



Individual Fund Factsheet March 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

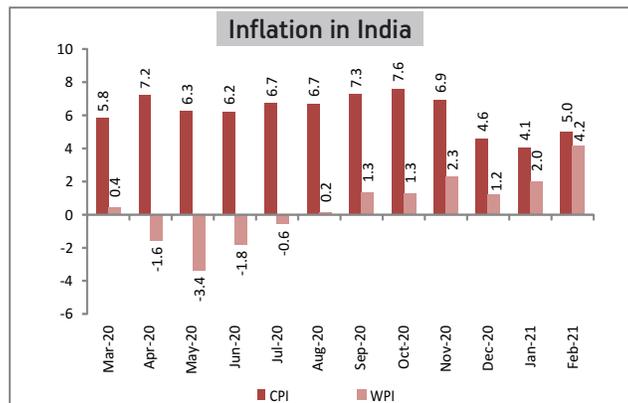
- a) **GST**- GST collection in March'21 was at an all time high supported by economic recovery and higher compliance. GST collection in March'21 was Rs 1,239 bn Vs Rs 1,131bn in February'21.
- b) **Manufacturing PMI**- India's manufacturing PMI is steady at 57.5 in February'21 compared to 57.7 in January'21.
- c) **Trade Deficit**- Preliminary data released by the commerce ministry shows that exports grew 58% to a record \$34 bn and imports rose 53% to \$48.1 bn in the month of March'21 leading to a trade deficit of \$14.1 bn.
- d) **Current Account Deficit**- Led by wider trade deficit of \$34.5bn in Q3FY21, India's current account slipped back to deficit of \$ 1.7bn in Q3FY21 Vs a surplus of \$15.1bn in Q2FY21.

Global Factors

- a) **COVID-19**- Total number of COVID-19 cases crossed 130mn worldwide as on 1st April'21 with a fatality rate of around 2.2%. Total number of COVID-19 cases in India crossed 12mn with sharp surge seen in few states.
- b) **US Infra Spend**- Part I of President Biden's Build Back Better agenda has earmarked \$2.3tn for infrastructure, clean energy and modernizing manufacturing. The Made in America Tax Plan seeks to claw back \$1.3tn in corporate taxes.
- c) **FED**- Federal Reserve kept interest rates unchanged. It also mentioned that it does not currently expect to hike interest rates through 2023.
- e) **China's Manufacturing PMI**- China's manufacturing PMI came in at 50.6 in March'21 from 50.9 in February'21.

Domestic Macro Economic Data

Inflation - CPI inflation increased to 5.0% in February'21 compared to 4.1% in January'21 due to increase in core inflation. The WPI rose to 4.2% in February'21 compared to 2.0% in January'21.

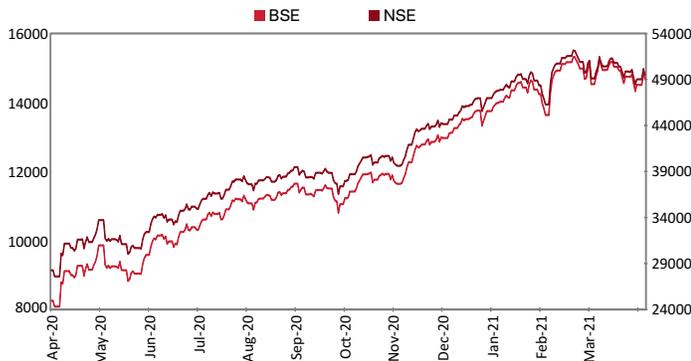


Source: Tradingeconomics.com

Outlook for Equities

March'21 started with a positive note for the equity markets but ended with marginal gains, with Nifty up 1.1%. India witnessed a second wave of Covid-19 cases in March'21 with several major states reporting a rise in active cases. Various parts of the country saw new restrictions, though a strict lockdown wasn't announced in any state. India inoculated 60mn citizens against Covid-19 by end-March'21. Starting April, the government extended the vaccinations to all citizens above the age of 45 years. Supreme Court directed that no compound or penal interest shall be charged from borrowers for the six-month loan moratorium period. Cabinet approved Rs 109bn PLI scheme for food processing industry. On the global front, elevated crude oil prices and rise in bond yields weighed on investor sentiments. US announced a \$2.3tn infrastructure package by clawing by corporate tax rate cuts. In the month of March'21, FIIs bought \$2.6bn and DIIs bought \$0.4bn worth of equities.

Nifty is currently trading at ~17x FY23 P/E, post upgrade in earnings. We expect 26% CAGR growth in earnings over FY21-FY23 due to economic recovery. Sharp rise in COVID-19 cases in few states in India needs to be watched. While Equity markets have run up sharply in the last few 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	31-March-21	28-Feb-21	% Change
Nifty	14690.70	14529.15	1.11%
Sensex	49509.15	49099.99	0.83%
BSE 100	14863.54	14723.98	0.95%
Dow Jones	33066.96	30932.37	6.90%
Nikkei	29178.80	28966.01	0.73%
Hang Seng	28378.35	28980.21	-2.08%
Nasdaq	13045.39	13192.35	-1.11%

Outlook for Debt

March'21 was a month of balance where RBI OMO's kept G-sec yields in a range as well traded benchmark papers were included in the special OMO. Also, on review of the cash balances central government canceled the last auction of FY2021 of Rs 200bn scheduled on 26th March'21, this led to positive market sentiment.

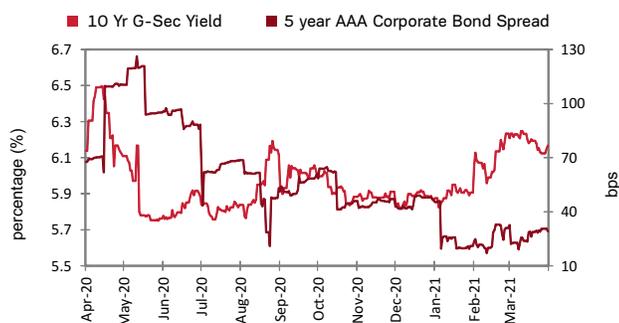
CRR restoration began from end March'21 to 3.5% and this removed liquidity from the system to the extent of Rs 700bn. However, rollover of variable reverse repo of Rs 2tn was postponed by a fortnight due to fiscal year end. Banking system liquidity was in range of Rs 4.5 – 5.0tn for most part of the month.

February'21 CPI inflation rose to 5.03% amid increasing momentum and adverse base effects- food inflation rose as fruits, oil and milk posted price gains. Meanwhile, fuel and light inflation also went up. Core inflation came in at 5.7% led by inflation in the transport and communication segment. February'21 WPI inflation rose to 4.2% on a far higher tick than expected- food prices rose, higher fuel and power inflation momentum was recorded. January'21 IIP contracted by 1.6% as mining and manufacturing production were down while electricity production registered a strong growth.

Government announced H1FY22 central government securities dated borrowing at Rs 7.24tn accounting for 60% of the FY2022 gross borrowings. The weekly bond auction size will range Rs 260-320bn, distributed across 25 weeks. Borrowing distribution profile points towards increased supply pressure in the tenor over 30 years. The government has also retained the WMA limit at Rs 1.25tn for H1FY22, even though it is likely that government will carry abundant cash balance in next fiscal. Net short-term borrowing through T-bills for Q1FY22 is lower at Rs 1.9tn (gross at Rs 4.3tn) compared to Q1FY21. Gross tax revenue collections for 11 months of FY21 were 88% of FY2021RE while total expenditure was 82% of FY2021RE.

Globally, rising rates and upward momentum in crude oil prices remained factors pressuring yields. US 10-year reached an over one year high of 1.78% while Brent prices climbed upto \$71/bbl during the month. Increased prospects of economic recovery in US also led to stronger dollar as it rose to over one year high against currencies such as yen. FOMC upgraded their growth and inflation forecasts while keeping policy rates unchanged in the March'21 meeting.

In the near term, RBI April MPC will be closely watched for cues on rate normalisation path as well as tone on growth and inflation going forward. This along with expectations on OMO's in FY22 will be awaited. 10 year G-sec closed at 6.18% on 31st March'21, 5 bps lower than previous month. In the near term we expect 10 year yield to be in a range of 6.10% - 6.35%. Corporate bond spread over G-sec is 57 bps and likely to be between 55 – 65 bps.



Key Indices	31-March-21	28-Feb-21	% Change
10 Year G-Sec	6.17	6.23	-1.07%
5 Year G-Sec	5.97	6.03	-1.03%
91 Day T Bill	3.27	3.20	2.19%
364 Day T-Bill	3.76	3.63	3.58%
Call Rates	3.22	3.24	-0.62%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. 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	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. 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 31st March 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	0.33	0.22	0.55	0.75	1.25	1.14	1.44	1.11	1.06	1.20
	3 months	0.74	0.59	-0.10	0.05	-0.62	-0.52	-0.53	-0.60	-0.11	-0.05
	6 months	1.82	1.22	2.15	2.20	2.09	1.68	1.95	1.50	3.90	4.34
	1 Year	4.37	2.91	6.79	6.60	7.40	5.77	6.61	5.40	10.18	11.60
CAGR	2 Years	5.32	4.04	7.88	7.58	9.81	7.92	8.99	7.54	8.66	9.01
	3 Years	5.91	4.83	7.87	7.17	9.19	7.18	8.53	6.80	8.37	8.09
	4 Years	6.01	5.04	7.51	6.62	8.16	6.45	7.58	6.07	7.64	7.23
	5 Years	6.27	5.21	7.62	6.87	8.56	6.96	7.93	6.59	8.43	7.88
	Since Inception	7.02	6.32	8.67	7.02	9.74	7.40	8.63	7.38	8.48	7.57

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.05	1.15	0.78	1.10	1.16	1.07	0.88	0.96	0.89	0.72
	3 months	0.35	0.56	1.75	0.79	1.33	1.09	2.41	2.28	4.37	4.36
	6 months	6.36	6.99	9.35	8.18	9.98	9.53	13.11	15.02	24.67	24.93
	1 Year	15.45	17.25	19.96	19.81	22.86	22.74	32.22	34.93	57.63	57.53
CAGR	2 Years	9.51	9.54	10.90	9.46	9.45	9.66	11.21	10.27	11.13	10.03
	3 Years	9.13	8.65	10.29	8.60	8.74	8.84	10.68	9.64	10.05	10.08
	4 Years	8.37	7.79	9.41	7.75	8.17	8.00	9.95	8.88	10.58	9.67
	5 Years	9.49	8.53	10.11	8.54	9.30	8.84	11.60	9.93	12.81	11.15
	Since Inception	10.07	8.40	10.06	8.11	10.77	9.18	11.88	9.40	12.65	11.84

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	0.63	0.75	0.58	0.92	0.64	-0.10	1.54	2.25	1.69	0.75	1.85	1.18	4.25
	3 months	4.98	4.58	4.57	4.02	3.03	7.93	11.96	7.10	8.37	4.58	5.23	0.05	4.72
	6 months	26.95	26.44	26.14	26.91	26.07	28.07	34.36	19.14	28.18	26.44	29.76	5.40	14.21
	1 Year	67.22	61.26	64.74	61.90	58.38	81.98	87.33	65.31	71.50	61.25	66.72	19.16	38.61
CAGR	2 Years	12.41	10.21	12.21	14.30	11.06	10.89	11.95	14.63	7.24	10.20	12.06	11.63	9.90
	3 Years	11.46	10.26	11.33	14.98	12.24	6.39	6.75	10.69	1.54	10.26	12.28	10.40	-
	4 Years	11.74	9.85	11.23	13.45	11.48	9.77	6.89	11.42	2.23	9.85	11.57	10.40	-
	5 Years	14.13	11.43	12.84	14.82	12.02	15.10	11.15	14.33	9.76	11.42	12.91	12.36	-
	Since Inception	10.14	8.00	12.18	12.29	9.44	11.68	7.53	15.87	10.56	9.96	11.28	11.51	10.38

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 31st March 2021

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.09	0.16	0.23	0.31	-0.16
	3 months	0.22	0.31	0.35	0.18	-0.44
	6 months	0.45	0.70	1.12	1.07	-0.88
	1 Year	1.41	2.39	3.95	3.69	-1.75
CAGR	2 Years	2.68	2.41	5.22	3.26	1.14
	3 Years	3.70	3.97	6.08	4.66	3.07
	4 Years	4.38	4.65	6.39	5.11	3.99
	5 Years	5.87	6.19	7.91	6.59	5.63
	Since Inception	7.11	6.41	8.01	6.62	7.07

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.49	1.20	1.14	1.15	1.18	1.02
	3 months	0.14	-0.05	1.93	0.56	1.68	1.23
	6 months	4.76	4.34	8.56	6.99	10.70	10.42
	1 Year	12.65	11.60	17.99	17.25	25.95	25.19
CAGR	2 Years	10.17	9.01	11.28	9.54	11.15	9.62
	3 Years	9.44	8.09	10.36	8.65	10.26	8.91
	4 Years	8.46	7.23	9.64	7.79	9.41	8.13
	5 Years	9.03	7.88	10.52	8.53	10.92	9.03
	Since Inception	8.53	7.54	10.25	8.53	11.35	9.70

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.22	0.29	0.33
	3 months	0.60	0.75	0.70
	6 months	1.20	1.65	1.75
	1 Year	2.62	3.63	3.70
CAGR	2 Years	3.60	4.55	4.49
	3 Years	4.42	5.14	5.05
	4 Years	4.74	5.30	5.23
	5 Years	5.18	5.53	5.47
	Since Inception	6.74	5.77	5.72

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.

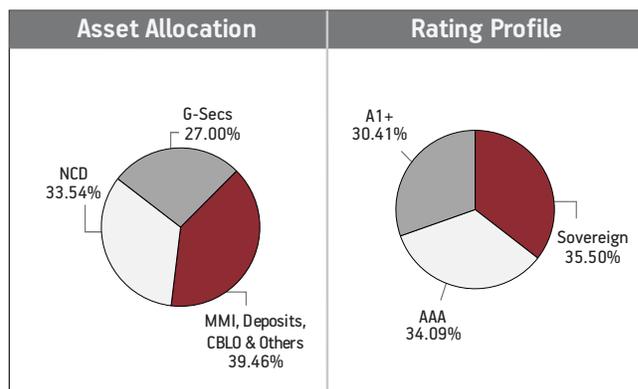
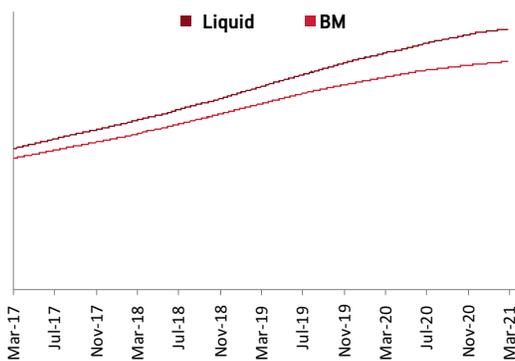
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2021: ₹18.5003

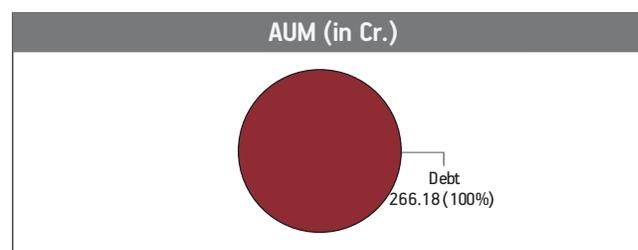
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 266.18 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	27.00%
6.17% GOI (MD 15/07/2021)	7.57%
8.79% GOI 2021 (MD 08/11/2021)	3.87%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.83%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.81%
7.94% GOI Bond 24-05-2021	3.78%
7.80% GOI (MD 11/04/2021)	2.07%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.03%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.77%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.26%
CORPORATE DEBT	33.54%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.82%
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.31%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.89%
8.15% REC Ltd NCD (MD 18/06/2021)	3.41%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.80%
7.17% NHAI NCD MD (23/12/2021)	2.11%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.93%
8.50% NHPC Ltd NCD SR-T Strp C (MD 14/07/2021)	1.90%
9.30% Steel Authority Of India (MD 25/05/2021)	1.89%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.70%
Other Corporate Debt	0.77%
MMI, Deposits, CBLO & Others	39.46%



Maturity (in years)	0.52
Yield to Maturity	3.98%
Modified Duration	0.23



Fund Update:

The average maturity of the fund has slightly increased to 0.52 years from 0.48 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

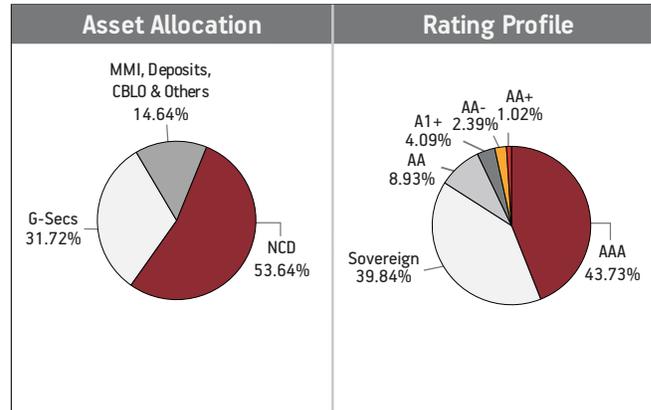
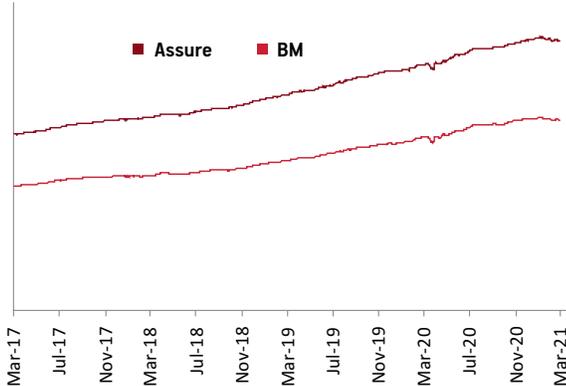
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st March 2021: ₹ 36.4618

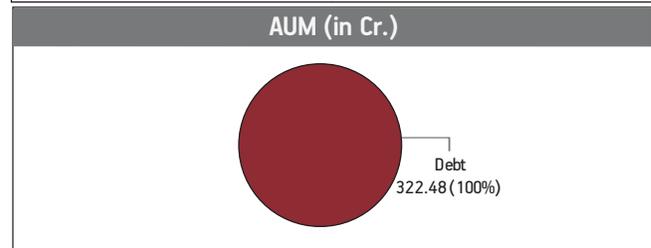
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2021: ₹322.48 Cr

FUND MANAGER: Ms. Richa Sharma



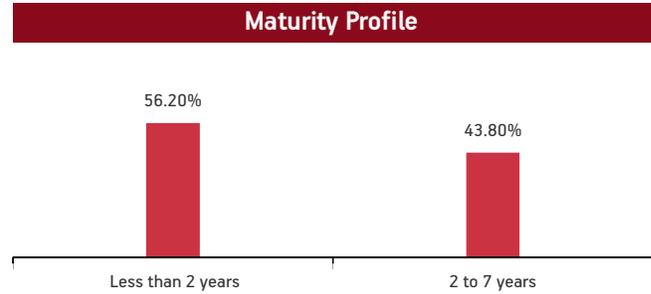
SECURITIES	Holding
GOVERNMENT SECURITIES	31.72%
6.18% GOI (MD 04/11/2024)	11.17%
6.17% GOI (MD 15/07/2021)	7.81%
364 Days TBill (MD 15/07/2021)	7.68%
364 Days TBill (MD 08/07/2021)	3.07%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38%
CORPORATE DEBT	53.64%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.29%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.16%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.94%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.62%
6.40% NABARD NCD (MD 31/07/2023)	3.18%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.68%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82%
8.85% Axis Bank NCD (MD 05/12/2024)	1.69%
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	1.66%
9.30% Steel Authority Of India (MD 25/05/2022)	1.63%
Other Corporate Debt	19.97%
MMI, Deposits, CBLO & Others	14.64%



Maturity (in years) 1.85

Yield to Maturity 4.87%

Modified Duration 1.56



Fund Update:
The average maturity of the fund has decreased to 1.85 years from 2.25 years on a MOM basis.
Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

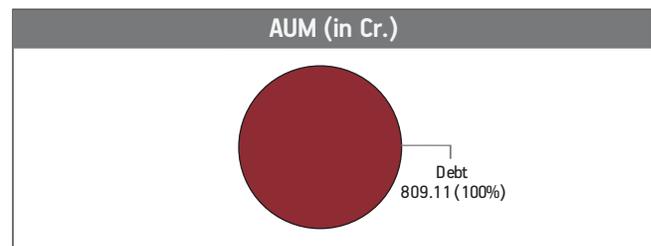
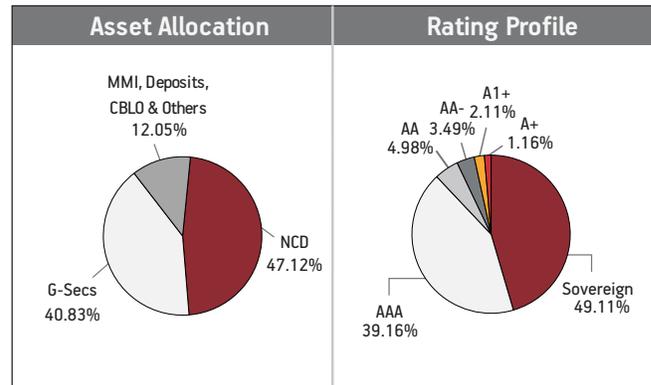
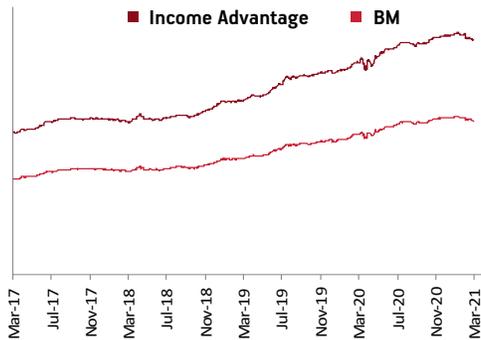
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2021: ₹ 32.2788

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

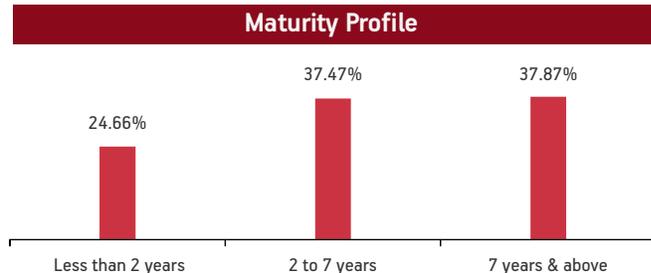
Asset held as on 31st March 2021: ₹ 809.11 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	40.83%
5.15% GOI 2025 (MD 09/11/2025)	12.09%
8.79% GOI 2021 (MD 08/11/2021)	6.37%
6.19% GOI 2034 (MD 16/09/2034)	5.71%
5.22% GOI (MD 15/06/2025)	4.87%
8.24% GOI 2033 (MD 10/11/2033)	4.43%
7.27% GOI (MD 08/04/2026)	3.26%
6.22% GOI 2035 (MD 16/03/2035)	1.77%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.95%
6.80% GOI 2060 (MD 15/12/2060)	0.62%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
Other Government Securities	0.52%
CORPORATE DEBT	47.12%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.54%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.16%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.54%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.41%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.35%
7.65% Axis Bank NCD (MD 30/01/2027)	3.27%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.10%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.74%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.10%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.02%
Other Corporate Debt	14.89%
MMI, Deposits, CBLO & Others	12.05%

