



Individual Fund Factsheet July 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

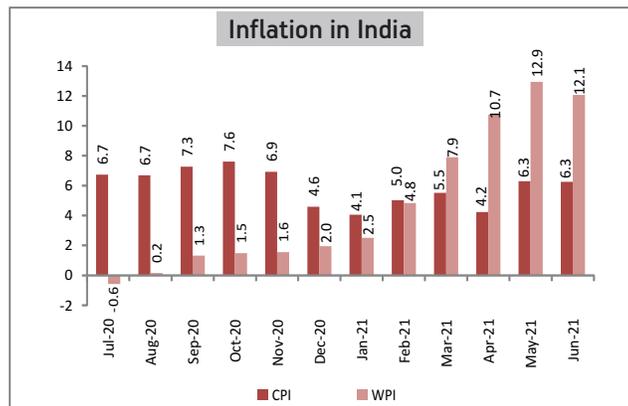
- a) **Manufacturing PMI-** India's manufacturing PMI rises to a three month high at 55.3 in July'21 as demand improves and Covid-19 restrictions ease.
- b) **Trade Deficit-** Trade deficit in July'21 rose to \$11.2 bn (vs \$9.4 bn in June'20) leading to trade deficit of \$42 bn in 4MFY22 as non-oil exports picked up as economic activity continued to normalize after easing of lockdowns. Imports in July'21 increased 59% YoY to \$46.4 bn whereas exports in July'21 increased 48% to \$35.2 bn YoY.
- c) **GST-** June'21 GST revenues collected in July'21 was at Rs 1164 bn, higher than May'21 as economic activity picked up following the easing of state-wide restrictions.

Global Factors

- a) **FED-** The US Federal Reserve kept interest rates unchanged at the record-low level of near zero amid growing concerns over surging inflation and the rapid spread of the Delta variant.
- b) **US GDP-** US GDP grew at a 6.5% annual rate in the second quarter of CY21 and the economy exceeded its pre-pandemic size.
- c) **Eurozone GDP-** Eurozone GDP expands 2% in second quarter of CY21, rebounding from recession (after last two quarters of contraction).
- d) **China-** China raises export duty on some steel products to ensure domestic supply while controlling output to curb emissions.
- e) **OPEC-** OPEC+ agreed to increase overall supply by 0.4 mn barrels per day on monthly basis over Aug-Dec 2021, thereby adding 2 mn barrels per day of supply by end-CY2021.

Domestic Macro Economic Data

Inflation- CPI inflation in June'21 came in at 6.3% as core inflation moderated. WPI inflation moderated to 12.1% in June'21 from 12.9% in May'21.

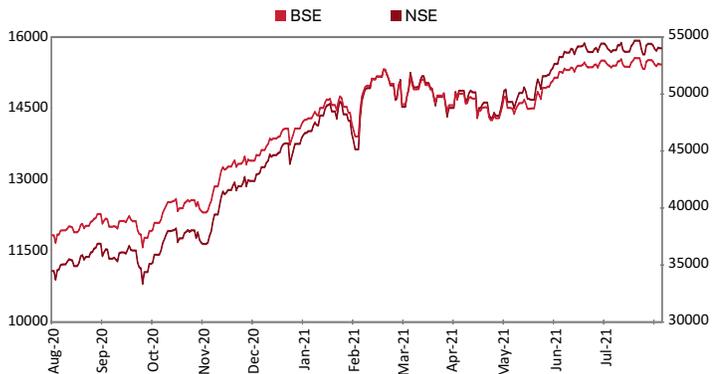


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets remained range bound in the month of July'21, Nifty ended almost flat (up just 0.3% during the month). Indian markets are buoyed by the continuous decline in Covid cases with improving macro indicators as economic recovery gather momentum. The Union Cabinet approved the PLI scheme for specialty steel, which has an outlay of Rs63 bn for production during FY23-27. IIP grew 29.3% yoy in May'21 due to favourable base. Eight core sector industries rose by 8.9% in June'21, as compared to a year ago. On the global front, US Federal Reserve kept benchmark interest rate unchanged at the record-low level of near zero amid growing concerns over surging inflation and the rapid spread of the Delta variant. China raised export tariffs on some steel products to ensure domestic supply. FII sold \$1.3 bn worth of equities whereas DII bought \$2.1 bn worth of equities during the month of July.

Nifty is currently trading at ~20x FY23 P/E, overall valuations are not cheap but next year is going to be about stock specific movements rather than the whole market moving upwards together. With government's focus on spending heavily on the economy to continue, strong GDP growth revival and corporate earnings momentum will likely keep the markets buoyant. We expect Nifty earnings to grow at 23-24% CAGR from FY21-23. Investors can continue to invest in equities from a long term perspective as corporate earnings are expected to bounce back.



INDEX	30-Jul-21	30-Jun-21	% Change
Nifty	15763.05	15721.50	0.26%
Sensex	52586.84	52482.71	0.20%
BSE 100	16108.48	16009.72	0.62%
Dow Jones	34935.47	34502.51	1.25%
Nikkei	27283.59	28791.53	-5.24%
Hang Seng	25961.03	28827.95	-9.94%
Nasdaq	14672.68	14503.95	1.16%

Outlook for Debt

Fiscal numbers for FY22 are showing a better than anticipated picture so far in the year. Q1FY22 saw robust tax collections and a restraint on expenditure provided the right mix. For Q1FY22, 24% of full year budgeted tax collections have been collected. This is higher than pre-covid run rate. Also, expenditure mix has been tilted in favour of capital expenditure with roads, highway, defence and railways being main areas of spending. Overall expenditure growth has been muted and thus resulted in fiscal deficit being 18% of budgeted estimate in Q1FY22, much lower than previous years. This augurs well for Government to meet the fiscal deficit to GDP target for full year and likelihood of no additional borrowing in later part of the year.

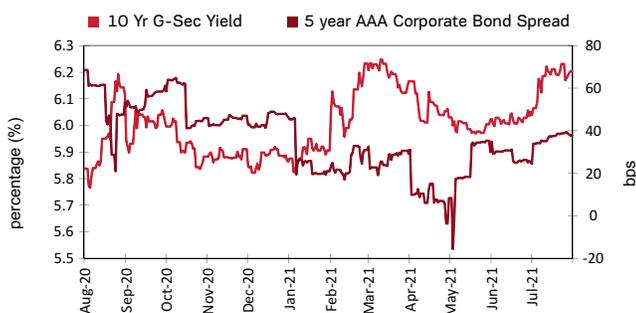
GST collections after a dip have again picked up, June'21 GST revenues collected in July'21 were higher at Rs 1.16 tn as activity levels improved, visible in e-way bills generation. For first 4 months of FY22 GST collections are 9% higher than 4 months of FY20. Infrastructure output rose 8.9% in June'21 with most components showing positive growth. May'21 IIP increased by 29.3% primarily due to favorable base effect. Mining, manufacturing, and electricity production all recorded positive traction. June'21 CPI inflation moderated marginally to 6.26% while Core CPI inflation moderated to 6.2%. WPI inflation eased to 12.07% in June'21 as food and fuel prices declined. Low base played a large role in the current reading.

July'21 was also marked by waiting for the monsoon season to progress across country. However, monsoon rains have bordered on deficit side so far with being 1% below long period average as of 31st July'21. Kharif sowing is lower by 4.7% YoY. Reservoir levels are higher at 121% over previous year, it bodes well for the winter crop.

Banking system liquidity after remaining near Rs 5 tn for past month increased towards Rs 5.50 to 6.0 tn. Government spending, maturity of RBI forward book and lower treasury bills issuance have all contributed to rise in liquidity.

Global markets saw US 10-year yield easing as US Fed kept policy rates and asset purchase program unchanged in its July'21 meeting. The statements indicated that the Fed will be assessing its size of asset purchases in the coming meetings. Fed Chair Powell said he would want to see some strong job numbers, this makes risk of taper intrinsically linked to strength of the labour market. US 10-year closed the month lower near 1.25% off from March'21 highs of 1.77%. Brent prices after a brief dip are back near \$75/bbl levels as demand is expected to outpace supply, with economies opening up.

In the near-term markets will await RBI MPC in early August'21 and wait for guidance on inflation numbers as recent prints have been higher than RBI's comfort level. Continuation of Government securities acquisition program as well as guidance on liquidity will be watched by markets. 10-year G-sec issued in July'21 closed at 6.20% as on 30th July'21, 15 bps higher than close of the previous month. In the near term we expect 10-year yield to be in a range of 6.10% to 6.35%. Corporate bond spread over G-sec is at 60 bps and likely to be in a range of 60-70 bps.



Key Indices	30-Jul-21	30-Jun-21	% Change
10 Year G-Sec	6.20	6.05	2.53%
5 Year G-Sec	5.73	5.72	0.17%
91 Day T Bill	3.37	3.43	-1.75%
364 Day T-Bill	3.67	3.88	-5.41%
Call Rates	3.18	3.16	0.63%

Fund Management Details

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

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

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

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

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

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

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

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

Performance at a glance as on 30th July 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	0.28	0.20	0.64	0.60	0.48	0.23	0.39	0.20	0.59	0.26
	3 months	0.78	0.60	1.39	1.04	0.90	0.60	0.88	0.51	1.84	1.36
	6 months	1.57	1.24	2.03	2.07	1.09	0.87	1.00	0.69	2.59	2.31
	1 Year	3.54	2.52	4.64	4.13	3.49	2.62	3.11	2.26	6.19	6.21
CAGR	2 Years	4.72	3.44	7.33	7.00	7.44	6.09	6.85	5.72	7.61	7.94
	3 Years	5.49	4.42	7.99	7.45	9.72	7.53	9.03	7.15	8.88	8.41
	4 Years	5.73	4.78	7.32	6.45	7.60	5.97	7.09	5.60	7.18	6.74
	5 Years	5.97	4.94	7.39	6.59	7.76	6.39	7.27	6.02	7.69	7.23
	Since Inception	6.88	6.18	8.62	6.99	9.61	7.30	8.44	7.20	8.47	7.54

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.53	0.29	0.58	0.28	0.63	0.30	0.88	0.35	1.55	0.44
	3 months	2.47	2.13	2.99	2.44	3.53	2.82	5.11	4.35	10.10	7.02
	6 months	4.00	3.81	5.64	4.41	6.22	5.17	9.14	8.20	17.19	13.57
	1 Year	9.49	9.88	13.41	11.44	14.06	13.33	20.39	21.12	38.31	35.53
CAGR	2 Years	9.16	9.39	10.58	9.78	10.34	10.46	13.72	13.00	18.08	16.31
	3 Years	9.34	8.84	10.53	8.72	9.02	8.90	10.64	9.43	10.43	9.36
	4 Years	7.96	7.32	8.97	7.29	7.72	7.55	9.68	8.46	10.73	9.32
	5 Years	8.69	7.86	9.37	7.85	8.55	8.14	10.60	9.17	12.28	10.31
	Since Inception	10.06	8.39	10.07	8.12	10.78	9.19	11.97	9.49	12.99	12.03

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	2.21	0.46	0.54	0.13	0.08	5.17	2.72	5.33	1.79	0.46	0.50	0.39	1.15
	3 months	11.52	7.41	8.94	8.02	6.70	18.37	13.07	19.22	14.72	7.41	8.28	2.28	11.77
	6 months	19.35	14.33	16.16	13.16	11.57	28.43	28.64	28.60	23.13	14.33	16.46	3.06	16.90
	1 Year	42.47	37.72	37.76	34.75	33.84	64.14	67.94	50.46	48.79	37.71	41.56	8.08	28.22
CAGR	2 Years	20.87	16.92	18.88	19.19	15.68	27.78	27.90	29.86	20.54	16.92	19.58	10.59	18.09
	3 Years	12.19	9.53	10.96	12.24	9.83	12.58	11.76	15.61	7.47	9.52	11.07	10.72	-
	4 Years	12.05	9.49	11.03	12.91	10.64	12.14	8.98	14.58	4.61	9.49	11.42	9.54	-
	5 Years	13.49	10.55	12.02	13.85	11.15	14.58	11.38	15.34	8.88	10.55	12.12	10.59	-
	Since Inception	10.69	8.33	12.79	12.48	9.62	12.75	8.44	17.37	11.68	10.40	12.11	11.29	12.59

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 30th July 2021

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.08	0.16	0.14	0.29	-0.15
	3 months	0.24	0.42	0.43	0.58	-0.44
	6 months	0.47	0.84	0.89	1.05	-0.88
	1 Year	1.06	1.73	2.09	2.13	-1.75
CAGR	2 Years	2.20	2.17	4.76	3.16	0.02
	3 Years	1.94	2.65	4.86	3.60	0.35
	4 Years	3.15	3.37	4.95	3.87	2.28
	5 Years	4.59	4.87	6.34	5.29	4.12
	Since Inception	6.93	6.26	7.80	6.49	6.81

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.47	0.26	0.40	0.29	0.60	0.30
	3 months	1.69	1.36	2.47	2.13	4.09	2.93
	6 months	2.60	2.31	4.85	3.81	6.79	5.41
	1 Year	6.90	6.21	11.92	9.88	15.61	14.48
CAGR	2 Years	8.99	7.94	10.82	9.39	12.43	10.76
	3 Years	9.78	8.41	10.60	8.84	10.65	8.81
	4 Years	7.98	6.74	9.07	7.32	9.12	7.62
	5 Years	8.33	7.23	9.61	7.86	10.13	8.27
	Since Inception	8.50	7.51	10.23	8.52	11.40	9.71

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.22	0.32	0.36
	3 months	0.70	0.82	0.87
	6 months	1.61	1.63	1.71
	1 Year	2.98	3.38	3.58
CAGR	2 Years	3.33	4.10	4.09
	3 Years	4.15	4.84	4.79
	4 Years	4.56	5.10	5.04
	5 Years	4.94	5.29	5.25
	Since Inception	6.65	5.67	5.63

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.

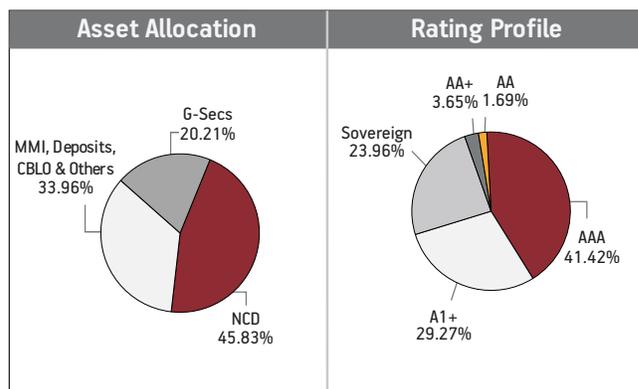
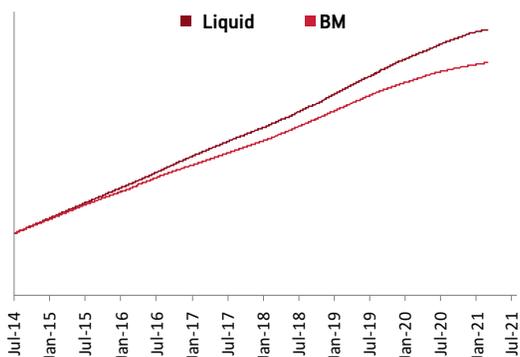
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st July 2021: ₹ 18.6878

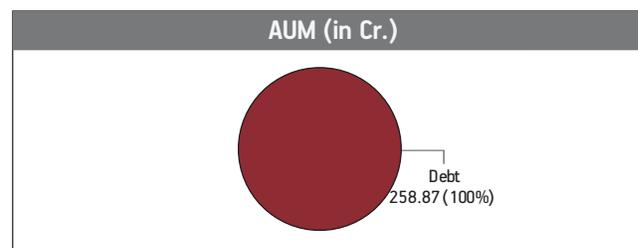
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st July 2021: ₹ 258.87 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	20.21%
8.15% GOI 2022 (MD 11/06/2022)	6.00%
8.79% GOI 2021 (MD 08/11/2021)	3.92%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.90%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	1.94%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.20%
5.09% GOI (MD 13/04/2022)	1.17%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.05%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.77%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.27%
CORPORATE DEBT	45.83%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.56%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.93%
7.17% NHAI NCD MD (23/12/2021)	5.08%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.59%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.34%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.94%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.78%
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.56%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.95%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.68%
Other Corporate Debt	4.42%
MMI, Deposits, CBLO & Others	33.96%



Maturity (in years)	0.55
Yield to Maturity	4.07%
Modified Duration	0.29



Fund Update:
 The average maturity of the fund has slightly increased to 0.55 years from 0.53 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

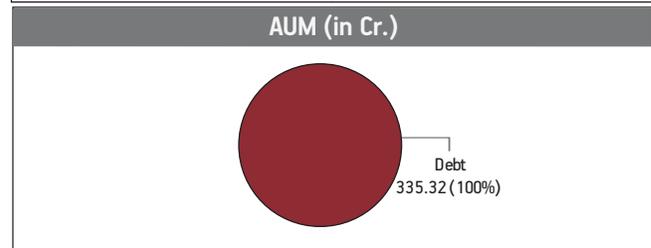
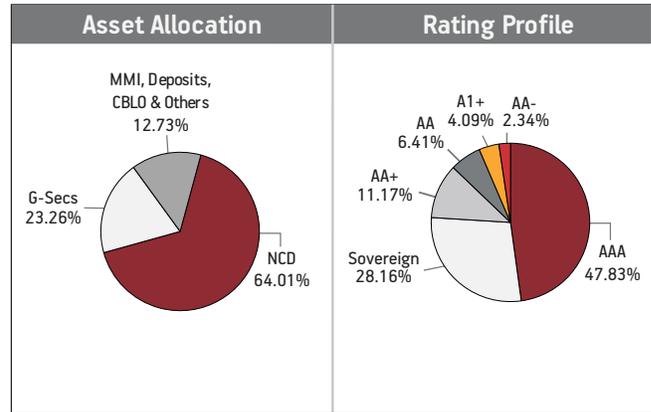
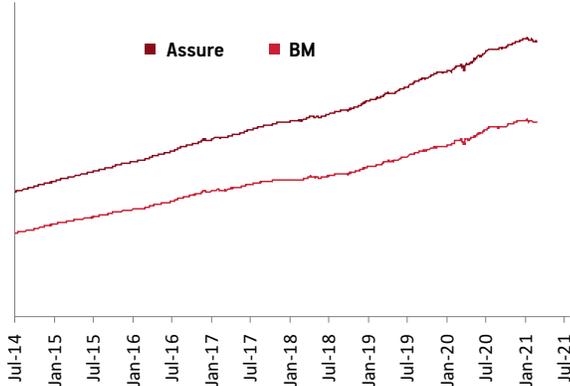
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th July 2021: ₹ 37.1923

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th July 2021: ₹ 335.32 Cr

FUND MANAGER: Ms. Richa Sharma

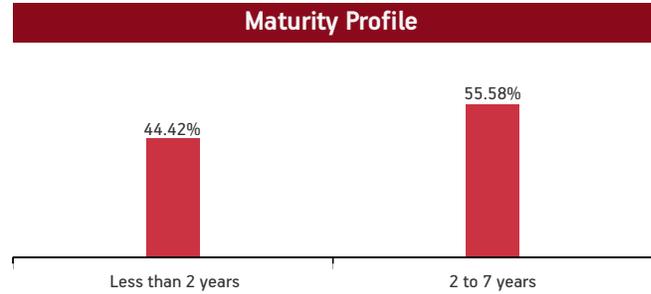


SECURITIES	Holding
GOVERNMENT SECURITIES	23.26%
6.18% GOI (MD 04/11/2024)	10.80%
5.22% GOI (MD 15/06/2025)	5.92%
6.84% GOI 2022 (MD 19/12/2022)	4.64%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.97%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.57%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36%
CORPORATE DEBT	64.01%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.07%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.06%
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.79%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.73%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.71%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.47%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.29%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.30%
6.40% NABARD NCD (MD 31/07/2023)	3.09%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.02%
Other Corporate Debt	19.50%
MMI, Deposits, CBLO & Others	12.73%

Maturity (in years) 2.06

Yield to Maturity 4.87%

Modified Duration 1.81



Fund Update:
 The average maturity of the fund has slightly increased to 2.06 years from 2.01 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

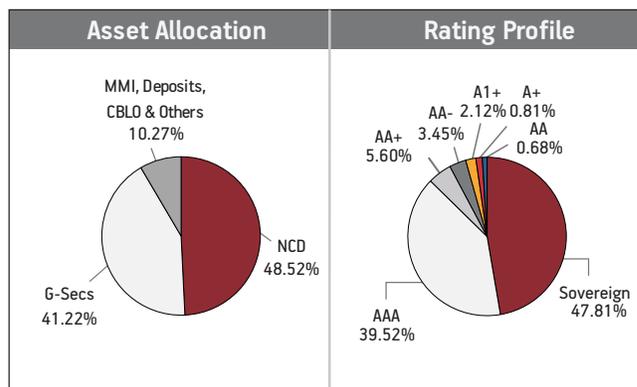
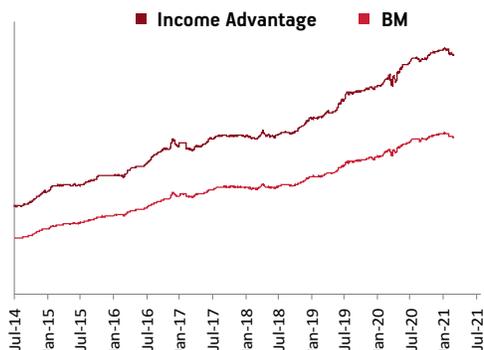
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th July 2021: ₹ 32.8093

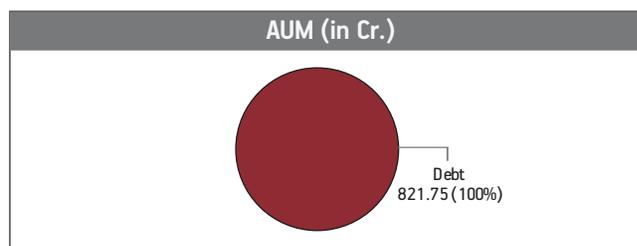
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 821.75 Cr

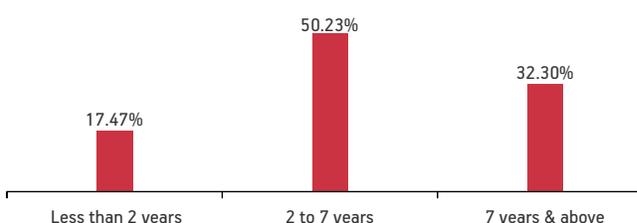
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	41.22%
5.15% GOI 2025 (MD 09/11/2025)	12.00%
6.19% GOI 2034 (MD 16/09/2034)	5.56%
5.22% GOI (MD 15/06/2025)	4.83%
8.24% GOI 2033 (MD 10/11/2033)	4.33%
6.64% GOI 2035 (MD 16/06/2035)	3.59%
7.27% GOI (MD 08/04/2026)	3.22%
5.63% GOI 2026 (MD 12/04/2026)	3.03%
6.22% GOI 2035 (MD 16/03/2035)	1.73%
6.84% GOI 2022 (MD 19/12/2022)	1.26%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93%
Other Government Securities	0.74%
CORPORATE DEBT	48.52%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.90%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.88%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.15%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.43%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.31%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.68%
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)	2.03%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.94%
7.65% Axis Bank NCD (MD 30/01/2027)	1.93%
Other Corporate Debt	17.17%
MMI, Deposits, CBLO & Others	10.27%



