



Individual Fund Factsheet September 2021

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

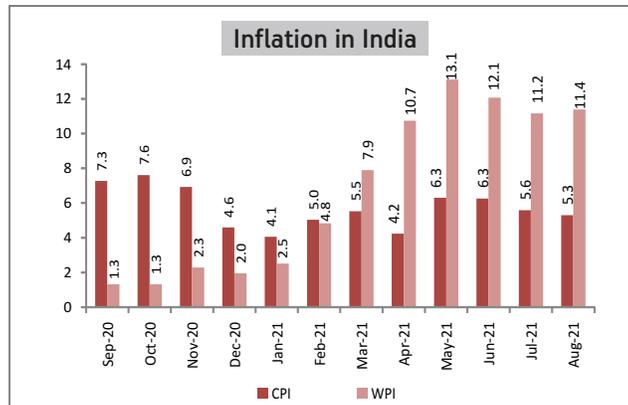
- a) **GST**- August'21 GST revenues collected September'21 came in at Rs 1170 bn vs Rs 1120 bn last month. Gross GST collections in 1HFY22 stood at Rs 6.8 tn - 12.6% higher than 1HFY20 (50.1% higher than 1HFY21).
- b) **Manufacturing PMI**- India's manufacturing PMI increased to 53.7 in September'21 Vs 52.3 as industrial activity picked up on the back of improved demand in domestic market and exports.
- c) **Trade Deficit**- September'21 trade deficit increased sharply to \$22.9 bn Vs \$13.8 bn in August'21 with exports increasing by 21.4% YoY to \$33.4 bn and imports increasing by 84.8% YoY to \$56.4 bn due to higher oil import bill. Trade deficit in H1FY22 was at \$78.4 bn compared to \$25.9 bn in H1FY21.
- d) **Current Account**- The current account registered a surplus in 1QFY22 ending June 2021, rising to \$6.5 bn (0.9% of GDP) against a deficit of \$8.2 bn in 4QFY21 and surplus of \$19.1 bn in 1QFY21 aided by a narrowing trade deficit.

Global Factors

- a) **FED**- FOMC stated that economic progress is strengthening except for few sectors impacted by Covid, added that if economic progresses as expected, Taper may soon be warranted but wont be in a hurry for rate hike.
- b) **Eurozone**- Eurozone manufacturing PMI came in at 58.6 in September'21 vs 61.4 in August'21.
- c) **China**- China's manufacturing PMI fell to 49.6 in September'21- ending an 18-month expansion that powered the country's recovery from the pandemic, with power curbs in hubs threatening further disruption.
- d) **Crude Oil Prices**- Crude oil prices moved up 8.6% mom due to continued disruption in US crude output on account of Hurricane, sharp spike in global gas prices and recovery in demand for crude oil with rising vaccination globally.

Domestic Macro Economic Data

Inflation- CPI inflation in August'21 came in at 5.3% Vs 5.6% in July'21 as food inflation moderated. WPI inflation inched up to 11.4% in August'21 from 11.2% in July'21 due to rise in core inflation.

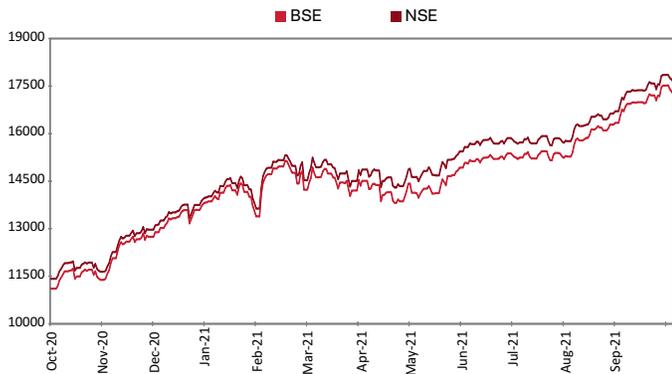


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets touched record high in the month of September'21 and was the best performing market among global peers. Nifty rose 2.8% during the month. Indian markets were supported by continued inflows from both FIIs/DIIs, governments relief measures for ailing telecom sector, cabinet approved PLI schemes for auto, drone and textiles sectors, progress on bad bank setup and improving vaccination rate. On the global front, rising US bond yield, surge in crude oil prices, fear of contagion from China's property giant Evergrande and sudden power shortage in China across the industrial, commercial, and residential sectors to meet the emission norms weighed on sentiments. FIIs bought \$1.1bn worth of equities whereas DIIs bought \$0.8 bn worth of equities during the month of September.

Nifty is currently trading at ~21x FY23 P/E, overall valuations are not cheap but the economic recovery and underlying corporate earnings growth are very strong that higher valuation multiples are sustaining. We expect Nifty earnings to grow at 23-24% CAGR from FY21-23. The current bull market is more about the new age economy futuristic oriented stocks in the field of digitalisation and decarbonisation which are structural new emerging trends. With US Fed moving towards tapering regime in the future, we need to be cautious as the risky asset classes might see some pull backs ahead due to reduced liquidity. Investors can continue to invest in equities from a long term perspective.