Maturity (in years)	6.10
Yield to Maturity	5.91%
Modified Duration	4.31



Fund Update:

Exposure to G-secs has decreased to 40.83% from 41.94% and MMI has increased to 12.05% from 8.18% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

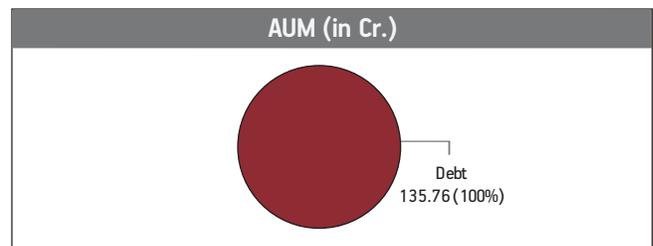
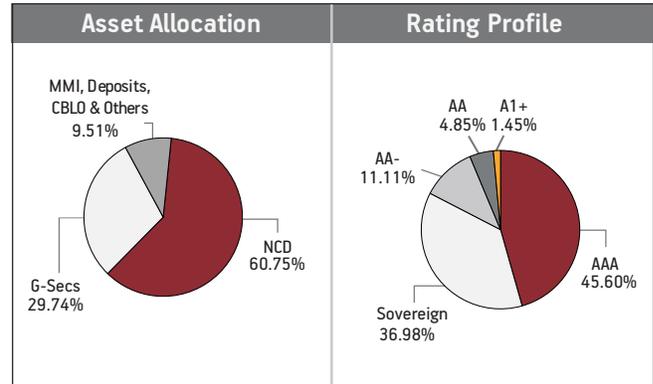
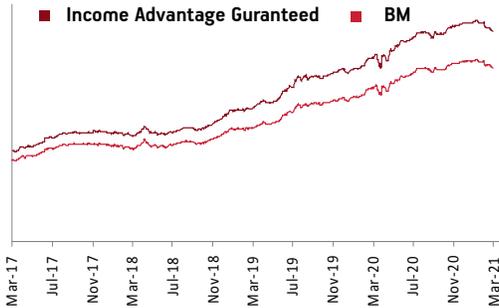
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2021: ₹ 18.2181

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

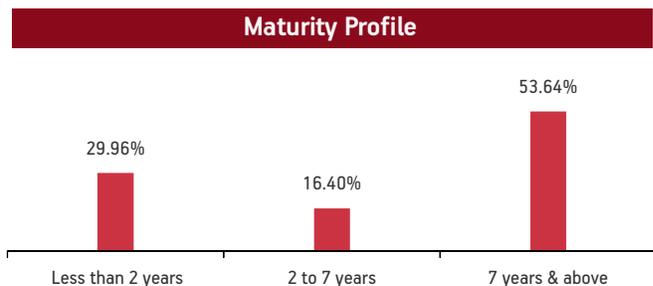
Asset held as on 31st March 2021: ₹ 135.76 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	29.74%
7.40% GOI 2035 (MD 09/09/2035)	7.84%
7.59% GOI 2029 (MD 20/03/2029)	7.49%
7.57% GOI (MD 17/06/2033)	3.95%
8.79% GOI 2021 (MD 08/11/2021)	3.79%
8.13% GOI 2045 (MD 22/06/2045)	2.55%
8.60% GOI 2028 (MD 02/06/2028)	1.66%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.60%
8.30% GOI 2040 (MD 02/07/2040)	0.85%
CORPORATE DEBT	60.75%
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	8.15%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.78%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.99%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.18%
7.14% NHAI NCD MD (10/09/2040)	3.72%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.18%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.91%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.62%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.29%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.18%
Other Corporate Debt	19.75%
MMI, Deposits, CBLO & Others	9.51%

Maturity (in years)	7.37
Yield to Maturity	6.01%
Modified Duration	4.79



Fund Update:

Exposure to G-secs has decreased to 29.74% from 36.71% and MMI has slightly decreased to 9.51% from 9.53% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

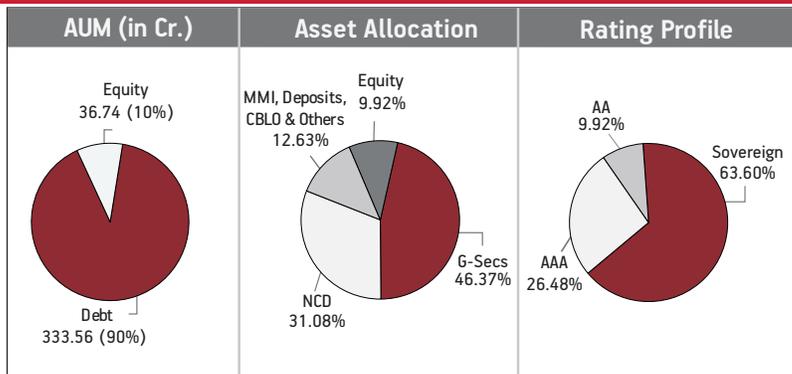
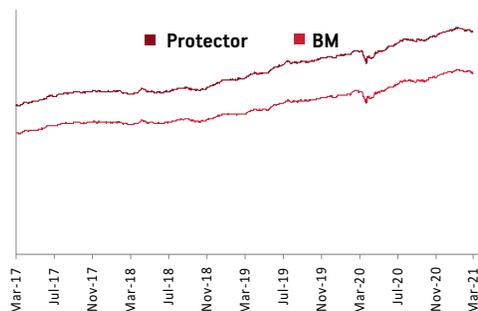
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2021: ₹ 51.1160

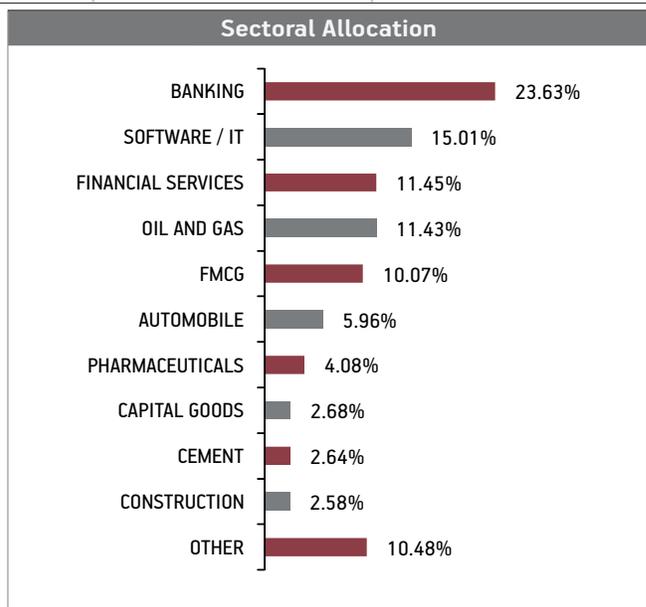
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 370.30 Cr

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



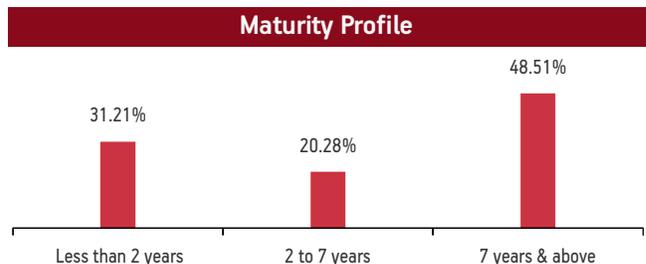
SECURITIES	Holding
GOVERNMENT SECURITIES	46.37%
5.22% GOI (MD 15/06/2025)	10.65%
7.88% GOI 2030 (MD 19/03/2030)	10.29%
7.59% GOI 2029 (MD 20/03/2029)	5.78%
6.45% GOI 2029 (MD 07/10/2029)	4.07%
7.50% GOI 2034 (10.08.2034)	3.28%
9.23% GOI 2043 (MD 23/12/2043)	3.28%
7.57% GOI (MD 17/06/2033)	2.90%
8.30% GOI 2042 (MD 31/12/2042)	1.58%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
7.63% GOI 2059 (MD 17/06/2059)	1.20%
Other Government Securities	1.82%
CORPORATE DEBT	31.08%
7.49% NHAH NCD MD (01/08/2029)	7.10%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.84%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.90%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48%
8.85% Axis Bank NCD (MD 05/12/2024)	1.47%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.36%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28%
Other Corporate Debt	5.89%
EQUITY	9.92%
Reliance Industries Limited	0.90%
HDFC Bank Limited	0.85%
Infosys Limited	0.75%
Housing Development Finance Corporation	0.62%
ICICI Bank Limited	0.57%
Tata Consultancy Services Limited	0.49%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.31%
ITC Limited	0.28%
Larsen And Toubro Limited	0.26%
Other Equity	4.57%
MMI, Deposits, CBLO & Others	12.63%



Maturity (in years) 6.75

Yield to Maturity 5.63%

Modified Duration 4.39



Fund Update:
 Exposure to G-secs has decreased to 46.37% from 51.37% and MMI has increased to 12.63% from 8.62% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

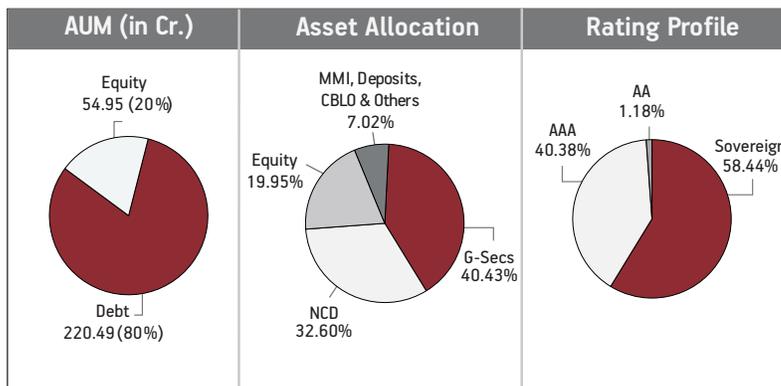
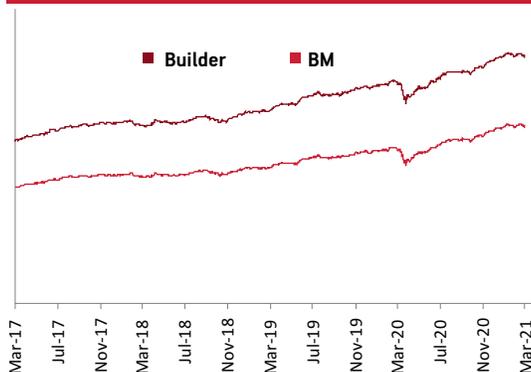
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2021: ₹ 68.4241

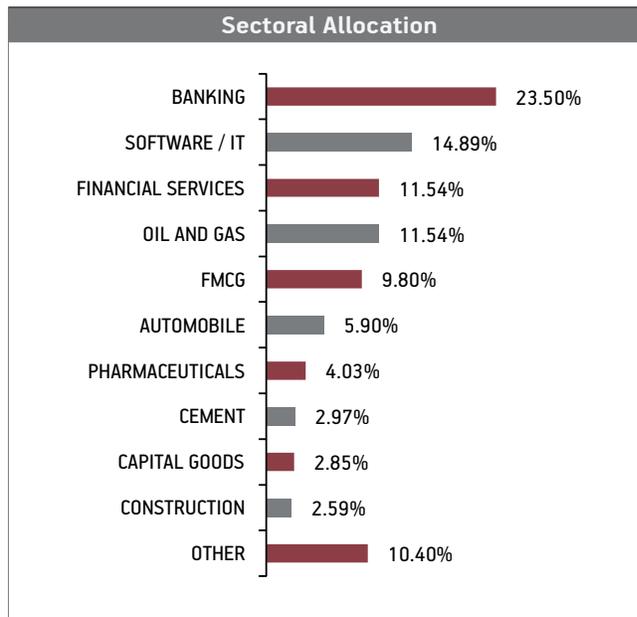
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 275.44 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	40.43%
5.22% GOI (MD 15/06/2025)	7.16%
8.28% GOI 2027 (MD 21/09/2027)	6.53%
6.97% GOI 2026 (MD 06/09/2026)	5.30%
6.19% GOI 2034 (MD 16/09/2034)	5.21%
7.88% GOI 2030 (MD 19/03/2030)	3.95%
6.45% GOI 2029 (MD 07/10/2029)	3.64%
8.24% GOI (MD 15/02/2027)	3.20%
7.50% GOI 2034 (10.08.2034)	2.91%
8.30% GOI 2040 (MD 02/07/2040)	1.47%
8.08% GOI (MD 02/08/2022)	0.95%
Other Government Securities	0.10%
CORPORATE DEBT	32.60%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.58%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.05%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.98%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.89%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.85%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.59%
Other Corporate Debt	7.59%
EQUITY	19.95%
Reliance Industries Limited	1.83%
HDFC Bank Limited	1.69%
Infosys Limited	1.51%
Housing Development Finance Corporation	1.25%
ICICI Bank Limited	1.13%
Tata Consultancy Services Limited	0.96%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.57%
ITC Limited	0.56%
Larsen And Toubro Limited	0.52%
Other Equity	9.27%
MMI, Deposits, CBLO & Others	7.02%



Maturity (in years) 6.06

Yield to Maturity 5.76%

Modified Duration 4.39



Fund Update:
 Exposure to NCD has slightly increased to 32.60% from 32.20% and MMI has increased to 7.02% from 6.67% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

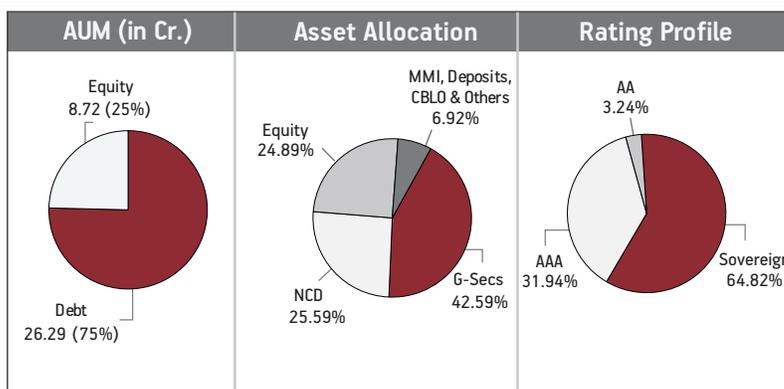
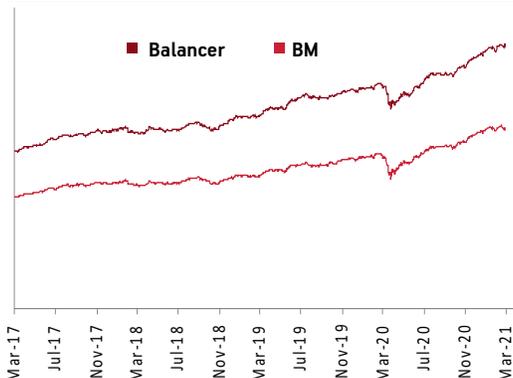
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st March 2021: ₹ 45.0974

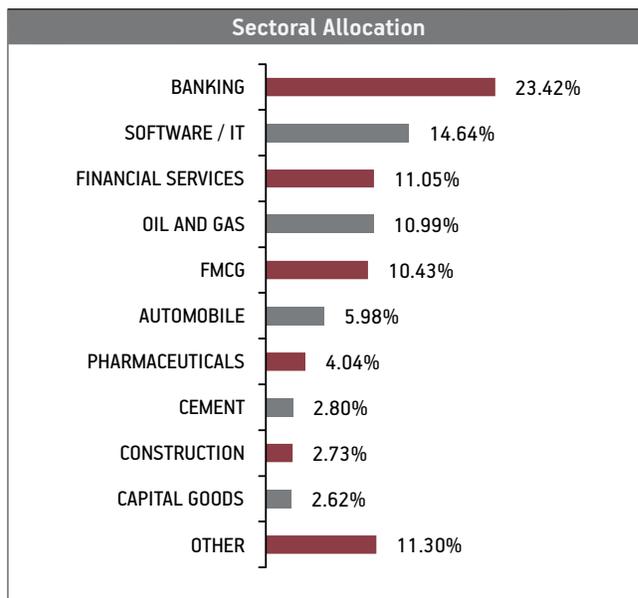
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 35.01 Cr

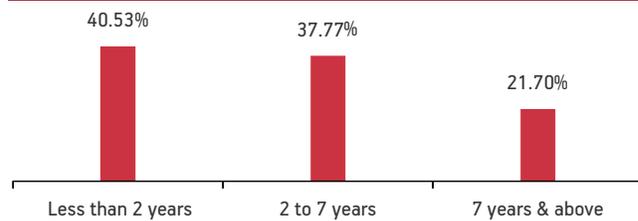
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	42.59%
8.79% GOI 2021 (MD 08/11/2021)	16.18%
6.18% GOI (MD 04/11/2024)	11.76%
5.15% GOI 2025 (MD 09/11/2025)	11.17%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.48%
8.08% GOI (MD 02/08/2022)	1.20%
8.28% GOI (MD 15/02/2032)	0.80%
CORPORATE DEBT	25.59%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.96%
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.25%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.48%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45%
EQUITY	24.89%
Reliance Industries Limited	2.20%
HDFC Bank Limited	2.15%
Infosys Limited	1.87%
Housing Development Finance Corporation	1.52%
ICICI Bank Limited	1.42%
Tata Consultancy Services Limited	1.16%
Hindustan Unilever Limited	0.81%
Kotak Mahindra Bank Limited	0.78%
ITC Limited	0.72%
Larsen And Toubro Limited	0.68%
Other Equity	11.58%
MMI, Deposits, CBLO & Others	6.92%



Maturity (in years)	3.64
Yield to Maturity	5.10%
Modified Duration	2.85



Fund Update:
 Exposure to equities has increased to 24.89% from 23.82% and MMI has decreased to 6.92% from 16.47% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

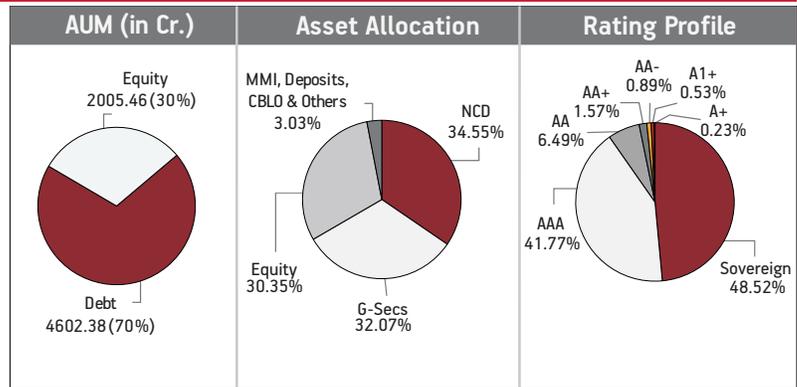
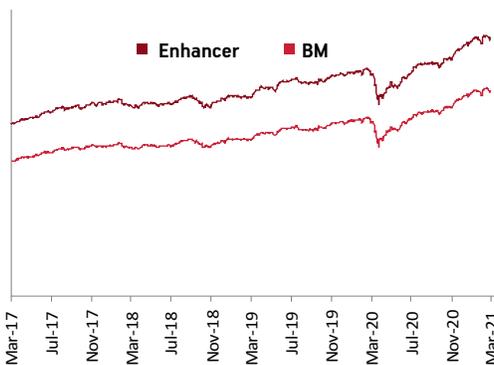
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st March 2021: ₹ 77.5941

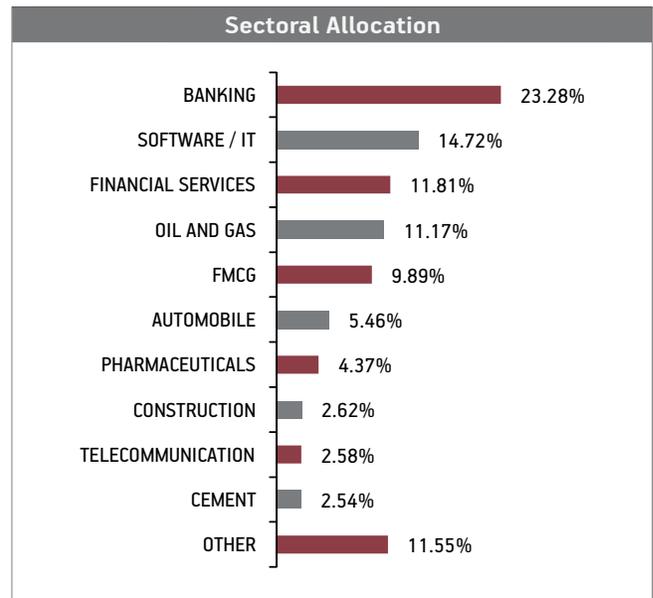
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 6607.85 Cr

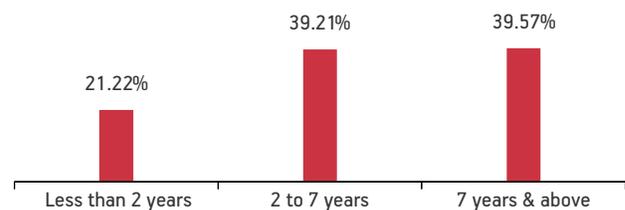
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.07%
8.60% GOI 2028 (MD 02/06/2028)	2.43%
9.23% GOI 2043 (MD 23/12/2043)	2.42%
5.15% GOI 2025 (MD 09/11/2025)	2.22%
6.84% GOI 2022 (MD 19/12/2022)	1.89%
8.24% GOI (MD 15/02/2027)	1.85%
8.13% GOI 2045 (MD 22/06/2045)	1.71%
7.32% GOI 2024 (MD 28/01/2024)	1.61%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
7.40% GOI 2035 (MD 09/09/2035)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.32%
Other Government Securities	13.84%
CORPORATE DEBT	34.55%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.96%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.76%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.67%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58%
Other Corporate Debt	26.14%
EQUITY	30.35%
Reliance Industries Limited	2.59%
HDFC Bank Limited	2.58%
Infosys Limited	2.10%
Housing Development Finance Corporation	1.83%
ICICI Bank Limited	1.70%
Tata Consultancy Services Limited	1.35%
Hindustan Unilever Limited	0.95%
Kotak Mahindra Bank Limited	0.93%
Larsen And Toubro Limited	0.80%
ITC Limited	0.77%
Other Equity	14.75%
MMI, Deposits, CBLO & Others	3.03%



Maturity (in years)	7.20
Yield to Maturity	5.90%
Modified Duration	4.69
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 30.35% from 30.38% and MMI has decreased to 3.03% from 8.59% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