Maturity (in years)	5.52
Yield to Maturity	6.57%
Modified Duration	4.05
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 41.22% from 42.30% and MMI has increased to 10.27% from 8.46% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

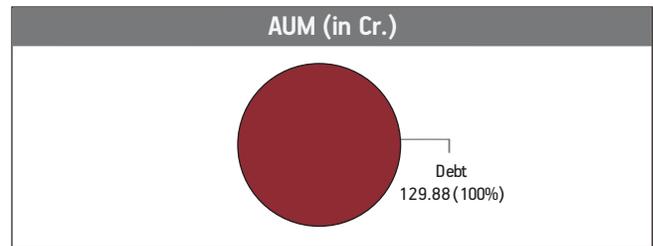
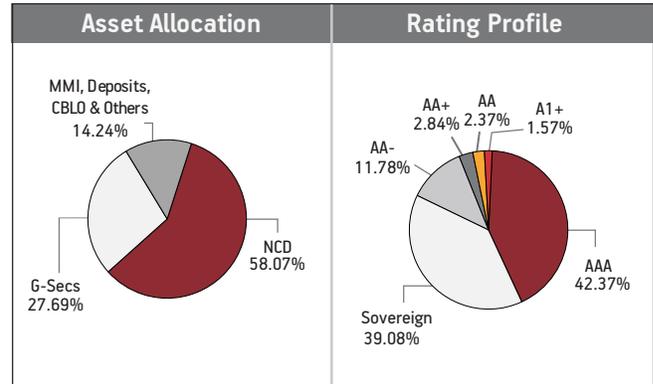
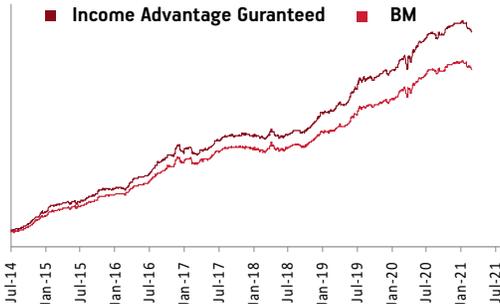
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th July 2021: ₹18.4863

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

Asset held as on 30th July 2021: ₹129.88 Cr

FUND MANAGER: Ms. Richa Sharma

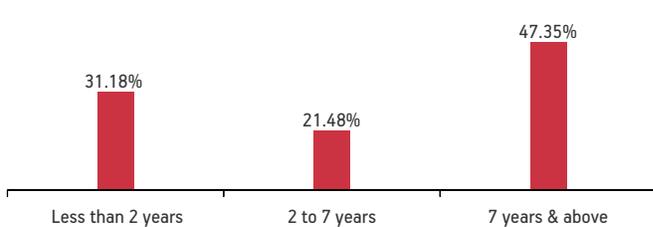


Maturity (in years) 6.08

Yield to Maturity 5.78%

Modified Duration 4.19

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 27.69% from 27.97% and MMI has increased to 14.24% from 13.62% on a MOM basis. Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

SECURITIES	Holding
GOVERNMENT SECURITIES	27.69%
7.40% GOI 2035 (MD 09/09/2035)	8.09%
7.59% GOI 2029 (MD 20/03/2029)	7.82%
7.57% GOI (MD 17/06/2033)	4.10%
5.15% GOI 2025 (MD 09/11/2025)	3.04%
8.60% GOI 2028 (MD 02/06/2028)	1.73%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.66%
8.30% GOI 2040 (MD 02/07/2040)	0.87%
8.79% GOI 2021 (MD 08/11/2021)	0.39%
CORPORATE DEBT	58.07%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIMD 25/03/202	8.45%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.09%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.23%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.43%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.36%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.04%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.78%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.36%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	2.32%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.27%
Other Corporate Debt	16.76%
MMI, Deposits, CBLO & Others	14.24%

About The Fund

Date of Inception: 22-Mar-01

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

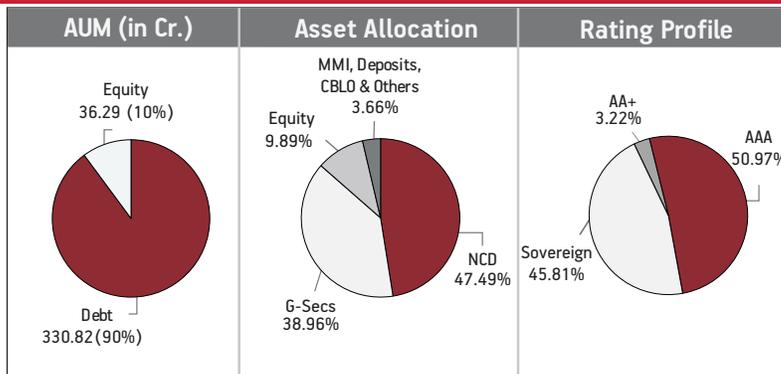
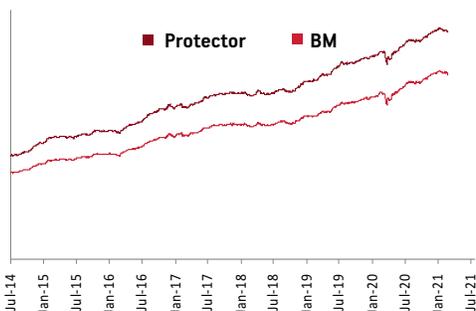
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th July 2021: ₹ 52.3596

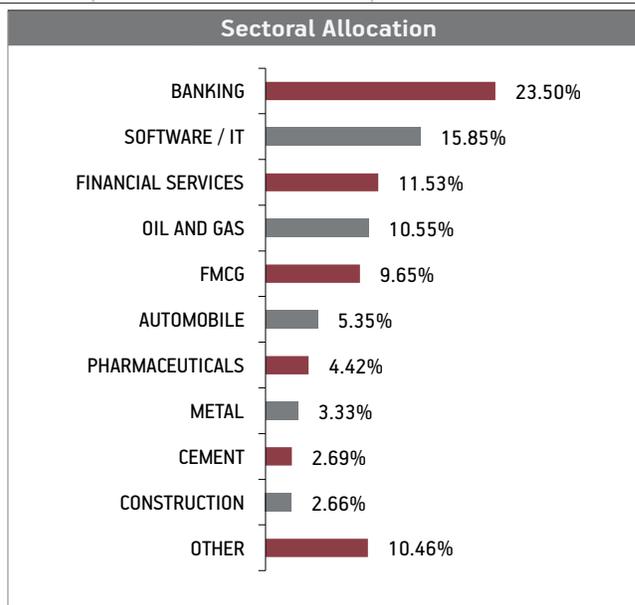
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 367.11 Cr

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



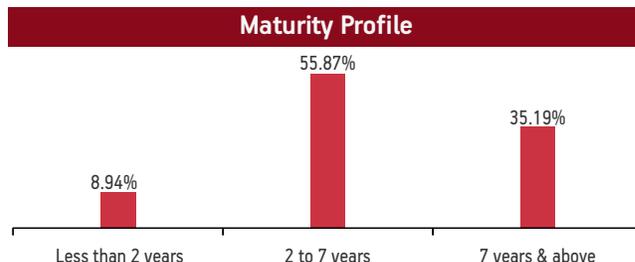
SECURITIES	Holding
GOVERNMENT SECURITIES	38.96%
5.22% GOI (MD 15/06/2025)	17.57%
6.64% GOI 2035 (MD 16/06/2035)	4.82%
7.88% GOI 2030 (MD 19/03/2030)	4.45%
6.45% GOI 2029 (MD 07/10/2029)	4.10%
7.50% GOI 2034 (10.08.2034)	3.28%
8.30% GOI 2042 (MD 31/12/2042)	1.54%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.15%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	47.49%
7.49% NHAI NCD MD (01/08/2029)	7.11%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.37%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.33%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.01%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.94%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.85% Axis Bank NCD (MD 05/12/2024)	1.51%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.44%
Other Corporate Debt	9.92%
EQUITY	9.89%
Reliance Industries Limited	0.86%
HDFC Bank Limited	0.79%
Infosys Limited	0.78%
ICICI Bank Limited	0.63%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.41%
Kotak Mahindra Bank Limited	0.31%
Hindustan Unilever Limited	0.30%
Larsen And Toubro Limited	0.26%
State Bank Of India	0.26%
Other Equity	4.70%
MMI, Deposits, CBLO & Others	3.66%



Maturity (in years) 6.12

Yield to Maturity 5.75%

Modified Duration 4.27



Fund Update:
 Exposure to G-secs has increased to 38.96% from 34.03% and MMI has decreased to 3.66% from 7.21% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

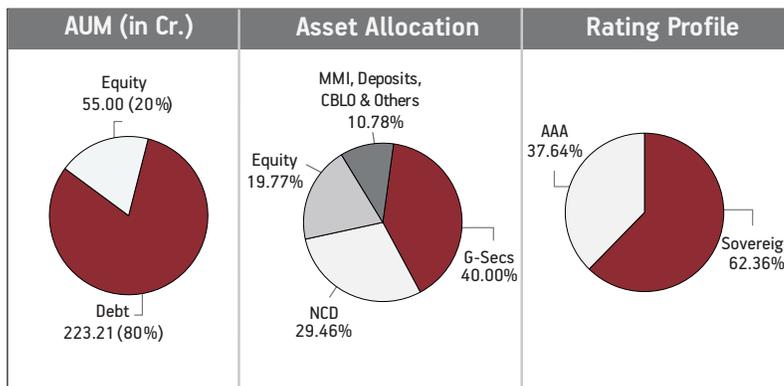
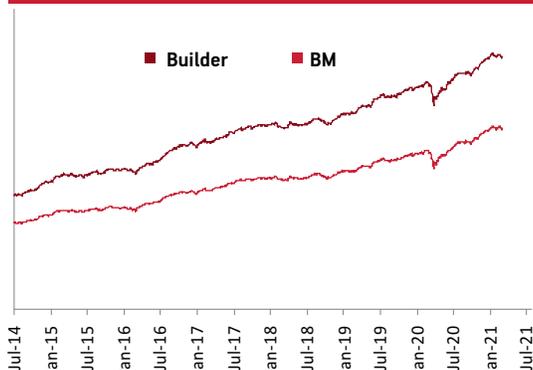
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th July 2021: ₹ 70.4869

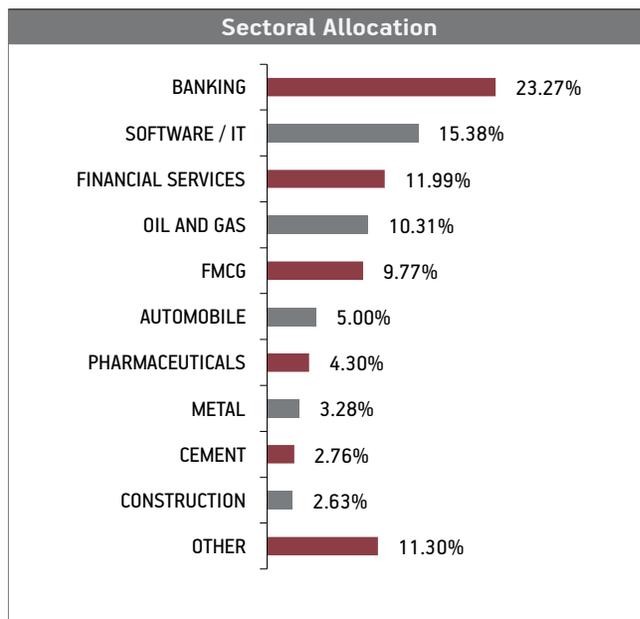
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 278.21 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	40.00%
5.22% GOI (MD 15/06/2025)	7.13%
8.28% GOI 2027 (MD 21/09/2027)	6.46%
6.97% GOI 2026 (MD 06/09/2026)	5.26%
6.19% GOI 2034 (MD 16/09/2034)	5.11%
7.88% GOI 2030 (MD 19/03/2030)	3.92%
6.45% GOI 2029 (MD 07/10/2029)	3.61%
8.24% GOI (MD 15/02/2027)	3.17%
7.50% GOI 2034 (10.08.2034)	2.85%
8.30% GOI 2040 (MD 02/07/2040)	1.41%
8.08% GOI (MD 02/08/2022)	1.08%
CORPORATE DEBT	29.46%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.50%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.97%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.87%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04%
Other Corporate Debt	5.52%
EQUITY	19.77%
Reliance Industries Limited	1.73%
HDFC Bank Limited	1.55%
Infosys Limited	1.54%
ICICI Bank Limited	1.26%
Housing Development Finance Corporation	1.18%
Tata Consultancy Services Limited	0.82%
Kotak Mahindra Bank Limited	0.60%
Hindustan Unilever Limited	0.60%
Axis Bank Limited	0.53%
Larsen And Toubro Limited	0.52%
Other Equity	9.45%
MMI, Deposits, CBLO & Others	10.78%



Maturity (in years) 5.69

Yield to Maturity 5.61%

Modified Duration 4.10



Fund Update:

Exposure to NCD has slightly increased to 29.46% from 29.44% and MMI has slightly decreased to 10.78% from 10.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

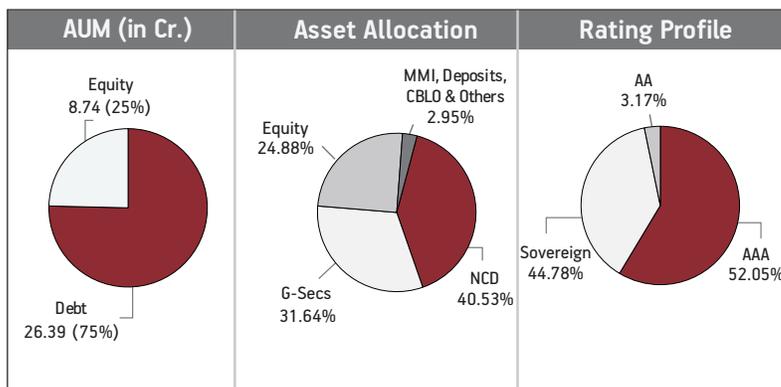
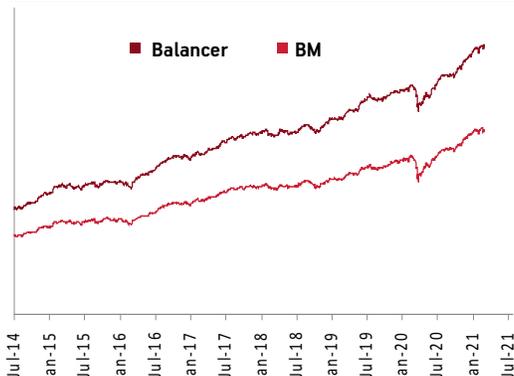
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th July 2021: ₹ 46.6151

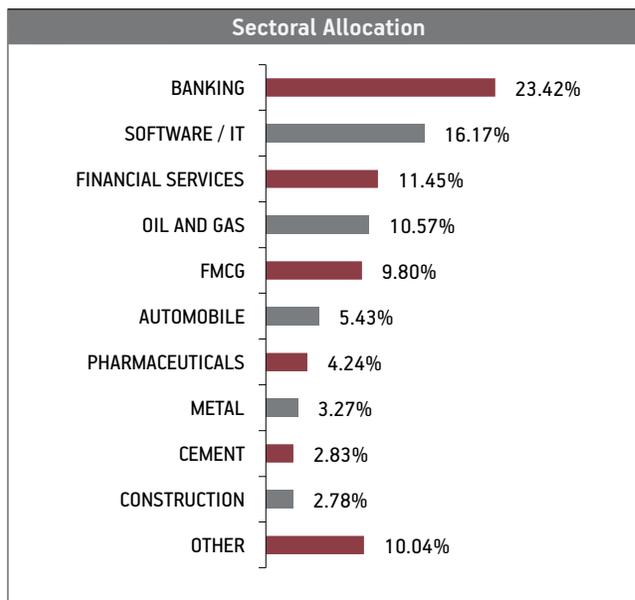
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 35.13 Cr

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



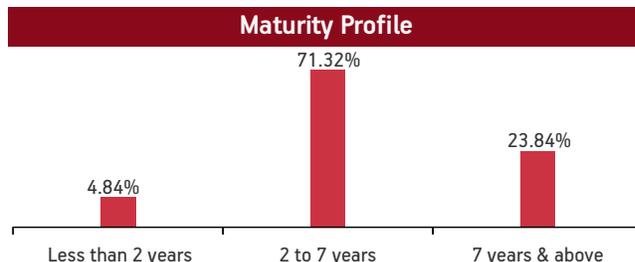
SECURITIES	Holding
GOVERNMENT SECURITIES	31.64%
5.15% GOI 2025 (MD 09/11/2025)	25.25%
6.64% GOI 2035 (MD 16/06/2035)	5.60%
8.28% GOI (MD 15/02/2032)	0.79%
CORPORATE DEBT	40.53%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.22%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.08%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.75%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.51%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	3.66%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.05%
7.40% HDFC Ltd NCD (MD 28/02/2030)	2.94%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.33%
EQUITY	24.88%
Reliance Industries Limited	2.19%
HDFC Bank Limited	1.98%
Infosys Limited	1.92%
ICICI Bank Limited	1.59%
Housing Development Finance Corporation	1.46%
Tata Consultancy Services Limited	1.12%
Kotak Mahindra Bank Limited	0.74%
Hindustan Unilever Limited	0.74%
Larsen And Toubro Limited	0.69%
Axis Bank Limited	0.67%
Other Equity	11.77%
MMI, Deposits, CBLO & Others	2.95%



Maturity (in years) 5.25

Yield to Maturity 5.67%

Modified Duration 4.00



Fund Update:
 Exposure to equities has slightly increased to 24.88% from 24.60% and MMI has decreased to 2.95% from 7.77% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

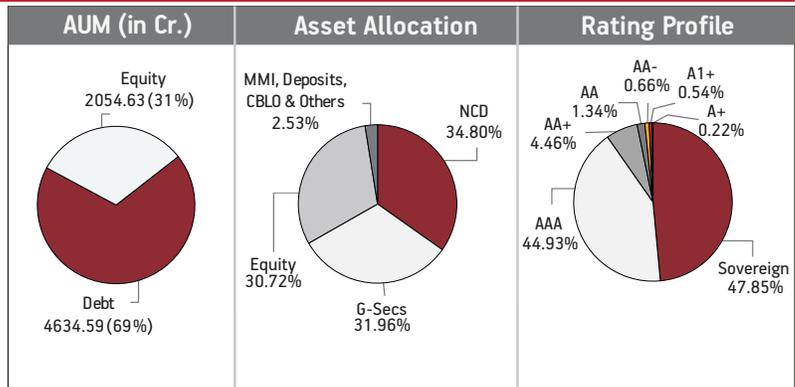
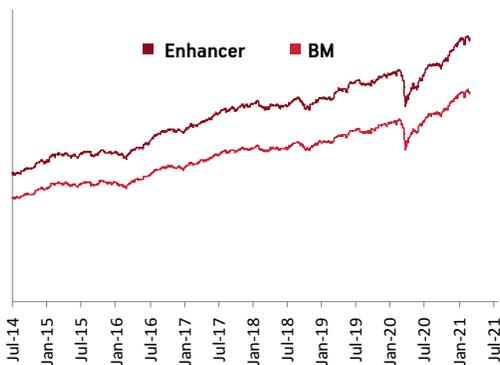
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th July 2021: ₹ 80.5150

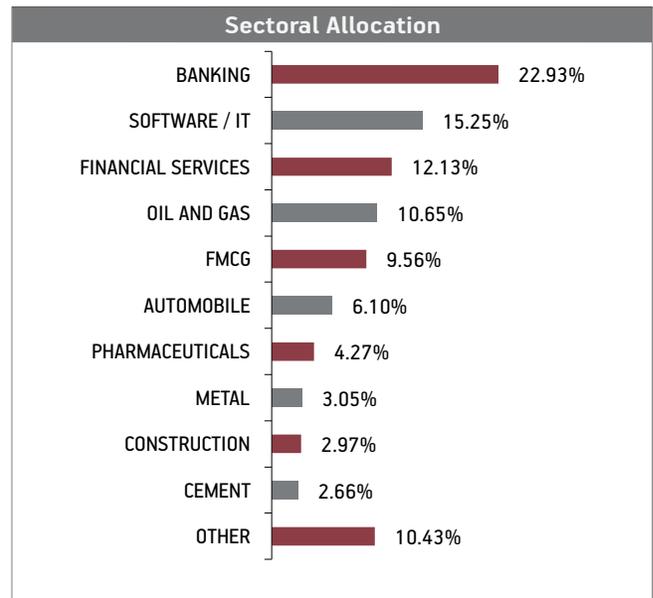
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 6689.22 Cr

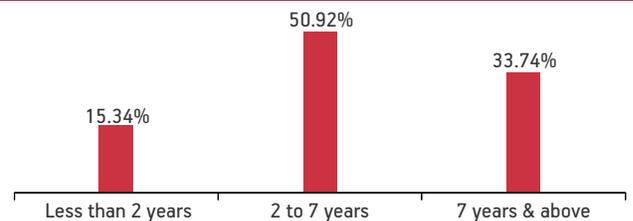
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.96%
8.60% GOI 2028 (MD 02/06/2028)	2.40%
5.15% GOI 2025 (MD 09/11/2025)	2.21%
8.33% GOI 2036 (07/06/2036)	2.11%
8.24% GOI (MD 15/02/2027)	1.83%
7.32% GOI 2024 (MD 28/01/2024)	1.59%
9.23% GOI 2043 (MD 23/12/2043)	1.57%
7.73% GOI 2034 (MD 19/12/2034)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.38%
7.40% GOI 2035 (MD 09/09/2035)	1.35%
6.97% GOI 2026 (MD 06/09/2026)	1.30%
Other Government Securities	14.68%
CORPORATE DEBT	34.80%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.82%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79%
6.40% NABARD NCD (MD 31/07/2023)	0.77%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.75%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.75%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.70%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.65%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.62%
Other Corporate Debt	27.40%
EQUITY	30.72%
Reliance Industries Limited	2.47%
HDFC Bank Limited	2.38%
Infosys Limited	2.23%
ICICI Bank Limited	1.94%
Housing Development Finance Corporation	1.71%
Tata Consultancy Services Limited	1.24%
Kotak Mahindra Bank Limited	0.84%
Hindustan Unilever Limited	0.82%
Larsen And Toubro Limited	0.82%
State Bank Of India	0.77%
Other Equity	15.49%
MMI, Deposits, CBLO & Others	2.53%



Maturity (in years)	6.50
Yield to Maturity	5.87%
Modified Duration	4.47
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 30.72% from 31.62% and MMI has decreased to 2.53% from 4.24% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

