOI 2033 (MD 10/11/2033)	1.38%
CORPORATE DEBT	39.82%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.47%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.14%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.33%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.11%
10.70% IRFC NCD (MD 11/09/2023)	4.10%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.58%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.56%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.52%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.01%
EQUITY	9.17%
Reliance Industries Limited	1.08%
Infosys Limited	0.70%
HDFC Bank Limited	0.69%
Housing Development Finance Corporation	0.49%
ICICI Bank Limited	0.48%
Tata Consultancy Services Limited	0.41%
Hindustan Unilever Limited	0.37%
Kotak Mahindra Bank Limited	0.31%
ITC Limited	0.25%
Bharti Airtel Limited	0.23%
Other Equity	4.16%
MMI, Deposits, CBLO & Others	17.86%



Maturity (in years)	7.27
Yield to Maturity	5.41%
Modified Duration	4.95
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 9.17% from 9.51% and MMI has decreased to 17.86% from 29.91% on a MOM basis.

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

About The Fund

Date of Inception: 18-Mar-03

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

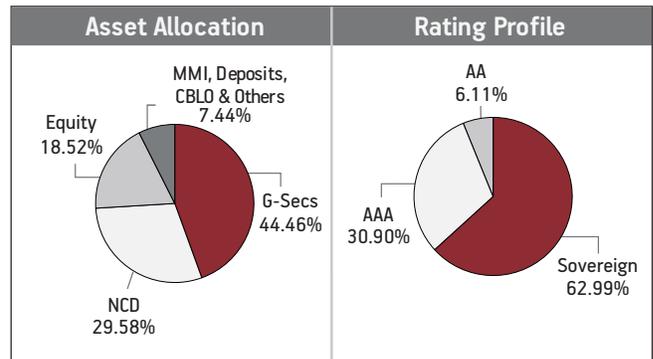
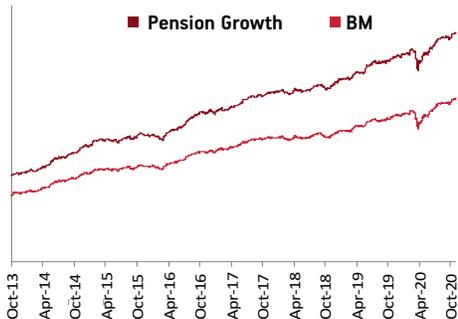
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th October 2020: ₹54.3430

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

Asset held as on 30th October 2020: ₹ 23.77 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	44.46%

6.19% GOI 2034 (MD 16/09/2034)	13.63%
7.59% GOI 2029 (MD 20/03/2029)	10.42%
6.17% GOI (MD 15/07/2021)	8.57%
8.24% GOI 2033 (MD 10/11/2033)	7.36%
8.28% GOI 2027 (MD 21/09/2027)	1.28%
8.17% GOI 2044 (MD 01/12/2044)	1.24%
8.83% GOI 2023 (MD 25/11/2023)	1.08%
6.01% GOI 2028 (MD 25/03/2028)	0.87%

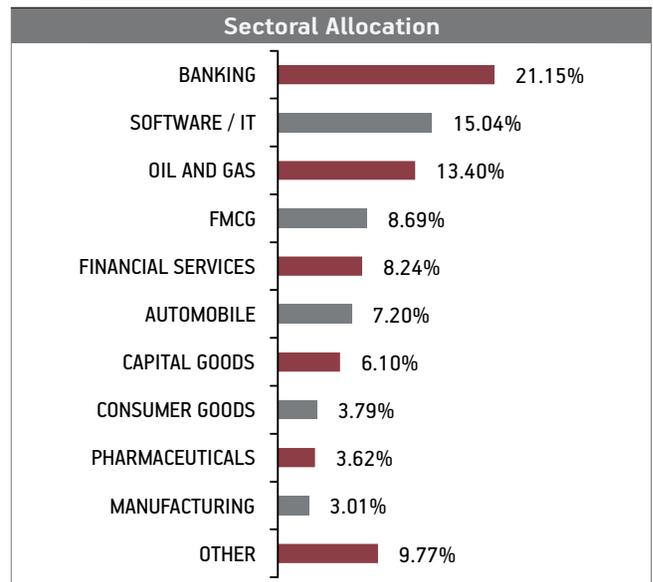
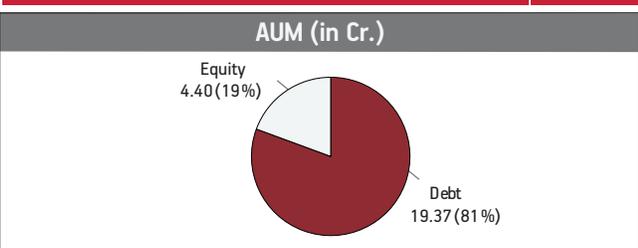
CORPORATE DEBT	29.58%
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7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.26%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.74%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	4.44%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.79%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	2.37%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.26%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.48%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.42%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.20%

EQUITY	18.52%
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Reliance Industries Limited	2.16%
HDFC Bank Limited	1.39%
Infosys Limited	1.38%
Housing Development Finance Corporation	0.99%
ICICI Bank Limited	0.97%
Tata Consultancy Services Limited	0.82%
Hindustan Unilever Limited	0.72%
Kotak Mahindra Bank Limited	0.63%
ITC Limited	0.49%
Bharti Airtel Limited	0.45%
Other Equity	8.53%

MMI, Deposits, CBLO & Others	7.44%
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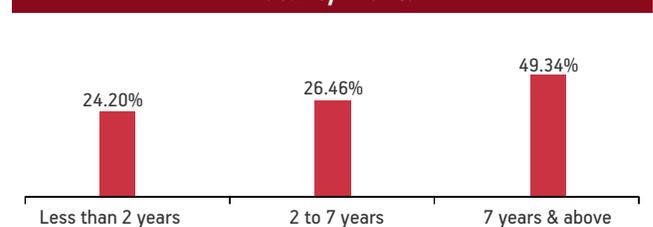


Maturity (in years)	7.35
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Yield to Maturity	5.40%
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Modified Duration	4.98
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Maturity Profile



Fund Update:
 Exposure to equities has decreased to 18.52% from 19.19% and MMI has decreased to 7.44% from 20.63% 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.

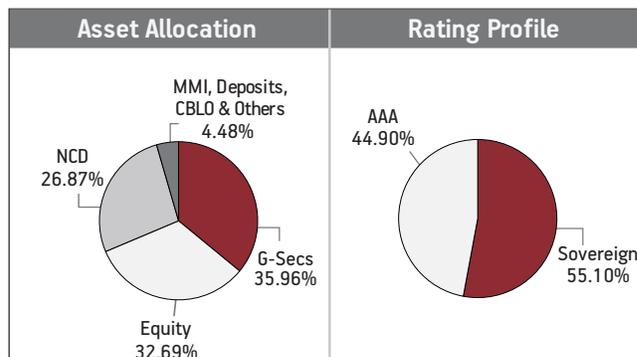
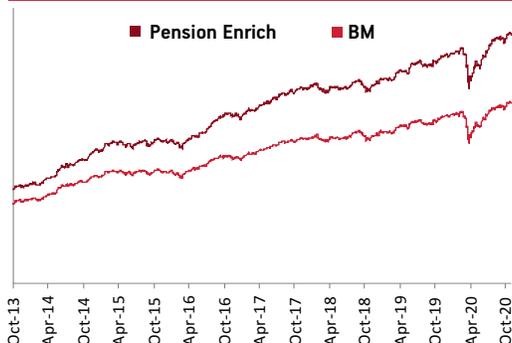
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th October 2020: ₹ 64.0417

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

Asset held as on 30th October 2020: ₹126.86 Cr

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



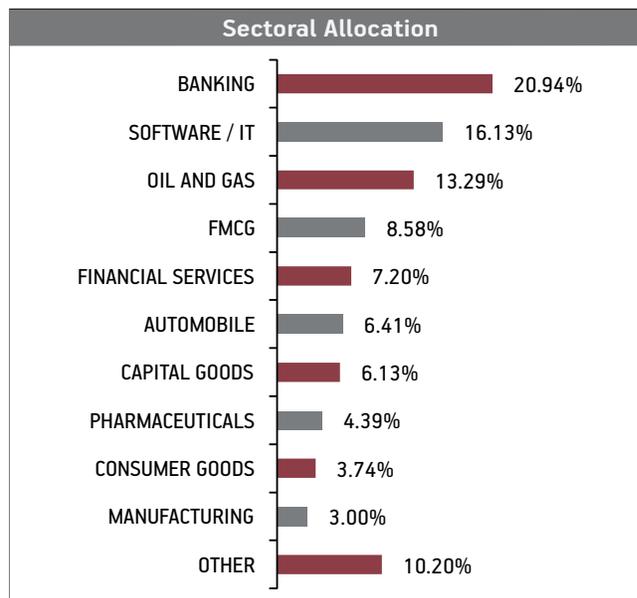
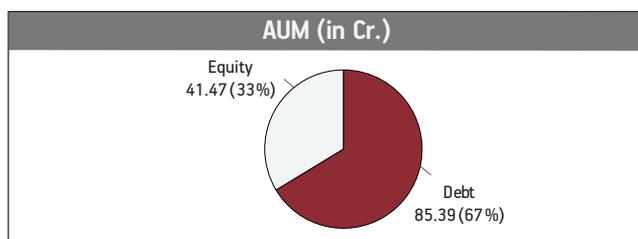
SECURITIES	Holding
GOVERNMENT SECURITIES	35.96%

