



# Individual Fund Factsheet January 2021

## Life Insurance

Aditya Birla Sun Life  
Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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## Economy Review

The key events in the month were –

### Domestic Factors

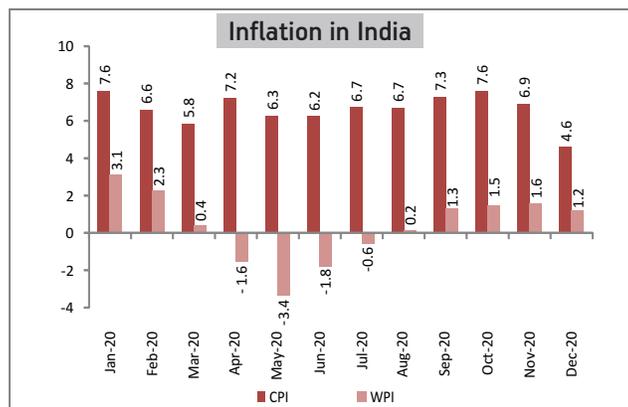
- a) **Budget FY21-22**- An expansionary budget with fiscal deficit for FY22 pegged at 6.8% of GDP. Gross borrowing of Rs 12.0tn and net borrowing of Rs 9.2tn is budgeted for FY22. Gross tax revenue growth at 16.7% to Rs 22.2tn. Capital expenditure is estimated to go up by 26% yoy to Rs 5.5tn
- b) **Trade Deficit**-India's trade deficit narrowed to \$14.8bn in January'21 from \$15.4bn in December'20 as exports bounced back by 5.4%, led by non-oil exports and imports growth slowed to 2% as oil imports fell.
- c) **GST**- GST collection in January'21 rose to an all time high of Rs1190bn compared to Rs1152bn previous month.
- d) **Manufacturing PMI**- India's manufacturing PMI increased to 57.7 in January'21 compared to 56.4 in December'20, highest in 3 months.

### Global Factors

- a) **COVID-19**- Total number of COVID-19 cases crossed 104mn worldwide as on 3rd February'21 with a fatality rate of less than 2.2%. Most countries step-up vaccine rollout.
- b) **IMF forecast**- Global growth is expected to recover from 3.5% dip in CY20 to 5.5% in CY21 on the back of strong policy support and vaccine rollout. IMF has projected India's growth to rebound to 11.5% in FY22 from a decline of 8% in FY21, to be the fastest growing country in the world.
- c) **US GDP**- US GDP rose by 4% in Q4CY20 against 33.4% in Q3CY20. At an annualised pace, GDP contracted by 3.5% in CY20.
- d) **ECB**- ECB kept its policy rates and accommodative stance unchanged. The policy is aimed at preventing 'tightening of financial conditions.'
- e) **China GDP**- China's GDP in CY20 rose just by 2.3% versus 6.1% growth in CY19.

### Domestic Macro Economic Data

**Inflation**- CPI inflation moderated to 4.6% in December'20 compared to 6.9 % in November'20 due to softening of food prices. The WPI also moderated to 1.2% in December'20 Vs to 1.6% in November'20.

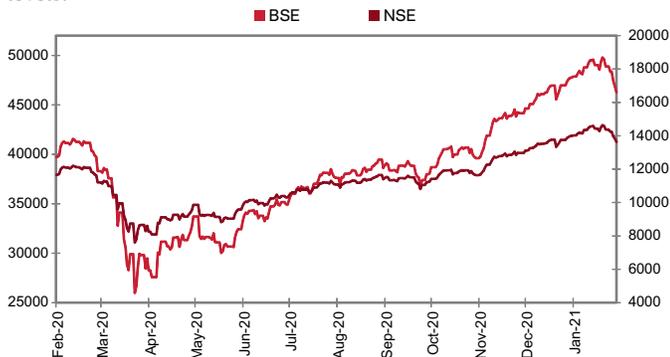


Source: Tradingeconomics.com

## Outlook for Equities

Nifty touched an all time high in January'21 driven by global liquidity. Global markets remained buoyant as countries stepped up vaccination roll out and US announced \$1.9tn COVID relief package along with UK announcing \$6.2bn support package. India's Budget for FY21-22 was growth oriented with an impetus on infrastructure, rural economy and asset monetisation without increasing tax burden. This came in as a major relief for equity markets. The 4.5% fiscal deficit target till FY26 gives room to the government to boost growth. FII's bought \$3bn worth of equities in the month of January'21 while DII's sold \$2bn.

Nifty is currently trades at ~19x FY23 P/E. We expect 25% CAGR growth in earnings over FY21-FY23 due to low. Indian equity valuations are not cheap but definitely India's re-rating would continue as India has recovered faster from COVID impact with organised sector earnings recovered much faster than earlier anticipated while has unorganised sector suffered. India's weightage in the global indices such as MSCI, FTSE and EM basket has gone up. The latest budget has been a game changer giving a further fillip to India's economic growth. While Equity markets have run up sharply in the last 8 months but investors can continue to invest from a long term perspective as corporate earnings are expected to bounce back from the current subdued levels.



INDEX	29-Jan-21	31-Dec-20	% Change
<b>Nifty</b>	13634.60	13981.75	-2.48%
<b>Sensex</b>	46285.77	47751.33	-3.07%
<b>BSE 100</b>	13797.78	14100.47	-2.15%
<b>Dow Jones</b>	29982.62	30606.48	-2.04%
<b>Nikkei</b>	27663.39	27444.17	0.80%
<b>Hang Seng</b>	28283.71	27231.13	3.87%
<b>Nasdaq</b>	13070.69	12888.28	1.42%

## Outlook for Debt

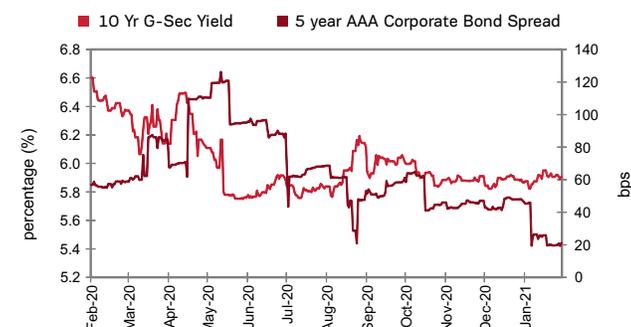
Union Budget for FY2021-22 was the most awaited event in February'21 and it indeed played out well in the surprise aspect. Fiscal deficit for FY21 was set at 9.5% of GDP and FY22 at 6.8% of GDP. The numbers were far higher than market estimates. Gross borrowing number through dated Gsec of Rs12tn for FY22 spooked the bond market. A major role in the higher fiscal deficit was played by the off balance sheet borrowings on Government now brought on balance sheet. Capital expenditure was also increased and glide path for fiscal consolidation mentioned. In the current year additional borrowing of Rs800bn was also announced as part of budget speech.

The RBI announced resumption of normal liquidity management operations in early January'21. This was through variable reverse repo operations of Rs2tn of 14-days tenor. This led to short term rates rising as these were trading below reverse repo rates. 91-day treasury bill yield had dipped below 3.00% came up to 3.37% post conduct of the variable rate reverse repo operations. Banking system liquidity which was above Rs7tn came towards Rs5tn mark.

January'21 trade deficit moderated marginally to \$14.8 bn as exports rose 5.4% while imports rose 2% yoy. Infrastructure output, comprising eight core sectors fell by 1.3% in December'20 with rise seen in electricity and coal production while other sectors saw decline. CPI inflation moderated to 4.59% in December'20 as against 6.93% in November'20. This was mainly due to food inflation coming off sharply led by vegetable prices. IIP contracted 1.9% in November'20 as mining and manufacturing productions were down, while electricity production grew 3.5%. Fiscal deficit for April-December'20 was at 145.5% of FY21 budgeted estimates. Gross tax collections for 9MFY21 fell 3% while expenditure growth was at 8%.

Global rates continued their uptick while prices of crude oil also moved upwards. Dollar index appreciated by over 1% in January'21 after sliding by over 6% in CY20. FOMC kept its monetary policy and bond buying unchanged while rates were driven by upcoming stimulus bill of \$1.9tn announced by the Biden Government.

In the near-term RBI MPC will be keenly watched for actions on liquidity management as well as OMO related guidance. Rising global oil prices as well as global rates movement will be tracked. 10 year Gsec closed at 5.95% on 29th January'21 higher by 8bps over previous month. In the near term we expect 10 year yield to be in a range of 6.00% - 6.25%. Corporate bond spread over Gsec is 70 bps and likely to be between 70-80 bps.



Key Indices	29-Jan-21	31-Dec-20	% Change
<b>10 Year G-Sec</b>	5.91	5.87	0.70%
<b>5 Year G-Sec</b>	5.49	5.04	8.74%
<b>91 Day T Bill</b>	3.34	3.01	10.96%
<b>364 Day T-Bill</b>	3.63	3.43	5.83%
<b>Call Rates</b>	3.09	3.31	-6.65%

# 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

Discontinued Policy Funds	SFIN No	Fund Manager
Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	Ms. Richa Sharma
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy 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	3

# Performance at a glance as on 29th January 2021

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.19	0.17	-0.13	-0.23	-0.07	-0.15	-0.07	-0.18	-0.27	-0.39
	3 months	0.85	0.56	1.27	0.73	1.06	0.68	0.83	0.59	2.30	2.33
	6 months	1.94	1.27	2.56	2.02	2.38	1.74	2.08	1.56	3.50	3.81
	1 Year	4.69	3.23	8.46	7.99	10.94	8.67	9.92	8.29	9.29	10.39
CAGR	2 Years	5.69	4.36	8.85	8.35	11.25	8.93	10.42	8.54	9.91	9.95
	3 Years	6.12	5.06	8.30	7.53	9.98	7.77	9.13	7.39	8.43	8.08
	4 Years	6.16	5.17	7.69	6.69	7.96	6.48	7.57	6.10	7.68	7.24
	5 Years	6.40	5.39	7.91	7.13	9.15	7.40	8.45	7.02	8.79	8.18
	Since Inception	7.09	6.39	8.77	7.08	9.92	7.53	8.91	7.63	8.55	7.61

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.60	-0.59	-0.44	-0.72	-1.01	-0.82	-1.23	-1.22	-2.58	-1.90
	3 months	3.63	3.97	4.98	4.72	5.55	5.54	7.70	8.86	13.68	14.71
	6 months	5.28	5.85	7.35	6.73	7.38	7.76	10.31	11.93	18.02	19.33
	1 Year	10.21	11.26	12.29	11.33	10.59	11.67	11.85	12.63	11.40	12.12
CAGR	2 Years	10.63	10.31	11.43	10.15	10.10	10.27	11.57	10.55	10.57	9.72
	3 Years	8.55	8.00	9.19	7.64	7.17	7.56	8.08	7.07	5.16	5.30
	4 Years	8.45	7.79	9.29	7.75	8.14	8.00	9.98	8.86	10.68	9.65
	5 Years	9.64	8.68	10.20	8.60	9.19	8.82	11.12	9.59	11.61	10.22
	Since Inception	10.11	8.41	10.02	8.09	10.73	9.15	11.77	9.27	12.32	11.55

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	-2.58	-2.02	-2.61	-2.46	-2.85	-0.65	0.20	-1.29	0.02	-2.03	-2.21	-0.50	-2.82
	3 months	14.73	15.56	14.29	14.10	14.79	18.55	19.82	11.40	16.70	15.56	17.01	3.05	7.56
	6 months	19.37	20.45	18.60	19.08	19.96	27.80	30.55	17.00	20.84	20.45	21.56	4.87	9.68
	1 Year	13.50	12.29	13.86	16.29	11.84	14.99	14.32	18.00	13.00	12.28	15.52	15.30	6.38
CAGR	2 Years	11.80	9.86	11.61	14.47	10.99	11.22	9.62	13.57	6.16	9.85	11.54	12.97	-
	3 Years	6.11	5.19	6.04	9.37	7.21	1.55	-0.27	6.21	-3.68	5.19	6.87	10.24	-
	4 Years	11.85	9.83	11.25	13.97	11.54	10.13	6.54	11.76	2.28	9.82	11.31	11.23	-
	5 Years	12.78	10.43	11.79	13.83	11.06	13.03	9.13	12.65	8.17	10.43	11.80	12.83	-
	Since Inception	9.67	7.59	11.37	11.85	9.02	11.14	6.73	15.13	9.78	9.36	10.13	11.77	7.15

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
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 29th January 2021

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.07	0.07	0.04	-0.03	-0.14
	3 months	0.20	0.31	0.46	0.47	-0.44
	6 months	0.59	0.88	1.20	1.08	-0.88
	1 Year	1.86	0.71	4.77	1.49	-1.05
CAGR	2 Years	3.43	3.66	6.57	4.74	2.40
	3 Years	2.61	3.01	5.02	3.70	1.56
	4 Years	5.15	5.50	7.31	5.81	5.01
	5 Years	6.11	6.43	8.06	6.76	6.00
	Since Inception	7.21	6.49	8.12	6.72	7.21

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.15	-0.39	0.07	-0.59	-0.54	-0.83
	3 months	2.92	2.33	5.17	3.97	6.50	6.18
	6 months	4.19	3.81	6.74	5.85	8.25	8.60
	1 Year	11.94	10.39	12.93	11.26	13.09	11.77
CAGR	2 Years	11.42	9.95	11.79	10.31	11.89	10.28
	3 Years	9.47	8.08	9.52	8.00	8.57	7.40
	4 Years	8.45	7.24	9.50	7.79	9.52	8.18
	5 Years	9.40	8.18	10.58	8.68	10.78	8.99
	Since Inception	8.59	7.59	10.24	8.54	11.32	9.67

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.20	0.23	0.18
	3 months	0.59	0.83	0.89
	6 months	1.35	1.72	1.84
	1 Year	2.82	3.87	3.87
CAGR	2 Years	3.88	4.82	4.75
	3 Years	4.59	5.29	5.20
	4 Years	4.91	5.42	5.35
	5 Years	5.35	5.67	5.60
	Since Inception	6.82	5.84	5.78

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
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
Discontinued Policy Fund	-	-	-	-	-	-	ULIF02301/07/10BSLIDISCPF109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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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.

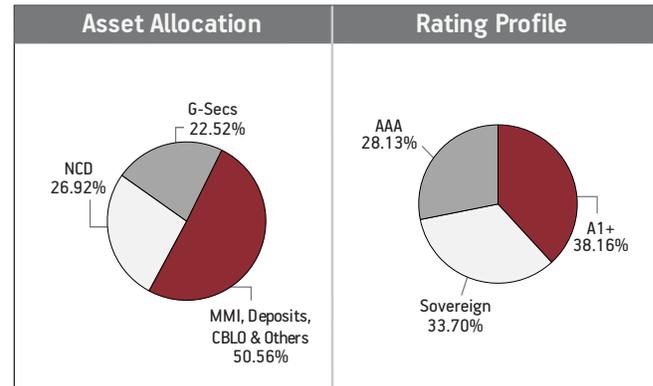
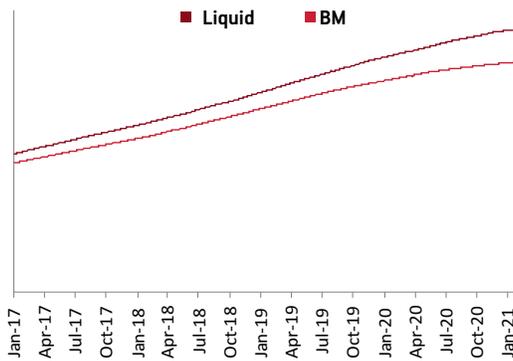
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 29th January 2021: ₹ 18.3993**

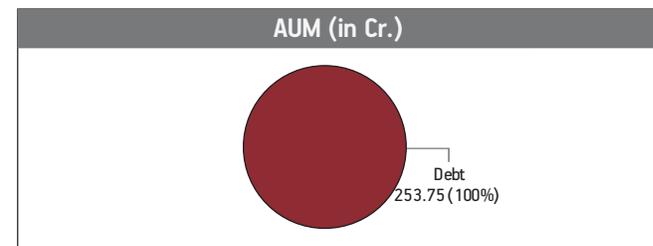
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 29th January 2021: ₹ 253.75 Cr**

**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>22.52%</b>
8.79% GOI 2021 (MD 08/11/2021)	4.09%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	4.06%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.02%
7.94% GOI Bond 24-05-2021	4.00%
7.80% GOI (MD 11/04/2021)	2.19%
6.17% GOI (MD 15/07/2021)	1.99%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.09%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.81%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.28%
<b>CORPORATE DEBT</b>	<b>26.92%</b>
7.17% NHAI NCD MD (23/12/2021)	6.88%
8.15% REC Ltd NCD (MD 18/06/2021)	3.60%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.95%
7.24% IRFC NCD (MD 08/11/2021)	2.42%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.42%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	2.03%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.01%
9.30% Steel Authority Of India (MD 25/05/2021)	2.00%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.79%
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.81%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>50.56%</b>

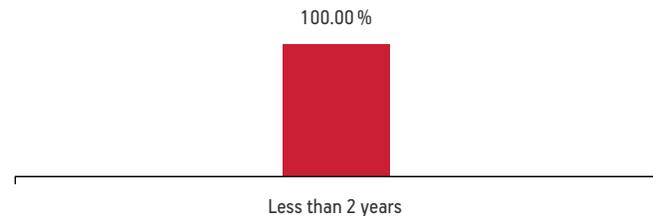


**Maturity (in years) 0.48**

**Yield to Maturity 4.21%**

**Modified Duration 0.24**

**Maturity Profile**



**Fund Update:**

The average maturity of the fund has slightly decreased to 0.48 years from 0.53 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.

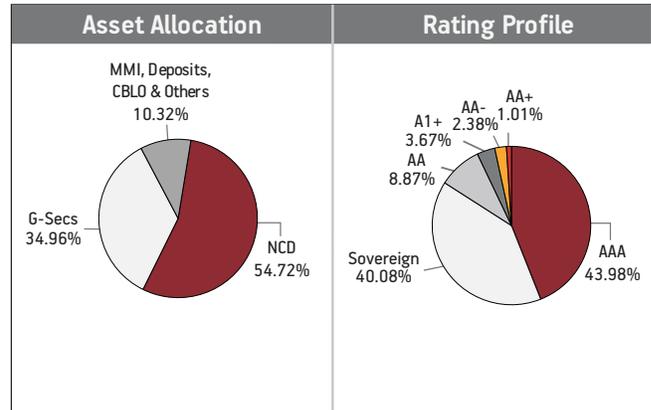
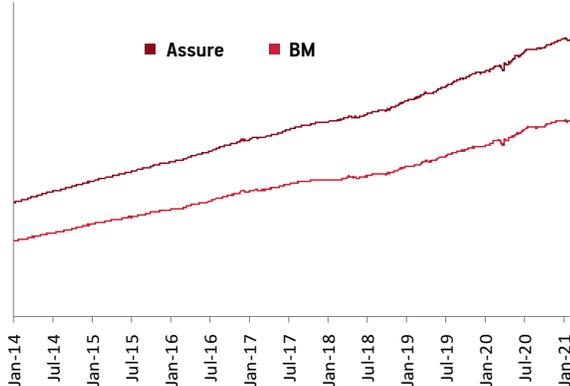
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 29th January 2021: ₹ 36.4534**

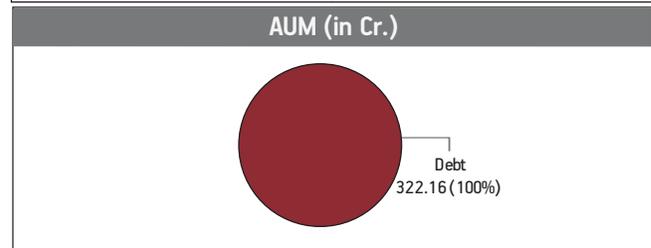
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 29th January 2021: ₹ 322.16 Cr**

**FUND MANAGER:** Ms. Richa Sharma



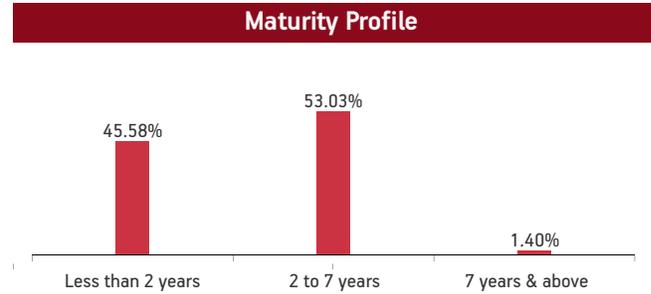
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>34.96%</b>
6.18% GOI (MD 04/11/2024)	11.32%
6.17% GOI (MD 15/07/2021)	7.85%
364 Days TBill (MD 15/07/2021)	7.64%
5.15% GOI 2025 (MD 09/11/2025)	3.09%
364 Days TBill (MD 08/07/2021)	3.06%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.61%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.39%
<b>CORPORATE DEBT</b>	<b>54.72%</b>
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.36%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.27%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.00%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.66%
6.40% NABARD NCD (MD 31/07/2023)	3.20%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.73%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.85%
8.85% Axis Bank NCD (MD 05/12/2024)	1.72%
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	1.67%
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.65%
Other Corporate Debt	20.59%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.32%</b>



**Maturity (in years)** 2.25

**Yield to Maturity** 4.89%

**Modified Duration** 1.82



**Fund Update:**  
 The average maturity of the fund has slightly decreased to 2.25 years from 2.28 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.

