



Individual Fund Factsheet June 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

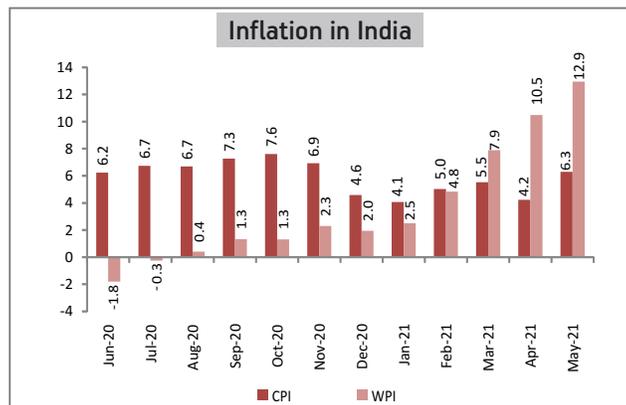
- a) **Manufacturing PMI**- India's manufacturing PMI moderated to 48.1 in June'21 from 50.8 in May'21 due to restrictions imposed by different states.
- b) **Trade Deficit**- India's trade deficit rose to \$9.4 bn in June'21 from \$6.3 bn in May'21. Exports in June'21 rose by 47% yoy to \$32.5 bn while imports rose by 96% yoy led by higher oil and non-oil-non-gold imports.
- c) **CAD**- The current account deficit widened further to \$8.1bn (1.0% of GDP) in Q4FY21, from \$2.2bn (0.3% of GDP) in Q3FY21 led by widening of trade deficit while services surplus remained largely steady sequentially.
- d) **Second-wave of COVID-19**- India reported steady decline in COVID cases which led to easing of the restriction. Vaccination drive also picked up pace.

Global Factors

- a) **FED**- The US Federal Reserve kept interest rates unchanged but signaled they expect two increases by the end of 2023.
- b) **US Job Data**- US job growth accelerated in June'21 as non-farm payrolls increased by 850,000 jobs after rising by 583,000 in May'21, signally a broad recovery.
- c) **ECB**- ECB avoids 'taper talk' and says inflation will remain lower than its target. It also left its policy rates unchanged
- d) **Eurozone Manufacturing PMI**- Eurozone Manufacturing PMI came in at 63.4 in June'21 Vs 63.1 in May'21.

Domestic Macro Economic Data

Inflation- CPI inflation inched up to a 6-month high of 6.3% in May'21. WPI inflation rose to 12.9% in May'21 compared to 10.5% in April'21 owing to higher fuel and power inflation and manufactured products inflation.

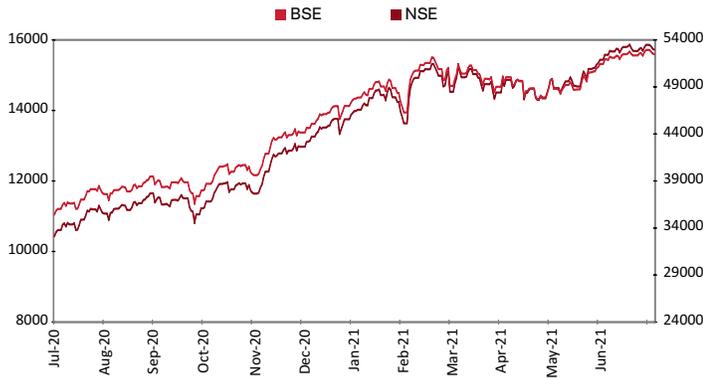


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets remained range bound in the month of June'21 with Nifty up 0.9% during the month. Indian markets are buoyed by the continuous decline in Covid cases leading to ease of lockdown like restrictions but the Delta plus variant of the novel coronavirus weighed on investor sentiment. The Indian government announced free vaccination for all adults from 21st June and the vaccination drive picked up pace. The government announced relief measures to support the economy including Rs1.1 tn worth of loan guarantee scheme for Covid-affected sectors, increase in outlay for the ECLGS scheme to Rs4.5 tn (from Rs3 tn). The MPC kept repo rate unchanged at 4% and continued with its accommodative stance. FII's bought \$1.6 bn worth of equities and DIIs bought \$943 mn worth of equities during the month of June.

Nifty is currently trading at ~19x 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 hopefully will keep the markets buoyant. We expect Nifty earnings to grow at 22-23% 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-Jun-21	31-May-21	% Change
Nifty	15721.50	15582.80	0.89%
Sensex	52482.71	51937.44	1.05%
BSE 100	16009.72	15822.33	1.18%
Dow Jones	34502.51	34529.45	-0.08%
Nikkei	28791.53	28860.08	-0.24%
Hang Seng	28827.95	29151.80	-1.11%
Nasdaq	14503.95	13748.74	5.49%

Outlook for Debt

RBI MPC minutes released in June'21 were not as dovish as anticipated. MPC members continued with accommodative stance in light of growth concerns and reiterated policy support but at the same time few concerns on inflationary pressures were also raised. Members highlighted that scope for accommodation existed as CPI inflation remained within the tolerance band. Supply side pressures on inflation were recognized, also members thought economic activity could recover from second quarter onwards and gain momentum in the second half of the fiscal year as containment efforts were more localized during the second wave.

Government announced another round of support measures for key sectors such as health, MFI, tourism while reiterating higher fertilizer subsidy and food grain distribution. Government pegs the financial outlay for all the schemes at Rs6.3 tn. While schemes in the form of guarantee do not have an immediate fiscal impact, spending related schemes would entail an additional outflow of Rs1.2 tn or 0.50% of GDP. Additional borrowing proposed by center of Rs1.58 tn as back-to-back loans to the states are likely to be for tenor of 7 years or lower, as these will be funded by cess.

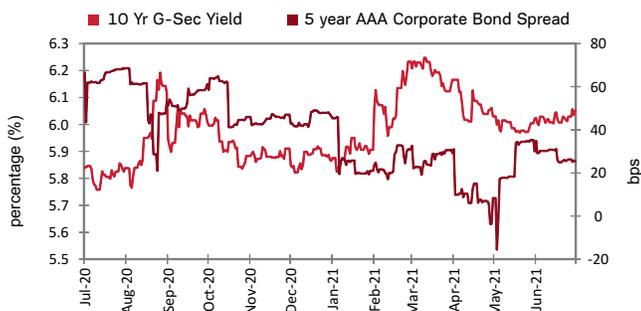
The fiscal deficit for April-May'21 stood at 8.2% of budgeted estimate for FY22 compared to 58.6% a year ago. This was mainly supported by higher tax collections and a bumper RBI dividend. On the expenditure side, revenue expenditure was down 9.1% yoy while capex was up 14% yoy.

The Balance of Payments (BoP) surplus stood at \$3.8 bn in 4QFY21 and \$87.6 bn in FY21. The BoP surplus in FY21 was supported by record FPI flows of \$36.1 bn mainly into equities. Net FDI flows stood at \$44 bn in FY21 as against \$43 bn in FY20.

May'21 CPI inflation rose to 6.3% against 4.2% in April'21, rising above RBI's tolerance band. Core CPI inflation also rose to 6.4% (vs 5.1% in April'21). May'21 WPI inflation rose to 12.9% (Vs 10.5% in April'21), owing to higher fuel and power inflation and manufactured products. Amid favorable base effects, April'21 IIP registered an uptick of 1.34% (Vs 24.1% March'21) despite a sequential fall.

On the global side, Federal Reserve kept the interest rates unchanged and maintained asset purchases at the pace of \$80 bn per month. Fed acknowledged that it now expects a faster return to pre-pandemic levels of economic activity and employment, with Fed officials now expecting two rate hikes in 2023. Yields in global markets however remained range bound with US 10-year hovering near 1.50%. Brent crude prices however broke above \$75/bbl and have reacted to demand side pressures overtaking supply.

In the near term, RBI details on G-SAP 2.0 for Rs1.20 tn are keenly awaited by the market, even as inflationary expectations have risen. From 5.00% average expected for FY22 now market is pencilling in a number closer to 5.50% for average CPI in FY22. Rising crude oil prices will also have a bearing on trade deficit and currency movement in addition to inflation. Growth indicators have shown improvement along with mobility and power consumption post May'21 trough. 10-year Gsec closed at 6.05% on 30th June'21; 3 bps higher than previous month. Announcement of new 10-year is likely soon. In the near term we expect 10-year yield to be in a range of 6.00% - 6.25%. Corporate bond spread over Gsec is 75 bps and likely to be between 75-85 bps.



Key Indices	30-Jun-21	31-May-21	% Change
10 Year G-Sec	6.05	6.02	0.48%
5 Year G-Sec	5.72	5.59	2.25%
91 Day T Bill	3.43	3.38	1.48%
364 Day T-Bill	3.88	3.72	4.30%
Call Rates	3.16	3.18	-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 June 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	0.25	0.20	0.24	-0.10	-0.09	-0.06	-0.18	-0.09	0.16	0.03
	3 months	0.73	0.61	1.35	1.17	1.15	1.01	1.08	0.92	1.83	1.69
	6 months	1.48	1.20	1.25	1.22	0.53	0.49	0.54	0.31	1.71	1.64
	1 Year	3.69	2.56	4.78	4.49	4.16	3.50	3.85	3.14	7.24	7.81
CAGR	2 Years	4.86	3.59	7.65	7.32	8.41	6.89	7.78	6.51	7.88	8.38
	3 Years	5.60	4.52	8.04	7.49	9.89	7.77	9.20	7.40	9.15	8.83
	4 Years	5.80	4.84	7.37	6.48	7.69	6.12	7.21	5.75	7.36	7.02
	5 Years	6.04	5.01	7.48	6.71	8.29	6.75	7.71	6.37	8.15	7.68
	Since Inception	6.91	6.21	8.62	6.98	9.64	7.33	8.48	7.26	8.47	7.56

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.25	0.15	0.41	0.19	0.44	0.25	0.80	0.49	1.90	0.92
	3 months	2.47	2.32	2.77	2.57	3.12	2.88	4.35	4.14	7.72	6.29
	6 months	2.83	2.89	4.58	3.37	4.49	4.00	6.86	6.51	12.43	10.92
	1 Year	11.27	12.14	15.64	14.03	17.05	16.28	23.98	25.59	45.48	43.05
CAGR	2 Years	9.06	9.39	10.49	9.55	9.66	10.00	12.15	11.58	14.50	13.08
	3 Years	9.86	9.42	11.16	9.38	9.67	9.63	11.62	10.48	11.61	10.94
	4 Years	8.28	7.72	9.29	7.75	8.13	8.07	10.24	9.23	11.48	10.51
	5 Years	9.27	8.36	9.85	8.38	9.09	8.69	11.23	9.83	12.84	11.14
	Since Inception	10.08	8.41	10.08	8.15	10.79	9.22	11.98	9.52	12.95	12.06

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	2.15	0.97	1.85	1.25	0.85	5.02	4.07	4.98	6.25	0.97	1.26	0.26	4.54
	3 months	8.35	6.63	7.61	5.98	5.11	12.42	12.07	12.52	11.65	6.62	7.69	2.10	7.25
	6 months	13.75	11.51	12.52	10.24	8.29	21.33	25.48	20.52	21.00	11.50	13.32	2.15	12.32
	1 Year	50.15	45.81	46.97	43.83	42.86	67.99	71.01	52.95	55.10	45.81	50.60	11.61	31.96
CAGR	2 Years	16.13	13.47	14.97	16.87	13.02	18.92	20.42	21.97	14.39	13.47	15.89	10.81	14.72
	3 Years	13.54	11.20	12.85	14.60	11.76	12.24	11.98	15.54	7.37	11.19	12.99	11.25	-
	4 Years	12.76	10.76	12.13	14.15	11.85	12.15	9.28	14.13	5.17	10.75	12.72	10.05	-
	5 Years	13.90	11.43	12.65	14.46	11.90	15.25	12.12	15.16	9.51	11.42	12.94	11.42	-
	Since Inception	10.58	8.35	12.85	12.56	9.69	12.42	8.28	16.89	11.58	10.44	12.20	11.38	12.51

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

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Performance at a glance as on 30th June 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	0.12	0.14	0.08	-0.15
	3 months	0.24	0.44	0.43	0.53	-0.44
	6 months	0.46	0.75	0.79	0.72	-0.87
	1 Year	1.11	1.80	2.25	2.16	-1.75
CAGR	2 Years	2.07	1.82	4.71	2.79	0.32
	3 Years	2.89	3.44	5.69	4.32	1.62
	4 Years	3.81	4.06	5.72	4.52	3.17
	5 Years	5.12	5.42	6.99	5.84	4.71
	Since Inception	6.97	6.30	7.85	6.51	6.87

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.16	0.03	0.18	0.15	0.48	0.28
	3 months	1.83	1.69	2.52	2.32	3.84	2.96
	6 months	1.97	1.64	4.51	2.89	5.58	4.22
	1 Year	8.55	7.81	14.28	12.14	19.60	17.78
CAGR	2 Years	9.58	8.38	10.99	9.39	11.74	10.07
	3 Years	10.20	8.83	11.11	9.42	11.33	9.63
	4 Years	8.21	7.02	9.45	7.72	9.61	8.20
	5 Years	8.78	7.68	10.23	8.36	10.83	8.85
	Since Inception	8.51	7.53	10.26	8.54	11.41	9.74

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.24	0.23	0.22
	3 months	0.98	0.79	0.81
	6 months	1.58	1.54	1.52
	1 Year	3.03	3.37	3.54
CAGR	2 Years	3.43	4.18	4.14
	3 Years	4.25	4.91	4.83
	4 Years	4.62	5.14	5.07
	5 Years	5.01	5.33	5.28
	Since Inception	6.68	5.69	5.64

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.

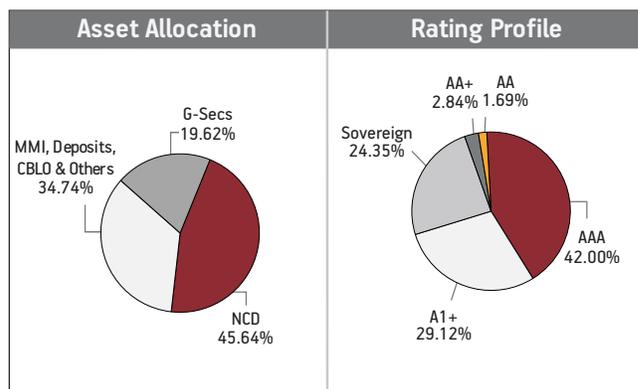
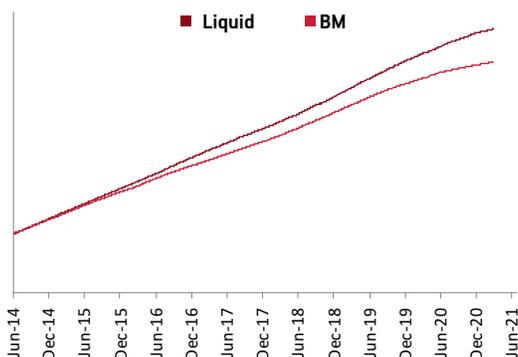
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th June 2021: ₹ 18.6361

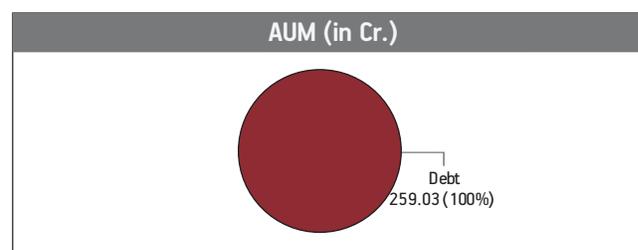
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 259.03 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	19.62%
6.17% GOI (MD 15/07/2021)	5.80%
8.79% GOI 2021 (MD 08/11/2021)	3.93%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.90%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.90%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.05%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.78%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.27%
CORPORATE DEBT	45.64%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.57%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.94%
7.17% NHAI NCD MD (23/12/2021)	5.09%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.60%
6.99% HDFC Ltd NCD (MD 25/11/2021)	4.49%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.96%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.85%
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)	1.96%
Other Corporate Debt	2.84%
MMI, Deposits, CBLO & Others	34.74%



Maturity (in years)	0.53
Yield to Maturity	4.09%
Modified Duration	0.21



Fund Update:
 The average maturity of the fund has slightly decreased to 0.53 years from 0.56 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.

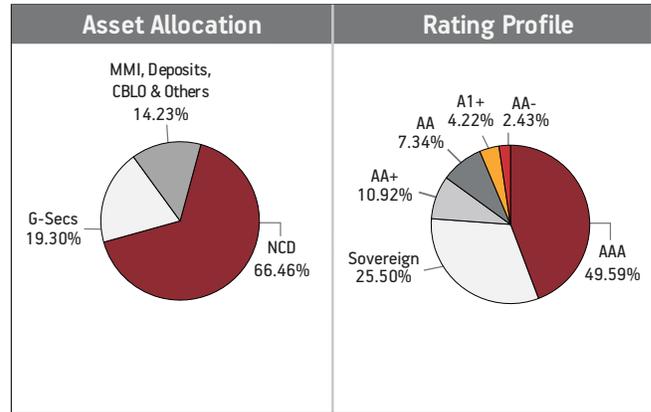
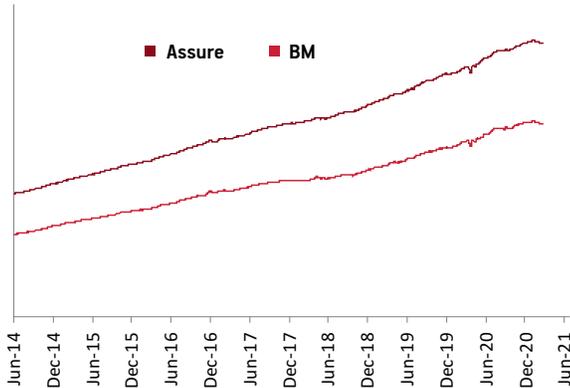
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th June 2021: ₹ 36.9550

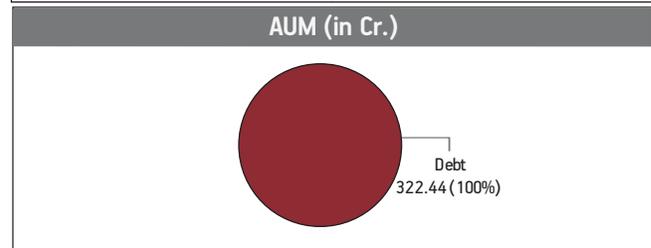
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th June 2021: ₹ 322.44 Cr

FUND MANAGER: Ms. Richa Sharma



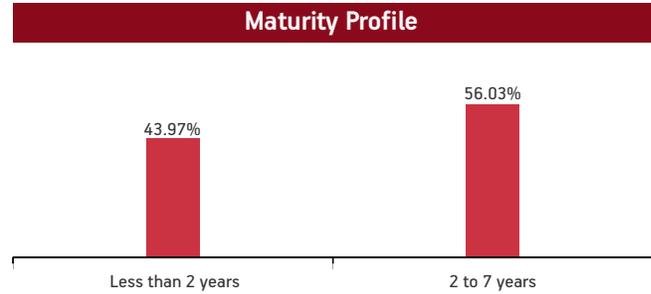
SECURITIES	Holding
GOVERNMENT SECURITIES	19.30%
6.18% GOI (MD 04/11/2024)	11.16%
6.17% GOI (MD 15/07/2021)	3.10%
5.22% GOI (MD 15/06/2025)	3.06%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38%
CORPORATE DEBT	66.46%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.29%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.28%
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.98%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.91%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.89%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.63%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.47%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	3.43%
6.40% NABARD NCD (MD 31/07/2023)	3.20%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.13%
Other Corporate Debt	20.27%
MMI, Deposits, CBLO & Others	14.23%



Maturity (in years) 2.01

Yield to Maturity 5.02%

Modified Duration 1.75



Fund Update:
The average maturity of the fund has increased to 2.01 years from 1.71 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.

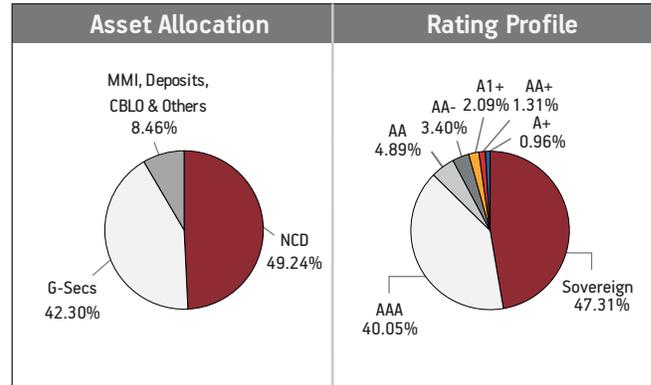
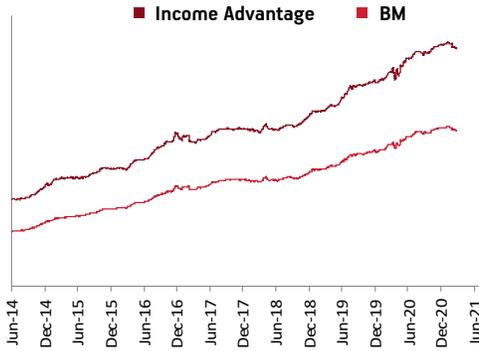
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 June 2021: ₹ 32.6515

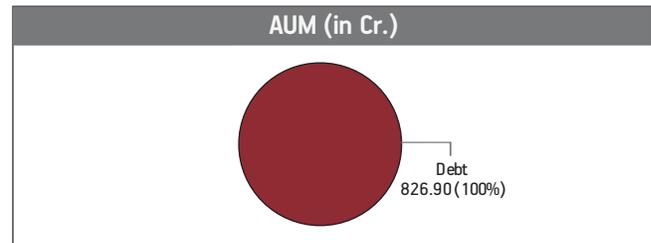
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 826.90 Cr

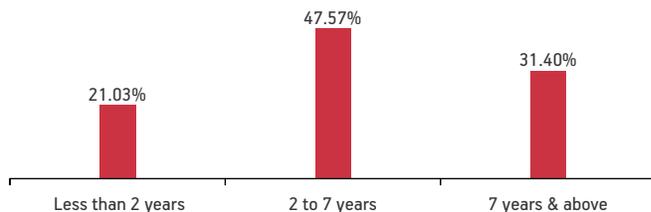
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	42.30%
5.15% GOI 2025 (MD 09/11/2025)	11.87%
8.79% GOI 2021 (MD 08/11/2021)	6.15%
6.19% GOI 2034 (MD 16/09/2034)	5.56%
5.22% GOI (MD 15/06/2025)	4.77%
8.24% GOI 2033 (MD 10/11/2033)	4.36%
7.27% GOI (MD 08/04/2026)	3.19%
5.63% GOI 2026 (MD 12/04/2026)	3.01%
6.22% GOI 2035 (MD 16/03/2035)	1.73%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
Other Government Securities	0.50%
CORPORATE DEBT	49.24%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.86%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.82%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.41%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.29%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.27%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.67%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.00%
7.65% Axis Bank NCD (MD 30/01/2027)	1.91%
Other Corporate Debt	16.83%
MMI, Deposits, CBLO & Others	8.46%



Maturity (in years)	5.25
Yield to Maturity	5.84%
Modified Duration	3.87
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 42.30% from 39.44% and MMI has decreased to 8.46% from 17.28% 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.