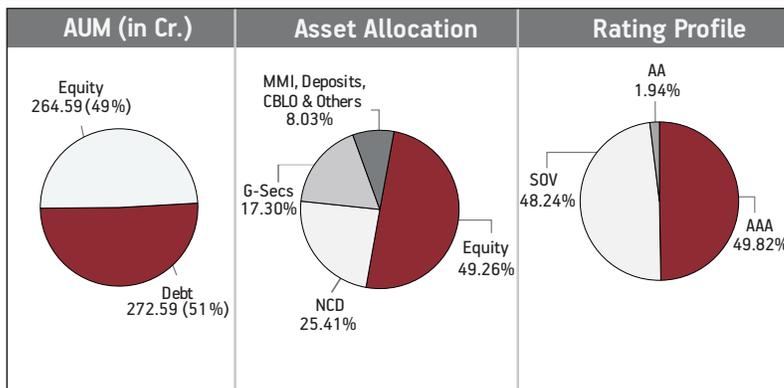
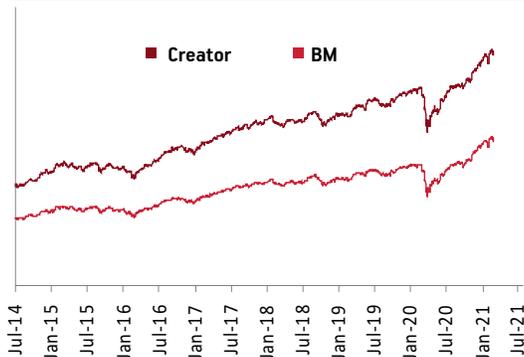
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th July 2021: ₹ 71.9070

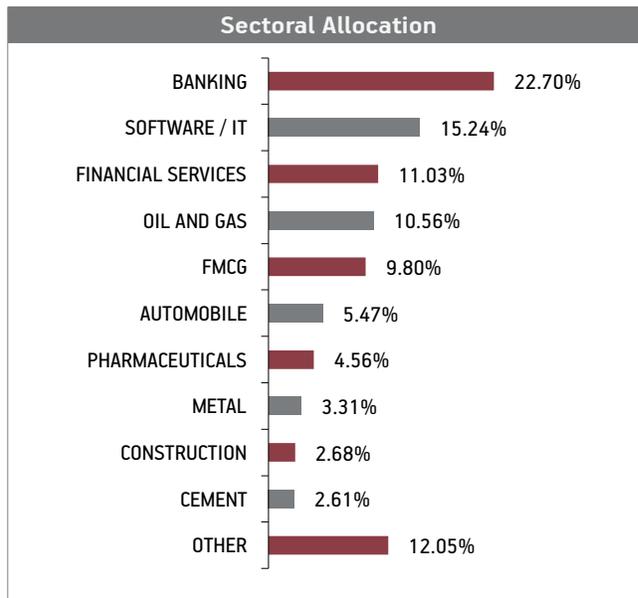
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 537.18 Cr

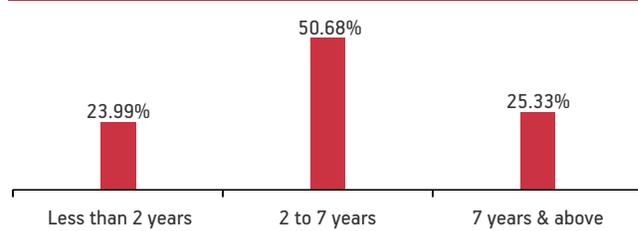
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.30%
5.15% GOI 2025 (MD 09/11/2025)	6.61%
7.69% GOI 2043 (MD 17/06/2043)	2.09%
6.97% GOI 2026 (MD 06/09/2026)	1.94%
7.88% GOI 2030 (MD 19/03/2030)	1.01%
7.57% GOI (MD 17/06/2033)	0.99%
0% Strips GOI 2040(MD 02/01/2026)	0.78%
0% Strips GOI 2040(MD 02/07/2026)	0.76%
8.13% GOI (MD 21/09/2022)	0.63%
0% Strips GOI 2040(MD 02/07/2029)	0.60%
0% Strips GOI 2040(MD 02/01/2027)	0.46%
Other Government Securities	1.43%
CORPORATE DEBT	25.41%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.16%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.24%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.49%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.39%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.34%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.25%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.18%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.17%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02%
Other Corporate Debt	5.98%
EQUITY	49.26%
Reliance Industries Limited	4.25%
HDFC Bank Limited	3.89%
Infosys Limited	3.83%
ICICI Bank Limited	3.13%
Housing Development Finance Corporation	2.86%
Tata Consultancy Services Limited	2.05%
Hindustan Unilever Limited	1.48%
Kotak Mahindra Bank Limited	1.44%
Larsen And Toubro Limited	1.32%
Axis Bank Limited	1.25%
Other Equity	23.76%
MMI, Deposits, CBLO & Others	8.03%



Maturity (in years)	5.40
Yield to Maturity	5.51%
Modified Duration	3.84



Fund Update:
 Exposure to equities has remain constant to 49.26% from 49.26% and MMI has increased to 8.03% from 7.93% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

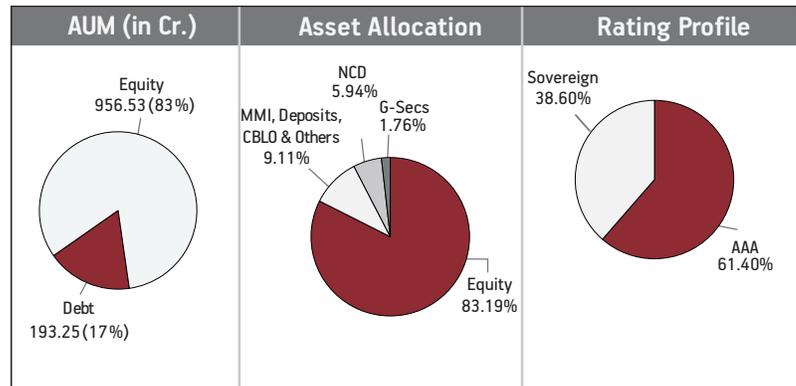
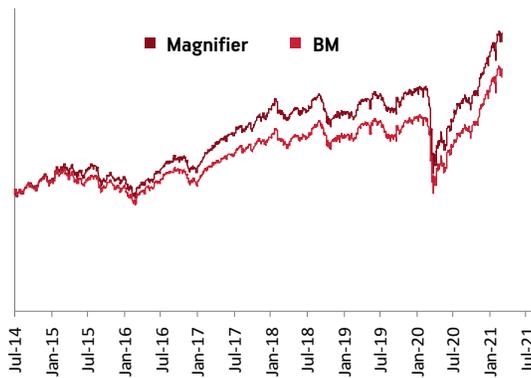
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th July 2021: ₹ 79.4515

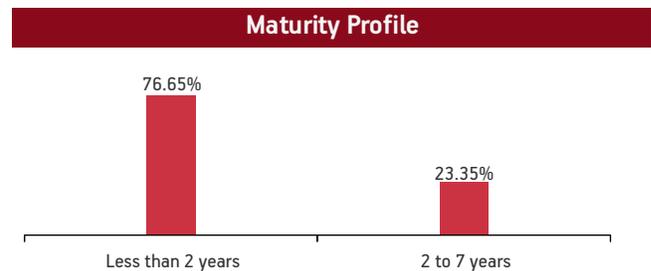
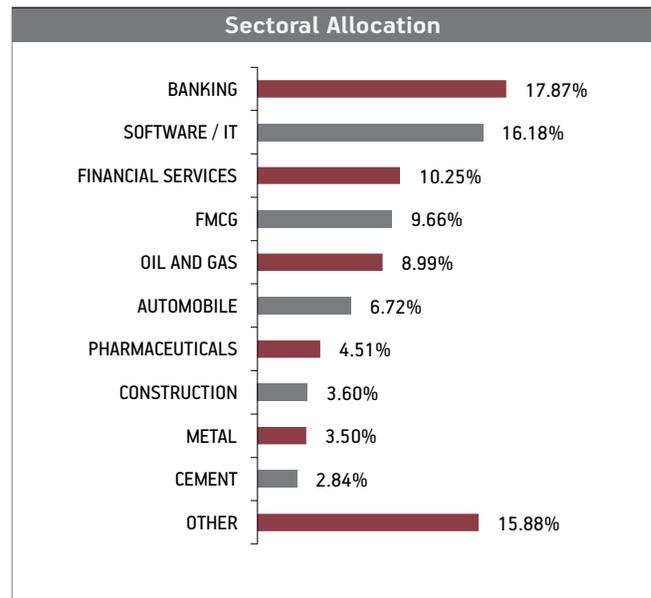
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 1149.78 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.76%
0% Strips GOI 2036 (MD 07/12/2022)	0.62%
364 Days TBill (MD 06/01/2022)	0.60%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.44%
8.20% GOI (MD 15/02/2022)	0.11%
CORPORATE DEBT	5.94%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26%
8.60% NABARD NCD (MD 31/01/2022)	2.22%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.62%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.57%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.27%
EQUITY	83.19%
Infosys Limited	7.07%
Reliance Industries Limited	6.40%
HDFC Bank Limited	4.81%
Housing Development Finance Corporation	4.78%
ICICI Bank Limited	4.70%
Tata Consultancy Services Limited	3.48%
Hindustan Unilever Limited	2.57%
Larsen And Toubro Limited	2.50%
ITC Limited	2.01%
State Bank Of India	1.82%
Other Equity	43.05%
MMI, Deposits, CBLO & Others	9.11%



Fund Update:

Exposure to equities has increased to 83.19% from 82.28% and MMI has decreased to 9.11% from 10.24% 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 1.03.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

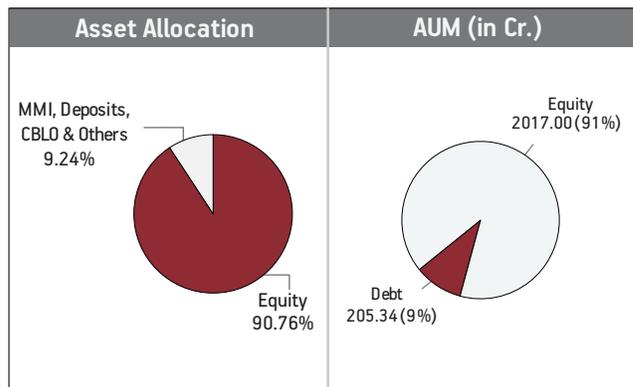
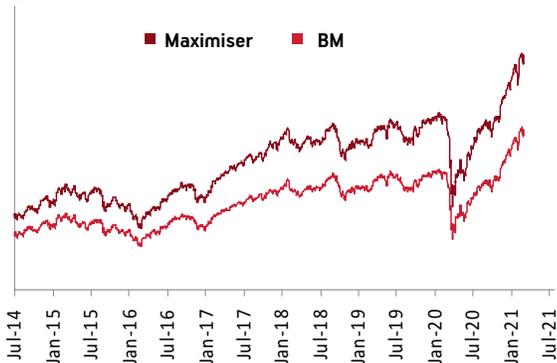
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th July 2021: ₹42.0385

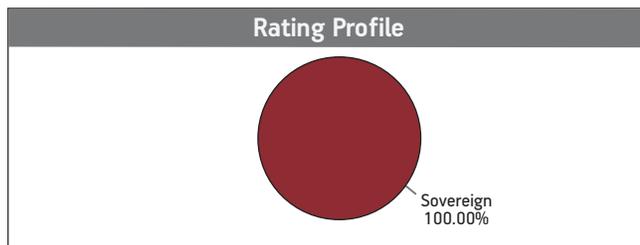
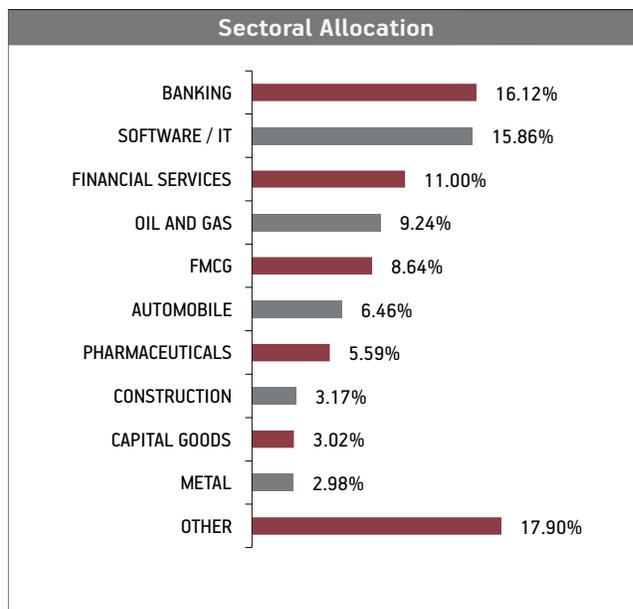
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 2222.35 Cr

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



SECURITIES	Holding
EQUITY	90.76%
Infosys Limited	7.40%
Reliance Industries Limited	6.93%
Housing Development Finance Corporation	5.42%
HDFC Bank Limited	5.06%
ICICI Bank Limited	4.36%
Tata Consultancy Services Limited	4.10%
Larsen And Toubro Limited	2.88%
Hindustan Unilever Limited	2.64%
State Bank Of India	2.18%
Bajaj Finance Limited	2.14%
Other Equity	47.64%
MMI, Deposits, CBLO & Others	9.24%



Fund Update:
 Exposure to equities has increased to 90.76% from 89.67% and MMI has decreased to 9.24% from 10.33% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 01-Jan-14

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

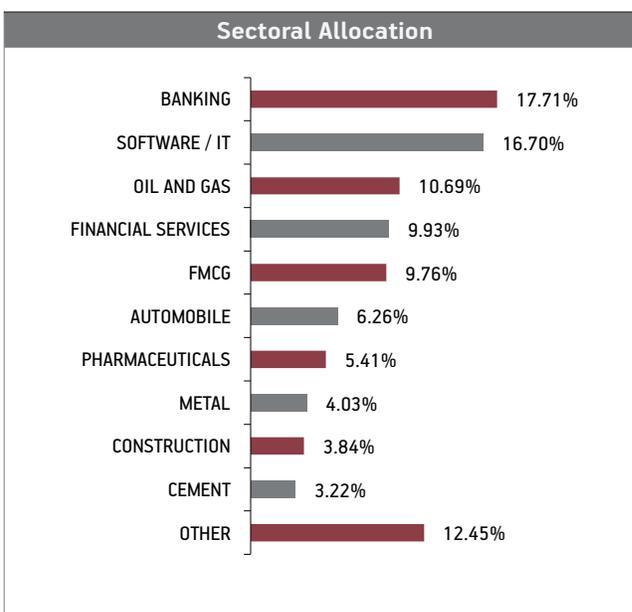
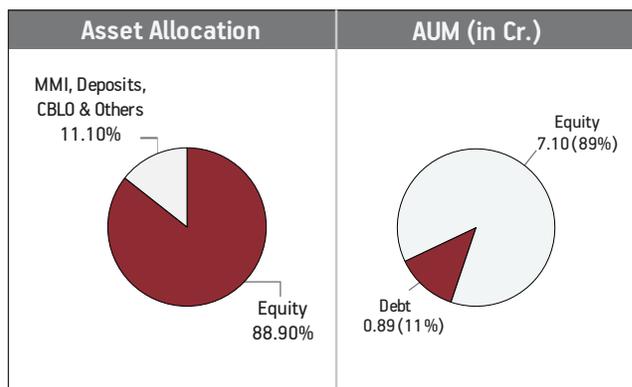
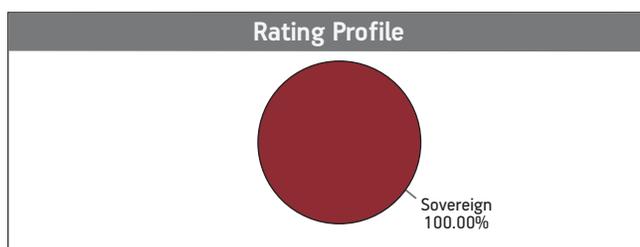
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th July 2021: ₹ 24.8974

Asset held as on 30th July 2021: ₹ 7.98 Cr

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

SECURITIES	Holding
EQUITY	88.90%
Infosys Limited	8.47%
Reliance Industries Limited	7.27%
Housing Development Finance Corporation	5.71%
HDFC Bank Limited	5.35%
ICICI Bank Limited	4.69%
Tata Consultancy Services Limited	4.25%
Larsen And Toubro Limited	3.41%
Hindustan Unilever Limited	2.91%
Bajaj Finance Limited	2.50%
State Bank Of India	2.27%
Other Equity	42.07%
MMI, Deposits, CBLO & Others	11.10%



Fund Update:
 Exposure to equities has increased to 88.90% from 87.45% and MMI has decreased to 11.10% from 12.55% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

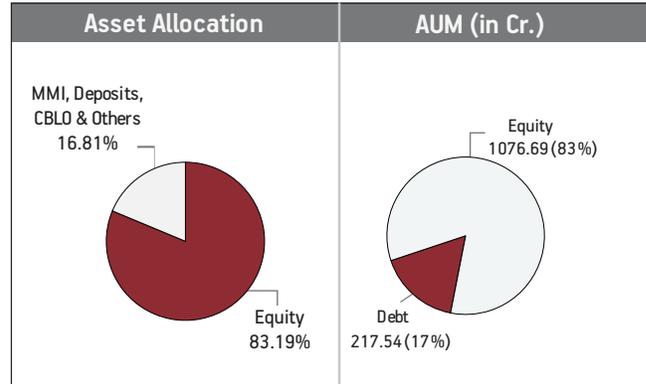
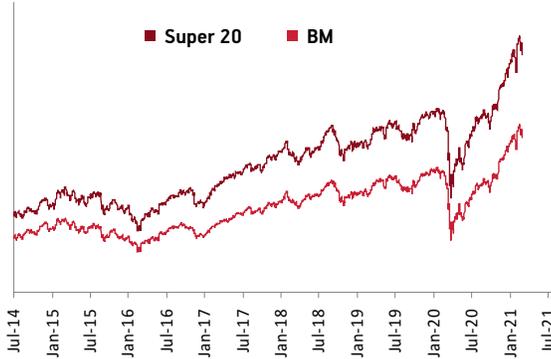
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th July 2021: ₹ 41.3812

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 1294.23 Cr

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

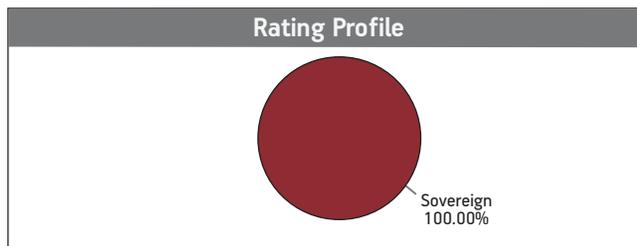


SECURITIES Holding

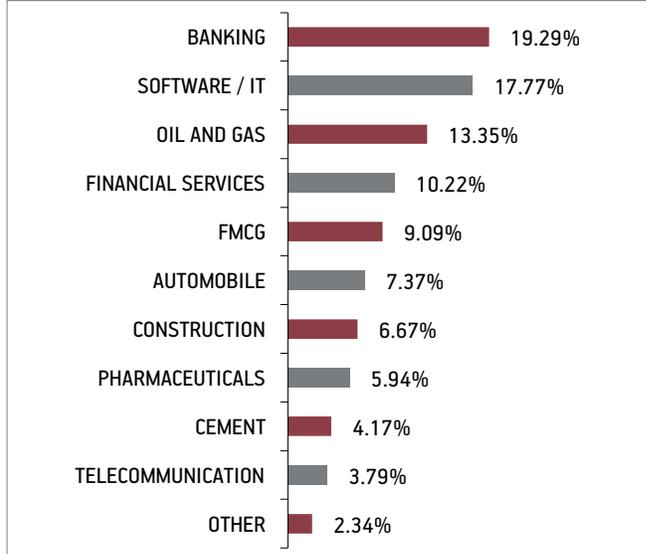
EQUITY 83.19%

Infosys Limited	9.54%
Reliance Industries Limited	9.32%
HDFC Bank Limited	7.23%
Housing Development Finance Corporation	6.82%
ICICI Bank Limited	5.94%
Larsen And Toubro Limited	5.55%
Tata Consultancy Services Limited	5.24%
Hindustan Unilever Limited	4.73%
Sun Pharmaceuticals Industries Limited	3.73%
Ultratech Cement Limited	3.47%
Other Equity	21.63%

MMI, Deposits, CBLO & Others 16.81%



Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 83.19% from 84.00% and MMI has slightly increased to 16.81% from 16.00% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

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

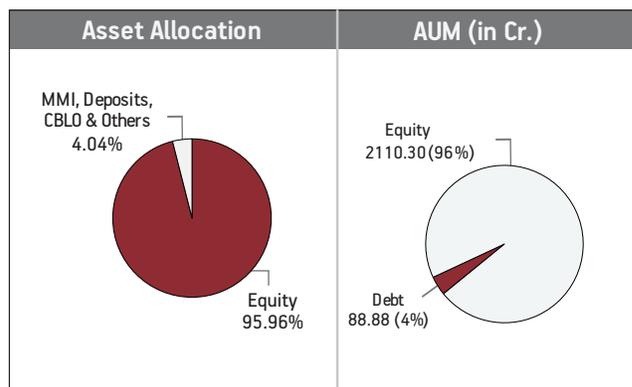
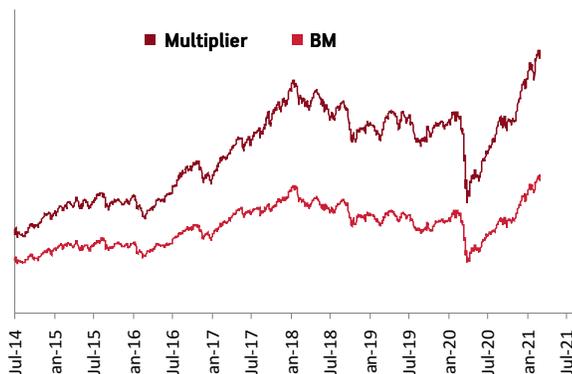
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th July 2021: ₹ 52.1239

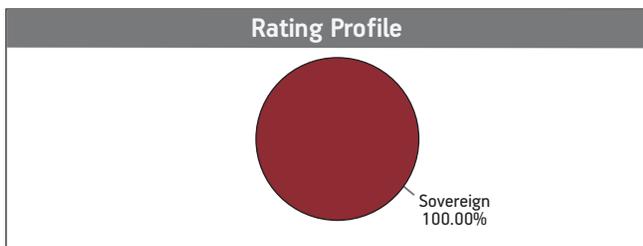
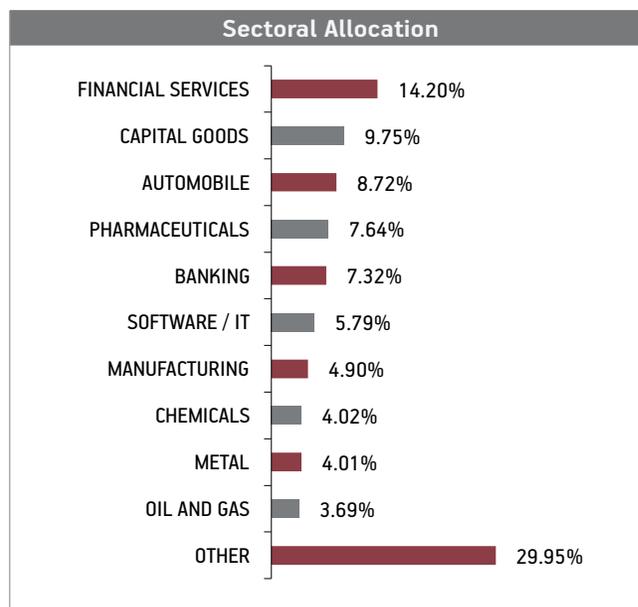
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 2199.18 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.96%
Shriram Transport Finance Company Limited	2.82%
Federal Bank Limited	2.13%
AU Small Finance Bank Limited	2.06%
Cholamandalam Investment And Finance Company Limited	2.03%
Ashok Leyland Limited Fv 1	2.03%
Bharat Forge Limited Fv 2	1.99%
Zee Entertainment Enterprises Limited	1.96%
Aarti Industries Limited	1.95%
Laurus Labs Limited	1.87%
PI Industries Limited	1.84%
Other Equity	75.28%
MMI, Deposits, CBLO & Others	4.04%



Fund Update:

Exposure to equities has decreased to 95.96% from 96.04% and MMI has increased to 4.04% from 3.96% 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.