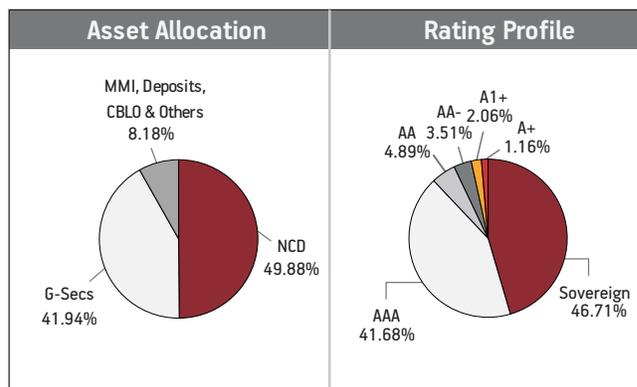
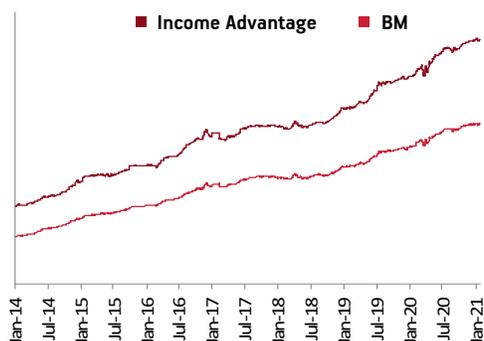
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

**NAV as on 29th January 2021: ₹ 32.4570**

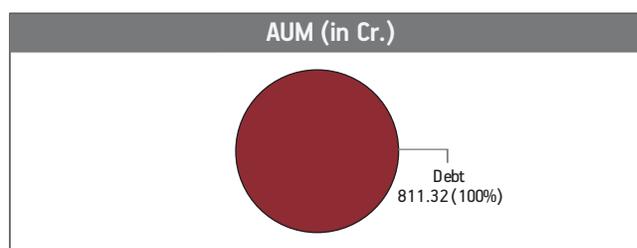
**BENCHMARK:** Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th January 2021: ₹ 811.32 Cr**

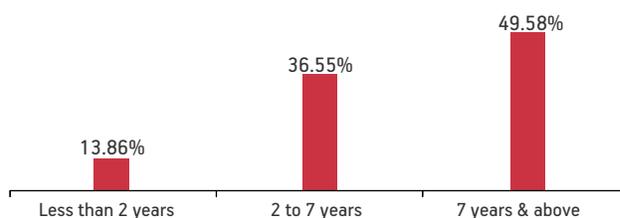
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.94%</b>
5.15% GOI 2025 (MD 09/11/2025)	12.25%
6.19% GOI 2034 (MD 16/09/2034)	5.87%
8.24% GOI 2033 (MD 10/11/2033)	5.73%
5.22% GOI (MD 15/06/2025)	4.93%
6.22% GOI 2035 (MD 16/03/2035)	4.86%
7.27% GOI (MD 08/04/2026)	3.32%
6.80% GOI 2060 (MD 15/12/2060)	3.23%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.96%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
8.28% GOI 2027 (MD 21/09/2027)	0.21%
Other Government Securities	0.32%
<b>CORPORATE DEBT</b>	<b>49.88%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.59%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.45%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.32%
7.65% Axis Bank NCD (MD 30/01/2027)	3.31%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.15%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.78%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.15%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.06%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.01%
Other Corporate Debt	19.95%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.18%</b>



<b>Maturity (in years)</b>	<b>8.44</b>
<b>Yield to Maturity</b>	<b>5.96%</b>
<b>Modified Duration</b>	<b>5.45</b>
<b>Maturity Profile</b>	



#### Fund Update:

Exposure to G-secs has increased to 41.94% from 36.53% and MMI has decreased to 8.18% from 12.63% 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.

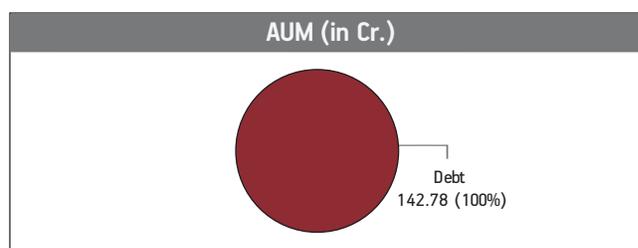
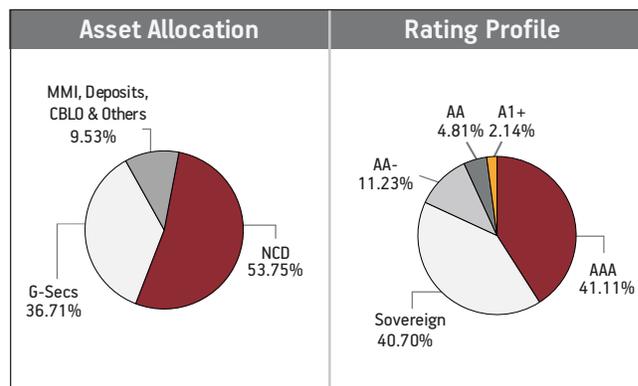
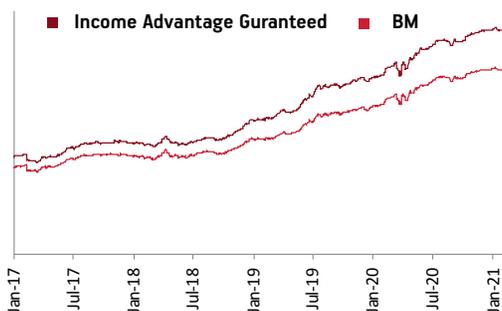
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th January 2021: ₹ 18.3031

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

Asset held as on 29th January 2021: ₹ 142.78 Cr

FUND MANAGER: Ms. Richa Sharma



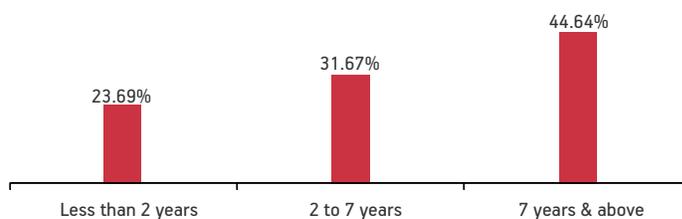
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.71%</b>
7.40% GOI 2035 (MD 09/09/2035)	7.67%
7.27% GOI (MD 08/04/2026)	7.56%
7.59% GOI 2029 (MD 20/03/2029)	7.29%
7.57% GOI (MD 17/06/2033)	3.87%
7.59% GOI 2026 (MD 11/01/2026)	3.82%
8.13% GOI 2045 (MD 22/06/2045)	2.51%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.55%
8.30% GOI 2040 (MD 02/07/2040)	0.84%
<b>CORPORATE DEBT</b>	<b>53.75%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.49%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.82%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.07%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	3.84%
7.14% NHAI NCD MD (10/09/2040)	3.61%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.06%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.81%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.47%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.19%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.11%
Other Corporate Debt	18.29%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.53%</b>

**Maturity (in years)** 7.42

**Yield to Maturity** 5.96%

**Modified Duration** 4.90

### Maturity Profile



#### Fund Update:

Exposure to G-secs has slightly increased to 36.71% from 36.45% and MMI has decreased to 9.53% from 10.34% 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.

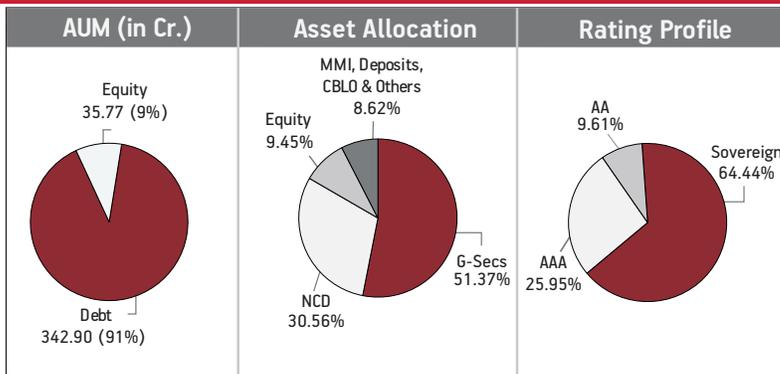
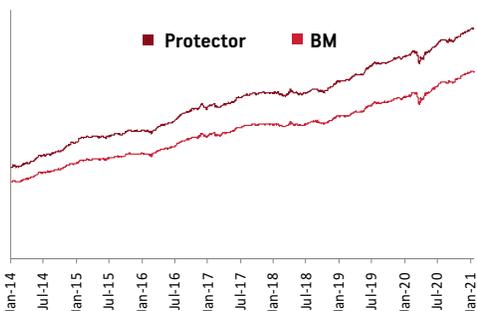
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 29th January 2021: ₹ 51.0356**

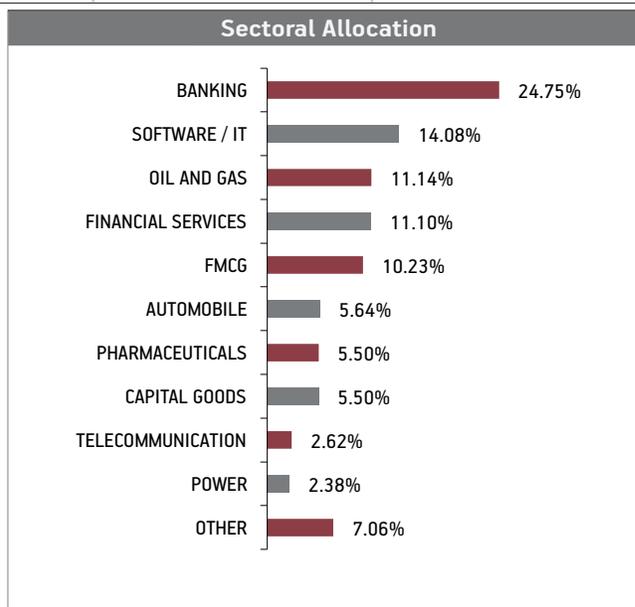
**BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

**Asset held as on 29th January 2021: ₹ 378.67 Cr**

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



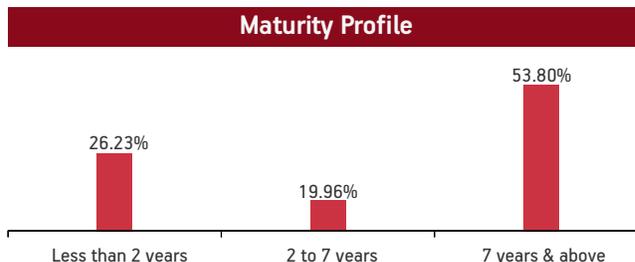
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>51.37%</b>
5.22% GOI (MD 15/06/2025)	10.56%
7.88% GOI 2030 (MD 19/03/2030)	10.35%
7.59% GOI 2029 (MD 20/03/2029)	5.78%
6.19% GOI 2034 (MD 16/09/2034)	4.89%
6.45% GOI 2029 (MD 07/10/2029)	4.06%
7.50% GOI 2034 (10.08.2034)	3.36%
9.23% GOI 2043 (MD 23/12/2043)	3.30%
7.57% GOI (MD 17/06/2033)	2.92%
8.30% GOI 2042 (MD 31/12/2042)	1.59%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
Other Government Securities	3.04%
<b>CORPORATE DEBT</b>	<b>30.56%</b>
7.49% NHAI NCD MD (01/08/2029)	6.97%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.66%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.78%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.87%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
8.85% Axis Bank NCD (MD 05/12/2024)	1.47%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.41%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.34%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.26%
Other Corporate Debt	5.82%
<b>EQUITY</b>	<b>9.45%</b>
HDFC Bank Limited	0.93%
Reliance Industries Limited	0.86%
Infosys Limited	0.67%
ICICI Bank Limited	0.64%
Housing Development Finance Corporation	0.62%
Tata Consultancy Services Limited	0.49%
Hindustan Unilever Limited	0.38%
Kotak Mahindra Bank Limited	0.28%
Larsen And Toubro Limited,	0.26%
ITC Limited	0.26%
Other Equity	4.06%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.62%</b>



**Maturity (in years) 7.61**

**Yield to Maturity 5.56%**

**Modified Duration 4.96**



**Fund Update:**  
 Exposure to G-secs has slightly decreased to 51.37% from 51.70% and MMI has increased to 8.62% from 7.64% 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.

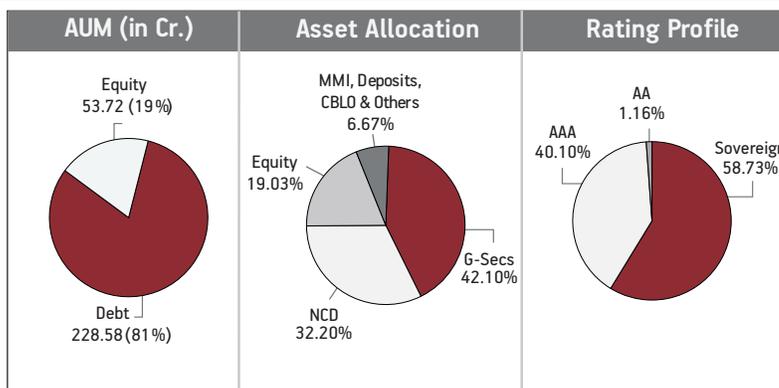
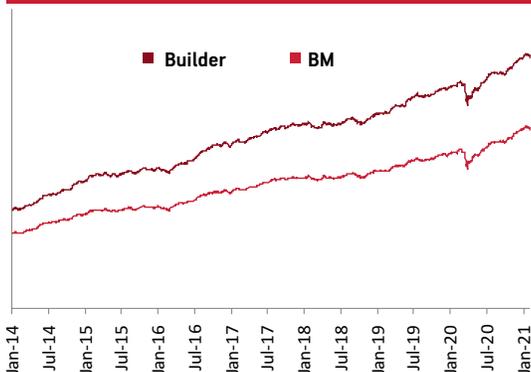
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th January 2021: ₹ 67.7748

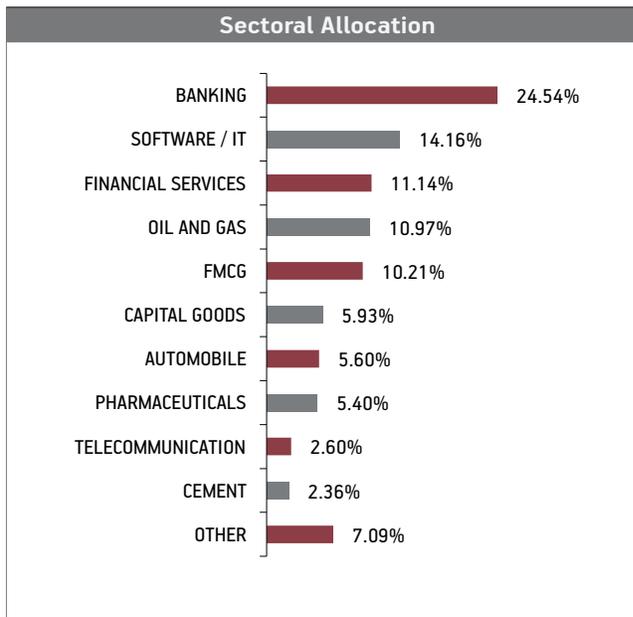
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th January 2021: ₹ 282.30 Cr

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



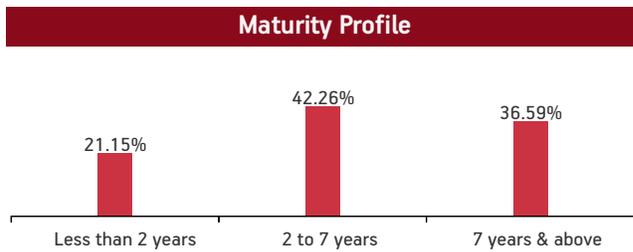
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>42.10%</b>
5.22% GOI (MD 15/06/2025)	7.08%
6.19% GOI 2034 (MD 16/09/2034)	6.99%
8.28% GOI 2027 (MD 21/09/2027)	6.52%
6.97% GOI 2026 (MD 06/09/2026)	5.28%
7.88% GOI 2030 (MD 19/03/2030)	3.97%
6.45% GOI 2029 (MD 07/10/2029)	3.63%
8.24% GOI (MD 15/02/2027)	3.19%
7.50% GOI 2034 (10.08.2034)	2.92%
8.30% GOI 2040 (MD 02/07/2040)	1.48%
8.08% GOI (MD 02/08/2022)	0.94%
Other Government Securities	0.10%
<b>CORPORATE DEBT</b>	<b>32.20%</b>
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.53%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.97%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94%
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	1.87%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.79%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56%
Other Corporate Debt	7.50%
<b>EQUITY</b>	<b>19.03%</b>
HDFC Bank Limited	1.85%
Reliance Industries Limited	1.70%
Infosys Limited	1.38%
ICICI Bank Limited	1.28%
Housing Development Finance Corporation	1.25%
Tata Consultancy Services Limited	0.97%
Hindustan Unilever Limited	0.77%
Kotak Mahindra Bank Limited	0.56%
Larsen And Toubro Limited,	0.52%
ITC Limited	0.51%
Other Equity	8.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.67%</b>



**Maturity (in years)** 6.46

**Yield to Maturity** 5.57%

**Modified Duration** 4.60



**Fund Update:**  
 Exposure to NCD has increased to 32.20% from 30.24% and MMI has decreased to 6.67% from 7.86% 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.

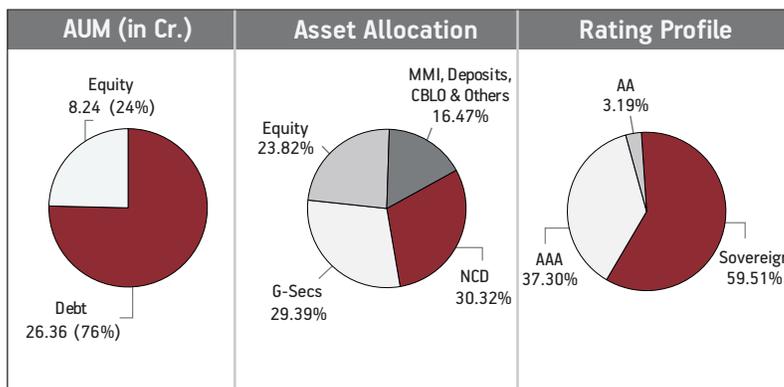
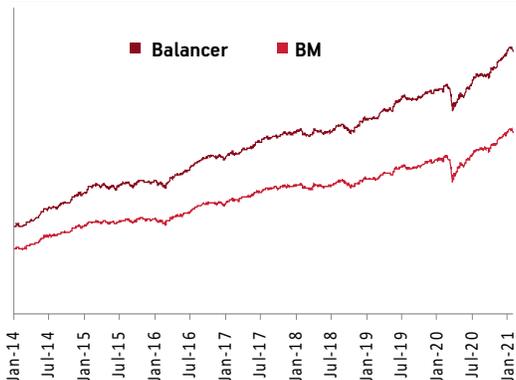
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 29th January 2021: ₹ 44.1260**

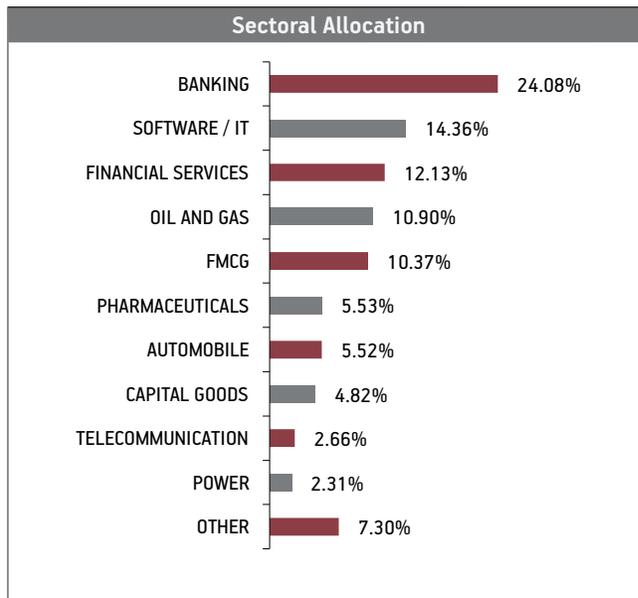
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th January 2021: ₹ 34.61 Cr**

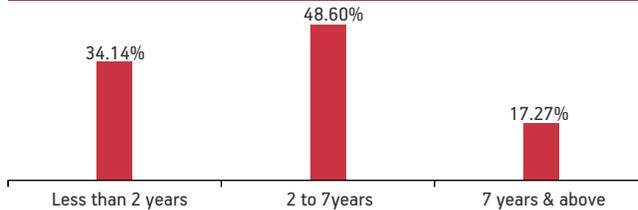
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.39%</b>
6.18% GOI (MD 04/11/2024)	12.04%
5.15% GOI 2025 (MD 09/11/2025)	11.49%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.51%
8.79% GOI 2021 (MD 08/11/2021)	1.50%
8.08% GOI (MD 02/08/2022)	1.22%
8.28% GOI (MD 15/02/2032)	0.83%
8.83% GOI 2023 (MD 25/11/2023)	0.80%
<b>CORPORATE DEBT</b>	<b>30.32%</b>
7.14% NHA1 NCD MD (10/09/2040)	8.93%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	8.91%
7.85% Power Finance Corp. Ltd. NCDPFC-BS-177 (MD 03/04/2028)	3.17%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.15%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.39%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.29%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.49%
<b>EQUITY</b>	<b>23.82%</b>
HDFC Bank Limited	2.19%
Reliance Industries Limited	2.11%
Infosys Limited	1.78%
ICICI Bank Limited	1.60%
Housing Development Finance Corporation	1.29%
Tata Consultancy Services Limited	1.21%
Hindustan Unilever Limited	0.89%
ITC Limited	0.73%
Kotak Mahindra Bank Limited	0.72%
Larsen And Toubro Limited,	0.65%
Other Equity	10.65%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.47%</b>



<b>Maturity (in years)</b>	<b>5.02</b>
<b>Yield to Maturity</b>	<b>5.01%</b>
<b>Modified Duration</b>	<b>3.53</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 23.82% from 24.53% and MMI has decreased to 16.47% from 27.74% 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.

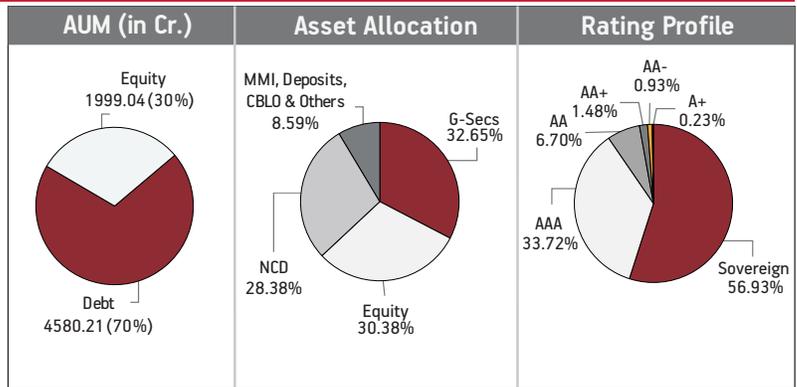
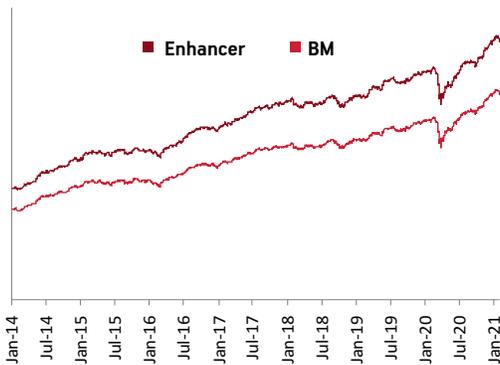
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 29th January 2021: ₹ 75.8018**

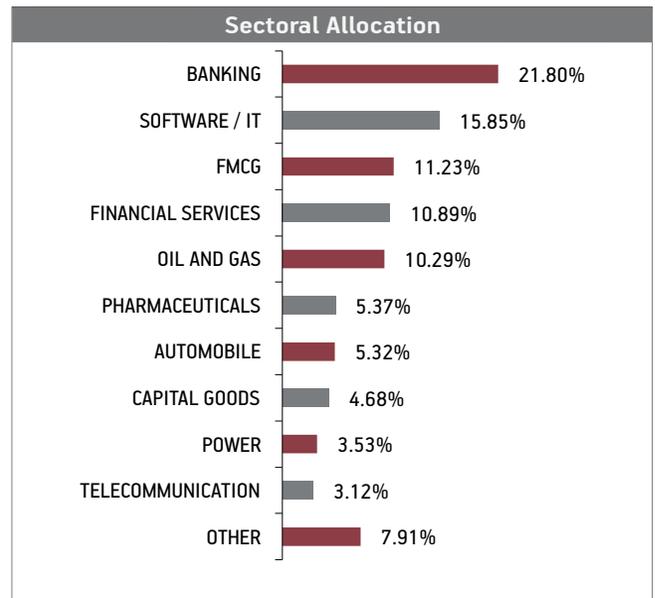
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th January 2021: ₹ 6579.25 Cr**

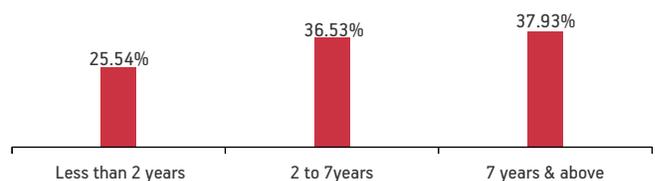
**FUND MANAGER:** Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.65%</b>
8.60% GOI 2028 (MD 02/06/2028)	2.51%
9.23% GOI 2043 (MD 23/12/2043)	2.51%
5.15% GOI 2025 (MD 09/11/2025)	2.27%
6.22% GOI 2035 (MD 16/03/2035)	2.26%
8.24% GOI (MD 15/02/2027)	1.90%
8.13% GOI 2045 (MD 22/06/2045)	1.77%
7.32% GOI 2024 (MD 28/01/2024)	1.63%
7.88% GOI 2030 (MD 19/03/2030)	1.45%
7.40% GOI 2035 (MD 09/09/2035)	1.43%
6.97% GOI 2026 (MD 06/09/2026)	1.35%
Other Government Securities	13.57%
<b>CORPORATE DEBT</b>	<b>28.38%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.64%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1 (02/11/28)	0.83%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.82%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.64%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.59%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.51%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48%
Other Corporate Debt	21.02%
<b>EQUITY</b>	<b>30.38%</b>
Reliance Industries Limited	2.63%
HDFC Bank Limited	2.60%
Infosys Limited	2.20%
Housing Development Finance Corporation	1.98%
ICICI Bank Limited	1.84%
Tata Consultancy Services Limited	1.56%
Hindustan Unilever Limited	1.26%
Bharti Airtel Limited	0.95%
Kotak Mahindra Bank Limited	0.92%
ITC Limited	0.92%
Other Equity	13.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.59%</b>



<b>Maturity (in years)</b>	<b>7.32</b>
<b>Yield to Maturity</b>	<b>5.54%</b>
<b>Modified Duration</b>	<b>4.74</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 30.38% from 32.55% and MMI has increased to 8.59% from 5.08% 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.