8.28% GOI 2027 (MD 21/09/2027)	11.22%
6.19% GOI 2034 (MD 16/09/2034)	5.50%
7.59% GOI 2026 (MD 11/01/2026)	5.19%
8.30% GOI 2042 (MD 31/12/2042)	4.68%
6.17% GOI (MD 15/07/2021)	3.21%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.53%
8.60% GOI 2028 (MD 02/06/2028)	1.83%
9.15% GOI 2024 (MD 14/11/2024)	1.80%

CORPORATE DEBT	26.87%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.18%
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	4.26%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.84%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.72%
10.70% IRFC NCD (MD 11/09/2023)	1.37%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.03%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.90%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.87%
Other Corporate Debt	3.05%

EQUITY	32.69%
Reliance Industries Limited	3.79%
HDFC Bank Limited	2.44%
Infosys Limited	2.40%
Housing Development Finance Corporation	1.73%
ICICI Bank Limited	1.69%
Tata Consultancy Services Limited	1.45%
Hindustan Unilever Limited	1.26%
Kotak Mahindra Bank Limited	1.09%
ITC Limited	0.84%
Bharti Airtel Limited	0.80%
Other Equity	15.19%

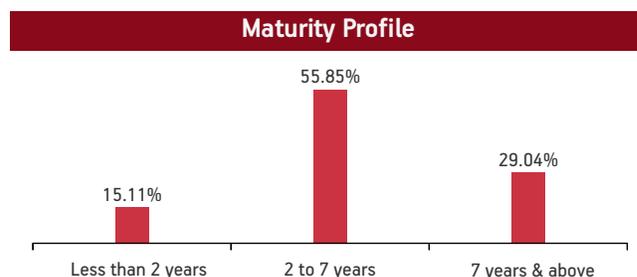
MMI, Deposits, CBLO & Others	4.48%
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Maturity (in years)	7.37
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Yield to Maturity	5.58%
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Modified Duration	4.97
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Fund Update:

Exposure to equities has decreased to 32.69% from 33.26% and MMI has decreased to 4.48% from 9.63% on a MOM basis.

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

Refer annexure for complete portfolio details.

Liquid Plus Fund

Government Securities	11.24
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.52
8.79% GOI 2021 (MD 08/11/2021)	2.32
7.94% GOI Bond 24-05-2021	2.26
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.24
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.92

Corporate Debt

28.79

7.17% NHAI NCD MD (23/12/2021)	7.73
8.15% Rec Ltd NCD (MD 18/06/2021)	4.07
7.24% IRFC NCD (MD 08/11/2021)	2.73
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.72
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2021)	2.30
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.27
9.30% Steel Authority Of India (MD 25/05/2021)	2.27
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.02
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.77
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.92

MMI, Deposits, CBLO & Others

59.96

TREP - 02 Nov 2020	9.18
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.58
Reliance Industries Ltd CP (MD 02/03/2021)	6.48
NABARD CD (MD 10/06/2021)	6.44
ICICI Bank CD (MD 25/01/2021)	4.33
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.33
AU Small Finance Bank CD (MD 17/11/2020)	3.29
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.69
NABARD CD (MD 10/02/2021)	2.39
7.50% DCB Bank (MD 19/03/2021)	2.20
Power Finance Corp. Ltd. CP (MD 30/07/2021)	2.14
Bank Of Baroda CD (MD 01/06/2021)	1.72
UTI- Liquid Fund-Cash Plan-Inst Growth Direct	1.32
Axis Liquid Fund -Direct Plan - Growth Option	1.32
Larsen & Toubro Ltd CP (MD 15/12/2020)	1.32
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.10
Axis Bank CD (MD 18/12/2020)	1.09
Cash & Cash Equivalent	2.03

Assure Fund

Government Securities	26.55
5.22% GOI (MD 15/06/2025)	16.08
6.18% GOI (MD 04/11/2024)	8.38
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.05
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.64
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.40

Corporate Debt

57.04

6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.51
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.47
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.21
6.40% NABARD NCD (MD 31/07/2023)	3.33
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.03
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.93
8.85% Axis Bank NCD (MD 05/12/2024)	1.79
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.75
9.30% Steel Authority Of India (MD 25/05/2022)	1.72
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.71
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.69
8.05% HDFC Ltd NCD (MD 20/06/2022)	1.69
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.69
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	1.69
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.68
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.67

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.67
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.66
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.65
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	1.62
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	1.47
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.41
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.02
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.97
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.75
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.69
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.66
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	0.64
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.33
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others

16.41

TREP - 02 Nov 2020	5.26
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.01
7.50% AU Small Finance Bank FD (MD 18/03/2021)	2.41
Kotak Mahindra Prime Ltd CP (MD 26/03/2021)	1.56
7.50% DCB Bank (MD 19/03/2021)	0.80
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.60
Cash & Cash Equivalent	2.76

Income Advantage Fund

Government Securities	39.55
5.22% GOI (MD 15/06/2025)	11.61
6.19% GOI 2034 (MD 16/09/2034)	6.41
8.24% GOI 2033 (MD 10/11/2033)	6.01
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.56
7.27% GOI (MD 08/04/2026)	3.49
6.18% GOI (MD 04/11/2024)	3.36
6.80% GOI 2060 (MD 15/12/2060)	3.28
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.01
7.32% GOI 2024 (MD 28/01/2024)	0.26
8.28% GOI 2027 (MD 21/09/2027)	0.22
8.19% Karnataka SDL (23/01/2029)	0.20
7.63% GOI 2059 (MD 17/06/2059)	0.13

Corporate Debt

52.18

2% Tata Steel Ltd NCD (MD 23/04/2022)	4.25
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.77
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.64
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	3.52
7.65% Axis Bank NCD (MD 30/01/2027)	3.48
7.14% NHAI NCD MD (10/09/2040)	3.31
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.94
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.84
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.26
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.17
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.11
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.74
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.63
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.57
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	1.56
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.35
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.33
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.96
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.73
8.40% IRFC NCD (MD 08/01/2029)	0.72
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.72
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.71
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.71
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.70
9.75% U.P. Power Corp Series D (MD 20/10/22)	0.69

Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.67
9.75% U.P. Power Corp Series C (MD 20/10/21)	0.66
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.42
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.29
8.85% Axis Bank NCD (MD 05/12/2024)	0.29
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.28
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.15

MMI, Deposits, CBLO & Others

8.26

TREP - 02 Nov 2020	3.20
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.21
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.85
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.64
Cash & Cash Equivalent	2.37

Income Advantage Guaranteed

Government Securities	36.76
7.40% GOI 2035 (MD 09/09/2035)	7.69
7.27% GOI (MD 08/04/2026)	7.59
7.59% GOI 2029 (MD 20/03/2029)	7.31
7.57% GOI (MD 17/06/2033)	3.88
7.59% GOI 2026 (MD 11/01/2026)	3.83
8.13% GOI 2045 (MD 22/06/2045)	2.46
8.60% GOI 2028 (MD 02/06/2028)	1.62
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.56
8.30% GOI 2040 (MD 02/07/2040)	0.82

Corporate Debt

53.98

7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.51
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.90
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.09
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.85
7.14% NHAI NCD MD (10/09/2040)	3.59
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	3.07
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.84
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.44
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.20
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.13
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.02
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.00
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.77
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.54
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.16
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.79
8.85% Axis Bank NCD (MD 05/12/2024)	0.78
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.77
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.76
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.75
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.74
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.73
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.53
10.10% Power Grid Corporation NCD (12/06/2022)	0.47
10.70% IRFC NCD (MD 11/09/2023)	0.40
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.38
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.37
9.48% REC Ltd. NCD (MD 10/08/2021)	0.36

MMI, Deposits, CBLO & Others

9.26

7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.49
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.97
TREP - 02 Nov 2020	1.19
Cash & Cash Equivalent	2.60