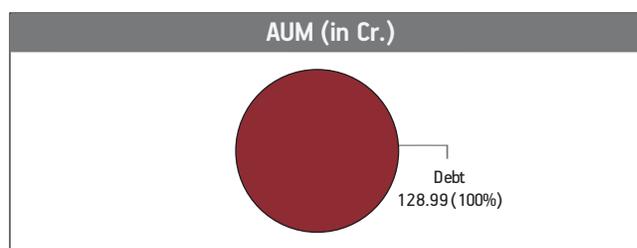
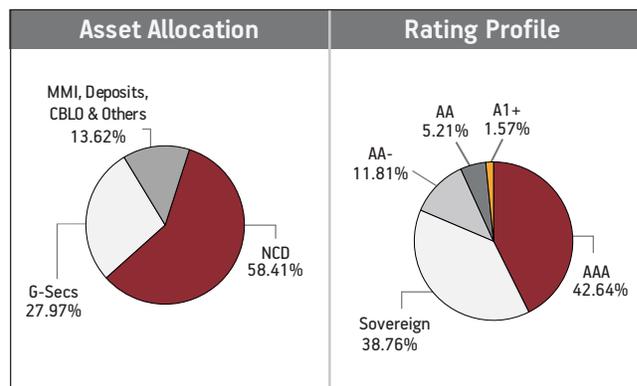
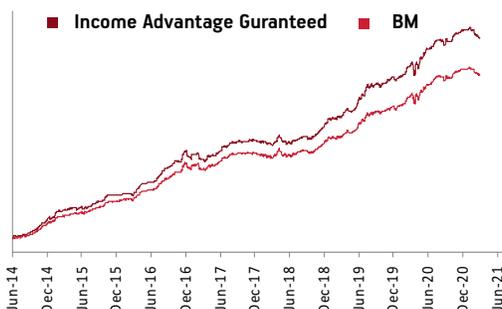
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 June 2021: ₹ 18.4142

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

Asset held as on 30th June 2021: ₹ 128.99 Cr

FUND MANAGER: Ms. Richa Sharma

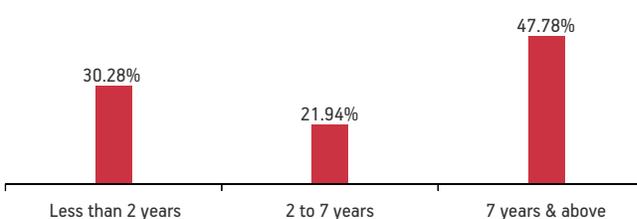


Maturity (in years) 6.21

Yield to Maturity 5.86%

Modified Duration 4.27

Maturity Profile



SECURITIES	Holding
GOVERNMENT SECURITIES	27.97%
7.40% GOI 2035 (MD 09/09/2035)	8.19%
7.59% GOI 2029 (MD 20/03/2029)	7.88%
7.57% GOI (MD 17/06/2033)	4.16%
5.15% GOI 2025 (MD 09/11/2025)	3.04%
8.60% GOI 2028 (MD 02/06/2028)	1.74%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.68%
8.30% GOI 2040 (MD 02/07/2040)	0.88%
8.79% GOI 2021 (MD 08/11/2021)	0.39%
CORPORATE DEBT	58.41%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIMD 25/03/202	8.51%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.15%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.27%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.42%
8.14% Nuclear Power Corp'n Of India Ltd (MD 25/03/2026) SR-X	3.38%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	3.06%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.79%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.38%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.31%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.29%
Other Corporate Debt	16.85%
MMI, Deposits, CBLO & Others	13.62%

Fund Update:

Exposure to G-secs has decreased to 27.97% from 30.11% and MMI has slightly increased to 13.62% from 13.40% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

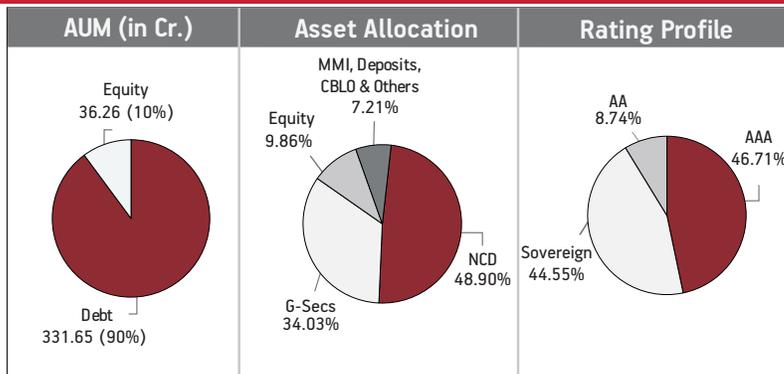
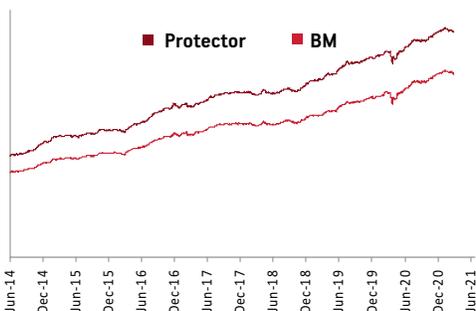
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2021: ₹ 52.0500

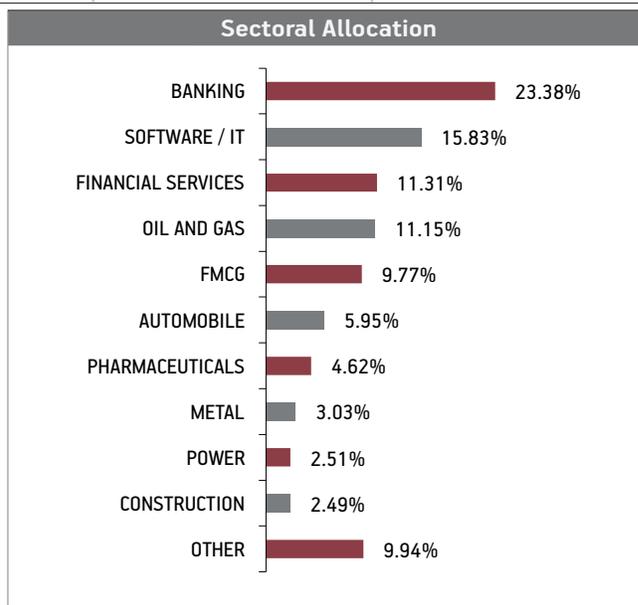
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 367.91 Cr

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



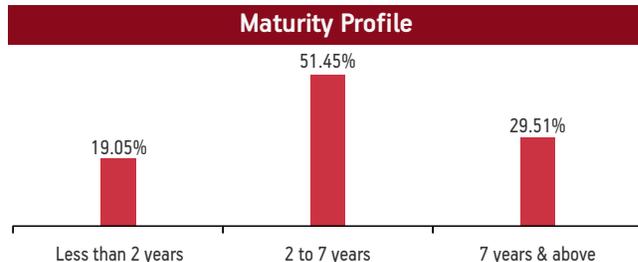
SECURITIES	Holding
GOVERNMENT SECURITIES	34.03%
5.22% GOI (MD 15/06/2025)	17.43%
7.88% GOI 2030 (MD 19/03/2030)	4.45%
6.45% GOI 2029 (MD 07/10/2029)	4.10%
7.50% GOI 2034 (10.08.2034)	3.29%
8.30% GOI 2042 (MD 31/12/2042)	1.55%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.16%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	48.90%
7.49% NHA1 NCD MD (01/08/2029)	7.09%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.35%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.30%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.99%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.89%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.93%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53%
8.85% Axis Bank NCD (MD 05/12/2024)	1.50%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49%
Other Corporate Debt	8.00%
EQUITY	9.86%
Reliance Industries Limited	0.89%
HDFC Bank Limited	0.83%
Infosys Limited	0.79%
Housing Development Finance Corporation	0.59%
ICICI Bank Limited	0.58%
Tata Consultancy Services Limited	0.44%
Kotak Mahindra Bank Limited	0.31%
Hindustan Unilever Limited	0.31%
Axis Bank Limited	0.27%
Larsen And Toubro Limited	0.25%
Other Equity	4.59%
MMI, Deposits, CBLO & Others	7.21%



Maturity (in years) 5.31

Yield to Maturity 5.61%

Modified Duration 3.76



Fund Update:
 Exposure to G-secs has decreased to 34.03% from 42.70% and MMI has decreased to 7.21% from 17.83% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

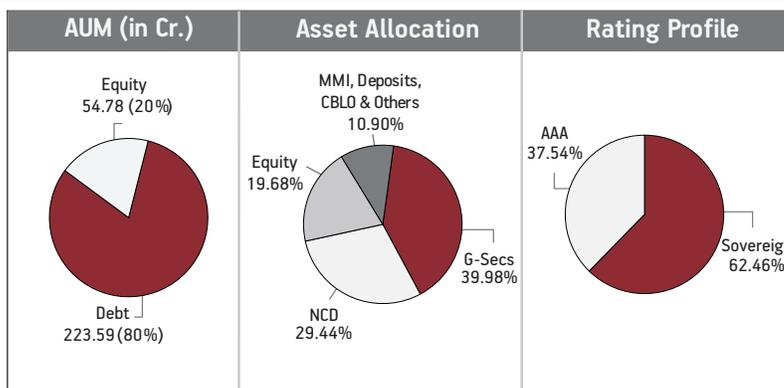
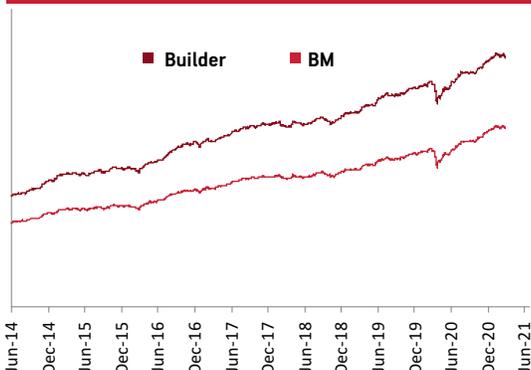
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2021: ₹ 70.1122

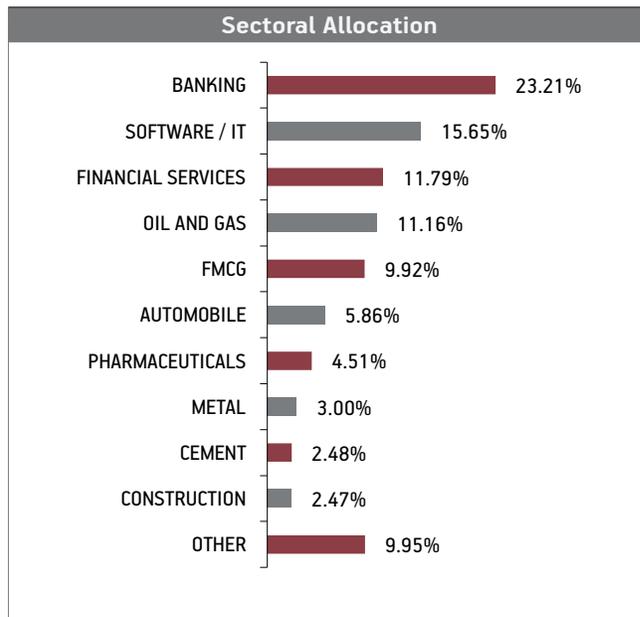
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 278.38 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	39.98%
5.22% GOI (MD 15/06/2025)	7.09%
8.28% GOI 2027 (MD 21/09/2027)	6.45%
6.97% GOI 2026 (MD 06/09/2026)	5.24%
6.19% GOI 2034 (MD 16/09/2034)	5.13%
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)	3.16%
7.50% GOI 2034 (10.08.2034)	2.87%
8.30% GOI 2040 (MD 02/07/2040)	1.42%
8.08% GOI (MD 02/08/2022)	1.09%
CORPORATE DEBT	29.44%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.51%
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)	2.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.95%
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)	1.57%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04%
Other Corporate Debt	5.51%
EQUITY	19.68%
Reliance Industries Limited	1.79%
HDFC Bank Limited	1.63%
Infosys Limited	1.56%
Housing Development Finance Corporation	1.19%
ICICI Bank Limited	1.16%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.63%
Kotak Mahindra Bank Limited	0.62%
Axis Bank Limited	0.56%
Larsen And Toubro Limited	0.49%
Other Equity	9.19%
MMI, Deposits, CBLO & Others	10.90%



Maturity (in years) 5.75

Yield to Maturity 5.66%

Modified Duration 4.16



Fund Update:
 Exposure to NCD has slightly decreased to 29.44% from 29.50% and MMI has slightly increased to 10.90% from 10.30% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

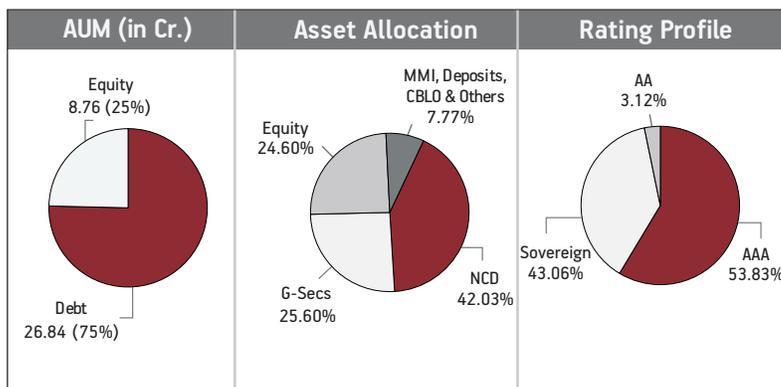
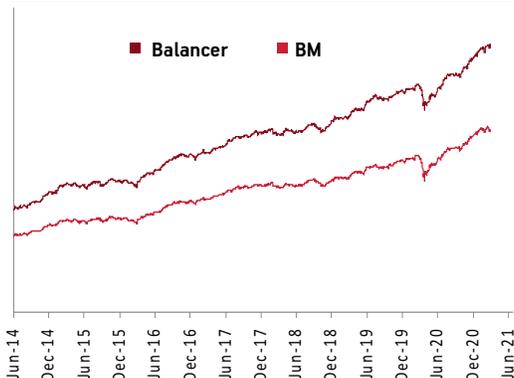
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th June 2021: ₹ 46.3477

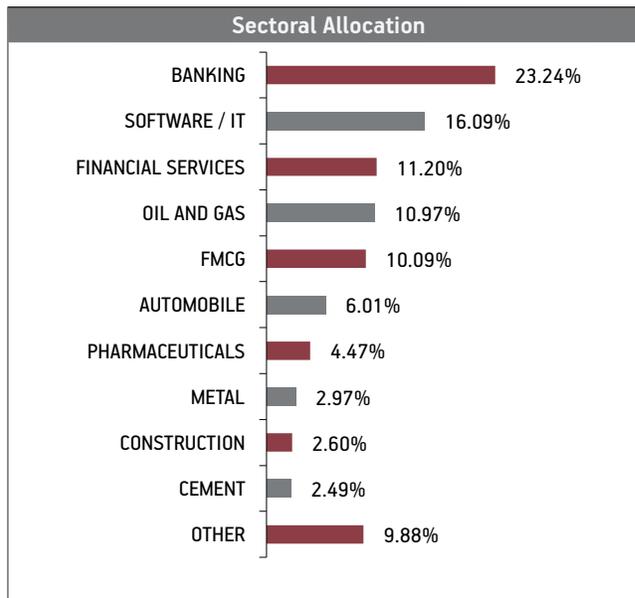
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 35.59 Cr

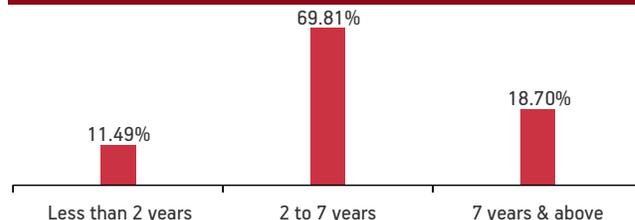
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.60%
5.15% GOI 2025 (MD 09/11/2025)	24.81%
8.28% GOI (MD 15/02/2032)	0.79%
CORPORATE DEBT	42.03%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.09%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.96%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.66%
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.94%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.46%
7.99% LIC Housing Finance Ltd. NCD (MD 12/07/2029)[Put120721]	3.62%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.01%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.30%
EQUITY	24.60%
Reliance Industries Limited	2.25%
HDFC Bank Limited	2.05%
Infosys Limited	1.92%
Housing Development Finance Corporation	1.46%
ICICI Bank Limited	1.45%
Tata Consultancy Services Limited	1.17%
Hindustan Unilever Limited	0.77%
Kotak Mahindra Bank Limited	0.75%
Axis Bank Limited	0.70%
Larsen And Toubro Limited	0.64%
Other Equity	11.44%
MMI, Deposits, CBLO & Others	7.77%



Maturity (in years)	4.43
Yield to Maturity	5.52%
Modified Duration	3.48
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 24.60% from 25.21% and MMI has increased to 7.77% from 5.19% 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: 23-Feb-04

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

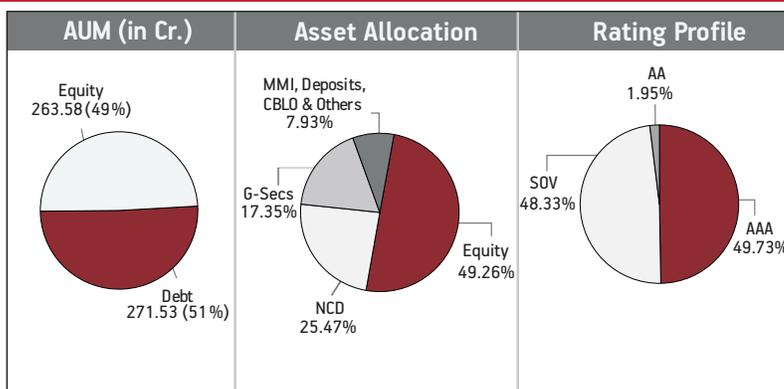
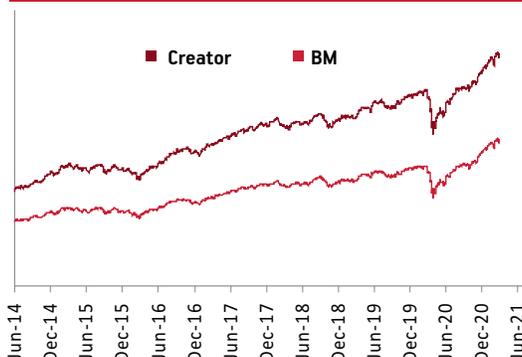
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th June 2021: ₹ 71.2819

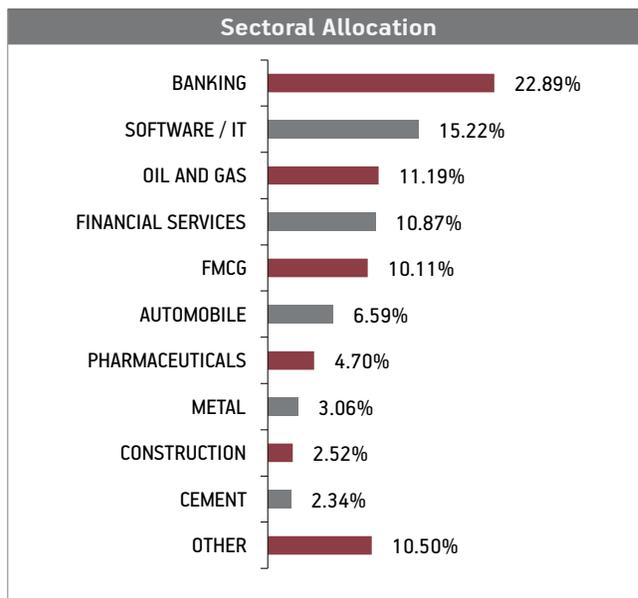
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 535.12 Cr

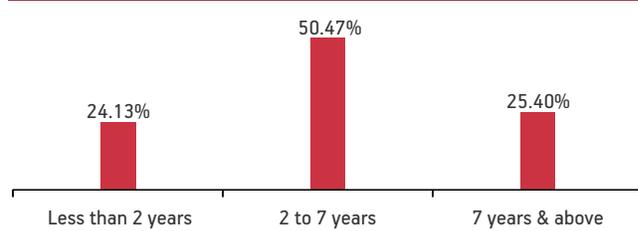
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.35%
5.15% GOI 2025 (MD 09/11/2025)	6.60%
7.69% GOI 2043 (MD 17/06/2043)	2.11%
6.97% GOI 2026 (MD 06/09/2026)	1.95%
7.88% GOI 2030 (MD 19/03/2030)	1.02%
7.57% GOI (MD 17/06/2033)	1.00%
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	1.44%
CORPORATE DEBT	25.47%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.16%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.23%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.50%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.40%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.35%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.26%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19%
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	6.01%
EQUITY	49.26%
Reliance Industries Limited	4.42%
HDFC Bank Limited	4.10%
Infosys Limited	3.90%
Housing Development Finance Corporation	2.92%
ICICI Bank Limited	2.90%
Tata Consultancy Services Limited	2.04%
Hindustan Unilever Limited	1.57%
Kotak Mahindra Bank Limited	1.49%
Axis Bank Limited	1.32%
Larsen And Toubro Limited	1.24%
Other Equity	23.35%
MMI, Deposits, CBLO & Others	7.93%



Maturity (in years)	5.47
Yield to Maturity	5.57%
Modified Duration	3.89
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 49.26% from 49.91% and MMI has decreased to 7.93% from 8.41% 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: 22-Mar-01

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

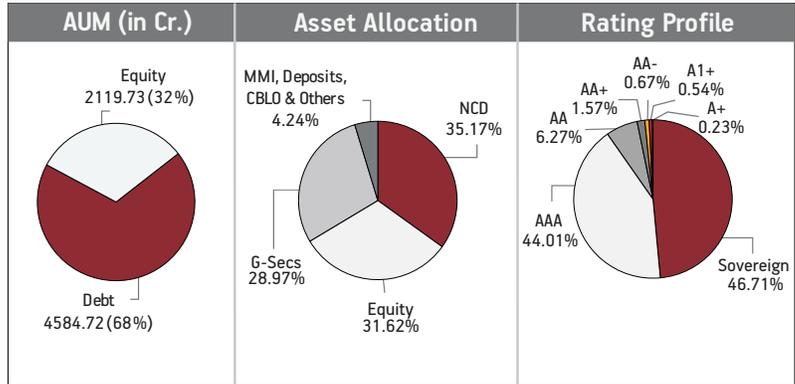
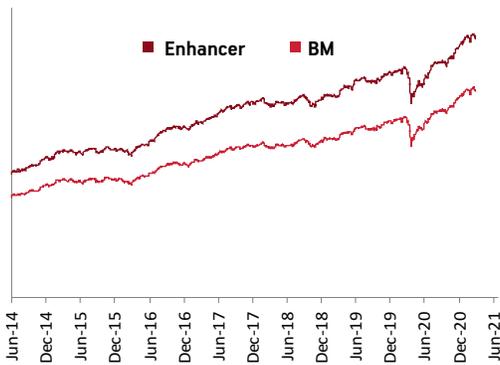
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th June 2021: ₹ 80.0123