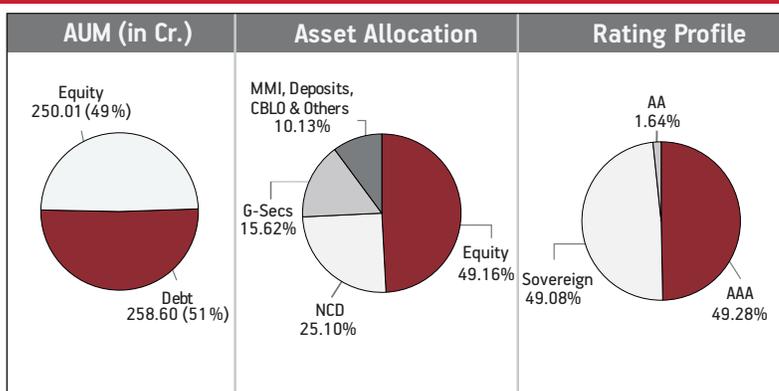
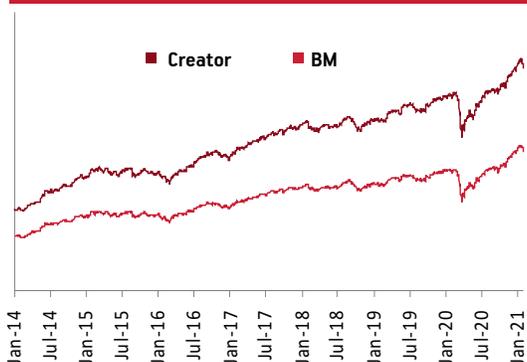
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 29th January 2021: ₹ 65.8872**

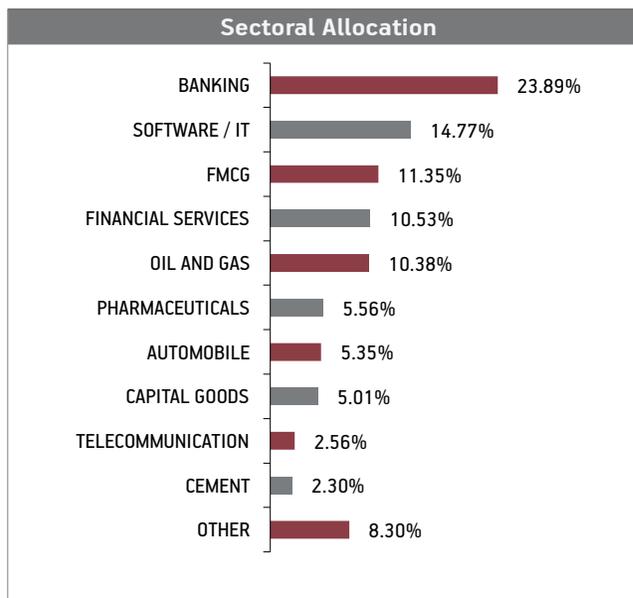
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th January 2021: ₹ 508.61 Cr**

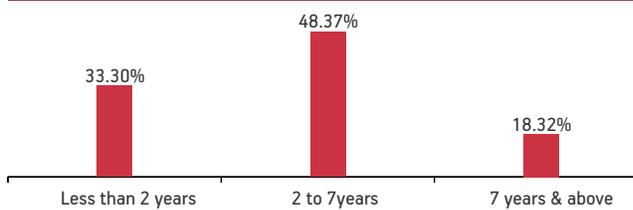
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>15.62%</b>
5.15% GOI 2025 (MD 09/11/2025)	5.08%
7.69% GOI 2043 (MD 17/06/2043)	2.36%
6.97% GOI 2026 (MD 06/09/2026)	2.09%
8.24% GOI 2033 (MD 10/11/2033)	1.14%
7.88% GOI 2030 (MD 19/03/2030)	1.10%
7.57% GOI (MD 17/06/2033)	1.09%
8.13% GOI (MD 21/09/2022)	0.67%
8.20% GOI 2025 (MD 24/09/2025)	0.44%
8.30% GOI 2040 (MD 02/07/2040)	0.33%
7.50% GOI 2034 (10.08.2034)	0.32%
Other Government Securities	1.00%
<b>CORPORATE DEBT</b>	<b>25.10%</b>
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.46%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.12%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.15%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.39%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
5.83% SBI Basel 3 Tier 2 SR 3(Call 26/10/25) (MD 26/10/2030)	1.30%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.28%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.02%
Other Corporate Debt	3.70%
<b>EQUITY</b>	<b>49.16%</b>
HDFC Bank Limited	4.75%
Reliance Industries Limited	4.14%
Infosys Limited	3.45%
ICICI Bank Limited	3.15%
Housing Development Finance Corporation	2.92%
Tata Consultancy Services Limited	2.38%
Hindustan Unilever Limited	1.89%
Kotak Mahindra Bank Limited	1.45%
ITC Limited	1.41%
Larsen And Toubro Limited,	1.28%
Other Equity	22.32%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.13%</b>



<b>Maturity (in years)</b>	<b>5.00</b>
<b>Yield to Maturity</b>	<b>5.18%</b>
<b>Modified Duration</b>	<b>3.53</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly decreased to 49.16% from 49.86% and MMI has increased to 10.13% from 6.56% 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.

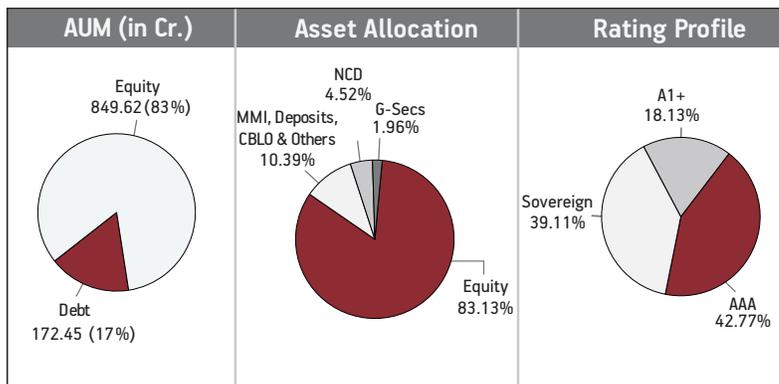
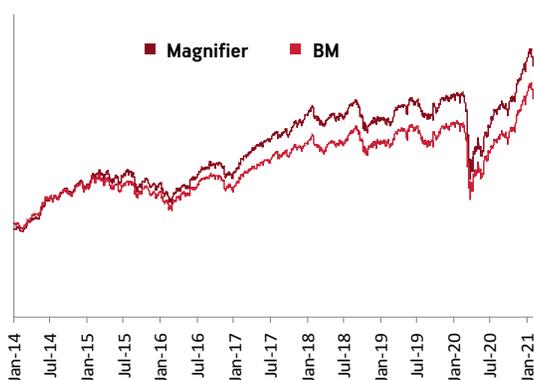
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th January 2021: ₹67.7946

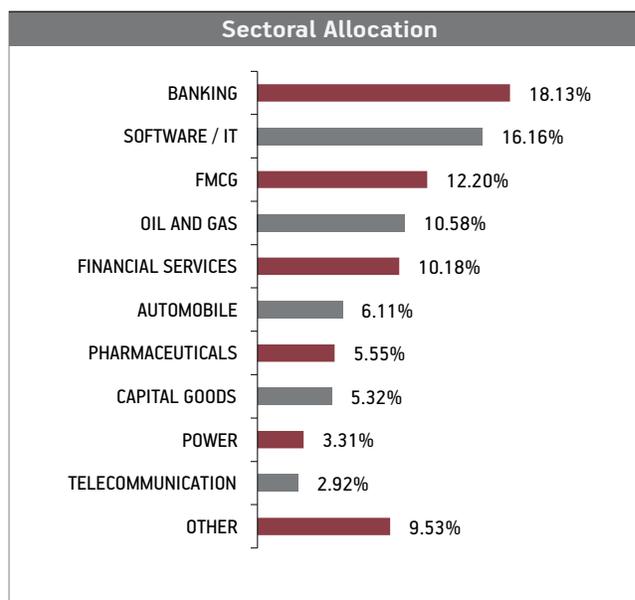
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th January 2021: ₹1022.06 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.96%</b>
0% STRIPS GOI 2036(MD 07/12/2022)	0.68%
364 Days TBill (MD 06/01/2022)	0.66%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.50%
8.20% GOI (MD 15/02/2022)	0.12%
<b>CORPORATE DEBT</b>	<b>4.52%</b>
8.60% NABARD NCD (MD 31/01/2022)	2.55%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.81%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.65%
7.17% NHA1 NCD MD (23/12/2021)	0.50%
<b>EQUITY</b>	<b>83.13%</b>
Reliance Industries Limited	7.64%
Infosys Limited	6.43%
HDFC Bank Limited	5.65%
Housing Development Finance Corporation	5.11%
ICICI Bank Limited	4.59%
Tata Consultancy Services Limited	4.08%
Hindustan Unilever Limited	3.29%
ITC Limited	2.59%
Bharti Airtel Limited	2.43%
Larsen And Toubro Limited,	2.34%
Other Equity	38.98%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.39%</b>



### Fund Update:

Exposure to equities has slightly decreased to 83.13% from 83.37% and MMI has decreased to 10.39% from 11.65% 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 0.55.

**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.

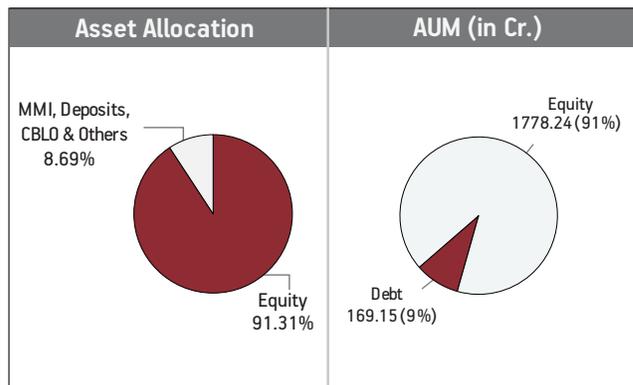
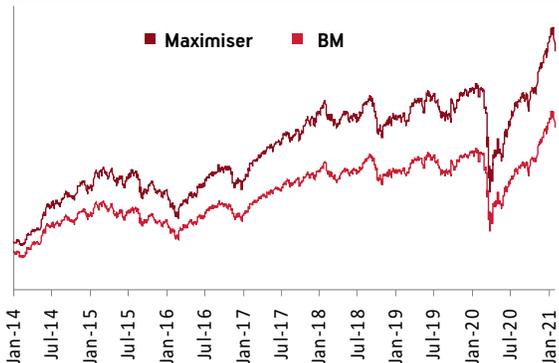
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 29th January 2021: ₹35.2226**

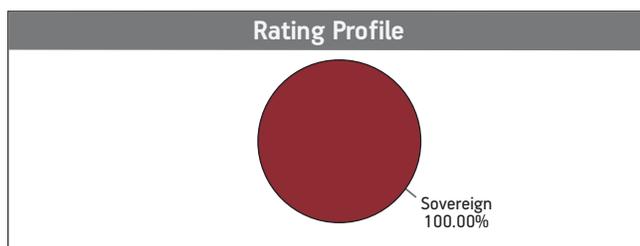
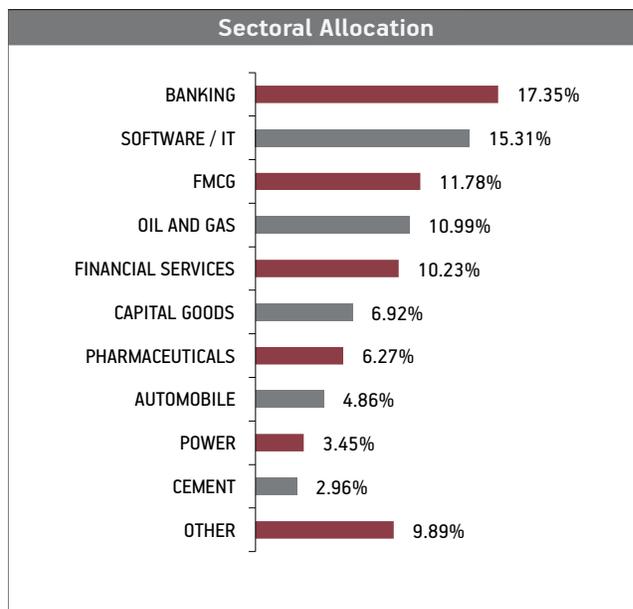
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 29th January 2021: ₹ 1947.39 Cr**

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



SECURITIES	Holding
<b>EQUITY</b>	<b>91.31%</b>
Reliance Industries Limited	8.52%
Infosys Limited	7.03%
HDFC Bank Limited	6.03%
Housing Development Finance Corporation	5.35%
Tata Consultancy Services Limited	4.44%
ICICI Bank Limited	4.24%
Hindustan Unilever Limited	3.53%
Larsen And Toubro Limited,	2.68%
Bharti Airtel Limited	2.55%
ITC Limited	2.54%
Other Equity	44.42%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.69%</b>



**Fund Update:**  
 Exposure to equities has increased to 91.31% from 90.77% and MMI has decreased to 8.69% from 9.23% 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.

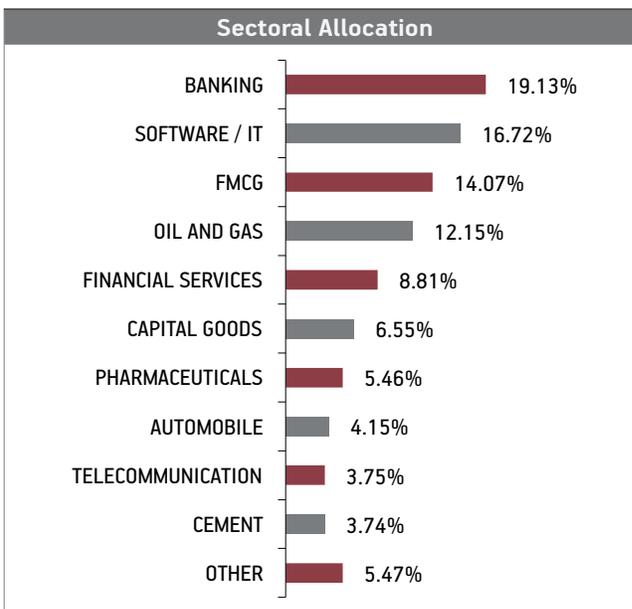
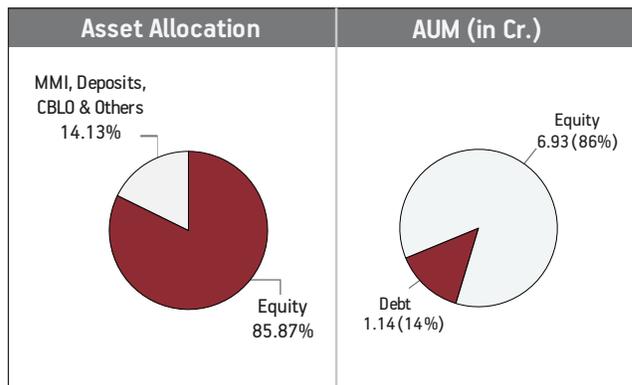
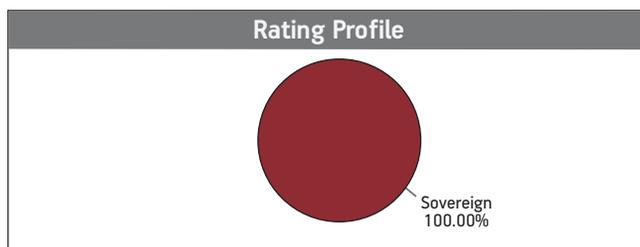
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 29th January 2021: ₹ 21.4346**

**Asset held as on 29th January 2021: ₹ 8.07 Cr**

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

SECURITIES	Holding
<b>EQUITY</b>	<b>85.87%</b>
Reliance Industries Limited	9.04%
Infosys Limited	7.39%
HDFC Bank Limited	6.26%
Housing Development Finance Corporation	5.50%
Tata Consultancy Services Limited	4.87%
ICICI Bank Limited	4.55%
Hindustan Unilever Limited	3.63%
ITC Limited	3.30%
Larsen And Toubro Limited,	3.29%
Bharti Airtel Limited	3.22%
Other Equity	34.82%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.13%</b>



**Fund Update:**  
 Exposure to equities has decreased to 85.87% from 86.85% and MMI has increased to 14.13% from 13.15% 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.

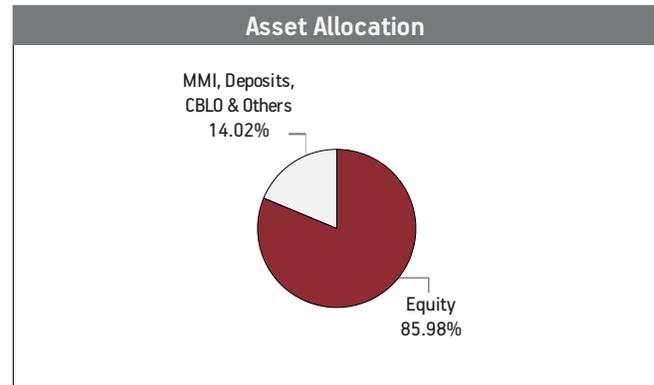
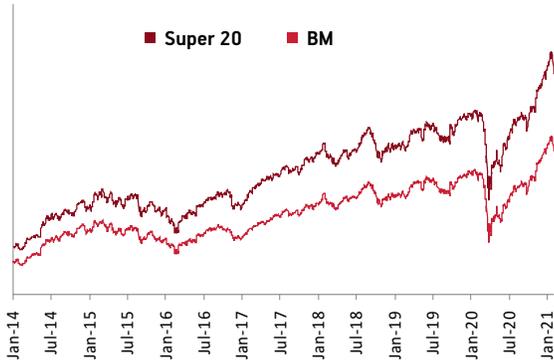
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 29th January 2021: ₹ 36.5687**

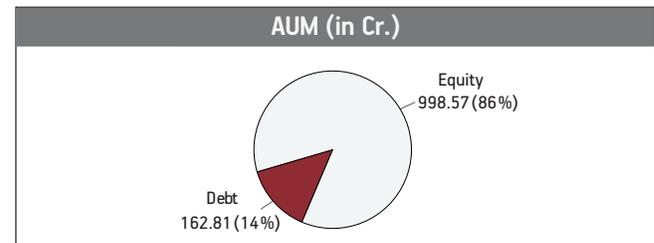
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 29th January 2021: ₹ 1161.38 Cr**

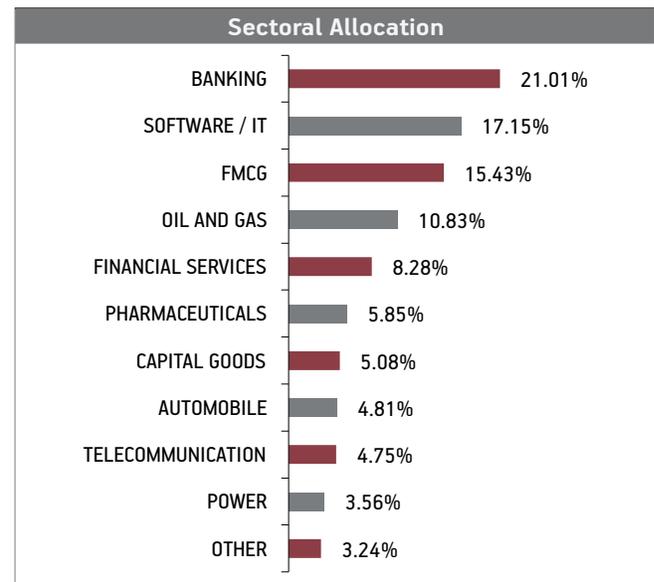
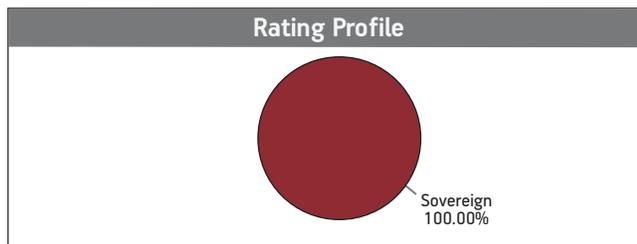
**FUND MANAGER: Mr. Sameer Mistry (Head - Equity)**



SECURITIES	Holding
<b>EQUITY</b>	<b>85.98%</b>
Reliance Industries Limited	9.31%
Infosys Limited	8.88%
HDFC Bank Limited	7.84%
Housing Development Finance Corporation	7.12%
Tata Consultancy Services Limited	5.86%
Hindustan Unilever Limited	5.69%
ICICI Bank Limited	5.57%
Larsen And Toubro Limited,	4.37%
Bharti Airtel Limited	4.08%
ITC Limited	3.55%
Other Equity	23.70%



MMI, Deposits, CBLO & Others	14.02%
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**Fund Update:**

Exposure to equities has slightly increased to 85.98% from 85.94% and MMI has slightly decreased to 14.02% from 14.06% 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.