About The Fund

Date of Inception: 09-Mar-12

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

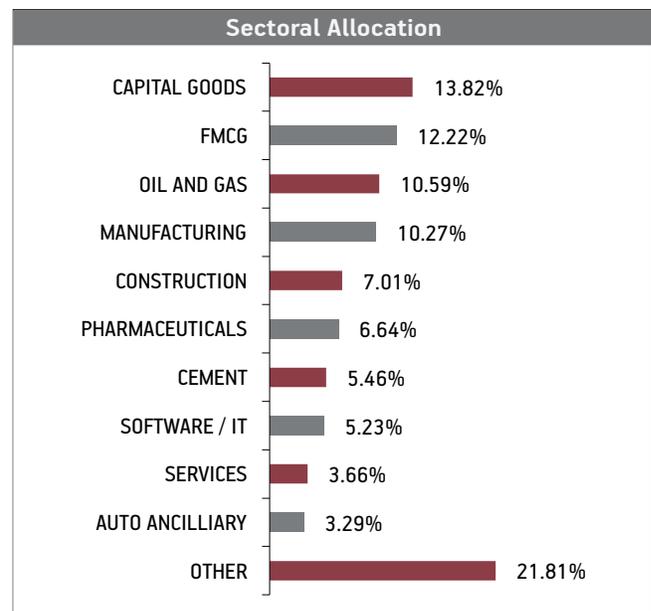
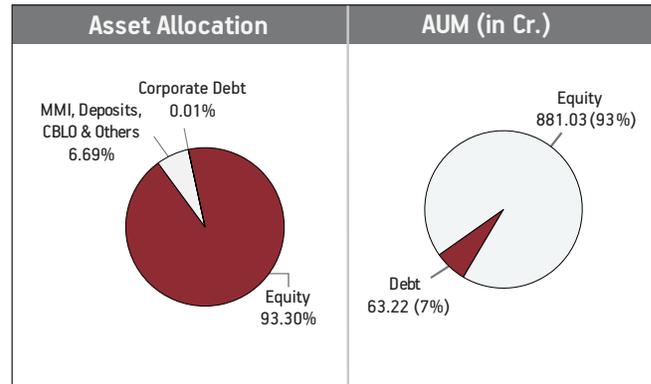
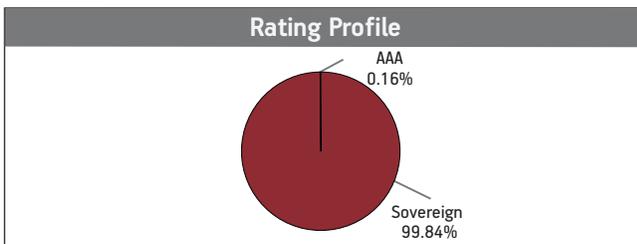
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th July 2021: ₹ 45.0553

Asset held as on 30th July 2021: ₹ 944.25 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	93.30%
Reliance Industries Limited	8.06%
Larsen And Toubro Limited	4.68%
Ultratech Cement Limited	4.45%
Mtar Technologies	4.18%
Crompton Greaves Consumer Electricals Limited	3.45%
Sun Pharmaceuticals Industries Limited	2.68%
EPL Limited	2.51%
SBI Life Insurance Company Limited	2.45%
Dixon Technologies (India) Ltd	2.37%
Hindustan Unilever Limited	2.29%
Other Equity	56.18%
MMI, Deposits, CBLO & Others	6.69%



Fund Update:

Exposure to equities has increased to 93.30% from 90.36% and MMI has decreased to 6.69% from 9.63% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

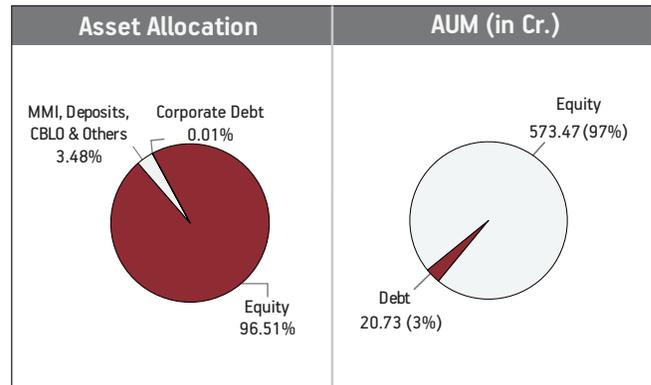
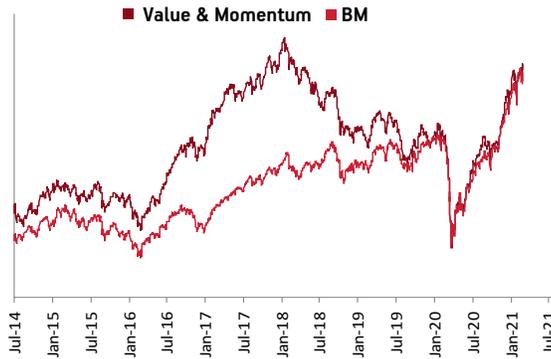
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th July 2021: ₹ 28.2464

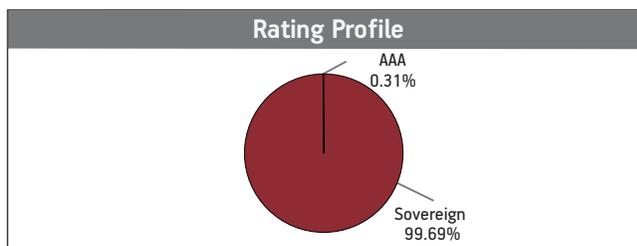
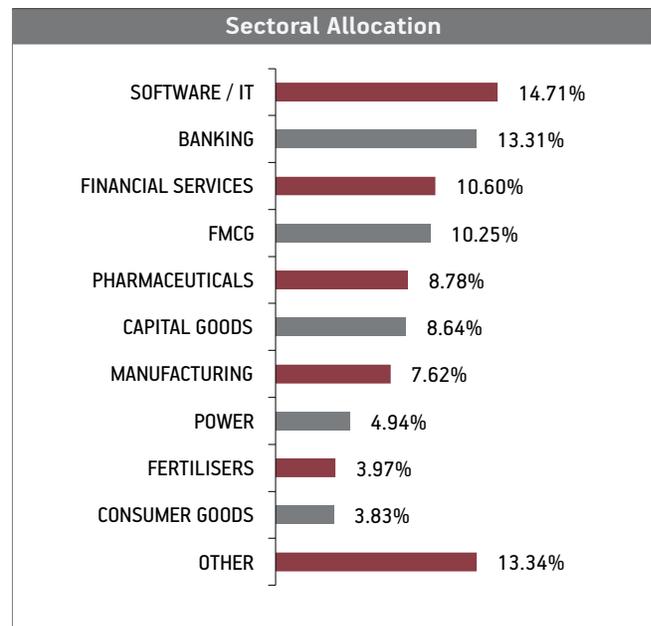
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 594.20 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.51%
Infosys Limited	7.60%
ICICI Bank Limited	5.15%
EPL Limited	4.75%
Sanofi India Limited	4.69%
Tata Consultancy Services Limited	4.39%
AIA Engineering Limited	3.60%
HDFC Bank Limited	2.87%
Hindustan Unilever Limited	2.75%
ITC Limited	2.59%
Chambal Fertilisers N Chemicals Limited	2.57%
Other Equity	55.56%
MMI, Deposits, CBLO & Others	3.48%



Fund Update:

Exposure to equities has slightly decreased to 96.51% from 96.82% and MMI has slightly increased to 3.48% from 3.17% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

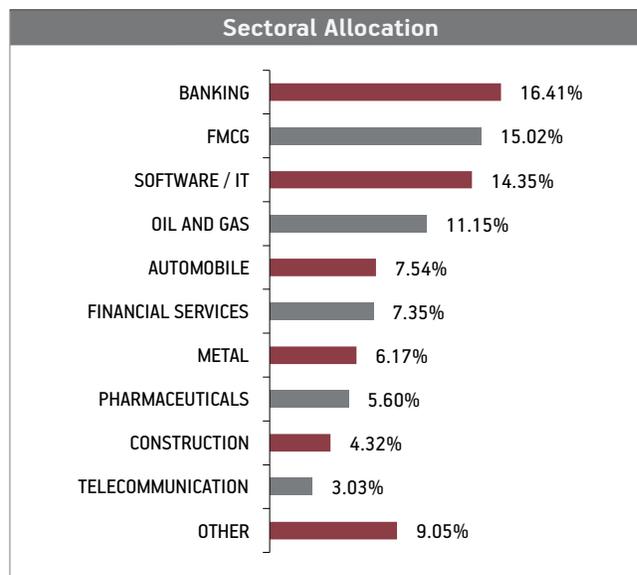
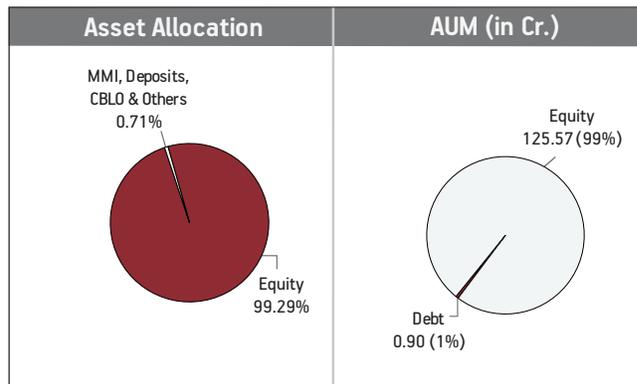
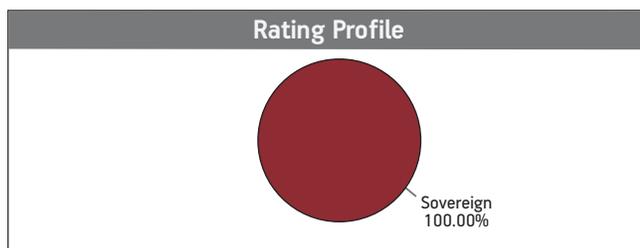
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th July 2021: ₹ 19.5222

Asset held as on 30th July 2021: ₹ 126.47 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.29%
Reliance Industries Limited	8.69%
Infosys Limited	7.09%
HDFC Bank Limited	5.84%
Hindustan Unilever Limited	4.68%
ICICI Bank Limited	4.46%
Larsen And Toubro Limited	4.29%
Housing Development Finance Corporation	4.15%
ITC Limited	3.97%
Tata Consultancy Services Limited	3.90%
Bharti Airtel Limited	3.01%
Other Equity	49.24%
MMI, Deposits, CBLO & Others	0.71%



Fund Update:

Exposure to equities has increased to 99.29% from 98.74% and MMI has decreased to 0.71% from 1.26% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

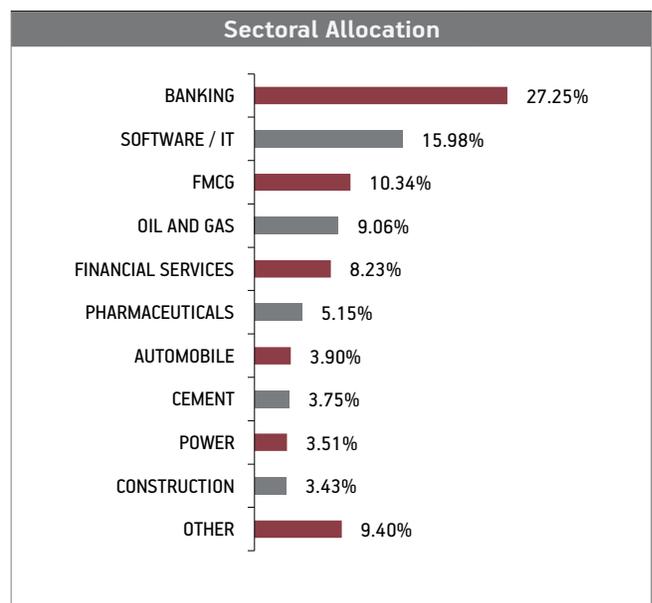
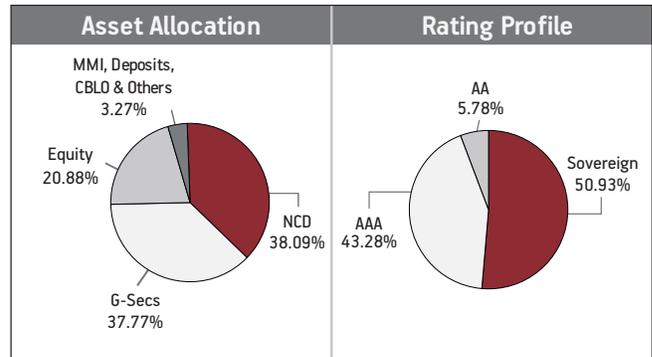
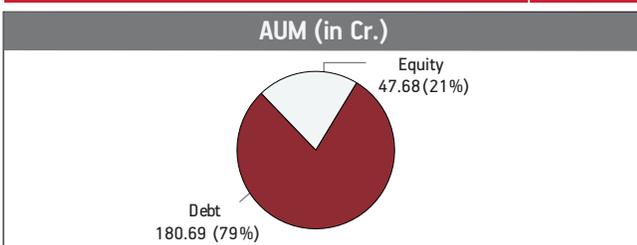
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th July 2021: ₹ 18.6977

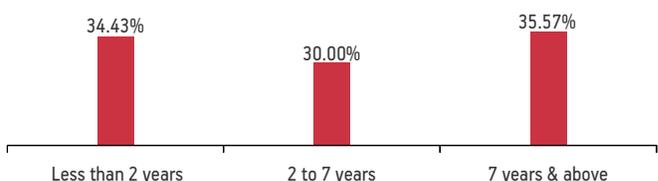
Asset held as on 30th July 2021: ₹ 228.37 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.77%
364 Days TBill (MD 03/02/2022)	10.75%
364 Days TBill (MD 10/02/2022)	6.44%
5.15% GOI 2025 (MD 09/11/2025)	4.32%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.46%
6.18% GOI (MD 04/11/2024)	2.26%
0% Strips GOI 2040(MD 02/07/2027)	1.64%
0% Strips GOI 2040(MD 02/01/2028)	1.58%
0% Strips GOI 2040(MD 02/07/2028)	1.51%
0% Strips GOI 2040(MD 02/01/2029)	1.46%
0% Strips GOI 2033(MD 10/11/2028)	1.13%
Other Government Securities	4.22%
CORPORATE DEBT	38.09%
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.69%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XIVIII S	4.78%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.49%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.27%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	3.07%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.42%
7.14% NHAI NCD MD (10/09/2040)	2.16%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.83%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.38%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.36%
Other Corporate Debt	5.66%
EQUITY	20.88%
Infosys Limited	2.11%
HDFC Bank Limited	2.00%
ICICI Bank Limited	1.81%
Reliance Industries Limited	1.78%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	1.07%
Kotak Mahindra Bank Limited	0.81%
Hindustan Unilever Limited	0.75%
Larsen And Toubro Limited	0.72%
Bharti Airtel Limited	0.62%
Other Equity	7.97%
MMI, Deposits, CBLO & Others	3.27%



Maturity (in years)	5.86
Yield to Maturity	5.55%
Modified Duration	3.99
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 20.88% from 20.84% and MMI has slightly decreased to 3.27% from 3.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

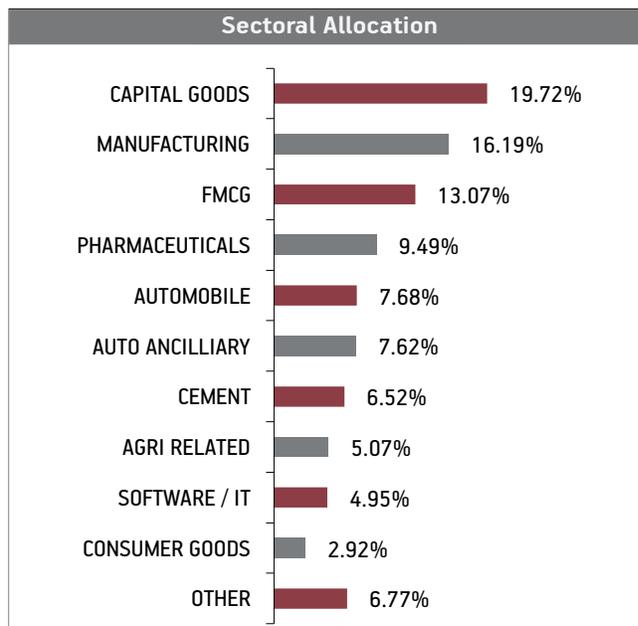
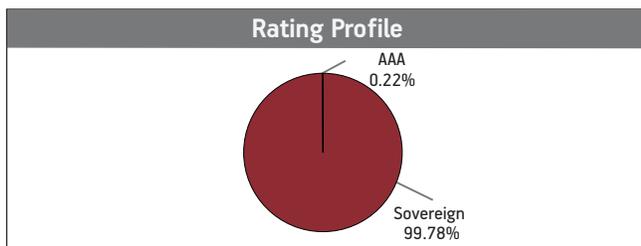
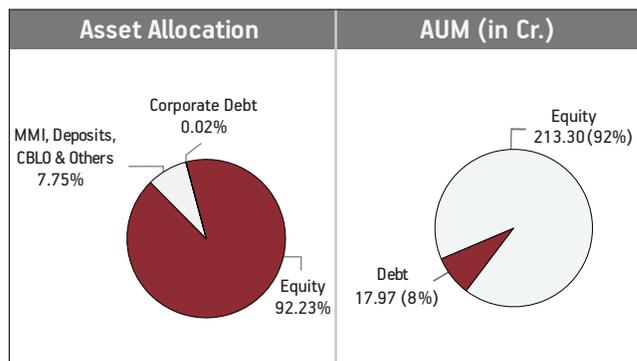
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th July 2021: ₹ 13.3796

Asset held as on 30th July 2021: ₹ 231.27 Cr

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

SECURITIES	Holding
Corporate Debt	0.02%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02%
EQUITY	92.23%
GE Power India Limited	5.95%
Honeywell Automation India Ltd	4.97%
Maruti Suzuki India Limited	4.91%
3M India Ltd	4.51%
GMM Pfaunder Limited	4.50%
EPL Limited	3.90%
ACC Limited	3.72%
Colgate Palmolive India Limited	3.48%
Mphasis Limited	3.36%
ABB India Limited	3.33%
Other Equity	49.61%
MMI, Deposits, CBLO & Others	7.75%



Fund Update:

Exposure to equities has increased to 92.23% from 91.69% and MMI has decreased to 7.75% from 8.29% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

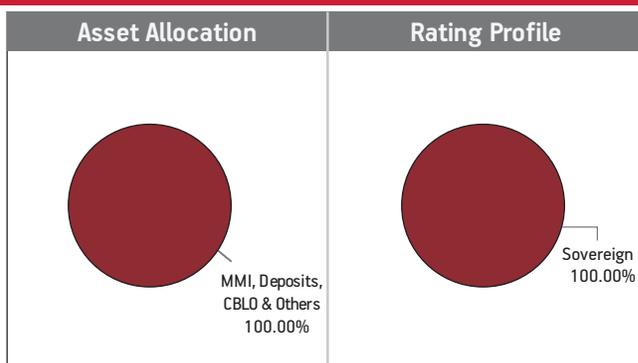
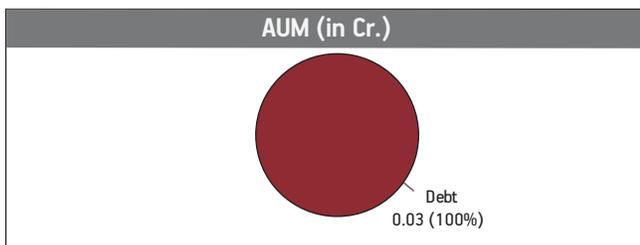
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th July 2021: ₹ 21.5439

Asset held as on 30th July 2021: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Maturity (in years) 0.01

Yield to Maturity 3.20%



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

About The Fund

Date of Inception: 20-Sep-10

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

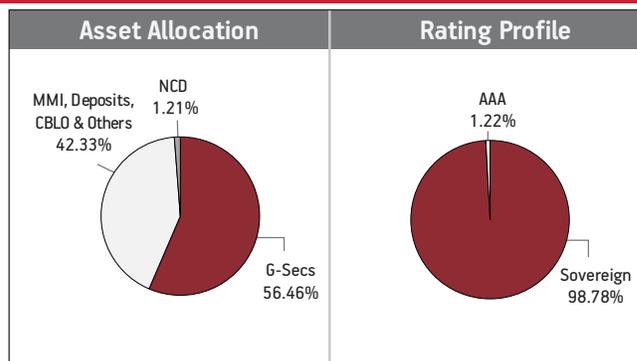
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th July 2021: ₹ 19.3483

Asset held as on 30th July 2021: ₹ 247.87 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	56.46%
364 Days TBill (MD 23/12/2021)	39.81%
8.08% GOI (MD 02/08/2022)	10.49%
8.15% GOI 2022 (MD 11/06/2022)	6.16%
CORPORATE DEBT	1.21%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.83%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.38%
MMI, Deposits, CBLO & Others	42.33%