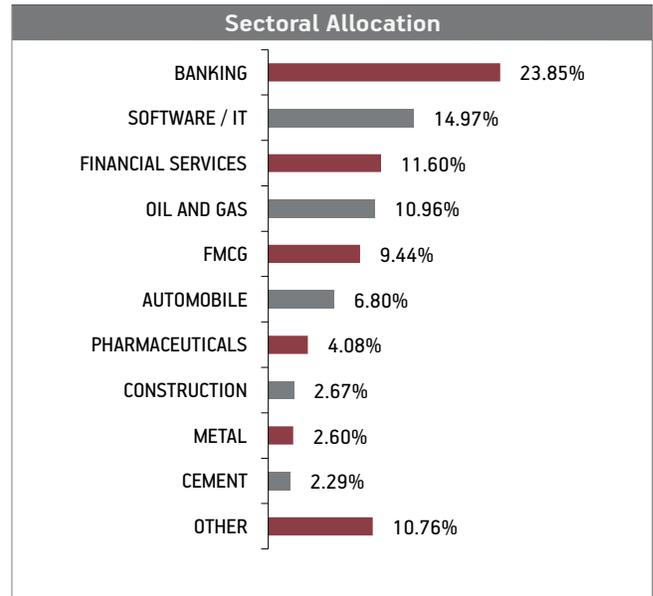
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 6704.46 Cr

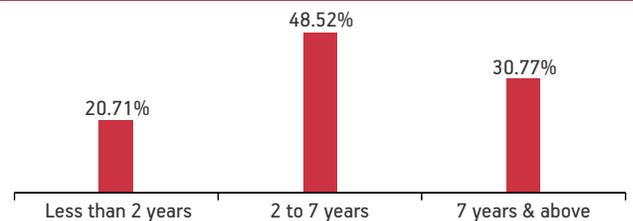
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.97%
8.60% GOI 2028 (MD 02/06/2028)	2.40%
5.15% GOI 2025 (MD 09/11/2025)	2.20%
8.24% GOI (MD 15/02/2027)	1.82%
7.32% GOI 2024 (MD 28/01/2024)	1.58%
9.23% GOI 2043 (MD 23/12/2043)	1.57%
7.88% GOI 2030 (MD 19/03/2030)	1.38%
7.40% GOI 2035 (MD 09/09/2035)	1.36%
6.97% GOI 2026 (MD 06/09/2026)	1.29%
8.33% GOI 2036 (07/06/2036)	1.27%
7.17% GOI 2028 (MD 08/01/2028)	1.09%
Other Government Securities	13.01%
CORPORATE DEBT	35.17%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.64%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.81%
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%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.74%
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%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.59%
Other Corporate Debt	27.12%
EQUITY	31.62%
Reliance Industries Limited	2.63%
HDFC Bank Limited	2.57%
Infosys Limited	2.25%
ICICI Bank Limited	1.82%
Housing Development Finance Corporation	1.73%
Tata Consultancy Services Limited	1.31%
Hindustan Unilever Limited	0.87%
Kotak Mahindra Bank Limited	0.86%
Axis Bank Limited	0.82%
Larsen And Toubro Limited	0.77%
Other Equity	16.00%
MMI, Deposits, CBLO & Others	4.24%



Maturity (in years)	6.06
Yield to Maturity	5.81%
Modified Duration	4.20
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 31.62% from 31.46% and MMI has slightly decreased to 4.24% from 4.69% 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: 12-Aug-04

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

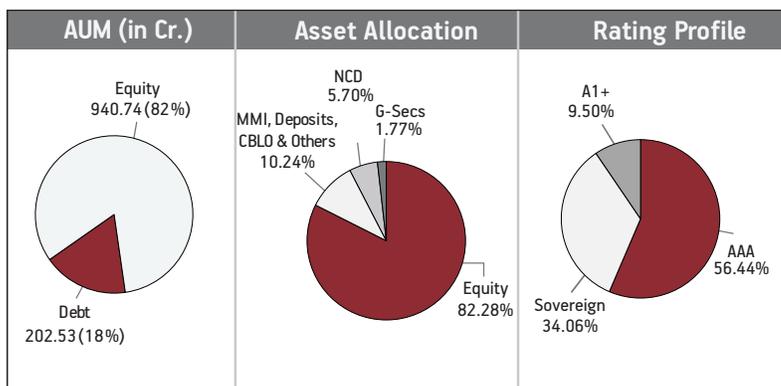
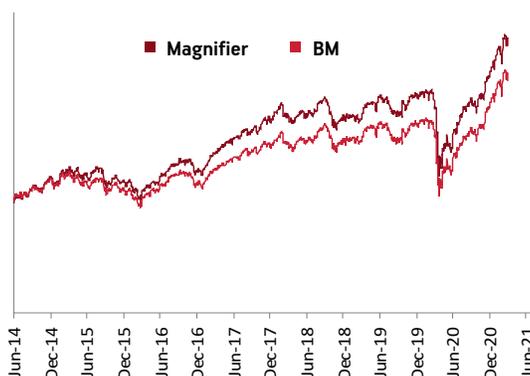
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2021: ₹ 78.2363

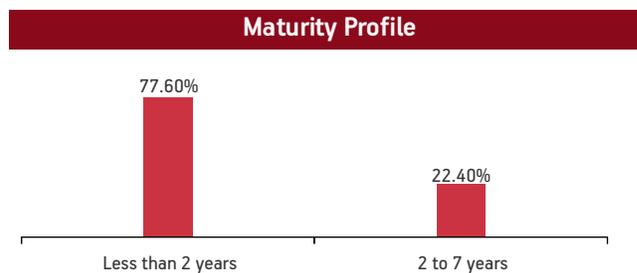
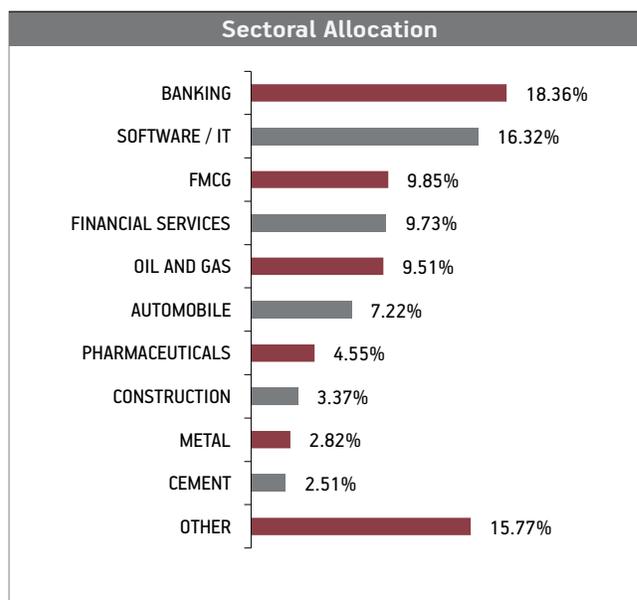
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 1143.27 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.77%
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	5.70%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26%
8.60% NABARD NCD (MD 31/01/2022)	2.24%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.62%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.58%
EQUITY	82.28%
Infosys Limited	7.07%
Reliance Industries Limited	6.67%
HDFC Bank Limited	5.08%
Housing Development Finance Corporation	4.88%
ICICI Bank Limited	4.37%
Tata Consultancy Services Limited	3.69%
Hindustan Unilever Limited	2.82%
Larsen And Toubro Limited	2.35%
State Bank Of India	1.96%
ITC Limited	1.82%
Other Equity	41.57%
MMI, Deposits, CBLO & Others	10.24%



Fund Update:

Exposure to equities has slightly decreased to 82.28% from 82.44% and MMI has increased to 10.24% from 9.98% 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 1.01.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

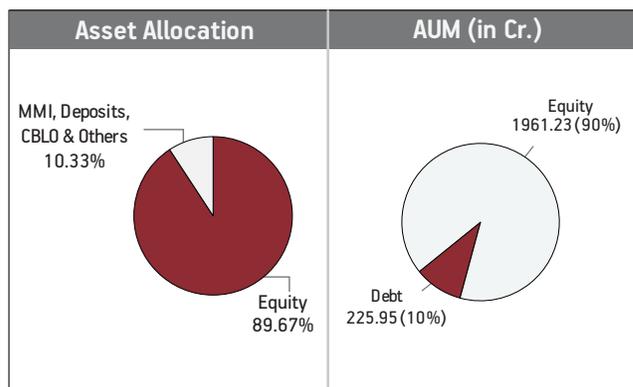
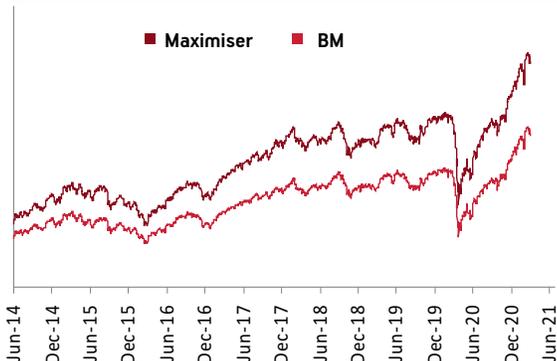
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th June 2021: ₹41.1289

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 2187.18 Cr

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

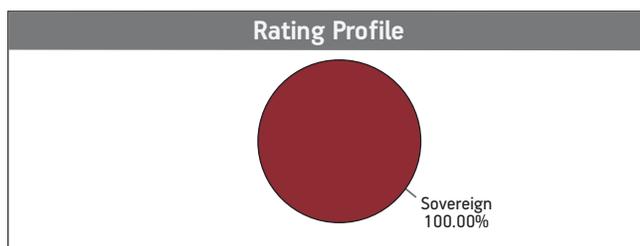


SECURITIES Holding

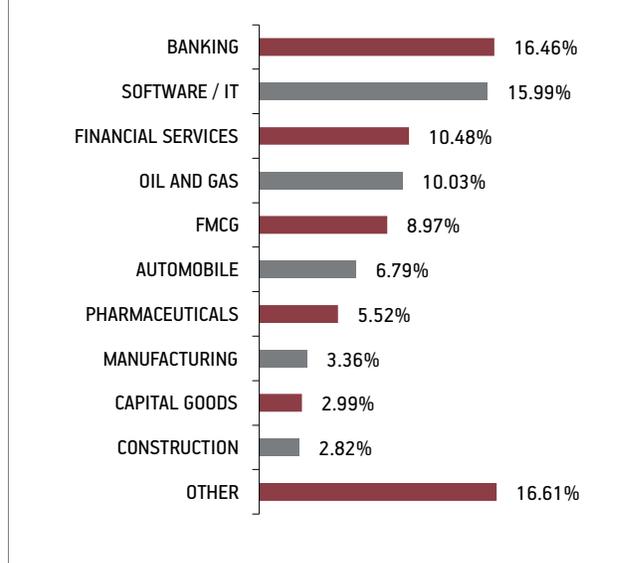
EQUITY 89.67%

Reliance Industries Limited	7.31%
Infosys Limited	7.30%
Housing Development Finance Corporation	5.58%
HDFC Bank Limited	5.40%
ICICI Bank Limited	4.10%
Tata Consultancy Services Limited	4.02%
Hindustan Unilever Limited	2.85%
Larsen And Toubro Limited	2.53%
ITC Limited	2.03%
Bajaj Finance Limited	2.00%
Other Equity	46.55%

MMI, Deposits, CBLO & Others 10.33%



Sectoral Allocation



Fund Update:
 Exposure to equities has decreased to 89.67% from 90.01% and MMI has increased to 10.33% from 9.99% 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.

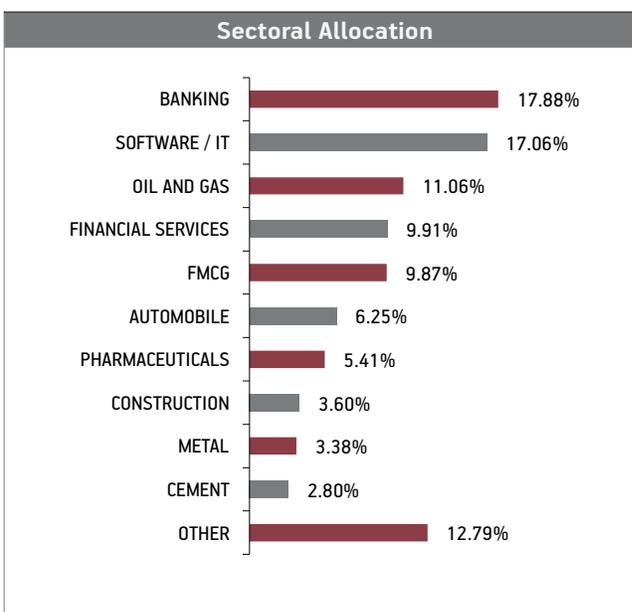
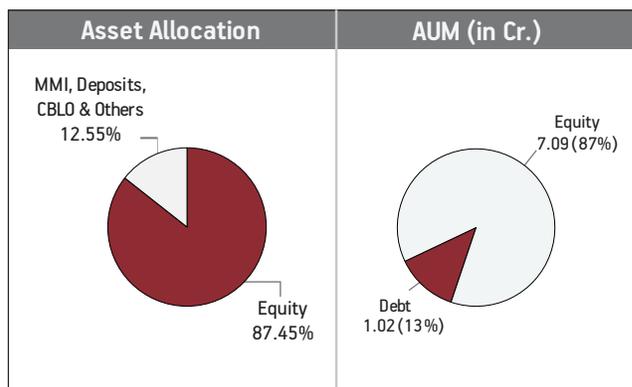
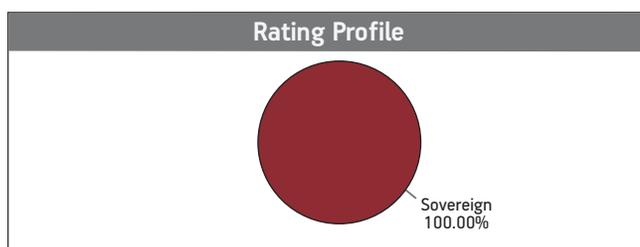
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 June 2021: ₹ 24.7640

Asset held as on 30th June 2021: ₹ 8.11 Cr

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

SECURITIES	Holding
EQUITY	87.45%
Infosys Limited	8.49%
Reliance Industries Limited	7.42%
Housing Development Finance Corporation	5.69%
HDFC Bank Limited	5.52%
Tata Consultancy Services Limited	4.42%
ICICI Bank Limited	4.27%
Larsen And Toubro Limited	3.15%
Hindustan Unilever Limited	3.03%
Bajaj Finance Limited	2.37%
State Bank Of India	2.17%
Other Equity	40.91%
MMI, Deposits, CBLO & Others	12.55%



Fund Update:
 Exposure to equities has slightly increased to 87.45% from 87.21% and MMI has slightly decreased to 12.55% from 12.79% 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.

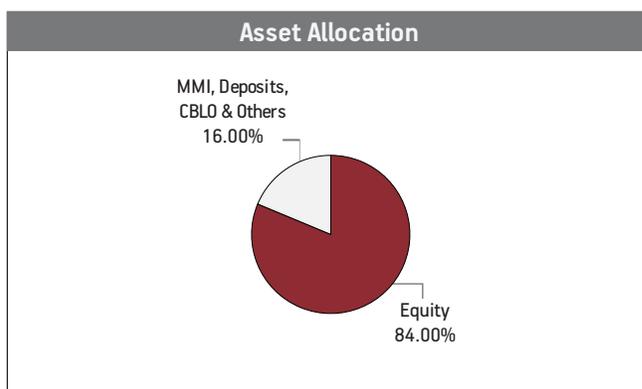
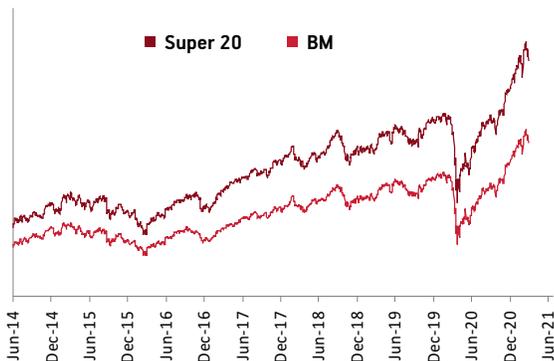
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 June 2021: ₹ 41.3294

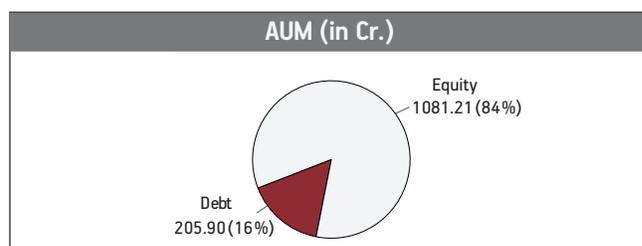
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 1287.11 Cr

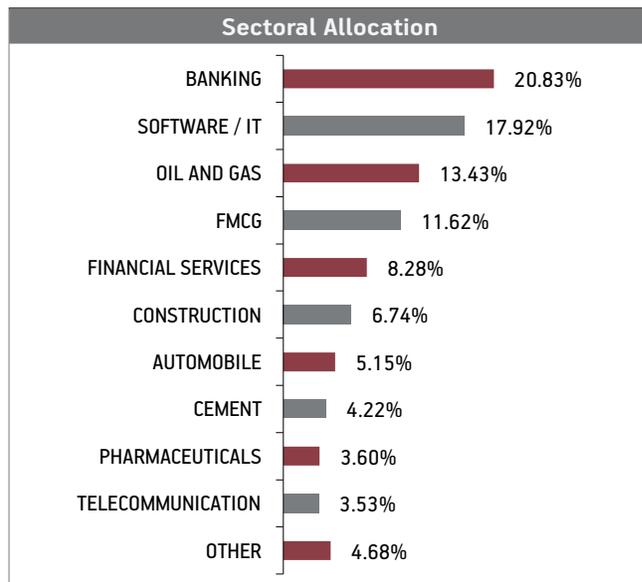
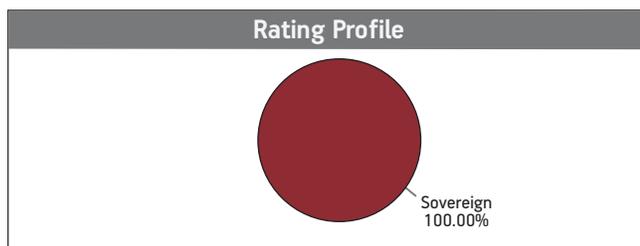
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	84.00%
Infosys Limited	9.75%
Reliance Industries Limited	9.35%
HDFC Bank Limited	7.63%
Housing Development Finance Corporation	6.95%
Larsen And Toubro Limited	5.66%
ICICI Bank Limited	5.52%
Tata Consultancy Services Limited	5.30%
Hindustan Unilever Limited	5.03%
Ultratech Cement Limited	3.54%
ITC Limited	3.22%
Other Equity	22.03%



MMI, Deposits, CBLO & Others	16.00%
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Fund Update:

Exposure to equities has increased to 84.00% from 83.50% and MMI has slightly decreased to 16.00% from 16.50% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

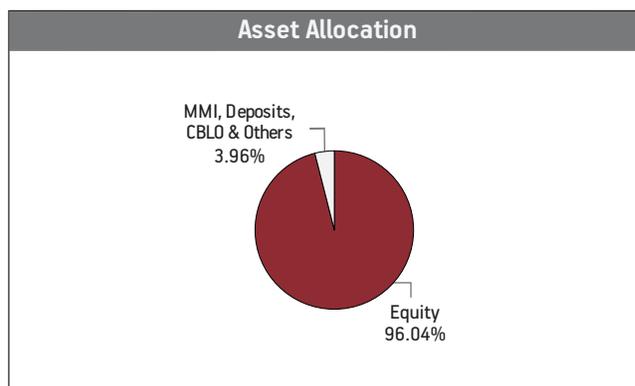
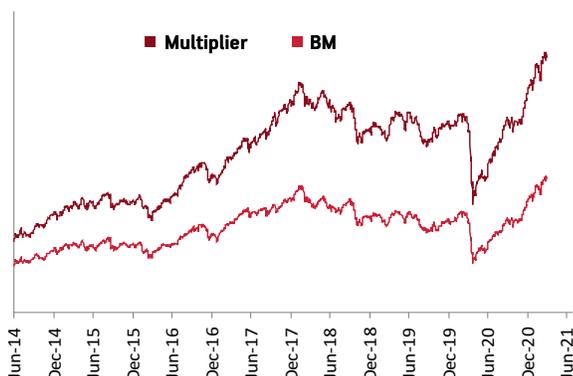
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th June 2021: ₹49.5632

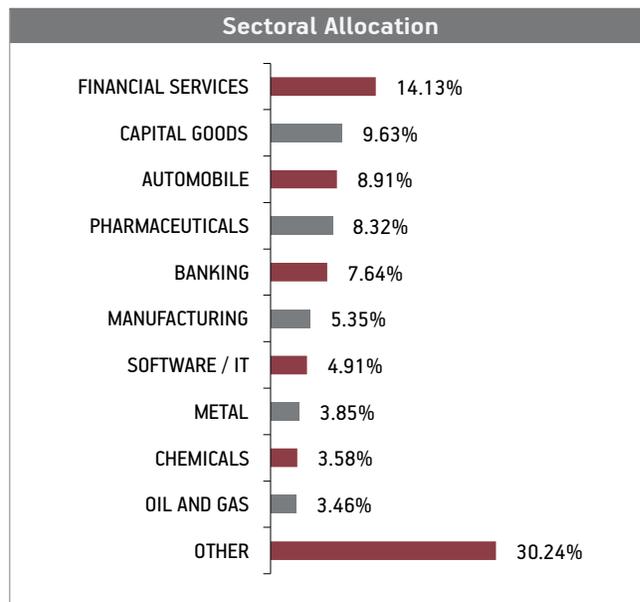
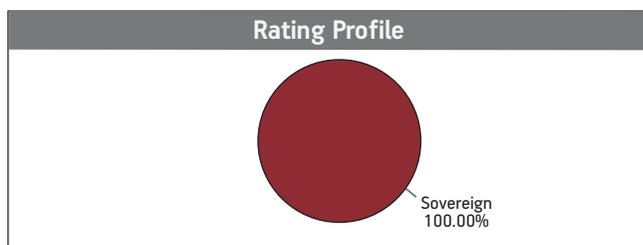
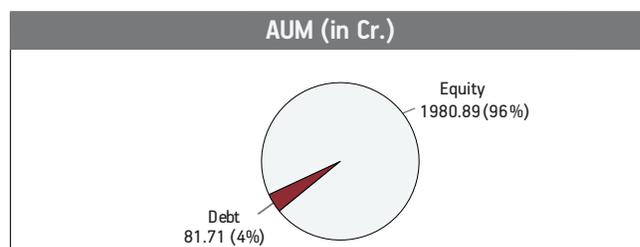
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹2062.59 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	96.04%
Shriram Transport Finance Company Limited	2.70%
Fedral Bank Limited	2.26%
Mtar Technologies	2.17%
Bharat Forge Limited Fv 2	2.10%
Zee Entertainment Enterprises Limited	2.00%
Ashok Leyland Limited Fv 1	1.99%
Cholamandalam Investment And Finance Company Limited	1.97%
PI Industries Limited	1.93%
AU Small Finance Bank Limited	1.87%
Laurus Labs Limited	1.85%
Other Equity	75.19%
MMI, Deposits, CBLO & Others	3.96%