INDEX	30-Sep-21	31-Aug-21	% Change
Nifty	17618.15	17132.20	2.84%
Sensex	59126.36	57552.39	2.73%
BSE 100	17880.57	17375.21	2.91%
Dow Jones	33843.92	35360.73	-4.29%
Nikkei	29452.66	28089.54	4.85%
Hang Seng	24575.64	25878.99	-5.04%
Nasdaq	14448.58	15259.24	-5.31%

Outlook for Debt

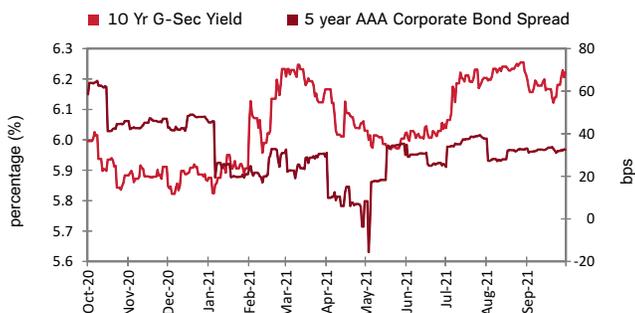
Government decided to keep market borrowing unchanged for H2FY22 at Rs 5.03 tn. GST compensation shortfall for states would not require any additional borrowing by Centre. Borrowing calendar was on expected lines due to improved tax collections and high cash balance of government. Supply side is lower in the shorter end and higher in the 10-14 year segment. Treasury bills borrowing was also reduced with borrowing in Q3FY22 being negative on a net basis for treasury bills.

September marked a change from usual by RBI in terms of liquidity normalization as they began to withdraw liquidity from the system through a combination of 14 day and shorter tenors' variable rate reverse repos. Daily banking system surplus liquidity saw a decline towards Rs 6.50 tn from over Rs 8 tn previous month. This was also partly result of advance tax payments in September. Cut off levels in variable rate reverse repos came at high level of 3.99%, also result of lower liquidity was seen in rising rates of treasury bills cut-offs.

On the economic data front tax collections continued to be on a strong footing. GST collection for August'21 collected in September'21 were at Rs. 1.17 tn remaining above the Rs. 1 tn mark. Trade deficit for September'21 increased sharply to \$22.9 bn as imports jumped by 84.8% and exports increased by 21.4%. Import bill was mainly contributed by rising imports of oil and electronics. August'21 CPI inflation moderated further to 5.3% against July'21 number of 5.59% led by lower-than-expected food inflation. Core CPI inflation however remained flat from July'21 at 5.9%. August'21 WPI inflation came at 11.4% contributed mainly by fuel and power inflation. July'21 IIP registered a growth of 11.5% as external and domestic demand picked up. Core infrastructure output grew by 11.6% in August'21 as positive momentum was seen across coal, cement, natural gas, electricity, and refinery.

Global yields saw a sharp uptick post Federal Reserve indicated tapering of asset purchases could begin as early as November'21 in their September FOMC meeting. Powell indicated his comfort with employment situation and hinted on inflation pressures rising. These also made the dot plot more hawkish as some Fed members expect rate hikes as early as 2022. US 10 year rate moved to 1.57% from near 1.30% in previous month. Commodity front saw sharp increase in brent oil prices as they moved above \$80/bbl, demand side showing strength as oil inventories declined.

In the near-term October'21 RBI MPC will be watched. Market awaits details of changes in Government securities acquisition program and RBI's stance on liquidity normalization. Central banks' comfort on growth indicators will also be watched by market. 10 year G-sec closed at 6.22% on 30th September'21 higher by 1bp against previous month close. In the near term we expect 10 year yield to be in a range of 6.10%-6.40%. Corporate bond spread with G-sec is at 60 bps and likely to be in a range of 60-70 bps.



Key Indices	30-Sep-21	31-Aug-21	% Change
10 Year G-Sec	6.22	6.22	0.10%
5 Year G-Sec	5.66	5.65	0.16%
91 Day T Bill	3.44	3.27	5.20%
364 Day T-Bill	3.75	3.63	3.31%
Call Rates	3.37	3.18	5.97%

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	-	1	3	-	5	-	-
Mr. Trilok Agarwal	-	-	3	1	-	-	-
Mr. Sandeep Jain	-	4	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	2	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	3

Performance at a glance as on 30th September 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.19	0.17	0.08	0.12	0.84	0.54	0.67	0.51	0.82	0.81
	3 months	0.79	0.59	1.48	1.40	2.12	1.47	1.77	1.38	2.93	2.53
	6 months	1.53	1.20	2.85	2.58	3.30	2.49	2.87	2.31	4.81	4.26
	1 Year	3.38	2.44	5.06	4.83	5.46	4.21	4.87	3.84	8.90	8.79
CAGR	2 Years	4.42	3.22	7.03	6.72	8.04	6.51	7.46	6.14	8.53	8.79
	3 Years	5.32	4.19	8.02	7.61	10.23	8.03	9.45	7.65	9.90	9.47
	4 Years	5.61	4.64	7.30	6.47	7.98	6.16	7.34	5.78	7.69	7.29
	5 Years	5.81	4.82	7.25	6.45	7.52	6.22	7.08	5.85	7.70	7.30
	Since Inception	6.81	6.11	8.58	6.96	9.62	7.31	8.44	7.20	8.52	7.59