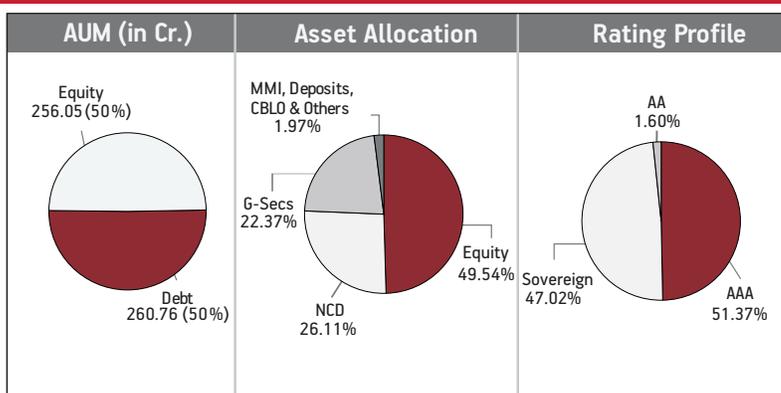
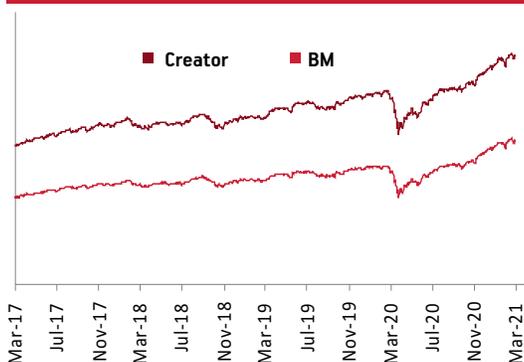
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st March 2021: ₹ 68.3098

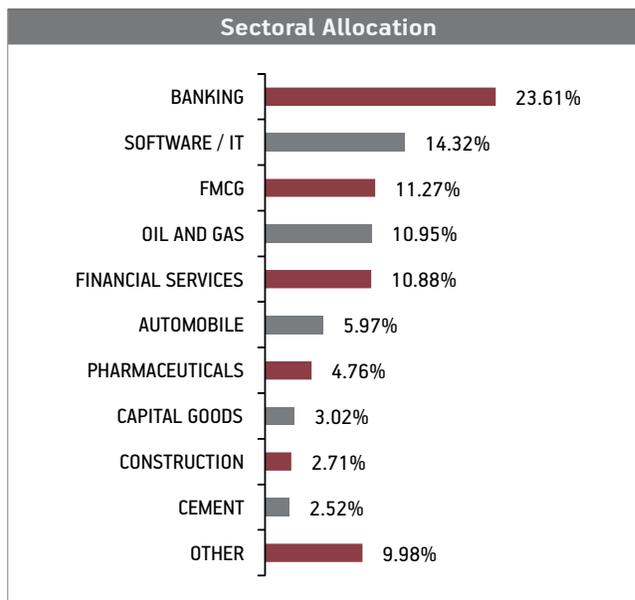
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 516.81 Cr

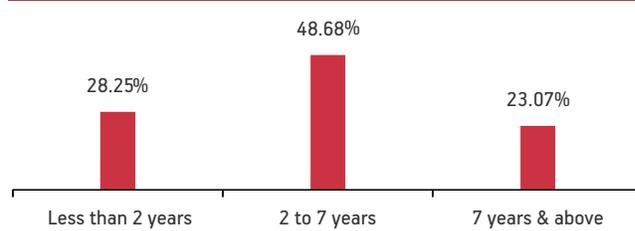
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	22.37%
5.15% GOI 2025 (MD 09/11/2025)	4.92%
364 Days TBill (MD 10/02/2022)	3.28%
364 Days TBill (MD 03/02/2022)	2.82%
7.69% GOI 2043 (MD 17/06/2043)	2.24%
6.97% GOI 2026 (MD 06/09/2026)	2.02%
7.88% GOI 2030 (MD 19/03/2030)	1.05%
7.57% GOI (MD 17/06/2033)	1.04%
0% Strips GOI 2040(MD 02/01/2026)	0.80%
0% Strips GOI 2040(MD 02/07/2026)	0.77%
8.13% GOI (MD 21/09/2022)	0.66%
Other Government Securities	2.78%
CORPORATE DEBT	26.11%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.32%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.39%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.24%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.23%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.22%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.04%
Other Corporate Debt	5.84%
EQUITY	49.54%
Reliance Industries Limited	4.43%
HDFC Bank Limited	4.29%
Infosys Limited	3.75%
Housing Development Finance Corporation	3.02%
ICICI Bank Limited	2.88%
Tata Consultancy Services Limited	2.26%
Hindustan Unilever Limited	1.85%
ITC Limited	1.49%
Kotak Mahindra Bank Limited	1.46%
Larsen And Toubro Limited	1.34%
Other Equity	22.75%
MMI, Deposits, CBLO & Others	1.97%



Maturity (in years)	5.55
Yield to Maturity	5.54%
Modified Duration	3.82



Fund Update:
 Exposure to equities has slightly increased to 49.54% from 49.16% and MMI has decreased to 1.97% from 10.13% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

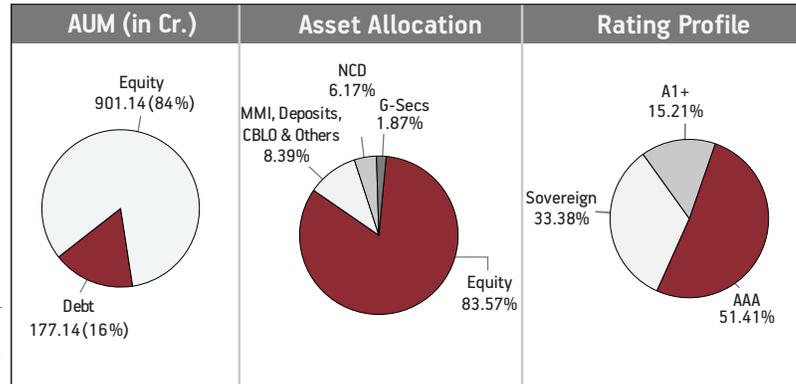
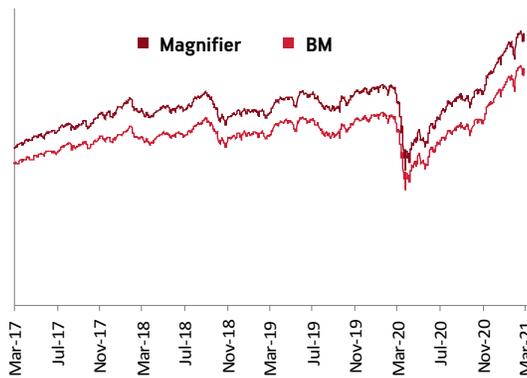
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2021: ₹ 72.6284

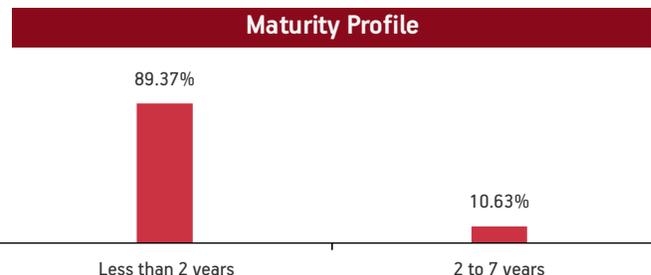
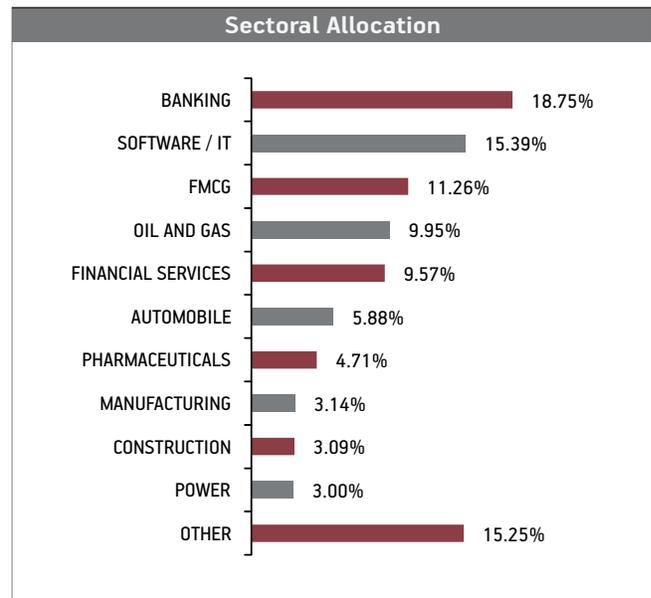
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 1078.27 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.87%
0% Strips GOI 2036(MD 07/12/2022)	0.65%
364 Days TBill (MD 06/01/2022)	0.63%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.47%
8.20% GOI (MD 15/02/2022)	0.12%
CORPORATE DEBT	6.17%
8.60% NABARD NCD (MD 31/01/2022)	2.40%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.76%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.61%
7.17% NHAI NCD MD (23/12/2021)	0.47%
EQUITY	83.57%
Infosys Limited	6.73%
Reliance Industries Limited	6.71%
Housing Development Finance Corporation	5.49%
HDFC Bank Limited	5.36%
ICICI Bank Limited	4.31%
Tata Consultancy Services Limited	3.72%
Hindustan Unilever Limited	3.19%
ITC Limited	2.33%
Larsen And Toubro Limited	2.13%
State Bank Of India	1.99%
Other Equity	41.62%
MMI, Deposits, CBLO & Others	8.39%



Fund Update:

Exposure to equities has slightly increased to 83.57% from 83.13% and MMI has decreased to 8.39% from 10.39% 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 0.99.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

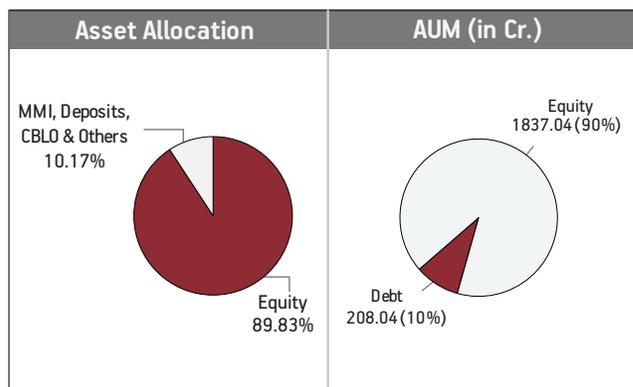
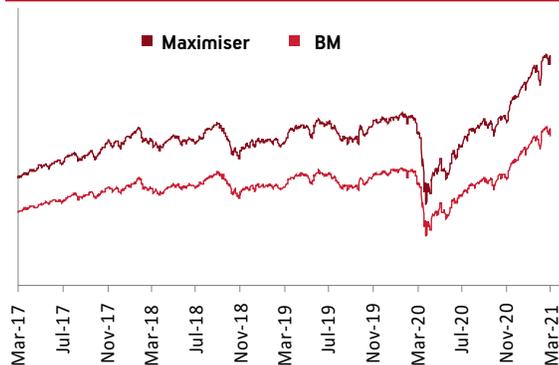
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st March 2021: ₹ 37.9588

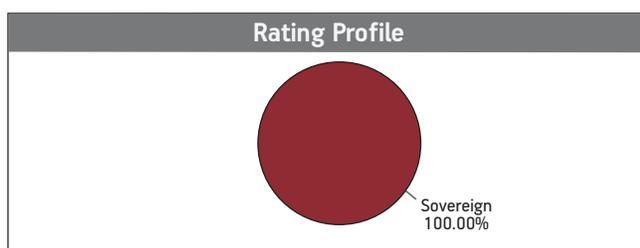
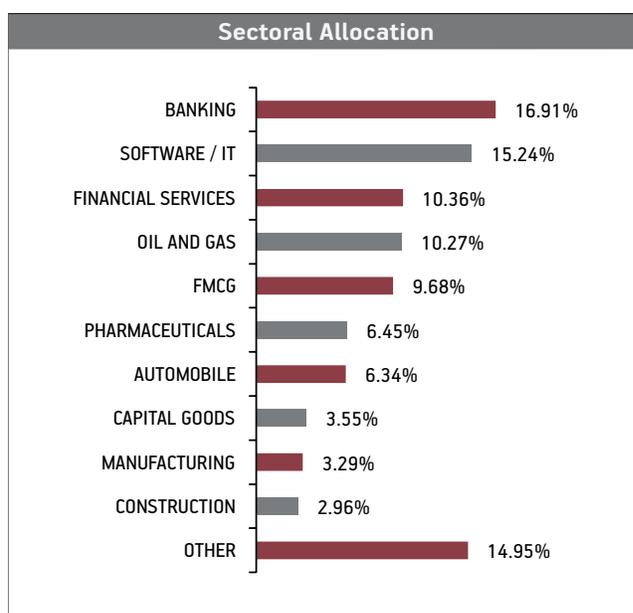
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 2045.08 Cr

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



SECURITIES	Holding
EQUITY	89.83%
Infosys Limited	7.03%
Reliance Industries Limited	6.81%
Housing Development Finance Corporation	6.23%
HDFC Bank Limited	5.82%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	3.97%
Hindustan Unilever Limited	3.28%
Larsen And Toubro Limited	2.66%
ITC Limited	2.07%
State Bank Of India	2.02%
Other Equity	45.77%
MMI, Deposits, CBLO & Others	10.17%



Fund Update:
 Exposure to equities has decreased to 89.83% from 91.31% and MMI has increased to 10.17% from 8.69% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 01-Jan-14

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

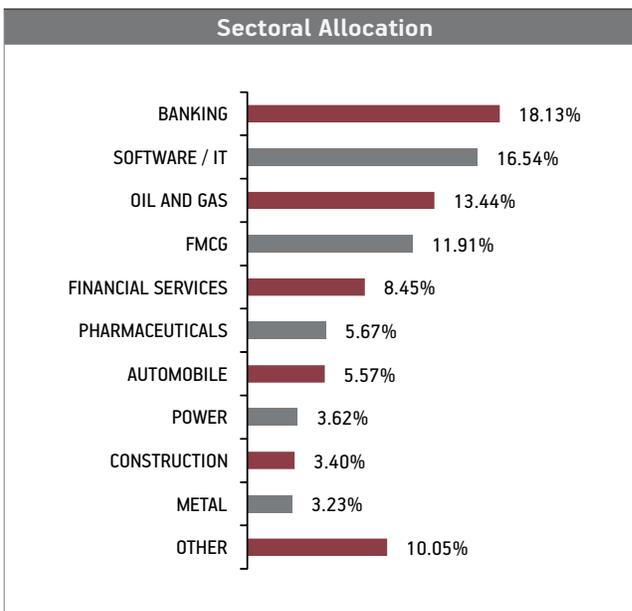
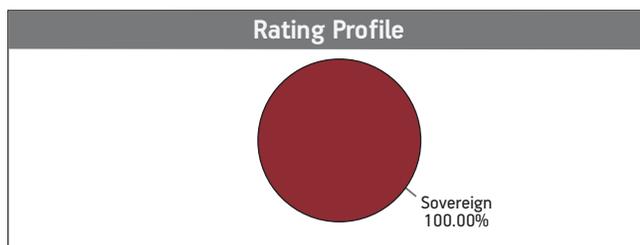
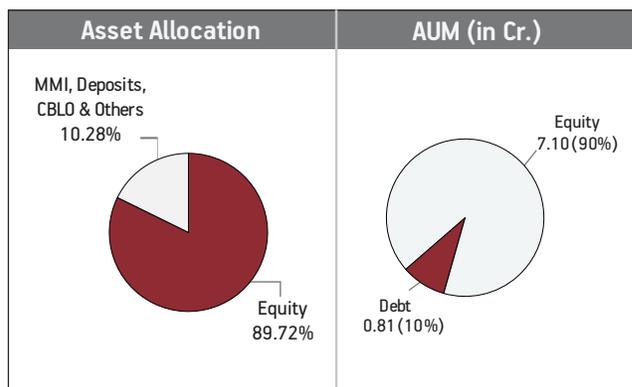
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st March 2021: ₹ 23.0135

Asset held as on 31st March 2021: ₹ 7.91 Cr

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

SECURITIES	Holding
EQUITY	89.72%
Reliance Industries Limited	8.96%
Infosys Limited	8.00%
HDFC Bank Limited	5.99%
Housing Development Finance Corporation	5.89%
Tata Consultancy Services Limited	4.79%
ICICI Bank Limited	4.08%
Hindustan Unilever Limited	3.98%
Larsen And Toubro Limited	3.05%
ITC Limited	2.13%
Bharti Airtel Limited	2.10%
Other Equity	40.76%
MMI, Deposits, CBLO & Others	10.28%



Fund Update:
 Exposure to equities has increased to 89.72% from 85.87% and MMI has decreased to 10.28% from 14.13% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

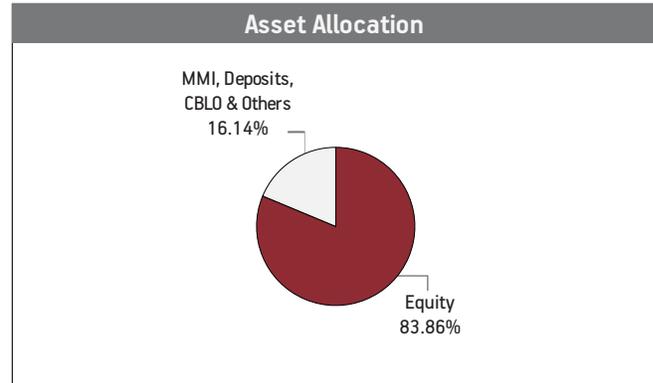
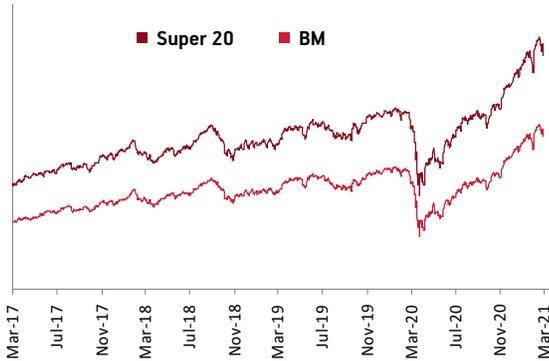
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st March 2021: ₹ 38.9975

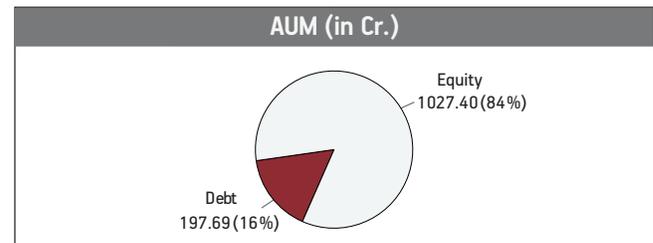
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 1225.08 Cr

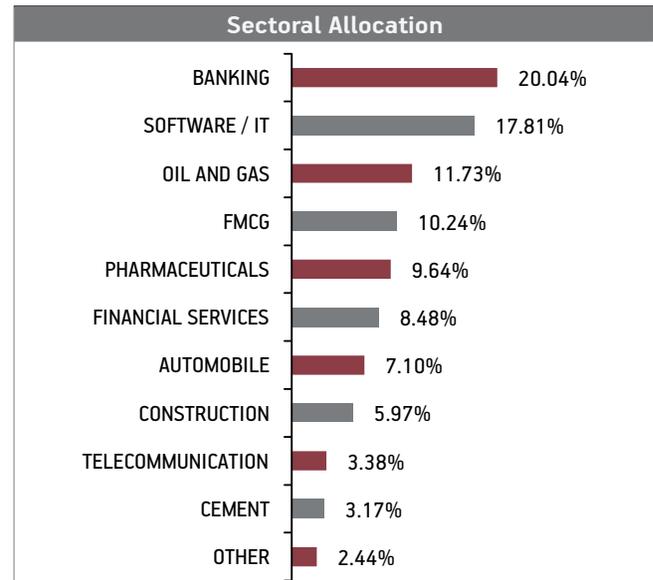
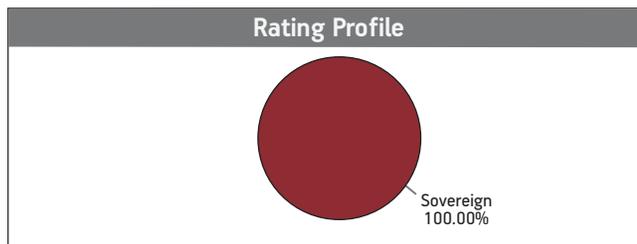
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	83.86%
Reliance Industries Limited	9.84%
Infosys Limited	9.00%
HDFC Bank Limited	7.40%
Housing Development Finance Corporation	7.11%
Tata Consultancy Services Limited	5.93%
Hindustan Unilever Limited	5.20%
ICICI Bank Limited	5.15%
Larsen And Toubro Limited	5.00%
Dr Reddy Laboratories	3.88%
ITC Limited	3.38%
Other Equity	21.96%



MMI, Deposits, CBLO & Others	16.14%
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Fund Update:

Exposure to equities has decreased to 83.86% from 85.98% and MMI has increased to 16.14% from 14.02% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

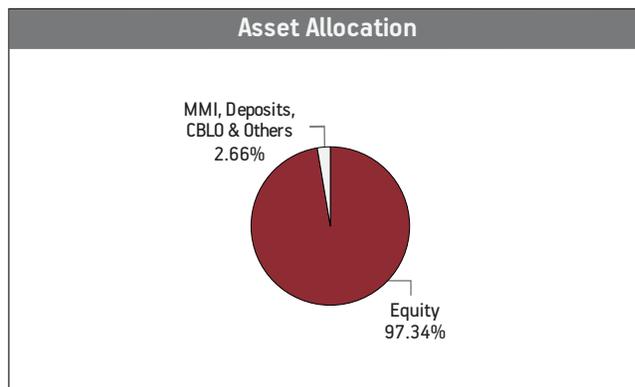
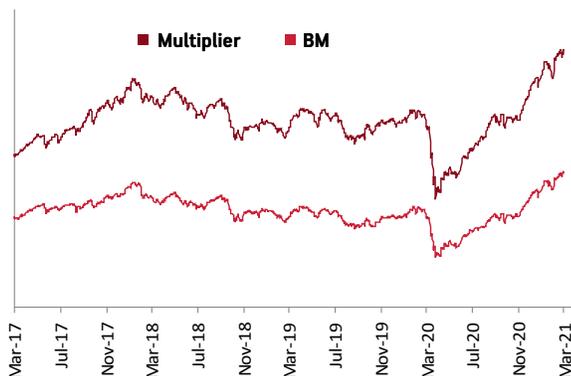
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st March 2021: ₹ 44.0886