Fund Update:

Exposure to equities has increased to 96.04% from 94.89% and MMI has decreased to 3.96% from 5.11% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

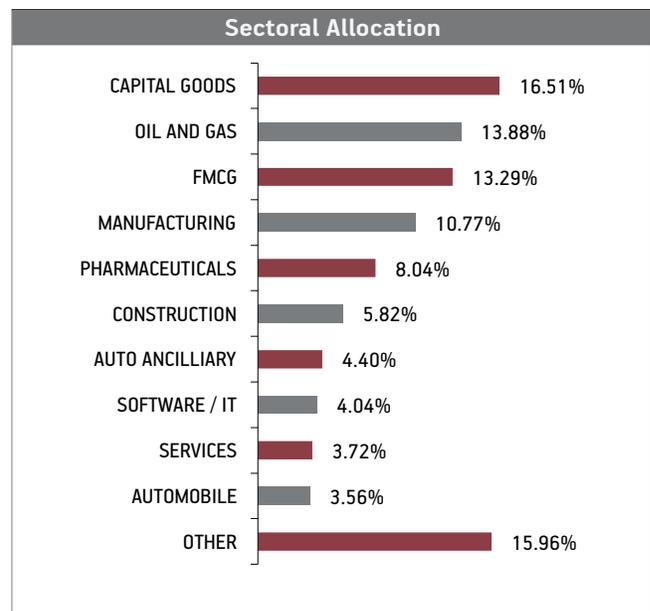
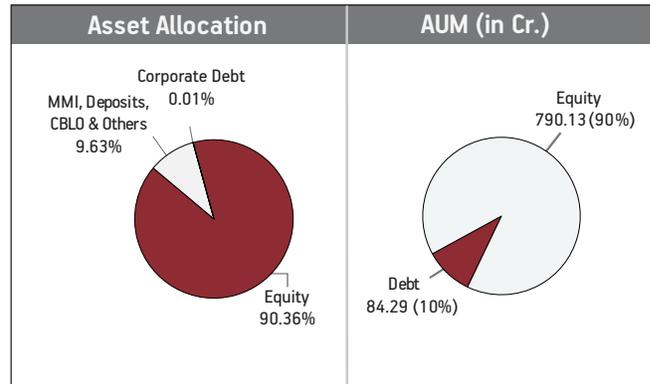
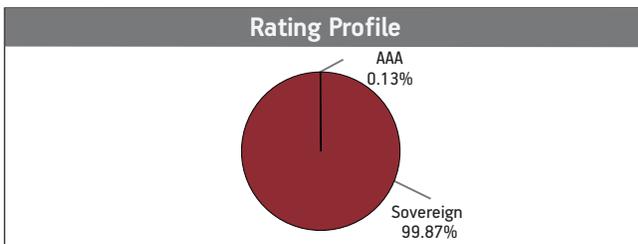
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th June 2021: ₹ 42.7756

Asset held as on 30th June 2021: ₹ 874.42 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	90.36%
Reliance Industries Limited	9.03%
Larsen And Toubro Limited	3.71%
Mtar Technologies	3.53%
Crompton Greaves Consumer Electricals Limited	3.32%
EPL Limited	3.08%
Dixon Technologies (India) Ltd	2.63%
Hindustan Unilever Limited	2.62%
Rallis India Limited	2.47%
GMM Pfudler Limited	2.04%
Railtel Corporation Of India	2.00%
Other Equity	55.93%
MMI, Deposits, CBLO & Others	9.63%



Fund Update:

Exposure to equities has slightly increased to 90.36% from 90.07% and MMI has slightly decreased to 9.63% from 9.93% 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.

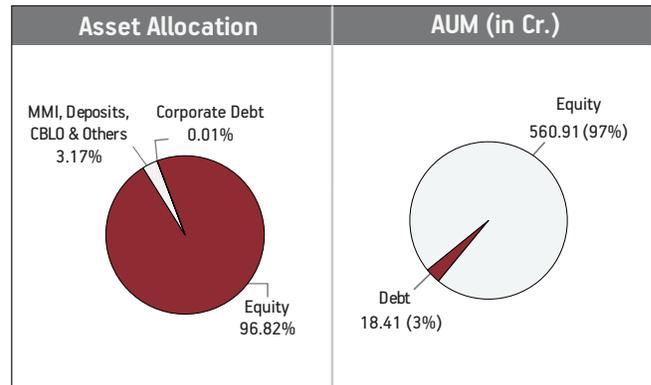
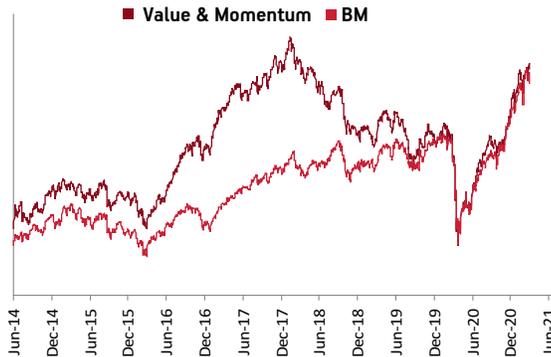
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 June 2021: ₹ 27.7495

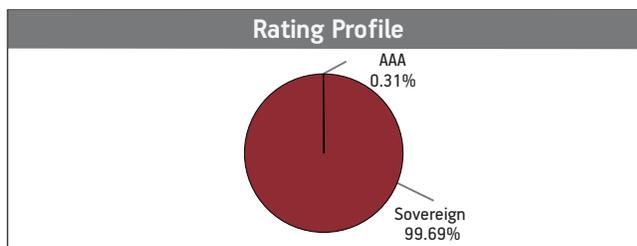
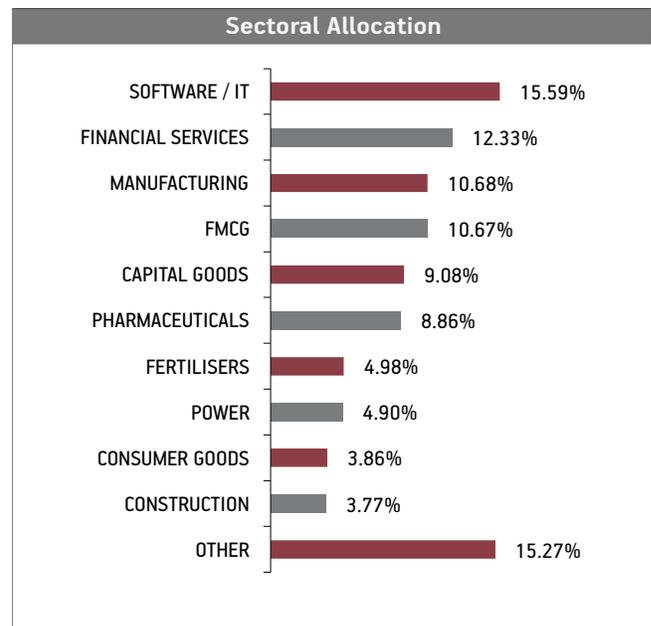
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 579.31 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.82%
Infosys Limited	8.16%
EPL Limited	5.90%
AIA Engineering Limited	5.06%
Tata Consultancy Services Limited	4.75%
Sanofi India Limited	4.41%
Suryoday Small Finance Bank	4.14%
Hindustan Unilever Limited	2.98%
Chambal Fertilisers N Chemicals Limited	2.65%
ITC Limited	2.62%
Fedral Bank Limited	2.42%
Other Equity	53.72%
MMI, Deposits, CBLO & Others	3.17%



Fund Update:

Exposure to equities has decreased to 96.82% from 98.16% and MMI has increased to 3.17% from 1.84% 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.

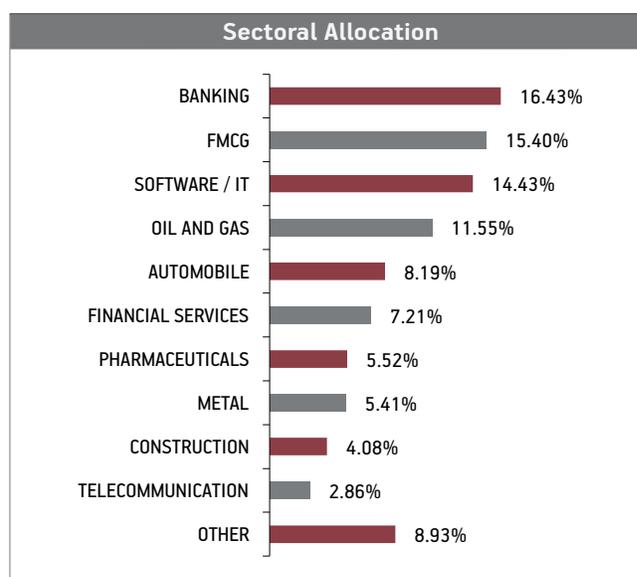
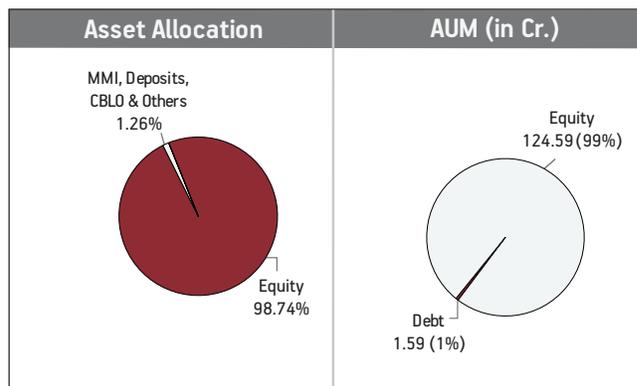
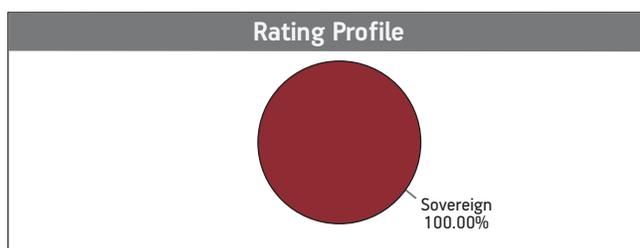
NAV as on 30th June 2021: ₹ 19.4256

Asset held as on 30th June 2021: ₹ 126.18 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.74%
Reliance Industries Limited	8.92%
Infosys Limited	7.03%
HDFC Bank Limited	6.23%
Hindustan Unilever Limited	4.90%
Housing Development Finance Corporation	4.14%
Tata Consultancy Services Limited	4.12%
ICICI Bank Limited	4.05%
Larsen And Toubro Limited	4.03%
ITC Limited	3.93%
Asian Paints Limited	3.00%
Other Equity	48.37%

MMI, Deposits, CBLO & Others 1.26%



Fund Update:

Exposure to equities has decreased to 98.74% from 99.45% and MMI has increased to 1.26% from 0.55% 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.

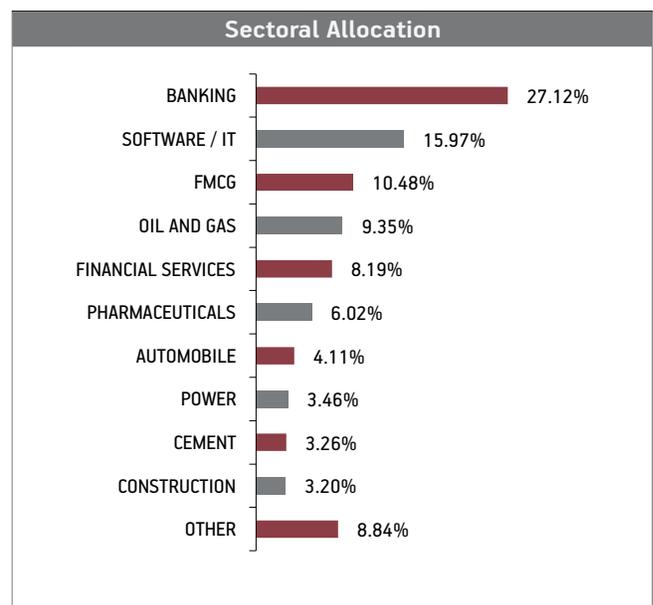
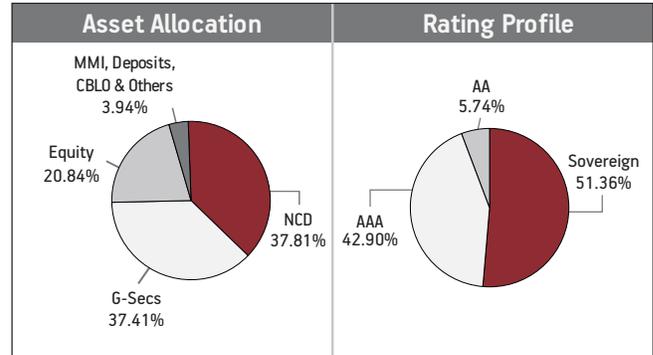
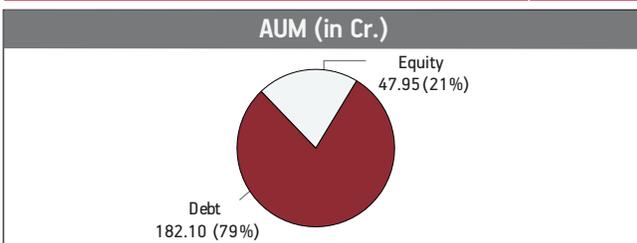
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th June 2021: ₹ 18.6258

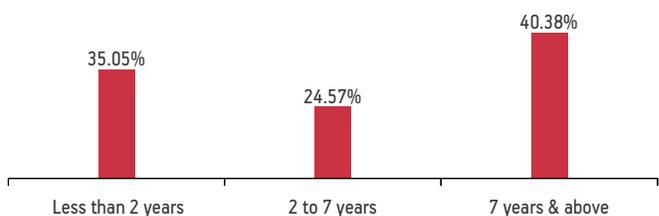
Asset held as on 30th June 2021: ₹ 230.05 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.41%
364 Days TBill (MD 03/02/2022)	10.64%
364 Days TBill (MD 10/02/2022)	6.38%
5.15% GOI 2025 (MD 09/11/2025)	4.27%
9.16% State Development -Rajasthan	
2028 SPL SDL (MD 18/10/2)	2.44%
6.18% GOI (MD 04/11/2024)	2.24%
0% Strips GOI 2040(MD 02/07/2027)	1.62%
0% Strips GOI 2040(MD 02/01/2028)	1.56%
0% Strips GOI 2040(MD 02/07/2028)	1.51%
0% Strips GOI 2040(MD 02/01/2029)	1.45%
0% Strips GOI 2033(MD 10/11/2028)	1.12%
Other Government Securities	4.19%
CORPORATE DEBT	37.81%
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.65%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-Xlviii S	4.70%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.46%
7.03% NHAI NCD MD (15/12/2040) SR-Viii	4.24%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	3.05%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.42%
7.14% NHAI NCD MD (10/09/2040)	2.15%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.81%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.36%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
Other Corporate Debt	5.62%
EQUITY	20.84%
HDFC Bank Limited	2.08%
Infosys Limited	2.06%
Reliance Industries Limited	1.83%
ICICI Bank Limited	1.66%
Housing Development Finance Corporation	1.25%
Tata Consultancy Services Limited	1.12%
Kotak Mahindra Bank Limited	0.83%
Hindustan Unilever Limited	0.78%
Larsen And Toubro Limited	0.67%
Axis Bank Limited	0.61%
Other Equity	7.94%
MMI, Deposits, CBLO & Others	3.94%



Maturity (in years)	5.90
Yield to Maturity	5.57%
Modified Duration	4.00
Maturity Profile	



Fund Update:

Exposure to equities has increased to 20.84% from 19.97% and MMI has decreased to 3.94% from 9.48% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

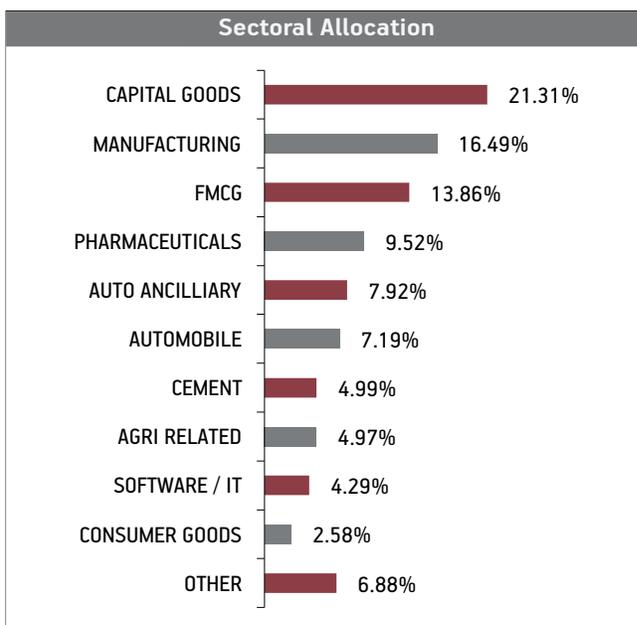
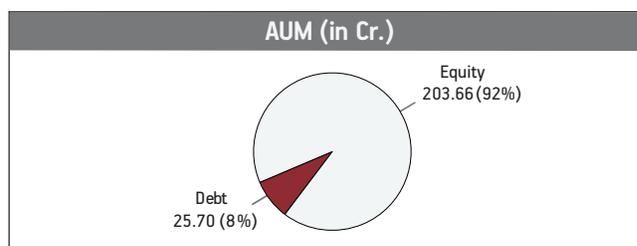
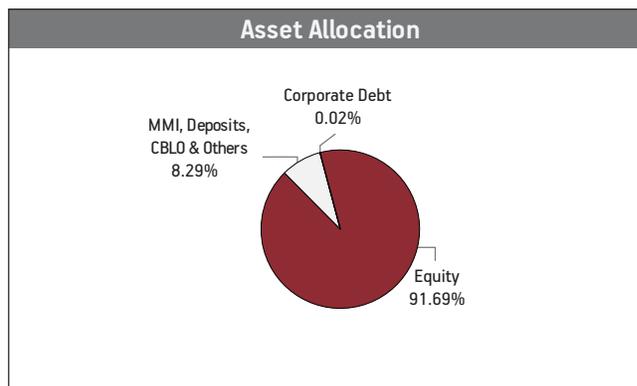
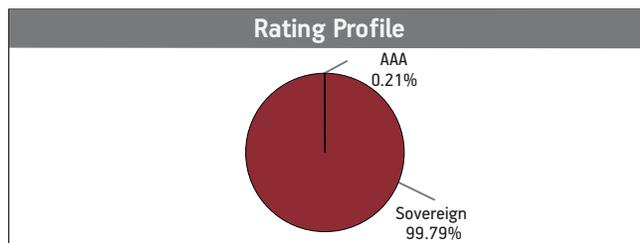
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th June 2021: ₹13.2279

Asset held as on 30th June 2021: ₹ 222.11 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	91.69%
GE Power India Limited	6.58%
Honeywell Automation India Ltd	5.07%
GMM Pfaudler Limited	4.77%
3M India Ltd	4.64%
Maruti Suzuki India Limited	4.45%
ABB India Limited	3.68%
EPL Limited	3.65%
Colgate Palmolive India Limited	3.58%
Hindustan Unilever Limited	3.57%
Glaxosmithkline Pharmaceuticals Limited	3.40%
Other Equity	48.30%
MMI, Deposits, CBLO & Others	8.29%



Fund Update:

Exposure to equities has increased to 91.69% from 88.21% and MMI has decreased to 8.29% from 11.79% 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.

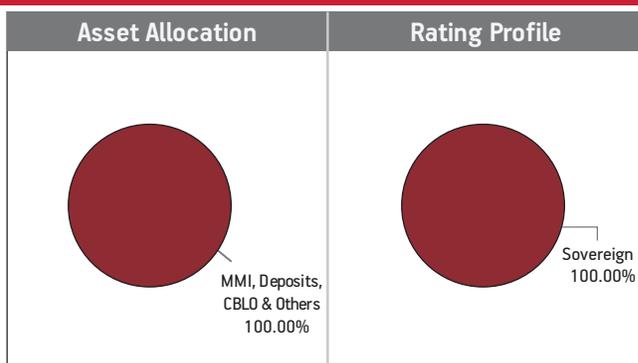
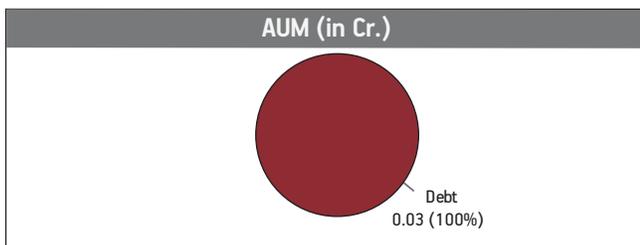
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 June 2021: ₹ 21.5268

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

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 3.21%



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.

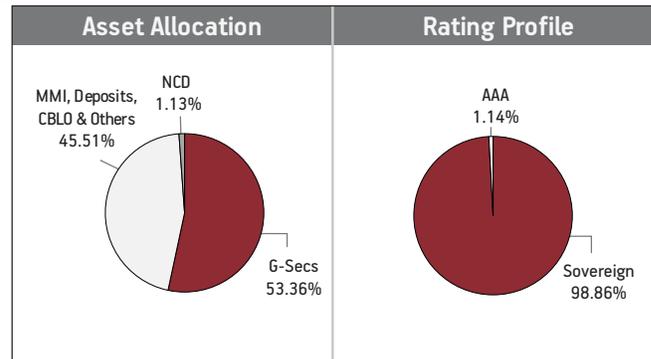
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 June 2021: ₹ 19.3178

Asset held as on 30th June 2021: ₹ 264.29 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	53.36%
364 Days TBill (MD 23/12/2021)	37.23%
8.08% GOI (MD 02/08/2022)	9.86%
8.15% GOI 2022 (MD 11/06/2022)	5.89%
364 Days TBill (MD 08/07/2021)	0.38%
CORPORATE DEBT	1.13%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.78%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.35%
MMI, Deposits, CBLO & Others	45.51%

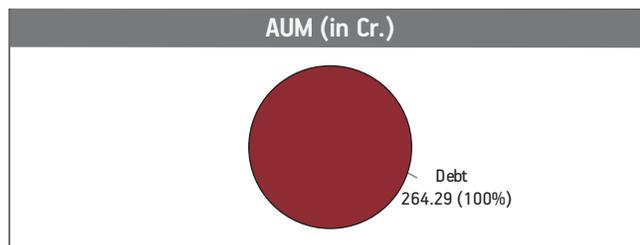
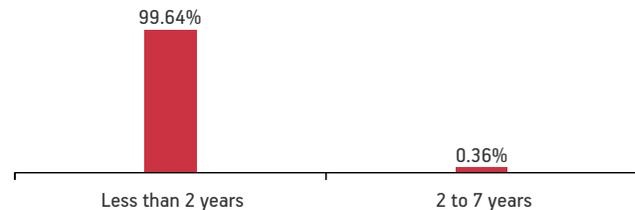


Maturity (in years) 0.37

Yield to Maturity 3.43%

Modified Duration 0.17

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 53.36% from 50.23%, NCD has slightly decreased to 1.13% from 1.32% and MMI has decreased to 45.51% from 48.44% 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.