Protector Fund

Government Securities		53.09
5.22% GOI (MD 15/06/2025)	10.80	
7.88% GOI 2030 (MD 19/03/2030)	10.62	
7.59% GOI 2029 (MD 20/03/2029)	5.93	
6.19% GOI 2034 (MD 16/09/2034)	5.03	
6.45% GOI 2029 (MD 07/10/2029)	4.17	
7.50% GOI 2034 (10.08.2034)	3.44	
9.23% GOI 2043 (MD 23/12/2043)	3.31	
7.57% GOI (MD 17/06/2033)	2.99	
8.30% GOI 2042 (MD 31/12/2042)	1.60	
8.60% GOI 2028 (MD 02/06/2028)	1.56	
7.63% GOI 2059 (MD 17/06/2059)	1.22	
8.32% GOI (MD 02/08/2032)	1.10	
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.01	
8.13% GOI 2045 (MD 22/06/2045)	0.32	
Corporate Debt		30.27
7.49% NHAI NCD MD (01/08/2029)	7.20	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.71	
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.86	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.93	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57	
8.85% Axis Bank NCD (MD 05/12/2024)	1.51	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49	
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.45	
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.38	
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.88	
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.71	
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.71	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.58	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.56	
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30	
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25	
Equity		9.09
HDFC Bank Limited	1.04	
Reliance Industries Limited	0.91	
Infosys Limited	0.76	
Housing Development Finance Corporation	0.55	
ICICI Bank Limited	0.50	
Tata Consultancy Services Limited	0.47	
Hindustan Unilever Limited	0.36	
Kotak Mahindra Bank Limited	0.30	
Bharti Airtel Limited	0.29	
ITC Limited	0.25	
Larsen & Toubro Limited,	0.20	
Asian Paints Limited	0.19	
Maruti Suzuki India Limited	0.17	
Axis Bank Limited	0.17	
Tata Power Company Limited	0.13	
Nestle India Limited	0.13	
Bajaj Finance Limited	0.13	
HCL Technologies Limited	0.12	
Sun Pharmaceuticals Industries Limited	0.12	
Cipla Limited FV 2	0.12	
Dr Reddy Laboratories	0.11	
Crompton Greaves Consumer Electricals Limited	0.11	
Mahindra And Mahindra Limited	0.11	
Ultratech Cement Limited	0.11	
ICICI Lombard General Insurance Company Limited	0.10	
State Bank Of India	0.10	
GMM Pfaunder Limited	0.09	
Power Grid Corporation Of India Limited	0.09	
Bharat Petroleum Corporation Limited	0.09	
Britannia Industries Limited	0.09	
Hero Motocorp Limited	0.08	
Biocon Limited	0.08	
Hindustan Petroleum Corporation Limited FV10	0.08	
Eicher Motors Limited	0.07	
Dixon Technologies (India) Ltd	0.07	
Petronet LNG Limited	0.07	
Kalpataru Power Transmission Limited	0.06	
SBI Life Insurance Company Limited	0.06	
Siemens Limited	0.06	
Shree Cement Limited	0.05	
Bajaj Finserv Limited	0.05	

Dabur India Limited	0.05
The Phoenix Mills Limited.	0.05
Indraprastha Gas Limited	0.05
EPL Limited	0.05
Marico Limited	0.05
Godrej Consumer Products Limited	0.05
Bharat Electronics Limited	0.04
Container Corporation Of India Limited	0.04
Bajaj Electricals Limited	0.03
GE Power India Limited	0.03

MMI, Deposits, CBLO & Others		7.55
TREP - 02 Nov 2020	5.84	
Cash & Cash Equivalent	1.72	

Builder Fund

Government Securities		46.74
5.22% GOI (MD 15/06/2025)	7.30	
6.19% GOI 2034 (MD 16/09/2034)	7.26	
8.28% GOI 2027 (MD 21/09/2027)	6.74	
6.97% GOI 2026 (MD 06/09/2026)	5.46	
7.88% GOI 2030 (MD 19/03/2030)	4.10	
6.45% GOI 2029 (MD 07/10/2029)	3.76	
8.24% GOI (MD 15/02/2027)	3.29	
8.32% GOI (MD 02/08/2032)	3.23	
7.50% GOI 2034 (10.08.2034)	3.02	
8.30% GOI 2040 (MD 02/07/2040)	1.50	
8.08% GOI (MD 02/08/2022)	0.97	
7.80% GOI (MD 11/04/2021)	0.10	

Corporate Debt		30.58
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.76	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.39	
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10	
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.05	
8.85% Axis Bank NCD (MD 05/12/2024)	2.04	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.01	
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.94	
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.86	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.62	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09	
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.96	
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.81	
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.62	
7.17% NHAI NCD MD (23/12/2021)	0.56	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43	
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.39	

Equity		18.24
HDFC Bank Limited	2.05	
Reliance Industries Limited	1.82	
Infosys Limited	1.53	
Housing Development Finance Corporation	1.04	
ICICI Bank Limited	1.00	
Tata Consultancy Services Limited	0.92	
Hindustan Unilever Limited	0.75	
Kotak Mahindra Bank Limited	0.61	
Bharti Airtel Limited	0.58	
ITC Limited	0.51	
Larsen & Toubro Limited,	0.41	
Asian Paints Limited	0.38	
Axis Bank Limited	0.36	
Maruti Suzuki India Limited	0.34	
Bajaj Finance Limited	0.26	
Nestle India Limited	0.26	
Tata Power Company Limited	0.26	
HCL Technologies Limited	0.24	
Sun Pharmaceuticals Industries Limited	0.24	
Cipla Limited FV 2	0.23	
Crompton Greaves Consumer Electricals Limited	0.23	
Ultratech Cement Limited	0.22	

Mahindra And Mahindra Limited	0.22
Dr Reddy Laboratories	0.22
Dixon Technologies (India) Ltd	0.21
ICICI Lombard General Insurance Company Limited	0.21
State Bank Of India	0.19
Power Grid Corporation Of India Limited	0.19
Bharat Petroleum Corporation Limited	0.18
Britannia Industries Limited	0.18
Hero Motocorp Limited	0.16
GMM Pfaunder Limited	0.16
Biocon Limited	0.16
Hindustan Petroleum Corporation Limited FV 10	0.15
Eicher Motors Limited	0.15
Petronet LNG Limited	0.13
Kalpataru Power Transmission Limited	0.13
Siemens Limited	0.12
SBI Life Insurance Company Limited	0.12
Dabur India Limited	0.11
Shree Cement Limited	0.11
Bajaj Finserv Limited	0.10
The Phoenix Mills Limited.	0.10
Marico Limited	0.10
EPL Limited	0.10
Indraprastha Gas Limited	0.10
Godrej Consumer Products Limited	0.10
Bharat Electronics Limited	0.09
Container Corporation Of India Limited	0.09
Bajaj Electricals Limited	0.07
GE Power India Limited	0.07
HG Infra Engineering Ltd	0.01

MMI, Deposits, CBLO & Others		4.44
TREP - 02 Nov 2020	1.72	
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.91	
Cash & Cash Equivalent	1.81	

Balancer Fund

Government Securities		30.49
8.33% GOI 2026 (MD 09/07/2026)	6.73	
9.23% GOI 2043 (MD 23/12/2043)	5.77	
8.60% GOI 2028 (MD 02/06/2028)	5.18	
7.95% GOI 2032 (28.08.2032)	3.05	
8.32% GOI (MD 02/08/2032)	2.08	
8.15% GOI 2022 (MD 11/06/2022)	1.58	
8.79% GOI 2021 (MD 08/11/2021)	1.57	
7% Fertilizer Co Sopl GOI 2022 (MD 10/12/2022)	1.56	
8.08% GOI (MD 02/08/2022)	1.27	
8.28% GOI (MD 15/02/2032)	0.86	
8.83% GOI 2023 (MD 25/11/2023)	0.83	

Corporate Debt		41.33
7.14% NHAI NCD MD (10/09/2040)	9.18	
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	8.37	
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	6.37	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.49	
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.44	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.28	
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	3.26	
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.38	
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.55	

Equity		22.59
HDFC Bank Limited	2.62	
Reliance Industries Limited	2.27	
Infosys Limited	1.77	
Housing Development Finance Corporation	1.31	
ICICI Bank Limited	1.25	
Tata Consultancy Services Limited	1.20	
Hindustan Unilever Limited	0.93	
Bharti Airtel Limited	0.79	
Kotak Mahindra Bank Limited	0.77	
ITC Limited	0.66	
Larsen & Toubro Limited,	0.51	
Asian Paints Limited	0.48	
Cipla Limited FV 2	0.42	
Maruti Suzuki India Limited	0.41	
Axis Bank Limited	0.39	
Nestle India Limited	0.36	
Tata Power Company Limited	0.32	
Dr Reddy Laboratories	0.31	
HCL Technologies Limited	0.30	