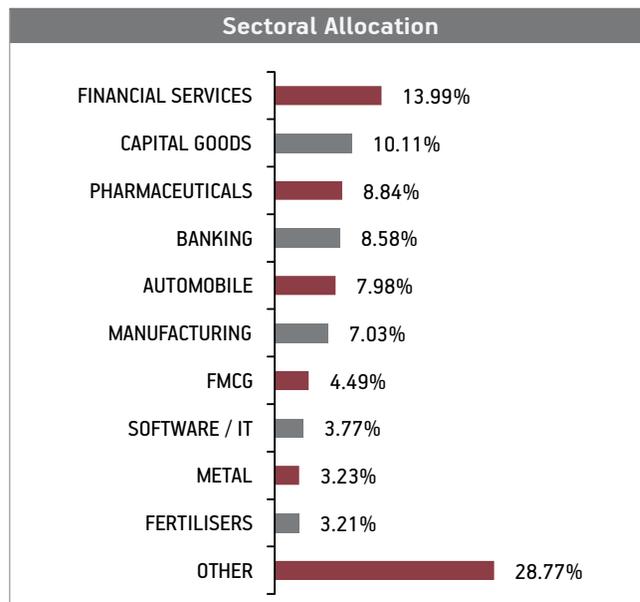
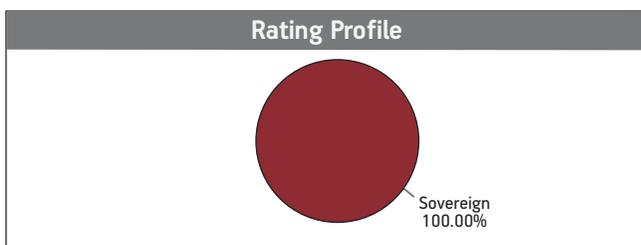
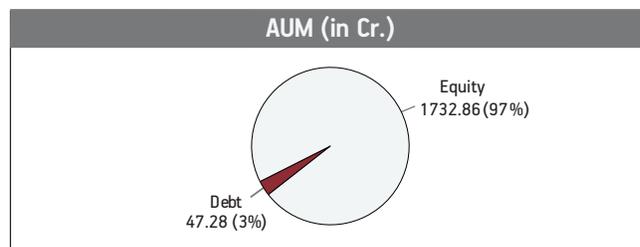
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 1780.14 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	97.34%
Shriram Transport Finance Company Limited	3.58%
Apollo Hospitals Enterprise Limited	2.59%
Bharat Forge Limited Fv 2	2.46%
Crompton Greaves Consumer Electricals Limited	2.22%
AU Small Finance Bank Limited	2.10%
Tata Power Company Limited	1.96%
MTAR Technologies	1.94%
DCB Bank Limited	1.94%
Dalmia Bharat Limited	1.91%
Jubilant Foodworks Limited	1.90%
Other Equity	74.75%
MMI, Deposits, CBLO & Others	2.66%



Fund Update:

Exposure to equities has increased to 97.34% from 96.85% and MMI has slightly decreased to 2.66% from 2.84% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

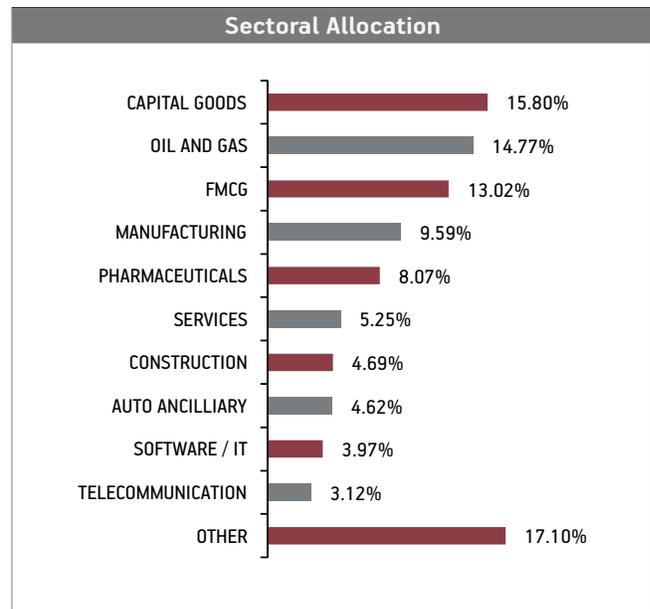
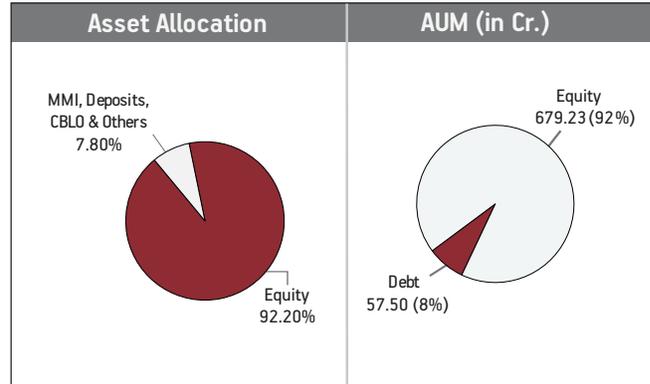
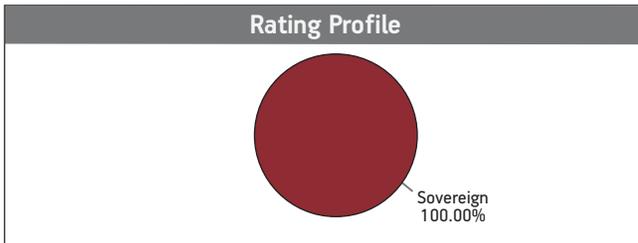
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st March 2021: ₹ 38.0145

Asset held as on 31st March 2021: ₹ 736.72 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	92.20%
Reliance Industries Limited	8.79%
Ease Trip Planners Ltd	3.90%
MTAR Technologies	3.80%
Crompton Greaves Consumer Electricals Limited	3.56%
Dixon Technologies (India) Ltd	3.10%
Hindustan Unilever Limited	3.05%
Larsen And Toubro Limited	2.98%
Railtel Corporation Of India	2.88%
Rallis India Limited	2.28%
Bajaj Electricals Limited	2.25%
Other Equity	55.60%
MMI, Deposits, CBLO & Others	7.80%



Fund Update:

Exposure to equities has increased to 92.20% from 86.39% and MMI has decreased to 7.80% from 13.61% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

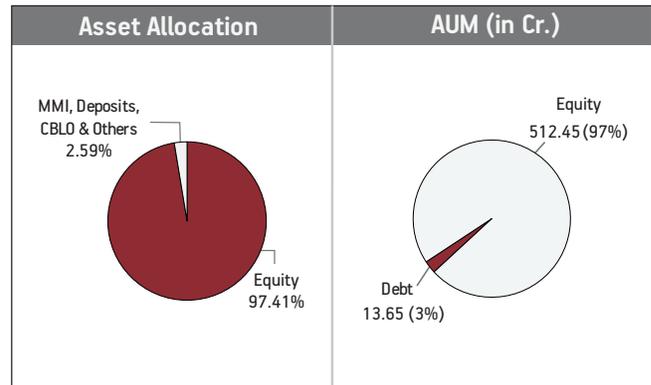
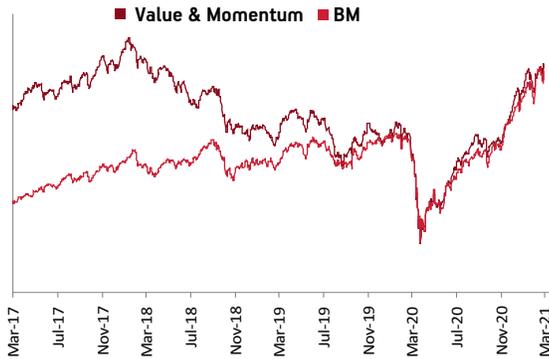
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st March 2021: ₹ 24.8532

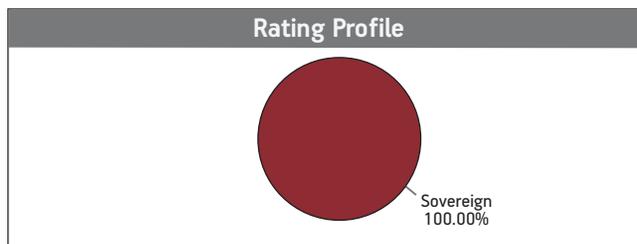
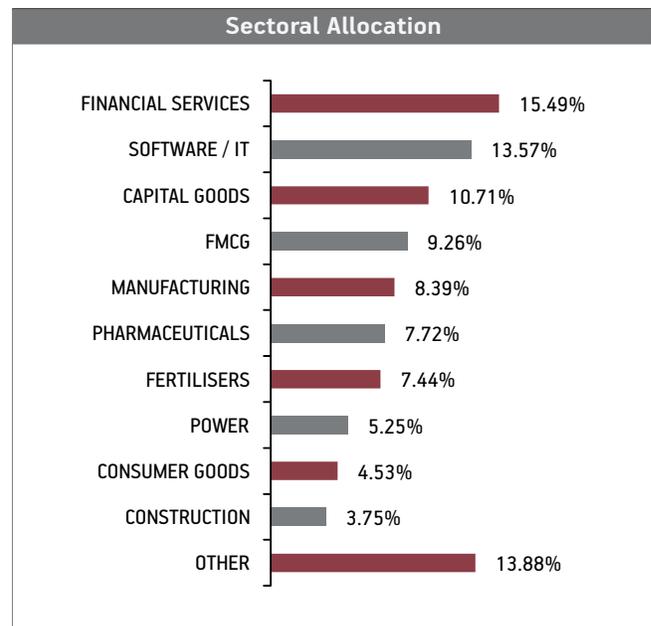
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 526.10 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	97.41%
Infosys Limited	7.25%
EPL Limited	5.48%
AIA Engineering Limited	5.42%
Coromandel International Limited	4.89%
Suryoday Small Finance Bank	4.61%
Tata Consultancy Services Limited	4.47%
Glaxosmithkline Pharmaceuticals Limited	3.72%
ICICI Securities Limited	3.35%
Hindustan Unilever Limited	3.23%
Sanofi India Limited	2.91%
Other Equity	52.08%
MMI, Deposits, CBLO & Others	2.59%



Fund Update:

Exposure to equities has increased to 97.41% from 94.08% and MMI has decreased to 2.59% from 3.88% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

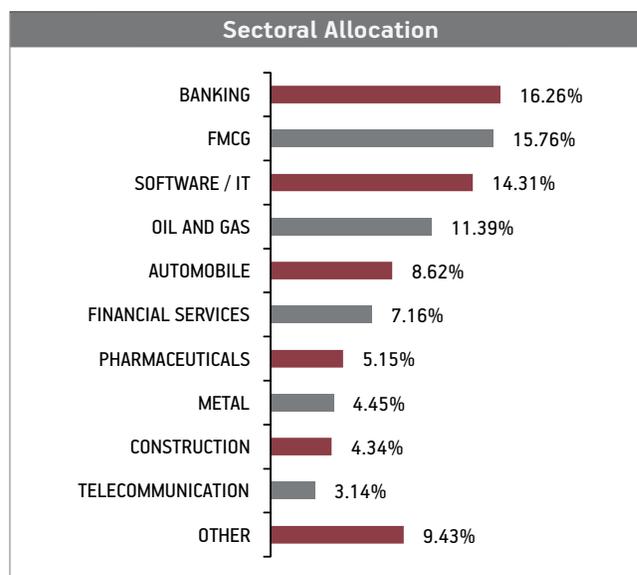
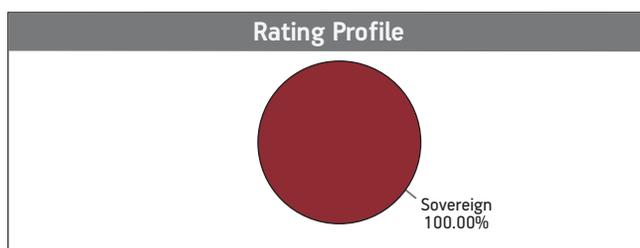
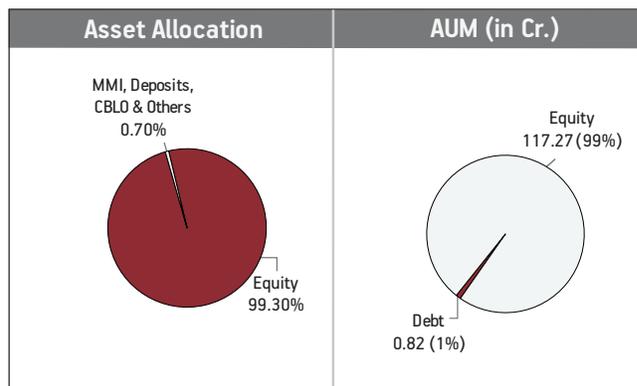
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st March 2021: ₹18.0391

Asset held as on 31st March 2021: ₹ 118.09 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.30%
Reliance Industries Limited	8.55%
Infosys Limited	6.70%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	5.40%
ITC Limited	4.75%
Tata Consultancy Services Limited	4.47%
Housing Development Finance Corporation	4.35%
Larsen And Toubro Limited	4.30%
ICICI Bank Limited	3.87%
Bharti Airtel Limited	3.12%
Other Equity	47.47%
MMI, Deposits, CBLO & Others	0.70%



Fund Update:

Exposure to equities has increased to 99.30% from 98.98% and MMI has decreased to 0.70% from 1.02% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

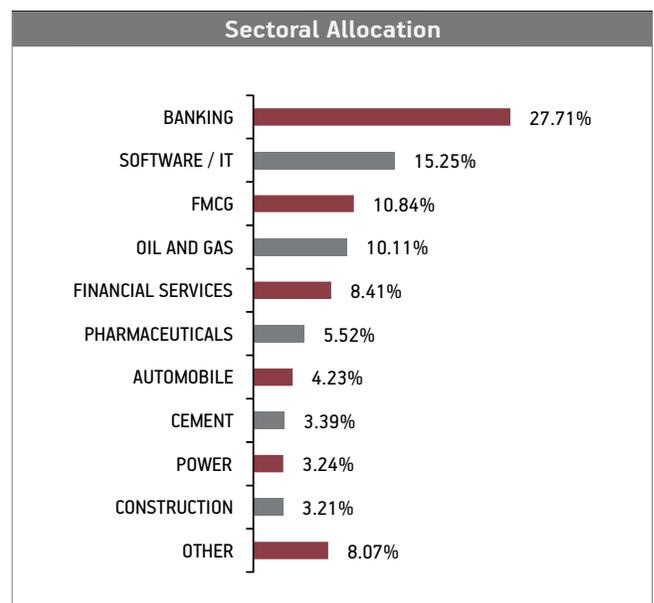
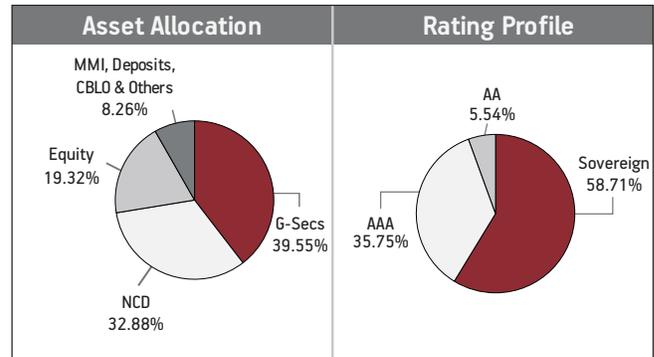
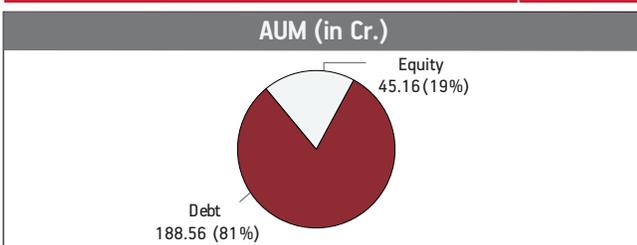
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st March 2021: ₹18.2434

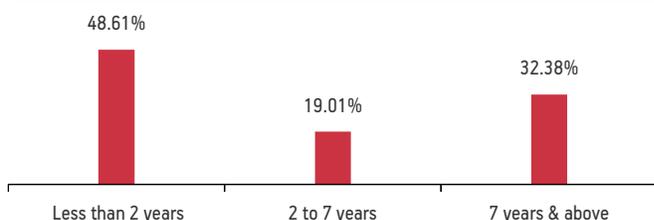
Asset held as on 31st March 2021: ₹ 233.72 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	39.55%
364 Days TBill (MD 03/02/2022)	14.53%
364 Days TBill (MD 10/02/2022)	9.33%
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	2.42%
6.18% GOI (MD 04/11/2024)	2.20%
0% Strips GOI 2040(MD 02/07/2027)	1.56%
0% Strips GOI 2040(MD 02/01/2028)	1.51%
0% Strips GOI 2040(MD 02/07/2028)	1.45%
0% Strips GOI 2040(MD 02/01/2029)	1.40%
0% Strips GOI 2033(MD 10/11/2028)	1.08%
0% Strips GOI 2033(MD 10/05/2029)	1.04%
Other Government Securities	3.03%
CORPORATE DEBT	32.88%
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.52%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-Xlviii S	4.57%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.41%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.27%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.79%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.33%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.32%
Other Corporate Debt	3.57%
EQUITY	19.32%
HDFC Bank Limited	2.05%
Infosys Limited	1.75%
Reliance Industries Limited	1.71%
ICICI Bank Limited	1.51%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	1.05%
Kotak Mahindra Bank Limited	0.84%
Hindustan Unilever Limited	0.76%
Larsen And Toubro Limited	0.62%
ITC Limited	0.57%
Other Equity	7.22%
MMI, Deposits, CBLO & Others	8.26%



Maturity (in years)	4.89
Yield to Maturity	5.22%
Modified Duration	3.29
Maturity Profile	



Fund Update:

Exposure to equities has increased to 19.32% from 18.89% and MMI has slightly decreased to 8.26% from 8.35% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

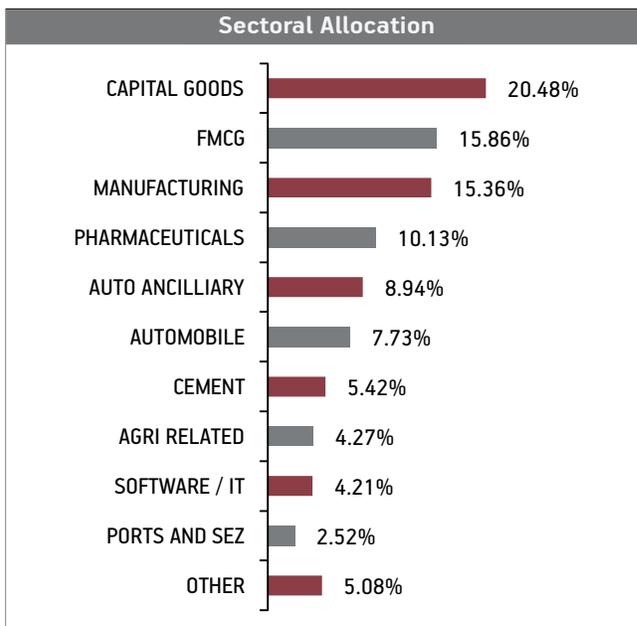
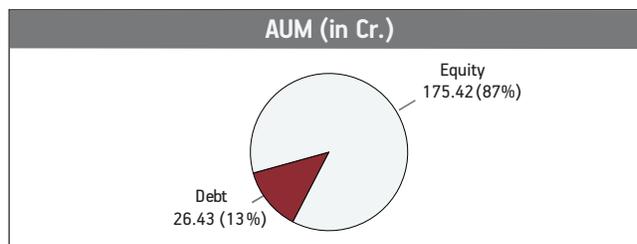
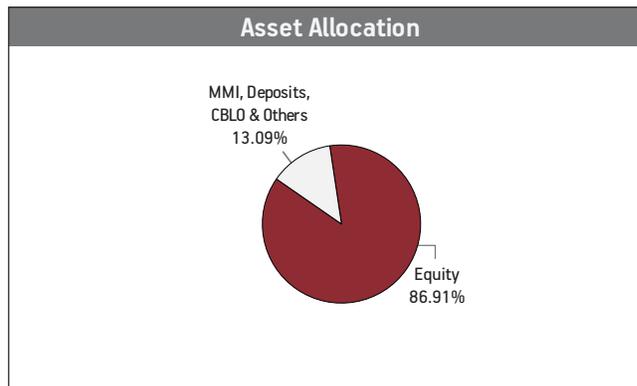
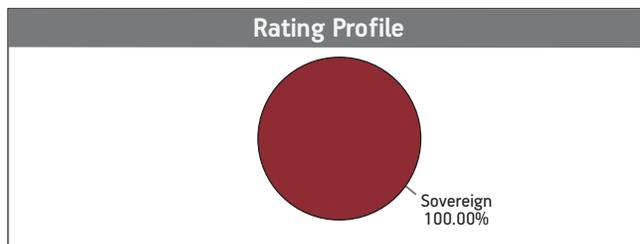
NAV as on 31st March 2021: ₹ 12.3335

Asset held as on 31st March 2021: ₹ 201.85 Cr

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

SECURITIES	Holding
EQUITY	86.91%
3M India Ltd	6.38%
Honeywell Automation India Ltd	6.33%
GMM Pfaudler Limited	4.83%
Maruti Suzuki India Limited	4.47%
GE Power India Limited	3.88%
Hindustan Unilever Limited	3.87%
Glaxosmithkline Pharmaceuticals Limited	3.59%
EPL Limited	3.39%
Mphasis Limited	2.63%
Colgate Palmolive India Limited	2.62%
Other Equity	44.93%

MMI, Deposits, CBLO & Others **13.09%**



Fund Update:

Exposure to equities has decreased to 86.91% from 88.73% and MMI has increased to 13.09% from 11.27% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

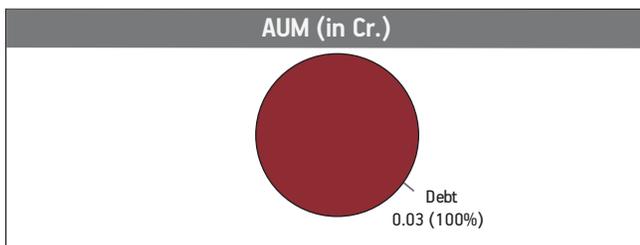
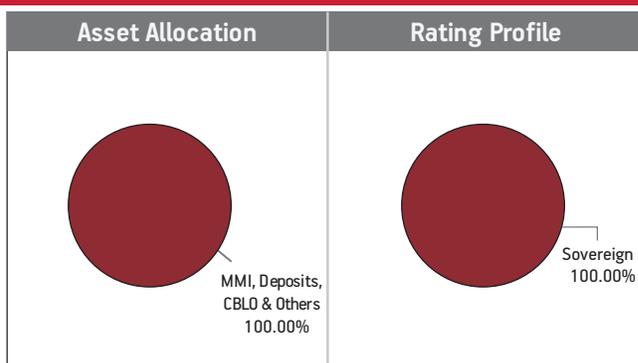
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2021: ₹ 21.4747

Asset held as on 31st March 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 3.36%



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.