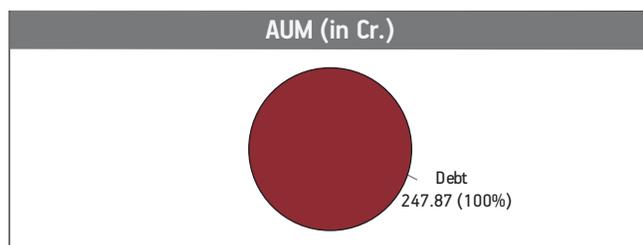
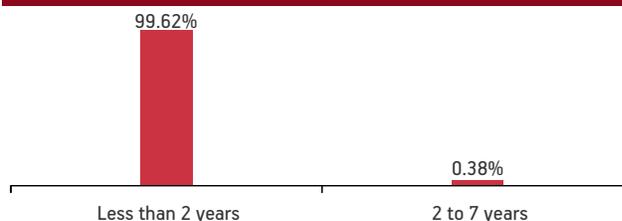


Maturity (in years) 0.35

Yield to Maturity 3.41%

Modified Duration 0.17

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 56.46% from 53.36%, NCD has slightly increased to 1.21% from 1.13% and MMI has decreased to 42.33% from 45.51% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

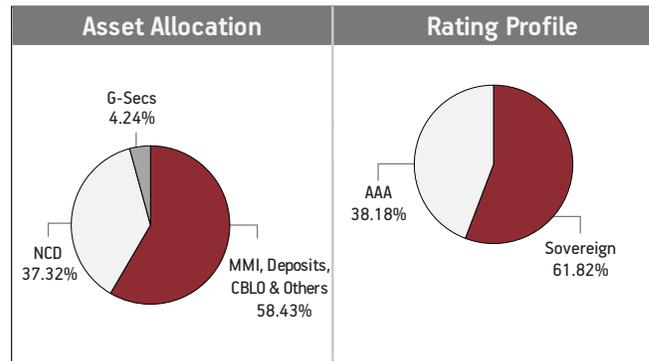
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th July 2021: ₹ 21.9159

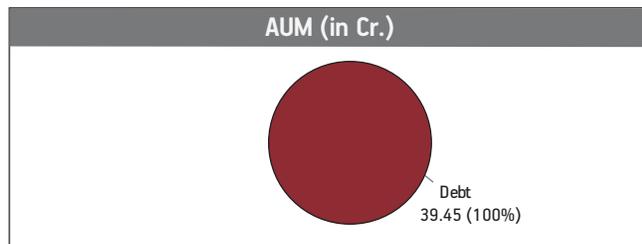
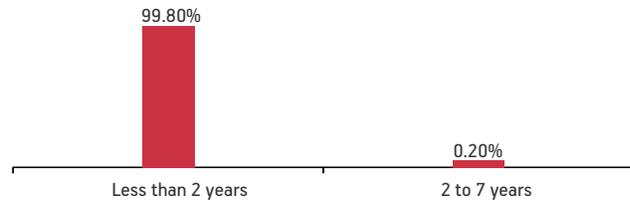
Asset held as on 30th July 2021: ₹ 39.45 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.24%
8.79% GOI 2021 (MD 08/11/2021)	4.24%
CORPORATE DEBT	37.32%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.96%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.71%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	6.43%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.34%
7.17% NHAI NCD MD (23/12/2021)	5.13%
6.70% IRFC NCD (MD 24/11/2021)	2.56%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.19%
MMI, Deposits, CBLO & Others	58.43%



Maturity (in years)	0.13
Yield to Maturity	3.45%
Modified Duration	0.01
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 4.24% from 8.05% and MMI has increased to 58.43% from 48.59% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

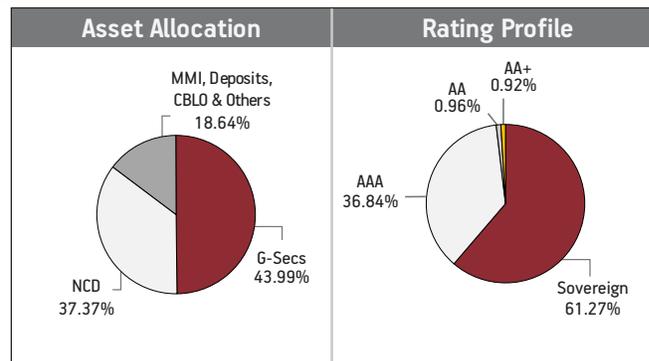
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th July 2021: ₹ 19.2841

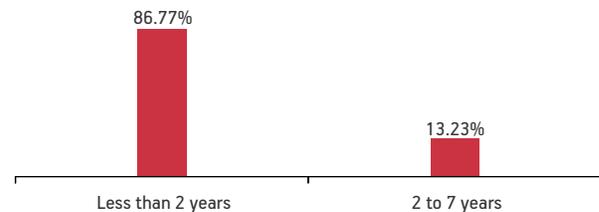
Asset held as on 30th July 2021: ₹ 1155.27 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	43.99%
8.79% GOI 2021 (MD 08/11/2021)	11.48%
8.15% GOI 2022 (MD 11/06/2022)	5.19%
8.35% GOI 2022 (M/D. 14.05.2022)	4.57%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.37%
8.20% GOI (MD 15/02/2022)	2.19%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.16%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.87%
364 Days TBill(MD 19/08/2021)	0.86%
0% Strips GOI 2033(MD 10/11/2021)	0.71%
0% Strips GOI 2033(MD 10/05/2022)	0.69%
Other Government Securities	13.90%
CORPORATE DEBT	37.37%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.56%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.07%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.24%
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.23%
7.17% NHAI NCD MD (23/12/2021)	2.06%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.76%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.39%
9.90% HDFC Ltd. (MD 11/11/2021)	1.32%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.10%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.97%
Other Corporate Debt	17.67%
MMI, Deposits, CBLO & Others	18.64%



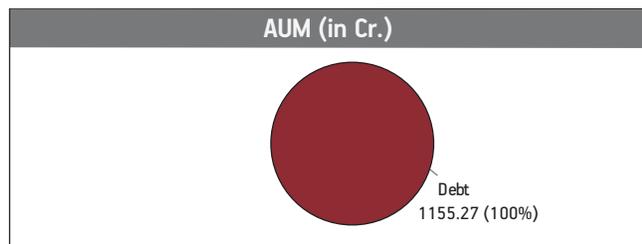
Maturity (in years)	0.91
Yield to Maturity	3.97%
Modified Duration	0.74
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 43.99% from 49.89% and MMI has increased to 18.64% from 14.67% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

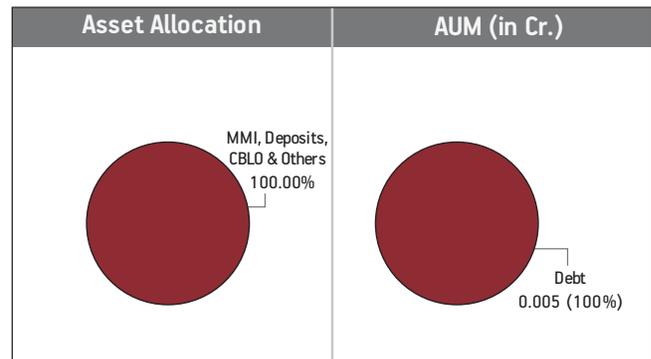
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th July 2021: ₹ 21.5146

Asset held as on 30th July 2021: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

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

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

About The Fund

Date of Inception: 12-Mar-03

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

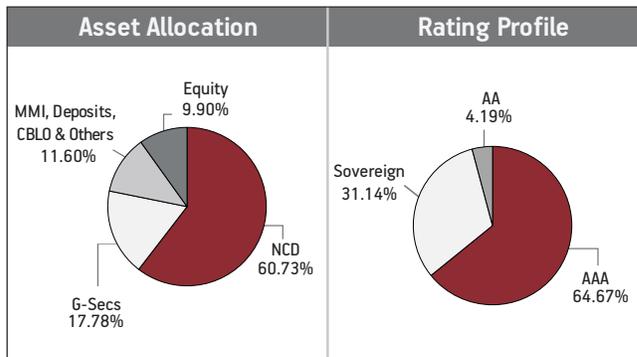
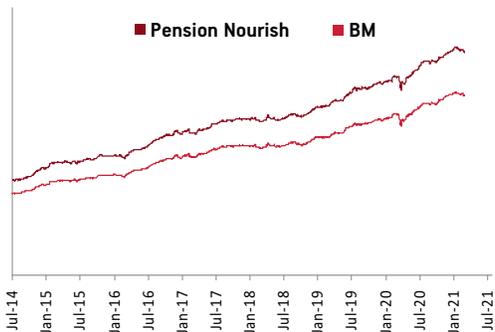
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th July 2021: ₹ 44.8767

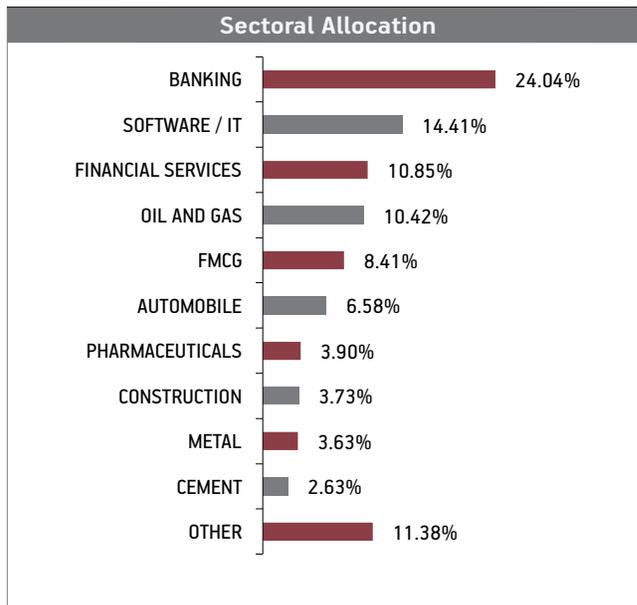
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 8.31 Cr

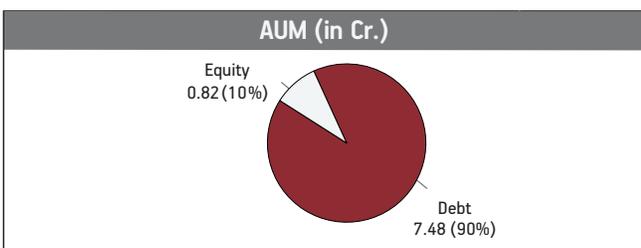
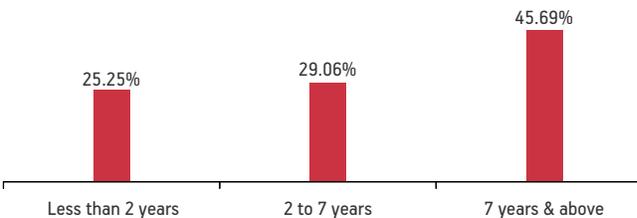
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.78%
8.28% GOI 2027 (MD 21/09/2027)	7.99%
6.19% GOI 2034 (MD 16/09/2034)	4.56%
8.30% GOI 2040 (MD 02/07/2040)	2.71%
7.59% GOI 2026 (MD 11/01/2026)	2.51%
CORPORATE DEBT	60.73%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.27%
8.30% Rural Electrification CrptdNCD GOI S-VIIIMD 25/03/202	9.24%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.53%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.97%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.36%
10.70% IRFC NCD (MD 11/09/2023)	4.06%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.01%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.69%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.53%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.53%
Other Corporate Debt	2.53%
EQUITY	9.90%
HDFC Bank Limited	0.81%
Reliance Industries Limited	0.79%
Infosys Limited	0.74%
ICICI Bank Limited	0.68%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.42%
Larsen And Toubro Limited	0.30%
State Bank Of India	0.29%
Kotak Mahindra Bank Limited	0.26%
Hindustan Unilever Limited	0.25%
Other Equity	4.78%
MMI, Deposits, CBLO & Others	11.60%



Maturity (in years)	5.53
Yield to Maturity	5.69%
Modified Duration	4.00
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 9.90% from 9.89% and MMI has slightly decreased to 11.60% from 11.94% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 18-Mar-03

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

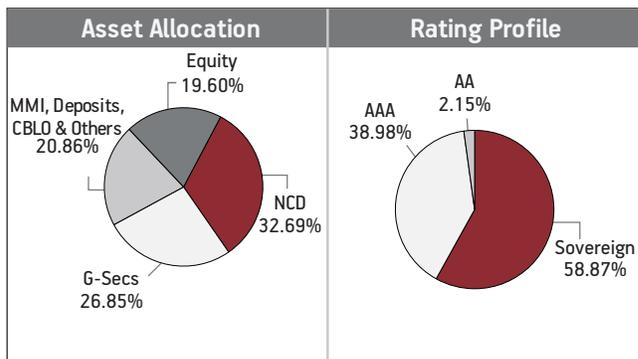
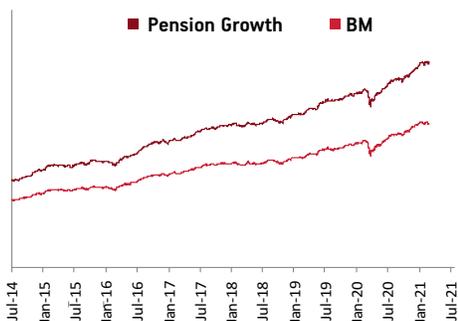
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th July 2021: ₹ 59.9248

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

Asset held as on 30th July 2021: ₹ 23.92 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	26.85%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.65%
7.59% GOI 2029 (MD 20/03/2029)	10.06%
5.15% GOI 2025 (MD 09/11/2025)	4.12%
8.17% GOI 2044 (MD 01/12/2044)	1.17%
6.01% GOI 2028 (MD 25/03/2028)	0.85%

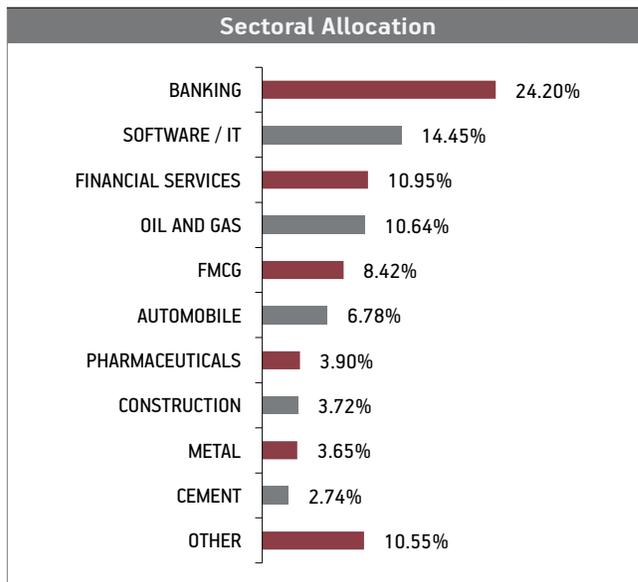
CORPORATE DEBT	32.69%
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7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	8.07%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.70%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.47%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.16%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.71%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.17%

EQUITY	19.60%
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HDFC Bank Limited	1.62%
Reliance Industries Limited	1.61%
Infosys Limited	1.47%
ICICI Bank Limited	1.34%
Housing Development Finance Corporation	1.13%
Tata Consultancy Services Limited	0.81%
Larsen And Toubro Limited	0.60%
State Bank Of India	0.58%
Hindustan Unilever Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Other Equity	9.42%

MMI, Deposits, CBLO & Others	20.86%
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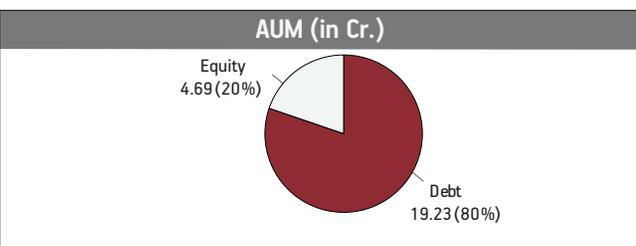
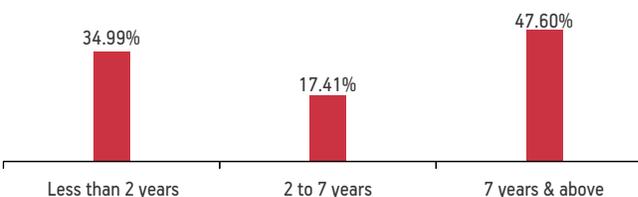


Maturity (in years)	4.98
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Yield to Maturity	5.47%
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Modified Duration	3.65
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Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 19.60% from 19.57% and MMI has decreased to 20.86% from 21.10% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

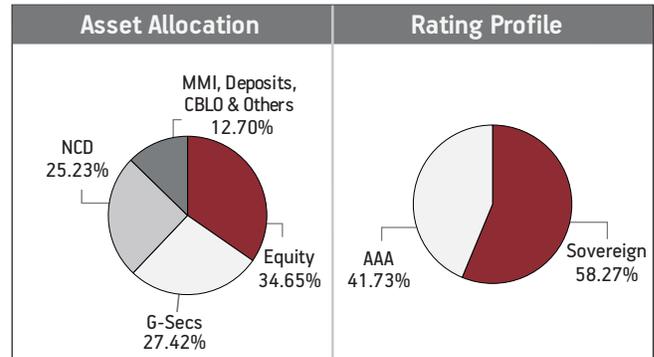
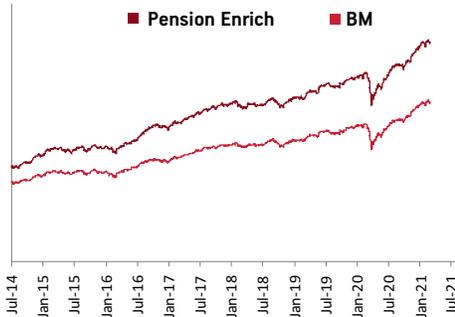
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th July 2021: ₹ 72.8394

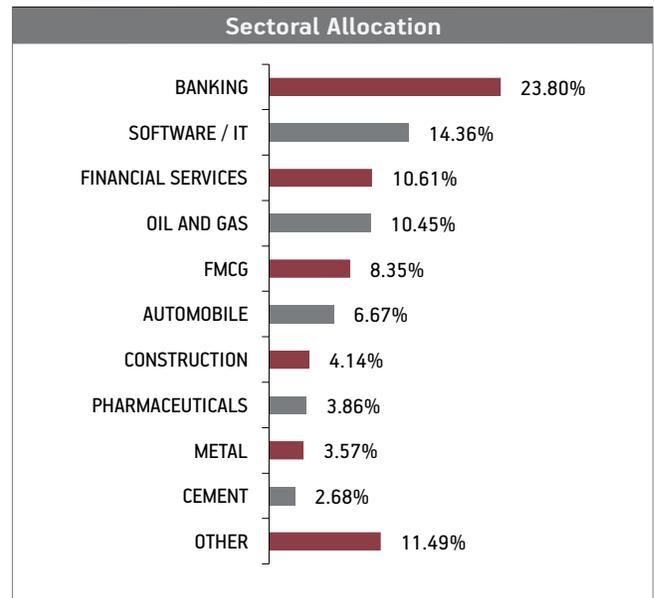
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 131.42 Cr

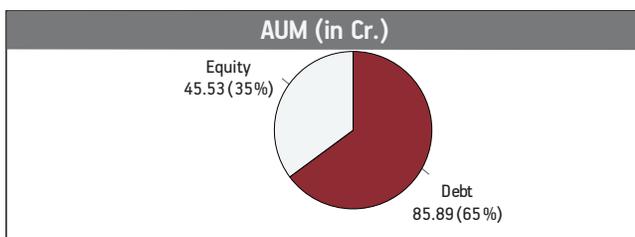
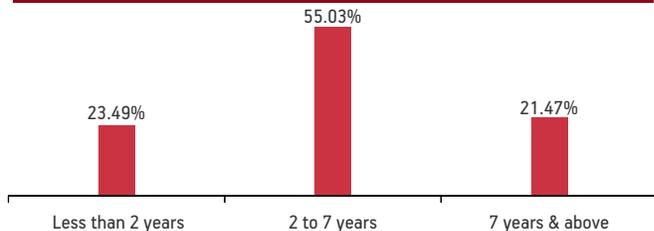
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.42%
8.28% GOI 2027 (MD 21/09/2027)	10.52%
7.59% GOI 2026 (MD 11/01/2026)	4.88%
8.30% GOI 2042 (MD 31/12/2042)	4.31%
6.19% GOI 2034 (MD 16/09/2034)	2.88%
8.60% GOI 2028 (MD 02/06/2028)	1.71%
9.15% GOI 2024 (MD 14/11/2024)	1.70%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.42%
CORPORATE DEBT	25.23%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.60%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.96%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65%
10.70% IRFC NCD (MD 11/09/2023)	1.28%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
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)	0.81%
Other Corporate Debt	2.86%
EQUITY	34.65%
HDFC Bank Limited	2.84%
Reliance Industries Limited	2.80%
Infosys Limited	2.59%
ICICI Bank Limited	2.32%
Housing Development Finance Corporation	1.97%
Tata Consultancy Services Limited	1.43%
Larsen And Toubro Limited	1.03%
State Bank Of India	1.01%
Hindustan Unilever Limited	0.89%
Kotak Mahindra Bank Limited	0.87%
Other Equity	16.90%
MMI, Deposits, CBLO & Others	12.70%



Maturity (in years)	5.89
Yield to Maturity	5.56%
Modified Duration	4.00
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 34.65% from 34.51% and MMI has increased to 12.70% from 9.97% 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.

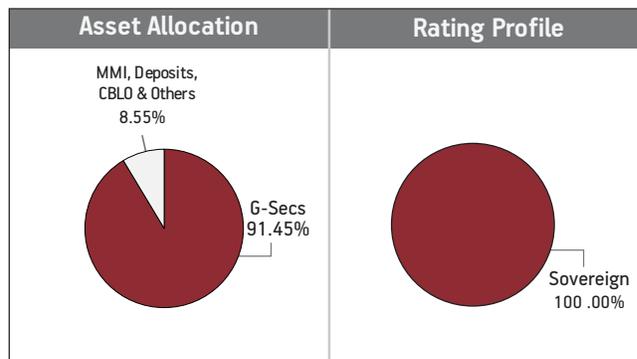
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th July 2021: ₹ 19.6790

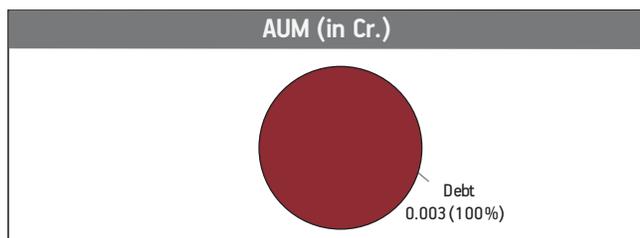
Asset held as on 30th July 2021: ₹ 0.00 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	91.38%
364 Days TBill (MD 10/02/2022)	91.38%
MMI, Deposits, CBLO & Others	8.55%



Maturity (in years)	0.53
Yield to Maturity	3.63%



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.