Bajaj Finance Limited	0.30
Sun Pharmaceuticals Industries Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.28
Mahindra And Mahindra Limited	0.27
GMM Pfaudler Limited	0.26
Dabur India Limited	0.25
Ultratech Cement Limited	0.25
State Bank Of India	0.24
ICICI Lombard General Insurance Company Limited	0.24
Power Grid Corporation Of India Limited	0.23
Bharat Petroleum Corporation Limited	0.22
Britannia Industries Limited	0.22
Hero Motocorp Limited	0.19
Hindustan Petroleum Corporation Limited FV10	0.19
Biocon Limited	0.19
Petronet LNG Limited	0.16
Kalpataru Power Transmission Limited	0.16
Siemens Limited	0.15
SBI Life Insurance Company Limited	0.14
Marico Limited	0.14
Bajaj Finserv Limited	0.13
Shree Cement Limited	0.13
The Phoenix Mills Limited.	0.13
EPL Limited	0.12
Indraprastha Gas Limited	0.12
Godrej Consumer Products Limited	0.12
Bharat Electronics Limited	0.11
Container Corporation Of India Limited	0.11
Bajaj Electricals Limited	0.08
GE Power India Limited	0.08
MMI, Deposits, CBLO & Others	5.58
TREP - 02 Nov 2020	3.54
Cash & Cash Equivalent	2.04
Enhancer Fund	
Government Securities	33.66
9.23% GOI 2043 (MD 23/12/2043)	3.61
8.60% GOI 2028 (MD 02/06/2028)	2.66
5.22% GOI (MD 15/06/2025)	2.35
8.24% GOI (MD 15/02/2027)	1.96
8.13% GOI 2045 (MD 22/06/2045)	1.79
7.32% GOI 2024 (MD 28/01/2024)	1.69
7.88% GOI 2030 (MD 19/03/2030)	1.50
7.40% GOI 2035 (MD 09/09/2035)	1.49
6.97% GOI 2026 (MD 06/09/2026)	1.40
8.33% GOI 2036 (07/06/2036)	1.38
7.50% GOI 2034 (10.08.2034)	1.09
7.62% GOI 2039 (MD 15/09/2039)	0.91
7.06% GOI 2046 (MD 10/10/2046)	0.89
8.28% GOI 2027 (MD 21/09/2027)	0.78
7.59% GOI 2026 (MD 11/01/2026)	0.78
8.17% GOI 2044 (MD 01/12/2044)	0.77
8.33% GOI 2026 (MD 09/07/2026)	0.77
6.19% GOI 2034 (MD 16/09/2034)	0.70
6.79% GOI 2029 (MD 26/12/2029)	0.66
7.57% GOI (MD 17/06/2033)	0.61
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.43
7.27% GOI (MD 08/04/2026)	0.43
7.69% GOI 2043 (MD 17/06/2043)	0.34
8.32% GOI (MD 02/08/2032)	0.25
6.17% GOI (MD 15/07/2021)	0.22
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.97% GOI 2030 (MD 05/12/2030)	0.19
8.24% GOI 2033 (MD 10/11/2033)	0.18
7.73% GOI 2034 (MD 19/12/2034)	0.18

8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.18
8.43% State Development Loan-Tn 2028 (MD 07/03/2028)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.11
0% STRIPS GOI 2033(MD 10/05/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.09
0% STRIPS GOI 2036(MD 07/06/2026)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.09
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.06
7.80% GOI (MD 11/04/2021)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI 2032 (28.08.2032)	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
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	30.00
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.67
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.85
6.40% NABARD NCD (MD 31/07/2023)	0.81
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.66
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.50
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.48
8.45% IRFC NCD (MD 04/12/2028)	0.44
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.43

8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.43
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.41
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.41
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.40
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.39
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.36
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.35
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.35
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.34
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.32
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.26
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.26
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.26
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)	0.25
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.25
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.25
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.20
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.19
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.18
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.18
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.18
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.17
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
9.75% 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	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [O]	0.13
8.85% Axis Bank NCD (MD 05/12/2024)	0.12

8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.11
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD (MD 15/06/2026)Put 15/07/2017 SR P - 16	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
8.30% GAIL (India) Ltd.ID NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd.IC NCD (MD 23/02/2024) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.08

8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR 1	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	29.41
Reliance Industries Limited	3.29
HDFC Bank Limited	2.58
Infosys Limited	2.47
Housing Development Finance Corporation	1.83

Tata Consultancy Services Limited	1.68
ICICI Bank Limited	1.52
Hindustan Unilever Limited	1.36
Bharti Airtel Limited	1.23
Kotak Mahindra Bank Limited	1.01
ITC Limited	0.79
Larsen & Toubro Limited,	0.74
HCL Technologies Limited	0.62
Maruti Suzuki India Limited	0.59
Nestle India Limited	0.58
Asian Paints Limited	0.47
Axis Bank Limited	0.43
Dr Reddy Laboratories	0.43
Bajaj Finance Limited	0.42
Cipla Limited FV 2	0.42
Ultratech Cement Limited	0.39
Mahindra Ad Mahindra Limited	0.39
Sun Pharmaceuticals Industries Limited	0.38
State Bank Of India	0.34
Tata Power Company Limited	0.32
Power Grid Corporation Of India Limited	0.28
Dabur India Limited	0.26
ICICI Lombard General Insurance Company Limited	0.25
NTPC Limited	0.25
Shree Cement Limited	0.24
Petronet LNG Limited	0.23
Bharat Electronics Limited	0.21
SBI Life Insurance Company Limited	0.20
Cadila Healthcare Limited	0.20
Hero Motocorp Limited	0.20
Siemens Limited	0.19
IndusInd Bank Limited	0.19
Eicher Motors Limited	0.19
Biocon Limited	0.19
Volta Limited	0.18
Indraprastha Gas Limited	0.18
Tech Mahindra Limited	0.18
Bajaj Finserv Limited	0.18
Bata India Limited	0.17
Titan Company Limited	0.17
Container Corporation Of India Limited	0.15
Lakshmi Vilas Bank Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Hindustan Petroleum Corporation Limited FV10	0.12
Ujjivan Small Finance Bank Ltd	0.10
Asian Hotels (East) Limited	0.09
Bharat Forge Limited FV 2	0.08
Karur Vysya Bank Limited	0.07
Aditya Birla Capital Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.02
Tata Steel Ltd Partly Paid Shares	0.003

MMI, Deposits, CBLO & Others	6.93
TREP - 02 Nov 2020	3.52
Nippon India ETF Bank Bees	0.57
SBI-ETF Nifty Bank	0.41
7.50% DCB Bank (MD 19/03/2021)	0.27
ICICI Prudential Bank ETF	0.27
Aditya Birla Sun Life Banking ETF	0.01
Cash & Cash Equivalent	1.87

Creator Fund	
Government Securities	16.34
7.95% GOI 2032 (28.08.2032)	3.17
7.69% GOI 2043 (MD 17/06/2043)	2.44
8.33% GOI 2026 (MD 09/07/2026)	2.33
6.97% GOI 2026 (MD 06/09/2026)	2.21
8.24% GOI 2033 (MD 10/11/2033)	1.20
7.88% GOI 2030 (MD 19/03/2030)	1.16
7.57% GOI (MD 17/06/2033)	1.14
8.13% GOI (MD 21/09/2022)	0.71
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.30% GOI 2040 (MD 02/07/2040)	0.46
7.50% GOI 2034 (10.08.2034)	0.34
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21
9.23% GOI 2043 (MD 23/12/2043)	0.20

Corporate Debt	29.95
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5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	6.05
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.40
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	4.54
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.27
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.48
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.43
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.35
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.32
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.13
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.86
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.81
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.68
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.62
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22

Equity	46.07
HDFC Bank Limited	5.14
Reliance Industries Limited	4.52
Infosys Limited	3.55
Housing Development Finance Corporation	2.58
ICICI Bank Limited	2.52
Tata Consultancy Services Limited	2.31
Kotak Mahindra Bank Limited	1.59
Hindustan Unilever Limited	1.53
Bharti Airtel Limited	1.50
ITC Limited	1.31
Happiest Minds Technologies Limited	1.13
Larsen & Toubro Limited,	1.04
Asian Paints Limited	0.95
HCL Technologies Limited	0.87
Axis Bank Limited	0.77
Maruti Suzuki India Limited	0.75
Ultratech Cement Limited	0.68
Sun Pharmaceuticals Industries Limited	0.67
Nestle India Limited	0.66
Tata Power Company Limited	0.65
Dr Reddy Laboratories	0.61
Mahindra And Mahindra Limited	0.58
Bajaj Finance Limited	0.54
GMM Pfaunder Limited	0.54
Cipla Limited FV 2	0.50
Crompton Greaves Consumer Electricals Limited	0.50
SBI Life Insurance Company Limited	0.50
State Bank Of India	0.48
Power Grid Corporation Of India Limited	0.46
ICICI Lombard General Insurance Company Limited	0.46
Bharat Petroleum Corporation Limited	0.45
Britannia Industries Limited	0.44
Biocon Limited	0.41
Kalpataru Power Transmission Limited	0.36
Hindustan Petroleum Corporation Limited FV10	0.34
Petronet LNG Limited	0.32
Hero Motocorp Limited	0.28
Shree Cement Limited	0.28
Dabur India Limited	0.26
Bajaj Finserv Limited	0.25
The Phoenix Mills Limited.	0.25
EPL Limited	0.25
Indraprastha Gas Limited	0.24
Godrej Consumer Products Limited	0.24
Marico Limited	0.24
Dixon Technologies (India) Ltd	0.23
Bharat Electronics Limited	0.22
Container Corporation Of India Limited	0.21
GE Power India Limited	0.21
Tata Consumer Products Ltd	0.21
Eicher Motors Limited	0.17
Bajaj Electricals Limited	0.17
HG Infra Engineering Ltd	0.13
MMI, Deposits, CBLO & Others	7.63