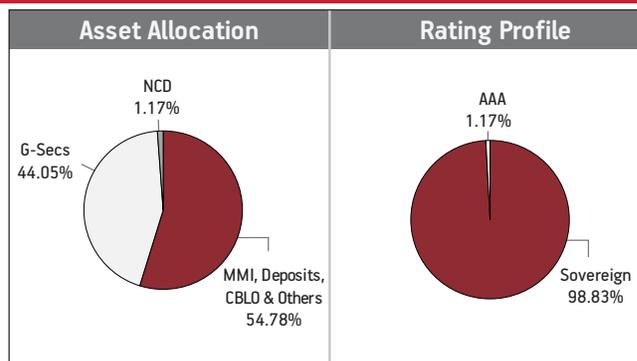
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st March 2021: ₹ 19.2340

Asset held as on 31st March 2021: ₹ 318.92 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	44.05%
364 Days TBill (MD 23/12/2021)	30.60%
8.08% GOI (MD 02/08/2022)	8.23%
8.15% GOI 2022 (MD 11/06/2022)	4.92%
364 Days TBill (MD 08/07/2021)	0.31%
CORPORATE DEBT	1.17%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.65%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.22%
MMI, Deposits, CBLO & Others	54.78%

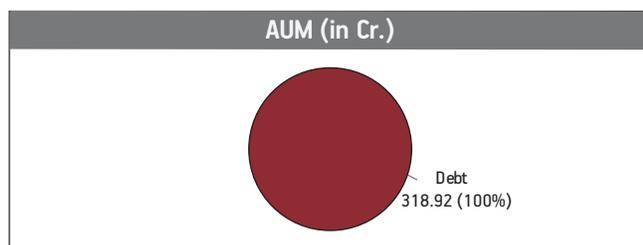
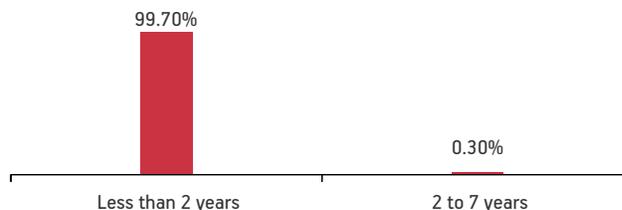


Maturity (in years) 0.43

Yield to Maturity 3.50%

Modified Duration 0.18

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 44.05% from 34.69%, NCD has increased to 1.17% from 0.94% and MMI has decreased to 54.78% from 64.37% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

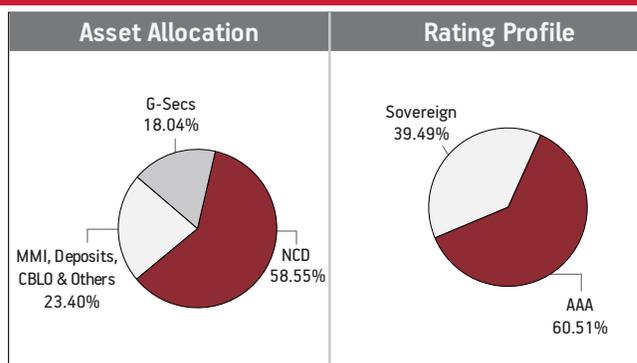
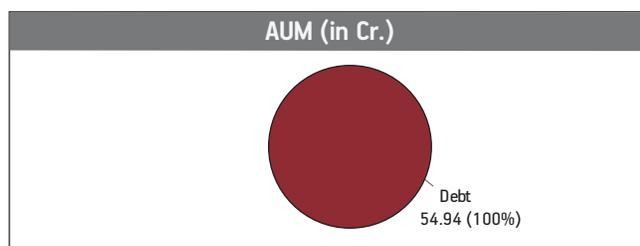
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2021: ₹ 21.7912

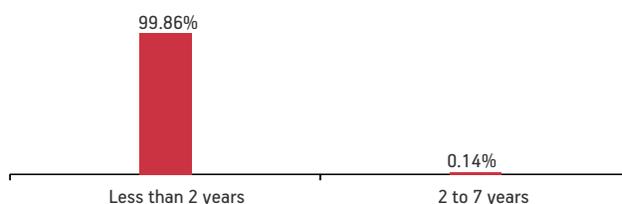
Asset held as on 31st March 2021: ₹ 54.94 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.04%
0% Strips GOI 2033(MD 10/05/2021)	7.48%
7.80% GOI (MD 11/04/2021)	5.63%
8.79% GOI 2021 (MD 08/11/2021)	3.09%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.84%
CORPORATE DEBT	58.55%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.35%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	9.12%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.43%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.41%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.48%
9.57% IRFC NCD (MD 31/05/2021)	5.51%
7.17% NHAI NCD MD (23/12/2021)	3.72%
6.70% IRFC NCD (MD 24/11/2021)	3.70%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.69%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14%
MMI, Deposits, CBLO & Others	23.40%



Maturity (in years)	0.32
Yield to Maturity	3.72%
Modified Duration	0.24
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 18.04% from 17.34% and MMI has increased to 23.40% from 22.29% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

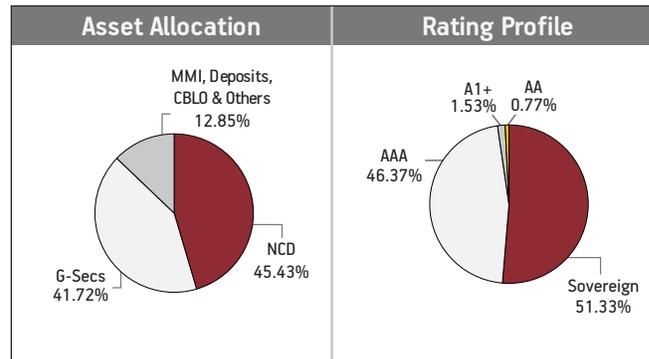
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2021: ₹19.1255

Asset held as on 31st March 2021: ₹ 1456.42 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	41.72%
8.79% GOI 2021 (MD 08/11/2021)	9.25%
7.94% GOI Bond 24-05-2021	4.65%
7.80% GOI (MD 11/04/2021)	4.32%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.88%
8.20% GOI (MD 15/02/2022)	1.76%
6.17% GOI (MD 15/07/2021)	1.73%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.67%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.92%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.70%
364 Days TBill(MD 19/08/2021)	0.68%
Other Government Securities	14.17%
CORPORATE DEBT	45.43%
9.57% IRFC NCD (MD 31/05/2021)	5.39%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	3.10%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.86%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.76%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.47%
7.17% NHAI NCD MD (23/12/2021)	2.17%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.81%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.60%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.41%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.13%
Other Corporate Debt	20.72%
MMI, Deposits, CBLO & Others	12.85%

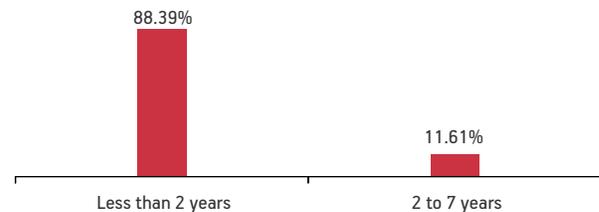


Maturity (in years) 0.87

Yield to Maturity 4.06%

Modified Duration 0.73

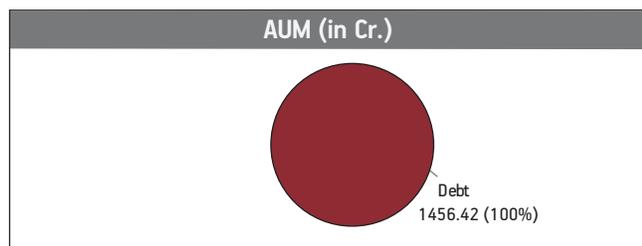
Maturity Profile



Fund Update:

Exposure to G-secs has increased to 41.72% from 34.77% and MMI has increased to 12.85% from 11.80% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

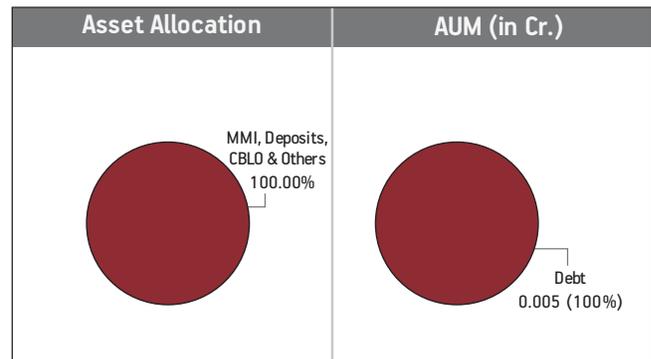
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2021: ₹ 21.6412

Asset held as on 31st March 2021: ₹ 0.000 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.

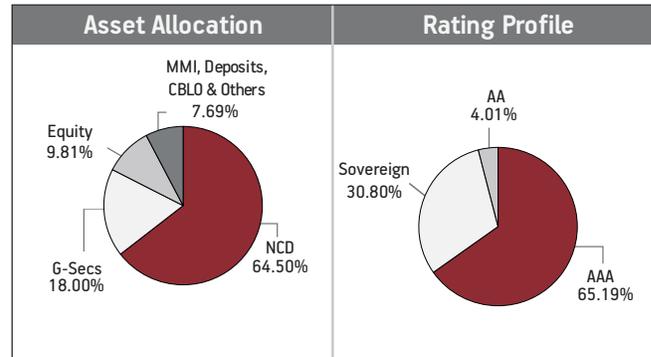
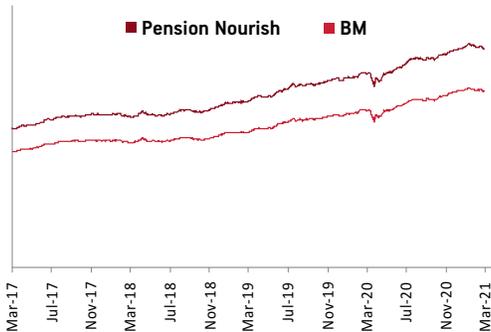
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2021: ₹ 43.8666

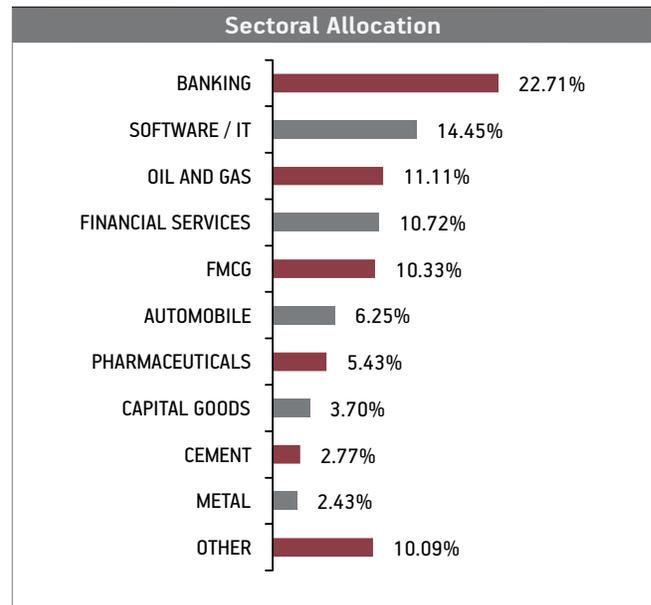
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 8.26 Cr

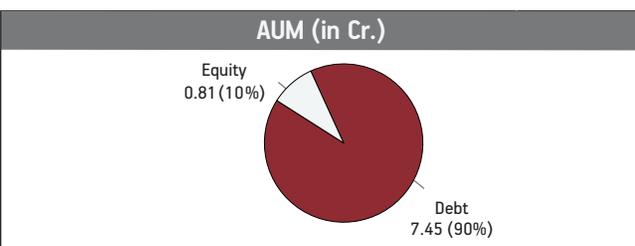
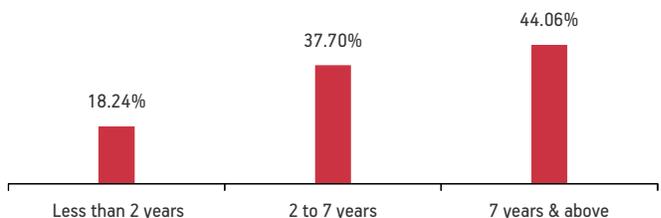
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.00%
8.28% GOI 2027 (MD 21/09/2027)	8.04%
6.19% GOI 2034 (MD 16/09/2034)	4.63%
8.30% GOI 2040 (MD 02/07/2040)	2.81%
7.59% GOI 2026 (MD 11/01/2026)	2.52%
CORPORATE DEBT	64.50%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.46%
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	9.38%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.13%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.53%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.41%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	5.00%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.10%
10.70% IRFC NCD (MD 11/09/2023)	4.08%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.74%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.56%
Other Corporate Debt	5.11%
EQUITY	9.81%
Reliance Industries Limited	0.83%
HDFC Bank Limited	0.80%
Infosys Limited	0.74%
ICICI Bank Limited	0.63%
Housing Development Finance Corporation	0.59%
Tata Consultancy Services Limited	0.42%
Hindustan Unilever Limited	0.35%
Kotak Mahindra Bank Limited	0.28%
State Bank Of India	0.23%
Axis Bank Limited	0.23%
Other Equity	4.71%
MMI, Deposits, CBLO & Others	7.69%



Maturity (in years)	5.90
Yield to Maturity	5.81%
Modified Duration	4.27
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 9.81% from 9.50% and MMI has slightly decreased to 7.69% from 7.92% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

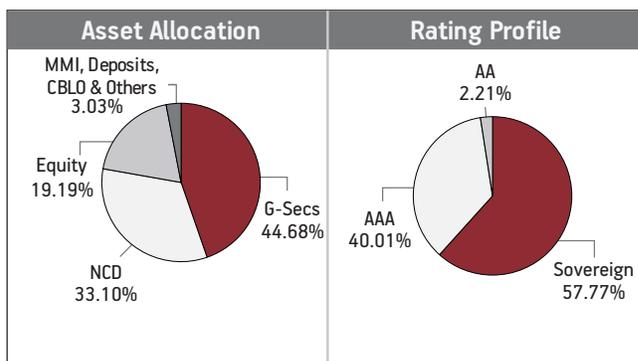
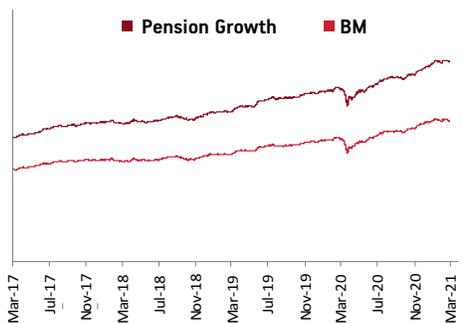
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2021: ₹ 58.2152

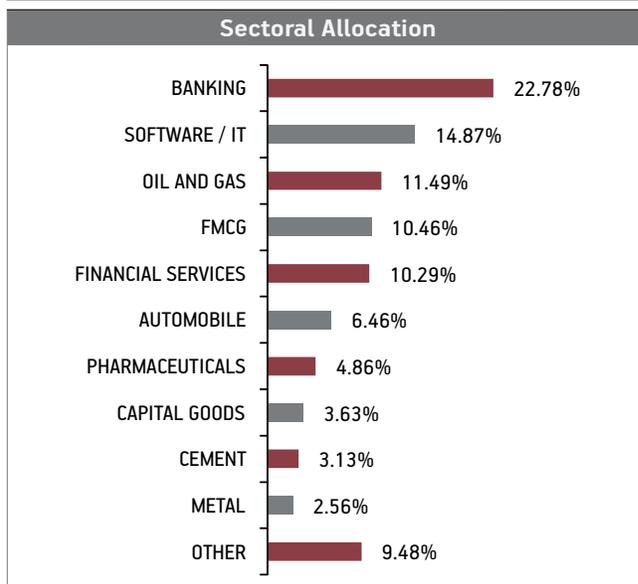
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 23.75 Cr

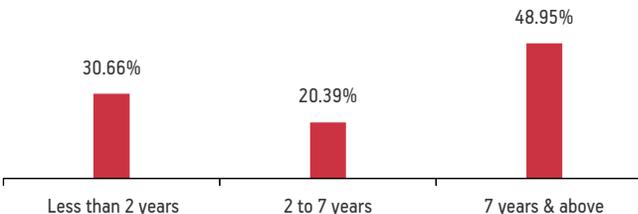
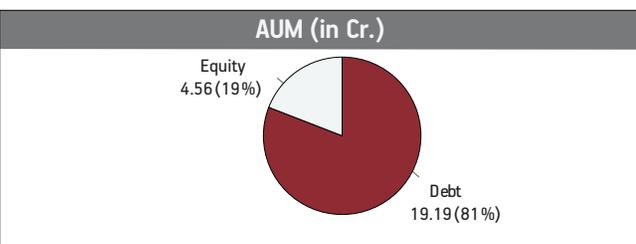
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	44.68%
8.79% GOI 2021 (MD 08/11/2021)	21.69%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.78%
7.59% GOI 2029 (MD 20/03/2029)	10.14%
8.17% GOI 2044 (MD 01/12/2044)	1.22%
6.01% GOI 2028 (MD 25/03/2028)	0.85%
CORPORATE DEBT	33.10%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.26%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.55%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.21%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.74%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.18%
EQUITY	19.19%
Reliance Industries Limited	1.70%
HDFC Bank Limited	1.52%
Infosys Limited	1.47%
ICICI Bank Limited	1.25%
Housing Development Finance Corporation	1.18%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.54%
State Bank Of India	0.46%
Axis Bank Limited	0.46%
Other Equity	9.06%
MMI, Deposits, CBLO & Others	3.03%



Maturity (in years)	5.30
Yield to Maturity	5.56%
Modified Duration	3.83
Maturity Profile	



Fund Update:
Exposure to equities has slightly increased to 19.19% from 19.10% and MMI has decreased to 3.03% from 18.90% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

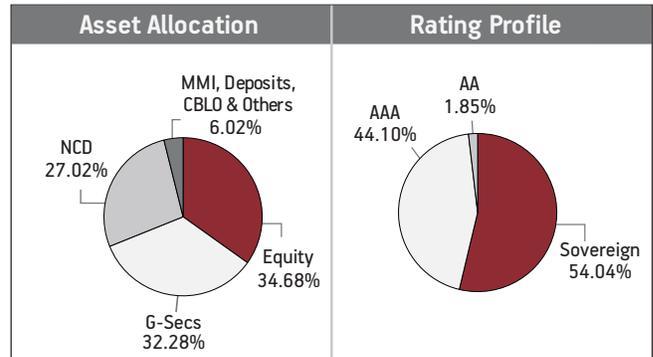
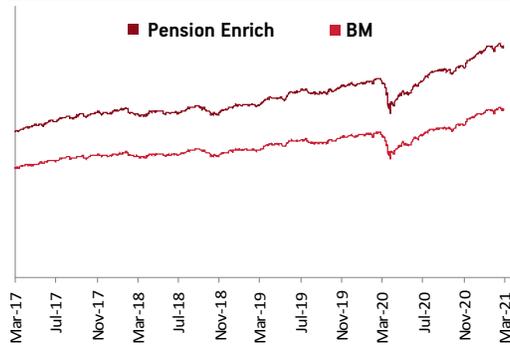
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2021: ₹69.7256

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

Asset held as on 31st March 2021: ₹ 128.90 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 32.28%

8.28% GOI 2027 (MD 21/09/2027)	10.73%
7.59% GOI 2026 (MD 11/01/2026)	4.97%
8.30% GOI 2042 (MD 31/12/2042)	4.54%
6.17% GOI (MD 15/07/2021)	3.13%
6.19% GOI 2034 (MD 16/09/2034)	2.97%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.45%
8.60% GOI 2028 (MD 02/06/2028)	1.74%
9.15% GOI 2024 (MD 14/11/2024)	1.74%

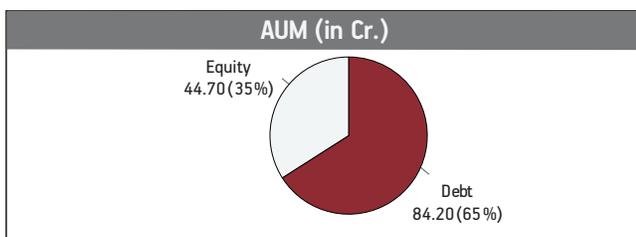
CORPORATE DEBT 27.02%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.82%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.68%
10.70% IRFC NCD (MD 11/09/2023)	1.31%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.19%
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	3.78%

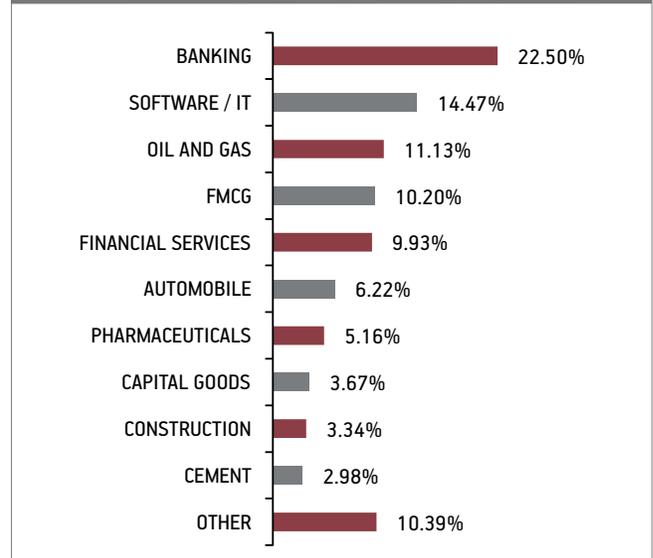
EQUITY 34.68%

Reliance Industries Limited	2.97%
HDFC Bank Limited	2.81%
Infosys Limited	2.60%
ICICI Bank Limited	2.18%
Housing Development Finance Corporation	2.07%
Tata Consultancy Services Limited	1.52%
Hindustan Unilever Limited	1.19%
Kotak Mahindra Bank Limited	0.94%
Axis Bank Limited	0.81%
State Bank Of India	0.81%
Other Equity	16.78%

MMI, Deposits, CBLO & Others 6.02%



Sectoral Allocation

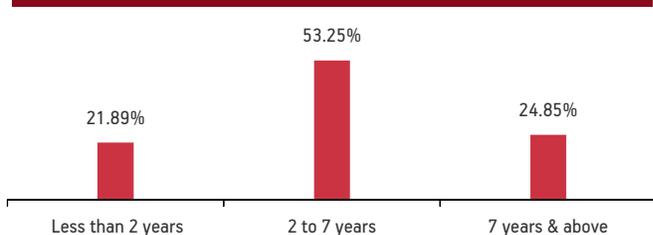


Maturity (in years) 6.37

Yield to Maturity 5.73%

Modified Duration 4.31

Maturity Profile



Fund Update:
Exposure to equities has increased to 34.68% from 33.50% and MMI has increased to 6.02% from 4.86% 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 31st March 2021: ₹ 14.9694

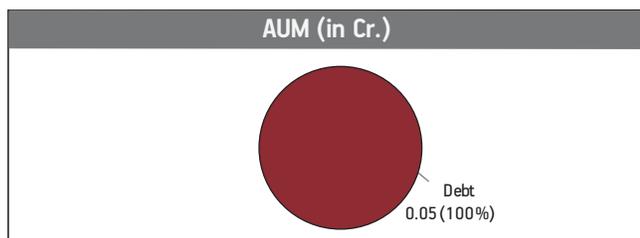
Asset held as on 31st March 2021: ₹ 0.05 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	88.83%
364 Days TBill (MD 06/01/2022)	88.83%
MMI, Deposits, CBLO & Others	11.17%



Maturity (in years)	0.77
Yield to Maturity	3.40%



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.