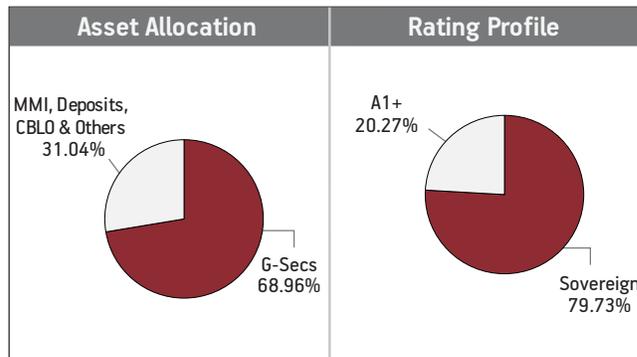
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th July 2021: ₹ 15.1897

Asset held as on 30th July 2021: ₹ 962.68 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	68.96%
6.84% GOI 2022 (MD 19/12/2022)	10.57%
8.13% GOI (MD 21/09/2022)	8.15%
7.37% GOI 2023 (MD 16/04/2023)	5.46%
8.08% GOI (MD 02/08/2022)	5.40%
364 Days TBill (MD 09/12/2021)	5.13%
364 Days TBill (MD 20/01/2022)	5.11%
364 Days TBill(MD 19/08/2021)	4.67%
364 Days TBill (MD 12/08/2021)	3.63%
364 Days TBill (MD 11/11/2021)	3.09%
364 Days TBill (MD 06/01/2022)	3.07%
Other Government Securities	14.68%
MMI, Deposits, CBLO & Others	31.04%

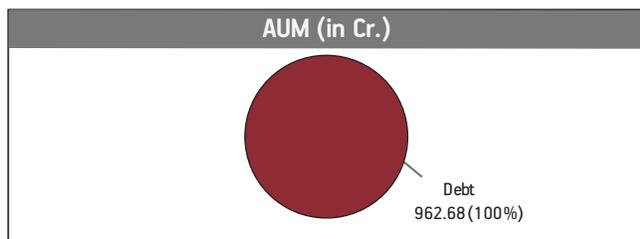
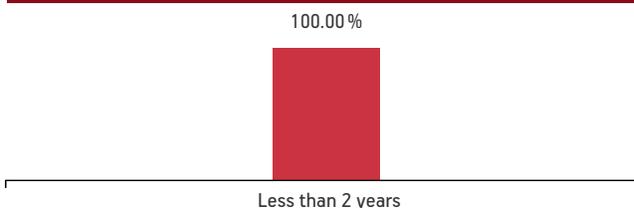


Maturity (in years) 0.69

Yield to Maturity 3.73%

Modified Duration 0.43

Maturity Profile



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

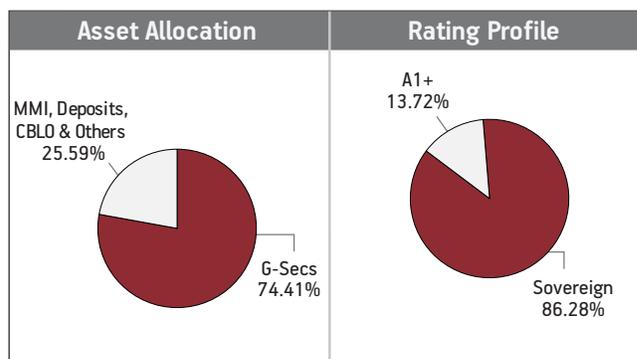
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th July 2021: ₹ 15.1457

Asset held as on 30th July 2021: ₹ 81.83 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	74.41%
6.84% GOI 2022 (MD 19/12/2022)	34.25%
8.35% GOI 2022 (M/D. 14.05.2022)	6.32%
5.09% GOI (MD 13/04/2022)	6.17%
364 Days TBill(MD 19/08/2021)	6.10%
364 Days TBill (MD 11/03/2022)	5.98%
364 Days TBill (MD 13/05/2022)	5.94%
364 Days TBill (MD 11/11/2021)	4.84%
364 Days TBill (MD 06/01/2022)	4.82%
MMI, Deposits, CBLO & Others	25.59%

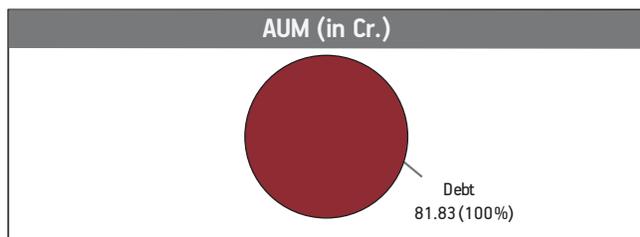
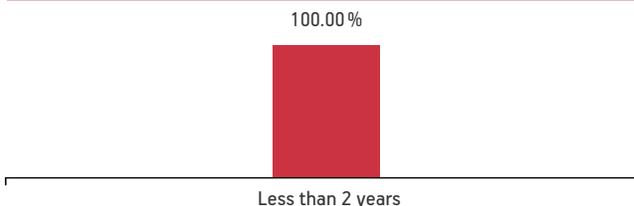


Maturity (in years) 0.79

Yield to Maturity 3.74%

Modified Duration 0.54

Maturity Profile



Liquid Plus Fund	
Government Securities	20.21
8.15% GOI 2022 (MD 11/06/2022)	6.00
8.79% GOI 2021 (MD 08/11/2021)	3.92
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.90
8.62% Gujarat SDL 2021 (MD 07/09/2021)	1.94
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.20
5.09% GOI (MD 13/04/2022)	1.17
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.05
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.77
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.27
Corporate Debt	45.83
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.56
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.93
7.17% NHAI NCD MD (23/12/2021)	5.08
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.59
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.34
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.94
8.90 Bharti Telecom Limited MD(17/02/2022)	2.78
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.56
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.95
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.68
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.66
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.80
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	0.78
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.78
6.70% IRFC NCD (MD 24/11/2021)	0.39
MMI, Deposits, CBLO & Others	33.96
NABARD CD (MD 08/02/2022)	7.57
Federal Bank Ltd CD (MD 13/05/2022)	5.61
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	5.46
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.78
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.76
TREP - 02 Aug 2021	3.27
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.50
Cash & Cash Equivalent	2.01
Assure Fund	
Government Securities	23.26
6.18% GOI (MD 04/11/2024)	10.80
5.22% GOI (MD 15/06/2025)	5.92
6.84% GOI 2022 (MD 19/12/2022)	4.64
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.97
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.57
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36
Corporate Debt	64.01
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.07
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.06
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.79
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.73
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.71
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.47
8.90 Bharti Telecom Limited MD(17/02/2022)	4.29
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.30
6.40% NABARD NCD (MD 31/07/2023)	3.09
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.02
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.01
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.75
8.85% Axis Bank NCD (MD 05/12/2024)	1.65
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.60
9.30% Steel Authority Of India (MD 25/05/2022)	1.55
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.53
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.53

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.53
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.52
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.28
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.93
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.69
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.63
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002
MMI, Deposits, CBLO & Others	12.73
TREP - 02 Aug 2021	3.34
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.27
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.24
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.59
Cash & Cash Equivalent	3.29
Income Advantage Fund	
Government Securities	41.22
5.15% GOI 2025 (MD 09/11/2025)	12.00
6.19% GOI 2034 (MD 16/09/2034)	5.56
5.22% GOI (MD 15/06/2025)	4.83
8.24% GOI 2033 (MD 10/11/2033)	4.33
6.64% GOI 2035 (MD 16/06/2035)	3.59
7.27% GOI (MD 08/04/2026)	3.22
5.63% GOI 2026 (MD 12/04/2026)	3.03
6.22% GOI 2035 (MD 16/03/2035)	1.73
6.84% GOI 2022 (MD 19/12/2022)	1.26
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93
7.32% GOI 2024 (MD 28/01/2024)	0.24
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	48.52
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.90
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.88
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.15
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.43
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.31
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.68
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)	2.03
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.94
7.65% Axis Bank NCD (MD 30/01/2027)	1.93
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.61
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	1.54
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	1.43
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.43
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.28
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.25
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A	1.22
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.67
8.40% IRFC NCD (MD 08/01/2029)	0.66
8.35% IRFC NCD (MD 13/03/2029)	0.66
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.66
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.66
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.66
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.64
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.633
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.61
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.39
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.27
8.85% Axis Bank NCD (MD 05/12/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.26
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.15

8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.07
MMI, Deposits, CBLO & Others	10.27
TREP - 02 Aug 2021	5.12
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.21
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.91
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.85
Cash & Cash Equivalent	2.18
Income Advantage Guaranteed	
Government Securities	27.69
7.40% GOI 2035 (MD 09/09/2035)	8.09
7.59% GOI 2029 (MD 20/03/2029)	7.82
7.57% GOI (MD 17/06/2033)	4.10
5.15% GOI 2025 (MD 09/11/2025)	3.04
8.60% GOI 2028 (MD 02/06/2028)	1.73
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.66
8.30% GOI 2040 (MD 02/07/2040)	0.87
8.79% GOI 2021 (MD 08/11/2021)	0.39
Corporate Debt	58.07
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	8.45
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.23
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.43
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.36
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.04
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.78
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.36
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.32
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.27
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.13
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.89
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.74
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.66
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.85
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.85
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.85
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.82
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.79
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.79
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.57
10.10% Power Grid Corporation NCD (12/06/2022)	0.51
10.70% IRFC NCD (MD 11/09/2023)	0.43
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.41
9.48% REC Ltd. NCD (MD 10/08/2021)	0.39
MMI, Deposits, CBLO & Others	14.24
TREP - 02 Aug 2021	10.54
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.53
Cash & Cash Equivalent	2.16
Protector Fund	
Government Securities	38.96
5.22% GOI (MD 15/06/2025)	17.57
6.64% GOI 2035 (MD 16/06/2035)	4.82
7.88% GOI 2030 (MD 19/03/2030)	4.45
6.45% GOI 2029 (MD 07/10/2029)	4.10
7.50% GOI 2034 (10.08.2034)	3.28
8.30% GOI 2042 (MD 31/12/2042)	1.54
8.60% GOI 2028 (MD 02/06/2028)	1.53

7.63% GOI 2059 (MD 17/06/2059)	1.15
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	47.49
7.49% NHAI NCD MD (01/08/2029)	7.11
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.37
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.33
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.01
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.94
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.85% Axis Bank NCD (MD 05/12/2024)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.44
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.58
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
9.45% Power Finance Corpn NCD (01/09/2026)	0.47
Series 77 B	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.46
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.45
Put (08/10/1)	
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.30
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation Ltd (MD 27/05/2030) [L]	0.24
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.21
Equity	9.89
Reliance Industries Limited	0.86
HDFC Bank Limited	0.79
Infosys Limited	0.78
ICICI Bank Limited	0.63
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.41
Kotak Mahindra Bank Limited	0.31
Hindustan Unilever Limited	0.30
Larsen And Toubro Limited	0.26
State Bank Of India	0.26
Axis Bank Limited	0.26
Bajaj Finance Limited	0.23
ITC Limited	0.23
Bharti Airtel Limited	0.18
HCL Technologies Limited	0.18
Tata Steel Limited	0.18
Asian Paints Limited	0.18
Ultratech Cement Limited	0.16
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.13
Bajaj Finserv Limited	0.12
Tata Motors Limited	0.10
Mahindra And Mahindra Limited	0.10
Power Grid Corporation Of India Limited	0.10
Dr Reddy Laboratories	0.09
NTPC Limited	0.09
Cipla Limited FV 2	0.09
Tech Mahindra Limited	0.09
Hindalco Industries Limited	0.08
Divis Laboratories Limited	0.08
Wipro Limited	0.08
Nestle India Limited	0.08
IndusInd Bank Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Adani Ports And Special Economic Zone Limited	0.07
Steel Authority Of India Limited	0.07
Titan Company Limited	0.07
Bharat Forge Limited FV 2	0.07
UPL Limited	0.06
Bharat Petroleum Corporation Limited	0.06
Tata Consumer Products Ltd	0.06
Tata Power Company Limited	0.06
Aarti Industries Limited	0.06

Avenue Supermarts Limited	0.06
SBI Life Insurance Company Limited	0.06
Shree Cement Limited	0.05
Bajaj Auto Limited	0.05
Shriram Transport Finance Company Limited	0.05
EPL Limited	0.05
Eicher Motors Limited	0.05
Britannia Industries Limited	0.05
Ambuja Cements Limited	0.05
Marico Limited	0.05
Aurobindo Pharma Limited	0.05
MTAR Technologies	0.05
GAIL (India) Limited	0.04
Container Corporation Of India Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Jubilant Foodworks Limited	0.04
Bharat Electronics Limited	0.04
Ashok Leyland Limited FV 1	0.03
ICICI Prudential Life Insurance Company Limited	0.03
Indraprastha Gas Limited	0.03
Dabur India Limited	0.03
Info Edge (India) Ltd	0.02
Indian Oil Corporation Limited	0.02
Oil And Natural Gas Corporation Limited	0.02
MRF Limited	0.02
MMI, Deposits, CBLO & Others	3.66
TREP - 02 Aug 2021	1.18
Cash & Cash Equivalent	2.48
Builder Fund	
Government Securities	40.00
5.22% GOI (MD 15/06/2025)	7.13
8.28% GOI 2027 (MD 21/09/2027)	6.46
6.97% GOI 2026 (MD 06/09/2026)	5.26
6.19% GOI 2034 (MD 16/09/2034)	5.11
7.88% GOI 2030 (MD 19/03/2030)	3.92
6.45% GOI 2029 (MD 07/10/2029)	3.61
8.24% GOI (MD 15/02/2027)	3.17
7.50% GOI 2034 (10.08.2034)	2.85
8.30% GOI 2040 (MD 02/07/2040)	1.41
8.08% GOI (MD 02/08/2022)	1.08
Corporate Debt	29.46
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.50
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.97
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95
8.50% NHPCL Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.91
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAI NCD MD (23/12/2021)	0.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	19.77
Reliance Industries Limited	1.73
HDFC Bank Limited	1.55
Infosys Limited	1.54
ICICI Bank Limited	1.26
Housing Development Finance Corporation	1.18
Tata Consultancy Services Limited	0.82
Kotak Mahindra Bank Limited	0.60
Hindustan Unilever Limited	0.60
Axis Bank Limited	0.53
Larsen And Toubro Limited	0.52

State Bank Of India	0.51
ITC Limited	0.45
Bajaj Finance Limited	0.45
Bharti Airtel Limited	0.36
HCL Technologies Limited	0.36
Tata Steel Limited	0.35
Asian Paints Limited	0.35
Ultratech Cement Limited	0.33
Sun Pharmaceuticals Industries Limited	0.25
Maruti Suzuki India Limited	0.24
Bajaj Finserv Limited	0.24
Tata Motors Limited	0.20
Mahindra And Mahindra Limited	0.20
Power Grid Corporation Of India Limited	0.19
NTPC Limited	0.18
Cipla Limited FV 2	0.17
Dr Reddy Laboratories	0.17
Tech Mahindra Limited	0.17
Hindalco Industries Limited	0.16
Divis Laboratories Limited	0.16
Wipro Limited	0.16
Aarti Industries Limited	0.16
HDFC Standard Life Insurance Company Limited	0.15
IndusInd Bank Limited	0.15
Nestle India Limited	0.15
Adani Ports And Special Economic Zone Limited	0.14
Steel Authority Of India Limited	0.13
Titan Company Limited	0.13
Bharat Forge Limited FV 2	0.13
UPL Limited	0.13
Bharat Petroleum Corporation Limited	0.12
Tata Consumer Products Ltd	0.12
Avenue Supermarts Limited	0.11
Ambuja Cements Limited	0.11
Tata Power Company Limited	0.11
SBI Cards And Payments Services Limited	0.11
Dabur India Limited	0.11
SBI Life Insurance Company Limited	0.10
Emami Limited	0.10
Shree Cement Limited	0.10
Shriram Transport Finance Company Limited	0.10
EPL Limited	0.10
Britannia Industries Limited	0.10
Eicher Motors Limited	0.10
Aurobindo Pharma Limited	0.09
Marico Limited	0.09
MTAR Technologies	0.09
GAIL (India) Limited	0.09
Container Corporation Of India Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Bharat Electronics Limited	0.07
Jubilant Foodworks Limited	0.07
Ashok Leyland Limited FV 1	0.06
MRF Limited	0.06
Bajaj Auto Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
Indraprastha Gas Limited	0.05
United Breweries Limited	0.05
Indian Oil Corporation Limited	0.05
MMI, Deposits, CBLO & Others	10.78
TREP - 02 Aug 2021	8.80
Cash & Cash Equivalent	1.98
Balancer Fund	
Government Securities	31.64
5.15% GOI 2025 (MD 09/11/2025)	25.25
6.64% GOI 2035 (MD 16/06/2035)	5.60
8.28% GOI (MD 15/02/2032)	0.79
Corporate Debt	40.53
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.22
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.08
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.75
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.51
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	3.66
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.05
7.40% HDFC Ltd NCD (MD 28/02/2030)	2.94
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.33

5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	24.88
Reliance Industries Limited	2.19
HDFC Bank Limited	1.98
Infosys Limited	1.92
ICICI Bank Limited	1.59
Housing Development Finance Corporation	1.46
Tata Consultancy Services Limited	1.12
Kotak Mahindra Bank Limited	0.74
Hindustan Unilever Limited	0.74
Larsen And Toubro Limited	0.69
Axis Bank Limited	0.674
State Bank Of India	0.67
ITC Limited	0.57
Bajaj Finance Limited	0.57
Bharti Airtel Limited	0.45
Tata Steel Limited	0.44
HCL Technologies Limited	0.43
Asian Paints Limited	0.43
Ultratech Cement Limited	0.41
Maruti Suzuki India Limited	0.34
Bajaj Finserv Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
Tech Mahindra Limited	0.30
Mahindra And Mahindra Limited	0.28
Tata Motors Limited	0.25
Power Grid Corporation Of India Limited	0.23
Dr Reddy Laboratories	0.23
Cipla Limited FV 2	0.22
NTPC Limited	0.22
Ambuja Cements Limited	0.21
Nestle India Limited	0.20
Hindalco Industries Limited	0.20
Wipro Limited	0.20
HDFC Standard Life Insurance Company Limited	0.18
Divis Laboratories Limited	0.18
Adani Ports And Special Economic Zone Limited	0.18
IndusInd Bank Limited	0.18
UPL Limited	0.17
Steel Authority Of India Limited	0.17
Tata Power Company Limited	0.16
Titan Company Limited	0.16
Bharat Forge Limited FV 2	0.15
Tata Consumer Products Ltd	0.15
Avenue Supermarts Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Dabur India Limited	0.14
Bajaj Auto Limited	0.13
Marico Limited	0.13
Shriram Transport Finance Company Limited	0.12
SBI Life Insurance Company Limited	0.12
Britannia Industries Limited	0.12
EPL Limited	0.12
Eicher Motors Limited	0.12
MTAR Technologies	0.12
Aurobindo Pharma Limited	0.11
GAIL (India) Limited	0.11
Container Corporation Of India Limited	0.11
Jubilant Foodworks Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.09
Bharat Electronics Limited	0.09
Shree Cement Limited	0.08
Ashok Leyland Limited FV 1	0.08
PI Industries Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.07
Indraprastha Gas Limited	0.07
MRF Limited	0.07
Info Edge (India) Ltd	0.06
Indian Oil Corporation Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
MMI, Deposits, CBLO & Others	2.95
TREP - 02 Aug 2021	1.22
Cash & Cash Equivalent	1.73
Enhancer Fund	
Government Securities	31.96

8.60% GOI 2028 (MD 02/06/2028)	2.40
5.15% GOI 2025 (MD 09/11/2025)	2.21
8.33% GOI 2036 (07/06/2036)	2.11
8.24% GOI (MD 15/02/2027)	1.83
7.32% GOI 2024 (MD 28/01/2024)	1.59
9.23% GOI 2043 (MD 23/12/2043)	1.57
7.73% GOI 2034 (MD 19/12/2034)	1.53
7.88% GOI 2030 (MD 19/03/2030)	1.38
7.40% GOI 2035 (MD 09/09/2035)	1.35
6.97% GOI 2026 (MD 06/09/2026)	1.30
5.63% GOI 2026 (MD 12/04/2026)	1.12
7.17% GOI 2028 (MD 08/01/2028)	1.10
6.84% GOI 2022 (MD 19/12/2022)	1.09
6.22% GOI 2035 (MD 16/03/2035)	1.08
7.50% GOI 2034 (10.08.2034)	1.00
5.22% GOI (MD 15/06/2025)	0.74
7.59% GOI 2026 (MD 11/01/2026)	0.72
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.57% GOI (MD 17/06/2033)	0.56
7.06% GOI 2046 (MD 10/10/2046)	0.43
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.40
7.69% GOI 2043 (MD 17/06/2043)	0.31
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.24% GOI 2033 (MD 10/11/2033)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
6.18% GOI (MD 04/11/2024)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
0% STRIPS GOI 2033(MD 10/05/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
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
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	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
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
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
8.83% GOI 2041 (MD 12/12/2041)	0.01
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
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)	0.005
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	34.80
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79
6.40% NABARD NCD (MD 31/07/2023)	0.77
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.75
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.75
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.70
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.65
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.62
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.57
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.56
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.49
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 CrpltdNCD GOI S-VIII MD 25/03/202	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.41
7.14% NHAI NCD MD (10/09/2040)	0.413
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.41
8.45% IRFC NCD (MD 04/12/2028)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	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
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.39
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023) Reis	0.39
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.39
7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.38
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.38
5.14% NABARD NCD SR 21D (MD 31/01/2024)	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.32
Tr 353	
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31

Hindalco Industries Limited	0.26
Nestle India Limited	0.26
Divis Laboratories Limited	0.25
Power Grid Corporation Of India Limited	0.23
Dr Reddy Laboratories	0.23
Indusind Bank Limited	0.22
Cipla Limited FV 2	0.21
Ambuja Cements Limited	0.21
HDFC Standard Life Insurance Company Limited	0.20
Bajaj Auto Limited	0.19
SBI Life Insurance Company Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Tata Consumer Products Ltd	0.18
Avenue Supermarts Limited	0.18
UPL Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
Crompton Greaves Consumer Electricals Limited	0.16
Shree Cement Limited	0.15
Bharat Electronics Limited	0.15
Bharat Forge Limited FV 2	0.15
Sona Blw Precision Forging	0.15
Bharat Petroleum Corporation Limited	0.14
Shriram Transport Finance Company Limited	0.14
Dabur India Limited	0.14
Eicher Motors Limited	0.14
Hero Motocorp Limited	0.14
Steel Authority Of India Limited	0.14
EPL Limited	0.14
Britannia Industries Limited	0.13
Aurobindo Pharma Limited	0.13
Info Edge (India) Ltd	0.13
Indraprastha Gas Limited	0.13
ICICI Lombard General Insurance Company Limited	0.13
Jubilant Foodworks Limited	0.13
Tata Power Company Limited	0.12
Marico Limited	0.12
GAIL (India) Limited	0.12
Aditya Birla Capital Limited	0.11
ICICI Prudential Life Insurance Company Limited	0.11
Piramal Enterprises Limited	0.10
Lupin Limited	0.10
Karur Vysya Bank Limited	0.10
Asian Hotels (East) Limited	0.10
Indian Oil Corporation Limited	0.10
Voltas Limited	0.10
PI Industries Limited	0.10
Ashok Leyland Limited FV 1	0.09
Colgate Palmolive India Limited	0.09
DLF Limited	0.09
JSW Steels Limited	0.09
Ujivan Small Finance Bank Ltd	0.09
Zee Entertainment Enterprises Limited	0.08
Page Industries Limited	0.08
Hindustan Petroleum Corporation Limited FV 10	0.08
Bharti Infratel Limited	0.08
Container Corporation Of India Limited	0.07
MRF Limited	0.07
Power Finance Corporation Limited	0.07
Petronet Lng Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preferene share	0.01
MMI, Deposits, CBLO & Others	2.53
TREP - 02 Aug 2021	0.31
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.85