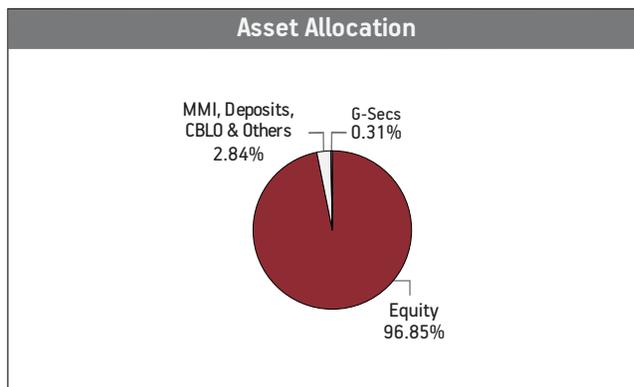
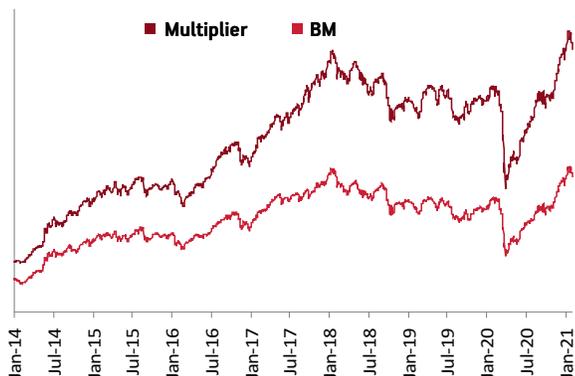
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 29th January 2021: ₹ 40.5852

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th January 2021: ₹ 1598.53 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



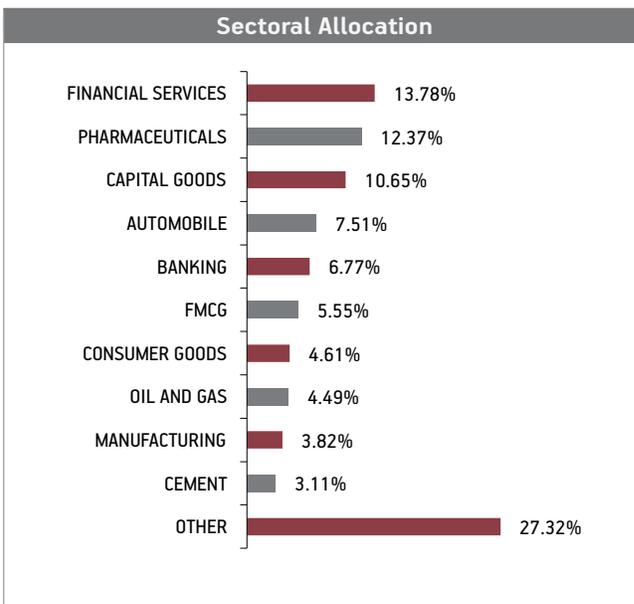
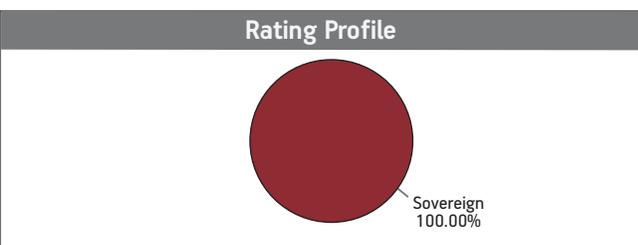
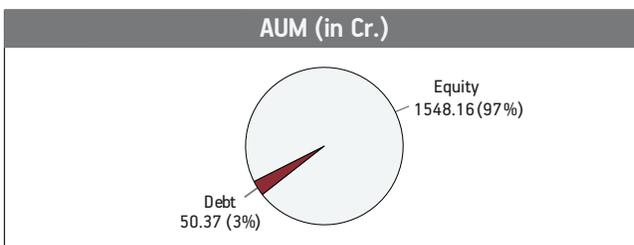
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.31%</b>

364 Days TBill(MD 19/08/2021) 0.31%

EQUITY	96.85%
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Apollo Hospitals Enterprise Limited	2.54%
Jubilant Foodworks Limited	2.34%
Bharat Forge Limited Fv 2	2.31%
Dixon Technologies (India) Ltd	2.27%
Tata Power Company Limited	2.16%
Crompton Greaves Consumer Electricals Limited	2.13%
Federal Bank Limited	2.01%
Mahindra And Mahindra Limited	1.95%
Bharat Electronics Limited	1.95%
Alkem Laboratories Ltd	1.92%
Other Equity	75.27%

MMI, Deposits, CBLO & Others	2.84%
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### Fund Update:

Exposure to equities has increased to 96.85% from 93.49% and MMI has decreased to 2.84% from 4.97% 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.

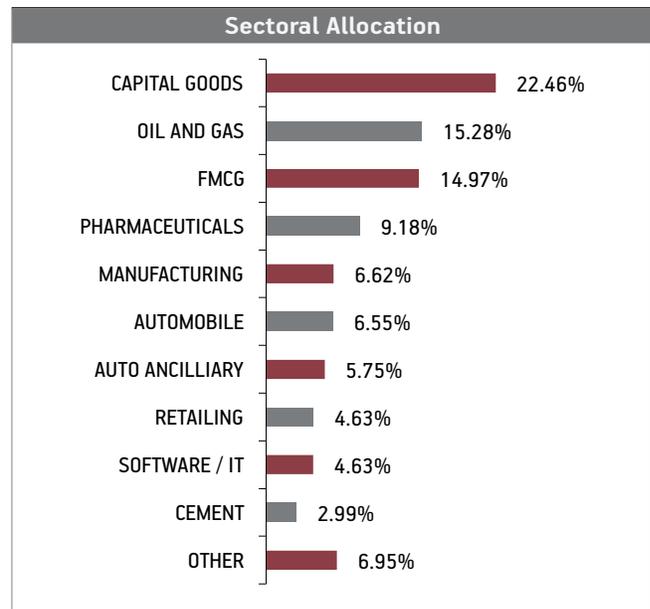
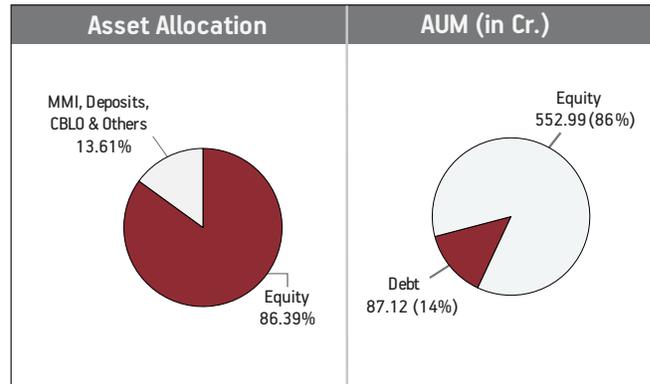
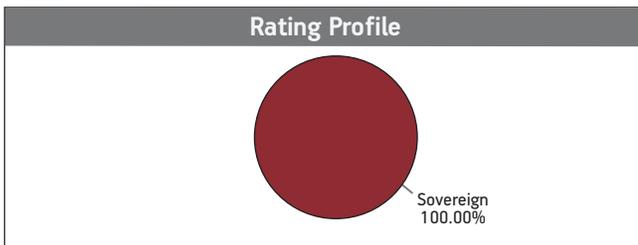
**NAV as on 29th January 2021: ₹ 35.0348**

**Asset held as on 29th January 2021: ₹ 640.12 Cr**

**FUND MANAGER: Mr. Trilok Agarwal**

SECURITIES	Holding
<b>EQUITY</b>	<b>86.39%</b>
Reliance Industries Limited	8.79%
Dixon Technologies (India) Ltd	4.48%
Larsen And Toubro Limited,	3.22%
Hindustan Unilever Limited	2.96%
Crompton Greaves Consumer Electricals Limited	2.94%
GMM Pfaudler Limited	2.79%
Bajaj Electricals Limited	2.69%
3M India Ltd	2.08%
EPL Limited	2.06%
Whirlpool Of India Limited	1.86%
Other Equity	52.53%

**MMI, Deposits, CBLO & Others 13.61%**



**Fund Update:**

Exposure to equities has slightly increased to 86.39% from 86.04% and MMI has slightly decreased to 13.61% from 13.96% 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.

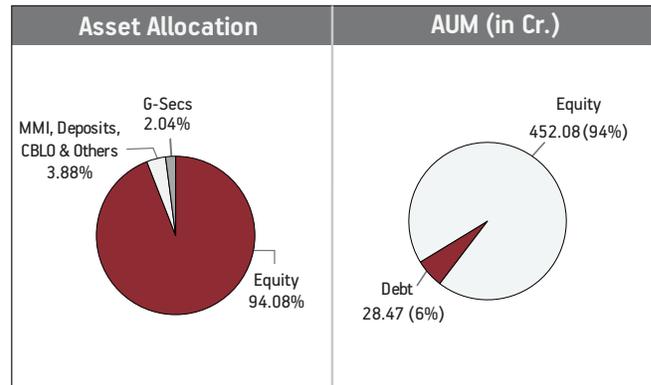
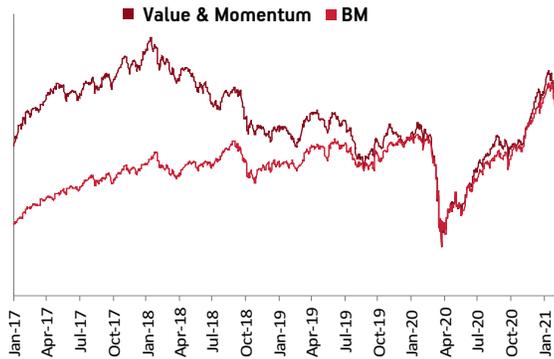
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 29th January 2021: ₹ 22.9398**

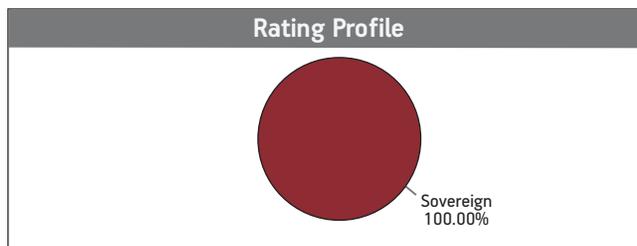
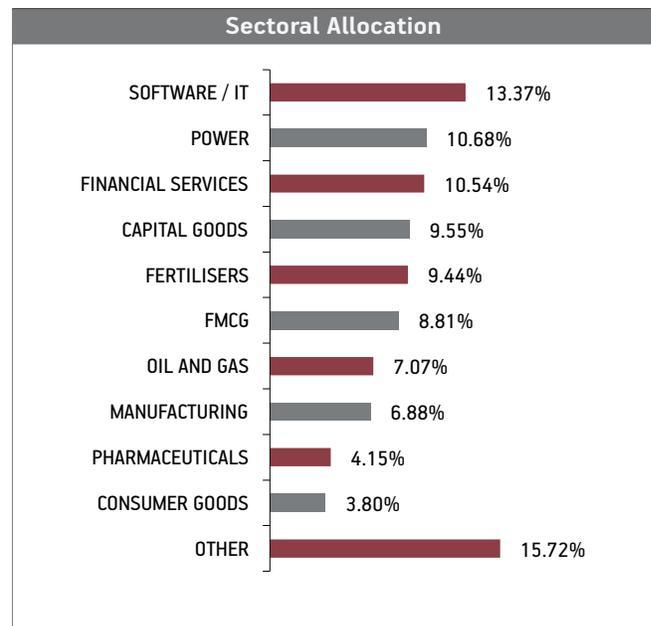
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 29th January 2021: ₹ 480.54 Cr**

**FUND MANAGER: Mr. Sandeep Jain**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>2.04%</b>
364 Days TBill(MD 19/08/2021)	2.04%
<b>EQUITY</b>	<b>94.08%</b>
Infosys Limited	7.19%
Coromandel International Limited	5.28%
Tata Consultancy Services Limited	4.79%
EPL Limited	3.98%
JM Financial Ltd	3.69%
Power Grid Corporation Of India Limited	3.61%
Symphony Limited	3.58%
ITC Limited	3.57%
Garden Reach Shipbuilders Engineers Ltd	3.30%
Bajaj Consumer Care Ltd	2.98%
Other Equity	52.11%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.88%</b>



### Fund Update:

Exposure to equities has decreased to 94.08% from 96.40% and MMI has increased to 3.88% from 1.57% 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.

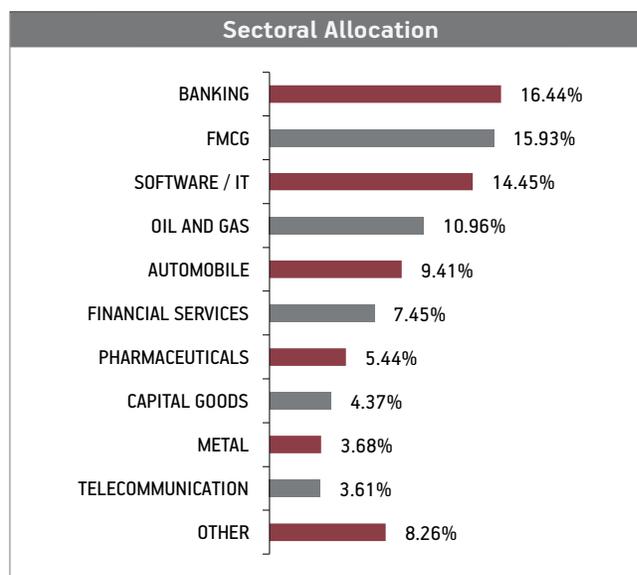
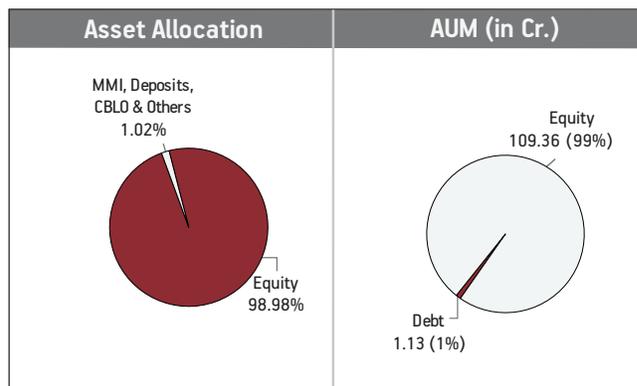
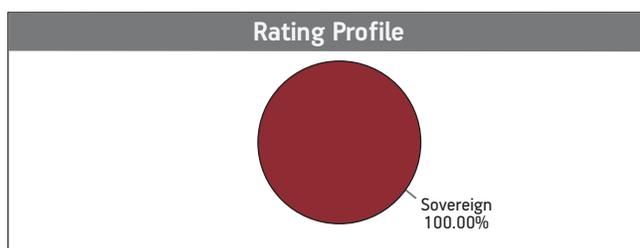
NAV as on 29th January 2021: ₹ 16.7632

Asset held as on 29th January 2021: ₹ 110.49 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
<b>EQUITY</b>	<b>98.98%</b>
Reliance Industries Limited	8.20%
Infosys Limited	6.58%
HDFC Bank Limited	6.31%
Hindustan Unilever Limited	5.37%
ITC Limited	4.72%
Tata Consultancy Services Limited	4.70%
Housing Development Finance Corporation	4.51%
Larsen And Toubro Limited,	4.33%
ICICI Bank Limited	3.97%
Bharti Airtel Limited	3.57%
Other Equity	46.71%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.02%</b>
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### Fund Update:

Exposure to equities has decreased to 98.98% from 99.89% and MMI has increased to 1.02% from 0.11% 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.

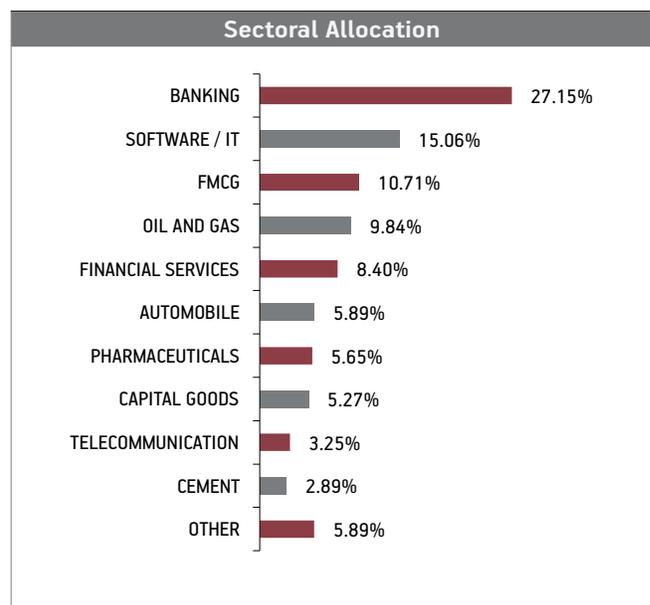
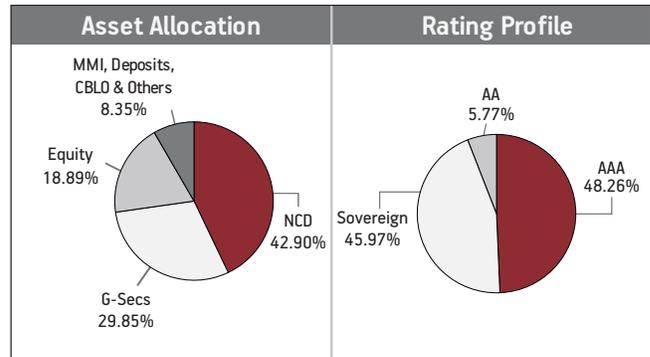
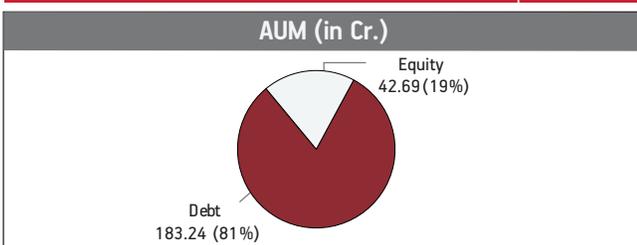
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 29th January 2021: ₹ 18.1420

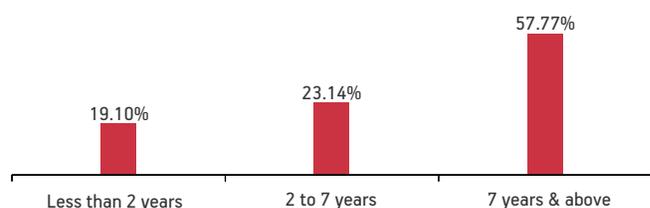
Asset held as on 29th January 2021: ₹ 225.93 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.85%</b>
6.22% GOI 2035 (MD 16/03/2035)	10.92%
7.50% GOI 2034 (10.08.2034)	6.24%
9.23% GOI 2043 (MD 23/12/2043)	2.91%
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	2.55%
6.18% GOI (MD 04/11/2024)	2.31%
0% STRIPS GOI 2033(MD 10/11/2028)	1.14%
0% STRIPS GOI 2033(MD 10/05/2029)	1.10%
0% STRIPS GOI 2033(MD 10/11/2029)	1.06%
8.33% GOI 2026 (MD 09/07/2026)	0.75%
8.28% GOI (MD 15/02/2032)	0.43%
Other Government Securities	0.45%
<b>CORPORATE DEBT</b>	<b>42.90%</b>
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	9.21%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	7.68%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.08%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.83%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.58%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.52%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.87%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.41%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.40%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.78%
Other Corporate Debt	3.52%
<b>EQUITY</b>	<b>18.89%</b>
HDFC Bank Limited	1.97%
Infosys Limited	1.64%
Reliance Industries Limited	1.63%
ICICI Bank Limited	1.44%
Housing Development Finance Corporation	1.22%
Tata Consultancy Services Limited	1.06%
Kotak Mahindra Bank Limited	0.85%
Hindustan Unilever Limited	0.73%
Bharti Airtel Limited	0.61%
Larsen And Toubro Limited,	0.60%
Other Equity	7.13%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.35%</b>



<b>Maturity (in years)</b>	<b>8.23</b>
<b>Yield to Maturity</b>	<b>5.85%</b>
<b>Modified Duration</b>	<b>5.56</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 18.89% from 19.63% and MMI has increased to 8.35% from 6.79% 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.

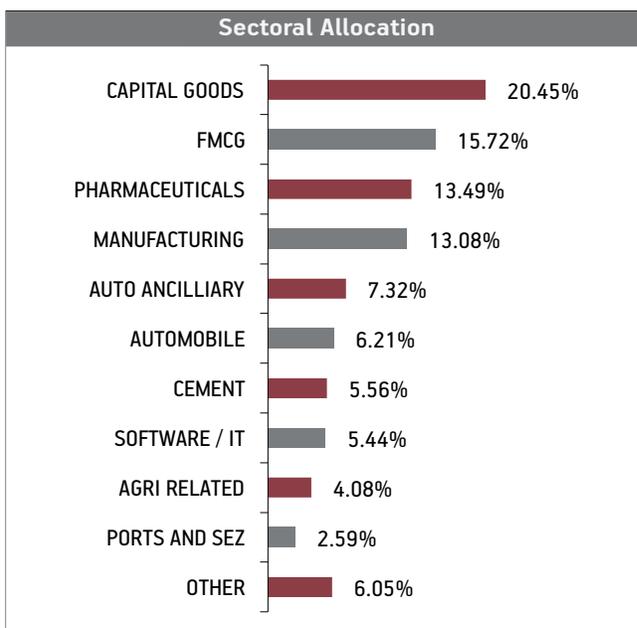
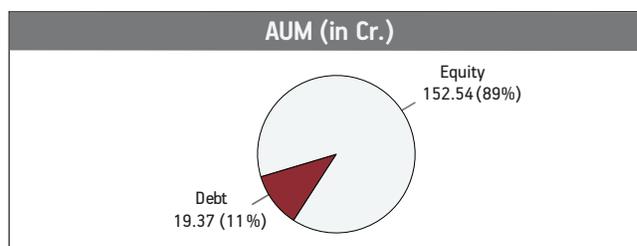
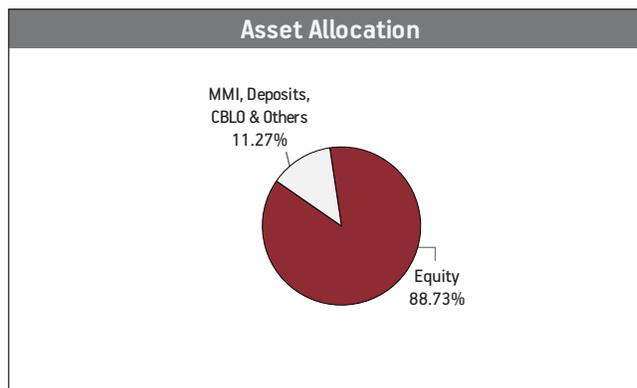
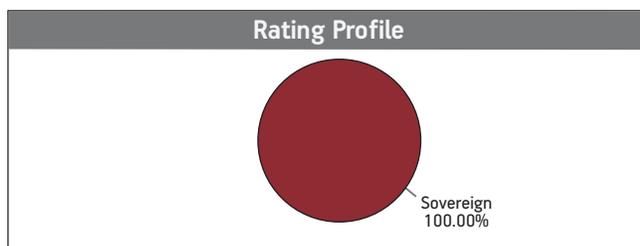
**NAV as on 29th January 2021: ₹ 11.4454**

**Asset held as on 29th January 2021: ₹ 171.91 Cr**

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

SECURITIES	Holding
<b>EQUITY</b>	<b>88.73%</b>
Honeywell Automation India Ltd	6.10%
Glaxosmithkline Pharmaceuticals Limited	5.91%
Maruti Suzuki India Limited	5.51%
3M India Ltd	4.72%
Hindustan Unilever Limited	4.23%
EPL Limited	4.12%
Mphasis Limited	3.62%
GE Power India Limited	3.26%
Whirlpool Of India Limited	3.01%
Britannia Industries Limited	2.66%
Other Equity	45.59%

**MMI, Deposits, CBLO & Others 11.27%**



**Fund Update:**

Exposure to equities has increased to 88.73% from 87.59% and MMI has decreased to 11.27% from 12.41% 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.