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.89	1.02	0.85	1.11	1.19	1.22	1.39	1.65	2.67	2.38
	3 months	3.69	3.48	4.00	3.89	4.68	4.37	6.45	6.30	10.70	9.61
	6 months	6.25	5.89	6.88	6.55	7.94	7.37	11.08	10.70	19.25	16.51
	1 Year	13.01	13.29	16.88	15.27	18.71	17.60	25.64	27.33	48.67	45.55
CAGR	2 Years	10.31	10.59	12.14	11.15	11.98	12.02	15.55	15.29	21.31	19.87
	3 Years	10.88	10.36	12.29	10.48	11.20	10.89	13.62	12.38	15.43	13.96
	4 Years	8.72	8.20	9.88	8.33	8.94	8.76	11.20	10.33	13.60	12.35
	5 Years	8.76	8.17	9.62	8.29	9.03	8.69	11.34	10.23	14.09	12.26
	Since Inception	10.14	8.49	10.19	8.27	10.90	9.33	12.19	9.75	13.42	12.47

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	2.92	2.52	2.88	1.82	2.36	6.21	6.12	3.39	2.06	2.52	3.00	0.97	1.45
	3 months	11.99	10.16	10.72	10.64	11.04	13.31	11.02	11.98	6.48	10.16	11.62	3.63	4.61
	6 months	21.34	17.46	19.14	17.26	16.71	27.38	24.42	26.01	18.89	17.46	20.20	5.81	12.20
	1 Year	54.04	48.51	50.29	48.81	47.14	63.13	67.17	50.12	52.39	48.51	55.98	11.52	28.14
CAGR	2 Years	24.26	20.72	23.03	23.12	20.21	30.06	32.62	29.45	21.81	20.71	23.73	12.08	15.82
	3 Years	17.75	14.42	16.23	17.54	15.01	19.07	18.01	19.87	11.49	14.42	16.07	12.19	-
	4 Years	15.25	12.71	14.20	16.81	14.57	13.03	11.70	16.11	5.83	12.71	15.16	10.51	-
	5 Years	15.41	12.63	14.00	15.95	13.66	15.41	12.30	16.24	9.11	12.62	14.59	10.74	-
	Since Inception	11.26	8.93	13.90	13.22	10.42	13.19	8.94	17.79	11.99	11.27	13.72	11.54	13.18

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 30th September 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	0.11	0.13	0.08	-0.15
	3 months	0.23	0.43	0.40	0.60	-0.45
	6 months	0.48	0.87	0.84	1.14	-0.88
	1 Year	0.92	1.58	1.97	2.22	-1.75
CAGR	2 Years	2.05	1.85	4.21	2.54	-0.51
	3 Years	2.57	3.16	5.37	4.15	0.99
	4 Years	3.46	3.69	5.31	4.24	2.66
	5 Years	4.54	4.86	6.33	5.24	3.97
	Since Inception	6.84	6.19	7.70	6.42	6.68

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.17	0.81	1.19	1.02	1.31	1.23
	3 months	2.97	2.53	3.68	3.48	4.85	4.47
	6 months	4.85	4.26	6.30	5.89	8.87	7.56
	1 Year	9.84	8.79	15.40	13.29	20.51	18.77
CAGR	2 Years	9.99	8.79	12.09	10.59	14.00	12.29
	3 Years	10.83	9.47	11.97	10.36	12.84	10.91
	4 Years	8.59	7.29	9.98	8.20	10.20	8.89
	5 Years	8.36	7.30	9.72	8.17	10.31	8.87
	Since Inception	8.57	7.57	10.32	8.62	11.54	9.86

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.22	0.17	0.18
	3 months	0.75	0.84	0.89
	6 months	1.73	1.64	1.71
	1 Year	2.95	3.32	3.50
CAGR	2 Years	3.20	3.88	3.90
	3 Years	3.98	4.65	4.62
	4 Years	4.45	4.98	4.93
	5 Years	4.81	5.17	5.13
	Since Inception	6.59	5.61	5.57

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.

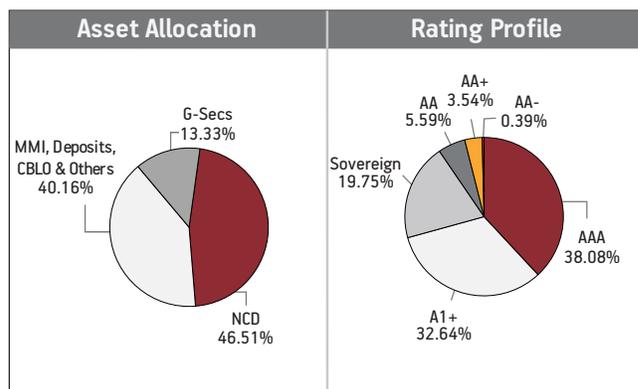
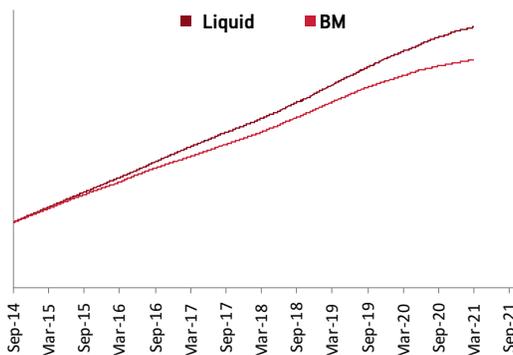
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th September 2021: ₹ 18.7836