TREP - 02 Nov 2020	4.36
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.03
Cash & Cash Equivalent	2.24

Magnifier Fund

Government Securities	1.73
0% STRIPS GOI 2036(MD 07/12/2022)	0.73
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.55
8.12% GOI 2020 (MD 10/12/2020)	0.32
8.20% GOI (MD 15/02/2022)	0.13
Corporate Debt	6.76
8.60% NABARD NCD (MD 31/01/2022)	2.79
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 (MD 11/12/2021)	1.11
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.11
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.89
7.17% NHAIF NCD MD (23/12/2021)	0.55
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.32

Equity

Reliance Industries Limited	8.61
Infosys Limited	6.64
HDFC Bank Limited	6.29
Housing Development Finance Corporation	4.48
ICICI Bank Limited	4.04
Tata Consultancy Services Limited	4.02
Hindustan Unilever Limited	3.53
Kotak Mahindra Bank Limited	2.74
Bharti Airtel Limited	2.47
ITC Limited	2.45
Larsen & Toubro Limited,	2.05
HCL Technologies Limited	1.83
Maruti Suzuki India Limited	1.65
Asian Paints Limited	1.44
Nestle India Limited	1.22
Mahindra And Mahindra Limited	1.14
Ultratech Cement Limited	1.12
Bajaj Finance Limited	1.08
Axis Bank Limited	1.02
Dr Reddy Laboratories	0.96
Happiest Minds Technologies Limited	0.93
Sun Pharmaceuticals Industries Limited	0.89
Dabur India Limited	0.89
Power Grid Corporation Of India Limited	0.88
Alkem Laboratories Ltd	0.87
Cipla Limited FV 2	0.86
Tata Power Company Limited	0.80
Shree Cement Limited	0.80
GMM Pfaunder Limited	0.79
State Bank Of India	0.77
Hindustan Petroleum Corporation Limited FV 10	0.77
Petronet LNG Limited	0.76
EPL Limited	0.67
Bata India Limited	0.67
Bharat Forge Limited FV 2	0.66
Eicher Motors Limited	0.66
Hero Motocorp Limited	0.64
Godrej Consumer Products Limited	0.64
NTPC Limited	0.63
Bharat Electronics Limited	0.62
Britannia Industries Limited	0.61
SBI Life Insurance Company Limited	0.61
IPCA Laboratories Limited	0.60
Biocon Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Mphasis Limited	0.47
Max Financial Services Limited	0.45
ICICI Lombard General Insurance Company Limited	0.44
Container Corporation Of India Limited	0.39
GE Power India Limited	0.23
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others

TREP - 02 Nov 2020	6.04
ICICI Prudential Bank ETF	2.82

SBI-ETF Nifty Bank	2.18
Nippon India ETF Bank Bees	0.03
Cash & Cash Equivalent	1.71

Maximiser Fund

Equity	84.85
Reliance Industries Limited	9.16
Infosys Limited	7.40
HDFC Bank Limited	6.47
Housing Development Finance Corporation	4.95
Tata Consultancy Services Limited	4.38
ICICI Bank Limited	3.93
Hindustan Unilever Limited	3.90
Kotak Mahindra Bank Limited	3.11
Bharti Airtel Limited	2.74
Larsen & Toubro Limited,	2.67
ITC Limited	2.64
HCL Technologies Limited	1.75
Maruti Suzuki India Limited	1.66
Nestle India Limited	1.62
Axis Bank Limited	1.39
Asian Paints Limited	1.30
Ultratech Cement Limited	1.25
Bajaj Finance Limited	1.24
Dr Reddy Laboratories	1.22
Cipla Limited FV 2	1.11
Mahindra And Mahindra Limited	1.09
Shree Cement Limited	1.07
State Bank Of India	1.06
Dabur India Limited	1.02
ICICI Lombard General Insurance Company Limited	1.00
Sun Pharmaceuticals Industries Limited	0.99
Britannia Industries Limited	0.90
SBI Life Insurance Company Limited	0.89
Tata Power Company Limited	0.88
Mphasis Limited	0.88
Power Grid Corporation Of India Limited	0.84
NTPC Limited	0.83
Max Financial Services Limited	0.78
Hero Motocorp Limited	0.66
Petronet LNG Limited	0.64
Hindustan Petroleum Corporation Limited FV10	0.62
GMM Pfaunder Limited	0.59
Bharat Petroleum Corporation Limited	0.59
IPCA Laboratories Limited	0.56
Eicher Motors Limited	0.53
Kalpataru Power Transmission Limited	0.53
Siemens Limited	0.51
Biocon Limited	0.50
Thermax Limited	0.50
Sanofi India Limited	0.50
Mahindra Logistics Limited	0.45
Container Corporation Of India Limited	0.44
Bharat Electronics Limited	0.42
GE Power India Limited	0.37
Shoppers Stop Limited	0.34

MMI, Deposits, CBLO & Others

TREP - 02 Nov 2020	8.89
ICICI Prudential Bank ETF	3.05
SBI-ETF Nifty Bank	2.19
Nippon India ETF Bank Bees	0.91
Cash & Cash Equivalent	0.11

Maximiser Guaranteed Fund

Equity	82.27
Reliance Industries Limited	8.99
Infosys Limited	7.77
HDFC Bank Limited	6.89
Housing Development Finance Corporation	4.82
Tata Consultancy Services Limited	4.27
Hindustan Unilever Limited	3.88
ICICI Bank Limited	3.81
Kotak Mahindra Bank Limited	3.02
ITC Limited	2.91
Bharti Airtel Limited	2.73
Larsen & Toubro Limited,	2.71
HCL Technologies Limited	2.11
Maruti Suzuki India Limited	1.80

Nestle India Limited	1.61
Axis Bank Limited	1.54
Dr Reddy Laboratories	1.45
Ultratech Cement Limited	1.32
Asian Paints Limited	1.28
Cipla Limited FV 2	1.24
Sun Pharmaceuticals Industries Limited	1.24
Shree Cement Limited	1.17
State Bank Of India	1.15
NTPC Limited	1.03
Mahindra And Mahindra Limited	1.00
Dabur India Limited	0.99
SBI Life Insurance Company Limited	0.92
ICICI Lombard General Insurance Company Limited	0.91
Max Financial Services Limited	0.90
Hero Motocorp Limited	0.87
Tata Power Company Limited	0.86
Power Grid Corporation Of India Limited	0.85
Britannia Industries Limited	0.84
Bajaj Finance Limited	0.71
Bharat Petroleum Corporation Limited	0.71
Thermax Limited	0.64
Siemens Limited	0.63
Eicher Motors Limited	0.56
Biocon Limited	0.49
Hindustan Petroleum Corporation Limited FV 10	0.46
Bharat Electronics Limited	0.45
Petronet LNG Limited	0.43
GE Power India Limited	0.30
MMI, Deposits, CBLO & Others	17.73
TREP - 02 Nov 2020	11.29
Nippon India ETF Bank Bees	4.53
ICICI Prudential Bank ETF	1.60
Cash & Cash Equivalent	0.31
Super 20 Fund	
Equity	81.28
Reliance Industries Limited	9.34
Infosys Limited	8.50
HDFC Bank Limited	8.16
Housing Development Finance Corporation	6.09
Tata Consultancy Services Limited	5.62
Hindustan Unilever Limited	5.37
ICICI Bank Limited	4.90
Kotak Mahindra Bank Limited	4.16
Larsen & Toubro Limited,	3.53
Bharti Airtel Limited	3.52
Nestle India Limited	3.40
ITC Limited	3.37
Ultratech Cement Limited	2.46
Maruti Suzuki India Limited	2.43
Cipla Limited FV 2	2.06
Power Grid Corporation Of India Limited	1.93
Mahindra And Mahindra Limited	1.89
Sun Pharmaceuticals Industries Limited	1.87
Dabur India Limited	1.50
State Bank Of India	1.20
MMI, Deposits, CBLO & Others	18.72
TREP - 02 Nov 2020	10.57
ICICI Prudential Bank ETF	2.80
SBI-ETF Nifty Bank	2.25
ICICI Prudential ETF IT	1.99
Nippon India ETF Bank Bees	0.97
Cash & Cash Equivalent	0.14
Multiplier Fund	
Government Securities	1.84
364 Days TBill (MD 19/08/2021)	1.84
Equity	90.80
Tata Power Company Limited	2.88
PI Industries Limited	2.30
IPCA Laboratories Limited	2.19
Apollo Hospitals Enterprise Limited	2.08
Bharat Electronics Limited	2.04
Alkem Laboratories Ltd	2.04