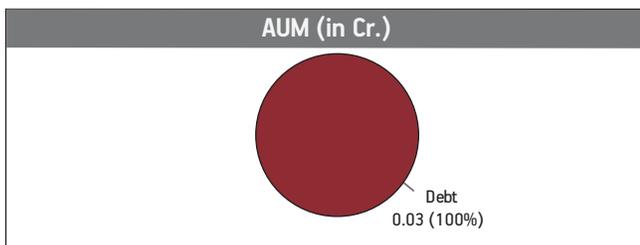
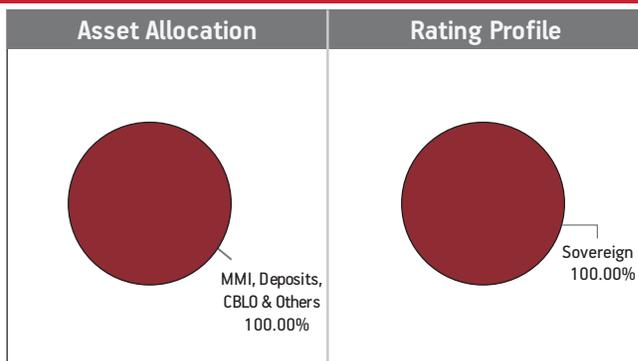
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th January 2021: ₹ 21.4440**

**Asset held as on 29th January 2021: ₹ 0.03 Cr**

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Yield to Maturity 3.23%**



**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.

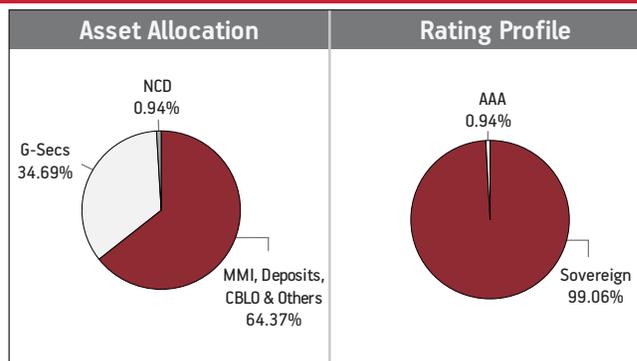
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th January 2021: ₹ 19.1876

Asset held as on 29th January 2021: ₹ 401.49 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>34.69%</b>
364 Days TBill (MD 23/12/2021)	24.17%
8.08% GOI (MD 02/08/2022)	6.59%
8.15% GOI 2022 (MD 11/06/2022)	3.94%
<b>CORPORATE DEBT</b>	<b>0.94%</b>
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.52%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.24%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>64.37%</b>

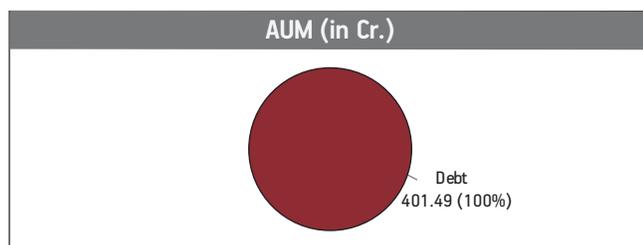
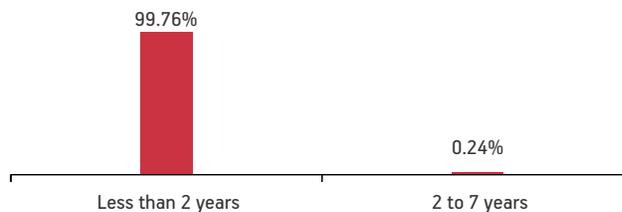


Maturity (in years) 0.39

Yield to Maturity 3.37%

Modified Duration 0.16

### Maturity Profile



### Fund Update:

Exposure to G-secs has increased to 34.69% from 21.99%, NCD has slightly increased to 0.94% from 0.86% and MMI has decreased to 64.37% from 77.15% 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.

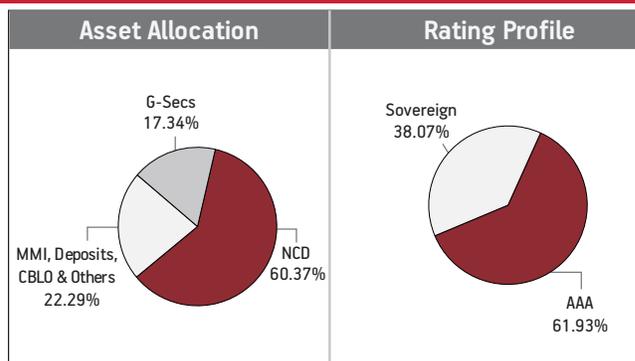
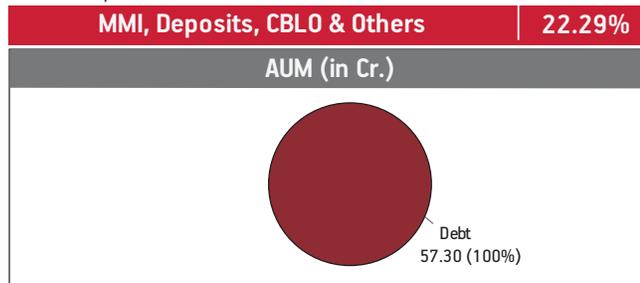
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th January 2021: ₹ 21.7235

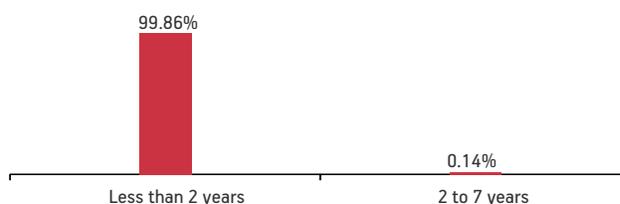
Asset held as on 29th January 2021: ₹ 57.30 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>17.34%</b>
0% STRIPS GOI 2033(MD 10/05/2021)	7.13%
7.80% GOI (MD 11/04/2021)	5.44%
8.79% GOI 2021 (MD 08/11/2021)	2.99%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78%
<b>CORPORATE DEBT</b>	<b>60.37%</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.03%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.80%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.13%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.11%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.26%
9.57% IRFC NCD (MD 31/05/2021)	5.34%
7.17% NHAI NCD MD (23/12/2021)	3.58%
6.70% IRFC NCD (MD 24/11/2021)	3.56%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.51%
Other Corporate Debt	0.48%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.29%</b>



<b>Maturity (in years)</b>	<b>0.43</b>
<b>Yield to Maturity</b>	<b>3.66%</b>
<b>Modified Duration</b>	<b>0.32</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has slightly increased to 17.34% from 17.29% and MMI has increased to 22.29% from 14.99% 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.

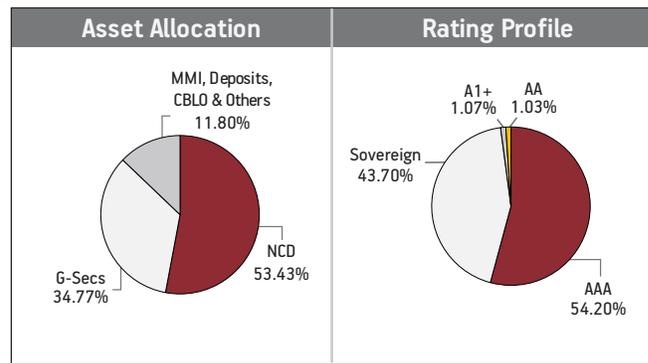
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th January 2021: ₹ 19.0843

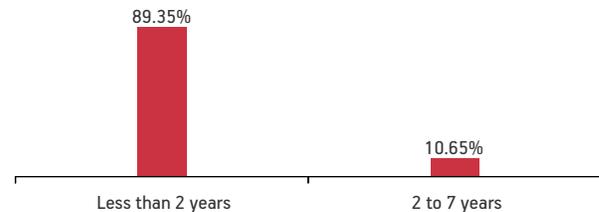
Asset held as on 29th January 2021: ₹ 1595.23 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>34.77%</b>
8.79% GOI 2021 (MD 08/11/2021)	8.51%
7.94% GOI Bond 24-05-2021	4.28%
7.80% GOI (MD 11/04/2021)	3.97%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.75%
8.20% GOI (MD 15/02/2022)	1.62%
6.17% GOI (MD 15/07/2021)	1.59%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.54%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.85%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.64%
8.15% GOI 2022 (MD 11/06/2022)	0.53%
Other Government Securities	9.50%
<b>CORPORATE DEBT</b>	<b>53.43%</b>
9.57% IRFC NCD (MD 31/05/2021)	5.49%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.13%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.84%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.63%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.53%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.27%
7.17% NHAJ NCD MD (23/12/2021)	1.99%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.66%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.66%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.47%
Other Corporate Debt	27.75%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.80%</b>



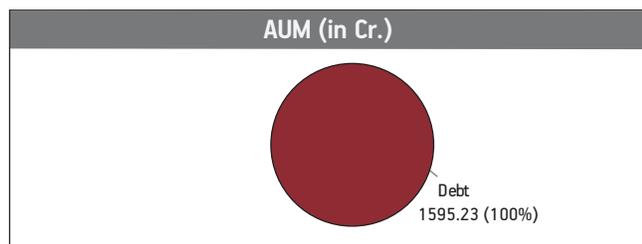
<b>Maturity (in years)</b>	<b>0.91</b>
<b>Yield to Maturity</b>	<b>3.94%</b>
<b>Modified Duration</b>	<b>0.72</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has slightly increased to 34.77% from 34.20% and MMI has decreased to 11.80% from 12.85% 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.

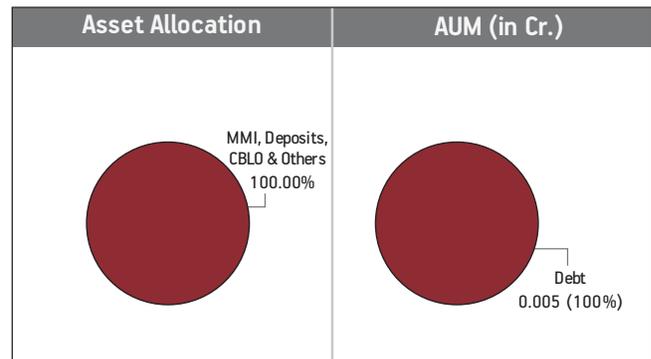
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th January 2021: ₹ 21.7053

Asset held as on 29th January 2021: ₹ 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.

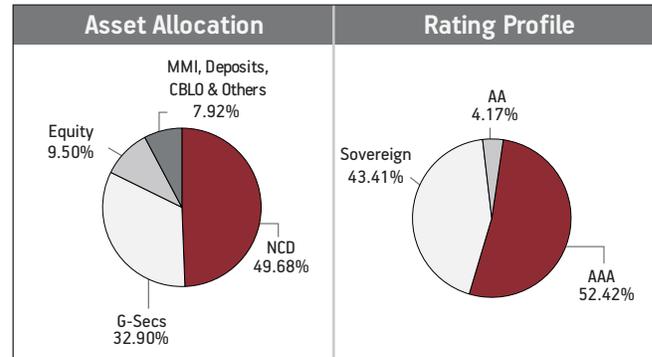
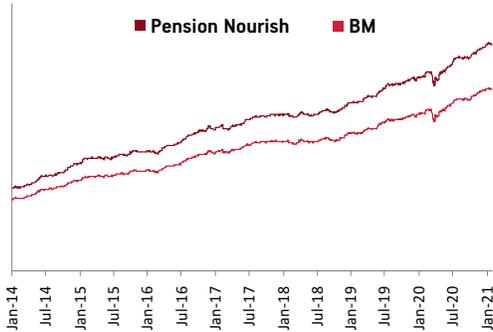
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th January 2021: ₹ 43.7397

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

Asset held as on 29th January 2021: ₹ 8.46 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 32.90%

6.19% GOI 2034 (MD 16/09/2034)	11.66%
8.28% GOI 2027 (MD 21/09/2027)	8.03%
7.50% GOI 2034 (10.08.2034)	6.50%
8.30% GOI 2040 (MD 02/07/2040)	2.83%
7.59% GOI 2026 (MD 11/01/2026)	2.51%
8.24% GOI 2033 (MD 10/11/2033)	1.37%

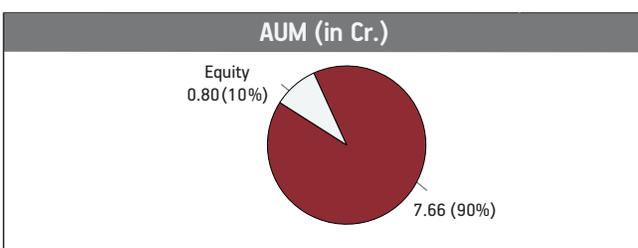
**CORPORATE DEBT** 49.68%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.40%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.09%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.49%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.33%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.08%
10.70% IRFC NCD (MD 11/09/2023)	4.04%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.66%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.54%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.53%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.52%
Other Corporate Debt	0.01%

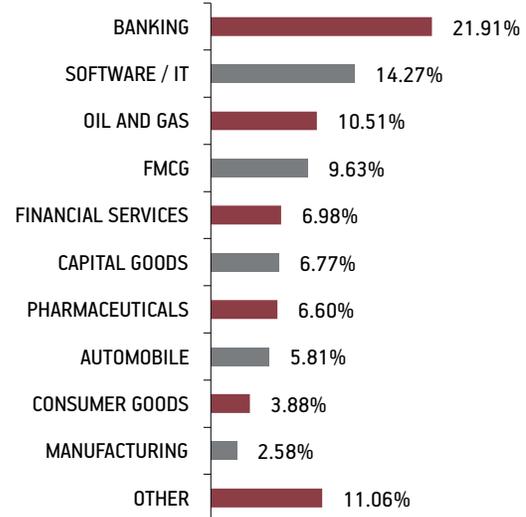
**EQUITY** 9.50%

Reliance Industries Limited	0.92%
HDFC Bank Limited	0.77%
Infosys Limited	0.69%
ICICI Bank Limited	0.57%
Housing Development Finance Corporation	0.55%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.32%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.23%
HCL Technologies Limited	0.23%
Other Equity	4.48%

**MMI, Deposits, CBLO & Others** 7.92%



**Sectoral Allocation**



**Maturity (in years)** 7.55

**Yield to Maturity** 5.72%

**Modified Duration** 5.18

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly decreased to 9.50% from 9.98% and MMI has slightly increased to 7.92% from 7.75% 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.

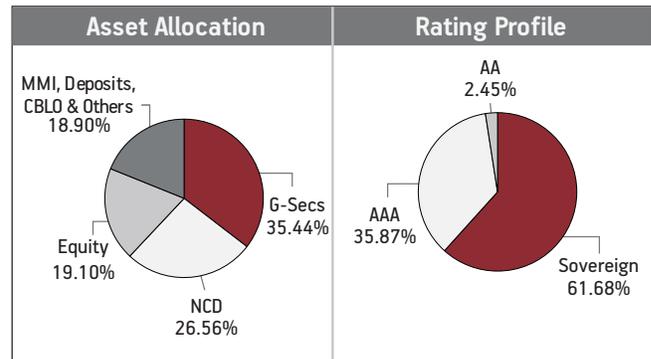
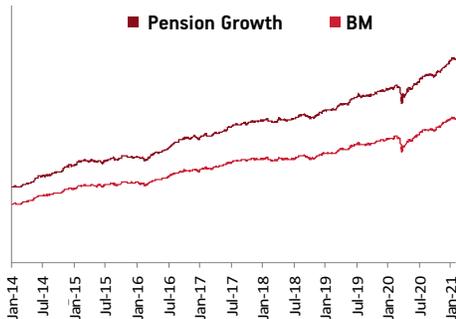
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th January 2021: ₹ 57.1523

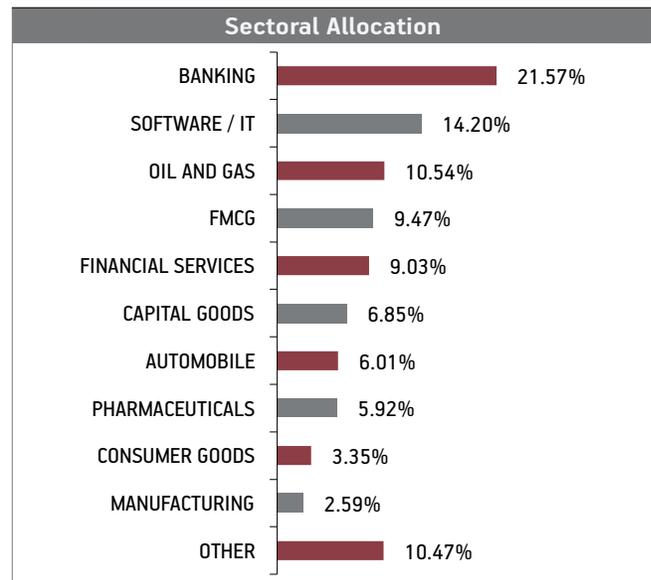
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th January 2021: ₹ 24.33 Cr

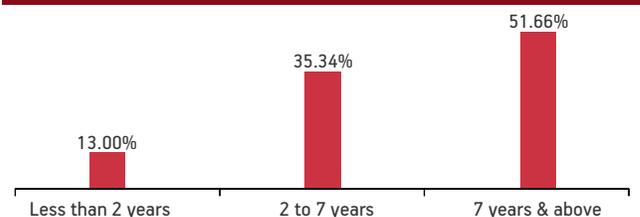
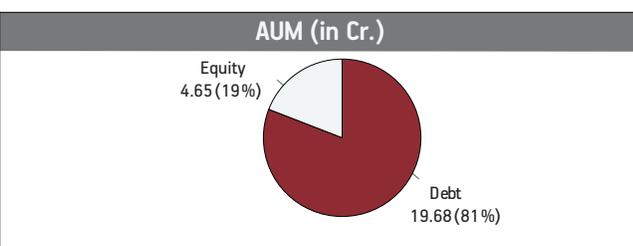
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>35.44%</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	15.01%
7.59% GOI 2029 (MD 20/03/2029)	10.13%
8.24% GOI 2033 (MD 10/11/2033)	7.17%
8.17% GOI 2044 (MD 01/12/2044)	1.23%
8.83% GOI 2023 (MD 25/11/2023)	1.05%
6.01% GOI 2028 (MD 25/03/2028)	0.85%
<b>CORPORATE DEBT</b>	<b>26.56%</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	8.45%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.08%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.17%
<b>EQUITY</b>	<b>19.10%</b>
Reliance Industries Limited	1.86%
HDFC Bank Limited	1.54%
Infosys Limited	1.39%
ICICI Bank Limited	1.12%
Housing Development Finance Corporation	1.09%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.62%
Kotak Mahindra Bank Limited	0.58%
ITC Limited	0.46%
HCL Technologies Limited	0.45%
Other Equity	9.10%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.90%</b>



<b>Maturity (in years)</b>	<b>6.55</b>
<b>Yield to Maturity</b>	<b>5.70%</b>
<b>Modified Duration</b>	<b>4.76</b>
<b>Maturity Profile</b>	



**Fund Update:**  
Exposure to equities has slightly decreased to 19.10% from 19.52% and MMI has decreased to 18.90% from 20.48% 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.

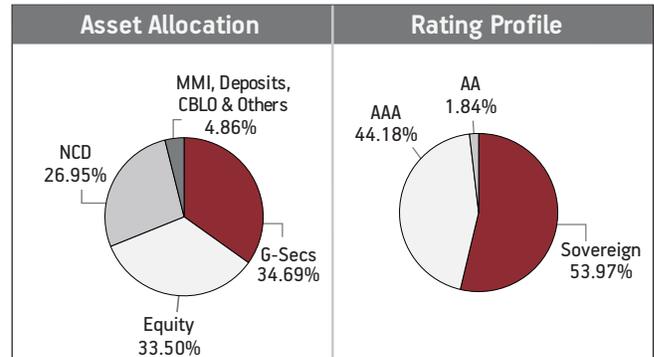
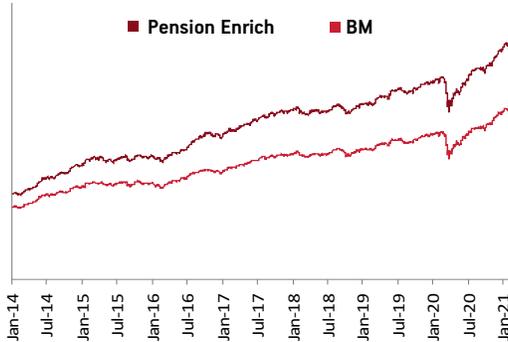
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th January 2021: ₹ 68.2053

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

Asset held as on 29th January 2021: ₹ 131.03 Cr

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



### SECURITIES Holding

#### GOVERNMENT SECURITIES 34.69%

8.28% GOI 2027 (MD 21/09/2027)	10.81%
6.19% GOI 2034 (MD 16/09/2034)	5.27%
7.59% GOI 2026 (MD 11/01/2026)	4.99%
8.30% GOI 2042 (MD 31/12/2042)	4.61%
6.17% GOI (MD 15/07/2021)	3.09%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.43%
8.60% GOI 2028 (MD 02/06/2028)	1.76%
9.15% GOI 2024 (MD 14/11/2024)	1.74%

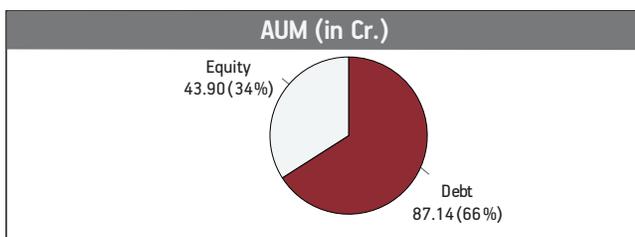
#### CORPORATE DEBT 26.95%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.80%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.07%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.73%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.66%
10.70% IRFC NCD (MD 11/09/2023)	1.30%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84%
Other Corporate Debt	3.76%

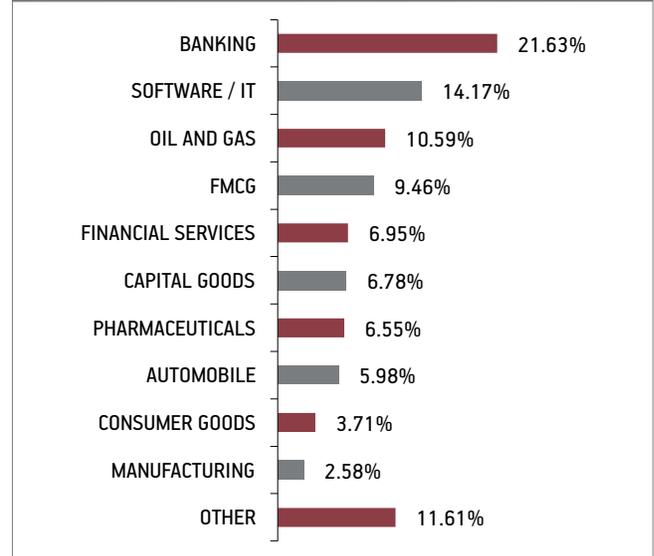
#### EQUITY 33.50%

Reliance Industries Limited	3.29%
HDFC Bank Limited	2.72%
Infosys Limited	2.44%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.94%
Tata Consultancy Services Limited	1.52%
Hindustan Unilever Limited	1.09%
Kotak Mahindra Bank Limited	1.02%
ITC Limited	0.82%
HCL Technologies Limited	0.79%
Other Equity	15.92%

#### MMI, Deposits, CBLO & Others 4.86%



### Sectoral Allocation

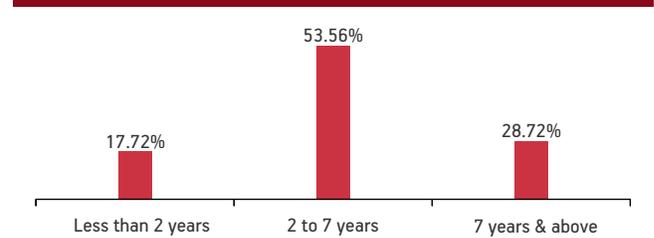


Maturity (in years) 7.07

Yield to Maturity 5.60%

Modified Duration 4.74

### Maturity Profile



#### Fund Update:

Exposure to equities has decreased to 33.50% from 34.08% and MMI has decreased to 4.86% from 5.00% 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.