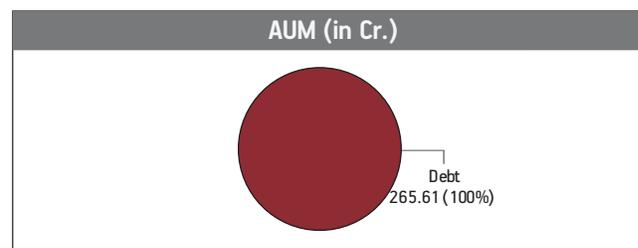
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 265.61 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	13.33%
8.15% GOI 2022 (MD 11/06/2022)	5.81%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	1.89%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.56%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.16%
5.09% GOI (MD 13/04/2022)	1.14%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.01%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.76%
CORPORATE DEBT	46.51%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.32%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.72%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.44%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.21%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.81%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.69%
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.49%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.94%
9.30% Steel Authority Of India (MD 25/05/2022)	1.94%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.92%
Other Corporate Debt	9.04%
MMI, Deposits, CBLO & Others	40.16%



Maturity (in years) 0.50

Yield to Maturity 4.02%

Modified Duration 0.24



Fund Update:
The average maturity of the fund has slightly decreased to 0.50 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.

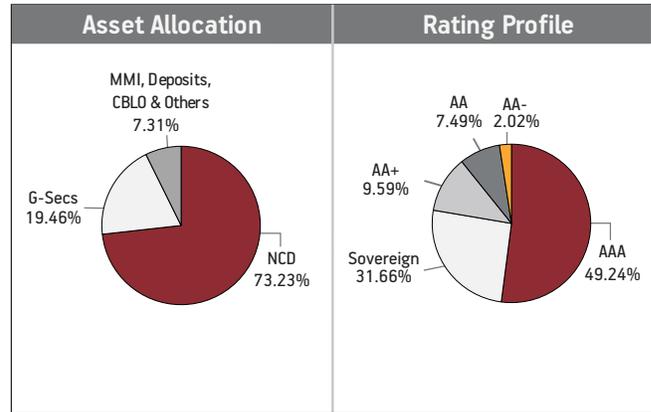
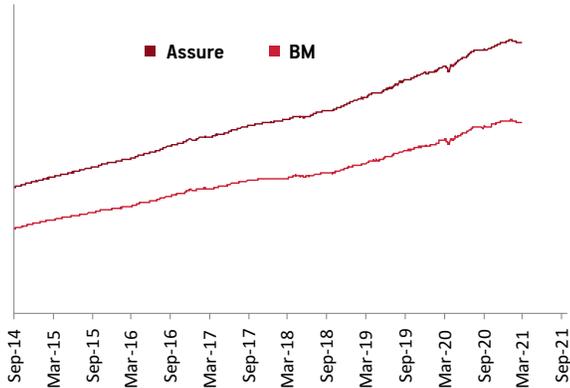
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th September 2021: ₹ 37.5003

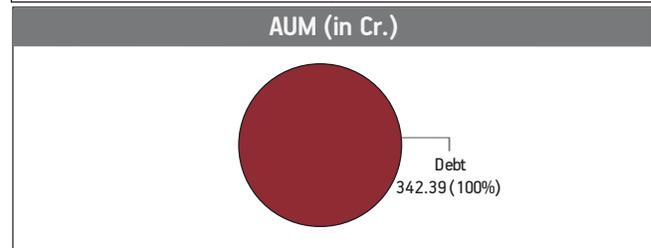
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th September 2021: ₹ 342.39 Cr

FUND MANAGER: Ms. Richa Sharma



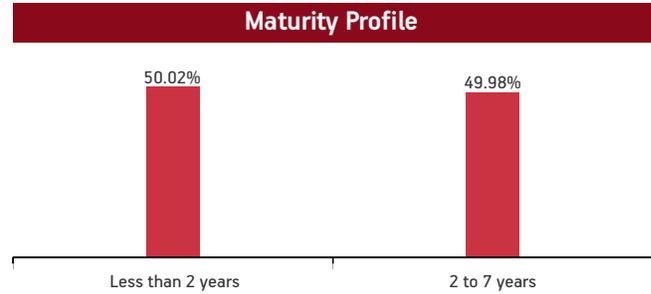
SECURITIES	Holding
GOVERNMENT SECURITIES	19.46%
8.79% GOI 2021 (MD 08/11/2021)	10.28%
5.22% GOI (MD 15/06/2025)	5.82%
6.84% GOI 2022 (MD 19/12/2022)	1.51%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.94%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.35%
CORPORATE DEBT	73.23%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.42%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.92%
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.91%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.31%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.80%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.59%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.43%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.41%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.17%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.21%
Other Corporate Debt	24.06%
MMI, Deposits, CBLO & Others	7.31%



Maturity (in years) 1.81

Yield to Maturity 4.66%

Modified Duration 1.54



Fund Update:
 The average maturity of the fund has decreased to 1.81 years from 2.36 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.