SRF Limited	1.98
Fedral Bank Limited	1.98
Dixon Technologies (India) Ltd	1.97
City Union Bank	1.95
Crompton Greaves Consumer Electricals Limited	1.94
Westlife Development Limited	1.94
Jubilant Foodworks Limited	1.92
AU Small Finance Bank Limited	1.92
Bharat Forge Limited FV 2	1.91
Mahindra And Mahindra Limited	1.88
Muthoot Finance Limited	1.83
EPL Limited	1.82
GMM Pfaunder Limited	1.72
Voltas Limited	1.66
The Phoenix Mills Limited.	1.58
Bata India Limited	1.51
Eicher Motors Limited	1.48
JK Cement Ltd	1.47
ICICI Lombard General Insurance Company Limited	1.47
Gujarat Gas Company Limited	1.42
Biocon Limited	1.39
Coromandel International Limited	1.38
Cadila Healthcare Limited	1.37
Max Financial Services Limited	1.35
Indraprastha Gas Limited	1.34
State Bank Of India	1.32
Petronet LNG Limited	1.30
Varun Beverages Limited	1.27
Exide Industries Limited	1.27
MRF Limited	1.23
Info Edge (India) Ltd	1.23
Escorts Limited	1.21
Mahindra N Mahindra Financial Services Limited	1.21
Natco Pharma Limited	1.18
Cholamandalam Investment And Finance Company Limited	1.16
Delta Corp Limited	1.10
HG Infra Engineering Ltd	1.08
Shree Cement Limited	1.07
Can Fin Homes Ltd	1.05
Bharat Petroleum Corporation Limited	1.04
Hindustan Aeronautics Ltd	1.03
Trent Ltd	1.02
L&T Technology Services Limited	1.01
LIC Housing Finance Limited	0.99
Bajaj Consumer Care Ltd	0.98
Godrej Consumer Products Limited	0.98
Zee Entertainment Enterprises Limited	0.94
Aurobindo Pharma Limited	0.93
AKZO Nobel India Limited	0.92
Yes Bank Limited	0.91
Rallis India Limited	0.90
Torrent Power Ltd	0.86
Pfizer Limited	0.85
Garden Reach Shipbuilders Engineers Ltd	0.80
Mphasis Limited	0.77
Computer Age Management Services Ltd	0.73
Apollo Tyres Limited	0.72
Majesco Limited	0.61
GE Power India Limited	0.52
Tata Consumer Products Ltd	0.50
Bajaj Electricals Limited	0.47
MMI, Deposits, CBLO & Others	7.35
TREP - 02 Nov 2020	5.19
Cash & Cash Equivalent	2.17
Pure Equity Fund	
Equity	83.79
Reliance Industries Limited	8.34
Dixon Technologies (India) Ltd	3.50
Hindustan Unilever Limited	3.21
Larsen & Toubro Limited,	2.66
Crompton Greaves Consumer Electricals Limited	2.44
3M India Ltd	2.41
Britannia Industries Limited	2.14
Bajaj Electricals Limited	2.14
Nestle India Limited	1.99
Procter And Gamble Hygiene And Health Care Limited	1.96
HCL Technologies Limited	1.94

Rallis India Limited	1.91
EPL Limited	1.88
Ultratech Cement Limited	1.85
Bata India Limited	1.83
Maruti Suzuki India Limited	1.83
Whirlpool Of India Limited	1.83
Sun Pharmaceuticals Industries Limited	1.67
GMM Pfaunder Limited	1.62
Asian Paints Limited	1.60
Tata Consumer Products Ltd	1.58
Eicher Motors Limited	1.54
Relaxo Footwears Limited	1.48
MRF Limited	1.45
AIA Engineering Limited	1.38
Mahanagar Gas Limited	1.35
Escorts Limited	1.31
Hero Motocorp Limited	1.27
Divis Laboratories Limited	1.26
IPCA Laboratories Limited	1.26
Petronet LNG Limited	1.23
Endurance Technologies Limited	1.18
Natco Pharma Limited	1.14
Hindustan Petroleum Corporation Limited FV 10	1.08
Dr Reddy Laboratories	1.07
Dabur India Limited	1.06
Mphasis Limited	1.05
Cipla Limited FV 2	1.01
KPIT Technologies Limited	0.96
Bharat Electronics Limited	0.96
HG Infra Engineering Ltd	0.95
Siemens Limited	0.90
Biocon Limited	0.90
Marico Limited	0.89
Colgate Palmolive India Limited	0.89
Sanofi India Limited	0.88
Shree Cement Limited	0.86
Container Corporation Of India Limited	0.79
Indraprastha Gas Limited	0.78
Kalpataru Power Transmission Limited	0.76
Majesco Limited	0.61
Trent Ltd	0.61
Engineers India Limited	0.60
MMI, Deposits, CBLO & Others	16.21
TREP - 02 Nov 2020	17.34
Cash & Cash Equivalent	-1.13
Value & Momentum Fund	
Government Securities	2.35
364 Days TBill (MD 19/08/2021)	2.35
Equity	87.94
Infosys Limited	7.12
Power Grid Corporation Of India Limited	5.63
Tata Consultancy Services Limited	4.75
Tata Power Company Limited	3.67
ITC Limited	3.37
Castrol India Limited	2.83
Muthoot Finance Limited	2.76
Hindustan Petroleum Corporation Limited FV 10	2.75
Sun Tv Network Limited	2.63
Petronet LNG Limited	2.57
Mahanagar Gas Limited	2.51
EPL Limited	2.44
Colgate Palmolive India Limited	2.15
Torrent Power Ltd	2.05
Mishra Dhatu Nigam Limited.	1.93
Bharat Electronics Limited	1.89
Larsen & Toubro Limited,	1.88
Bharti Infratel Limited	1.87
Fedral Bank Limited	1.80
CRISIL Limited	1.71
Hero Motocorp Limited	1.68
Engineers India Limited	1.67
Cadila Healthcare Limited	1.59
Hindustan Aeronautics Ltd	1.56
Tata Chemicals Limited	1.56
Chambal Fertilisers N Chemicals Limited	1.48
Marico Limited	1.46

CESC Limited	1.31
NTPC Limited	1.10
Central Depository Services Limited	1.04
Indian Oil Corporation Limited	1.03
Bajaj Consumer Care Ltd	1.03
Container Corporation Of India Limited	0.99
Bharat Petroleum Corporation Limited	0.99
Exide Industries Limited	0.98
Eicher Motors Limited	0.97
NMDC Limited	0.96
Rites Limited	0.96
AIA Engineering Limited	0.93
Garden Reach Shipbuilders Engineers Ltd	0.90
BSE Limited	0.88
JM Financial Ltd	0.74
Bajaj Auto Limited	0.71
Tata Consumer Products Ltd	0.70
Nippon Life India Assets Management Ltd	0.67
LIC Housing Finance Limited	0.56
Sonata Software Limited	0.54
L&T Technology Services Limited	0.48
Mangalore Refinery And Petrochemicals Limited	0.16
MMI, Deposits, CBLO & Others	9.71
TREP - 02 Nov 2020	11.04
Cash & Cash Equivalent	-1.33
Capped Nifty Index Fund	
Equity	98.42
Reliance Industries Limited	8.36
HDFC Bank Limited	7.09
Infosys Limited	6.09
Hindustan Unilever Limited	5.93
Housing Development Finance Corporation	4.75
ITC Limited	4.53
Tata Consultancy Services Limited	4.39
ICICI Bank Limited	3.74
Larsen & Toubro Limited,	3.64
Bharti Airtel Limited	3.34
Asian Paints Limited	3.13
Kotak Mahindra Bank Limited	3.05
Maruti Suzuki India Limited	2.90
Nestle India Limited	1.92
Dr Reddy Laboratories	1.80
Mahindra And Mahindra Limited	1.78
Ultratech Cement Limited	1.66
Axis Bank Limited	1.64
Sun Pharmaceuticals Industries Limited	1.58
Titan Company Limited	1.53
HCL Technologies Limited	1.39
Power Grid Corporation Of India Limited	1.37
NTPC Limited	1.33
Britannia Industries Limited	1.28
Divis Laboratories Limited	1.21
Bajaj Auto Limited	1.21
Bajaj Finance Limited	1.18
Hero Motocorp Limited	1.14
Cipla Limited FV 2	1.13
Tata Steel Limited	0.99
JSW Steels Limited	0.98
State Bank Of India	0.98
Shree Cement Limited	0.93
Eicher Motors Limited	0.83
Tech Mahindra Limited	0.81
Bharat Petroleum Corporation Limited	0.80
Wipro Limited	0.79
Tata Motors Limited	0.76
Adani Ports And Special Economic Zone Limited	0.73
UPL Limited	0.71
Hindalco Industries Limited	0.71
Oil And Natural Gas Corporation Limited	0.68
Coal India Limited	0.67
HDFC Standard Life Insurance Company Limited	0.60
Indian Oil Corporation Limited	0.55
Bajaj Finserv Limited	0.47
IndusInd Bank Limited	0.47
SBI Life Insurance Company Limited	0.44