Creator Fund

Government Securities	17.30
5.15% GOI 2025 (MD 09/11/2025)	6.61
7.69% GOI 2043 (MD 17/06/2043)	2.09
6.97% GOI 2026 (MD 06/09/2026)	1.94
7.88% GOI 2030 (MD 19/03/2030)	1.01
7.57% GOI (MD 17/06/2033)	0.99
0% STRIPS GOI 2040(MD 02/01/2026)	0.78
0% STRIPS GOI 2040(MD 02/07/2026)	0.76
8.13% GOI (MD 21/09/2022)	0.63
0% STRIPS GOI 2040(MD 02/07/2029)	0.60
0% STRIPS GOI 2040(MD 02/01/2027)	0.46

8.20% GOI 2025 (MD 24/09/2025)	0.41
8.30% GOI 2040 (MD 02/07/2040)	0.29
7.95% GOI 2032 (28.08.2032)	0.29
8.20% GOI (MD 15/02/2022)	0.26
8.08% GOI (MD 02/08/2022)	0.19

Corporate Debt **25.41**

5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.16
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.24
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.49
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	1.39
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.34
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.25
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.18
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.99
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.95
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.95
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	0.83
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.73
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120221]	0.40
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity **49.26**

Reliance Industries Limited	4.25
HDFC Bank Limited	3.89
Infosys Limited	3.83
ICICI Bank Limited	3.13
Housing Development Finance Corporation	2.86
Tata Consultancy Services Limited	2.05
Hindustan Unilever Limited	1.48
Kotak Mahindra Bank Limited	1.44
Larsen And Toubro Limited	1.32
Axis Bank Limited	1.25
State Bank Of India	1.13
ITC Limited	1.12
Bajaj Finance Limited	1.10
Bharti Airtel Limited	0.93
Tata Steel Limited	0.84
HCL Technologies Limited	0.84
Ultratech Cement Limited	0.83
Asian Paints Limited	0.83
Sun Pharmaceuticals Industries Limited	0.75
Maruti Suzuki India Limited	0.55
Mahindra And Mahindra Limited	0.53
Bajaj Finserv Limited	0.53
Tata Motors Limited	0.49
Nestle India Limited	0.45
Dr Reddy Laboratories	0.45
Sona Blw Precision Forging	0.44
Cipla Limited FV 2	0.43
NTPC Limited	0.43
Tech Mahindra Limited	0.42
Power Grid Corporation Of India Limited	0.42
Aarti Industries Limited	0.41
Divis Laboratories Limited	0.40
Steel Authority Of India Limited	0.40
Hindalco Industries Limited	0.39
Wipro Limited	0.37
Indusind Bank Limited	0.34
Adani Ports And Special Economic Zone Limited	0.34
Titan Company Limited	0.31
GE Power India Limited	0.31
Dabur India Limited	0.30
Bharat Forge Limited FV 2	0.30
Avenue Supermarts Limited	0.29
Tata Consumer Products Ltd	0.29
UPL Limited	0.28
Bharat Petroleum Corporation Limited	0.26
SBI Cards And Payments Services Limited	0.26

Emami Limited	0.25
Tata Power Company Limited	0.25
Shriram Transport Finance Company Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Gujarat Gas Company Limited	0.23
Eicher Motors Limited	0.23
Shree Cement Limited	0.23
Ambuja Cements Limited	0.22
Aurobindo Pharma Limited	0.22
EPL Limited	0.22
GAIL (India) Limited	0.21
MTAR Technologies	0.21
SBI Life Insurance Company Limited	0.20
Container Corporation Of India Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Jubilant Foodworks Limited	0.19
Endurance Technologies Limited	0.19
Bharat Electronics Limited	0.17
Bajaj Consumer Care Ltd	0.16
Ashok Leyland Limited FV 1	0.15
Indian Railway Catering And Tourism Corporation Lt	0.15
Indian Hotels Co. Limited	0.14
Indraprastha Gas Limited	0.13
Cummins India Limited FV 2	0.12
United Breweries Limited	0.12
Indian Oil Corporation Limited	0.11
MMI, Deposits, CBLO & Others	8.03
TREP - 02 Aug 2021	6.38
Cash & Cash Equivalent	1.65

Magnifier Fund

Government Securities	1.76
0% STRIPS GOI 2036(MD 07/12/2022)	0.62
364 Days Tbill (MD 06/01/2022)	0.60
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.44
8.20% GOI (MD 15/02/2022)	0.11

Corporate Debt **5.94**

7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26
8.60% NABARD NCD (MD 31/01/2022)	2.22
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.62
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.57
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.27

Equity **83.19**

Infosys Limited	7.07
Reliance Industries Limited	6.40
HDFC Bank Limited	4.81
Housing Development Finance Corporation	4.78
ICICI Bank Limited	4.70
Tata Consultancy Services Limited	3.48
Hindustan Unilever Limited	2.57
Larsen And Toubro Limited	2.50
ITC Limited	2.01
State Bank Of India	1.82
Bajaj Finance Limited	1.81
Bharti Airtel Limited	1.72
Ultratech Cement Limited	1.52
Kotak Mahindra Bank Limited	1.52
Axis Bank Limited	1.39
HCL Technologies Limited	1.37
Asian Paints Limited	1.36
Maruti Suzuki India Limited	1.23
Tata Steel Limited	1.19
Sun Pharmaceuticals Industries Limited	0.98
Steel Authority Of India Limited	0.94
Mahindra And Mahindra Limited	0.91
Sona BLW Precision Forging	0.89
MTAR Technologies	0.86
Ambuja Cements Limited	0.84
Bharat Forge Limited FV 2	0.80
Tata Motors Limited	0.79
Tech Mahindra Limited	0.79
Titan Company Limited	0.78
Hindalco Industries Limited	0.78

Divis Laboratories Limited	0.77
Wipro Limited	0.75
Bharat Electronics Limited	0.72
Power Grid Corporation Of India Limited	0.69
Nestle India Limited	0.69
Indian Railway Catering And Tourism Corporation Lt	0.69
Tata Power Company Limited	0.67
NTPC Limited	0.66
Bharat Petroleum Corporation Limited	0.65
Bajaj Finserv Limited	0.63
Indusind Bank Limited	0.62
Dr Reddy Laboratories	0.62
Cipla Limited FV 2	0.56
Dabur India Limited	0.55
Ashok Leyland Limited FV 1	0.53
UPL Limited	0.53
DLF Limited	0.50
Endurance Technologies Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Tata Chemicals Limited	0.48
Honeywell Automation India Ltd	0.48
Aarti Industries Limited	0.47
SBI Cards And Payments Services Limited	0.47
Trent Ltd	0.47
Mahindra Logistics Limited	0.47
Jubilant Foodworks Limited	0.45
United Breweries Limited	0.45
Glenmark Pharmaceuticals Limited	0.44
Fine Organics Ltd	0.44
Zee Entertainment Enterprises Limited	0.44
Bajaj Auto Limited	0.43
Shriram Transport Finance Company Limited	0.43
GAIL (India) Limited	0.42
Adani Ports And Special Economic Zone Limited	0.42
GMM Pfaunder Limited	0.41
HDFC Standard Life Insurance Company Limited	0.40
Tata Consumer Products Ltd	0.40
EPL Limited	0.40
Aurobindo Pharma Limited	0.38
MMI, Deposits, CBLO & Others	9.11
ICICI Prudential Bank ETF	2.86
SBI-ETF Nifty Bank	2.58
TREP - 02 Aug 2021	1.97
Aditya Birla Sun Life Banking ETF	0.64
Nippon India ETF PSU Bank Bee	0.45
Cash & Cash Equivalent	0.60

Maximiser Fund

Equity	90.76
Infosys Limited	7.40
Reliance Industries Limited	6.93
Housing Development Finance Corporation	5.42
HDFC Bank Limited	5.06
ICICI Bank Limited	4.36
Tata Consultancy Services Limited	4.10
Larsen And Toubro Limited	2.88
Hindustan Unilever Limited	2.64
State Bank Of India	2.18
Bajaj Finance Limited	2.14
ITC Limited	2.02
Bharti Airtel Limited	1.68
Ultratech Cement Limited	1.53
Asian Paints Limited	1.48
HCL Technologies Limited	1.47
Tata Steel Limited	1.45
Kotak Mahindra Bank Limited	1.44
Maruti Suzuki India Limited	1.36
Sun Pharmaceuticals Industries Limited	1.19
Axis Bank Limited	1.15
Tata Motors Limited	1.10
MTAR Technologies	1.06
Mahindra And Mahindra Limited	1.02
Sona BLW Precision Forging	1.01
Tech Mahindra Limited	1.00
Dr Reddy Laboratories	0.90
Bajaj Finserv Limited	0.89
Clean Science Technologies Limited	0.84
Ambuja Cements Limited	0.84

Nestle India Limited	0.83
Hindalco Industries Limited	0.82
Titan Company Limited	0.81
Cipla Limited FV 2	0.81
Aarti Industries Limited	0.81
Divis Laboratories Limited	0.79
Power Grid Corporation Of India Limited	0.77
NTPC Limited	0.77
Mahindra Logistics Limited	0.63
Fine Organics Ltd	0.62
Bharat Electronics Limited	0.61
Cummins India Limited FV 2	0.58
UPL Limited	0.58
Shoppers Stop Limited	0.57
GE Power India Limited	0.57
SBI Life Insurance Company Limited	0.56
Indian Railway Catering And Tourism Corporation Lt	0.55
Crompton Greaves Consumer Electricals Limited	0.53
Kalpataru Power Transmission Limited	0.52
SBI Cards And Payments Services Limited	0.52
Honeywell Automation India Ltd	0.51
Bharat Forge Limited FV 2	0.51
Westlife Development Limited	0.50
Tata Power Company Limited	0.50
GAIL (India) Limited	0.50
Indraprastha Gas Limited	0.50
Glenmark Pharmaceuticals Limited	0.49
GMM Pfaunder Limited	0.49
Endurance Technologies Limited	0.49
Eicher Motors Limited	0.48
Indian Hotels Co. Limited	0.48
EPL Limited	0.47
Sanofi India Limited	0.47
Trent Ltd	0.46
Bharat Petroleum Corporation Limited	0.46
IndusInd Bank Limited	0.44
Shriram Transport Finance Company Limited	0.44
Steel Authority Of India Limited	0.44
L&T Technology Services Limited	0.43
Aurobindo Pharma Limited	0.42
Zee Entertainment Enterprises Limited	0.41
Ashok Leyland Limited FV 1	0.37
Jubilant Foodworks Limited	0.36
Container Corporation Of India Limited	0.31
ICICI Prudential Life Insurance Company Limited	0.02
MMI, Deposits, CBLO & Others	9.24
ICICI Prudential Bank ETF	3.31
SBI-ETF Nifty Bank	2.55
Nippon India ETF Bank Bees	2.49
TREP - 02 Aug 2021	0.17
Cash & Cash Equivalent	0.72

Maximiser Guaranteed Fund

Equity	88.90
Infosys Limited	8.47
Reliance Industries Limited	7.27
Housing Development Finance Corporation	5.71
HDFC Bank Limited	5.35
ICICI Bank Limited	4.69
Tata Consultancy Services Limited	4.25
Larsen And Toubro Limited	3.41
Hindustan Unilever Limited	2.91
Bajaj Finance Limited	2.50
State Bank Of India	2.27
HCL Technologies Limited	2.12
Bharti Airtel Limited	2.12
Ultratech Cement Limited	2.01
ITC Limited	1.98
Sun Pharmaceuticals Industries Limited	1.83
Mahindra And Mahindra Limited	1.74
Tata Steel Limited	1.67
Asian Paints Limited	1.59
Nestle India Limited	1.55
Kotak Mahindra Bank Limited	1.53
Axis Bank Limited	1.42
Maruti Suzuki India Limited	1.42
Cipla Limited FV 2	1.31
Dr Reddy Laboratories	1.30
Hindalco Industries Limited	1.27

Tata Power Company Limited	1.06
Power Grid Corporation Of India Limited	1.02
Tata Motors Limited	0.96
Bharat Forge Limited FV 2	0.94
Ambuja Cements Limited	0.84
GE Power India Limited	0.79
Bharat Electronics Limited	0.71
Titan Company Limited	0.69
MTAR Technologies	0.69
Indian Hotels Co. Limited	0.64
Westlife Development Limited	0.64
Steel Authority Of India Limited	0.64
GMM Pfaunder Limited	0.63
Shriram Transport Finance Company Limited	0.63
Cummins India Limited FV 2	0.61
Bharat Petroleum Corporation Limited	0.57
Indraprastha Gas Limited	0.54
Honeywell Automation India Ltd	0.54
Eicher Motors Limited	0.51
IndusInd Bank Limited	0.48
Zee Entertainment Enterprises Limited	0.47
Mahanagar Gas Limited	0.39
Page Industries Limited	0.39
Petronet LNG Limited	0.38
Divis Laboratories Limited	0.37
GAIL (India) Limited	0.35
PI Industries Limited	0.33
Container Corporation Of India Limited	0.27
NTPC Limited	0.10
MMI, Deposits, CBLO & Others	11.10
Nippon India ETF Bank Bees	8.73
ICICI Prudential Bank ETF	2.16
Cash & Cash Equivalent	0.22

Super 20 Fund

Equity	83.19
Infosys Limited	9.54
Reliance Industries Limited	9.32
HDFC Bank Limited	7.23
Housing Development Finance Corporation	6.82
ICICI Bank Limited	5.94
Larsen And Toubro Limited	5.55
Tata Consultancy Services Limited	5.24
Hindustan Unilever Limited	4.73
Sun Pharmaceuticals Industries Limited	3.73
Ultratech Cement Limited	3.47
Bharti Airtel Limited	3.15
State Bank Of India	2.88
ITC Limited	2.84
Maruti Suzuki India Limited	2.39
Tata Motors Limited	2.25
Cummins India Limited FV 2	1.95
GAIL (India) Limited	1.79
Bajaj Finance Limited	1.68
Mahindra And Mahindra Limited	1.49
Dr Reddy Laboratories	1.21

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	16.81
Nippon India ETF Bank Bees	5.33
ICICI Prudential Bank ETF	3.63
SBI-ETF Nifty Bank	3.32
ICICI Prudential ETF IT	2.35
TREP - 02 Aug 2021	1.80
Cash & Cash Equivalent	0.38

Multiplier Fund

Equity	95.96
Shriram Transport Finance Company Limited	2.82
Federal Bank Limited	2.13
AU Small Finance Bank Limited	2.06
Cholamandalam Investment And Finance Company Limited	2.03
Ashok Leyland Limited FV 1	2.03
Bharat Forge Limited FV 2	1.99
Zee Entertainment Enterprises Limited	1.96
Aarti Industries Limited	1.95
Laurus Labs Limited	1.87

PI Industries Limited	1.84
State Bank Of India	1.79
Tata Power Company Limited	1.75
Bharat Electronics Limited	1.69
MTAR Technologies	1.66
Max Financial Services Limited	1.63
Adani Total Gas Limited	1.63
Sona BLW Precision Forging	1.58
Voltas Limited	1.51
Steel Authority Of India Limited	1.49
Tata Chemicals Limited	1.45
Dalmia Bharat Limited	1.43
Container Corporation Of India Limited	1.39
Craftsman Automation Limited	1.36
Crompton Greaves Consumer Electricals Limited	1.35
Trent Ltd	1.30
Indian Hotels Co. Limited	1.28
Glenmark Pharmaceuticals Limited	1.19
Power Finance Corporation Limited	1.14
Mphasis Limited	1.14
IndusInd Bank Limited	1.13
Rural Electrification Corporation Limited	1.11
SRF Limited	1.10
Mahindra Logistics Limited	1.08
Mahindra N Mahindra Financial Services Limited	1.08
DLF Limited	1.08
City Union Bank	1.07
Tata Steel Limited	1.07
Shoppers Stop Limited	1.06
Gujarat State Petronet Limited	1.06
Bajaj Electricals Limited	1.05
Dixon Technologies (India) Ltd	1.04
Godrej Properties Limited	1.04
Aurobindo Pharma Limited	1.03
Endurance Technologies Limited	1.03
Nazara Technologies Ltd	1.03
Mindtree Limited	1.02
JM Financial Ltd	1.02
Fine Organics Ltd	1.02
Honeywell Automation India Ltd	1.00
Apollo Tyres Limited	0.98
Cummins India Limited FV 2	0.98
ABB India Limited	0.97
Dr Reddy Laboratories	0.95
Burger King	0.95
Tata Motors Limited	0.95
HCL Technologies Limited	0.93
Indiamart Intermesh Ltd	0.91
HDFC Bank Limited	0.91
Westlife Development Limited	0.90
Navin Fluorine International Limited	0.89
Arvind Limited	0.87
Gujarat Gas Company Limited	0.85
Apollo Hospitals Enterprise Limited	0.85
Minda Corporation Limited	0.83
J.K. Lakshmi Cement Limited	0.83
HG Infra Engineering Ltd	0.82
CESC Limited	0.79
Indian Railway Catering And Tourism Corporation Lt	0.78
Whirlpool Of India Limited	0.75
Sanofi India Limited	0.75
LIC Housing Finance Limited	0.74
L&T Technology Services Limited	0.74
The Phoenix Mills Limited.	0.73
Varun Beverages Limited	0.71
Hindustan Aeronautics Ltd	0.71
Eclerx Services Limited	0.70
Emami Limited	0.68
Natco Pharma Limited	0.68
Shyam Metals & Energy Limited	0.65
Hindustan Zinc Limited	0.64
Vodafone Idea Limited	0.52
Bata India Limited	0.49
MMI, Deposits, CBLO & Others	4.04
Nippon India ETF Psu Bank Bee	1.39
TREP - 02 Aug 2021	1.24
Cash & Cash Equivalent	1.42

Pure Equity Fund	
Corporate Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	
93.30	
Reliance Industries Limited	8.06
Larsen And Toubro Limited	4.68
Ultratech Cement Limited	4.45
Mtar Technologies	4.18
Crompton Greaves Consumer Electricals Limited	3.45
Sun Pharmaceuticals Industries Limited	2.68
EPL Limited	2.51
SBI Life Insurance Company Limited	2.45
Dixon Technologies (India) Ltd	2.37
Hindustan Unilever Limited	2.29
Rallis India Limited	2.29
Bajaj Electricals Limited	2.07
Aarti Industries Limited	1.99
Westlife Development Limited	1.98
Mahindra Logistics Limited	1.95
Nestle India Limited	1.93
Indian Railway Catering And Tourism Corporation Lt	1.90
HG Infra Engineering Ltd	1.87
GMM Pfaudler Limited	1.85
Raitech Corporation Of India	1.82
Bharat Electronics Limited	1.77
Endurance Technologies Limited	1.74
Sanofi India Limited	1.55
Ease Trip Planners Ltd	1.52
Balrampur Chini Mills Limited	1.48
Emami Limited	1.44
Sona BLW Precision Forging	1.40
Tata Consumer Products Ltd	1.39
Maruti Suzuki India Limited	1.37
HCL Technologies Limited	1.35
3M India Ltd	1.33
KPIT Technologies Limited	1.25
Asian Paints Limited	1.22
L&T Technology Services Limited	1.15
Mphasis Limited	1.13
Honeywell Automation India Ltd	1.12
Whirlpool Of India Limited	1.09
Marico Limited	1.04
Kalpataru Power Transmission Limited	1.02
Jubilant Foodworks Limited	1.01
Divis Laboratories Limited	1.00
Gujarat State Petronet Limited	0.99
Trent Ltd	0.97
Dr Reddy Laboratories	0.95
Coromandel International Limited	0.93
Bata India Limited	0.91
Colgate Palmolive India Limited	0.88
Container Corporation Of India Limited	0.85
Indraprastha Gas Limited	0.82
Dabur India Limited	0.71
Shree Cement Limited	0.64
PI Industries Limited	0.50
MMI, Deposits, CBLO & Others	
6.69	
TREP - 02 Aug 2021	6.57
Cash & Cash Equivalent	0.11
Value & Momentum Fund	
Corporate Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	
96.51	
Infosys Limited	7.60
ICICI Bank Limited	5.15
EPL Limited	4.75
Sanofi India Limited	4.69
Tata Consultancy Services Limited	4.39
AIA Engineering Limited	3.60
HDFC Bank Limited	2.87
Hindustan Unilever Limited	2.75
ITC Limited	2.59
Chambal Fertilisers N Chemicals Limited	2.57

State Bank Of India	2.45
Balrampur Chini Mills Limited	2.45
Federal Bank Limited	2.37
Suryoday Small Finance Bank	2.30
Abbott India Ltd	2.27
Larsen And Toubro Limited	2.26
ICICI Securities Limited	1.93
Multi Commodity Exchange Of India Limited	1.89
Bharat Dynamics Ltd	1.83
Tata Power Company Limited	1.74
Bajaj Consumer Care Ltd	1.59
Engineers India Limited	1.56
Glaxosmithkline Pharmaceuticals Limited	1.52
Cummins India Limited FV 2	1.50
Tech Mahindra Limited	1.48
Colgate Palmolive India Limited	1.40
Central Depository Services Limited	1.36
Bharat Electronics Limited	1.35
CESC Limited	1.32
Ircon International Ltd	1.30
Rallis India Limited	1.26
Tata Chemicals Limited	1.25
Symphony Limited	1.25
Ambuja Cements Limited	1.18
Crisil Limited	1.13
Marico Limited	1.11
Mishra Dhatu Nigam Limited.	1.11
Bharat Petroleum Corporation Limited	1.10
Muthoot Finance Limited	1.05
JM Financial Ltd	1.04
Indian Oil Corporation Limited	1.03
NTPC Limited	0.96
GAIL (India) Limited	0.86
Britannia Industries Limited	0.82
Power Grid Corporation Of India Limited	0.76
Tata Consumer Products Ltd	0.75
L&T Technology Services Limited	0.74
Bajaj Auto Limited	0.65
BSE Limited	0.65
ACC Limited	0.57
Eicher Motors Limited	0.42
MMI, Deposits, CBLO & Others	
3.48	
TREP - 02 Aug 2021	2.26
Cash & Cash Equivalent	1.23
Capped Nifty Index Fund	
Equity	
99.29	
Reliance Industries Limited	8.69
Infosys Limited	7.09
HDFC Bank Limited	5.84
Hindustan Unilever Limited	4.68
ICICI Bank Limited	4.46
Larsen And Toubro Limited	4.29
Housing Development Finance Corporation	4.15
ITC Limited	3.97
Tata Consultancy Services Limited	3.90
Bharti Airtel Limited	3.01
Asian Paints Limited	2.96
Tata Steel Limited	2.49
Kotak Mahindra Bank Limited	2.23
Maruti Suzuki India Limited	2.04
Ultratech Cement Limited	1.96
Sun Pharmaceuticals Industries Limited	1.87
Axis Bank Limited	1.71
Titan Company Limited	1.60
JSW Steels Limited	1.58
Mahindra And Mahindra Limited	1.58
State Bank Of India	1.56
Bajaj Finance Limited	1.49
Hindalco Industries Limited	1.41
Nestle India Limited	1.41
Divis Laboratories Limited	1.39
HCL Technologies Limited	1.31
Power Grid Corporation Of India Limited	1.29
Dr Reddy Laboratories	1.28
NTPC Limited	1.25
Tata Motors Limited	1.18