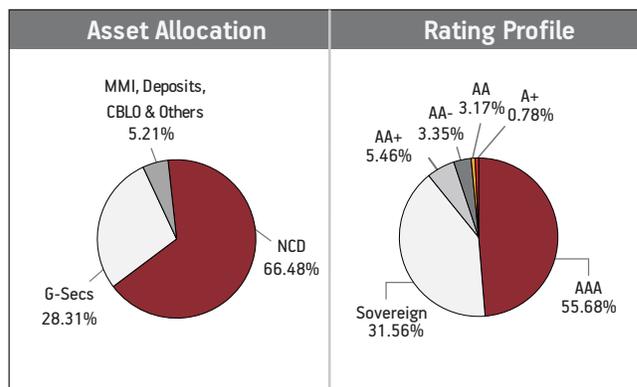
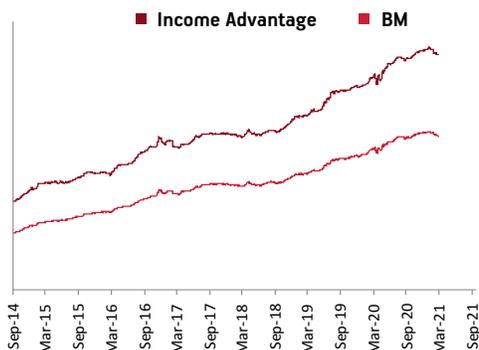
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 September 2021: ₹ 33.3451

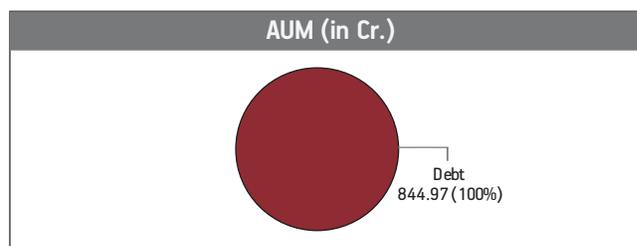
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 844.97 Cr

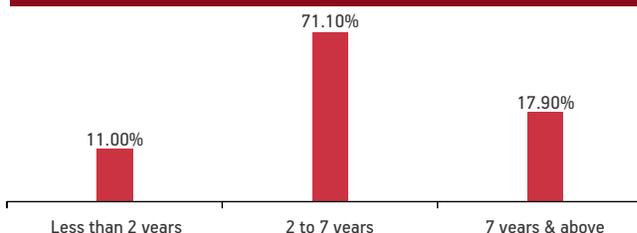
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	28.31%
5.15% GOI 2025 (MD 09/11/2025)	11.73%
5.63% GOI 2026 (MD 12/04/2026)	8.86%
7.27% GOI (MD 08/04/2026)	3.14%
8.24% GOI 2033 (MD 10/11/2033)	2.93%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.92%
7.32% GOI 2024 (MD 28/01/2024)	0.23%
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	66.48%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.76%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.74%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.07%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.42%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.28%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16%
5.72% Axis Finance Limited (MD 21/06/24)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.60%
Other Corporate Debt	31.52%
MMI, Deposits, CBLO & Others	5.21%



Maturity (in years)	4.39
Yield to Maturity	5.64%
Modified Duration	3.45
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 28.31% from 37.16% and MMI has decreased to 5.21% from 15.06% 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.

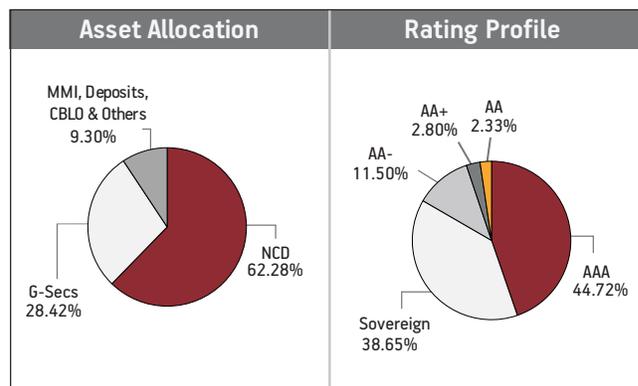
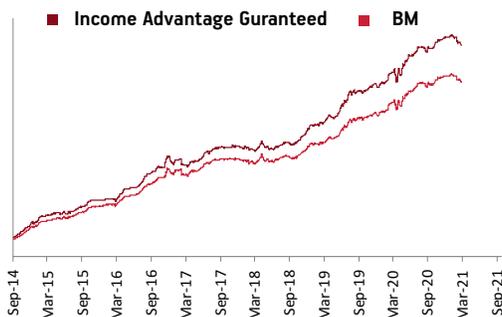
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 September 2021: ₹ 18.7401

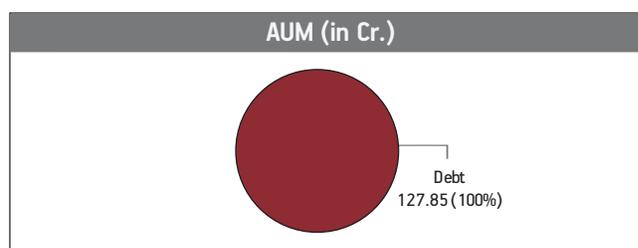
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 127.85 Cr