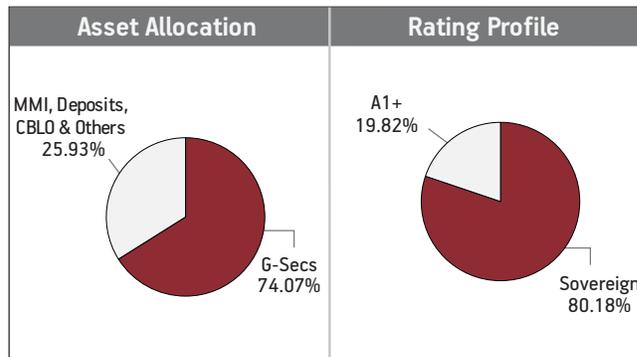
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st March 2021: ₹ 15.0223

Asset held as on 31st March 2021: ₹ 852.25 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	74.07%
364 Days TBill (MD 09/12/2021)	5.73%
364 Days TBill (MD 20/01/2022)	5.70%
364 Days TBill (MD 15/07/2021)	5.23%
364 Days TBill(MD 19/08/2021)	5.21%
6.84% GOI 2022 (MD 19/12/2022)	4.65%
364 Days TBill (MD 10/06/2021)	4.08%
364 Days TBill (MD 12/08/2021)	4.06%
364 Days TBill (MD 11/11/2021)	3.45%
364 Days TBill (MD 06/01/2022)	3.43%
8.13% GOI (MD 21/09/2022)	3.09%
Other Government Securities	29.44%
MMI, Deposits, CBLO & Others	25.93%

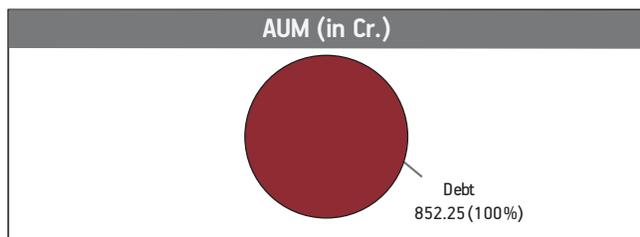
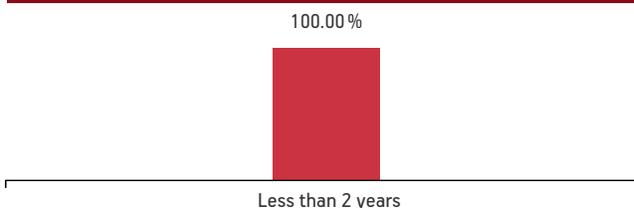


Maturity (in years) 0.56

Yield to Maturity 3.67%

Modified Duration 0.23

Maturity Profile



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.

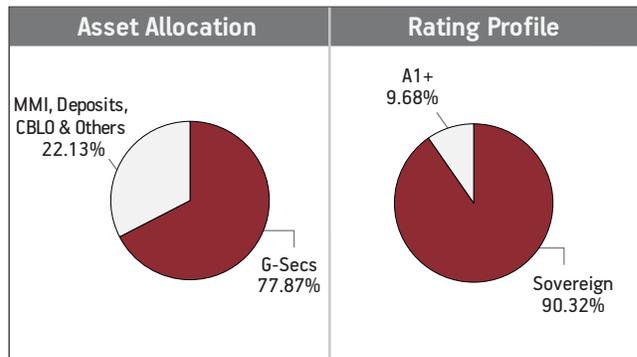
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st March 2021: ₹19.4449

Asset held as on 31st March 2021: ₹ 77.44 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	77.87%
6.84% GOI 2022 (MD 19/12/2022)	16.15%
364 Days TBill (MD 20/05/2021)	12.85%
8.35% GOI 2022 (M/D. 14.05.2022)	6.75%
5.09% GOI (MD 13/04/2022)	6.53%
364 Days TBill (MD 08/04/2021)	6.45%
364 Days TBill (MD 13/05/2021)	6.43%
364 Days TBill(MD 19/08/2021)	6.37%
364 Days TBill (MD 11/03/2022)	6.24%
364 Days TBill (MD 11/11/2021)	5.06%
364 Days TBill (MD 06/01/2022)	5.03%
MMI, Deposits, CBLO & Others	22.13%

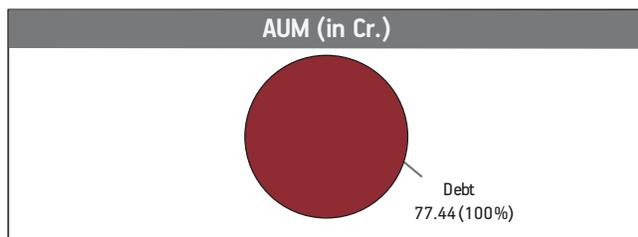
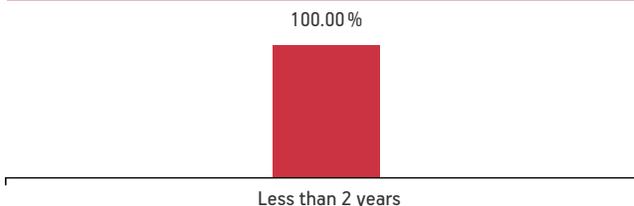


Maturity (in years) 0.62

Yield to Maturity 3.75%

Modified Duration 0.39

Maturity Profile



Liquid Plus Fund	
Government Securities	27.00
6.17% GOI (MD 15/07/2021)	7.57
8.79% GOI 2021 (MD 08/11/2021)	3.87
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.83
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.81
7.94% GOI Bond 24-05-2021	3.78
7.80% GOI (MD 11/04/2021)	2.07
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.03
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.77
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.26

Corporate Debt	33.54
8.18% Power Finance Corp. Ltd. NCD (MD 19/03/2022)	6.82
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.31
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.89
8.15% Rec Ltd NCD (MD 18/06/2021)	3.41
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.80
7.17% NHAI NCD MD (23/12/2021)	2.11
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2021)	1.93
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.90
9.30% Steel Authority Of India (MD 25/05/2021)	1.89
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.70
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.77

MMI, Deposits, CBLO & Others	39.46
TREP - 05 Apr 2021	7.93
NABARD CD (MD 08/02/2022)	7.27
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	5.23
SBI Cards And Payment Services Ltd CP 361D (MD 10/10/2021)	4.60
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.62
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.37
NTPC Ltd CP (MD 22/04/2021)	1.87
Power Finance Corp. Ltd. CP (MD 30/07/2021)	1.85
SIDBI Bank CD (MD 25/03/2022)	1.81
HDFC Ltd CP (MD 28/10/2021)	1.29
Cash & Cash Equivalent	1.61

Assure Fund	
Government Securities	31.72
6.18% GOI (MD 04/11/2024)	11.17
6.17% GOI (MD 15/07/2021)	7.81
364 Days TBill (MD 15/07/2021)	7.68
364 Days TBill (MD 08/07/2021)	3.07
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38

Corporate Debt	53.64
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	6.29
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.16
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	4.94
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	4.62
6.40% NABARD NCD (MD 31/07/2023)	3.18
8.18% Exim Bank MD 07/12/2025 (Sr. S 08-2025)	2.68
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.69
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66
9.30% Steel Authority Of India (MD 25/05/2022)	1.63
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.61
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.61
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.61
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.61
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.60

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.60
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.59
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.59
6.99% HDFC Ltd NCD (MD 25/11/2021)	1.58
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.58
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.33
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.97
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.70
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.65
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others	14.64
TREP - 05 Apr 2021	6.39
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.31
6.35% DCB Fd Qtr Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.33
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.60
Cash & Cash Equivalent	2.01

Income Advantage Fund	
Government Securities	40.83
5.15% GOI 2025 (MD 09/11/2025)	12.09
8.79% GOI 2021 (MD 08/11/2021)	6.37
6.19% GOI 2034 (MD 16/09/2034)	5.71
5.22% GOI (MD 15/06/2025)	4.87
8.24% GOI 2033 (MD 10/11/2033)	4.43
7.27% GOI (MD 08/04/2026)	3.26
6.22% GOI 2035 (MD 16/03/2035)	1.77
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.95
6.80% GOI 2060 (MD 15/12/2060)	0.62
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)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.13

Corporate Debt	47.12
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.54
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.16
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.54
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.41
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	3.35
7.65% Axis Bank NCD (MD 30/01/2027)	3.27
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	3.10
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.74
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.10
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.02
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.65
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.47
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	1.45
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.26
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.18
8.40% IRFC NCD (MD 08/01/2029)	0.69
8.35% IRFC NCD (MD 13/03/2029)	0.69
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr - 15	0.68
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.67
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.67
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.66
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.65
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.63
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)	0.26

8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.14
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.07

MMI, Deposits, CBLO & Others	12.05
TREP - 05 Apr 2021	6.61
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.20
6.35% DCB Fd Qtr Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.93
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.84
Cash & Cash Equivalent	2.48

Income Advantage Guaranteed	
Government Securities	29.74
7.40% GOI 2035 (MD 09/09/2035)	7.84
7.59% GOI 2029 (MD 20/03/2029)	7.49
7.57% GOI (MD 17/06/2033)	3.95
8.79% GOI 2021 (MD 08/11/2021)	3.79
8.13% GOI 2045 (MD 22/06/2045)	2.55
8.60% GOI 2028 (MD 02/06/2028)	1.66
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.60
8.30% GOI 2040 (MD 02/07/2040)	0.85

Corporate Debt	60.75
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	8.15
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.78
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.99
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.18
7.14% NHAI NCD MD (10/09/2040)	3.72
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	3.18
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.91
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.62
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.29
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.18
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.17
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.05
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.82
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.68
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.58
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) Sr-XX	1.20
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.82
8.85% Axis Bank NCD (MD 05/12/2024)	0.80
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.79
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.79
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.77
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.76
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.76
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.75
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.55
10.10% Power Grid Corporation NCD (12/06/2022)	0.49
10.70% IRFC NCD (MD 11/09/2023)	0.41
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.40
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
9.48% REC Ltd. NCD (MD 10/08/2021)	0.38

MMI, Deposits, CBLO & Others	9.51
TREP - 05 Apr 2021	6.75
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.43
Cash & Cash Equivalent	1.33

Protector Fund	
Government Securities	46.37
5.22% GOI (MD 15/06/2025)	10.65
7.88% GOI 2030 (MD 19/03/2030)	10.29
7.59% GOI 2029 (MD 20/03/2029)	5.78
6.45% GOI 2029 (MD 07/10/2029)	4.07

7.50% GOI 2034 (10.08.2034)	3.28
9.23% GOI 2043 (MD 23/12/2043)	3.28
7.57% GOI (MD 17/06/2033)	2.90
8.30% GOI 2042 (MD 31/12/2042)	1.58
8.60% GOI 2028 (MD 02/06/2028)	1.52
7.63% GOI 2059 (MD 17/06/2059)	1.20
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.00
8.32% GOI (MD 02/08/2032)	0.52
8.13% GOI 2045 (MD 22/06/2045)	0.31
Corporate Debt	31.08
7.49% NHAIF NCD MD (01/08/2029)	7.10
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.84
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) Sr I	1.90
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.85% Axis Bank NCD (MD 05/12/2024)	1.47
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.36
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.88
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.70
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.56
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
Equity	9.92
Reliance Industries Limited	0.90
HDFC Bank Limited	0.85
Infosys Limited	0.75
Housing Development Finance Corporation	0.62
ICICI Bank Limited	0.57
Tata Consultancy Services Limited	0.49
Kotak Mahindra Bank Limited	0.32
Hindustan Unilever Limited	0.31
ITC Limited	0.28
Larsen And Toubro Limited	0.26
Axis Bank Limited	0.24
State Bank Of India	0.21
Bajaj Finance Limited	0.20
Bharti Airtel Limited	0.20
HCL Technologies Limited	0.17
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.15
Ultratech Cement Limited	0.15
Mahindra And Mahindra Limited	0.12
Dr Reddy Laboratories	0.11
Sun Pharmaceuticals Industries Limited	0.10
Indusind Bank Limited	0.10
Power Grid Corporation Of India Limited	0.09
Titan Company Limited	0.08
Tata Steel Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Bajaj Finserv Limited	0.08
Cipla Limited FV 2	0.08
Divis Laboratories Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Wipro Limited	0.08
Tata Motors Limited	0.08
Nestle India Limited	0.07
Gujarat Gas Company Limited	0.06
Dixon Technologies (India) Ltd	0.06
Tata Power Company Limited	0.06
Hero Motocorp Limited	0.06
Bharat Forge Limited FV 2	0.06
ICICI Lombard General Insurance Company Limited	0.06
Ambuja Cements Limited	0.06
Hindalco Industries Limited	0.06
Dabur India Limited	0.06
NTPC Limited	0.06
Marico Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
PI Industries Limited	0.06

Shree Cement Limited	0.06
DCB Bank Limited	0.05
Voltas Limited	0.05
Britannia Industries Limited	0.05
MTAR Technologies	0.05
UPL Limited	0.05
Shriram Transport Finance Company Limited	0.05
Tata Consumer Products Ltd	0.05
Eicher Motors Limited	0.05
Bharat Electronics Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
Bajaj Auto Limited	0.05
EPL Limited	0.05
Bata India Limited	0.05
GE Power India Limited	0.05
Aurobindo Pharma Limited	0.04
SBI Life Insurance Company Limited	0.04
Petronet LNG Limited	0.04
Container Corporation Of India Limited	0.03
Gail (India) Limited	0.03
Jubilant Foodworks Limited	0.03
Avenue Supermarts Limited	0.02
Oil And Natural Gas Corporation Limited	0.02
Ashok Leyland Limited FV 1	0.02
MMI, Deposits, CBLO & Others	12.63
TREP - 05 Apr 2021	10.67
Cash & Cash Equivalent	1.95

Builder Fund

Government Securities	40.43
5.22% GOI (MD 15/06/2025)	7.16
8.28% GOI 2027 (MD 21/09/2027)	6.53
6.97% GOI 2026 (MD 06/09/2026)	5.30
6.19% GOI 2034 (MD 16/09/2034)	5.21
7.88% GOI 2030 (MD 19/03/2030)	3.95
6.45% GOI 2029 (MD 07/10/2029)	3.64
8.24% GOI (MD 15/02/2027)	3.20
7.50% GOI 2034 (10.08.2034)	2.91
8.30% GOI 2040 (MD 02/07/2040)	1.47
8.08% GOI (MD 02/08/2022)	0.95
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt

Corporate Debt	32.60
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.58
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.30
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.98
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.95
8.50% NHPC Ltd NCD Sr-T Strp D (MD 14/07/2022)	1.89
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.85
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.93
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.93
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
7.17% NHAIF NCD MD (23/12/2021)	0.56
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
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

Equity

Equity	19.95
Reliance Industries Limited	1.83
HDFC Bank Limited	1.69
Infosys Limited	1.51
Housing Development Finance Corporation	1.25
ICICI Bank Limited	1.13
Tata Consultancy Services Limited	0.96
Kotak Mahindra Bank Limited	0.64

Hindustan Unilever Limited	0.57
ITC Limited	0.56
Larsen And Toubro Limited	0.52
Axis Bank Limited	0.50
State Bank Of India	0.42
Bajaj Finance Limited	0.41
Bharti Airtel Limited	0.39
HCL Technologies Limited	0.35
Asian Paints Limited	0.30
Ultratech Cement Limited	0.30
Maruti Suzuki India Limited	0.29
Mahindra And Mahindra Limited	0.24
Dr Reddy Laboratories	0.20
Sun Pharmaceuticals Industries Limited	0.19
Indusind Bank Limited	0.19
Ambuja Cements Limited	0.18
Power Grid Corporation Of India Limited	0.18
Tata Steel Limited	0.17
Titan Company Limited	0.17
Dixon Technologies (India) Ltd	0.16
Bharat Petroleum Corporation Limited	0.16
Bajaj Finserv Limited	0.16
Divis Laboratories Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Cipla Limited FV 2	0.15
Wipro Limited	0.15
Tata Motors Limited	0.15
Nestle India Limited	0.14
ICICI Lombard General Insurance Company Limited	0.14
Gujarat Gas Company Limited	0.13
Bharat Forge Limited FV 2	0.12
Hero Motocorp Limited	0.12
Hindalco Industries Limited	0.12
Tata Power Company Limited	0.12
Dabur India Limited	0.12
NTPC Limited	0.11
Marico Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.11
PI Industries Limited	0.11
DCB Bank Limited	0.11
Shree Cement Limited	0.11
Britannia Industries Limited	0.10
Voltas Limited	0.10
MTAR Technologies	0.10
UPL Limited	0.10
Shriram Transport Finance Company Limited	0.10
Tata Consumer Products Ltd	0.10
Eicher Motors Limited	0.10
Bharat Electronics Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Bajaj Auto Limited	0.10
EPL Limited	0.09
Bata India Limited	0.09
GE Power India Limited	0.09
Aurobindo Pharma Limited	0.09
SBI Life Insurance Company Limited	0.08
Petronet LNG Limited	0.08
Container Corporation Of India Limited	0.05
Gail (India) Limited	0.05
Jubilant Foodworks Limited	0.05
Avenue Supermarts Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Ashok Leyland Limited FV 1	0.05
MMI, Deposits, CBLO & Others	7.02
TREP - 05 Apr 2021	5.40
Cash & Cash Equivalent	1.62

Balancer Fund

Government Securities	42.59
8.79% GOI 2021 (MD 08/11/2021)	16.18
6.18% GOI (MD 04/11/2024)	11.76
5.15% GOI 2025 (MD 09/11/2025)	11.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.48
8.08% GOI (MD 02/08/2022)	1.20
8.28% GOI (MD 15/02/2032)	0.80
Corporate Debt	25.59
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.96
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.25
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.48
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45
Equity	24.89
Reliance Industries Limited	2.20
HDFC Bank Limited	2.15
Infosys Limited	1.87
Housing Development Finance Corporation	1.52
ICICI Bank Limited	1.42
Tata Consultancy Services Limited	1.16
Hindustan Unilever Limited	0.81
Kotak Mahindra Bank Limited	0.78
ITC Limited	0.72
Larsen And Toubro Limited	0.68
Axis Bank Limited	0.60
Bajaj Finance Limited	0.51
State Bank Of India	0.51
Bharti Airtel Limited	0.49
HCL Technologies Limited	0.42
Maruti Suzuki India Limited	0.39
Asian Paints Limited	0.37
Mahindra And Mahindra Limited	0.34
Ultratech Cement Limited	0.31
Dr Reddy Laboratories	0.27
UPL Limited	0.26
Sun Pharmaceuticals Industries Limited	0.24
Indusind Bank Limited	0.23
Ambuja Cements Limited	0.22
Power Grid Corporation Of India Limited	0.22
Tata Steel Limited	0.21
Titan Company Limited	0.20
Tata Power Company Limited	0.20
Cipla Limited FV 2	0.20
NTPC Limited	0.20
Nestle India Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Bharat Petroleum Corporation Limited	0.19
Wipro Limited	0.19
Divis Laboratories Limited	0.19
Tata Motors Limited	0.19
Shree Cement Limited	0.17
Bajaj Finserv Limited	0.17
Dixon Technologies (India) Ltd	0.16
Marico Limited	0.15
Bharat Forge Limited FV 2	0.15
Hindalco Industries Limited	0.15
ICICI Lombard General Insurance Company Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.14
PI Industries Limited	0.14
Dabur India Limited	0.14
Hero Motocorp Limited	0.13
DCB Bank Limited	0.13
Voltas Limited	0.13
Gujarat Gas Company Limited	0.13
MTAR Technologies	0.13
Adani Ports And Special Economic Zone Limited	0.13
Shriram Transport Finance Company Limited	0.13
Tata Consumer Products Ltd	0.13
Britannia Industries Limited	0.12
Eicher Motors Limited	0.12
Bharat Electronics Limited	0.12
Jubilant Foodworks Limited	0.12
Bajaj Auto Limited	0.12
Bata India Limited	0.11
EPL Limited	0.11
Aurobindo Pharma Limited	0.11
GE Power India Limited	0.11
Petronet LNG Limited	0.09
SBI Life Insurance Company Limited	0.09
Container Corporation Of India Limited	0.07
Gail (India) Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Avenue Supermarts Limited	0.06
Ashok Leyland Limited FV 1	0.06
MMI, Deposits, CBLO & Others	6.92

TREP - 05 Apr 2021	4.57
Cash & Cash Equivalent	2.35
Enhancer Fund	
Government Securities	32.07
8.60% GOI 2028 (MD 02/06/2028)	2.43
9.23% GOI 2043 (MD 23/12/2043)	2.42
5.15% GOI 2025 (MD 09/11/2025)	2.22
6.84% GOI 2022 (MD 19/12/2022)	1.89
8.24% GOI (MD 15/02/2027)	1.85
8.13% GOI 2045 (MD 22/06/2045)	1.71
7.32% GOI 2024 (MD 28/01/2024)	1.61
7.88% GOI 2030 (MD 19/03/2030)	1.40
7.40% GOI 2035 (MD 09/09/2035)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.32
8.33% GOI 2036 (07/06/2036)	1.29
6.22% GOI 2035 (MD 16/03/2035)	1.10
7.50% GOI 2034 (10.08.2034)	1.02
7.06% GOI 2046 (MD 10/10/2046)	0.84
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.57% GOI (MD 17/06/2033)	0.57
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.40
5.22% GOI (MD 15/06/2025)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.32% GOI (MD 02/08/2032)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.83% GOI 2041 (MD 12/12/2041)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.24% GOI 2033 (MD 10/11/2033)	0.17
6.17% GOI (MD 15/07/2021)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.17
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
6.62% GOI 2051 (MD 28/11/2051)	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)	0.08
0% STRIPS GOI 2036(MD 07/06/2026)	0.08
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
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07

10.18% GOI 2026 (M/D. 11.09.2026)	0.06
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)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
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
Corporate Debt	34.55
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.96
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.82
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81
6.40% NABARD NCD (MD 31/07/2023)	0.78
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	0.76
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.50
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.47
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	0.46
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
7.14% NHAI NCD MD (10/09/2040)	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.40
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.40
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.40
7.41% Power Finance Corp. Ltd. NCD (MD 15/05/2030)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.38
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.38
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34

HCL Technologies Limited	0.50
Asian Paints Limited	0.45
Maruti Suzuki India Limited	0.44
Ultratech Cement Limited	0.41
Mahindra And Mahindra Limited	0.41
Sun Pharmaceuticals Industries Limited	0.31
Tata Steel Limited	0.30
Power Grid Corporation Of India Limited	0.29
Nestle India Limited	0.29
Tech Mahindra Limited	0.27
Cipla Limited FV 2	0.27
NTPC Limited	0.27
Titan Company Limited	0.27
Dr Reddy Laboratories	0.26
Tata Motors Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Wipro Limited	0.24
Indusind Bank Limited	0.23
Bharat Petroleum Corporation Limited	0.22
Hindalco Industries Limited	0.22
Bajaj Auto Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
Divis Laboratories Limited	0.21
Ambuja Cements Limited	0.20
Bajaj Finserv Limited	0.20
Dabur India Limited	0.19
Shriram Transport Finance Company Limited	0.18
Bharat Electronics Limited	0.17
Railtel Corporation Of India	0.16
Shree Cement Limited	0.16
Crompton Greaves Consumer Electricals Limited	0.16
EPL Limited	0.16
Steel Authority Of India Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
Aurobindo Pharma Limited	0.16
SBI Life Insurance Company Limited	0.15
Gail (India) Limited	0.15
Marico Limited	0.15
UPL Limited	0.15
Avenue Supermarts Limited	0.15
Eicher Motors Limited	0.15
Tata Power Company Limited	0.13
Suryoday Small Finance Bank	0.13
Tata Consumer Products Ltd	0.13
ICICI Lombard General Insurance Company Limited	0.13
PI Industries Limited	0.13
Indraprastha Gas Limited	0.12
Lupin Limited	0.12
Bharat Forge Limited FV 2	0.12
Endurance Technologies Limited	0.12
Karur Vysya Bank Limited	0.12
Colgate Palmolive India Limited	0.12
Aditya Birla Capital Limited	0.11
Jubilant Foodworks Limited	0.11
Asian Hotels (East) Limited	0.11
Container Corporation Of India Limited	0.09
Ujivan Small Finance Bank Ltd	0.09
Voltas Limited	0.09
Bharti Infratel Limited	0.09
Zee Entertainment Enterprises Limited	0.08
Ashok Leyland Limited FV 1	0.08
Page Industries Limited	0.08
Hindustan Petroleum Corporation Limited FV10	0.07
Petronet LNG Limited	0.07
Power Finance Corporation Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.01
MMI, Deposits, CBLO & Others	3.03
TREP - 05 Apr 2021	1.00
Bajaj Housing Finance Ltd Cp (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.66
Creator Fund	
Government Securities	22.37
5.15% GOI 2025 (MD 09/11/2025)	4.92
364 Days TBill (MD 10/02/2022)	3.28