GAIL (India) Limited	0.40
Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	1.58
TREP - 02 Nov 2020	1.14
Cash & Cash Equivalent	0.44
Asset Allocation Fund	
Government Securities	18.26
7.50% GOI 2034 (10.08.2034)	6.90
9.23% GOI 2043 (MD 23/12/2043)	3.15
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.82
0% STRIPS GOI 2033(MD 10/11/2028)	1.23
0% STRIPS GOI 2033(MD 10/05/2029)	1.20
0% STRIPS GOI 2033(MD 10/11/2029)	1.16
8.33% GOI 2026 (MD 09/07/2026)	0.82
8.28% GOI (MD 15/02/2032)	0.47
7.95% GOI 2032 (28.08.2032)	0.24
8.24% GOI 2033 (MD 10/11/2033)	0.14
7.88% GOI 2030 (MD 19/03/2030)	0.11
Corporate Debt	56.20
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	9.52
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	8.50
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.69
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	5.60
8.18% EXIM Bank MD 07/12/2025 (SR. S 08-2025)	5.41
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	5.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.07
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.79
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.07
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.56
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.55
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.66
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.61
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.55
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.54
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.34
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.28
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.11
Equity	17.91
Reliance Industries Limited	2.24
HDFC Bank Limited	1.85
Infosys Limited	1.55
ICICI Bank Limited	1.16
Housing Development Finance Corporation	1.09
Tata Consultancy Services Limited	1.00
Kotak Mahindra Bank Limited	0.85
Hindustan Unilever Limited	0.74
Bharti Airtel Limited	0.53
ITC Limited	0.49
Larsen & Toubro Limited,	0.46
Axis Bank Limited	0.45
Maruti Suzuki India Limited	0.43
Mahindra And Mahindra Limited	0.38
Ultratech Cement Limited	0.35
Divis Laboratories Limited	0.31
Bajaj Finance Limited	0.28
Sun Pharmaceuticals Industries Limited	0.24
State Bank Of India	0.24
Asian Paints Limited	0.23
Eicher Motors Limited	0.23
Dr Reddy Laboratories	0.21
Britannia Industries Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.20
ACC Limited	0.20
Dabur India Limited	0.19
Power Grid Corporation Of India Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.18
Tata Power Company Limited	0.18
Cipla Limited FV 2	0.18

Biocon Limited	0.15
Tata Consumer Products Ltd	0.15
HCL Technologies Limited	0.14
Siemens Limited	0.14
Hindustan Petroleum Corporation Limited FV 10	0.13
Tata Steel Limited	0.12
NTPC Limited	0.10
EPL Limited	0.09
Container Corporation Of India Limited	0.08
MMI, Deposits, CBLO & Others	7.64
TREP - 02 Nov 2020	5.32
Cash & Cash Equivalent	2.31
MNC Fund	
Equity	86.94
Maruti Suzuki India Limited	6.20
3M India Ltd	5.36
Honeywell Automation India Ltd	5.18
EPL Limited	4.87
Hindustan Unilever Limited	4.50
Mphasis Limited	3.79
Britannia Industries Limited	3.07
Nestle India Limited	2.93
Whirlpool Of India Limited	2.91
Pfizer Limited	2.85
ACC Limited	2.83
Gujarat Pipavav Port Limited	2.74
Glaxosmithkline Pharmaceuticals Limited	2.73
CRISIL Limited	2.60
Heidelbergcement India Limited	2.50
Abbott India Ltd	2.39
United Spirits Limited	2.32
BASF India Limited	2.32
Bata India Limited	2.31
Sanofi India Limited	2.23
Siemens Limited	2.05
Kansai Nerolac Paints Limited	1.90
ABB India Limited	1.81
Colgate Palmolive India Limited	1.65
Bayer Cropscience Limited	1.58
Gillette India Ltd	1.45
Oracle Financial Services Software Limited	1.38
Goodyear India Limited	1.26
Johnson Controls-Hitachi Air Conditioning India Limited.	1.23
GMM Pfaudler Limited	1.18
AKZO Nobel India Limited	1.08
Schaeffler India Limited	0.97
SKF India Limited	0.95
Grindwell Norton Limited	0.94
GE Power India Limited	0.87
MMI, Deposits, CBLO & Others	13.06
TREP - 02 Nov 2020	13.32
Cash & Cash Equivalent	-0.26
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 02 Nov 2020	91.77
Cash & Cash Equivalent	8.23
Platinum Advantage Fund	
Government Securities	15.14
8.12% GOI 2020 (MD 10/12/2020)	13.39
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.96
0% STRIPS GOI 2033(MD 10/11/2020)	0.79
Corporate Debt	14.75
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	4.80
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.50
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.12
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.92
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.72
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.96
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.40
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.18
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.14

MMI, Deposits, CBLO & Others	70.11
TREP - 02 Nov 2020	68.86
Cash & Cash Equivalent	1.25

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	17.19
0% STRIPS GOI 2033(MD 10/05/2021)	6.99
7.80% GOI (MD 11/04/2021)	5.43
8.79% GOI 2021 (MD 08/11/2021)	2.99
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.78

Corporate Debt

Corporate Debt	67.58
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.02
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.77
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.12
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.10
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.30
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27
9.57% IRFC NCD (MD 31/05/2021)	5.34
7.17% NHAI NCD MD (23/12/2021)	3.56
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55
6.70% IRFC NCD (MD 24/11/2021)	3.54
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.51
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	15.23
TREP - 02 Nov 2020	12.61
Cash & Cash Equivalent	2.62

Foresight Fund - FP

Government Securities	38.14
8.79% GOI 2021 (MD 08/11/2021)	8.28
7.94% GOI Bond 24-05-2021	4.15
7.80% GOI (MD 11/04/2021)	3.85
8.12% GOI 2020 (MD 10/12/2020)	3.33
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.69
8.20% GOI (MD 15/02/2022)	1.57
6.17% GOI (MD 15/07/2021)	1.53
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.49
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.82
8.15% GOI 2022 (MD 11/06/2022)	0.77
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.63
0% STRIPS GOI 2033(MD 10/11/2021)	0.48
0% STRIPS GOI 2033(MD 10/05/2022)	0.47
0% STRIPS GOI 2033(MD 10/11/2022)	0.46
0% STRIPS GOI 2036(MD 07/12/2020)	0.45
0% STRIPS GOI 2033(MD 10/05/2023)	0.44
0% STRIPS GOI 2036(MD 07/06/2021)	0.44
0% STRIPS GOI 2036(MD 07/12/2021)	0.43
0% STRIPS GOI 2033(MD 10/11/2023)	0.43
0% STRIPS GOI 2036(MD 07/06/2022)	0.42
0% STRIPS GOI 2033(MD 10/05/2024)	0.42
0% STRIPS GOI 2033(MD 10/11/2024)	0.41
0% STRIPS GOI 2036(MD 07/06/2023)	0.40
0% STRIPS GOI 2036(MD 07/12/2023)	0.39
0% STRIPS GOI 2036(MD 07/06/2024)	0.38
0% STRIPS GOI 2036(MD 07/12/2024)	0.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.32
10.25% GOI (MD 30/05/2021)	0.30
0% STRIPS GOI 2041(MD 12/12/2020)	0.26
0% STRIPS GOI 2041MD 12/06/2021	0.26
0% STRIPS GOI 2041MD 12/12/2021	0.26
0% STRIPS GOI 2041MD 12/06/2022	0.25
0% STRIPS GOI 2033(MD 10/11/2020)	0.25
0% STRIPS GOI 2033(MD 10/05/2021)	0.24

0% STRIPS GOI 2041MD 12/12/2022	0.24
0% STRIPS GOI 2041 (MD 12/06/2023)	0.24
0% STRIPS GOI 2041 (MD 12/12/2023)	0.23
0% STRIPS GOI 2041 (MD 12/06/2024)	0.22
0% STRIPS GOI 2041 (MD 12/12/2024)	0.22
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.15
8.13% GOI (MD 21/09/2022)	0.09
8.35% GOI 2022 (M/D. 14.05.2022)	0.06
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001