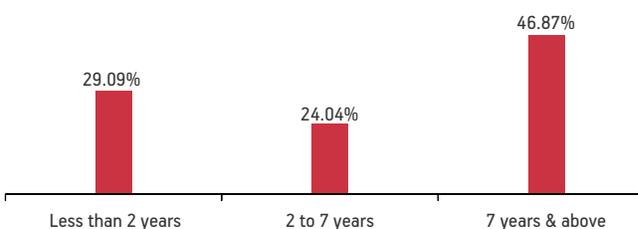
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	28.42%
7.40% GOI 2035 (MD 09/09/2035)	8.29%
7.59% GOI 2029 (MD 20/03/2029)	8.03%
7.57% GOI (MD 17/06/2033)	4.21%
5.15% GOI 2025 (MD 09/11/2025)	3.10%
8.60% GOI 2028 (MD 02/06/2028)	1.77%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.72%
8.30% GOI 2040 (MD 02/07/2040)	0.90%
8.79% GOI 2021 (MD 08/11/2021)	0.39%
CORPORATE DEBT	62.28%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	8.74%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.17%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.35%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.51%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.44%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.41%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.11%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.84%
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)	2.37%
Other Corporate Debt	18.97%
MMI, Deposits, CBLO & Others	9.30%



Maturity (in years)	5.96
Yield to Maturity	5.64%
Modified Duration	4.18
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 28.42% from 28.06% and MMI has decreased to 9.30% from 13.80% 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

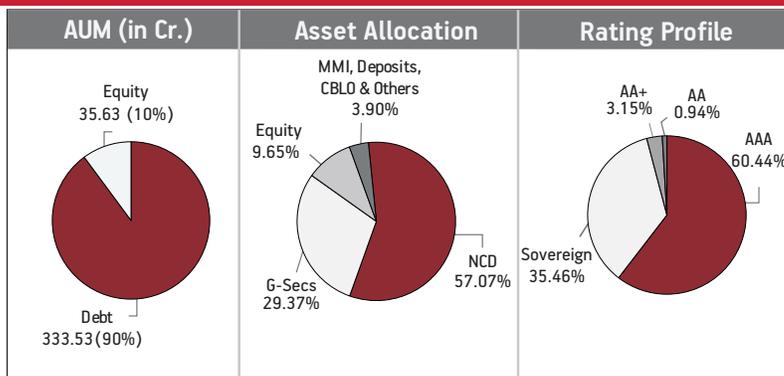
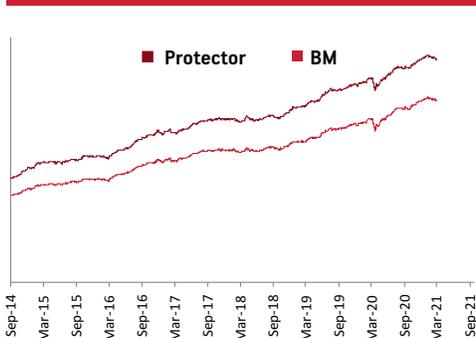
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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.

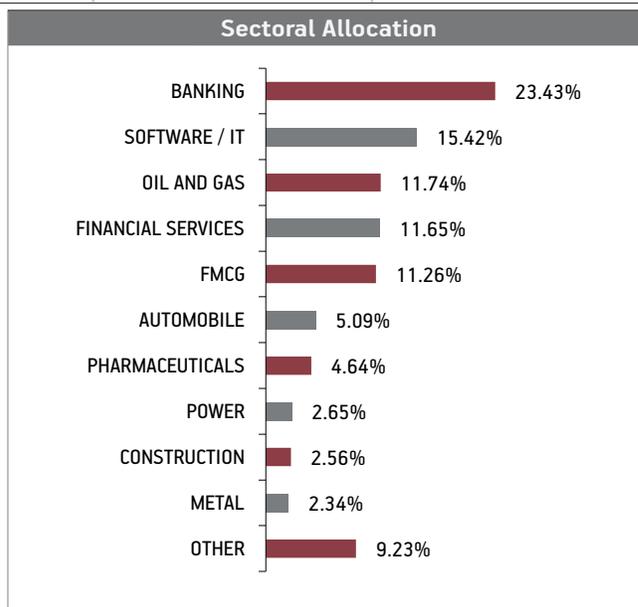
NAV as on 30th September 2021: ₹ 53.5756

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

Asset held as on 30th September 2021: ₹ 369.15 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



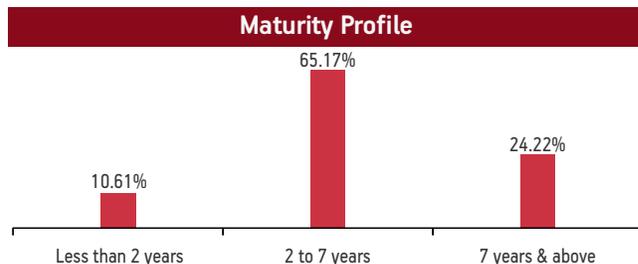
SECURITIES	Holding
GOVERNMENT SECURITIES	29.37%
5.22% GOI (MD 15/06/2025)	17.55%
7.88% GOI 2030 (MD 19/03/2030)	4.48%
6.45% GOI 2029 (MD 07/10/2029)	4.12%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.18%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	57.07%
7.49% NHAI NCD MD (01/08/2029)	7.21%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.32%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.28%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.79%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.53%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.11%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.98%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.85% Axis Bank NCD (MD 05/12/2024)	1.49%
Other Corporate Debt	13.03%
EQUITY	9.65%
Reliance Industries Limited	0.91%
HDFC Bank Limited	0.84%
Infosys Limited	0.68%
ICICI Bank Limited	0.60%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.32%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.26%
Larsen And Toubro Limited	0.25%
Other Equity	4.48%
MMI, Deposits, CBLO & Others	3.90%