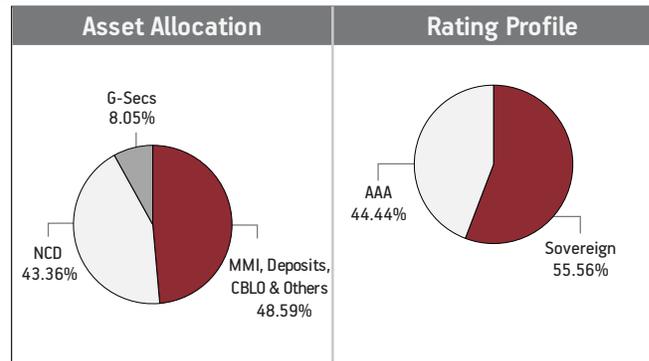
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 June 2021: ₹ 21.8858

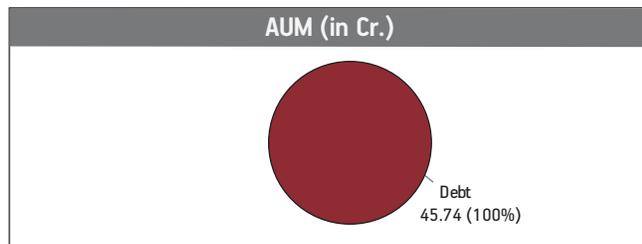
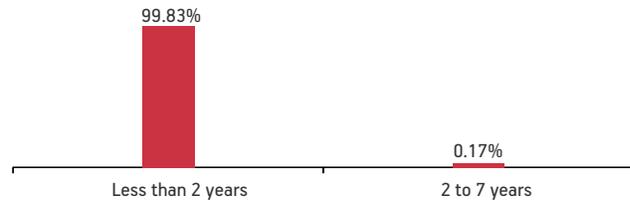
Asset held as on 30th June 2021: ₹ 45.74 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	8.05%
8.79% GOI 2021 (MD 08/11/2021)	3.67%
6.17% GOI (MD 15/07/2021)	2.19%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	2.19%
CORPORATE DEBT	43.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.98%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.90%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.79%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.49%
7.17% NHAI NCD MD (23/12/2021)	4.44%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.38%
6.70% IRFC NCD (MD 24/11/2021)	2.21%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17%
MMI, Deposits, CBLO & Others	48.59%



Maturity (in years)	0.16
Yield to Maturity	3.60%
Modified Duration	0.01
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 8.05% from 5.57% and MMI has decreased to 48.59% from 51.08% 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.

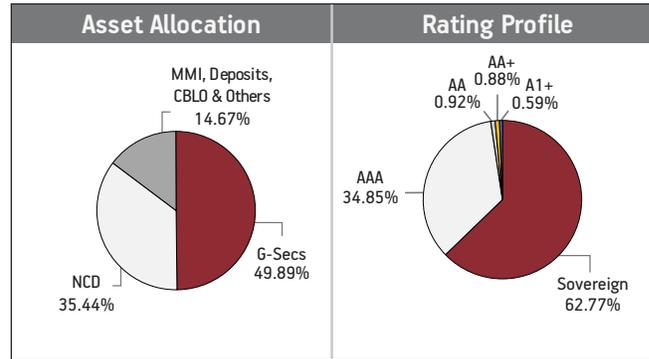
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 June 2021: ₹ 19.2277

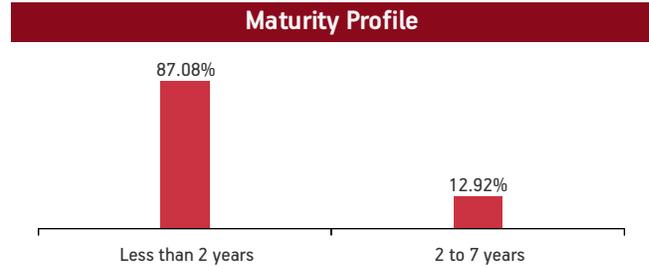
Asset held as on 30th June 2021: ₹ 1212.71 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	49.89%
8.79% GOI 2021 (MD 08/11/2021)	10.98%
8.15% GOI 2022 (MD 11/06/2022)	4.96%
8.35% GOI 2022 (M/D. 14.05.2022)	4.36%
182 Days Tbl (MD 08-07-2021)	3.30%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.26%
8.20% GOI (MD 15/02/2022)	2.09%
6.17% GOI (MD 15/07/2021)	2.06%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.98%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.11%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.83%
Other Government Securities	15.96%
CORPORATE DEBT	35.44%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.40%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.94%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.15%
7.17% NHAI NCD MD (23/12/2021)	1.97%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.90%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.68%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.33%
9.90% HDFC Ltd. (MD 11/11/2021)	1.26%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.96%
Other Corporate Debt	16.81%
MMI, Deposits, CBLO & Others	14.67%



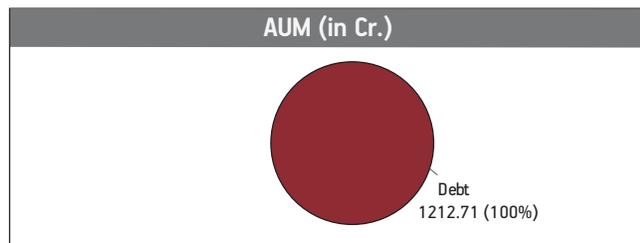
Maturity (in years)	0.90
Yield to Maturity	4.06%
Modified Duration	0.70



Fund Update:

Exposure to G-secs has increased to 49.89% from 48.20% and MMI has decreased to 14.67% from 16.18% 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.

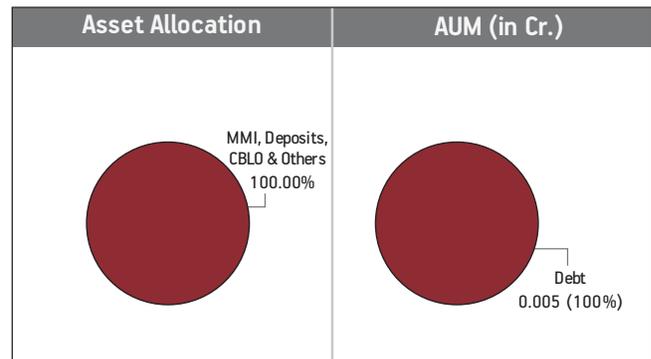
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 June 2021: ₹ 21.5459

Asset held as on 30th June 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.

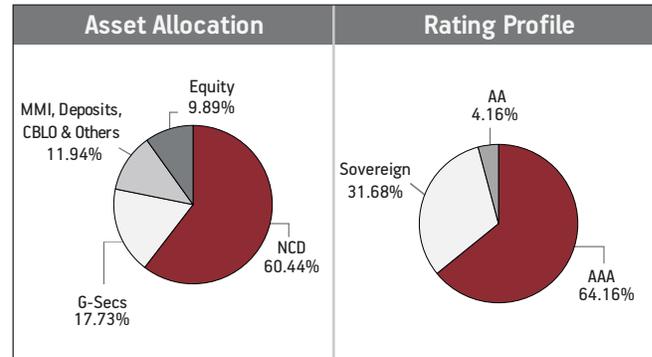
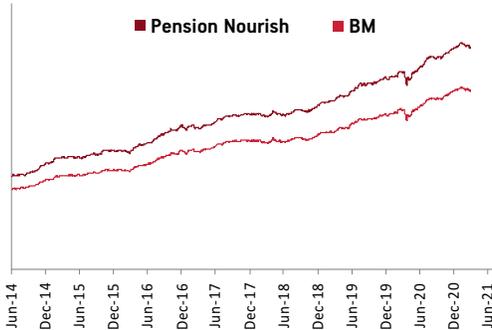
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2021: ₹ 44.6680

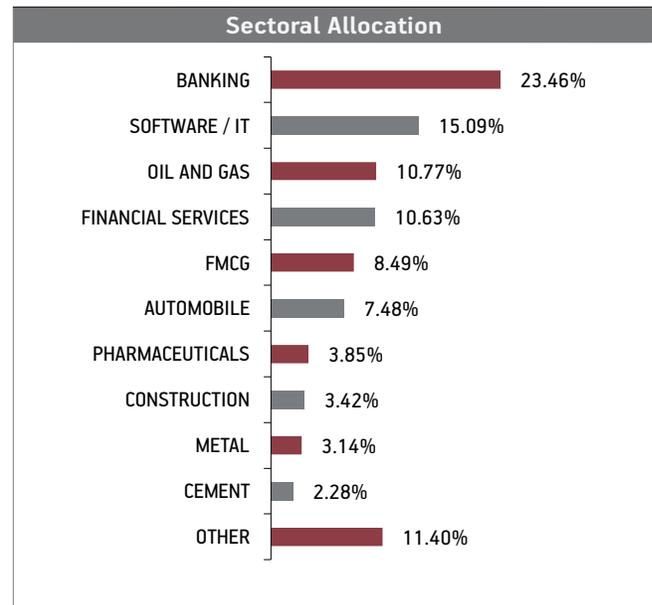
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2021: ₹ 8.35 Cr

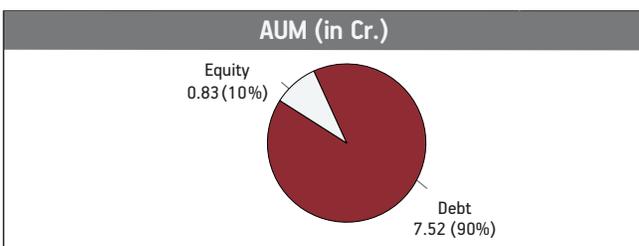
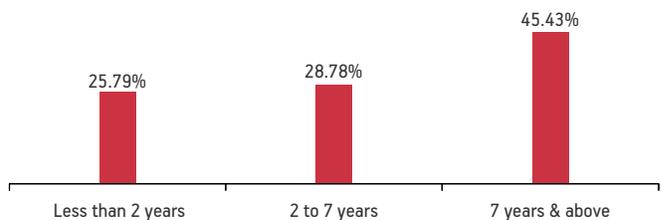
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.73%
8.28% GOI 2027 (MD 21/09/2027)	7.95%
6.19% GOI 2034 (MD 16/09/2034)	4.57%
8.30% GOI 2040 (MD 02/07/2040)	2.72%
7.59% GOI 2026 (MD 11/01/2026)	2.49%
CORPORATE DEBT	60.44%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.23%
8.30% Rural Electrification CrptdNCD GOI S-Viiimd 25/03/202	9.21%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.48%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.94%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.31%
10.70% IRFC NCD (MD 11/09/2023)	4.03%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.00%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.68%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.52%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.52%
Other Corporate Debt	2.52%
EQUITY	9.89%
Reliance Industries Limited	0.82%
HDFC Bank Limited	0.79%
Infosys Limited	0.76%
ICICI Bank Limited	0.62%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.48%
Larsen And Toubro Limited	0.28%
State Bank Of India	0.28%
Hindustan Unilever Limited	0.27%
Kotak Mahindra Bank Limited	0.27%
Other Equity	4.75%
MMI, Deposits, CBLO & Others	11.94%



Maturity (in years)	5.57
Yield to Maturity	5.74%
Modified Duration	4.02
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 9.89% from 9.94% and MMI has decreased to 11.94% from 20.25% 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.

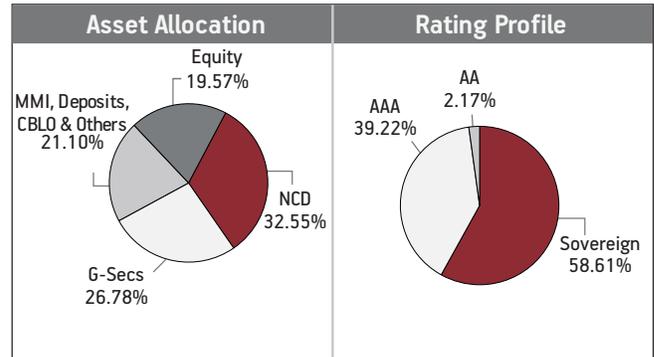
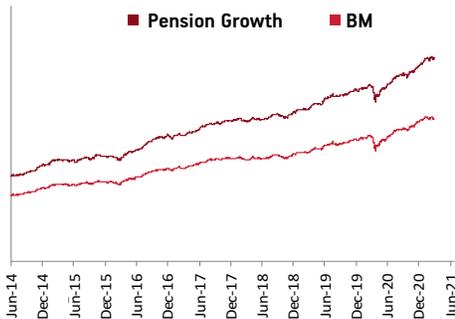
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2021: ₹ 59.6839

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

Asset held as on 30th June 2021: ₹ 24.02 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	26.78%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.67%
7.59% GOI 2029 (MD 20/03/2029)	10.02%
5.15% GOI 2025 (MD 09/11/2025)	4.08%
8.17% GOI 2044 (MD 01/12/2044)	1.17%
6.01% GOI 2028 (MD 25/03/2028)	0.84%

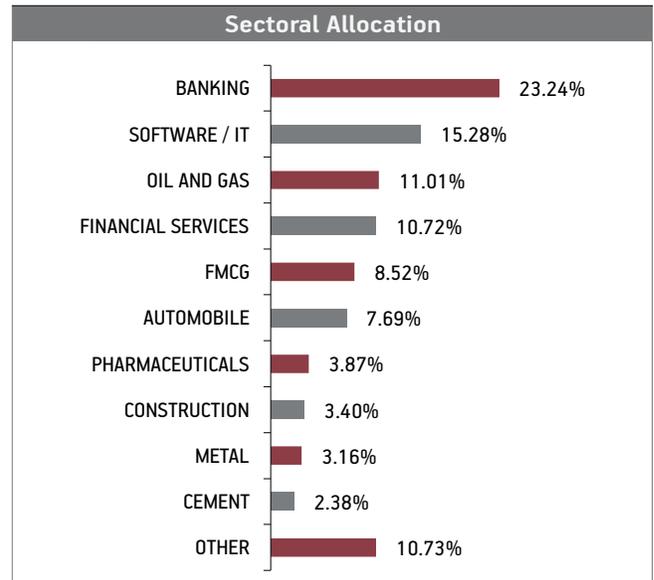
CORPORATE DEBT	32.55%
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7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.05%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.65%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.45%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.12%
7.85% Indian 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 And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%

EQUITY	19.57%
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Reliance Industries Limited	1.66%
Infosys Limited	1.53%
HDFC Bank Limited	1.50%
ICICI Bank Limited	1.24%
Housing Development Finance Corporation	1.14%
Tata Consultancy Services Limited	0.95%
State Bank Of India	0.56%
Larsen And Toubro Limited	0.56%
Hindustan Unilever Limited	0.54%
Kotak Mahindra Bank Limited	0.52%
Other Equity	9.37%

MMI, Deposits, CBLO & Others	21.10%
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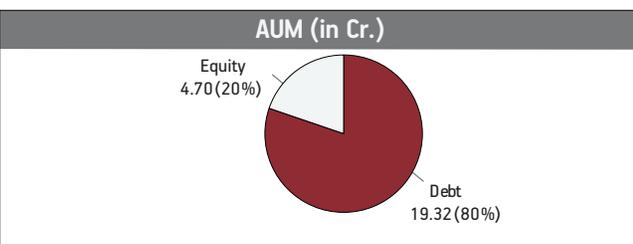
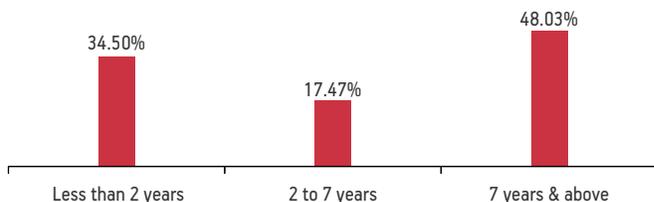


Maturity (in years)	5.08
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Yield to Maturity	5.51%
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Modified Duration	3.68
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Maturity Profile	
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Fund Update:
Exposure to equities has slightly decreased to 19.57% from 19.77% and MMI has increased to 21.10% from 20.88% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

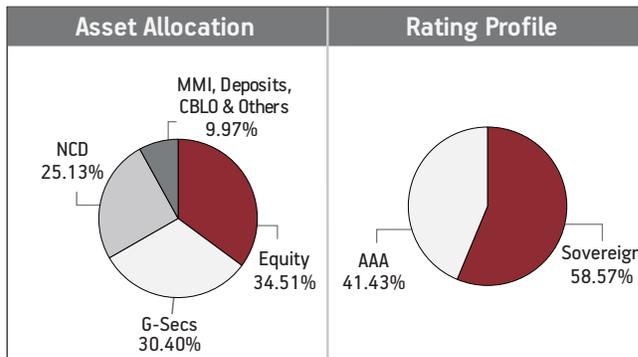
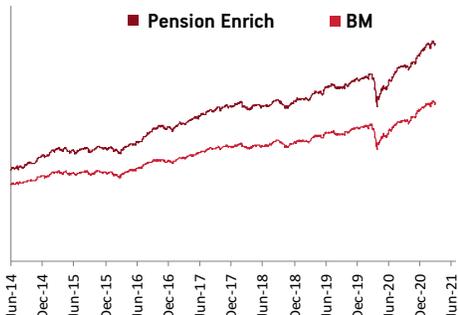
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2021: ₹ 72.4016

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

Asset held as on 30th June 2021: ₹ 131.85 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	30.40%

8.28% GOI 2027 (MD 21/09/2027)	10.48%
7.59% GOI 2026 (MD 11/01/2026)	4.85%
8.30% GOI 2042 (MD 31/12/2042)	4.32%
6.17% GOI (MD 15/07/2021)	3.04%
6.19% GOI 2034 (MD 16/09/2034)	2.89%
8.60% GOI 2028 (MD 02/06/2028)	1.70%
9.15% GOI 2024 (MD 14/11/2024)	1.69%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.42%

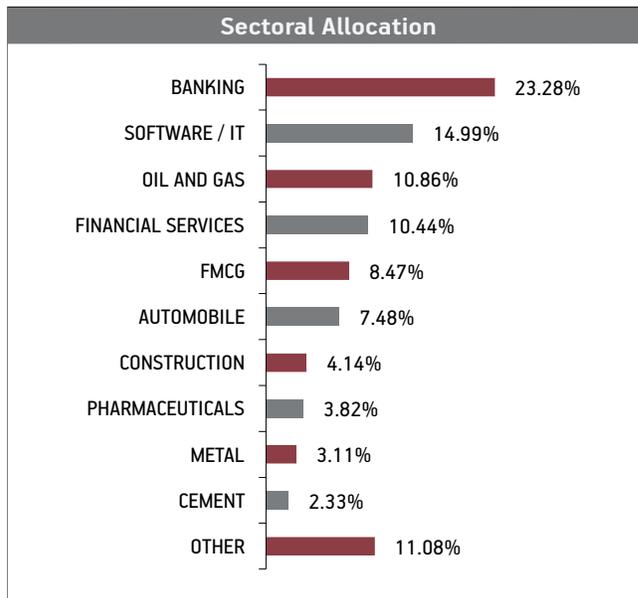
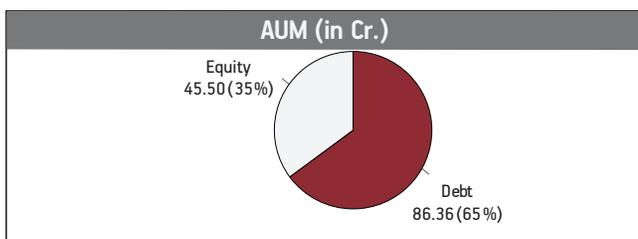
CORPORATE DEBT	25.13%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.56%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.96%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.63%
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)	0.83%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.81%
Other Corporate Debt	2.86%

EQUITY	34.51%
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Reliance Industries Limited	2.90%
HDFC Bank Limited	2.76%
Infosys Limited	2.65%
ICICI Bank Limited	2.14%
Housing Development Finance Corporation	1.99%
Tata Consultancy Services Limited	1.62%
State Bank Of India	0.97%
Larsen And Toubro Limited	0.96%
Hindustan Unilever Limited	0.94%
Kotak Mahindra Bank Limited	0.90%
Other Equity	16.69%

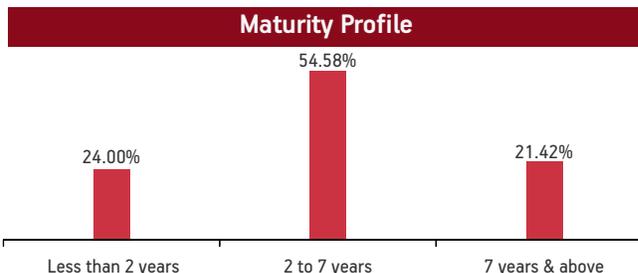
MMI, Deposits, CBLO & Others	9.97%
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Maturity (in years)	5.94
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Yield to Maturity	5.62%
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Modified Duration	4.04
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Fund Update:

Exposure to equities has decreased to 34.51% from 35.13% and MMI has increased to 9.97% from 8.03% 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.

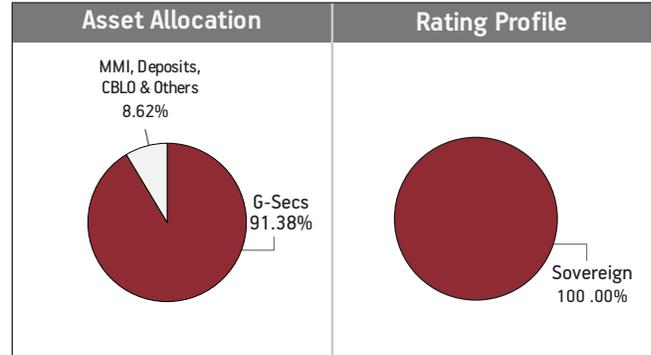
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th June 2021: ₹ 19.6350

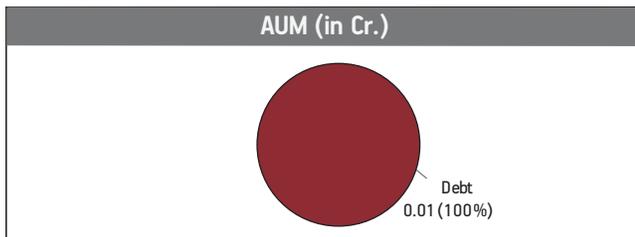
Asset held as on 30th June 2021: ₹ 0.00 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	91.38%
364 Days TBill (MD 10/02/2022)	91.38%
MMI, Deposits, CBLO & Others	8.62%



Maturity (in years)	0.62
Yield to Maturity	3.64%



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.