**About The Fund**

**Date of Inception: 24-Jan-11**

**OBJECTIVE:** The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 29th January 2021: ₹19.3672**

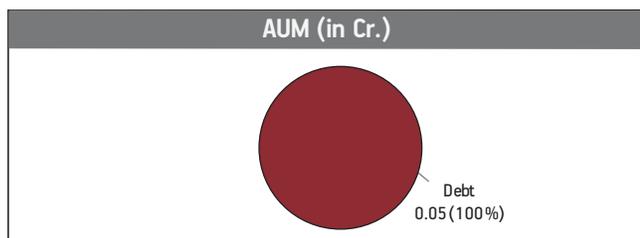
**Asset held as on 29th January 2021: ₹ 0.05 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>88.68%</b>
364 Days TBill (MD 06/01/2022)	88.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.32%</b>



<b>Maturity (in years)</b>	<b>0.93</b>
<b>Yield to Maturity</b>	<b>3.41%</b>



**About The Fund**

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

**OBJECTIVE:** The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

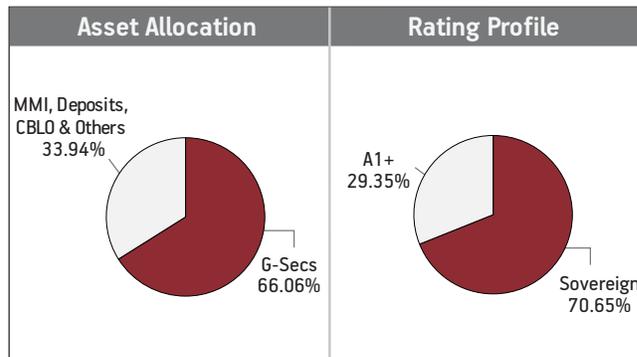
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 29th January 2021: ₹ 14.9454**

**Asset held as on 29th January 2021: ₹ 796.53 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>66.06%</b>
364 Days TBill (MD 09/12/2021)	6.10%
364 Days TBill (MD 20/01/2022)	6.06%
364 Days TBill (MD 15/07/2021)	5.57%
364 Days TBill(MD 19/08/2021)	4.93%
364 Days TBill (MD 10/06/2021)	4.34%
364 Days TBill (MD 12/08/2021)	4.31%
364 Days TBill (MD 11/11/2021)	3.67%
364 Days TBill (MD 06/01/2022)	3.65%
8.13% GOI (MD 21/09/2022)	3.33%
364 Days TBill (MD 04/03/2021)	3.13%
Other Government Securities	20.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>33.94%</b>

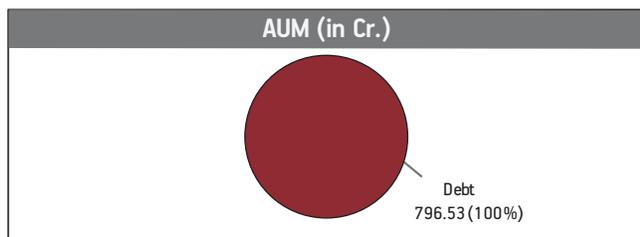
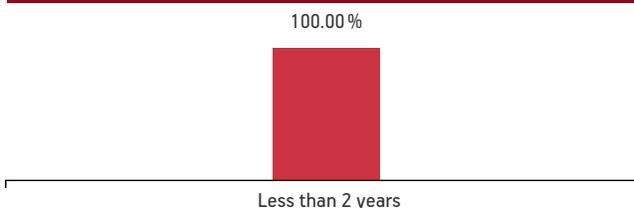


**Maturity (in years) 0.50**

**Yield to Maturity 3.67%**

**Modified Duration 0.08**

**Maturity Profile**



Refer annexure for complete portfolio details.

**About The Fund**

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

**OBJECTIVE:** The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

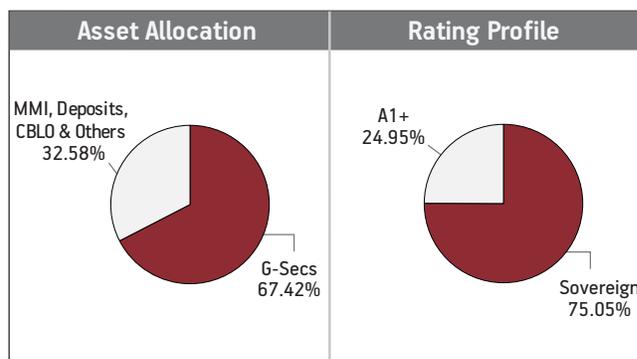
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 29th January 2021: ₹ 14.8917**

**Asset held as on 29th January 2021: ₹ 81.73 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>67.42%</b>
6.84% GOI 2022 (MD 19/12/2022)	15.38%
364 Days TBill (MD 20/05/2021)	12.10%
5.09% GOI (MD 13/04/2022)	6.20%
364 Days TBill (MD 18/03/2021)	6.09%
364 Days TBill (MD 08/04/2021)	6.08%
364 Days TBill (MD 13/05/2021)	6.06%
364 Days TBill(MD 19/08/2021)	6.00%
364 Days TBill (MD 11/11/2021)	4.77%
364 Days TBill (MD 06/01/2022)	4.74%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>32.58%</b>

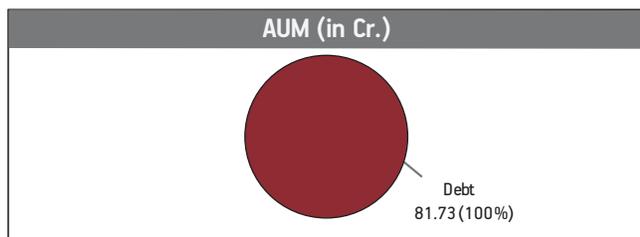
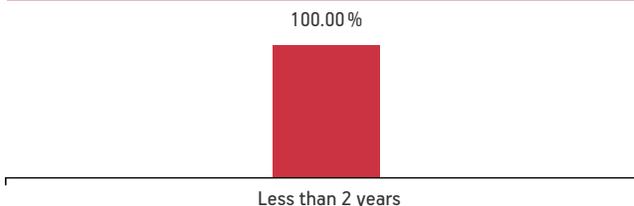


**Maturity (in years)** 0.59

**Yield to Maturity** 3.90%

**Modified Duration** 0.34

**Maturity Profile**



Liquid Plus Fund	
<b>Government Securities</b>	<b>22.52</b>
8.79% GOI 2021 (MD 08/11/2021)	4.09
8.62% Gujarat SDL 2021 (MD 07/09/2021)	4.06
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.02
7.94% GOI Bond 24-05-2021	4.00
7.80% GOI (MD 11/04/2021)	2.19
6.17% GOI (MD 15/07/2021)	1.99
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.09
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.81
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.28

<b>Corporate Debt</b>	<b>26.92</b>
7.17% NHAI NCD MD (23/12/2021)	6.88
8.15% REC Ltd NCD (MD 18/06/2021)	3.60
7.49% HBD Financial Services Ltd NCD (MD 18/11/2021)	2.95
7.24% IRFC NCD (MD 08/11/2021)	2.42
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.42
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2021)	2.03
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.01
9.30% Steel Authority Of India (MD 25/05/2021)	2.00
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.79
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.81

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>50.56</b>
TREP - 01 Feb 2021	9.73
Reliance Industries Ltd CP (MD 02/03/2021)	5.88
NABARD CD (MD 10/06/2021)	5.82
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	4.79
HDFC Ltd CP (MD 28/10/2021)	4.21
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	3.94
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.77
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.45
NABARD CD (MD 10/02/2021)	2.16
7.50% DCB Bank (MD 19/03/2021)	1.97
Power Finance Corp. Ltd. CP (MD 30/07/2021)	1.93
Bank Of Baroda CD (MD 01/06/2021)	1.56
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.99
Cash & Cash Equivalent	1.35

Assure Fund	
<b>Government Securities</b>	<b>34.96</b>
6.18% GOI (MD 04/11/2024)	11.32
6.17% GOI (MD 15/07/2021)	7.85
364 Days TBill (MD 15/07/2021)	7.64
5.15% GOI 2025 (MD 09/11/2025)	3.09
364 Days TBill (MD 08/07/2021)	3.06
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.61
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.39

<b>Corporate Debt</b>	<b>54.72</b>
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.36
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.27
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.00
5.08% HBD Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.66
6.40% NABARD NCD (MD 31/07/2023)	3.20
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.73
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.85
8.85% Axis Bank NCD (MD 05/12/2024)	1.72
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.67
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.65
9.30% Steel Authority Of India (MD 25/05/2022)	1.64
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.62
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.62

9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.62
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.62
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.61
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.61
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.60
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.59
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD (29/07/30)	1.40
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 13/02/2023	1.35
7.75% Sundaram Home Finance Ltd NCD Series 315	0.98
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.72
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.66
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.63
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.32
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.32</b>
TREP - 01 Feb 2021	4.03
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.97
7.50% AU Small Finance Bank Fd (MD 18/03/2021)	2.33
7.50% DCB Bank (MD 19/03/2021)	0.78
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.59
Cash & Cash Equivalent	-0.37

Income Advantage Fund	
<b>Government Securities</b>	<b>41.94</b>
5.15% GOI 2025 (MD 09/11/2025)	12.25
6.19% GOI 2034 (MD 16/09/2034)	5.87
8.24% GOI 2033 (MD 10/11/2033)	5.73
5.22% GOI (MD 15/06/2025)	4.93
6.22% GOI 2035 (MD 16/03/2035)	4.86
7.27% GOI (MD 08/04/2026)	3.32
6.80% GOI 2060 (MD 15/12/2060)	3.23
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.96
7.32% GOI 2024 (MD 28/01/2024)	0.24
8.28% GOI 2027 (MD 21/09/2027)	0.21
8.19% Karnataka SDL (23/01/2029)	0.19
7.63% GOI 2059 (MD 17/06/2059)	0.13

<b>Corporate Debt</b>	<b>49.88</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.59
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.45
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	3.32
7.65% Axis Bank NCD (MD 30/01/2027)	3.31
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031) 204A	3.15
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.78
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.15
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.06
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.01
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	2.00
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.67
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.49
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	1.47
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.27
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	1.27
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.27
7.03% NHAI NCD MD (15/12/2040) SR-VIII	1.26
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.91
8.40% IRFC NCD (MD 08/01/2029)	0.70
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.69
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.68
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.68
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.67
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.66

9.75% U.P.Power Corp Series D (MD 20/10/22)	0.65
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.47
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.40
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.28
8.85% Axis Bank NCD (MD 05/12/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.27
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.14
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	0.12

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.18</b>
TREP - 01 Feb 2021	3.54
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.18
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.83
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.62
Cash & Cash Equivalent	2.02

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>36.71</b>
7.40% GOI 2035 (MD 09/09/2035)	7.67
7.27% GOI (MD 08/04/2026)	7.56
7.59% GOI 2029 (MD 20/03/2029)	7.29
7.57% GOI (MD 17/06/2033)	3.87
7.59% GOI 2026 (MD 11/01/2026)	3.82
8.13% GOI 2045 (MD 22/06/2045)	2.51
8.60% GOI 2028 (MD 02/06/2028)	1.62
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.55
8.30% GOI 2040 (MD 02/07/2040)	0.84

<b>Corporate Debt</b>	<b>53.75</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.49
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.82
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.07
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.84
7.14% NHAI NCD MD (10/09/2040)	3.61
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	3.06
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.81
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.47
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.19
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.11
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.06
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.98
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.76
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.53
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
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.74
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.74
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.72
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

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.53</b>
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.50
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.01
TREP - 01 Feb 2021	1.57

Cash & Cash Equivalent	2.45
<b>Protector Fund</b>	
<b>Government Securities</b> 51.37	
5.22% GOI (MD 15/06/2025)	10.56
7.88% GOI 2030 (MD 19/03/2030)	10.35
7.59% GOI 2029 (MD 20/03/2029)	5.78
6.19% GOI 2034 (MD 16/09/2034)	4.89
6.45% GOI 2029 (MD 07/10/2029)	4.06
7.50% GOI 2034 (10.08.2034)	3.36
9.23% GOI 2043 (MD 23/12/2043)	3.30
7.57% GOI (MD 17/06/2033)	2.92
8.30% GOI 2042 (MD 31/12/2042)	1.59
8.60% GOI 2028 (MD 02/06/2028)	1.52
7.63% GOI 2059 (MD 17/06/2059)	1.22
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.98
8.32% GOI (MD 02/08/2032)	0.52
8.13% GOI 2045 (MD 22/06/2045)	0.32
<b>Corporate Debt</b> 30.56	
7.49% NHAJ NCD MD (01/08/2029)	6.97
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.66
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.78
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.87
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52
8.85% Axis Bank NCD (MD 05/12/2024)	1.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.41
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.34
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.26
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.08
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.56
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.55
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
<b>Equity</b> 9.45	
HDFC Bank Limited	0.93
Reliance Industries Limited	0.86
Infosys Limited	0.67
ICICI Bank Limited	0.64
Housing Development Finance Corporation	0.62
Tata Consultancy Services Limited	0.49
Hindustan Unilever Limited	0.38
Kotak Mahindra Bank Limited	0.28
Larsen & Toubro Limited,	0.26
ITC Limited	0.26
Bharti Airtel Limited	0.25
Axis Bank Limited	0.20
Bajaj Finance Limited	0.18
State Bank Of India	0.18
HCL Technologies Limited	0.16
Maruti Suzuki India Limited	0.15
Ultratech Cement Limited	0.15
Asian Paints Limited	0.14
Mahindra And Mahindra Limited	0.14
Sun Pharmaceuticals Industries Limited	0.12
Eicher Motors Limited	0.12
Dixon Technologies (India) Ltd	0.11
Dr Reddy Laboratories	0.11
Indusind Bank Limited	0.10
Cipla Limited FV 2	0.10
Dabur India Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
GMM Pfaudler Limited	0.09
Nestle India Limited	0.09
Tata Power Company Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Power Grid Corporation Of India Limited	0.08
Bharat Petroleum Corporation Limited	0.07
Hero Motocorp Limited	0.07
NTPC Limited	0.07
Petronet LNG Limited	0.07

SBI Life Insurance Company Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
Bharat Forge Limited FV 2	0.06
Gujarat Gas Company Limited	0.06
Marico Limited	0.06
Bajaj Finserv Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Bharat Electronics Limited	0.05
PI Industries Limited	0.05
Rallis India Limited	0.05
Bata India Limited	0.05
EPL Limited	0.05
Divis Laboratories Limited	0.05
Trent Ltd	0.05
Ambuja Cements Limited	0.05
Aurobindo Pharma Limited	0.05
Steel Authority Of India Limited	0.04
GE Power India Limited	0.04
Chambal Fertilisers N Chemicals Limited	0.04
Wipro Limited	0.01
<b>MMI, Deposits, CBLO &amp; Others</b> 8.62	
TREP - 01 Feb 2021	6.77
Cash & Cash Equivalent	1.85
<b>Builder Fund</b>	
<b>Government Securities</b> 42.10	
5.22% GOI (MD 15/06/2025)	7.08
6.19% GOI 2034 (MD 16/09/2034)	6.99
8.28% GOI 2027 (MD 21/09/2027)	6.52
6.97% GOI 2026 (MD 06/09/2026)	5.28
7.88% GOI 2030 (MD 19/03/2030)	3.97
6.45% GOI 2029 (MD 07/10/2029)	3.63
8.24% GOI (MD 15/02/2027)	3.19
7.50% GOI 2034 (10.08.2034)	2.92
8.30% GOI 2040 (MD 02/07/2040)	1.48
8.08% GOI (MD 02/08/2022)	0.94
7.80% GOI (MD 11/04/2021)	0.10
<b>Corporate Debt</b> 32.20	
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.53
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.97
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94
8.50% NHPC Ltd NCD SR-T STRPR D (MD 14/07/2022)	1.87
7.49% HBD Financial Services Ltd NCD (MD 18/11/2021)	1.82
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.79
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.92
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.91
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAJ NCD MD (23/12/2021)	0.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
<b>Equity</b> 19.03	
HDFC Bank Limited	1.85
Reliance Industries Limited	1.70
Infosys Limited	1.38
ICICI Bank Limited	1.28
Housing Development Finance Corporation	1.25
Tata Consultancy Services Limited	0.97
Hindustan Unilever Limited	0.77
Kotak Mahindra Bank Limited	0.56
Larsen & Toubro Limited,	0.52
ITC Limited	0.51
Bharti Airtel Limited	0.49

Axis Bank Limited	0.42
Bajaj Finance Limited	0.37
State Bank Of India	0.35
HCL Technologies Limited	0.31
Ultratech Cement Limited	0.31
Dixon Technologies (India) Ltd	0.31
Maruti Suzuki India Limited	0.30
Asian Paints Limited	0.28
Mahindra And Mahindra Limited	0.27
Sun Pharmaceuticals Industries Limited	0.25
Eicher Motors Limited	0.24
Indusind Bank Limited	0.21
Dr Reddy Laboratories	0.20
Cipla Limited FV 2	0.20
Dabur India Limited	0.20
Glaxosmithkline Pharmaceuticals Limited	0.19
Nestle India Limited	0.18
ICICI Lombard General Insurance Company Limited	0.17
Tata Power Company Limited	0.16
GMM Pfaudler Limited	0.16
Power Grid Corporation Of India Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Ambuja Cements Limited	0.14
NTPC Limited	0.13
Hero Motocorp Limited	0.13
Petronet LNG Limited	0.13
SBI Life Insurance Company Limited	0.13
Crompton Greaves Consumer Electricals Limited	0.12
Bharat Forge Limited FV 2	0.12
Gujarat Gas Company Limited	0.12
Marico Limited	0.11
Bajaj Finserv Limited	0.11
HDFC Standard Life Insurance Company Limited	0.10
Bharat Electronics Limited	0.10
PI Industries Limited	0.10
Rallis India Limited	0.10
Bata India Limited	0.10
Divis Laboratories Limited	0.10
EPL Limited	0.09
Aurobindo Pharma Limited	0.09
Trent Ltd	0.09
Steel Authority Of India Limited	0.09
GE Power India Limited	0.08
Chambal Fertilisers N Chemicals Limited	0.07
Wipro Limited	0.03
<b>MMI, Deposits, CBLO &amp; Others</b> 6.67	
TREP - 01 Feb 2021	3.73
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.89
Cash & Cash Equivalent	2.06
<b>Balancer Fund</b>	
<b>Government Securities</b> 29.39	
6.18% GOI (MD 04/11/2024)	12.04
5.15% GOI 2025 (MD 09/11/2025)	11.49
7% Fertilizer Co Spt GOI 2022 (MD 10/12/2022)	1.51
8.79% GOI 2021 (MD 08/11/2021)	1.50
8.08% GOI (MD 02/08/2022)	1.22
8.28% GOI (MD 15/02/2032)	0.83
8.83% GOI 2023 (MD 25/11/2023)	0.80
<b>Corporate Debt</b> 30.32	
7.14% NHAJ NCD MD (10/09/2040)	8.93
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	8.91
7.85% Power Finance Corpn. Ltd. NCDPFC-Bs-177 (MD 03/04/2028)	3.17
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.15
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.39
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.29
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.49
<b>Equity</b> 23.82	
HDFC Bank Limited	2.19
Reliance Industries Limited	2.11
Infosys Limited	1.78
ICICI Bank Limited	1.60
Housing Development Finance Corporation	1.29
Tata Consultancy Services Limited	1.21
Hindustan Unilever Limited	0.89
ITC Limited	0.73