364 Days TBill (MD 03/02/2022)	2.82
7.69% GOI 2043 (MD 17/06/2043)	2.24
6.97% GOI 2026 (MD 06/09/2026)	2.02
7.88% GOI 2030 (MD 19/03/2030)	1.05
7.57% GOI (MD 17/06/2033)	1.04
0% STRIPS GOI 2040(MD 02/01/2026)	0.80
0% STRIPS GOI 2040(MD 02/07/2026)	0.77
8.13% GOI (MD 21/09/2022)	0.66
0% STRIPS GOI 2040(MD 02/07/2029)	0.61
0% STRIPS GOI 2040(MD 02/01/2027)	0.46
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.30% GOI 2040 (MD 02/07/2040)	0.31
7.95% GOI 2032 (28.08.2032)	0.30
8.20% GOI (MD 15/02/2022)	0.27
6.18% GOI (MD 04/11/2024)	0.20
8.08% GOI (MD 02/08/2022)	0.20
Corporate Debt	26.11
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.32
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.39
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.24
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.23
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.22
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.04
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.03
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.00
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.86
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.20
Equity	49.54
Reliance Industries Limited	4.43
HDFC Bank Limited	4.29
Infosys Limited	3.75
Housing Development Finance Corporation	3.02
ICICI Bank Limited	2.88
Tata Consultancy Services Limited	2.26
Hindustan Unilever Limited	1.85
ITC Limited	1.49
Kotak Mahindra Bank Limited	1.46
Larsen And Toubro Limited	1.34
Bharti Airtel Limited	1.16
State Bank Of India	1.12
Axis Bank Limited	1.02
Ultratech Cement Limited	0.95
Bajaj Finance Limited	0.92
HCL Technologies Limited	0.83
Mahindra And Mahindra Limited	0.83
Asian Paints Limited	0.74
Maruti Suzuki India Limited	0.70
Dr Reddy Laboratories	0.54
Dabur India Limited	0.53
Sun Pharmaceuticals Industries Limited	0.49
Indusind Bank Limited	0.47
DCB Bank Limited	0.46
Nestle India Limited	0.46
Gujarat Gas Company Limited	0.44
Dixon Technologies (India) Ltd	0.43
Tata Power Company Limited	0.42
Power Grid Corporation Of India Limited	0.41
NTPC Limited	0.40
Cipla Limited Fv 2	0.40
Divis Laboratories Limited	0.39
ICICI Lombard General Insurance Company Limited	0.38
Bharat Petroleum Corporation Limited	0.38
Tata Motors Limited	0.38
Endurance Technologies Limited	0.37
Steel Authority Of India Limited	0.34
Glaxosmithkline Pharmaceuticals Limited	0.33
Bharat Forge Limited FV 2	0.30

Hindalco Industries Limited	0.30
Ambuja Cements Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.29
SBI Life Insurance Company Limited	0.28
GE Power India Limited	0.28
Titan Company Limited	0.28
Hero Motocorp Limited	0.28
PI Industries Limited	0.27
Bajaj Finserv Limited	0.27
HDFC Standard Life Insurance Company Limited	0.26
Voltas Limited	0.26
Wipro Limited	0.25
Bajaj Consumer Care Ltd	0.25
Tata Consumer Products Ltd	0.25
Shriram Transport Finance Company Limited	0.25
MTAR Technologies	0.25
Bajaj Auto Limited	0.24
Bharat Electronics Limited	0.24
Bata India Limited	0.23
Aurobindo Pharma Limited	0.22
EPL Limited	0.22
Coromandel International Limited	0.18
Petronet LNG Limited	0.18
Adani Ports And Special Economic Zone Limited	0.12
Eicher Motors Limited	0.12
Ashok Leyland Limited FV 1	0.11
MMI, Deposits, CBLO & Others	1.97
TREP - 05 Apr 2021	0.81
Cash & Cash Equivalent	1.16
Magnifier Fund	
Government Securities	1.87
0% Strips GOI 2036(MD 07/12/2022)	0.65
364 Days TBill (MD 06/01/2022)	0.63
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.47
8.20% GOI (MD 15/02/2022)	0.12
Corporate Debt	6.17
8.60% NABARD NCD (MD 31/01/2022)	2.40
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.76
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.61
7.17% NHAIF NCD MD (23/12/2021)	0.47
Equity	83.57
Infosys Limited	6.73
Reliance Industries Limited	6.71
Housing Development Finance Corporation	5.49
HDFC Bank Limited	5.36
ICICI Bank Limited	4.31
Tata Consultancy Services Limited	3.72
Hindustan Unilever Limited	3.19
ITC Limited	2.33
Larsen And Toubro Limited	2.13
State Bank Of India	1.99
Bharti Airtel Limited	1.78
Kotak Mahindra Bank Limited	1.71
HCL Technologies Limited	1.60
Bajaj Finance Limited	1.59
Ultratech Cement Limited	1.40
Maruti Suzuki India Limited	1.34
Ease Trip Planners Ltd	1.34
Asian Paints Limited	1.28
Axis Bank Limited	1.24
Mahindra And Mahindra Limited	1.23
Dr Reddy Laboratories	1.16
Ambuja Cements Limited	1.03
Steel Authority Of India Limited	0.96
NTPC Limited	0.92
Sun Pharmaceuticals Industries Limited	0.90
MTAR Technologies	0.89
Tata Power Company Limited	0.89
EPL Limited	0.88
Tata Motors Limited	0.86
GMM Pfaulder Limited	0.84

Wipro Limited	0.81
Cipla Limited FV 2	0.81
Hindalco Industries Limited	0.79
Dabur India Limited	0.72
Nestle India Limited	0.71
Power Grid Corporation Of India Limited	0.70
Bharat Electronics Limited	0.69
Crompton Greaves Consumer Electricals Limited	0.68
Divis Laboratories Limited	0.68
Bajaj Consumer Care Ltd	0.68
Bharat Petroleum Corporation Limited	0.67
Bharat Forge Limited FV 2	0.66
Titan Company Limited	0.65
Indusind Bank Limited	0.65
Jindal Steel And Power Limited	0.56
Endurance Technologies Limited	0.54
Kalpataru Power Transmission Limited	0.53
Jubilant Foodworks Limited	0.50
UPL Limited	0.50
Gujarat Gas Company Limited	0.49
PI Industries Limited	0.47
Shriram Transport Finance Company Limited	0.47
HG Infra Engineering Ltd	0.45
HDFC Standard Life Insurance Company Limited	0.45
Gail (India) Limited	0.44
Bajaj Auto Limited	0.44
DCB Bank Limited	0.43
Dixon Technologies (India) Ltd	0.43
Trent Ltd	0.41
Ashok Leyland Limited FV 1	0.40
Aurobindo Pharma Limited	0.39
MMI, Deposits, CBLO & Others	8.39
ICICI Prudential Bank ETF	2.93
SBI-ETF Nifty Bank	2.65
TREP - 05 Apr 2021	2.14
NABARD CD (MD 27/07/2021)	1.01
HDFC Ltd CP (MD 28/10/2021)	0.82
Nippon India ETF PSU Bank Bee	0.44
Cash & Cash Equivalent	-1.59
Maximiser Fund	
Equity	89.83
Infosys Limited	7.03
Reliance Industries Limited	6.81
Housing Development Finance Corporation	6.23
HDFC Bank Limited	5.82
Tata Consultancy Services Limited	4.16
ICICI Bank Limited	3.97
Hindustan Unilever Limited	3.28
Larsen And Toubro Limited	2.66
ITC Limited	2.07
State Bank Of India	2.02
Bharti Airtel Limited	2.00
Bajaj Finance Limited	1.86
HCL Technologies Limited	1.69
Maruti Suzuki India Limited	1.68
Kotak Mahindra Bank Limited	1.62
Ultratech Cement Limited	1.44
Asian Paints Limited	1.32
Mahindra And Mahindra Limited	1.30
Axis Bank Limited	1.18
Dr Reddy Laboratories	1.12
MTAR Technologies	1.12
Sun Pharmaceuticals Industries Limited	1.09
Cipla Limited FV 2	1.02
Endurance Technologies Limited	0.96
Tata Motors Limited	0.96
Power Grid Corporation Of India Limited	0.95
Tata Steel Limited	0.93
Divis Laboratories Limited	0.93
Ambuja Cements Limited	0.90
Nestle India Limited	0.88
Crompton Greaves Consumer Electricals Limited	0.88
Bharat Electronics Limited	0.83
NTPC Limited	0.82
Wipro Limited	0.81
Hindalco Industries Limited	0.81
Steel Authority Of India Limited	0.80

Kalpataru Power Transmission Limited	0.80
Shriram Transport Finance Company Limited	0.73
Tata Power Company Limited	0.72
Bajaj Auto Limited	0.70
Bharat Petroleum Corporation Limited	0.69
GE Power India Limited	0.69
Dabur India Limited	0.66
Hindustan Aeronautics Ltd	0.66
GMM Pfaunder Limited	0.64
Gujarat Gas Company Limited	0.62
Bharat Forge Limited FV 2	0.61
IndusInd Bank Limited	0.57
Aurobindo Pharma Limited	0.57
Coromandel International Limited	0.56
Rallis India Limited	0.56
Mahanagar Gas Limited	0.55
Oil And Natural Gas Corporation Limited	0.54
EPL Limited	0.54
PI Industries Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.53
Sanofi India Limited	0.53
Mahindra Logistics Limited	0.51
Westlife Development Limited	0.49
SBI Life Insurance Company Limited	0.49
Shoppers Stop Limited	0.48
Trent Ltd	0.45
Ashok Leyland Limited FV 1	0.45
MMI, Deposits, CBLO & Others	10.17
ICICI Prudential Bank ETF	3.70
Nippon India ETF Bank Bees	2.87
SBI-ETF Nifty Bank	2.67
TREP - 05 Apr 2021	0.84
Cash & Cash Equivalent	0.09
Maximiser Guaranteed Fund	
Equity	89.72
Reliance Industries Limited	8.96
Infosys Limited	8.00
HDFC Bank Limited	5.99
Housing Development Finance Corporation	5.89
Tata Consultancy Services Limited	4.79
ICICI Bank Limited	4.08
Hindustan Unilever Limited	3.98
Larsen And Toubro Limited	3.05
ITC Limited	2.13
Bharti Airtel Limited	2.10
HCL Technologies Limited	2.05
State Bank Of India	1.94
Kotak Mahindra Bank Limited	1.90
Mahindra And Mahindra Limited	1.87
Ultratech Cement Limited	1.80
Axis Bank Limited	1.75
Sun Pharmaceuticals Industries Limited	1.66
Maruti Suzuki India Limited	1.66
Nestle India Limited	1.52
Cipla Limited FV 2	1.42
NTPC Limited	1.39
Asian Paints Limited	1.38
Dr Reddy Laboratories	1.26
Dabur India Limited	1.15
Bajaj Finance Limited	1.04
Gujarat Gas Company Limited	1.03
Steel Authority Of India Limited	1.00
Power Grid Corporation Of India Limited	0.97
Bharat Electronics Limited	0.97
Tata Steel Limited	0.95
Hindalco Industries Limited	0.94
Tata Power Company Limited	0.89
GE Power India Limited	0.74
Bharat Forge Limited FV 2	0.73
Tata Motors Limited	0.73
Hindustan Aeronautics Ltd	0.68
Shriram Transport Finance Company Limited	0.65
Ambuja Cements Limited	0.64
Indusind Bank Limited	0.62
GMM Pfaunder Limited	0.60
PI Industries Limited	0.57
Mahanagar Gas Limited	0.56
Oil And Natural Gas Corporation Limited	0.56

Bharat Petroleum Corporation Limited	0.56
Westlife Development Limited	0.53
MTAR Technologies	0.49
Biocon Limited	0.47
Rallis India Limited	0.43
Petronet LNG Limited	0.40
Divis Laboratories Limited	0.27
MMI, Deposits, CBLO & Others	10.28
Nippon India ETF Bank Bees	8.46
ICICI Prudential Bank ETF	2.09
TREP - 05 Apr 2021	0.32
Cash & Cash Equivalent	-0.59
Super 20 Fund	
Equity	83.86
Reliance Industries Limited	9.84
Infosys Limited	9.00
HDFC Bank Limited	7.40
Housing Development Finance Corporation	7.11
Tata Consultancy Services Limited	5.93
Hindustan Unilever Limited	5.20
ICICI Bank Limited	5.15
Larsen And Toubro Limited	5.00
Dr Reddy Laboratories	3.88
ITC Limited	3.38
Bharti Airtel Limited	2.83
Ultratech Cement Limited	2.66
State Bank Of India	2.63
Maruti Suzuki India Limited	2.52
Divis Laboratories Limited	2.16
Sun Pharmaceuticals Industries Limited	2.05
NTPC Limited	2.05
Mahindra And Mahindra Limited	1.92
Kotak Mahindra Bank Limited	1.63
Bajaj Auto Limited	1.52
MMI, Deposits, CBLO & Others	16.14
Nippon India ETF Bank Bees	5.42
SBI-ETF Nifty Bank	3.38
ICICI Prudential Bank ETF	3.29
ICICI Prudential ETF IT	2.36
TREP - 05 Apr 2021	1.91
Cash & Cash Equivalent	-0.22
Multiplier Fund	
Equity	97.34
Shriram Transport Finance Company Limited	3.58
Apollo Hospitals Enterprise Limited	2.59
Bharat Forge Limited FV 2	2.46
Crompton Greaves Consumer Electricals Limited	2.22
AU Small Finance Bank Limited	2.10
Tata Power Company Limited	1.96
MTAR Technologies	1.94
DCB Bank Limited	1.94
Dalmia Bharat Limited	1.91
Jubilant Foodworks Limited	1.90
Ashok Leyland Limited FV 1	1.87
PI Industries Limited	1.82
State Bank Of India	1.78
Volta Limited	1.75
Mahindra N Mahindra Financial Services Limited	1.73
Jindal Steel And Power Limited	1.64
Dixon Technologies (India) Ltd	1.61
Zee Entertainment Enterprises Limited	1.59
Bharat Electronics Limited	1.55
Trent Ltd	1.52
Federal Bank Limited	1.51
Steel Authority Of India Limited	1.51
Cholamandalam Investment And Finance Company Limited	1.50
Max Financial Services Limited	1.47
EPL Limited	1.41
Endurance Technologies Limited	1.38
GMM Pfaunder Limited	1.37
SRF Limited	1.36
City Union Bank	1.33
Indian Railway Catering And Tourism Corporation Lt	1.33

HG Infra Engineering Ltd	1.33
Westlife Development Limited	1.33
Adani Ports And Special Economic Zone Limited	1.25
LIC Housing Finance Limited	1.24
RBL Bank Limited	1.22
Rural Electrification Corporation Limited	1.19
Eclerx Services Limited	1.19
Craftsman Automation Limited	1.19
Bajaj Consumer Care Ltd	1.15
The Phoenix Mills Limited.	1.12
Apollo Tyres Limited	1.11
Shoppers Stop Limited	1.06
Dr Reddy Laboratories	1.04
GE Power India Limited	1.03
Aarti Industries Limited	1.01
IPCA Laboratories Limited	1.00
Tata Chemicals Limited	1.00
Emami Limited	0.99
Divis Laboratories Limited	0.98
Mahanagar Gas Limited	0.97
Mahindra Logistics Limited	0.95
Whirlpool Of India Limited	0.93
Hindustan Aeronautics Ltd	0.93
Mindtree Limited	0.92
Page Industries Limited	0.92
Tata Motors Limited	0.88
Varun Beverages Limited	0.86
Gujarat Gas Company Limited	0.83
Natco Pharma Limited	0.80
Indian Railway Finance Corporation	0.80
J.K. Lakshmi Cement Limited	0.79
Mphasis Limited	0.79
L&T Technology Services Limited	0.77
Coromandel International Limited	0.77
Aurobindo Pharma Limited	0.76
Kalpataru Power Transmission Limited	0.75
Minda Corporation Limited	0.74
Balrampur Chini Mills Limited	0.74
Alkem Laboratories Ltd	0.74
Indian Hotels Co. Limited	0.72
Sanofi India Limited	0.72
Vodafone Idea Limited	0.72
Delta Corp Limited	0.71
Escorts Limited	0.70
Sun Tv Network Limited	0.70
Torrent Power Ltd	0.62
South Indian Bank Limited	0.59
Ease Trip Planners Ltd	0.20

MMI, Deposits, CBLO & Others	2.66
TREP - 05 Apr 2021	1.84
Nippon India ETF PSU Bank Bee	0.86
Cash & Cash Equivalent	-0.05

Pure Equity Fund

Equity	92.20
Reliance Industries Limited	8.79
Ease Trip Planners Ltd	3.90
MTAR Technologies	3.80
Crompton Greaves Consumer Electricals Limited	3.56
Dixon Technologies (India) Ltd	3.10
Hindustan Unilever Limited	3.05
Larsen And Toubro Limited	2.98
Railtel Corporation Of India	2.88
Rallis India Limited	2.28
Bajaj Electricals Limited	2.25
EPL Limited	2.17
3M India Ltd	2.10
Ultratech Cement Limited	2.00
GMM Pfaunder Limited	1.87
Westlife Development Limited	1.74
Coromandel International Limited	1.68
HCL Technologies Limited	1.66
Britannia Industries Limited	1.64
Sun Pharmaceuticals Industries Limited	1.58
Tata Consumer Products Ltd	1.50
Bata India Limited	1.44
Whirlpool Of India Limited	1.41

HG Infra Engineering Ltd	1.35
Asian Paints Limited	1.34
Maruti Suzuki India Limited	1.32
AIA Engineering Limited	1.22
Endurance Technologies Limited	1.20
Dr Reddy Laboratories	1.17
Symphony Limited	1.17
Glaxosmithkline Pharmaceuticals Limited	1.16
Divis Laboratories Limited	1.07
Balrampur Chini Mills Limited	1.07
Cipla Limited FV 2	1.05
Bharat Electronics Limited	1.05
Container Corporation Of India Limited	1.01
Trent Ltd	1.01
Kalpataru Power Transmission Limited	1.01
KPIT Technologies Limited	1.01
Gujarat State Petronet Limited	1.01
Marico Limited	1.00
Jubilant Foodworks Limited	0.99
Mphasis Limited	0.99
Hindustan Petroleum Corporation Limited FV 10	0.99
Mahanagar Gas Limited	0.98
Indraprastha Gas Limited	0.97
MRF Limited	0.97
Hero Motocorp Limited	0.97
Siemens Limited	0.96
Indian Railway Catering And Tourism Corporation Lt	0.94
Nestle India Limited	0.91
Petronet LNG Limited	0.88
Shree Cement Limited	0.86
Dabur India Limited	0.82
Natco Pharma Limited	0.77
Sanofi India Limited	0.64
PI Industries Limited	0.49
Mahindra Logistics Limited	0.47

MMI, Deposits, CBLO & Others	7.80
TREP - 05 Apr 2021	10.57
Cash & Cash Equivalent	-2.76

Value & Momentum Fund

Equity	97.41
Infosys Limited	7.25
EPL Limited	5.48
AIA Engineering Limited	5.42
Coromandel International Limited	4.89
Suryoday Small Finance Bank	4.61
Tata Consultancy Services Limited	4.47
Glaxosmithkline Pharmaceuticals Limited	3.72
ICICI Securities Limited	3.35
Hindustan Unilever Limited	3.23
Sanofi India Limited	2.91
Tata Power Company Limited	2.76
Indian Railway Finance Corporation	2.58
Symphony Limited	2.44
Fedrat Bank Limited	2.32
Larsen And Toubro Limited	2.26
Bajaj Consumer Care Ltd	2.12
Engineers India Limited	2.05
ITC Limited	2.03
Balrampur Chini Mills Limited	1.97
Garden Reach Shipbuilders Engineers Ltd	1.72
Bajaj Auto Limited	1.68
Mishra Dhatu Nigam Limited.	1.65
Tata Chemicals Limited	1.39
Iron International Ltd	1.39
LIC Housing Finance Limited	1.33
Bharat Electronics Limited	1.25
CRISIL Limited	1.20
JM Financial Ltd	1.17
Central Depository Services Limited	1.12
Rallis India Limited	1.11
Torrent Power Ltd	1.10
CESC Limited	1.05
NTPC Limited	1.01
Hindustan Aeronautics Ltd	1.00
Chambal Fertilisers N Chemicals Limited	0.97
Marico Limited	0.95

Colgate Palmolive India Limited	0.93
Muthoot Finance Limited	0.92
Sonata Software Limited	0.91
Cadila Healthcare Limited	0.89
Heidelbergcement India Limited	0.77
Mazgaon Dock Limited	0.75
Oil And Natural Gas Corporation Limited	0.74
Tata Consumer Products Ltd	0.71
Bharat Petroleum Corporation Limited	0.69
Petronet LNG Limited	0.69
L&T Technology Services Limited	0.60
Hero Motocorp Limited	0.59
Hindustan Petroleum Corporation Limited FV 10	0.50
Eicher Motors Limited	0.49
Power Grid Corporation Of India Limited	0.29

MMI, Deposits, CBLO & Others	2.59
TREP - 05 Apr 2021	1.67
Cash & Cash Equivalent	0.92

Capped Nifty Index Fund

Equity	99.30
Reliance Industries Limited	8.55
Infosys Limited	6.70
HDFC Bank Limited	6.32
Hindustan Unilever Limited	5.40
ITC Limited	4.75
Tata Consultancy Services Limited	4.47
Housing Development Finance Corporation	4.35
Larsen And Toubro Limited	4.30
ICICI Bank Limited	3.87
Bharti Airtel Limited	3.12
Asian Paints Limited	2.87
Kotak Mahindra Bank Limited	2.43
Maruti Suzuki India Limited	2.29
Ultratech Cement Limited	1.94
Mahindra And Mahindra Limited	1.90
Axis Bank Limited	1.69
Titan Company Limited	1.62
Sun Pharmaceuticals Industries Limited	1.61
Tata Steel Limited	1.54
Nestle India Limited	1.52
HCL Technologies Limited	1.44
Power Grid Corporation Of India Limited	1.42
Dr Reddy Laboratories	1.36
Tata Motors Limited	1.35
NTPC Limited	1.33
Bajaj Finance Limited	1.32
State Bank Of India	1.30
Adani Ports And Special Economic Zone Limited	1.26
Bajaj Auto Limited	1.20
Divis Laboratories Limited	1.14
JSW Steels Limited	1.14
Hindalco Industries Limited	1.11
Britannia Industries Limited	1.10
Cipla Limited FV 2	1.00
Shree Cement Limited	0.98
Hero Motocorp Limited	0.97
Oil And Natural Gas Corporation Limited	0.87
Eicher Motors Limited	0.84
UPL Limited	0.82
Tech Mahindra Limited	0.81
Bharat Petroleum Corporation Limited	0.79
Wipro Limited	0.79
Coal India Limited	0.63
Gail (India) Limited	0.58
Bajaj Finserv Limited	0.57
HDFC Standard Life Insurance Company Limited	0.53
Indian Oil Corporation Limited	0.52
IndusInd Bank Limited	0.51
SBI Life Insurance Company Limited	0.35
Yes Bank Limited	0.02