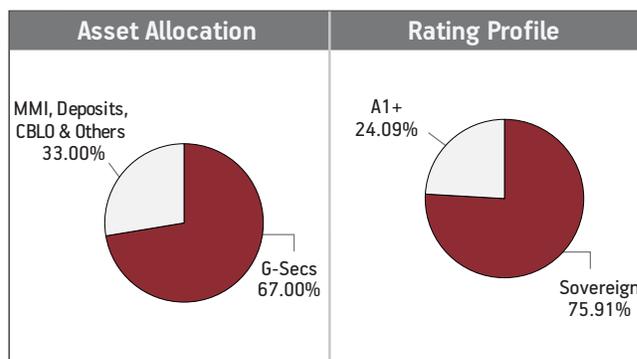
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th June 2021: ₹ 15.1411

Asset held as on 30th June 2021: ₹ 952.25 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	67.00%
6.84% GOI 2022 (MD 19/12/2022)	10.68%
8.13% GOI (MD 21/09/2022)	8.24%
364 Days TBill (MD 09/12/2021)	5.17%
364 Days TBill (MD 20/01/2022)	5.15%
364 Days TBill (MD 15/07/2021)	4.72%
364 Days TBill(MD 19/08/2021)	4.70%
364 Days TBill (MD 12/08/2021)	3.66%
364 Days TBill (MD 11/11/2021)	3.11%
364 Days TBill (MD 06/01/2022)	3.10%
8.08% GOI (MD 02/08/2022)	2.74%
Other Government Securities	15.73%
MMI, Deposits, CBLO & Others	33.00%

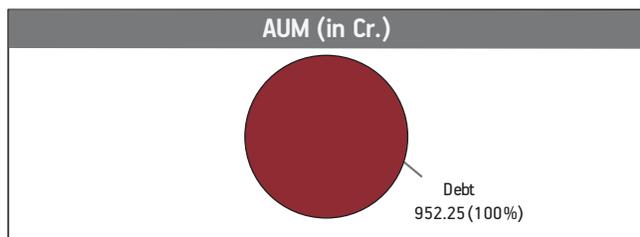
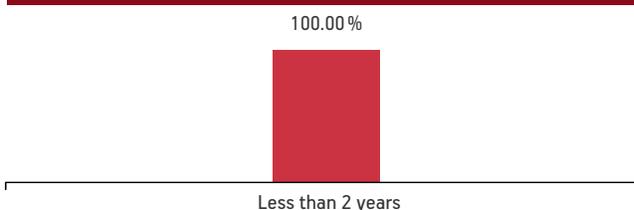


Maturity (in years) 0.62

Yield to Maturity 3.73%

Modified Duration 0.33

Maturity Profile



About The Fund

Date of Inception: 01-Jan-14

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

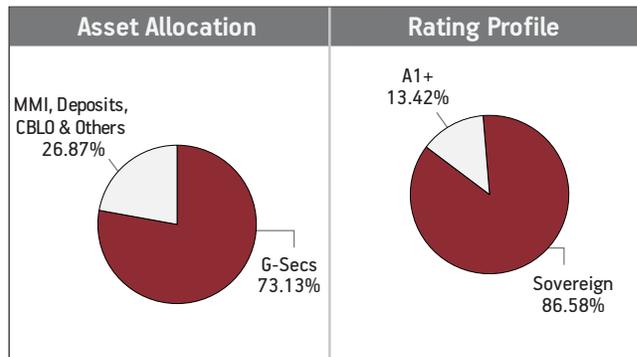
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th June 2021: ₹ 15.0911

Asset held as on 30th June 2021: ₹ 83.16 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	73.13%
6.84% GOI 2022 (MD 19/12/2022)	33.68%
8.35% GOI 2022 (M/D. 14.05.2022)	6.23%
5.09% GOI (MD 13/04/2022)	6.07%
364 Days TBill(MD 19/08/2021)	5.98%
364 Days TBill (MD 11/03/2022)	5.86%
364 Days TBill (MD 13/05/2022)	5.83%
364 Days TBill (MD 11/11/2021)	4.75%
364 Days TBill (MD 06/01/2022)	4.73%
MMI, Deposits, CBLO & Others	26.87%

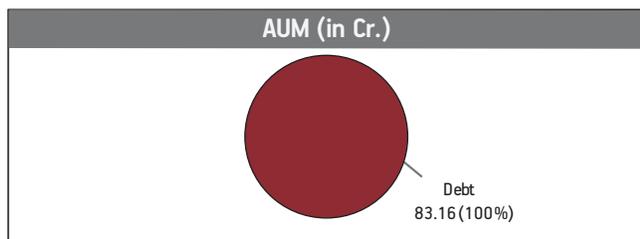
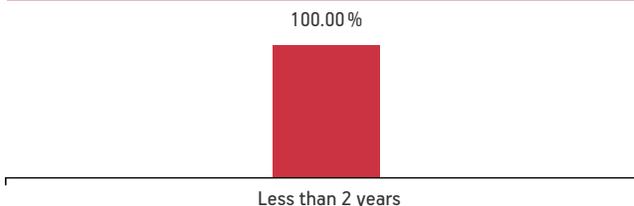


Maturity (in years) 0.85

Yield to Maturity 3.83%

Modified Duration 0.57

Maturity Profile



Liquid Plus Fund

Government Securities	19.62
6.17% GOI (MD 15/07/2021)	5.80
8.79% GOI 2021 (MD 08/11/2021)	3.93
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.90
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.90
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.05
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.78
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.27

Corporate Debt

Corporate Debt	45.64
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.57
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.94
7.17% NHAJ NCD MD (23/12/2021)	5.09
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.60
6.99% HDFC Ltd NCD (MD 25/11/2021)	4.49
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.96
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.85
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)	1.96
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.66
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	0.39
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.39
6.70% IRFC NCD (MD 24/11/2021)	0.39

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	34.74
NABARD CD (MD 08/02/2022)	7.54
Federal Bank Ltd Cd (MD 13/05/2022)	5.59
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	5.44
TREP - 01 July 2021	4.27
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.77
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.75
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.48
Cash & Cash Equivalent	1.91

Assure Fund

Government Securities	19.30
6.18% GOI (MD 04/11/2024)	11.16
6.17% GOI (MD 15/07/2021)	3.10
5.22% GOI (MD 15/06/2025)	3.06
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38

Corporate Debt

Corporate Debt	66.46
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	6.29
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.28
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.98
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.91
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.89
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.63
8.90 Bharti Telecom Limited MD(17/02/2022)	4.47
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.43
6.40% NABARD NCD (MD 31/07/2023)	3.20
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.13
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.72
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66
9.30% Steel Authority Of India (MD 25/05/2022)	1.62
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.60
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.59
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.59
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	1.59

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.33
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.97
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.71
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.65
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.33
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	14.23
TREP - 01 July 2021	4.82
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.38
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.33
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.61
Cash & Cash Equivalent	3.10

Income Advantage Fund

Government Securities	42.30
5.15% GOI 2025 (MD 09/11/2025)	11.87
8.79% GOI 2021 (MD 08/11/2021)	6.15
6.19% GOI 2034 (MD 16/09/2034)	5.56
5.22% GOI (MD 15/06/2025)	4.77
8.24% GOI 2033 (MD 10/11/2033)	4.36
7.27% GOI (MD 08/04/2026)	3.19
5.63% GOI 2026 (MD 12/04/2026)	3.01
6.22% GOI 2035 (MD 16/03/2035)	1.73
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

Corporate Debt	49.24
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.82
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.41
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.29
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.27
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.67
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.00
7.65% Axis Bank NCD (MD 30/01/2027)	1.91
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.60
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	1.42
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.42
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.27
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.24
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 20_4A	1.21
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
8.40% IRFC NCD (MD 08/01/2029)	0.66
8.35% IRFC NCD (MD 13/03/2029)	0.66
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	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)	0.65
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.64
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.63
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
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.31
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
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

MMI, Deposits, CBLO & Others	8.46
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TREP - 01 July 2021	3.73
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.19
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)	0.84
Cash & Cash Equivalent	1.80

Income Advantage Guaranteed

Government Securities	27.97
7.40% GOI 2035 (MD 09/09/2035)	8.19
7.59% GOI 2029 (MD 20/03/2029)	7.88
7.57% GOI (MD 17/06/2033)	4.16
5.15% GOI 2025 (MD 09/11/2025)	3.04
8.60% GOI 2028 (MD 02/06/2028)	1.74
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.68
8.30% GOI 2040 (MD 02/07/2040)	0.88
8.79% GOI 2021 (MD 08/11/2021)	0.39

Corporate Debt

Corporate Debt	58.41
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	8.51
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.15
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.27
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.42
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.38
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	3.06
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.79
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.38
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.31
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.29
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.15
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.90
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.75
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	1.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.86
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.86
8.49% L & 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)	0.80
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.80
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.58
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]	0.42
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
9.48% REC Ltd. NCD (MD 10/08/2021)	0.39

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	13.62
TREP - 01 July 2021	9.98
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.53
Cash & Cash Equivalent	2.11

Protector Fund

Government Securities	34.03
5.22% GOI (MD 15/06/2025)	17.43
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)	3.29
8.30% GOI 2042 (MD 31/12/2042)	1.55
8.60% GOI 2028 (MD 02/06/2028)	1.53
7.63% GOI 2059 (MD 17/06/2059)	1.16
8.32% GOI (MD 02/08/2032)	0.52

Corporate Debt

Corporate Debt	48.90
7.49% NHAJ NCD MD (01/08/2029)	7.09
7.40% REC Ltd. NCD (MD 26/11/2024)	6.35

5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.30
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.99
2% Tata Steel Ltd NCD (MD 22/04/2022)	4.89
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.93
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53
8.85% Axis Bank NCD (MD 05/12/2024)	1.50
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.70
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.56
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24

Equity	9.86
Reliance Industries Limited	0.89
HDFC Bank Limited	0.83
Infosys Limited	0.79
Housing Development Finance Corporation	0.59
ICICI Bank Limited	0.58
Tata Consultancy Services Limited	0.44
Kotak Mahindra Bank Limited	0.31
Hindustan Unilever Limited	0.31
Axis Bank Limited	0.27
Larsen And Toubro Limited	0.25
State Bank Of India	0.23
ITC Limited	0.23
Bajaj Finance Limited	0.22
Bharti Airtel Limited	0.19
Asian Paints Limited	0.18
HCL Technologies Limited	0.17
Tata Steel Limited	0.17
Ultratech Cement Limited	0.15
Maruti Suzuki India Limited	0.13
Tata Motors Limited	0.12
Sun Pharmaceuticals Industries Limited	0.11
Mahindra And Mahindra Limited	0.11
Dr Reddy Laboratories	0.11
Bajaj Finserv Limited	0.10
Power Grid Corporation Of India Limited	0.10
Divis Laboratories Limited	0.10
Cipla Limited FV 2	0.09
NTPC Limited	0.09
Bajaj Auto Limited	0.08
IndusInd Bank Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Nestle India Limited	0.08
Adani Ports And Special Economic Zone Limited	0.07
Hindalco Industries Limited	0.07
Titan Company Limited	0.07
Bharat Petroleum Corporation Limited	0.07
Bharat Forge Limited FV 2	0.06
UPL Limited	0.06
Steel Authority Of India Limited	0.06
Tata Consumer Products Ltd	0.06
L&T Technology Services Limited	0.06
Tata Power Company Limited	0.06
MTAR Technologies	0.06
EPL Limited	0.06
Avenue Supermarts Limited	0.05
Shree Cement Limited	0.05
Britannia Industries Limited	0.05
Eicher Motors Limited	0.05
Tech Mahindra Limited	0.05
SBI Life Insurance Company Limited	0.05
Wipro Limited	0.05
Aurobindo Pharma Limited	0.05
Shriram Transport Finance Company Limited	0.05
GAIL (India) Limited	0.05
Container Corporation Of India Limited	0.05
Marico Limited	0.05
Ambuja Cements Limited	0.04
Bharat Electronics Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.03
Jubilant Foodworks Limited	0.03

Ashok Leyland Limited FV 1	0.03
Indraprastha Gas Limited	0.03
ICICI Prudential Life Insurance Company Limited	0.03
Dabur India Limited	0.03
Indian Oil Corporation Limited	0.02
Oil And Natural Gas Corporation Limited	0.02
MRF Limited	0.02
Gujarat Gas Company Limited	0.02
MMI, Deposits, CBL0 & Others	7.21
TREP - 01 July 2021	5.26
Cash & Cash Equivalent	1.95

Builder Fund	
Government Securities	39.98
5.22% GOI (MD 15/06/2025)	7.09
8.28% GOI 2027 (MD 21/09/2027)	6.45
6.97% GOI 2026 (MD 06/09/2026)	5.24
6.19% GOI 2034 (MD 16/09/2034)	5.13
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)	3.16
7.50% GOI 2034 (10.08.2034)	2.87
8.30% GOI 2040 (MD 02/07/2040)	1.42
8.08% GOI (MD 02/08/2022)	1.09

Corporate Debt	29.44
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.51
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)	2.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95
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)	1.57
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)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAH NCD MD (23/12/2021)	0.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.68
Reliance Industries Limited	1.79
HDFC Bank Limited	1.63
Infosys Limited	1.56
Housing Development Finance Corporation	1.19
ICICI Bank Limited	1.16
Tata Consultancy Services Limited	0.87
Hindustan Unilever Limited	0.63
Kotak Mahindra Bank Limited	0.62
Axis Bank Limited	0.56
Larsen And Toubro Limited	0.49
State Bank Of India	0.45
ITC Limited	0.44
Bajaj Finance Limited	0.43
Bharti Airtel Limited	0.37
Asian Paints Limited	0.35
HCL Technologies Limited	0.34
Tata Steel Limited	0.33
Ultratech Cement Limited	0.30
Maruti Suzuki India Limited	0.26
Tata Motors Limited	0.24
Sun Pharmaceuticals Industries Limited	0.22
Mahindra And Mahindra Limited	0.21
Bajaj Finserv Limited	0.20
Dr Reddy Laboratories	0.20
Power Grid Corporation Of India Limited	0.19
Divis Laboratories Limited	0.19

Cipla Limited FV 2	0.18
NTPC Limited	0.18
Bajaj Auto 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
Hindalco Industries Limited	0.13
Titan Company Limited	0.13
Bharat Forge Limited FV 2	0.13
Bharat Petroleum Corporation Limited	0.13
UPL Limited	0.12
Steel Authority Of India Limited	0.12
Tata Consumer Products Ltd	0.12
L&T Technology Services Limited	0.11
Mtar Technologies	0.11
EPL Limited	0.11
Avenue Supermarts Limited	0.11
Tata Power Company Limited	0.11
Britannia Industries Limited	0.10
Tech Mahindra Limited	0.10
SBI Cards And Payments Services Limited	0.10
Dabur India Limited	0.10
Eicher Motors Limited	0.10
Aurobindo Pharma Limited	0.10
Shree Cement Limited	0.10
Wipro Limited	0.10
Shriram Transport Finance Company Limited	0.10
SBI Life Insurance Company Limited	0.09
GAIL (India) Limited	0.09
Ambuja Cements Limited	0.09
Container Corporation Of India Limited	0.09
Marico Limited	0.09
Bharat Electronics Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Jubilant Foodworks Limited	0.06
Ashok Leyland Limited FV 1	0.06
MRF Limited	0.06
Indraprastha Gas Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Indian Oil Corporation Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Gujarat Gas Company Limited	0.04
MMI, Deposits, CBL0 & Others	10.90
TREP - 01 July 2021	9.00
Cash & Cash Equivalent	1.90

Balancer Fund	
Government Securities	25.60
5.15% GOI 2025 (MD 09/11/2025)	24.81
8.28% GOI (MD 15/02/2032)	0.79

Corporate Debt	42.03
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.09
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.96
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.66
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.94
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C [Put120721]	4.46
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	3.62
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.01
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.30
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	24.60
Reliance Industries Limited	2.25
HDFC Bank Limited	2.05
Infosys Limited	1.92
Housing Development Finance Corporation	1.46
ICICI Bank Limited	1.45
Tata Consultancy Services Limited	1.17
Hindustan Unilever Limited	0.77
Kotak Mahindra Bank Limited	0.75
Axis Bank Limited	0.70
Larsen And Toubro Limited	0.64
State Bank Of India	0.58
ITC Limited	0.56
Bajaj Finance Limited	0.54
Bharti Airtel Limited	0.45

Asian Paints Limited	0.43
Tata Steel Limited	0.41
HCL Technologies Limited	0.41
Ultratech Cement Limited	0.36
Maruti Suzuki India Limited	0.36
Mahindra And Mahindra Limited	0.29
Tata Motors Limited	0.29
Bajaj Finserv Limited	0.27
Sun Pharmaceuticals Industries Limited	0.27
Dr Reddy Laboratories	0.26
Cipla Limited FV 2	0.23
Power Grid Corporation Of India Limited	0.23
Divis Laboratories Limited	0.22
NTPC Limited	0.21
Tech Mahindra Limited	0.20
Nestle India Limited	0.20
Bajaj Auto Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Adani Ports And Special Economic Zone Limited	0.18
Indusind Bank Limited	0.18
Ambuja Cements Limited	0.17
UPL Limited	0.17
Hindalco Industries Limited	0.16
Titan Company Limited	0.16
Tata Power Company Limited	0.16
Steel Authority Of India Limited	0.15
Bharat Forge Limited FV 2	0.15
Tata Consumer Products Ltd	0.15
Bharat Petroleum Corporation Limited	0.14
MTAR Technologies	0.14
L&T Technology Services Limited	0.14
Avenue Supermarts Limited	0.13
EPL Limited	0.13
Jubilant Foodworks Limited	0.13
Dabur India Limited	0.13
Marico Limited	0.13
Britannia Industries Limited	0.12
Eicher Motors Limited	0.12
Wipro Limited	0.12
Aurobindo Pharma Limited	0.12
Shriram Transport Finance Company Limited	0.12
GAIL (India) Limited	0.12
Container Corporation Of India Limited	0.11
SBI Life Insurance Company Limited	0.11
Bharat Electronics Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Shree Cement Limited	0.08
Ashok Leyland Limited FV 1	0.07
Indraprastha Gas Limited	0.07
MRF Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Indian Oil Corporation Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Gujarat Gas Company Limited	0.01
MMI, Deposits, CBL0 & Others	7.77
TREP - 01 July 2021	6.18
Cash & Cash Equivalent	1.58
Enhancer Fund	
Government Securities	28.97
8.60% GOI 2028 (MD 02/06/2028)	2.40
5.15% GOI 2025 (MD 09/11/2025)	2.20
8.24% GOI (MD 15/02/2027)	1.82
7.32% GOI 2024 (MD 28/01/2024)	1.58
9.23% GOI 2043 (MD 23/12/2043)	1.57
7.88% GOI 2030 (MD 19/03/2030)	1.38
7.40% GOI 2035 (MD 09/09/2035)	1.36
6.97% GOI 2026 (MD 06/09/2026)	1.29
8.33% GOI 2036 (07/06/2036)	1.27
7.17% GOI 2028 (MD 08/01/2028)	1.09
6.84% GOI 2022 (MD 19/12/2022)	1.08
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)	0.66
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)	0.39
5.63% GOI 2026 (MD 12/04/2026)	0.37
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
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
7.73% GOI 2034 (MD 19/12/2034)	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-Maharashtra 2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
6.17% GOI (MD 15/07/2021)	0.01
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	
35.17	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.64
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR1(02/11/28)	0.81
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
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.74
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
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	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 CrptdNCD 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)	0.41
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.41
8.45% IRFC NCD (MD 04/12/2028)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.40
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	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)	0.38
6.45% Cholamandalam Invt 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)	0.37
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 & 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) Tr 353	0.32
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.27
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)	0.23
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.22

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	0.16
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 Sr P - 16	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024)	0.08
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08

8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (Sr S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
8.30% GAIL (India) Ltd.ld NCD (MD 23/02/2025) Call - 23/0	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	31.62
Reliance Industries Limited	2.63
HDFC Bank Limited	2.57
Infosys Limited	2.25
ICICI Bank Limited	1.82
Housing Development Finance Corporation	1.73
Tata Consultancy Services Limited	1.31
Hindustan Unilever Limited	0.87
Kotak Mahindra Bank Limited	0.86
Axis Bank Limited	0.82
Larsen And Toubro Limited	0.77
State Bank Of India	0.74
ITC Limited	0.68
Bajaj Finance Limited	0.61
Asian Paints Limited	0.53
HCL Technologies Limited	0.49
Bharti Airtel Limited	0.49
Ultratech Cement Limited	0.40
Maruti Suzuki India Limited	0.37
Tata Steel Limited	0.36
Tata Motors Limited	0.36
Mahindra And Mahindra Limited	0.35
Sun Pharmaceuticals Industries Limited	0.34
Sona BLW Precision Forging	0.33
Indian Bank	0.30
Wipro Limited	0.30
Bajaj Finserv Limited	0.28
Titan Company Limited	0.28
Tech Mahindra Limited	0.26
Power Grid Corporation Of India Limited	0.26
Dr Reddy Laboratories	0.26
NTPC Limited	0.26
Nestle India Limited	0.26
Hindalco Industries Limited	0.25
Indusind Bank Limited	0.23
Divis Laboratories Limited	0.22
Cipla Limited FV 2	0.22
Adani Ports And Special Economic Zone Limited	0.21
Bajaj Auto Limited	0.21
HDFC Standard Life Insurance Company Limited	0.21
Tata Consumer Products Ltd	0.18
SBI Life Insurance Company Limited	0.17
Ambuja Cements Limited	0.17
Avenue Supermarts Limited	0.17

Oil And Natural Gas Corporation Limited	0.16
UPL Limited	0.16
EPL Limited	0.15
Bharat Petroleum Corporation Limited	0.15
Bharat Forge Limited FV 2	0.15
Shree Cement Limited	0.15
MTAR Technologies	0.15
Eicher Motors Limited	0.15
Bharat Electronics Limited	0.15
Hero Motocorp Limited	0.15
Britannia Industries Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.14
Aurobindo Pharma Limited	0.14
Shriram Transport Finance Company Limited	0.14
ICICI Lombard General Insurance Company Limited	0.14
Dabur India Limited	0.13
Indraprastha Gas Limited	0.13
Steel Authority Of India Limited	0.13
GAIL (India) Limited	0.13
Info Edge (India) Ltd	0.12
Tata Power Company Limited	0.12
Marico Limited	0.12
Asian Hotels (East) Limited	0.12
Aditya Birla Capital Limited	0.11
Container Corporation Of India Limited	0.11
Karur Vysya Bank Limited	0.11
Piramal Enterprises Limited	0.11
Lupin Limited	0.11
Indian Oil Corporation Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.10
Jubilant Foodworks Limited	0.10
PI Industries Limited	0.09
Voltas Limited	0.09
Ujivan Small Finance Bank Ltd	0.09
Colgate Palmolive India Limited	0.09
Hindustan Petroleum Corporation Limited FV 10	0.09
Zee Entertainment Enterprises Limited	0.09
Ashok Leyland Limited FV 1	0.09
Bharti Infratel Limited	0.09
JSW Steels Limited	0.08
Page Industries Limited	0.08
DLF Limited	0.08
MRF Limited	0.07
Petronet LNG Limited	0.07
Power Finance Corporation Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preferene share	0.01