Bajaj Auto Limited	1.11
Adani Ports And Special Economic Zone Limited	1.09
Wipro Limited	1.05
Cipla Limited FV 2	1.03
Tata Consumer Products Ltd	1.01
UPL Limited	0.97
Bharat Petroleum Corporation Limited	0.92
Oil And Natural Gas Corporation Limited	0.92
Tech Mahindra Limited	0.91
Britannia Industries Limited	0.90
Shree Cement Limited	0.83
Hero Motocorp Limited	0.81
Bajaj Finserv Limited	0.78
Eicher Motors Limited	0.77
Coal India Limited	0.65
Indian Oil Corporation Limited	0.54
IndusInd Bank Limited	0.49
HDFC Standard Life Insurance Company Limited	0.47
SBI Life Insurance Company Limited	0.41
Yes Bank Limited	0.01

MMI, Deposits, CBLO & Others	0.71
TREP - 02 Aug 2021	0.42
Cash & Cash Equivalent	0.30

Asset Allocation Fund

Government Securities	37.77
364 Days Tbill (MD 03/02/2022)	10.75
364 Days Tbill (MD 10/02/2022)	6.44
5.15% GOI 2025 (MD 09/11/2025)	4.32
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.46
6.18% GOI (MD 04/11/2024)	2.26
0% STRIPS GOI 2040(MD 02/07/2027)	1.64
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.51
0% STRIPS GOI 2040(MD 02/01/2029)	1.46
0% STRIPS GOI 2033(MD 10/11/2028)	1.13
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.72
0% STRIPS GOI 2040(MD 02/01/2027)	0.64
8.28% GOI (MD 15/02/2032)	0.41
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.10

Corporate Debt	38.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.69
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.78
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.49
7.03% NHAH NCD MD (15/12/2040) SR-VIII	4.27
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.07
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.42
7.14% NHAH NCD MD (10/09/2040)	2.16
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.83
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.38
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.36
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.36
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.78
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.58
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.48
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.48
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
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	20.88
Infosys Limited	2.11
HDFC Bank Limited	2.00
ICICI Bank Limited	1.81
Reliance Industries Limited	1.78

Housing Development Finance Corporation	1.24
Tata Consultancy Services Limited	1.07
Kotak Mahindra Bank Limited	0.81
Hindustan Unilever Limited	0.75
Larsen And Toubro Limited	0.72
Bharti Airtel Limited	0.62
Axis Bank Limited	0.58
ITC Limited	0.55
Ultratech Cement Limited	0.53
State Bank Of India	0.48
Bajaj Finance Limited	0.48
Mahindra And Mahindra Limited	0.43
Maruti Suzuki India Limited	0.39
Tata Power Company Limited	0.39
Tata Steel Limited	0.38
Sun Pharmaceuticals Industries Limited	0.36
Chambal Fertilisers N Chemicals Limited	0.33
Asian Paints Limited	0.28
Crompton Greaves Consumer Electricals Limited	0.27
ACC Limited	0.26
Power Grid Corporation Of India Limited	0.22
Tata Consumer Products Ltd	0.21
Divis Laboratories Limited	0.21
Dabur India Limited	0.20
Cipla Limited FV 2	0.19
Siemens Limited	0.19
Dr Reddy Laboratories	0.18
Britannia Industries Limited	0.18
EPL Limited	0.18
HCL Technologies Limited	0.16
Biocon Limited	0.13
NTPC Limited	0.12
Bharat Petroleum Corporation Limited	0.11

MMI, Deposits, CBLO & Others	3.27
TREP - 02 Aug 2021	1.77
Cash & Cash Equivalent	1.50

MNC Fund

Corporate Debt	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02

Equity	92.23
GE Power India Limited	5.95
Honeywell Automation India Ltd	4.97
Maruti Suzuki India Limited	4.91
3M India Ltd	4.51
GMM Pfaudler Limited	4.50
EPL Limited	3.90
ACC Limited	3.72
Colgate Palmolive India Limited	3.48
Mphasis Limited	3.36
ABB India Limited	3.33
Hindustan Unilever Limited	3.24
BASF India Limited	3.12
Bosch Limited	2.51
Sanofi India Limited	2.51
United Breweries Limited	2.40
Heidelbergcement India Limited	2.29
Crisil Limited	2.24
Glaxosmithkline Pharmaceuticals Limited	2.21
Gujarat Pipavav Port Limited	2.19
Wabco India Limited	2.17
Pfizer Limited	2.14
Siemens Limited	2.01
Britannia Industries Limited	1.93
Whirlpool Of India Limited	1.93
Nestle India Limited	1.93
Abbott India Ltd	1.90
United Spirits Limited	1.88
Bata India Limited	1.82
Bayer Cropscience Limited	1.55
Kansai Nerolac Paints Limited	1.48
Grindwell Norton Limited	1.34
Goodyear India Limited	1.21
Oracle Financial Services Software Limited	1.21
SKF India Limited	1.18
Cummins India Limited FV 2	0.93
Akzo Nobel India Limited	0.29

MMI, Deposits, CBLO & Others	7.75
TREP - 02 Aug 2021	7.59

Cash & Cash Equivalent	0.16
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Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP - 02 Aug 2021	84.97
Cash & Cash Equivalent	15.03

Platinum Advantage Fund

Government Securities	56.46
364 Days Tbill (MD 23/12/2021)	39.81
8.08% GOI (MD 02/08/2022)	10.49
8.15% GOI 2022 (MD 11/06/2022)	6.16

Corporate Debt	1.21
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.83
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.38

MMI, Deposits, CBLO & Others	42.33
TREP - 02 Aug 2021	41.79
Cash & Cash Equivalent	0.53

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	4.24
8.79% GOI 2021 (MD 08/11/2021)	4.24

Corporate Debt	37.32
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.96
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.71
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	6.43
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.34
7.17% NHAH NCD MD (23/12/2021)	5.13
6.70% IRFC NCD (MD 24/11/2021)	2.56
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.19

MMI, Deposits, CBLO & Others	58.43
TREP - 02 Aug 2021	56.20
Cash & Cash Equivalent	2.24

Foresight Fund - FP

Government Securities	43.99
8.79% GOI 2021 (MD 08/11/2021)	11.48
8.15% GOI 2022 (MD 11/06/2022)	5.19
8.35% GOI 2022 (M/D. 14.05.2022)	4.57
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.37
8.20% GOI (MD 15/02/2022)	2.19
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.16
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.87
364 Days Tbill(MD 19/08/2021)	0.86
0% STRIPS GOI 2033(MD 10/11/2021)	0.71
0% STRIPS GOI 2033(MD 10/05/2022)	0.69
0% STRIPS GOI 2033(MD 10/11/2022)	0.68
0% STRIPS GOI 2033(MD 10/05/2023)	0.66
0% STRIPS GOI 2033(MD 10/11/2023)	0.65
0% STRIPS GOI 2036(MD 07/12/2021)	0.64
0% STRIPS GOI 2033(MD 10/05/2024)	0.63
0% STRIPS GOI 2036(MD 07/06/2022)	0.63
0% STRIPS GOI 2033(MD 10/11/2024)	0.61
0% STRIPS GOI 2036(MD 07/06/2023)	0.60
0% STRIPS GOI 2036(MD 07/12/2023)	0.59
0% STRIPS GOI 2036(MD 07/06/2024)	0.57
0% STRIPS GOI 2036(MD 07/12/2024)	0.55
0% STRIPS GOI 2040(MD 02/01/2022)	0.46
0% STRIPS GOI 2040(MD 02/07/2022)	0.45
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.45
0% STRIPS GOI 2040(MD 02/01/2023)	0.44
0% STRIPS GOI 2040(MD 02/07/2023)	0.43
364 Days Tbill (MD 06/01/2022)	0.43
0% STRIPS GOI 2040(MD 02/01/2024)	0.42
0% STRIPS GOI 2040(MD 02/07/2024)	0.41

0% STRIPS GOI 2040(MD 02/01/2025)	0.39
0% STRIPS GOI 2041MD 12/12/2021	0.38
0% STRIPS GOI 2040(MD 02/07/2025)	0.38
0% STRIPS GOI 2041MD 12/06/2022	0.37
0% STRIPS GOI 2041MD 12/12/2022	0.36
0% STRIPS GOI 2041 (MD 12/06/2023)	0.35
0% STRIPS GOI 2041 (MD 12/12/2023)	0.34
0% STRIPS GOI 2041 (MD 12/06/2024)	0.34
0% STRIPS GOI 2041 (MD 12/12/2024)	0.32
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.21
8.13% GOI (MD 21/09/2022)	0.12
8.83% GOI 2023 (MD 25/11/2023)	0.04
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	37.37
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.56
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.07
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.24
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.23
7.17% NHAJ NCD MD (23/12/2021)	2.06
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.76
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.39
9.90% HDFC Ltd. (MD 11/11/2021)	1.32
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.97
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.96
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.96
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.94
9.15% Axis Bank NCD (MD 31/12/2022)	0.92
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.92
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.91
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	0.90
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.68
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.66
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.58
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.51
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.48
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.46
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.46
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.46
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.45
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.45
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.45
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.45
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.44
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.44
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.39
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.39
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.27
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.27
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27
6.70% IRFC NCD (MD 24/11/2021)	0.26
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.22
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.22
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.19
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.18
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.18
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.18
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.17
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.14

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.13
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.12
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.11
10.10% Power Grid Corporation NCD (12/06/2022)	0.09
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.09
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.07
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.07
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.04
MMI, Deposits, CBLO & Others	18.64
TREP - 02 Aug 2021	16.28
Cash & Cash Equivalent	2.36
Pension Nourish Fund	
Government Securities	17.78
8.28% GOI 2027 (MD 21/09/2027)	7.99
6.19% GOI 2034 (MD 16/09/2034)	4.56
8.30% GOI 2040 (MD 02/07/2040)	2.71
7.59% GOI 2026 (MD 11/01/2026)	2.51
Corporate Debt	60.73
8.40% Nuclear Power Corp Of India Ltd (D) (MD 29/11/2028) SE	9.27
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	9.24
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.53
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.97
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.36
10.70% IRFC NCD (MD 11/09/2023)	4.06
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.01
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.69
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.53
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.53
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.53
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.90
HDFC Bank Limited	0.81
Reliance Industries Limited	0.79
Infosys Limited	0.74
ICICI Bank Limited	0.68
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.42
Larsen And Toubro Limited	0.30
State Bank Of India	0.29
Kotak Mahindra Bank Limited	0.26
Hindustan Unilever Limited	0.25
Axis Bank Limited	0.23
ITC Limited	0.21
HCL Technologies Limited	0.20
Bajaj Finance Limited	0.19
Bharti Airtel Limited	0.17
Maruti Suzuki India Limited	0.14
Asian Paints Limited	0.14
Tata Motors Limited	0.13
Tata Steel Limited	0.12
IndusInd Bank Limited	0.12
Bajaj Finserv Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
Mahindra And Mahindra Limited	0.10
Ultratech Cement Limited	0.09
J.K. Lakshmi Cement Limited	0.09
Bharat Electronics Limited	0.09
Divis Laboratories Limited	0.09
Ashok Leyland Limited FV 1	0.09
Steel Authority Of India Limited	0.08
Shriram Transport Finance Company Limited	0.08
JSW Steels Limited	0.08
Trent Ltd	0.08
Dalmia Bharat Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
Hindalco Industries Limited	0.07
Bharat Forge Limited FV 2	0.07
Dr Reddy Laboratories	0.07

Adani Ports And Special Economic Zone Limited	0.07
Tech Mahindra Limited	0.07
Titan Company Limited	0.07
Godrej Consumer Products Limited	0.07
Power Grid Corporation Of India Limited	0.07
Eicher Motors Limited	0.07
Tata Power Company Limited	0.07
Cipla Limited FV 2	0.07
NTPC Limited	0.07
DLF Limited	0.07
Nestle India Limited	0.06
Tata Consumer Products Ltd	0.06
Endurance Technologies Limited	0.06
UPL Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Indian Oil Corporation Limited	0.06
Bajaj Electricals Limited	0.06
Aurobindo Pharma Limited	0.06
Container Corporation Of India Limited	0.05
Dixon Technologies (India) Ltd	0.05
Bajaj Consumer Care Ltd	0.05
Zee Entertainment Enterprises Limited	0.05
Bajaj Auto Limited	0.05
Dabur India Limited	0.05
Bharat Petroleum Corporation Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
GAIL (India) Limited	0.05
PI Industries Limited	0.04
Indraprastha Gas Limited	0.03
MMI, Deposits, CBLO & Others	11.60
TREP - 02 Aug 2021	9.69
Cash & Cash Equivalent	1.91
Pension Growth Fund	
Government Securities	26.85
7.18% State Development Loan-Maharashtra 2022 (MD 28/06/2029)	10.65
7.59% GOI 2029 (MD 20/03/2029)	10.06
5.15% GOI 2025 (MD 09/11/2025)	4.12
8.17% GOI 2044 (MD 01/12/2044)	1.17
6.01% GOI 2028 (MD 25/03/2028)	0.85
Corporate Debt	32.69
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.07
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.70
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.47
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.16
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.71
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42
9.70% LAndT Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.17
Equity	19.60
HDFC Bank Limited	1.62
Reliance Industries Limited	1.61
Infosys Limited	1.47
ICICI Bank Limited	1.34
Housing Development Finance Corporation	1.13
Tata Consultancy Services Limited	0.81
Larsen And Toubro Limited	0.60
State Bank Of India	0.58
Hindustan Unilever Limited	0.52
Kotak Mahindra Bank Limited	0.51
Axis Bank Limited	0.47
ITC Limited	0.42
HCL Technologies Limited	0.40
Bajaj Finance Limited	0.38
Bharti Airtel Limited	0.35
Maruti Suzuki India Limited	0.32
Asian Paints Limited	0.31
Tata Motors Limited	0.25
Bajaj Finserv Limited	0.24
Tata Steel Limited	0.23
IndusInd Bank Limited	0.23
Sun Pharmaceuticals Industries Limited	0.20
Mahindra And Mahindra Limited	0.19
Ultratech Cement Limited	0.19
J.K. Lakshmi Cement Limited	0.19
Ashok Leyland Limited FV 1	0.18

Bharat Electronics Limited	0.17
Steel Authority Of India Limited	0.17
Divis Laboratories Limited	0.16
JSW Steels Limited	0.16
Dalmia Bharat Limited	0.16
Dr Reddy Laboratories	0.16
Shriram Transport Finance Company Limited	0.16
Hindalco Industries Limited	0.15
Tech Mahindra Limited	0.15
Bharat Forge Limited FV 2	0.15
ICICI Prudential Life Insurance Company Limited	0.15
Dixon Technologies (India) Ltd	0.14
Adani Ports And Special Economic Zone Limited	0.14
Titan Company Limited	0.14
Power Grid Corporation Of India Limited	0.14
Eicher Motors Limited	0.14
Tata Power Company Limited	0.13
NTPC Limited	0.13
DLF Limited	0.13
Cipla Limited FV 2	0.13
Endurance Technologies Limited	0.12
Tata Consumer Products Ltd	0.12
UPL Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Aurobindo Pharma Limited	0.11
Container Corporation Of India Limited	0.11
Indian Oil Corporation Limited	0.11
Bajaj Electricals Limited	0.11
Dabur India Limited	0.11
Zee Entertainment Enterprises Limited	0.10
Bajaj Consumer Care Ltd	0.10
Bajaj Auto Limited	0.10
Bharat Petroleum Corporation Limited	0.09
GAIL (India) Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Trent Ltd	0.08
Nestle India Limited	0.07
PI Industries Limited	0.06
Indraprastha Gas Limited	0.06
MMI, Deposits, CBLO & Others	20.86
TREP - 02 Aug 2021	19.94
Cash & Cash Equivalent	0.92
Pension Enrich Fund	
Government Securities	27.42
8.28% GOI 2027 (MD 21/09/2027)	10.52
7.59% GOI 2026 (MD 11/01/2026)	4.88
8.30% GOI 2042 (MD 31/12/2042)	4.31
6.19% GOI 2034 (MD 16/09/2034)	2.88
8.60% GOI 2028 (MD 02/06/2028)	1.71
9.15% GOI 2024 (MD 14/11/2024)	1.70
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.42
Corporate Debt	25.23
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.60
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.96
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65
10.70% IRFC NCD (MD 11/09/2023)	1.28
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.81
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.81
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.64
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.64
Equity	34.65
HDFC Bank Limited	2.84
Reliance Industries Limited	2.80
Infosys Limited	2.59
ICICI Bank Limited	2.32
Housing Development Finance Corporation	1.97
Tata Consultancy Services Limited	1.43
Larsen And Toubro Limited	1.03

State Bank Of India	1.01
Hindustan Unilever Limited	0.89
Kotak Mahindra Bank Limited	0.87
Axis Bank Limited	0.81
ITC Limited	0.73
HCL Technologies Limited	0.69
Bajaj Finance Limited	0.66
Bharti Airtel Limited	0.60
Maruti Suzuki India Limited	0.55
Asian Paints Limited	0.53
Tata Motors Limited	0.44
Tata Steel Limited	0.40
Indusind Bank Limited	0.40
Bajaj Finserv Limited	0.37
Sun Pharmaceuticals Industries Limited	0.34
Mahindra And Mahindra Limited	0.34
Ultratech Cement Limited	0.32
J.K. Lakshmi Cement Limited	0.32
Divis Laboratories Limited	0.31
Ashok Leyland Limited FV 1	0.30
Bharat Electronics Limited	0.30
Trent Ltd	0.29
Steel Authority Of India Limited	0.29
JSW Steels Limited	0.28
Dalmia Bharat Limited	0.28
Shriram Transport Finance Company Limited	0.27
Bharat Forge Limited FV 2	0.27
Hindalco Industries Limited	0.27
Tech Mahindra Limited	0.27
Dixon Technologies (India) Ltd	0.26
Dr Reddy Laboratories	0.26
Godrej Consumer Products Limited	0.25
Titan Company Limited	0.25
ICICI Prudential Life Insurance Company Limited	0.25
Power Grid Corporation Of India Limited	0.25
Adani Ports And Special Economic Zone Limited	0.25
Eicher Motors Limited	0.25
Tata Power Company Limited	0.23
NTPC Limited	0.23
Cipla Limited FV 2	0.23
DLF Limited	0.23
Endurance Technologies Limited	0.21
Tata Consumer Products Ltd	0.21
Oil And Natural Gas Corporation Limited	0.20
UPL Limited	0.20
Aurobindo Pharma Limited	0.20
Indian Oil Corporation Limited	0.19
Container Corporation Of India Limited	0.19
Bajaj Electricals Limited	0.19
HG Infra Engineering Ltd	0.18
Dabur India Limited	0.18
Bajaj Consumer Care Ltd	0.18
Nestle India Limited	0.18
Bajaj Auto Limited	0.17
Zee Entertainment Enterprises Limited	0.16
Bharat Petroleum Corporation Limited	0.16
GAIL (India) Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
PI Industries Limited	0.10
Indraprastha Gas Limited	0.10
MMI, Deposits, CBLO & Others	12.70
TREP - 02 Aug 2021	11.21
Cash & Cash Equivalent	1.50

Linked Discontinued Policy Fund	
Government Securities	68.96
6.84% GOI 2022 (MD 19/12/2022)	10.57
8.13% GOI (MD 21/09/2022)	8.15
7.37% GOI 2023 (MD 16/04/2023)	5.46
8.08% GOI (MD 02/08/2022)	5.40
364 Days Tbill (MD 09/12/2021)	5.13
364 Days Tbill (MD 20/01/2022)	5.11
364 Days Tbill(MD 19/08/2021)	4.67
364 Days Tbill (MD 12/08/2021)	3.63
364 Days Tbill (MD 11/11/2021)	3.09
364 Days Tbill (MD 06/01/2022)	3.07
8.35% GOI 2022 (M/D. 14.05.2022)	2.69
5.09% GOI (MD 13/04/2022)	2.62

364 Days Tbill (MD 26/08/2021)	2.59
364 Days Tbill (MD 13/05/2022)	2.52
6.30% GOI 2023 (MD 09/04/2023)	1.61
364 Days Tbill (MD 11/03/2022)	1.52
8.15% GOI 2022 (MD 11/06/2022)	1.08
8.20% GOI (MD 15/02/2022)	0.05
MMI, Deposits, CBLO & Others	31.04
TREP - 02 Aug 2021	12.18
Can Fin Homes Ltd CP (MD 18/01/2022)	4.08
Kotak Mahindra Bank CD (MD 03/06/2022)	3.52
Axis Bank Ltd CD (MD 28/04/2022)	2.52
Kotak Mahindra Prime Ltd Cp (MD 15/04/2022)	2.52
Axis Bank Ltd CD (MD 13/05/2022)	2.52
SIDBI Bank CD (MD 25/03/2022)	2.03
Federal Bank Ltd CD (MD 13/05/2022)	1.31
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.11
HDFC Ltd CP (MD 29/11/2021)	1.02
Cash & Cash Equivalent	-1.77

Pension Discontinued Policy Fund	
Government Securities	74.41
6.84% GOI 2022 (MD 19/12/2022)	34.25
8.35% GOI 2022 (M/D. 14.05.2022)	6.32
5.09% GOI (MD 13/04/2022)	6.17
364 Days Tbill(MD 19/08/2021)	6.10
364 Days Tbill (MD 11/03/2022)	5.98
364 Days Tbill (MD 13/05/2022)	5.94
364 Days Tbill (MD 11/11/2021)	4.84
364 Days Tbill (MD 06/01/2022)	4.82
MMI, Deposits, CBLO & Others	25.59
TREP - 02 Aug 2021	11.47
Kotak Mahindra Bank CD (MD 03/06/2022)	5.91
Can Fin Homes Ltd CP (MD 18/01/2022)	3.00
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.38
Federal Bank Ltd CD (MD 13/05/2022)	2.37
Cash & Cash Equivalent	0.46

Discontinued Policy Fund	
Government Securities	91.45
364 Days Tbill (MD 10/02/2022)	91.45
MMI, Deposits, CBLO & Others	8.55
Cash & Cash Equivalent	8.55

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