MMI, Deposits, CBLO & Others	0.70
TREP - 05 Apr 2021	0.66
Cash & Cash Equivalent	0.04

Asset Allocation Fund

Government Securities		39.55
364 Days TBill (MD 03/02/2022)		14.53
364 Days TBill (MD 10/02/2022)		9.33
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)		2.42
6.18% GOI (MD 04/11/2024)		2.20
0% Strips GOI 2040(MD 10/02/2027)		1.56
0% Strips GOI 2040(MD 02/01/2028)		1.51
0% Strips GOI 2040(MD 02/07/2028)		1.45
0% Strips GOI 2040(MD 02/01/2029)		1.40
0% Strips GOI 2033(MD 10/11/2028)		1.08
0% Strips GOI 2033(MD 10/05/2029)		1.04
0% Strips GOI 2033(MD 10/11/2029)		1.02
8.33% GOI 2026 (MD 09/07/2026)		0.70
0% Strips GOI 2040(MD 02/01/2027)		0.60
8.28% GOI (MD 15/02/2032)		0.40
7.95% GOI 2032 (28.08.2032)		0.21
7.88% GOI 2030 (MD 19/03/2030)		0.09
Corporate Debt		32.88
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		6.52
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S		4.57
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6		4.41
7.03% NHAH NCD MD (15/12/2040) SR-VIII		4.27
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]		2.40
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I		1.79
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)		1.35
8.55% HDFC Ltd NCD (MD 27/03/2029)		1.34
7.41% Power Finance Corp. Ltd. NCD (MD 25/02/2030)		1.33
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)		1.32
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)		0.75
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)		0.69
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]		0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE		0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)		0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)		0.30
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)		0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)		0.09
Equity		19.32
HDFC Bank Limited		2.05
Infosys Limited		1.75
Reliance Industries Limited		1.71
ICICI Bank Limited		1.51
Housing Development Finance Corporation		1.24
Tata Consultancy Services Limited		1.05
Kotak Mahindra Bank Limited		0.84
Hindustan Unilever Limited		0.76
Larsen And Toubro Limited		0.62
ITC Limited		0.57
Axis Bank Limited		0.56
Bharti Airtel Limited		0.56
Ultratech Cement Limited		0.45
Mahindra And Mahindra Limited		0.45
State Bank Of India		0.40
Bajaj Finance Limited		0.39
Maruti Suzuki India Limited		0.37
Divis Laboratories Limited		0.32
Tata Power Company Limited		0.31
Sun Pharmaceuticals Industries Limited		0.27
Chambal Fertilisers N Chemicals Limited		0.24
Asian Paints Limited		0.23
Crompton Greaves Consumer Electricals Limited		0.21
Tata Steel Limited		0.21
Power Grid Corporation Of India Limited		0.20
ACC Limited		0.20
Britannia Industries Limited		0.18
Dabur India Limited		0.18
Siemens Limited		0.17
Dr Reddy Laboratories		0.17
Tata Consumer Products Ltd		0.17
Cipla Limited FV 2		0.17
EPL Limited		0.17
HCL Technologies Limited		0.15
Hindustan Petroleum Corporation Limited FV 10		0.14

Biocon Limited		0.14
NTPC Limited		0.11
Bharat Petroleum Corporation Limited		0.11
MMI, Deposits, CBLO & Others		8.26
TREP - 05 Apr 2021		7.20
Cash & Cash Equivalent		1.06
MNC Fund		
Equity		86.91
3M India Ltd		6.38
Honeywell Automation India Ltd		6.33
GMM Pfaudler Limited		4.83
Maruti Suzuki India Limited		4.47
GE Power India Limited		3.88
Hindustan Unilever Limited		3.87
Glaxosmithkline Pharmaceuticals Limited		3.59
EPL Limited		3.39
Mphasis Limited		2.63
Colgate Palmolive India Limited		2.62
BASF India Limited		2.57
ACC Limited		2.39
Britannia Industries Limited		2.35
Heidelbergcement India Limited		2.32
Wabco India Limited		2.25
Whirlpool Of India Limited		2.23
Gujarat Pipavav Port Limited		2.19
Siemens Limited		2.18
Nestle India Limited		2.14
ABB India Limited		2.09
Pfizer Limited		1.89
United Spirits Limited		1.87
Bata India Limited		1.81
Abbott India Ltd		1.71
CRISIL Limited		1.69
Kansai Nerolac Paints Limited		1.62
Sanofi India Limited		1.61
Bosch Limited		1.39
Grindwell Norton Limited		1.19
Gillette India Ltd		1.18
Bayer Cropscience Limited		1.14
Johnson Controls-Hitachi Air Conditioning India Limited.		1.09
SKF India Limited		1.06
Oracle Financial Services Software Limited		1.03
Goodyear India Limited		1.01
AKZO Nobel India Limited		0.92
MMI, Deposits, CBLO & Others		13.09
TREP - 05 Apr 2021		14.91
Cash & Cash Equivalent		-1.82
Platinum Premier Fund		
MMI, Deposits, CBLO & Others		100.00
TREP - 05 Apr 2021		85.23
Cash & Cash Equivalent		14.77
Platinum Advantage Fund		
Government Securities		44.05
364 Days TBill (MD 23/12/2021)		30.60
8.08% GOI (MD 02/08/2022)		8.23
8.15% GOI 2022 (MD 11/06/2022)		4.92
364 Days TBill (MD 08/07/2021)		0.31
Corporate Debt		1.17
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)		0.65
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)		0.30
9.90 HDFC Ltd. NCD (MD 10/06/2021)		0.22
MMI, Deposits, CBLO & Others		54.78
TREP - 05 Apr 2021		54.50
Cash & Cash Equivalent		0.28
Titanium 1 Fund		
MMI, Deposits, CBLO & Others		100.00
Cash & Cash Equivalent		100.00
Foresight Fund - SP		
Government Securities		18.04

0% Strips GOI 2033(MD 10/05/2021)		7.48
7.80% GOI (MD 11/04/2021)		5.63
8.79% GOI 2021 (MD 08/11/2021)		3.09
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)		1.84
Corporate Debt		58.55
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)		9.35
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)		9.12
8.44% Rural Electrification Corp. Ltd. NCD (MD 04/12/2021)		8.43
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)		8.41
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)		6.48
9.57% IRFC NCD (MD 31/05/2021)		5.51
7.17% NHAH NCD MD (23/12/2021)		3.72
6.70% IRFC NCD (MD 24/11/2021)		3.70
8.39% NABARD NCD (MD 19/07/2021) Series 19D		3.69
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)		0.14
MMI, Deposits, CBLO & Others		23.40
TREP - 05 Apr 2021		20.17
Cash & Cash Equivalent		3.23
Foresight Fund - FP		
Government Securities		41.72
8.79% GOI 2021 (MD 08/11/2021)		9.25
7.94% GOI Bond 24-05-2021		4.65
7.80% GOI (MD 11/04/2021)		4.32
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)		1.88
8.20% GOI (MD 15/02/2022)		1.76
6.17% GOI (MD 15/07/2021)		1.73
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)		1.67
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)		0.92
8.56% State Development - Andhra Pradesh 2021 (MD 10/08/2021)		0.70
364 Days TBill(MD 19/08/2021)		0.68
8.15% GOI 2022 (MD 11/06/2022)		0.57
0% STRIPS GOI 2033(MD 10/11/2022)		0.55
0% STRIPS GOI 2033(MD 10/05/2022)		0.54
0% STRIPS GOI 2033(MD 10/11/2022)		0.53
0% STRIPS GOI 2033(MD 10/05/2023)		0.51
0% STRIPS GOI 2036(MD 07/06/2021)		0.51
0% STRIPS GOI 2036(MD 07/12/2021)		0.50
0% STRIPS GOI 2033(MD 10/11/2023)		0.50
0% STRIPS GOI 2036(MD 07/06/2022)		0.49
0% STRIPS GOI 2033(MD 10/05/2024)		0.49
0% STRIPS GOI 2033(MD 10/11/2024)		0.47
0% STRIPS GOI 2036(MD 07/06/2023)		0.47
0% STRIPS GOI 2036(MD 07/12/2023)		0.45
0% STRIPS GOI 2036(MD 07/06/2024)		0.44
0% STRIPS GOI 2036(MD 07/12/2024)		0.42
0% STRIPS GOI 2040(MD 02/07/2021)		0.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)		0.36
0% STRIPS GOI 2040(MD 02/01/2022)		0.36
0% STRIPS GOI 2040(MD 02/07/2022)		0.35
0% STRIPS GOI 2040(MD 02/01/2023)		0.34
0% STRIPS GOI 2040(MD 02/07/2023)		0.33
10.25% GOI (MD 30/05/2021)		0.33
0% STRIPS GOI 2040(MD 02/01/2024)		0.32
0% STRIPS GOI 2040(MD 02/07/2024)		0.31
0% STRIPS GOI 2040(MD 02/01/2025)		0.30
0% STRIPS GOI 2041MD 12/06/2021		0.30
0% STRIPS GOI 2041MD 12/12/2021		0.30
0% STRIPS GOI 2040(MD 02/07/2025)		0.29
0% STRIPS GOI 2041MD 12/06/2022		0.29
0% STRIPS GOI 2033(MD 10/05/2021)		0.28
0% STRIPS GOI 2041MD 12/12/2022		0.28
0% STRIPS GOI 2041 (MD 12/06/2023)		0.27
0% STRIPS GOI 2041 (MD 12/12/2023)		0.27
0% STRIPS GOI 2041 (MD 12/06/2024)		0.26
0% STRIPS GOI 2041 (MD 12/12/2024)		0.25
364 Days TBill (MD 08/07/2021)		0.17
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)		0.17
8.13% GOI (MD 21/09/2022)		0.10
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

Corporate Debt	45.43
9.57% IRFC NCD (MD 31/05/2021)	5.39
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	3.10
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.86
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.76
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.47
7.17% NHAI NCD MD (23/12/2021)	2.17
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.81
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.60
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.41
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.13
9.90% HDFC Ltd. (MD 11/11/2021)	1.07
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	1.04
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.98
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.88
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.78
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.76
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.75
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.74
9.15% Axis Bank NCD (MD 31/12/2022)	0.73
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.73
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.69
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.56
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.54
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.53
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.40
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.38
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.37
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2)	0.36
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.36
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.36
8.50% NHPC Ltd NCD Sr-T Strpp D (MD 14/07/2022)	0.36
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.36
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.36
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.35
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.35
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.35
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.35
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.31
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.31
9.27% IRFC NCD (MD 10/05/2021)	0.31
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.31
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.23
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.21
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.21
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.21
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.21
6.70% IRFC NCD (MD 24/11/2021)	0.21
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.18
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.17
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.16
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.14
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.14
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.14
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.14
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.11

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.11
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.10
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)	0.06
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

MMI, Deposits, CBLO & Others	12.85
TREP - 05 Apr 2021	8.49
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.67
NABARD CD (MD 27/07/2021)	0.47
NTPC Ltd CP (MD 22/04/2021)	0.34
Cash & Cash Equivalent	2.87

Pension Nourish Fund	
Government Securities	18.00
8.28% GOI 2027 (MD 21/09/2027)	8.04
6.19% GOI 2034 (MD 16/09/2034)	4.63
8.30% GOI 2040 (MD 02/07/2040)	2.81
7.59% GOI 2026 (MD 11/01/2026)	2.52

Corporate Debt	64.50
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.46
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	9.38
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.13
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.53
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.41
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	5.00
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.10
10.70% IRFC NCD (MD 11/09/2023)	4.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.74
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.56
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.56
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.54
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.81
Reliance Industries Limited	0.83
HDFC Bank Limited	0.80
Infosys Limited	0.74
ICICI Bank Limited	0.63
Housing Development Finance Corporation	0.59
Tata Consultancy Services Limited	0.42
Hindustan Unilever Limited	0.35
Kotak Mahindra Bank Limited	0.28
State Bank Of India	0.23
Axis Bank Limited	0.23
ITC Limited	0.22
Larsen And Toubro Limited	0.22
HCL Technologies Limited	0.19
Bajaj Finance Limited	0.19
Mahindra And Mahindra Limited	0.16
Bharti Airtel Limited	0.16
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.14
Divis Laboratories Limited	0.13
Dr Reddy Laboratories	0.13
Bajaj Finserv Limited	0.12
Dalmia Bharat Limited	0.12
Steel Authority Of India Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
Tata Motors Limited	0.10
Bharat Electronics Limited	0.10
Aurobindo Pharma Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.09
Dixon Technologies (India) Ltd	0.09
Bajaj Auto Limited	0.09
Gujarat Gas Company Limited	0.09
Nestle India Limited	0.08
GE Power India Limited	0.08
Ultratech Cement Limited	0.08

Tata Power Company Limited	0.08
Cipla Limited FV 2	0.08
Tata Steel Limited	0.08
Dabur India Limited	0.08
Titan Company Limited	0.08
Ambuja Cements Limited	0.07
Bharat Petroleum Corporation Limited	0.07
Bharat Forge Limited FV 2	0.07
Indusind Bank Limited	0.07
Bajaj Consumer Care Ltd	0.07
Power Grid Corporation Of India Limited	0.07
Trent Ltd	0.06
Tech Mahindra Limited	0.06
NTPC Limited	0.06
Hindalco Industries Limited	0.06
PI Industries Limited	0.05
UPL Limited	0.05
Tata Consumer Products Ltd	0.05
SBI Life Insurance Company Limited	0.05
Godrej Consumer Products Limited	0.05
Endurance Technologies Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Shriram Transport Finance Company Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Ashok Leyland Limited FV 1	0.05
Gail (India) Limited	0.05

MMI, Deposits, CBLO & Others	7.69
TREP - 05 Apr 2021	10.70
Cash & Cash Equivalent	-3.01

Pension Growth Fund	
Government Securities	44.68
8.79% GOI 2021 (MD 08/11/2021)	21.69
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.78
7.59% GOI 2029 (MD 20/03/2029)	10.14
8.17% GOI 2044 (MD 01/12/2044)	1.22
6.01% GOI 2028 (MD 25/03/2028)	0.85

Corporate Debt	33.10
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	8.26
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	7.74
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.55
7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023)	6.21
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.74
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.18

Equity	19.19
Reliance Industries Limited	1.70
HDFC Bank Limited	1.52
Infosys Limited	1.47
ICICI Bank Limited	1.25
Housing Development Finance Corporation	1.18
Tata Consultancy Services Limited	0.87
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.46
Axis Bank Limited	0.46
ITC Limited	0.45
Larsen And Toubro Limited	0.43
HCL Technologies Limited	0.38
Asian Paints Limited	0.33
Bajaj Finance Limited	0.33
Mahindra And Mahindra Limited	0.32
Bharti Airtel Limited	0.32
Maruti Suzuki India Limited	0.32
Dr Reddy Laboratories	0.27
Ultratech Cement Limited	0.23
Dalmia Bharat Limited	0.22
Steel Authority Of India Limited	0.21
Sun Pharmaceuticals Industries Limited	0.20
Tata Motors Limited	0.20
Bharat Electronics Limited	0.19
Aurobindo Pharma Limited	0.19
Crompton Greaves Consumer Electricals Limited	0.19
Gujarat Gas Company Limited	0.17
Tata Steel Limited	0.17

Tata Power Company Limited	0.17
Titan Company Limited	0.16
Bajaj Finserv Limited	0.16
GE Power India Limited	0.16
Dixon Technologies (India) Ltd	0.15
Bajaj Auto Limited	0.15
Cipla Limited FV 2	0.15
Ambuja Cements Limited	0.15
Dabur India Limited	0.15
Bharat Forge Limited FV 2	0.15
Nestle India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Indusind Bank Limited	0.14
Bajaj Consumer Care Ltd	0.14
Power Grid Corporation Of India Limited	0.14
Tech Mahindra Limited	0.13
Divis Laboratories Limited	0.12
NTPC Limited	0.12
Hindalco Industries Limited	0.11
UPL Limited	0.11
Shriram Transport Finance Company Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
PI Industries Limited	0.10
Endurance Technologies Limited	0.10
SBI Life Insurance Company Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Tata Consumer Products Ltd	0.10
Ashok Leyland Limited FV 1	0.10
HDFC Standard Life Insurance Company Limited	0.10
Gail (India) Limited	0.09
Trent Ltd	0.06
MMI, Deposits, CBLO & Others	3.03
TREP - 05 Apr 2021	0.61
Cash & Cash Equivalent	2.42

Pension Enrich Fund

Government Securities		32.28
8.28% GOI 2027 (MD 21/09/2027)		10.73
7.59% GOI 2026 (MD 11/01/2026)		4.97
8.30% GOI 2042 (MD 31/12/2042)		4.54
6.17% GOI (MD 15/07/2021)		3.13
6.19% GOI 2034 (MD 16/09/2034)		2.97
9.95% Food Corporation Of India NCD (MD 07/03/2022)		2.45
8.60% GOI 2028 (MD 02/06/2028)		1.74
9.15% GOI 2024 (MD 14/11/2024)		1.74

Corporate Debt

Corporate Debt		27.02
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		8.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02		4.06
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		1.75
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)		1.74
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60		1.68
10.70% IRFC NCD (MD 11/09/2023)		1.31
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)		1.19
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
9.15% Export Import Bank Of India NCD (MD 05/09/2022)		0.66
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)		0.65
Option		

Equity

Equity		34.68
Reliance Industries Limited		2.97
HDFC Bank Limited		2.81
Infosys Limited		2.60
ICICI Bank Limited		2.18
Housing Development Finance Corporation		2.07
Tata Consultancy Services Limited		1.52
Hindustan Unilever Limited		1.19
Kotak Mahindra Bank Limited		0.94
Axis Bank Limited		0.81
State Bank Of India		0.81
ITC Limited		0.79
Larsen And Toubro Limited		0.75

HCL Technologies Limited	0.67
Bajaj Finance Limited	0.58
Asian Paints Limited	0.58
Mahindra And Mahindra Limited	0.56
Bharti Airtel Limited	0.56
Maruti Suzuki India Limited	0.55
Dr Reddy Laboratories	0.46
HG Infra Engineering Ltd	0.41
Dalmia Bharat Limited	0.38
Divis Laboratories Limited	0.38
Ultratech Cement Limited	0.38
Steel Authority Of India Limited	0.36
Sun Pharmaceuticals Industries Limited	0.35
Tata Motors Limited	0.35
Bharat Electronics Limited	0.34
Aurobindo Pharma Limited	0.33
Crompton Greaves Consumer Electricals Limited	0.33
Dixon Technologies (India) Ltd	0.33
Gujarat Gas Company Limited	0.30
Nestle India Limited	0.29
Titan Company Limited	0.29
Tata Power Company Limited	0.29
Tata Steel Limited	0.27
GE Power India Limited	0.27
Ambuja Cements Limited	0.27
Cipla Limited FV 2	0.27
Dabur India Limited	0.27
Bajaj Auto Limited	0.26
Bharat Forge Limited FV 2	0.26
Bajaj Finserv Limited	0.26
Bharat Petroleum Corporation Limited	0.25
Indusind Bank Limited	0.25
Bajaj Consumer Care Ltd	0.24
Trent Ltd	0.24
Power Grid Corporation Of India Limited	0.24
Tech Mahindra Limited	0.22
NTPC Limited	0.21
Hindalco Industries Limited	0.20
UPL Limited	0.19
Godrej Consumer Products Limited	0.19
Shriram Transport Finance Company Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
PI Industries Limited	0.18
Endurance Technologies Limited	0.18
SBI Life Insurance Company Limited	0.18
Adani Ports And Special Economic Zone Limited	0.18
Tata Consumer Products Ltd	0.18
Ashok Leyland Limited FV 1	0.18
HDFC Standard Life Insurance Company Limited	0.17
GAIL (India) Limited	0.16

MMI, Deposits, CBLO & Others

TREP - 05 Apr 2021	4.82
Cash & Cash Equivalent	1.20

Linked Discontinued Policy Fund

Government Securities		74.07
364 Days TBill (MD 09/12/2021)		5.73
364 Days TBill (MD 20/01/2022)		5.70
364 Days TBill (MD 15/07/2021)		5.23
364 Days TBill (MD 19/08/2021)		5.21
6.84% GOI 2022 (MD 19/12/2022)		4.65
364 Days TBill (MD 10/06/2021)		4.08
364 Days TBill (MD 12/08/2021)		4.06
364 Days TBill (MD 11/11/2021)		3.45
364 Days TBill (MD 06/01/2022)		3.43
8.13% GOI (MD 21/09/2022)		3.09
8.08% GOI (MD 02/08/2022)		3.08
8.35% GOI 2022 (M/D. 14.05.2022)		3.07
5.09% GOI (MD 13/04/2022)		2.97
364 Days TBill (MD 08/04/2021)		2.93
364 Days TBill (MD 13/05/2021)		2.92
364 Days TBill (MD 20/05/2021)		2.92
364 Days TBill (MD 24/06/2021)		2.91
364 Days TBill (MD 26/08/2021)		2.89
6.17% GOI (MD 15/07/2021)		1.77
364 Days TBill (MD 11/03/2022)		1.70
8.15% GOI 2022 (MD 11/06/2022)		1.23
364 Days TBill (MD 08/07/2021)		1.05

MMI, Deposits, CBLO & Others

	25.93
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TREP - 05 Apr 2021	5.83
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	4.63
NABARD CD (MD 17/06/2021)	2.91
HDFC Ltd CP (MD 25/05/2021)	2.04
Bank Of Baroda CD (MD 01/06/2021)	1.75
NABARD CD (MD 10/06/2021)	1.75
NABARD CD (MD 27/07/2021)	1.74
Bank Of Baroda CD (MD 28/05/2021)	1.52
HDFC Ltd CP (MD 29/11/2021)	1.14
SIDBI Bank CD (MD 25/03/2022)	1.13
HDFC Ltd CP (MD 28/10/2021)	0.86
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.29
Cash & Cash Equivalent	0.35

Pension Discontinued Policy Fund

Government Securities		77.87
6.84% GOI 2022 (MD 19/12/2022)		16.15
364 Days TBill (MD 20/05/2021)		12.85
8.35% GOI 2022 (M/D. 14.05.2022)		6.75
5.09% GOI (MD 13/04/2022)		6.53
364 Days TBill (MD 08/04/2021)		6.45
364 Days TBill (MD 13/05/2021)		6.43
364 Days TBill (MD 19/08/2021)		6.37
364 Days TBill (MD 11/03/2022)		6.24
364 Days TBill (MD 11/11/2021)		5.06
364 Days TBill (MD 06/01/2022)		5.03

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others		22.13
TREP - 05 Apr 2021		11.84
NABARD CD (MD 10/06/2021)		3.84
HDFC Ltd CP (MD 25/05/2021)		3.20
Bank Of Baroda CD (MD 28/05/2021)		2.57
Cash & Cash Equivalent		0.68

Discontinued Policy Fund

Government Securities		88.83
364 Days TBill (MD 06/01/2022)		88.83

MMI, Deposits, CBLO & Others		11.17
Cash & Cash Equivalent		11.17

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