Kotak Mahindra Bank Limited	0.72
Larsen & Toubro Limited,	0.65
Bharti Airtel Limited	0.63
Axis Bank Limited	0.52
Home First Finance Company	0.51
Bajaj Finance Limited	0.48
State Bank Of India	0.45
Maruti Suzuki India Limited	0.42
HCL Technologies Limited	0.39
Asian Paints Limited	0.35
Ultratech Cement Limited	0.34
Mahindra And Mahindra Limited	0.33
Sun Pharmaceuticals Industries Limited	0.30
Dr Reddy Laboratories	0.28
Eicher Motors Limited	0.27
Cipla Limited FV 2	0.27
Indusind Bank Limited	0.26
GMM Pfaudler Limited	0.25
Dabur India Limited	0.25
Nestle India Limited	0.25
Glaxosmithkline Pharmaceuticals Limited	0.23
Tata Power Company Limited	0.20
Power Grid Corporation Of India Limited	0.19
ICICI Lombard General Insurance Company Limited	0.19
Ambuja Cements Limited	0.18
Bharat Petroleum Corporation Limited	0.17
NTPC Limited	0.17
Petronet LNG Limited	0.16
Marico Limited	0.16
SBI Life Insurance Company Limited	0.15
Bajaj Finserv Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.15
Hero Motocorp Limited	0.15
Bharat Forge Limited FV 2	0.15
Gujarat Gas Company Limited	0.15
Steel Authority Of India Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Bharat Electronics Limited	0.13
PI Industries Limited	0.12
Dixon Technologies (India) Ltd	0.12
Bata India Limited	0.12
Rallis India Limited	0.12
EPL Limited	0.12
Divis Laboratories Limited	0.12
Aurobindo Pharma Limited	0.12
Trent Ltd	0.11
GE Power India Limited	0.10
Chambal Fertilisers N Chemicals Limited	0.09
Wipro Limited	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.47</b>
TREP - 01 Feb 2021	15.17
Cash & Cash Equivalent	1.31
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>32.65</b>
8.60% GOI 2028 (MD 02/06/2028)	2.51
9.23% GOI 2043 (MD 23/12/2043)	2.51
5.15% GOI 2025 (MD 09/11/2025)	2.27
6.22% GOI 2035 (MD 16/03/2035)	2.26
8.24% GOI (MD 15/02/2027)	1.90
8.13% GOI 2045 (MD 22/06/2045)	1.77
7.32% GOI 2024 (MD 28/01/2024)	1.63
7.88% GOI 2030 (MD 19/03/2030)	1.45
7.40% GOI 2035 (MD 09/09/2035)	1.43
6.97% GOI 2026 (MD 06/09/2026)	1.35
8.33% GOI 2036 (07/06/2036)	1.34
7.50% GOI 2034 (10.08.2034)	1.05
7.06% GOI 2046 (MD 10/10/2046)	0.87
7.59% GOI 2026 (MD 11/01/2026)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.69
6.19% GOI 2034 (MD 16/09/2034)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.67

6.79% GOI 2029 (MD 26/12/2029)	0.64
7.57% GOI (MD 17/06/2033)	0.59
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
5.22% GOI (MD 15/06/2025)	0.38
7.69% GOI 2043 (MD 17/06/2043)	0.34
8.32% GOI (MD 02/08/2032)	0.32
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)	0.18
8.24% GOI 2033 (MD 10/11/2033)	0.18
7.73% GOI 2034 (MD 19/12/2034)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
6.17% GOI (MD 15/07/2021)	0.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.17% GOI 2044 (MD 01/12/2044)	0.12
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)	0.09
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)	0.08
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)	0.05
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
7.62% GOI 2039 (MD 15/09/2039)	0.01
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
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
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
<b>Corporate Debt</b>	<b>28.38</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.64
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.83
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.82
6.40% NABARD NCD (MD 31/07/2023)	0.78
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.64
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.59
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.51
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
8.45% IRFC NCD (MD 04/12/2028)	0.43
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.40
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
7.14% NHAI NCD MD (10/09/2040)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.30
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.27
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	0.25
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.23
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.20
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.19
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.18
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.17
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
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
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)	0.16
Call - 23/0	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16



SBI-ETF Nifty Bank	0.50
ICICI Prudential Bank ETF	0.34
7.50% DCB Bank (MD 19/03/2021)	0.27
Cash & Cash Equivalent	1.70
<b>Creator Fund</b>	
<b>Government Securities</b> 15.62	
5.15% GOI 2025 (MD 09/11/2025)	5.08
7.69% GOI 2043 (MD 17/06/2043)	2.36
6.97% GOI 2026 (MD 06/09/2026)	2.09
8.24% GOI 2033 (MD 10/11/2033)	1.14
7.88% GOI 2030 (MD 19/03/2030)	1.10
7.57% GOI (MD 17/06/2033)	1.09
8.13% GOI (MD 21/09/2022)	0.67
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.33
7.50% GOI 2034 (10.08.2034)	0.32
7.95% GOI 2032 (28.08.2032)	0.31
8.20% GOI (MD 15/02/2022)	0.28
6.18% GOI (MD 04/11/2024)	0.20
8.08% GOI (MD 02/08/2022)	0.20
<b>Corporate Debt</b> 25.10	
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.46
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.12
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.39
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35
5.83% SBI Basel 3 Tier 2 SR 3(Call 26/10/25) (MD 26/10/2030)	1.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.28
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.06
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.02
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.81
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21
<b>Equity</b> 49.16	
HDFC Bank Limited	4.75
Reliance Industries Limited	4.14
Infosys Limited	3.45
ICICI Bank Limited	3.15
Housing Development Finance Corporation	2.92
Tata Consultancy Services Limited	2.38
Hindustan Unilever Limited	1.89
Kotak Mahindra Bank Limited	1.45
ITC Limited	1.41
Larsen & Toubro Limited,	1.28
Bharti Airtel Limited	1.26
Axis Bank Limited	0.98
Ultratech Cement Limited	0.89
State Bank Of India	0.88
Bajaj Finance Limited	0.86
Mahindra And Mahindra Limited	0.80
HCL Technologies Limited	0.79
Maruti Suzuki India Limited	0.74
Asian Paints Limited	0.72
Sun Pharmaceuticals Industries Limited	0.70
Endurance Technologies Limited	0.60
Happiest Minds Technologies Limited	0.58
Dr Reddy Laboratories	0.56
Cipla Limited FV 2	0.54
SBI Life Insurance Company Limited	0.53
Indusind Bank Limited	0.52
GMM Pfaudler Limited	0.52
Dabur India Limited	0.51
Eicher Motors Limited	0.48
Glaxosmithkline Pharmaceuticals Limited	0.46
Nestle India Limited	0.46
Tata Power Company Limited	0.41
Bajaj Consumer Care Ltd	0.36
Power Grid Corporation Of India Limited	0.36
ICICI Lombard General Insurance Company Limited	0.35

Bharat Petroleum Corporation Limited	0.34
NTPC Limited	0.34
Dixon Technologies (India) Ltd	0.34
Crompton Greaves Consumer Electricals Limited	0.32
Petronet LNG Limited	0.32
Hero Motocorp Limited	0.31
Bharat Forge Limited FV 2	0.30
Gujarat Gas Company Limited	0.30
Marico Limited	0.27
GE Power India Limited	0.26
HDFC Standard Life Insurance Company Limited	0.26
Steel Authority Of India Limited	0.25
Bharat Electronics Limited	0.25
Bajaj Finserv Limited	0.25
Bata India Limited	0.25
PI Industries Limited	0.25
Divis Laboratories Limited	0.24
Ambuja Cements Limited	0.24
Aurobindo Pharma Limited	0.23
EPL Limited	0.23
Trent Ltd	0.23
Tata Consumer Products Ltd	0.22
Coromandel International Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.18
Wipro Limited	0.07
<b>MMI, Deposits, CBLO &amp; Others</b> 10.13	
TREP - 01 Feb 2021	8.57
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.98
Cash & Cash Equivalent	0.58

<b>Magnifier Fund</b>	
<b>Government Securities</b> 1.96	
0% STRIPS GOI 2036(MD 07/12/2022)	0.68
364 Days TBill (MD 06/01/2022)	0.66
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.50
8.20% GOI (MD 15/02/2022)	0.12
<b>Corporate Debt</b> 4.52	
8.60% NABARD NCD (MD 31/01/2022)	2.55
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.81
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.65
7.17% NHAI NCD MD (23/12/2021)	0.50

<b>Equity</b> 83.13	
Reliance Industries Limited	7.64
Infosys Limited	6.43
HDFC Bank Limited	5.65
Housing Development Finance Corporation	5.11
ICICI Bank Limited	4.59
Tata Consultancy Services Limited	4.08
Hindustan Unilever Limited	3.29
ITC Limited	2.59
Bharti Airtel Limited	2.43
Larsen & Toubro Limited,	2.34
Kotak Mahindra Bank Limited	1.76
HCL Technologies Limited	1.61
Mahindra And Mahindra Limited	1.59
Bajaj Finance Limited	1.54
Maruti Suzuki India Limited	1.52
Ultratech Cement Limited	1.45
State Bank Of India	1.35
Axis Bank Limited	1.24
Asian Paints Limited	1.19
Tata Power Company Limited	1.06
Cipla Limited FV 2	1.05
Sun Pharmaceuticals Industries Limited	0.92
Bharat Petroleum Corporation Limited	0.92
Alkem Laboratories Ltd	0.91
Bajaj Consumer Care Ltd	0.90
Nestle India Limited	0.90
GMM Pfaudler Limited	0.87
Wipro Limited	0.87
Dr Reddy Laboratories	0.85
Endurance Technologies Limited	0.82

Dabur India Limited	0.82
Bharat Forge Limited FV 2	0.78
Eicher Motors Limited	0.74
EPL Limited	0.70
SBI Life Insurance Company Limited	0.68
Multi Commodity Exchange Of India Limited	0.67
Power Grid Corporation Of India Limited	0.66
Crompton Greaves Consumer Electricals Limited	0.64
NTPC Limited	0.59
Coromandel International Limited	0.56
Bharat Electronics Limited	0.52
Indusind Bank Limited	0.48
Britannia Industries Limited	0.47
Dixon Technologies (India) Ltd	0.46
HDFC Standard Life Insurance Company Limited	0.46
Kalpataru Power Transmission Limited	0.46
Chambal Fertilisers N Chemicals Limited	0.46
Bata India Limited	0.45
Happiest Minds Technologies Limited	0.45
Shree Cement Limited	0.45
Divis Laboratories Limited	0.45
Tata Motors Limited	0.45
Ambuja Cements Limited	0.45
CESC Limited	0.44
Hindalco Industries Limited	0.44
Rallis India Limited	0.43
Aurobindo Pharma Limited	0.42
Steel Authority Of India Limited	0.42
Trent Ltd	0.42
Gujarat Gas Company Limited	0.23

<b>MMI, Deposits, CBLO &amp; Others</b> 10.39	
ICICI Prudential Bank ETF	2.85
SBI-ETF Nifty Bank	2.57
TREP - 01 Feb 2021	2.16
NABARD CD (MD 27/07/2021)	1.06
HDFC Ltd CP (MD 28/10/2021)	0.86
Cash & Cash Equivalent	0.90

<b>Maximiser Fund</b>	
<b>Equity</b> 91.31	
Reliance Industries Limited	8.52
Infosys Limited	7.03
HDFC Bank Limited	6.03
Housing Development Finance Corporation	5.35
Tata Consultancy Services Limited	4.44
ICICI Bank Limited	4.24
Hindustan Unilever Limited	3.53
Larsen & Toubro Limited,	2.68
Bharti Airtel Limited	2.55
ITC Limited	2.54
Kotak Mahindra Bank Limited	2.09
Bajaj Finance Limited	1.80
HCL Technologies Limited	1.65
Asian Paints Limited	1.61
Axis Bank Limited	1.61
Maruti Suzuki India Limited	1.58
Ultratech Cement Limited	1.45
Mahindra And Mahindra Limited	1.44
State Bank Of India	1.34
Sun Pharmaceuticals Industries Limited	1.23
Cipla Limited FV 2	1.08
Tata Power Company Limited	1.06
NTPC Limited	1.05
Power Grid Corporation Of India Limited	1.04
Dr Reddy Laboratories	1.03
Endurance Technologies Limited	0.92
Eicher Motors Limited	0.92
Nestle India Limited	0.91
Dabur India Limited	0.90
Bharat Electronics Limited	0.90
Wipro Limited	0.86
GMM Pfaudler Limited	0.84
Crompton Greaves Consumer Electricals Limited	0.77
Ambuja Cements Limited	0.75
Britannia Industries Limited	0.73
Kalpataru Power Transmission Limited	0.70
GE Power India Limited	0.67

Divis Laboratories Limited	0.65
Coromandel International Limited	0.64
Aurobindo Pharma Limited	0.62
Thermax Limited	0.60
Mahindra Logistics Limited	0.60
EPL Limited	0.59
Glaxosmithkline Pharmaceuticals Limited	0.57
Rallis India Limited	0.56
Sanofi India Limited	0.55
Indusind Bank Limited	0.53
Westlife Development Limited	0.53
HDFC Standard Life Insurance Company Limited	0.52
Mahanagar Gas Limited	0.51
Gujarat Gas Company Limited	0.51
SBI Life Insurance Company Limited	0.50
Bharat Forge Limited FV 2	0.50
Shree Cement Limited	0.50
Multi Commodity Exchange Of India Limited	0.50
Bharat Petroleum Corporation Limited	0.50
Hindalco Industries Limited	0.49
Steel Authority Of India Limited	0.47
Trent Ltd	0.47
Container Corporation Of India Limited	0.44
Shoppers Stop Limited	0.44
ICICI Lombard General Insurance Company Limited	0.44
Indian Railway Finance Corporation	0.24

MMI, Deposits, CBLO & Others	
ICICI Prudential Bank ETF	3.58
SBI-ETF Nifty Bank	2.57
Nippon India ETF Bank Bees	1.85
TREP - 01 Feb 2021	0.05
Cash & Cash Equivalent	0.63

#### Maximiser Guaranteed Fund

Equity	
Reliance Industries Limited	9.04
Infosys Limited	7.39
HDFC Bank Limited	6.26
Housing Development Finance Corporation	5.50
Tata Consultancy Services Limited	4.87
ICICI Bank Limited	4.55
Hindustan Unilever Limited	3.63
ITC Limited	3.30
Larsen & Toubro Limited,	3.29
Bharti Airtel Limited	3.22
HCL Technologies Limited	2.11
Kotak Mahindra Bank Limited	2.06
Maruti Suzuki India Limited	1.72
Axis Bank Limited	1.63
Sun Pharmaceuticals Industries Limited	1.60
Ultratech Cement Limited	1.59
Nestle India Limited	1.48
Cipla Limited FV 2	1.41
State Bank Of India	1.40
Asian Paints Limited	1.28
Dr Reddy Laboratories	1.26
Mahindra And Mahindra Limited	1.17
NTPC Limited	1.14
Shree Cement Limited	1.13
Dabur India Limited	1.07
Tata Power Company Limited	1.04
Power Grid Corporation Of India Limited	1.03
Bajaj Finance Limited	0.94
Bharat Electronics Limited	0.89
Britannia Industries Limited	0.78
Thermax Limited	0.78
Eicher Motors Limited	0.68
GE Power India Limited	0.67
ICICI Lombard General Insurance Company Limited	0.62
Marico Limited	0.56
Indusind Bank Limited	0.53
Westlife Development Limited	0.53
SBI Life Insurance Company Limited	0.50
Ambuja Cements Limited	0.49
Bharat Petroleum Corporation Limited	0.49
Hindustan Petroleum Corporation Limited FV 10	0.48
Steel Authority Of India Limited	0.47
Rallis India Limited	0.45
Biocon Limited	0.42

Petronet LNG Limited	0.41
MMI, Deposits, CBLO & Others	
TREP - 01 Feb 2021	6.38
Nippon India ETF Bank Bees	5.33
ICICI Prudential Bank ETF	1.89
Cash & Cash Equivalent	0.53

#### Super 20 Fund

Equity	
Reliance Industries Limited	9.31
Infosys Limited	8.88
HDFC Bank Limited	7.84
Housing Development Finance Corporation	7.12
Tata Consultancy Services Limited	5.86
Hindustan Unilever Limited	5.69
ICICI Bank Limited	5.57
Larsen & Toubro Limited,	4.37
Bharti Airtel Limited	4.08
ITC Limited	3.55
NTPC Limited	3.06
Kotak Mahindra Bank Limited	3.05
Ultratech Cement Limited	2.79
Sun Pharmaceuticals Industries Limited	2.58
Cipla Limited FV 2	2.44
Nestle India Limited	2.27
Mahindra And Mahindra Limited	2.13
Maruti Suzuki India Limited	2.01
Dabur India Limited	1.76
State Bank Of India	1.60

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	3.63
ICICI Prudential Bank ETF	3.20
ICICI Prudential ETF It	3.15
SBI-ETF Nifty Bank	2.57
TREP - 01 Feb 2021	1.06
Cash & Cash Equivalent	0.42

#### Multiplier Fund

Government Securities	
364 Days TBill(MD 19/08/2021)	0.31

Equity	
Apollo Hospitals Enterprise Limited	2.54
Jubilant Foodworks Limited	2.34
Bharat Forge Limited FV 2	2.31
Dixon Technologies (India) Ltd	2.27
Tata Power Company Limited	2.16
Crompton Greaves Consumer Electricals Limited	2.13
Fedral Bank Limited	2.01
Mahindra And Mahindra Limited	1.95
Bharat Electronics Limited	1.95
Alkem Laboratories Ltd	1.92
Westlife Development Limited	1.88
Volta Limited	1.76
PI Industries Limited	1.75
The Phoenix Mills Limited.	1.70
City Union Bank	1.64
Max Financial Services Limited	1.63
Trent Ltd	1.56
AU Small Finance Bank Limited	1.53
EPL Limited	1.48
GMM Pfaudler Limited	1.43
Shriram Transport Finance Company Limited	1.42
Coromandel International Limited	1.35
Emami Limited	1.32
Cipla Limited FV 2	1.30
Exide Industries Limited	1.27
Gujarat Gas Company Limited	1.25
Muthoot Finance Limited	1.24
Cadila Healthcare Limited	1.22
Eicher Motors Limited	1.22
SRF Limited	1.20
Varun Beverages Limited	1.20
Petronet LNG Limited	1.16
Bajaj Consumer Care Ltd	1.16
Biocon Limited	1.16

Equity	
Apollo Hospitals Enterprise Limited	2.54
Jubilant Foodworks Limited	2.34
Bharat Forge Limited FV 2	2.31
Dixon Technologies (India) Ltd	2.27
Tata Power Company Limited	2.16
Crompton Greaves Consumer Electricals Limited	2.13
Fedral Bank Limited	2.01
Mahindra And Mahindra Limited	1.95
Bharat Electronics Limited	1.95
Alkem Laboratories Ltd	1.92
Westlife Development Limited	1.88
Volta Limited	1.76
PI Industries Limited	1.75
The Phoenix Mills Limited.	1.70
City Union Bank	1.64
Max Financial Services Limited	1.63
Trent Ltd	1.56
AU Small Finance Bank Limited	1.53
EPL Limited	1.48
GMM Pfaudler Limited	1.43
Shriram Transport Finance Company Limited	1.42
Coromandel International Limited	1.35
Emami Limited	1.32
Cipla Limited FV 2	1.30
Exide Industries Limited	1.27
Gujarat Gas Company Limited	1.25
Muthoot Finance Limited	1.24
Cadila Healthcare Limited	1.22
Eicher Motors Limited	1.22
SRF Limited	1.20
Varun Beverages Limited	1.20
Petronet LNG Limited	1.16
Bajaj Consumer Care Ltd	1.16
Biocon Limited	1.16

Equity	
Apollo Hospitals Enterprise Limited	2.54
Jubilant Foodworks Limited	2.34
Bharat Forge Limited FV 2	2.31
Dixon Technologies (India) Ltd	2.27
Tata Power Company Limited	2.16
Crompton Greaves Consumer Electricals Limited	2.13
Fedral Bank Limited	2.01
Mahindra And Mahindra Limited	1.95
Bharat Electronics Limited	1.95
Alkem Laboratories Ltd	1.92
Westlife Development Limited	1.88
Volta Limited	1.76
PI Industries Limited	1.75
The Phoenix Mills Limited.	1.70
City Union Bank	1.64
Max Financial Services Limited	1.63
Trent Ltd	1.56
AU Small Finance Bank Limited	1.53
EPL Limited	1.48
GMM Pfaudler Limited	1.43
Shriram Transport Finance Company Limited	1.42
Coromandel International Limited	1.35
Emami Limited	1.32
Cipla Limited FV 2	1.30
Exide Industries Limited	1.27
Gujarat Gas Company Limited	1.25
Muthoot Finance Limited	1.24
Cadila Healthcare Limited	1.22
Eicher Motors Limited	1.22
SRF Limited	1.20
Varun Beverages Limited	1.20
Petronet LNG Limited	1.16
Bajaj Consumer Care Ltd	1.16
Biocon Limited	1.16

Equity	
Apollo Hospitals Enterprise Limited	2.54
Jubilant Foodworks Limited	2.34
Bharat Forge Limited FV 2	2.31
Dixon Technologies (India) Ltd	2.27
Tata Power Company Limited	2.16
Crompton Greaves Consumer Electricals Limited	2.13
Fedral Bank Limited	2.01
Mahindra And Mahindra Limited	1.95
Bharat Electronics Limited	1.95
Alkem Laboratories Ltd	1.92
Westlife Development Limited	1.88
Volta Limited	1.76
PI Industries Limited	1.75
The Phoenix Mills Limited.	1.70
City Union Bank	1.64
Max Financial Services Limited	1.63
Trent Ltd	1.56
AU Small Finance Bank Limited	1.53
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Shriram Transport Finance Company Limited	1.42
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Mahindra And Mahindra Limited	1.95
Bharat Electronics Limited	1.95
Alkem Laboratories Ltd	1.92
Westlife Development Limited	1.88
Volta Limited	1.76
PI Industries Limited	1.75
The Phoenix Mills Limited.	1.70
City Union Bank	1.64

Relaxo Footwears Limited	1.27
Hero Motocorp Limited	1.24
KPIT Technologies Limited	1.23
Divis Laboratories Limited	1.14
Escorts Limited	1.11
Symphony Limited	1.07
Petronet LNG Limited	1.06
Hindustan Petroleum Corporation Limited Fv10	1.06
Procter And Gamble Hygiene And Health Care Limited	1.04
Mphasis Limited	0.98
HG Infra Engineering Ltd	0.98
Kalpataru Power Transmission Limited	0.97
Trent Ltd	0.96
Bharat Electronics Limited	0.96
Siemens Limited	0.95
NATCO Pharma Limited	0.95
Cipla Limited FV 2	0.93
Dabur India Limited	0.90
Marico Limited	0.87
IPCA Laboratories Limited	0.85
Dr Reddy Laboratories	0.85
Indraprastha Gas Limited	0.84
Colgate Palmolive India Limited	0.79
Westlife Development Limited	0.77
Shree Cement Limited	0.76
Container Corporation Of India Limited	0.73
Sanofi India Limited	0.73
Biocon Limited	0.70
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.61</b>
TREP - 01 Feb 2021	14.43
Cash & Cash Equivalent	-0.82
<b>Value &amp; Momentum Fund</b>	
<b>Government Securities</b>	<b>2.04</b>
364 Days TBill(MD 19/08/2021)	2.04
<b>Equity</b>	<b>94.08</b>
Infosys Limited	7.19
Coromandel International Limited	5.28
Tata Consultancy Services Limited	4.79
EPL Limited	3.98
JM Financial Ltd	3.69
Power Grid Corporation Of India Limited	3.61
Symphony Limited	3.58
ITC Limited	3.57
Garden Reach Shipbuilders Engineers Ltd	3.30
Bajaj Consumer Care Ltd	2.98
Glaxosmithkline Pharmaceuticals Limited	2.91
CESC Limited	2.86
Ircon International Ltd	2.84
Tata Power Company Limited	2.75
Torrent Power Ltd	2.62
Fedral Bank Limited	2.42
Larsen & Toubro Limited,	2.33
Petronet LNG Limited	2.28
Chambal Fertilisers N Chemicals Limited	2.11
Bharat Electronics Limited	1.95
Mishra Dhatu Nigam Limited.	1.93
LIC Housing Finance Limited	1.71
ICICI Securities Limited	1.70
Tata Chemicals Limited	1.49
Marico Limited	1.46
Engineers India Limited	1.41
Crisil Limited	1.36
Castrol India Limited	1.05
Colgate Palmolive India Limited	1.05
Hindustan Aeronautics Ltd	1.02
Heidelbergcement India Limited	1.01
Cadila Healthcare Limited	0.99
Indian Railway Finance Corporation	0.99
Mahanagar Gas Limited	0.97
Bharat Petroleum Corporation Limited	0.93
Muthoot Finance Limited	0.93
Oil And Natural Gas Corporation Limited	0.91
Central Depository Services Limited	0.90
Bajaj Auto Limited	0.85
NTPC Limited	0.83