Maturity (in years) 4.84

Yield to Maturity 5.54%

Modified Duration 3.61



Fund Update:
 Exposure to G-secs has slightly increased to 29.37% from 29.35% and MMI has decreased to 3.90% from 9.71% 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

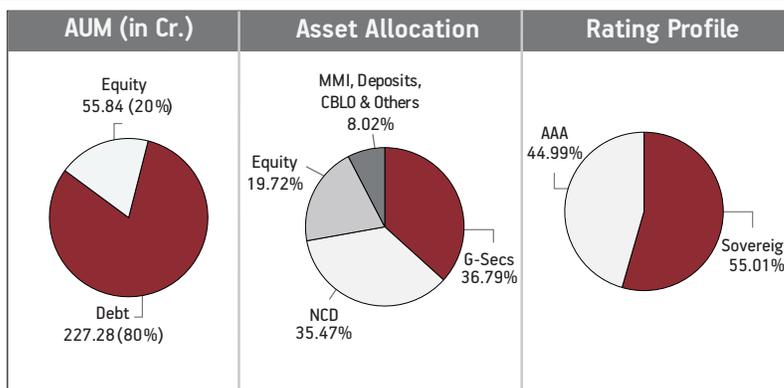
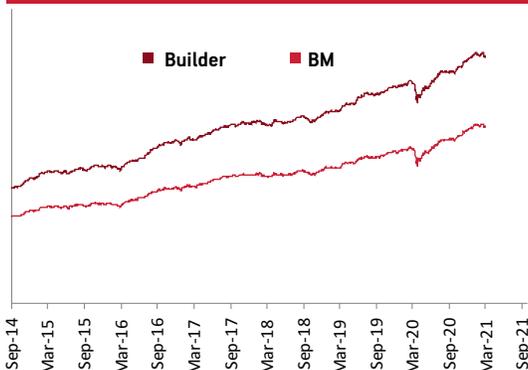
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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.

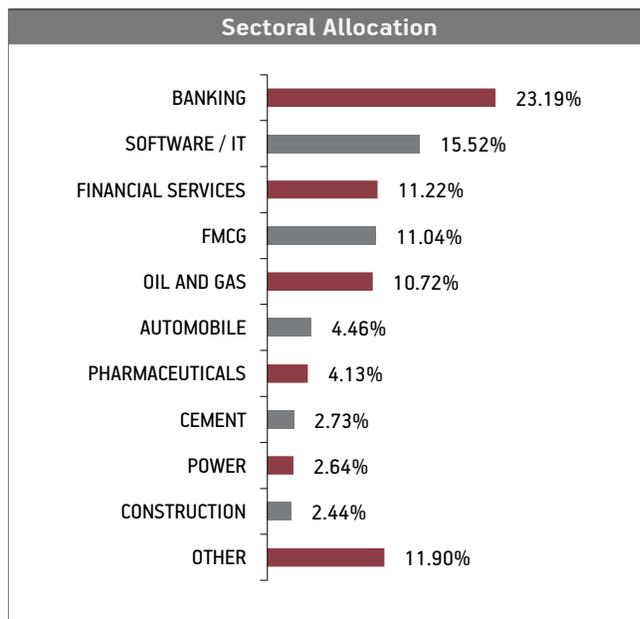
NAV as on 30th September 2021: ₹ 72.6996

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

Asset held as on 30th September 2021: ₹ 283.12 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	36.79%
5.22% GOI (MD 15/06/2025)	7.04%
8.28% GOI 2027 (MD 21/09/2027)	6.39%
6.97% GOI 2026 (MD 06/09/2026)	5.20%
6.19% GOI 2034 (MD 16/09/2034)	5.08%
7.88% GOI 2030 (MD 19/03/2030)	3.89%
6.45% GOI 2029 (MD 07/10/2029)	3.58%
8.24% GOI (MD 15/02/2027)	3.13%
8.30% GOI 2040 (MD 02/07/2040)	1.42%
8.08% GOI (MD 02/08/2022)	1.06%
CORPORATE DEBT	35.47%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.14%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.44%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.90%
8.85% Axis Bank NCD (MD 05/12/2024)	1.95%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.93%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.92%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13%
Other Corporate Debt	6.48%
EQUITY	19.72%
Reliance Industries Limited	1.85%
HDFC Bank Limited	1.63%
Infosys Limited	1.44%
ICICI Bank Limited	1.21%
Housing Development Finance Corporation	1.16%
Tata Consultancy Services Limited	0.93%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.62%
Axis Bank Limited	0.50%
Larsen And Toubro Limited	0.48%
Other Equity	9.21%
MMI, Deposits, CBLO & Others	8.02%



Maturity (in years) 5.32

Yield to Maturity 5.55%

Modified Duration 3.97



Fund Update:

Exposure to NCD has remains constant at 35.47% and MMI has increased to 8.02% from 7.61% 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