MMI, Deposits, CBLO & Others	4.24
TREP - 01 July 2021	2.17
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.71

Creator Fund

Government Securities	17.35
5.15% GOI 2025 (MD 09/11/2025)	6.60
7.69% GOI 2043 (MD 17/06/2043)	2.11
6.97% GOI 2026 (MD 06/09/2026)	1.95
7.88% GOI 2030 (MD 19/03/2030)	1.02
7.57% GOI (MD 17/06/2033)	1.00
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	25.47
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.16
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.23
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204A	1.50
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.40
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.35
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.26
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19

7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19
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	0.96
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.96
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) [Put120721]	0.40
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	49.26
Reliance Industries Limited	4.42
HDFC Bank Limited	4.10
Infosys Limited	3.90
Housing Development Finance Corporation	2.92
ICICI Bank Limited	2.90
Tata Consultancy Services Limited	2.04
Hindustan Unilever Limited	1.57
Kotak Mahindra Bank Limited	1.49
Axis Bank Limited	1.32
Larsen And Toubro Limited	1.24
ITC Limited	1.11
State Bank Of India	1.10
Bajaj Finance Limited	1.07
Bharti Airtel Limited	0.87
Asian Paints Limited	0.85
HCL Technologies Limited	0.81
Ultratech Cement Limited	0.74
Tata Steel Limited	0.69
Sun Pharmaceuticals Industries Limited	0.65
Maruti Suzuki India Limited	0.60
Tata Motors Limited	0.57
Mahindra And Mahindra Limited	0.55
Dr Reddy Laboratories	0.51
Steel Authority Of India Limited	0.49
Divis Laboratories Limited	0.46
Cipla Limited FV 2	0.46
Nestle India Limited	0.45
Sona Blw Precision Forging	0.44
Power Grid Corporation Of India Limited	0.43
NTPC Limited	0.42
Bajaj Auto Limited	0.40
Indusind Bank Limited	0.36
Adani Ports And Special Economic Zone Limited	0.35
GE Power India Limited	0.33
Bajaj Finserv Limited	0.33
Hindalco Industries Limited	0.33
Titan Company Limited	0.32
Bharat Forge Limited FV 2	0.29
Dabur India Limited	0.29
Tata Consumer Products Ltd	0.29
Avenue Supermarts Limited	0.28
Bharat Petroleum Corporation Limited	0.28
L&T Technology Services Limited	0.28
UPL Limited	0.27
MTAR Technologies	0.26
Jubilant Foodworks Limited	0.26
Tech Mahindra Limited	0.25
EPL Limited	0.25
Tata Power Company Limited	0.25
HDFC Standard Life Insurance Company Limited	0.25
SBI Cards And Payments Services Limited	0.24
Eicher Motors Limited	0.24
Aurobindo Pharma Limited	0.24
Shriram Transport Finance Company Limited	0.23
GAIL (India) Limited	0.23
Wipro Limited	0.22
Shree Cement Limited	0.22
Gujarat Gas Company Limited	0.22
Container Corporation Of India Limited	0.22
SBI Life Insurance Company Limited	0.19

Ambuja Cements Limited	0.19
Endurance Technologies Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.17
Bharat Electronics Limited	0.17
Bajaj Consumer Care Ltd	0.16
Ashok Leyland Limited FV 1	0.14
Indraprastha Gas Limited	0.13
Indian Hotels Co. Limited	0.13
ICICI Prudential Life Insurance Company Limited	0.13
Indian Railway Catering And Tourism Corporation Lt	0.13
Cummins India Limited FV 2	0.13
Indian Oil Corporation Limited	0.12
Oil And Natural Gas Corporation Limited	0.11

MMI, Deposits, CBLO & Others	7.93
TREP - 01 July 2021	6.47
Cash & Cash Equivalent	1.45

Magnifier Fund

Government Securities	1.77
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	5.70
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26
8.60% NABARD NCD (MD 31/01/2022)	2.24
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.62
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.58

Equity	82.28
Infosys Limited	7.07
Reliance Industries Limited	6.67
HDFC Bank Limited	5.08
Housing Development Finance Corporation	4.88
ICICI Bank Limited	4.37
Tata Consultancy Services Limited	3.69
Hindustan Unilever Limited	2.82
Larsen And Toubro Limited	2.35
State Bank Of India	1.96
ITC Limited	1.82
Bajaj Finance Limited	1.76
Kotak Mahindra Bank Limited	1.57
Bharti Airtel Limited	1.53
HCL Technologies Limited	1.509
Axis Bank Limited	1.48
Asian Paints Limited	1.39
Ultratech Cement Limited	1.36
Maruti Suzuki India Limited	1.23
Tata Motors Limited	1.10
Mahindra And Mahindra Limited	1.05
Tata Steel Limited	0.98
Mtar Technologies	0.93
Bharat Electronics Limited	0.88
Sun Pharmaceuticals Industries Limited	0.86
Bharat Forge Limited FV 2	0.80
Sona Blw Precision Forging	0.80
Titan Company Limited	0.79
Dr Reddy Laboratories	0.72
Power Grid Corporation Of India Limited	0.71
Wipro Limited	0.70
Ambuja Cements Limited	0.70
Divis Laboratories Limited	0.69
Nestle India Limited	0.69
Bharat Petroleum Corporation Limited	0.69
Steel Authority Of India Limited	0.69
Tata Power Company Limited	0.66
NTPC Limited	0.66
Hindalco Industries Limited	0.65
Indusind Bank Limited	0.65
Dabur India Limited	0.61
Indian Railway Catering And Tourism Corporation Lt	0.60
Cipla Limited FV 2	0.59
Bajaj Finserv Limited	0.54
UPL Limited	0.52

Crompton Greaves Consumer Electricals Limited	0.50
Ashok Leyland Limited FV 1	0.50
PI Industries Limited	0.49
Glenmark Pharmaceuticals Limited	0.47
Honeywell Automation India Ltd	0.47
Endurance Technologies Limited	0.47
Zee Entertainment Enterprises Limited	0.47
Bajaj Auto Limited	0.46
GAIL (India) Limited	0.46
United Breweries Limited	0.46
Tech Mahindra Limited	0.46
Tata Chemicals Limited	0.45
EPL Limited	0.45
Adani Ports And Special Economic Zone Limited	0.44
Trent Ltd	0.44
Fine Organics Ltd	0.43
HDFC Standard Life Insurance Company Limited	0.42
GMM Pfaudler Limited	0.42
Shriram Transport Finance Company Limited	0.42
DLF Limited	0.41
Aurobindo Pharma Limited	0.40
Tata Consumer Products Ltd	0.40
Jubilant Foodworks Limited	0.37
Container Corporation Of India Limited	0.24

MMI, Deposits, CBLO & Others	10.24
ICICI Prudential Bank ETF	2.90
SBI-ETF Nifty Bank	2.62
TREP - 01 July 2021	1.67
NABARD Cd (MD 27/07/2021)	0.96
Nippon India ETF PSU Bank Bee	0.47
Aditya Birla Sun Life Banking ETF	0.42
Cash & Cash Equivalent	1.20

Maximiser Fund

Equity	89.67
Reliance Industries Limited	7.31
Infosys Limited	7.30
Housing Development Finance Corporation	5.58
HDFC Bank Limited	5.40
ICICI Bank Limited	4.10
Tata Consultancy Services Limited	4.02
Hindustan Unilever Limited	2.85
Larsen And Toubro Limited	2.53
ITC Limited	2.03
Bajaj Finance Limited	2.00
State Bank Of India	1.95
Kotak Mahindra Bank Limited	1.61
Bharti Airtel Limited	1.60
HCL Technologies Limited	1.58
Asian Paints Limited	1.52
Ultratech Cement Limited	1.51
Tata Steel Limited	1.25
Tata Motors Limited	1.24
Maruti Suzuki India Limited	1.23
Axis Bank Limited	1.23
Mahindra And Mahindra Limited	1.19
Mtar Technologies	1.05
Sun Pharmaceuticals Industries Limited	1.05
Titan Company Limited	0.92
Tech Mahindra Limited	0.92
Sona Blw Precision Forging	0.88
Ambuja Cements Limited	0.88
Dr Reddy Laboratories	0.88
Cipla Limited FV 2	0.87
Power Grid Corporation Of India Limited	0.85
Nestle India Limited	0.84
NTPC Limited	0.77
Divis Laboratories Limited	0.72
Hindalco Industries Limited	0.70
Bajaj Auto Limited	0.69
Indraprastha Gas Limited	0.65
Cummins India Limited FV 2	0.62
GE Power India Limited	0.61
Fine Organics Ltd	0.61
Bharat Electronics Limited	0.60
UPL Limited	0.57
EPL Limited	0.54
GAIL (India) Limited	0.54

Glenmark Pharmaceuticals Limited	0.54
Ashian Hotels Co. Limited	0.52
SBI Life Insurance Company Limited	0.52
Bharat Forge Limited FV 2	0.51
L&T Technology Services Limited	0.51
GMM Pfaudler Limited	0.51
Honeywell Automation India Ltd	0.51
United Breweries Limited	0.51
Shoppers Stop Limited	0.50
Westlife Development Limited	0.50
Bajaj Finserv Limited	0.50
Tata Power Company Limited	0.50
Zee Entertainment Enterprises Limited	0.49
Indian Railway Catering And Tourism Corporation Lt	0.49
Bharat Petroleum Corporation Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Kalpataru Power Transmission Limited	0.48
Mahindra Logistics Limited	0.47
Indusind Bank Limited	0.47
Endurance Technologies Limited	0.46
Aurobindo Pharma Limited	0.45
Container Corporation Of India Limited	0.45
Sanofi India Limited	0.44
Shriram Transport Finance Company Limited	0.43
Trent Ltd	0.43
Steel Authority Of India Limited	0.41
ICICI Prudential Life Insurance Company Limited	0.35
Ashok Leyland Limited FV 1	0.35
Jubilant Foodworks Limited	0.30
Hindustan Aeronautics Ltd	0.28

MMI, Deposits, CBLO & Others	10.33
ICICI Prudential Bank ETF	3.38
SBI-ETF Nifty Bank	2.61
Nippon India ETF Bank Bees	2.55
TREP - 01 July 2021	0.90
Cash & Cash Equivalent	0.89

Maximiser Guaranteed Fund

Equity	87.45
Infosys Limited	8.49
Reliance Industries Limited	7.42
Housing Development Finance Corporation	5.69
HDFC Bank Limited	5.52
Tata Consultancy Services Limited	4.42
ICICI Bank Limited	4.27
Larsen And Toubro Limited	3.15
Hindustan Unilever Limited	3.03
Bajaj Finance Limited	2.37
State Bank Of India	2.17
HCL Technologies Limited	2.00
Bharti Airtel Limited	1.95
ITC Limited	1.93
Mahindra And Mahindra Limited	1.79
Ultratech Cement Limited	1.76
Kotak Mahindra Bank Limited	1.70
Asian Paints Limited	1.59
Sun Pharmaceuticals Industries Limited	1.57
Nestle India Limited	1.52
Maruti Suzuki India Limited	1.50
Axis Bank Limited	1.48
Dr Reddy Laboratories	1.47
Cipla Limited FV 2	1.37
Tata Steel Limited	1.34
Tata Motors Limited	1.26
Hindalco Industries Limited	1.05
Tata Power Company Limited	1.02
Power Grid Corporation Of India Limited	1.02
Bharat Forge Limited FV 2	0.91
GE Power India Limited	0.83
Ambuja Cements Limited	0.69
Titan Company Limited	0.68
Bharat Electronics Limited	0.67
GMM Pfaudler Limited	0.64
Cummins India Limited FV 2	0.63
Indian Hotels Co. Limited	0.62
Shriram Transport Finance Company Limited	0.60
Bharat Petroleum Corporation Limited	0.59
Steel Authority Of India Limited	0.58
Westlife Development Limited	0.56

Indraprastha Gas Limited	0.53
MTAR Technologies	0.53
Honeywell Automation India Ltd	0.52
Hindustan Aeronautics Ltd	0.51
Zee Entertainment Enterprises Limited	0.49
Indusind Bank Limited	0.49
Petronet LNG Limited	0.39
Mahanagar Gas Limited	0.38
GAIL (India) Limited	0.37
Page Industries Limited	0.36
Divis Laboratories Limited	0.33
PI Industries Limited	0.32
Container Corporation Of India Limited	0.28
NTPC Limited	0.10

MMI, Deposits, CBLO & Others	12.55
Nippon India ETF Bank Bees	8.64
ICICI Prudential Bank ETF	2.14
TREP - 01 July 2021	1.85
Cash & Cash Equivalent	-0.07

Super 20 Fund

Equity	84.00
Infosys Limited	9.75
Reliance Industries Limited	9.35
HDFC Bank Limited	7.63
Housing Development Finance Corporation	6.95
Larsen And Toubro Limited	5.66
ICICI Bank Limited	5.52
Tata Consultancy Services Limited	5.30
Hindustan Unilever Limited	5.03
Ultratech Cement Limited	3.54
ITC Limited	3.22
Sun Pharmaceuticals Industries Limited	3.02
Bharti Airtel Limited	2.96
State Bank Of India	2.61
Tata Motors Limited	2.55
Power Grid Corporation Of India Limited	2.03
GAIL (India) Limited	1.93
Cummins India Limited FV 2	1.89
Mahindra And Mahindra Limited	1.78
Kotak Mahindra Bank Limited	1.73
Nestle India Limited	1.51

MMI, Deposits, CBLO & Others	16.00
Nippon India ETF Bank Bees	5.39
ICICI Prudential Bank ETF	3.68
SBI-ETF Nifty Bank	3.36
ICICI Prudential ETF IT	2.36
TREP - 01 July 2021	1.03
Cash & Cash Equivalent	0.19

Multiplier Fund

Equity	96.04
Shriram Transport Finance Company Limited	2.70
Fedral Bank Limited	2.26
Mtar Technologies	2.17
Bharat Forge Limited FV 2	2.10
Zee Entertainment Enterprises Limited	2.00
Ashok Leyland Limited FV 1	1.99
Cholamandalam Investment And Finance Company Limited	1.97
PI Industries Limited	1.93
AU Small Finance Bank Limited	1.87
Laurus Labs Limited	1.85
State Bank Of India	1.85
Tata Power Company Limited	1.82
Bharat Electronics Limited	1.73
Sona Blw Precision Forging	1.73
Max Financial Services Limited	1.64
Container Corporation Of India Limited	1.60
Aarti Industries Limited	1.60
Trent Ltd	1.48
Tata Chemicals Limited	1.46
Steel Authority Of India Limited	1.46
Adani Total Gas Limited	1.39
Voltas Limited	1.37
Dalmia Bharat Limited	1.34

Indian Hotels Co. Limited	1.34
Mphasis Limited	1.30
Crompton Greaves Consumer Electricals Limited	1.29
Craftsman Automation Limited	1.28
Glenmark Pharmaceuticals Limited	1.25
Alkem Laboratories Ltd	1.25
IndusInd Bank Limited	1.25
SRF Limited	1.22
Power Finance Corporation Limited	1.20
Mahindra N Mahindra Financial Services Limited	1.19
Rural Electrification Corporation Limited	1.17
Dixon Technologies (India) Ltd	1.14
Apollo Hospitals Enterprise Limited	1.11
Gujarat State Petronet Limited	1.09
HG Infra Engineering Ltd	1.08
Fine Organics Ltd	1.05
Honeywell Automation India Ltd	1.03
Endurance Technologies Limited	1.03
HDFC Bank Limited	1.02
Shoppers Stop Limited	1.01
Westlife Development Limited	1.01
Cummins India Limited FV 2	1.00
Bajaj Electricals Limited	1.00
Aurobindo Pharma Limited	0.99
Mindtree Limited	0.99
Godrej Properties Limited	0.97
Mahindra Logistics Limited	0.96
Apollo Tyres Limited	0.96
Indian Railway Catering And Tourism Corporation Lt	0.96
City Union Bank	0.96
DLF Limited	0.96
Tata Motors Limited	0.95
Indiamart Intermesh Ltd	0.95
HCL Technologies Limited	0.95
Tata Steel Limited	0.93
JM Financial Ltd	0.91
LIC Housing Finance Limited	0.91
ABB India Limited	0.88
Gujarat Gas Company Limited	0.84
L&T Technology Services Limited	0.83
Minda Corporation Limited	0.82
Whirlpool Of India Limited	0.81
Natco Pharma Limited	0.79
Navin Fluorine International Limited	0.79
CESC Limited	0.77
J.K. Lakshmi Cement Limited	0.74
Sanofi India Limited	0.73
The Phoenix Mills Limited.	0.73
Emami Limited	0.73
Varun Beverages Limited	0.73
Hindustan Zinc Limited	0.73
Hindustan Aeronautics Ltd	0.69
Vodafone Idea Limited	0.66
Eclerx Services Limited	0.65
Shyam Metals & Energy Limited	0.59
Coromandel International Limited	0.55
Bata India Limited	0.51
Page Industries Limited	0.49

MMI, Deposits, CBLO & Others	3.96
TREP - 01 July 2021	1.93
Nippon India ETF PSU Bank Bee	1.53
Cash & Cash Equivalent	0.50

Pure Equity Fund

Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	90.36
Reliance Industries Limited	9.03
Larsen And Toubro Limited	3.71
Mtar Technologies	3.53
Crompton Greaves Consumer Electricals Limited	3.32
EPL Limited	3.08
Dixon Technologies (India) Ltd	2.63
Hindustan Unilever Limited	2.62
Rallis India Limited	2.47
GMM Pfaudler Limited	2.04

Railtel Corporation Of India	2.00
Bajaj Electricals Limited	1.99
Bharat Electronics Limited	1.84
Westlife Development Limited	1.83
Indian Railway Catering And Tourism Corporation Lt	1.79
Endurance Technologies Limited	1.77
Ultratech Cement Limited	1.69
Ease Trip Planners Ltd	1.58
HG Infra Engineering Ltd	1.55
Sun Pharmaceuticals Industries Limited	1.50
Tata Consumer Products Ltd	1.49
Balrampur Chini Mills Limited	1.49
3M India Ltd	1.41
HCL Technologies Limited	1.40
Britannia Industries Limited	1.39
Asian Paints Limited	1.33
Kpit Technologies Limited	1.24
Maruti Suzuki India Limited	1.22
Whirlpool Of India Limited	1.19
Dr Reddy Laboratories	1.19
Sona BLW Precision Forging	1.18
Divis Laboratories Limited	1.10
Marico Limited	1.09
AIA Engineering Limited	1.07
Cipla Limited FV 2	1.06
Hindustan Petroleum Corporation Limited FV 10	1.04
Gujarat State Petronet Limited	1.03
Glaxosmithkline Pharmaceuticals Limited	1.02
Mphasis Limited	1.00
Kalpataru Power Transmission Limited	1.00
Container Corporation Of India Limited	1.00
Coromandel International Limited	0.98
Honeywell Automation India Ltd	0.98
Bata India Limited	0.97
Trent Ltd	0.96
Colgate Palmolive India Limited	0.95
Siemens Limited	0.89
Indraprastha Gas Limited	0.89
Jubilant Foodworks Limited	0.89
Natco Pharma Limited	0.88
Mahindra Logistics Limited	0.86
Hero Motocorp Limited	0.81
Symphony Limited	0.80
MRF Limited	0.79
Nestle India Limited	0.78
Dabur India Limited	0.73
Shree Cement Limited	0.68
Mahanagar Gas Limited	0.56
PI Industries Limited	0.53
Sanofi India Limited	0.52

MMI, Deposits, CBLO & Others	9.63
TREP - 01 July 2021	8.66
Cash & Cash Equivalent	0.96

Value & Momentum Fund

Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	96.82
Infosys Limited	8.16
EPL Limited	5.90
AIA Engineering Limited	5.06
Tata Consultancy Services Limited	4.75
Sanofi India Limited	4.41
Suryoday Small Finance Bank	4.14
Hindustan Unilever Limited	2.98
Chambal Fertilisers N Chemicals Limited	2.65
ITC Limited	2.62
Federal Bank Limited	2.42
Balrampur Chini Mills Limited	2.34
Larsen And Toubro Limited	2.17
Abbott India Ltd	2.05
Multi Commodity Exchange Of India Limited	1.84
ICICI Securities Limited	1.75
Tata Power Company Limited	1.74
Bajaj Auto Limited	1.72

Engineers India Limited	1.69
Bajaj Consumer Care Ltd	1.64
Cummins India Limited FV 2	1.62
CRISIL Limited	1.51
Ircon International Ltd	1.48
Glaxosmithkline Pharmaceuticals Limited	1.45
Colgate Palmolive India Limited	1.42
Symphony Limited	1.40
Bharat Electronics Limited	1.34
Rallis India Limited	1.30
CESC Limited	1.24
Mishra Dhatu Nigam Limited.	1.23
Tata Chemicals Limited	1.22
Central Depository Services Limited	1.20
Bharat Petroleum Corporation Limited	1.18
JM Financial Ltd	1.12
Marico Limited	1.11
Indian Oil Corporation Limited	1.10
Muthoot Finance Limited	1.03
NTPC Limited	0.97
GAIL (India) Limited	0.95
Coromandel International Limited	0.95
Hindustan Aeronautics Ltd	0.94
Britannia Industries Limited	0.90
BSE Limited	0.87
Tech Mahindra Limited	0.85
Power Grid Corporation Of India Limited	0.79
Mazgaon Dock Limited	0.78
Tata Consumer Products Ltd	0.76
Firstsource Solutions Limited	0.74
Garden Reach Shipbuilders Engineers Ltd	0.70
Cadila Healthcare Limited	0.66
L&T Technology Services Limited	0.59
Torrent Power Ltd	0.57
Hero Motocorp Limited	0.53
Manganese Ore India Limited	0.53
Ambuja Cements Limited	0.50
ACC Limited	0.49
Eicher Motors Limited	0.45
Hindustan Petroleum Corporation Limited FV 10	0.30

MMI, Deposits, CBLO & Others	3.17
TREP - 01 July 2021	2.31
Cash & Cash Equivalent	0.86