Corporate Debt

Corporate Debt	55.47
9.57% IRFC NCD (MD 31/05/2021)	5.34
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.04
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.76
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.55
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.46
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.21
7.17% NHAI NCD MD (23/12/2021)	1.93
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Steppup Ferrati	1.61
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.58
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.50
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.47
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.43
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.26
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.22
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.96
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.92
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.92
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.88
7.24% IRFC NCD (MD 08/11/2021)	0.87
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.71
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.70
9.30% L & T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	0.68
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.66
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.66
9.15% Axis Bank NCD (MD 31/12/2022)	0.66
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.65
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.64
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.62
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.62
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.61
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.61
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.55
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.51
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.48
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.42
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.36
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.34
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.33
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.33
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.33
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.32
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.32
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.32
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.32
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.31
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.31
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.31
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.31
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.31

8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.31
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.30
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.28
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.28
9.27% IRFC NCD (MD 10/05/2021)	0.28
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.28
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.21
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.19
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.19
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.19
6.70% IRFC NCD (MD 24/11/2021)	0.19
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
8.80% Rec Ltd. 29/11/2020	0.17
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.16
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.14
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.10
7.74% IRFC NCD (MD 22/12/2020)	0.09
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
10.10% Power Grid Corporation NCD (12/06/2022)	0.07
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03

MMI, Deposits, CBLO & Others	6.39
TREP - 02 Nov 2020	3.09
NABARD CD (MD 27/07/2021)	0.41
Cash & Cash Equivalent	2.89

Pension Nourish Fund

Government Securities	33.16
6.19% GOI 2034 (MD 16/09/2034)	11.80
8.28% GOI 2027 (MD 21/09/2027)	8.09
7.50% GOI 2034 (10.08.2034)	6.55
8.30% GOI 2040 (MD 02/07/2040)	2.80
7.59% GOI 2026 (MD 11/01/2026)	2.54
8.24% GOI 2033 (MD 10/11/2033)	1.38

Corporate Debt

Corporate Debt	39.82
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.47
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.14
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.33
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.11
10.70% IRFC NCD (MD 11/09/2023)	4.10
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.58
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.56
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.52
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	9.17
Reliance Industries Limited	1.08
Infosys Limited	0.70
HDFC Bank Limited	0.69
Housing Development Finance Corporation	0.49
ICICI Bank Limited	0.48
Tata Consultancy Services Limited	0.41

Hindustan Unilever Limited	0.37
Kotak Mahindra Bank Limited	0.31
ITC Limited	0.25
Bharti Airtel Limited	0.23
Maruti Suzuki India Limited	0.22
Tata Power Company Limited	0.22
State Bank Of India	0.20
Axis Bank Limited	0.19
Alkem Laboratories Ltd	0.19
Larsen & Toubro Limited,	0.18
Mahindra And Mahindra Limited	0.18
HCL Technologies Limited	0.18
EPL Limited	0.18
Shree Cement Limited	0.15
The Phoenix Mills Limited.	0.15
Varun Beverages Limited	0.13
Bharat Electronics Limited	0.13
AKZO Nobel India Limited	0.13
Eicher Motors Limited	0.12
L&T Technology Services Limited	0.12
Westlife Development Limited	0.12
Dixon Technologies (India) Ltd	0.11
Hindustan Aeronautics Ltd	0.10
Godrej Consumer Products Limited	0.10
JK Cement Ltd	0.10
LIC Housing Finance Limited	0.10
Bharat Forge Limited FV 2	0.10
Sun Pharmaceuticals Industries Limited	0.09
Indraprastha Gas Limited	0.09
Asian Paints Limited	0.08
Petronet LNG Limited	0.07
City Union Bank	0.07
Muthoot Finance Limited	0.07
Dr Reddy Laboratories	0.06
GE Power India Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Cadila Healthcare Limited	0.05
SRF Limited	0.05

MMI, Deposits, CBLO & Others	17.86
TREP - 02 Nov 2020	16.34
Cash & Cash Equivalent	1.51

Pension Growth Fund

Government Securities	44.46
6.19% GOI 2034 (MD 16/09/2034)	13.63
7.59% GOI 2029 (MD 20/03/2029)	10.42
6.17% GOI (MD 15/07/2021)	8.57
8.24% GOI 2033 (MD 10/11/2033)	7.36
8.28% GOI 2027 (MD 21/09/2027)	1.28
8.17% GOI 2044 (MD 01/12/2044)	1.24
8.83% GOI 2023 (MD 25/11/2023)	1.08
6.01% GOI 2028 (MD 25/03/2028)	0.87

Corporate Debt

Corporate Debt	29.58
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.26
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.74
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	4.44
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.79
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	2.37
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.26
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.48
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.42
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.20
Option	

Equity

Equity	18.52
Reliance Industries Limited	2.16
HDFC Bank Limited	1.39
Infosys Limited	1.38
Housing Development Finance Corporation	0.99
ICICI Bank Limited	0.97
Tata Consultancy Services Limited	0.82
Hindustan Unilever Limited	0.72
Kotak Mahindra Bank Limited	0.63
ITC Limited	0.49
Bharti Airtel Limited	0.45

Maruti Suzuki India Limited	0.44
Mahindra And Mahindra Limited	0.43
Tata Power Company Limited	0.43
State Bank Of India	0.40
Axis Bank Limited	0.39
Alkem Laboratories Ltd	0.38
Larsen & Toubro Limited,	0.37
EPL Limited	0.35
HCL Technologies Limited	0.35
The Phoenix Mills Limited.	0.30
Dixon Technologies (India) Ltd	0.27
Shree Cement Limited	0.27
Varun Beverages Limited	0.26
Eicher Motors Limited	0.26
Bharat Electronics Limited	0.26
AKZO Nobel India Limited	0.24
L&T Technology Services Limited	0.24
Westlife Development Limited	0.23
Hindustan Aeronautics Ltd	0.20
JK Cement Ltd	0.20
LIC Housing Finance Limited	0.20
Godrej Consumer Products Limited	0.20
Bharat Forge Limited FV 2	0.20
Sun Pharmaceuticals Industries Limited	0.19
Mahindra N Mahindra Financial Services Limited	0.19
Indraprastha Gas Limited	0.17
Asian Paints Limited	0.17
Muthoot Finance Limited	0.16
Petronet LNG Limited	0.15
City Union Bank	0.15
SRF Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.11
GE Power India Limited	0.11
Cadila Healthcare Limited	0.11
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others	7.44
TREP - 02 Nov 2020	5.89
Cash & Cash Equivalent	1.55

Pension Enrich Fund

Government Securities	35.96
8.28% GOI 2027 (MD 21/09/2027)	11.22
6.19% GOI 2034 (MD 16/09/2034)	5.50
7.59% GOI 2026 (MD 11/01/2026)	5.19
8.30% GOI 2042 (MD 31/12/2042)	4.68
6.17% GOI (MD 15/07/2021)	3.21
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.53
8.60% GOI 2028 (MD 02/06/2028)	1.83
9.15% GOI 2024 (MD 14/11/2024)	1.80

Corporate Debt

Corporate Debt	26.87
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.26
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.84
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.72
10.70% IRFC NCD (MD 11/09/2023)	1.37
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	1.03
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.90
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.87
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.83
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.68
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.68
Option	

Equity

Equity	32.69
Reliance Industries Limited	3.79
HDFC Bank Limited	2.44
Infosys Limited	2.40
Housing Development Finance Corporation	1.73
ICICI Bank Limited	1.69
Tata Consultancy Services Limited	1.45
Hindustan Unilever Limited	1.26
Kotak Mahindra Bank Limited	1.09
ITC Limited	0.84
Bharti Airtel Limited	0.80

Tata Power Company Limited	0.77
Maruti Suzuki India Limited	0.75
State Bank Of India	0.69
Axis Bank Limited	0.67
Alkem Laboratories Ltd	0.66
Larsen & Toubro Limited,	0.65
HCL Technologies Limited	0.62
EPL Limited	0.62
Mahindra And Mahindra Limited	0.58
The Phoenix Mills Limited.	0.52
Dixon Technologies (India) Ltd	0.51
Varun Beverages Limited	0.46
Bharat Electronics Limited	0.45
Eicher Motors Limited	0.43
Majesco Limited	0.42
AKZO Nobel India Limited	0.42
Westlife Development Limited	0.41
Shree Cement Limited	0.39
L&T Technology Services Limited	0.38
Hindustan Aeronautics Ltd	0.36
JK Cement Ltd	0.35
LIC Housing Finance Limited	0.35
Godrej Consumer Products Limited	0.34
Bharat Forge Limited FV 2	0.34
Sun Pharmaceuticals Industries Limited	0.32
Asian Paints Limited	0.30
Indraprastha Gas Limited	0.29
Muthoot Finance Limited	0.27
Dr Reddy Laboratories	0.27
SRF Limited	0.27
Petronet LNG Limited	0.26
City Union Bank	0.26
HG Infra Engineering Ltd	0.25
Crompton Greaves Consumer Electricals Limited	0.20
GE Power India Limited	0.20
Cadila Healthcare Limited	0.19

MMI, Deposits, CBLO & Others	4.48
TREP - 02 Nov 2020	2.64
Cash & Cash Equivalent	1.84

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