Hero Motocorp Limited	0.72
Tata Consumer Products Ltd	0.68
L&T Technology Services Limited	0.60
Eicher Motors Limited	0.56
Hindustan Petroleum Corporation Limited FV10	0.51
Sun TV Network Limited	0.48
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.88</b>
TREP - 01 Feb 2021	3.66
Cash & Cash Equivalent	0.22
<b>Capped Nifty Index Fund</b>	
<b>Equity</b>	<b>98.98</b>
Reliance Industries Limited	8.20
Infosys Limited	6.58
HDFC Bank Limited	6.31
Hindustan Unilever Limited	5.37
ITC Limited	4.72
Tata Consultancy Services Limited	4.70
Housing Development Finance Corporation	4.51
Larsen & Toubro Limited	4.33
ICICI Bank Limited	3.97
Bharti Airtel Limited	3.57
Asian Paints Limited	2.91
Kotak Mahindra Bank Limited	2.61
Maruti Suzuki India Limited	2.57
Mahindra And Mahindra Limited	1.97
Axis Bank Limited	1.72
Sun Pharmaceuticals Industries Limited	1.68
Ultratech Cement Limited	1.64
Nestle India Limited	1.62
Titan Company Limited	1.58
Dr Reddy Laboratories	1.48
Bajaj Auto Limited	1.40
Bajaj Finance Limited	1.35
HCL Technologies Limited	1.33
Power Grid Corporation Of India Limited	1.30
Tata Motors Limited	1.25
Tata Steel Limited	1.22
NTPC Limited	1.19
Hero Motocorp Limited	1.16
State Bank Of India	1.15
Britannia Industries Limited	1.14
Divis Laboratories Limited	1.13
Cipla Limited FV 2	1.08
JSW Steels Limited	0.95
Eicher Motors Limited	0.95
Adani Ports And Special Economic Zone Limited	0.90
Wipro Limited	0.85
Tech Mahindra Limited	0.84
Hindalco Industries Limited	0.82
Shree Cement Limited	0.81
Oil And Natural Gas Corporation Limited	0.81
UPL Limited	0.77
Bharat Petroleum Corporation Limited	0.76
Coal India Limited	0.65
HDFC Standard Life Insurance Company Limited	0.60
Indian Oil Corporation Limited	0.56
Bajaj Finserv Limited	0.55
GAIL (India) Limited	0.52
IndusInd Bank Limited	0.49
SBI Life Insurance Company Limited	0.37
Yes Bank Limited	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.02</b>
TREP - 01 Feb 2021	0.99
Cash & Cash Equivalent	0.03
<b>Asset Allocation Fund</b>	
<b>Government Securities</b>	<b>29.85</b>
6.22% GOI 2035 (MD 16/03/2035)	10.92
7.50% GOI 2034 (10.08.2034)	6.24
9.23% GOI 2043 (MD 23/12/2043)	2.91
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.55
6.18% GOI (MD 04/11/2024)	2.31
0% STRIPS GOI 2033(MD 10/11/2028)	1.14

0% STRIPS GOI 2033(MD 10/05/2029)	1.10
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.75
8.28% GOI (MD 15/02/2032)	0.43
7.95% GOI 2032 (28.08.2032)	0.22
8.24% GOI 2033 (MD 10/11/2033)	0.13
7.88% GOI 2030 (MD 19/03/2030)	0.10
<b>Corporate Debt</b>	<b>42.90</b>
5.83% SBI Basel 3 Tier 2 SR 3(Call 26/10/25) (MD 26/10/2030)	9.21
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	7.68
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.08
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.83
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.58
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.52
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.87
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.41
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.40
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	0.78
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	0.73
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.60
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.56
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.49
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.49
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.31
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.25
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
<b>Equity</b>	<b>18.89</b>
HDFC Bank Limited	1.97
Infosys Limited	1.64
Reliance Industries Limited	1.63
ICICI Bank Limited	1.44
Housing Development Finance Corporation	1.22
Tata Consultancy Services Limited	1.06
Kotak Mahindra Bank Limited	0.85
Hindustan Unilever Limited	0.73
Bharti Airtel Limited	0.61
Larsen & Toubro Limited,	0.60
Axis Bank Limited	0.55
ITC Limited	0.55
Mahindra And Mahindra Limited	0.43
Maruti Suzuki India Limited	0.40
Ultratech Cement Limited	0.37
Bajaj Finance Limited	0.37
State Bank Of India	0.32
Divis Laboratories Limited	0.31
Sun Pharmaceuticals Industries Limited	0.28
Eicher Motors Limited	0.27
Chambal Fertilisers N Chemicals Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.24
Tata Power Company Limited	0.24
Asian Paints Limited	0.23
Britannia Industries Limited	0.18
Dr Reddy Laboratories	0.18
Power Grid Corporation Of India Limited	0.18
EPL Limited	0.18
Cipla Limited FV 2	0.18
ACC Limited	0.17
Dabur India Limited	0.17
Tata Steel Limited	0.16
Siemens Limited	0.16
Tata Consumer Products Ltd	0.15
HCL Technologies Limited	0.14
Hindustan Petroleum Corporation Limited FV10	0.13
Biocon Limited	0.13
Bharat Petroleum Corporation Limited	0.10
NTPC Limited	0.09
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.35</b>
TREP - 01 Feb 2021	6.65
Cash & Cash Equivalent	1.70
<b>MNC Fund</b>	
<b>Equity</b>	<b>88.73</b>

Honeywell Automation India Ltd	6.10
Glaxosmithkline Pharmaceuticals Limited	5.91
Maruti Suzuki India Limited	5.51
3M India Ltd	4.72
Hindustan Unilever Limited	4.23
EPL Limited	4.12
Mphasis Limited	3.62
GE Power India Limited	3.26
Whirlpool Of India Limited	3.01
Britannia Industries Limited	2.66
Heidelbergcement India Limited	2.57
Nestle India Limited	2.50
ABB India Limited	2.41
ACC Limited	2.37
Gujarat Pipavav Port Limited	2.30
United Spirits Limited	2.29
BASF India Limited	2.28
Pfizer Limited	2.27
Bata India Limited	2.27
Siemens Limited	2.20
Crisil Limited	2.06
Abbott India Ltd	1.91
Sanofi India Limited	1.87
Bosch Limited	1.77
Kansai Nerolac Paints Limited	1.74
Colgate Palmolive India Limited	1.49
Bayer Cropscience Limited	1.34
Gillette India Ltd	1.33
Goodyear India Limited	1.24
Oracle Financial Services Software Limited	1.21
Johnson Controls-Hitachi Air Conditioning India Limited.	1.16
AKZO Nobel India Limited	1.05
GMM Pfaudler Limited	1.04
Grindwell Norton Limited	1.01
SKF India Limited	0.96
Schaeffler India Limited	0.95
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.27</b>
TREP - 01 Feb 2021	11.25
Cash & Cash Equivalent	0.01

**Platinum Premier Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP - 01 Feb 2021	85.37
Cash & Cash Equivalent	14.63

**Platinum Advantage Fund**

<b>Government Securities</b>	<b>34.69</b>
364 Days TBill (MD 23/12/2021)	24.17
8.08% GOI (MD 02/08/2022)	6.59
8.15% GOI 2022 (MD 11/06/2022)	3.94
<b>Corporate Debt</b>	<b>0.94</b>
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.52
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.24
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.18
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>64.37</b>
TREP - 01 Feb 2021	64.03
Cash & Cash Equivalent	0.34

**Titanium 1 Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00

**Foresight Fund - SP**

<b>Government Securities</b>	<b>17.34</b>
0% STRIPS GOI 2033(MD 10/05/2021)	7.13
7.80% GOI (MD 11/04/2021)	5.44
8.79% GOI 2021 (MD 08/11/2021)	2.99
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78
<b>Corporate Debt</b>	<b>60.37</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.03
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.80
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.13

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.11
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.26
9.57% IRFC NCD (MD 31/05/2021)	5.34
7.17% NHAI NCD MD (23/12/2021)	3.58
6.70% IRFC NCD (MD 24/11/2021)	3.56
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56
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

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.29</b>
TREP - 01 Feb 2021	19.78
Cash & Cash Equivalent	2.51

**Foresight Fund - FP**

<b>Government Securities</b>	<b>34.77</b>
8.79% GOI 2021 (MD 08/11/2021)	8.51
7.94% GOI Bond 24-05-2021	4.28
7.80% GOI (MD 11/04/2021)	3.97
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.75
8.20% GOI (MD 15/02/2022)	1.62
6.17% GOI (MD 15/07/2021)	1.59
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.54
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.85
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.64
8.15% GOI 2022 (MD 11/06/2022)	0.53
0% STRIPS GOI 2033(MD 10/11/2021)	0.50
0% STRIPS GOI 2033(MD 10/05/2022)	0.49
0% STRIPS GOI 2033(MD 10/11/2022)	0.48
0% STRIPS GOI 2033(MD 10/05/2023)	0.47
0% STRIPS GOI 2036(MD 07/06/2021)	0.46
0% STRIPS GOI 2036(MD 07/12/2021)	0.46
0% STRIPS GOI 2033(MD 10/11/2023)	0.46
0% STRIPS GOI 2036(MD 07/06/2022)	0.45
0% STRIPS GOI 2033(MD 10/05/2024)	0.44
0% STRIPS GOI 2033(MD 10/11/2024)	0.43
0% STRIPS GOI 2036(MD 07/06/2023)	0.42
0% STRIPS GOI 2036(MD 07/12/2023)	0.41
0% STRIPS GOI 2036(MD 07/06/2024)	0.40
0% STRIPS GOI 2036(MD 07/12/2024)	0.39
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.33
10.25% GOI (MD 30/05/2021)	0.30
0% STRIPS GOI 2041MD 12/06/2021	0.27
0% STRIPS GOI 2041MD 12/12/2021	0.27
0% STRIPS GOI 2041MD 12/06/2022	0.26
0% STRIPS GOI 2041MD 12/12/2022	0.26
0% STRIPS GOI 2033(MD 10/05/2021)	0.26
0% STRIPS GOI 2041 (MD 12/06/2023)	0.25
0% STRIPS GOI 2041 (MD 12/12/2023)	0.24
0% STRIPS GOI 2041 (MD 12/06/2024)	0.23
0% STRIPS GOI 2041 (MD 12/12/2024)	0.23
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)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001

<b>Corporate Debt</b>	<b>53.43</b>
9.57% IRFC NCD (MD 31/05/2021)	5.49
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.13
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.84
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.63
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.53
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.27
7.17% NHAI NCD MD (23/12/2021)	1.99
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.66
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Steppup Ferrati	1.66
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.47
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.30
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.26
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.04

9.90% HDFC Ltd. (MD 11/11/2021)	0.98
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRRP A	0.95
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.95
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.91
7.24% IRFC NCD (MD 08/11/2021)	0.90
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.74
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.72
9.30% L&T Infra Debt Fund. NCD. Opt:2 (MD 26/06/2024)	0.71
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.69
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.68
9.15% Axis Bank NCD (MD 31/12/2022)	0.68
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.67
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.65
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.64
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.63
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.63
8.7110% HBD Financial Services Limited NCD (MD 18/02/2021)	0.63
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.53
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.50
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.49
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.37
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.35
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.34
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.34
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.34
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.34
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.33
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.33
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.32
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.32
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.32
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.32
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.32
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.32
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.32
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.31
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.29
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.29
9.27% IRFC NCD (MD 10/05/2021)	0.29
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.29
7.49% HBD Financial Services Ltd NCD (MD 18/11/2021)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.21
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.20
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.20
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)	0.19
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)	0.13
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.11
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.10
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)	0.07
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.06
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
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.80</b>
TREP - 01 Feb 2021	8.11
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.61
NABARD CD (MD 27/07/2021)	0.43
Cash & Cash Equivalent	2.65
<b>Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>32.90</b>
6.19% GOI 2034 (MD 16/09/2034)	11.66
8.28% GOI 2027 (MD 21/09/2027)	8.03
7.50% GOI 2034 (10.08.2034)	6.50
8.30% GOI 2040 (MD 02/07/2040)	2.83
7.59% GOI 2026 (MD 11/01/2026)	2.51
8.24% GOI 2033 (MD 10/11/2033)	1.37
<b>Corporate Debt</b>	<b>49.68</b>
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.40
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.09
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.49
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.33
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.08
10.70% IRFC NCD (MD 11/09/2023)	4.04
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.66
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.54
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.53
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
<b>Equity</b>	<b>9.50</b>
Reliance Industries Limited	0.92
HDFC Bank Limited	0.77
Infosys Limited	0.69
ICICI Bank Limited	0.57
Housing Development Finance Corporation	0.55
Tata Consultancy Services Limited	0.44
Hindustan Unilever Limited	0.32
Kotak Mahindra Bank Limited	0.30
ITC Limited	0.23
HCL Technologies Limited	0.23
Bharti Airtel Limited	0.22
Alkem Laboratories Ltd	0.21
Tata Power Company Limited	0.21
Larsen & Toubro Limited,	0.20
The Phoenix Mills Limited.	0.19
Mahindra And Mahindra Limited	0.19
Axis Bank Limited	0.18
State Bank Of India	0.18
EPL Limited	0.17
Dixon Technologies (India) Ltd	0.17
Emami Limited	0.15
Maruti Suzuki India Limited	0.14
Asian Paints Limited	0.14
AKZO Nobel India Limited	0.14
Ultratech Cement Limited	0.13
Bharat Forge Limited FV 2	0.12
Cipla Limited FV 2	0.12
Max Financial Services Limited	0.11
JK Cement Ltd	0.11
Westlife Development Limited	0.11
Bajaj Consumer Care Ltd	0.11
Dr Reddy Laboratories	0.10
Crompton Greaves Consumer Electricals Limited	0.10
PVR Limited	0.10
Bharat Electronics Limited	0.10
Eicher Motors Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
Aurobindo Pharma Limited	0.10

Jindal Steel And Power Limited	0.10
City Union Bank	0.08
Petronet LNG Limited	0.08
GE Power India Limited	0.07
Varun Beverages Limited	0.07
Hindustan Aeronautics Ltd	0.07
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.92</b>
TREP - 01 Feb 2021	5.20
Cash & Cash Equivalent	2.72
<b>Pension Growth Fund</b>	
<b>Government Securities</b>	<b>35.44</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	15.01
7.59% GOI 2029 (MD 20/03/2029)	10.13
8.24% GOI 2033 (MD 10/11/2033)	7.17
8.17% GOI 2044 (MD 01/12/2044)	1.23
8.83% GOI 2023 (MD 25/11/2023)	1.05
6.01% GOI 2028 (MD 25/03/2028)	0.85
<b>Corporate Debt</b>	<b>26.56</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	8.45
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.42
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.17
<b>Equity</b>	<b>19.10</b>
Reliance Industries Limited	1.86
HDFC Bank Limited	1.54
Infosys Limited	1.39
ICICI Bank Limited	1.12
Housing Development Finance Corporation	1.09
Tata Consultancy Services Limited	0.87
Hindustan Unilever Limited	0.62
Kotak Mahindra Bank Limited	0.58
ITC Limited	0.46
HCL Technologies Limited	0.45
Bharti Airtel Limited	0.44
Larsen & Toubro Limited,	0.42
Home First Finance Company	0.41
The Phoenix Mills Limited.	0.38
Mahindra And Mahindra Limited	0.36
Tata Power Company Limited	0.36
Axis Bank Limited	0.36
State Bank Of India	0.35
Dixon Technologies (India) Ltd	0.35
EPL Limited	0.34
Maruti Suzuki India Limited	0.33
Emami Limited	0.30
Asian Paints Limited	0.30
Alkem Laboratories Ltd	0.30
Bharat Forge Limited FV 2	0.25
Dr Reddy Laboratories	0.23
Max Financial Services Limited	0.22
Cipla Limited FV 2	0.22
JK Cement Ltd	0.22
Ultratech Cement Limited	0.22
Eicher Motors Limited	0.21
Westlife Development Limited	0.21
Bajaj Consumer Care Ltd	0.21
Crompton Greaves Consumer Electricals Limited	0.20
Bharat Electronics Limited	0.20
Jindal Steel And Power Limited	0.19
Sun Pharmaceuticals Industries Limited	0.19
PVR Limited	0.19
Aurobindo Pharma Limited	0.19
AKZO Nobel India Limited	0.19
City Union Bank	0.17
Hindustan Aeronautics Ltd	0.15
Petronet LNG Limited	0.15
Varun Beverages Limited	0.15
GE Power India Limited	0.14
Tata Steel Ltd Partly Paid Shares	0.002
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.90</b>
TREP - 01 Feb 2021	7.32
Cash & Cash Equivalent	11.58

<b>Pension Enrich Fund</b>	
<b>Government Securities</b>	<b>34.69</b>
8.28% GOI 2027 (MD 21/09/2027)	10.81
6.19% GOI 2034 (MD 16/09/2034)	5.27
7.59% GOI 2026 (MD 11/01/2026)	4.99
8.30% GOI 2042 (MD 31/12/2042)	4.61
6.17% GOI (MD 15/07/2021)	3.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.43
8.60% GOI 2028 (MD 02/06/2028)	1.76
9.15% GOI 2024 (MD 14/11/2024)	1.74
<b>Corporate Debt</b>	<b>26.95</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.80
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.07
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.75
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.73
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.66
10.70% IRFC NCD (MD 11/09/2023)	1.30
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.80
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.65
<b>Equity</b>	<b>33.50</b>
Reliance Industries Limited	3.29
HDFC Bank Limited	2.72
Infosys Limited	2.44
ICICI Bank Limited	1.98
Housing Development Finance Corporation	1.94
Tata Consultancy Services Limited	1.52
Hindustan Unilever Limited	1.09
Kotak Mahindra Bank Limited	1.02
ITC Limited	0.82
HCL Technologies Limited	0.79
Bharti Airtel Limited	0.77
Tata Power Company Limited	0.74
Larsen & Toubro Limited,	0.73
Alkem Laboratories Ltd	0.73
The Phoenix Mills Limited.	0.65
Mahindra And Mahindra Limited	0.63
Axis Bank Limited	0.63
State Bank Of India	0.61
EPL Limited	0.59
Dixon Technologies (India) Ltd	0.58
Maruti Suzuki India Limited	0.57
Emami Limited	0.53
Asian Paints Limited	0.52
AKZO Nobel India Limited	0.45
Bharat Forge Limited FV 2	0.43
Dr Reddy Laboratories	0.40
Max Financial Services Limited	0.39
Cipla Limited FV 2	0.39
Ultratech Cement Limited	0.38
Eicher Motors Limited	0.38
JK Cement Ltd	0.38
Westlife Development Limited	0.37
Bajaj Consumer Care Ltd	0.37
Crompton Greaves Consumer Electricals Limited	0.35
Bharat Electronics Limited	0.35
Sun Pharmaceuticals Industries Limited	0.34
Jindal Steel And Power Limited	0.34
PVR Limited	0.33
Aurobindo Pharma Limited	0.33
HG Infra Engineering Ltd	0.29
City Union Bank	0.29
Hindustan Aeronautics Ltd	0.27
Varun Beverages Limited	0.26
Petronet LNG Limited	0.26
GE Power India Limited	0.25
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.86</b>

TREP - 01 Feb 2021	2.18
Cash & Cash Equivalent	2.68

**Linked Discontinued Policy Fund**

<b>Government Securities</b>		<b>66.06</b>
364 Days TBill (MD 09/12/2021)		6.10
364 Days TBill (MD 20/01/2022)		6.06
364 Days TBill (MD 15/07/2021)		5.57
364 Days TBill (MD 19/08/2021)		4.93
364 Days TBill (MD 10/06/2021)		4.34
364 Days TBill (MD 12/08/2021)		4.31
364 Days TBill (MD 11/11/2021)		3.67
364 Days TBill (MD 06/01/2022)		3.65
8.13% GOI (MD 21/09/2022)		3.33
364 Days TBill (MD 04/03/2021)		3.13
364 Days TBill (MD 08/04/2021)		3.12
364 Days TBill (MD 13/05/2021)		3.11
364 Days TBill (MD 20/05/2021)		3.10
364 Days TBill (MD 24/06/2021)		3.10
364 Days TBill (MD 26/08/2021)		3.08
364 Days TBill (MD 18/03/2021)		1.87
6.84% GOI 2022 (MD 19/12/2022)		1.71
364 Days TBill (MD 30/03/2021)		1.25
182 Days TBill (MD 18/03/2021)		0.63
<b>MMI, Deposits, CBLO &amp; Others</b>		<b>33.94</b>
Power Finance Corpn. Ltd. CP (MD 30/07/2021)		4.92
TREP - 01 Feb 2021		4.52
Axis Bank CD (MD 12/02/2021)		3.76
NABARD CD (MD 17/06/2021)		3.10
Bank Of Baroda CD (MD 01/06/2021)		2.60
HDFC Ltd CP (MD 10/02/2021)		2.51
SBI Cards And Payment Services Ltd CP (MD 22/03/2021)		2.50
NABARD CD (MD 10/06/2021)		2.47
HDFC Ltd CP (MD 25/05/2021)		2.16
NABARD CD (MD 27/07/2021)		1.85
Bank Of Baroda CD (MD 28/05/2021)		1.61
HDFC Ltd CP (MD 29/11/2021)		1.21
NABARD CD (MD 10/02/2021)		0.63
Cash & Cash Equivalent		0.10

**Pension Discontinued Policy Fund**

<b>Government Securities</b>		<b>67.42</b>
6.84% GOI 2022 (MD 19/12/2022)		15.38
364 Days TBill (MD 20/05/2021)		12.10
5.09% GOI (MD 13/04/2022)		6.20
364 Days TBill (MD 18/03/2021)		6.09
364 Days TBill (MD 08/04/2021)		6.08
364 Days TBill (MD 13/05/2021)		6.06
364 Days TBill (MD 19/08/2021)		6.00
364 Days TBill (MD 11/11/2021)		4.77
364 Days TBill (MD 06/01/2022)		4.74
<b>MMI, Deposits, CBLO &amp; Others</b>		<b>32.58</b>
TREP - 01 Feb 2021		7.47
NABARD CD (MD 10/02/2021)		6.11
HDFC Ltd CP (MD 10/02/2021)		6.11
SBI Cards And Payment Services Ltd CP (MD 22/03/2021)		3.65
NABARD CD (MD 10/06/2021)		3.61
HDFC Ltd CP (MD 25/05/2021)		3.00
Bank Of Baroda CD (MD 28/05/2021)		2.42
Cash & Cash Equivalent		0.21

**Discontinued Policy Fund**

<b>Government Securities</b>		<b>88.68</b>
364 Days TBill (MD 06/01/2022)		88.68
<b>MMI, Deposits, CBLO &amp; Others</b>		<b>11.32</b>
Cash & Cash Equivalent		11.32

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**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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