Capped Nifty Index Fund

Equity	98.74
Reliance Industries Limited	8.92
Infosys Limited	7.03
HDFC Bank Limited	6.23
Hindustan Unilever Limited	4.90
Housing Development Finance Corporation	4.14
Tata Consultancy Services Limited	4.12
ICICI Bank Limited	4.05
Larsen And Toubro Limited	4.03
ITC Limited	3.93
Asian Paints Limited	3.00
Bharti Airtel Limited	2.82
Kotak Mahindra Bank Limited	2.31
Maruti Suzuki India Limited	2.21
Tata Steel Limited	2.03
Ultratech Cement Limited	1.75
Axis Bank Limited	1.70
Mahindra And Mahindra Limited	1.65
Sun Pharmaceuticals Industries Limited	1.63
Titan Company Limited	1.62
Dr Reddy Laboratories	1.47
JSW Steels Limited	1.47
Bajaj Finance Limited	1.44
Nestle India Limited	1.41
State Bank Of India	1.40
Tata Motors Limited	1.36
Power Grid Corporation Of India Limited	1.32
HCL Technologies Limited	1.30
Divis Laboratories Limited	1.25
NTPC Limited	1.24
Bajaj Auto Limited	1.20
Hindalco Industries Limited	1.18

Adani Ports And Special Economic Zone Limited	1.14
Cipla Limited FV 2	1.09
Tata Consumer Products Ltd	1.01
Wipro Limited	0.98
Bharat Petroleum Corporation Limited	0.97
Britannia Industries Limited	0.96
UPL Limited	0.95
Oil And Natural Gas Corporation Limited	0.94
Hero Motocorp Limited	0.85
Tech Mahindra Limited	0.82
Eicher Motors Limited	0.81
Shree Cement Limited	0.81
Bajaj Finserv Limited	0.67
Coal India Limited	0.66
Indian Oil Corporation Limited	0.57
Indusind Bank Limited	0.51
HDFC Standard Life Insurance Company Limited	0.49
SBI Life Insurance Company Limited	0.37
Yes Bank Limited	0.01

MMI, Deposits, CBLO & Others	1.26
TREP - 01 July 2021	1.01
Cash & Cash Equivalent	0.25

Asset Allocation Fund

Government Securities	37.41
364 Days Tbill (MD 03/02/2022)	10.64
364 Days Tbill (MD 10/02/2022)	6.38
5.15% GOI 2025 (MD 09/11/2025)	4.27
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.44
6.18% GOI (MD 04/11/2024)	2.24
0% Strips GOI 2040(MD 02/07/2027)	1.62
0% Strips GOI 2040(MD 02/01/2028)	1.56
0% Strips GOI 2040(MD 02/07/2028)	1.51
0% Strips GOI 2040(MD 02/01/2029)	1.45
0% Strips GOI 2033(MD 10/11/2028)	1.12
0% Strips GOI 2033(MD 10/05/2029)	1.08
0% Strips GOI 2033(MD 10/11/2029)	1.05
8.33% GOI 2026 (MD 09/07/2026)	0.72
0% Strips GOI 2040(MD 02/01/2027)	0.63
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)	0.09

Corporate Debt	37.81
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.65
8.20% Power Grid Corporation NCD (MD 23/01/2025) Sr-XVIII S	4.70
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.46
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.24
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.42
7.14% NHAI NCD MD (10/09/2040)	2.15
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.81
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.36
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.35
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
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	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	20.84
HDFC Bank Limited	2.08
Infosys Limited	2.06
Reliance Industries Limited	1.83
ICICI Bank Limited	1.66
Housing Development Finance Corporation	1.25

Tata Consultancy Services Limited	1.12
Kotak Mahindra Bank Limited	0.83
Hindustan Unilever Limited	0.78
Larsen And Toubro Limited	0.67
Axis Bank Limited	0.61
Bharti Airtel Limited	0.57
ITC Limited	0.54
State Bank Of India	0.47
Ultratech Cement Limited	0.46
Bajaj Finance Limited	0.46
Mahindra And Mahindra Limited	0.44
Maruti Suzuki India Limited	0.41
Divis Laboratories Limited	0.39
Tata Power Company Limited	0.37
Chambal Fertilisers N Chemicals Limited	0.33
Sun Pharmaceuticals Industries Limited	0.31
Tata Steel Limited	0.30
Asian Paints Limited	0.28
Crompton Greaves Consumer Electricals Limited	0.24
Power Grid Corporation Of India Limited	0.22
ACC Limited	0.22
Dr Reddy Laboratories	0.21
Tata Consumer Products Ltd	0.20
Cipla Limited FV 2	0.20
EPL Limited	0.20
Siemens Limited	0.19
Dabur India Limited	0.19
Britannia Industries Limited	0.19
HCL Technologies Limited	0.15
Biocon Limited	0.14
NTPC Limited	0.12
Bharat Petroleum Corporation Limited	0.12

MMI, Deposits, CBLO & Others	3.94
TREP - 01 July 2021	2.51
Cash & Cash Equivalent	1.43

MNC Fund

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

Equity

Equity	91.69
GE Power India Limited	6.58
Honeywell Automation India Ltd	5.07
GMM Pfaudler Limited	4.77
3M India Ltd	4.64
Maruti Suzuki India Limited	4.45
ABB India Limited	3.68
EPL Limited	3.65
Colgate Palmolive India Limited	3.58
Hindustan Unilever Limited	3.57
Glaxosmithkline Pharmaceuticals Limited	3.40
Basf India Limited	2.94
Mphasis Limited	2.87
Bosch Limited	2.62
Gujarat Pipavav Port Limited	2.32
ACC Limited	2.30
Heidelbergcement India Limited	2.28
Siemens Limited	2.17
Pfizer Limited	2.15
Britannia Industries Limited	2.15
Wabco India Limited	2.14
CRISIL Limited	2.12
Whirlpool Of India Limited	2.04
United Spirits Limited	2.03
Nestle India Limited	2.00
Bata India Limited	1.87
Abbott India Ltd	1.75
Bayer Cropsience Limited	1.62
United Breweries Limited	1.51
Sanofi India Limited	1.42
Kansai Nerolac Paints Limited	1.41
Grindwell Norton Limited	1.38
SKF India Limited	1.14
Goodyear India Limited	1.13
Oracle Financial Services Software Limited	1.06
Cummins India Limited FV 2	1.02
Akzo Nobel India Limited	0.86

MMI, Deposits, CBLO & Others	8.29
TREP - 01 July 2021	8.28
Cash & Cash Equivalent	0.01

Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 01 July 2021	85.05
Cash & Cash Equivalent	14.95

Platinum Advantage Fund

Government Securities	53.36
364 Days Tbill (MD 23/12/2021)	37.23
8.08% GOI (MD 02/08/2022)	9.86
8.15% GOI 2022 (MD 11/06/2022)	5.89
364 Days Tbill (MD 08/07/2021)	0.38

Corporate Debt	1.13
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.78
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.35

MMI, Deposits, CBLO & Others	45.51
TREP - 01 July 2021	45.12
Cash & Cash Equivalent	0.39

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	8.05
8.79% GOI 2021 (MD 08/11/2021)	3.67
6.17% GOI (MD 15/07/2021)	2.19
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	2.19

Corporate Debt	43.36
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.98
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.90
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.79
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.49
7.17% NHAI NCD MD (23/12/2021)	4.44
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.38
6.70% IRFC NCD (MD 24/11/2021)	2.21
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17

MMI, Deposits, CBLO & Others	48.59
TREP - 01 July 2021	46.16
Cash & Cash Equivalent	2.44

Foresight Fund - FP

Government Securities	49.89
8.79% GOI 2021 (MD 08/11/2021)	10.98
8.15% GOI 2022 (MD 11/06/2022)	4.96
8.35% GOI 2022 (M/D. 14.05.2022)	4.36
182 Days Tbl (MD 08-07-2021)	3.30
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.26
8.20% GOI (MD 15/02/2022)	2.09
6.17% GOI (MD 15/07/2021)	2.06
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.98
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.11
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.83
364 Days Tbill (MD 19/08/2021)	0.82
0% STRIPS GOI 2033(MD 10/11/2021)	0.67
0% STRIPS GOI 2033(MD 10/05/2022)	0.66
0% STRIPS GOI 2033(MD 10/11/2022)	0.64
0% STRIPS GOI 2033(MD 10/05/2023)	0.63
0% STRIPS GOI 2036(MD 07/12/2021)	0.61
0% STRIPS GOI 2033(MD 10/11/2023)	0.61
0% STRIPS GOI 2036(MD 07/06/2022)	0.60
0% STRIPS GOI 2033(MD 10/05/2024)	0.59
0% STRIPS GOI 2033(MD 10/11/2024)	0.57
0% STRIPS GOI 2036(MD 07/06/2023)	0.57
0% STRIPS GOI 2036(MD 07/12/2023)	0.55
0% STRIPS GOI 2036(MD 07/06/2024)	0.54
0% STRIPS GOI 2036(MD 07/12/2024)	0.52
0% STRIPS GOI 2040(MD 02/07/2021)	0.44

0% STRIPS GOI 2040(MD 02/01/2022)	0.44
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.43
0% STRIPS GOI 2040(MD 02/07/2022)	0.43
0% STRIPS GOI 2040(MD 02/01/2023)	0.42
0% STRIPS GOI 2040(MD 02/07/2023)	0.41
364 Days Tbill (MD 06/01/2022)	0.41
0% STRIPS GOI 2040(MD 02/01/2024)	0.40
0% STRIPS GOI 2040(MD 02/07/2024)	0.38
0% STRIPS GOI 2040(MD 02/01/2025)	0.37
0% STRIPS GOI 2041MD 12/12/2021	0.36
0% Strips GOI 2040(MD 02/07/2025)	0.35
0% STRIPS GOI 2041MD 12/06/2022	0.35
0% STRIPS GOI 2041MD 12/12/2022	0.34
0% STRIPS GOI 2041 (MD 12/06/2023)	0.33
0% STRIPS GOI 2041 (MD 12/12/2023)	0.32
0% STRIPS GOI 2041 (MD 12/06/2024)	0.32
0% STRIPS GOI 2041 (MD 12/12/2024)	0.30
364 Days Tbill (MD 08/07/2021)	0.25
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.20
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	35.44
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8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.40
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	2.94
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.15
7.17% NHAH NCD MD (23/12/2021)	1.97
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.90
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.68
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.33
9.90% HDFC Ltd. (MD 11/11/2021)	1.26
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.96
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.93
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.91
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.90
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.88
9.15% Axis Bank NCD (MD 31/12/2022)	0.88
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.87
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	0.86
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.67
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.64
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.55
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.48
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.46
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.44
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.43
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.43
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.43
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.43
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.42
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.42
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.38
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.37
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.25
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.25
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.25
6.70% IRFC NCD (MD 24/11/2021)	0.25
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.21
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.21

9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.19
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.17
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.17
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.17
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.16
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)	0.11
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.10
10.10% Power Grid Corporation NCD (12/06/2022)	0.09
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.08
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.07
8.49% L&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	14.67
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TREP - 01 July 2021	11.97
NABARD CD (MD 27/07/2021)	0.58
Cash & Cash Equivalent	2.12

Pension Nourish Fund	
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Government Securities	17.73
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8.28% GOI 2027 (MD 21/09/2027)	7.95
6.19% GOI 2034 (MD 16/09/2034)	4.57
8.30% GOI 2040 (MD 02/07/2040)	2.72
7.59% GOI 2026 (MD 11/01/2026)	2.49

Corporate Debt	60.44
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8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.23
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	9.21
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.48
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.94
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.31
10.70% IRFC NCD (MD 11/09/2023)	4.03
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.00
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.68
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.52
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.52
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.89
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Reliance Industries Limited	0.82
HDFC Bank Limited	0.79
Infosys Limited	0.76
ICICI Bank Limited	0.62
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.48
Larsen And Toubro Limited	0.28
State Bank Of India	0.28
Hindustan Unilever Limited	0.27
Kotak Mahindra Bank Limited	0.27
Axis Bank Limited	0.24
ITC Limited	0.20
HCL Technologies Limited	0.19
Bajaj Finance Limited	0.18
Bharti Airtel Limited	0.16
Maruti Suzuki India Limited	0.15
Tata Motors Limited	0.15
Asian Paints Limited	0.14
Mahindra And Mahindra Limited	0.13
Indusind Bank Limited	0.12
Tata Steel Limited	0.10
Bharat Forge Limited FV 2	0.09
Sun Pharmaceuticals Industries Limited	0.09
Bajaj Finserv Limited	0.09
Bharat Electronics Limited	0.09
Dr Reddy Laboratories	0.08
Ultratech Cement Limited	0.08
Ashok Leyland Limited FV 1	0.08
Shriram Transport Finance Company Limited	0.08

Divis Laboratories Limited	0.08
Steel Authority Of India Limited	0.08
J.K. Lakshmi Cement Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Bajaj Auto Limited	0.07
JSW Steels Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Titan Company Limited	0.07
Power Grid Corporation Of India Limited	0.07
Trent Ltd	0.07
Cipla Limited FV 2	0.07
PI Industries Limited	0.07
Dalmia Bharat Limited	0.07
Tata Power Company Limited	0.07
Tech Mahindra Limited	0.07
NTPC Limited	0.06
Eicher Motors Limited	0.06
Nestle India Limited	0.06
Tata Consumer Products Ltd	0.06
Godrej Consumer Products Limited	0.06
Hindalco Industries Limited	0.06
Indian Oil Corporation Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Container Corporation Of India Limited	0.06
Endurance Technologies Limited	0.06
Aurobindo Pharma Limited	0.06
UPL Limited	0.06
Zee Entertainment Enterprises Limited	0.05
DLF Limited	0.05
Dixon Technologies (India) Ltd	0.05
Bajaj Consumer Care Ltd	0.05
Bharat Petroleum Corporation Limited	0.05
GAIL (India) Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Bajaj Electricals Limited	0.05
Dabur India Limited	0.05
Indraprastha Gas Limited	0.03

MMI, Deposits, CBLO & Others	11.94
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TREP - 01 July 2021	10.30
Cash & Cash Equivalent	1.63

Pension Growth Fund	
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Government Securities	26.78
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7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.67
7.59% GOI 2029 (MD 20/03/2029)	10.02
5.15% GOI 2025 (MD 09/11/2025)	4.08
8.17% GOI 2044 (MD 01/12/2044)	1.17
6.01% GOI 2028 (MD 25/03/2028)	0.84

Corporate Debt	32.55
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7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.05
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.65
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.45
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.12
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	1.16

Equity	19.57
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Reliance Industries Limited	1.66
Infosys Limited	1.53
HDFC Bank Limited	1.50
ICICI Bank Limited	1.24
Housing Development Finance Corporation	1.14
Tata Consultancy Services Limited	0.95
State Bank Of India	0.56
Larsen And Toubro Limited	0.56
Hindustan Unilever Limited	0.54
Kotak Mahindra Bank Limited	0.52
Axis Bank Limited	0.49
ITC Limited	0.42
HCL Technologies Limited	0.38
Bajaj Finance Limited	0.37
Maruti Suzuki India Limited	0.34
Bharti Airtel Limited	0.32
Asian Paints Limited	0.31
Tata Motors Limited	0.29

Mahindra And Mahindra Limited	0.25
Indusind Bank Limited	0.24
Bajaj Finserv Limited	0.20
Tata Steel Limited	0.19
Bharat Forge Limited FV 2	0.19
Dr Reddy Laboratories	0.18
Sun Pharmaceuticals Industries Limited	0.17
Ultratech Cement Limited	0.17
Bharat Electronics Limited	0.17
Ashok Leyland Limited FV 1	0.16
Bajaj Auto Limited	0.15
J.K. Lakshmi Cement Limited	0.15
Steel Authority Of India Limited	0.15
Shriram Transport Finance Company Limited	0.15
JSW Steels Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Dixon Technologies (India) Ltd	0.15
Divis Laboratories Limited	0.15
Power Grid Corporation Of India Limited	0.15
Titan Company Limited	0.14
Dalmia Bharat Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.14
Cipla Limited FV 2	0.14
Tech Mahindra Limited	0.14
PI Industries Limited	0.13
NTPC Limited	0.13
Tata Power Company Limited	0.13
Hindalco Industries Limited	0.13
Container Corporation Of India Limited	0.12
Aurobindo Pharma Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Tata Consumer Products Ltd	0.12
Indian Oil Corporation Limited	0.12
UPL Limited	0.12
Endurance Technologies Limited	0.12
Eicher Motors Limited	0.11
DLF Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Dabur India Limited	0.10
Bajaj Consumer Care Ltd	0.10
GAIL (India) Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Bajaj Electricals Limited	0.10
HDFC Standard Life Insurance Company Limited	0.09
Nestle India Limited	0.07
Trent Ltd	0.07
Indraprastha Gas Limited	0.06

MMI, Deposits, CBL0 & Others	21.10
TREP - 01 July 2021	19.32
Cash & Cash Equivalent	1.78

Pension Enrich Fund

Government Securities	30.40
8.28% GOI 2027 (MD 21/09/2027)	10.48
7.59% GOI 2026 (MD 11/01/2026)	4.85
8.30% GOI 2042 (MD 31/12/2042)	4.32
6.17% GOI (MD 15/07/2021)	3.04
6.19% GOI 2034 (MD 16/09/2034)	2.89
8.60% GOI 2028 (MD 02/06/2028)	1.70
9.15% GOI 2024 (MD 14/11/2024)	1.69
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.42

Corporate Debt

Corporate Debt	25.13
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.56
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	1.63
10.70% IRFC NCD (MD 11/09/2023)	1.28
9.02% REC. 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)	0.83
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 & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.63
Option	

Equity	34.51
Reliance Industries Limited	2.90
HDFC Bank Limited	2.76
Infosys Limited	2.65
ICICI Bank Limited	2.14
Housing Development Finance Corporation	1.99
Tata Consultancy Services Limited	1.62
State Bank Of India	0.97
Larsen And Toubro Limited	0.96
Hindustan Unilever Limited	0.94
Kotak Mahindra Bank Limited	0.90
Axis Bank Limited	0.85
ITC Limited	0.72
HCL Technologies Limited	0.66
Bajaj Finance Limited	0.63
Maruti Suzuki India Limited	0.59
Bharti Airtel Limited	0.56
Asian Paints Limited	0.54
Tata Motors Limited	0.50
Mahindra And Mahindra Limited	0.44
Indusind Bank Limited	0.41
Tata Steel Limited	0.33
Bharat Forge Limited FV 2	0.32
Bajaj Finserv Limited	0.31
Dr Reddy Laboratories	0.30
Sun Pharmaceuticals Industries Limited	0.30
Bharat Electronics Limited	0.29
Ultratech Cement Limited	0.29
HG Infra Engineering Ltd	0.28
Divis Laboratories Limited	0.28
Ashok Leyland Limited FV 1	0.28
J.K. Lakshmi Cement Limited	0.27
Dixon Technologies (India) Ltd	0.27
Trent Ltd	0.27
Shriram Transport Finance Company Limited	0.26
Steel Authority Of India Limited	0.26
JSW Steels Limited	0.26
Bajaj Auto Limited	0.26
Adani Ports And Special Economic Zone Limited	0.26
Titan Company Limited	0.25
Power Grid Corporation Of India Limited	0.25
Dalmia Bharat Limited	0.25
Tech Mahindra Limited	0.24
ICICI Prudential Life Insurance Company Limited	0.24
Cipla Limited FV 2	0.24
PI Industries Limited	0.23
Tata Power Company Limited	0.23
NTPC Limited	0.23
Hindalco Industries Limited	0.22
Godrej Consumer Products Limited	0.22
Container Corporation Of India Limited	0.21
Oil And Natural Gas Corporation Limited	0.21
Aurobindo Pharma Limited	0.21
Tata Consumer Products Ltd	0.21
Indian Oil Corporation Limited	0.20
UPL Limited	0.20
Endurance Technologies Limited	0.20
DLF Limited	0.19
Eicher Motors Limited	0.19
Bajaj Consumer Care Ltd	0.18
GAIL (India) Limited	0.17
Nestle India Limited	0.17
Dabur India Limited	0.17
Bharat Petroleum Corporation Limited	0.17
Bajaj Electricals Limited	0.17
HDFC Standard Life Insurance Company Limited	0.16
Indraprastha Gas Limited	0.10

MMI, Deposits, CBL0 & Others	9.97
TREP - 01 July 2021	8.55
Cash & Cash Equivalent	1.41

Linked Discontinued Policy Fund

Government Securities	67.00
6.84% GOI 2022 (MD 19/12/2022)	10.68
8.13% GOI (MD 21/09/2022)	8.24
364 Days Tbill (MD 09/12/2021)	5.17
364 Days Tbill (MD 20/01/2022)	5.15
364 Days Tbill (MD 15/07/2021)	4.72

364 Days Tbill(MD 19/08/2021)	4.70
364 Days Tbill (MD 12/08/2021)	3.66
364 Days Tbill (MD 11/11/2021)	3.11
364 Days Tbill (MD 06/01/2022)	3.10
8.08% GOI (MD 02/08/2022)	2.74
8.35% GOI 2022 (M/D. 14.05.2022)	2.72
5.09% GOI (MD 13/04/2022)	2.65
364 Days Tbill (MD 26/08/2021)	2.61
364 Days Tbill (MD 13/05/2022)	2.54
6.17% GOI (MD 15/07/2021)	1.58
364 Days Tbill (MD 11/03/2022)	1.54
8.15% GOI 2022 (MD 11/06/2022)	1.09
364 Days Tbill (MD 08/07/2021)	0.94
8.20% GOI (MD 15/02/2022)	0.05

MMI, Deposits, CBL0 & Others	33.00
TREP - 01 July 2021	8.60
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	4.19
Can Fin Homes Ltd CP (MD 18/01/2022)	4.11
Kotak Mahindra Bank CD (MD 03/06/2022)	3.54
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.54
Axis Bank Ltd CD (MD 13/05/2022)	2.54
Sidbi Bank CD (MD 25/03/2022)	2.04
NABARD CD (MD 27/07/2021)	1.57
Federal Bank Ltd Cd (MD 13/05/2022)	1.32
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.12
HDFC Ltd CP (MD 29/11/2021)	1.03
Cash & Cash Equivalent	0.40

Pension Discontinued Policy Fund

Government Securities	73.13
6.84% GOI 2022 (MD 19/12/2022)	33.68
8.35% GOI 2022 (M/D. 14.05.2022)	6.23
5.09% GOI (MD 13/04/2022)	6.07
364 Days Tbill(MD 19/08/2021)	5.98
364 Days Tbill (MD 11/03/2022)	5.86
364 Days Tbill (MD 13/05/2022)	5.83
364 Days Tbill (MD 11/11/2021)	4.75
364 Days Tbill (MD 06/01/2022)	4.73

MMI, Deposits, CBL0 & Others	26.87
TREP - 01 July 2021	13.26
Kotak Mahindra Bank CD (MD 03/06/2022)	5.80
Can Fin Homes Ltd CP (MD 18/01/2022)	2.94
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.33
Federal Bank Ltd Cd (MD 13/05/2022)	2.32
Cash & Cash Equivalent	0.21

Discontinued Policy Fund

Government Securities	91.38
364 Days Tbill (MD 10/02/2022)	91.38

MMI, Deposits, CBL0 & Others	8.62
Cash & Cash Equivalent	8.62

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