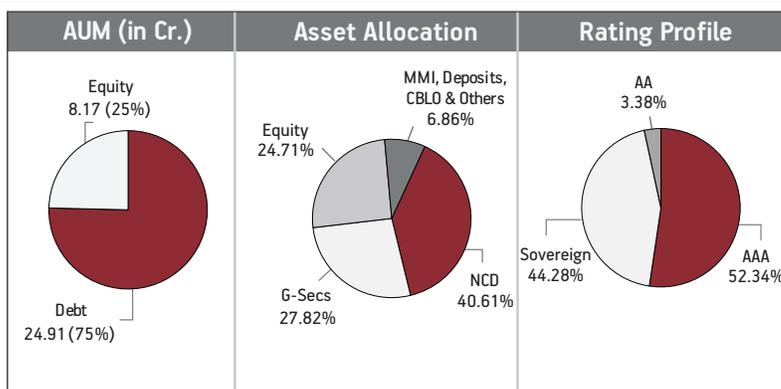
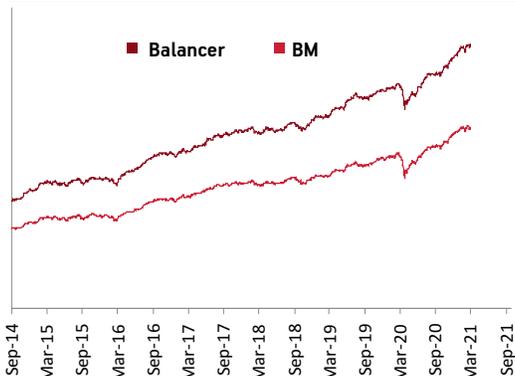
Date of Inception: 18-Jul-05

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.

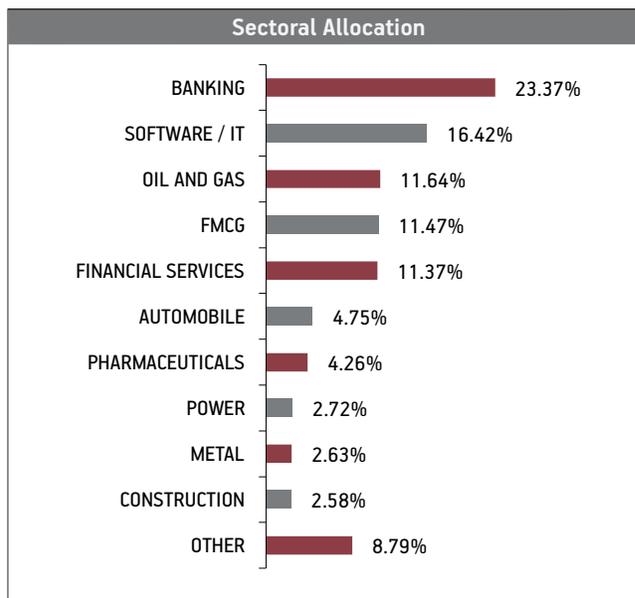
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th September 2021: ₹ 48.1998 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

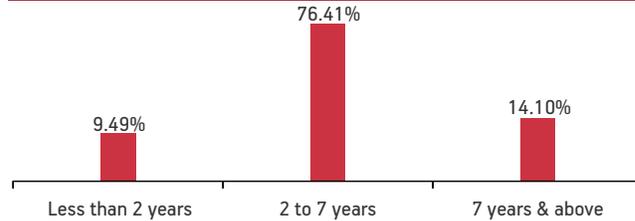
Asset held as on 30th September 2021: ₹ 33.08 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	27.82%
5.15% GOI 2025 (MD 09/11/2025)	26.97%
8.28% GOI (MD 15/02/2032)	0.85%
CORPORATE DEBT	40.61%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.78%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.61%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.10%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.83%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	3.97%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.24%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.46%
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.63%
EQUITY	24.71%
Reliance Industries Limited	2.34%
HDFC Bank Limited	2.07%
Infosys Limited	1.86%
ICICI Bank Limited	1.55%
Housing Development Finance Corporation	1.44%
Tata Consultancy Services Limited	1.19%
Hindustan Unilever Limited	0.87%
Kotak Mahindra Bank Limited	0.76%
Larsen And Toubro Limited	0.64%
Axis Bank Limited	0.62%
Other Equity	11.38%
MMI, Deposits, CBLO & Others	6.86%



Maturity (in years)	4.06
Yield to Maturity	5.34%
Modified Duration	3.22
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 24.71% from 25.42% and MMI has decreased to 6.86% from 8.29% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

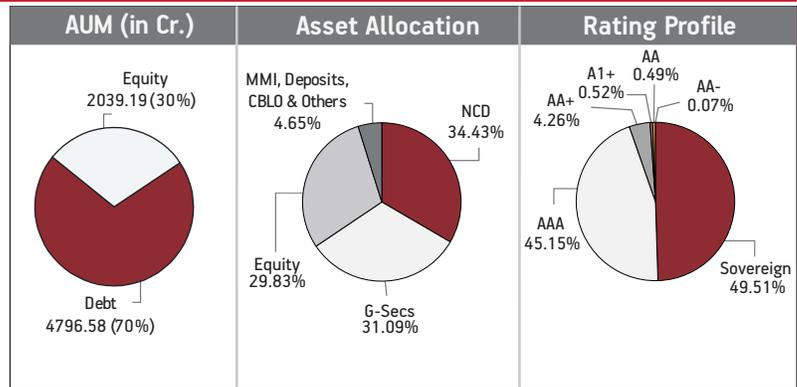
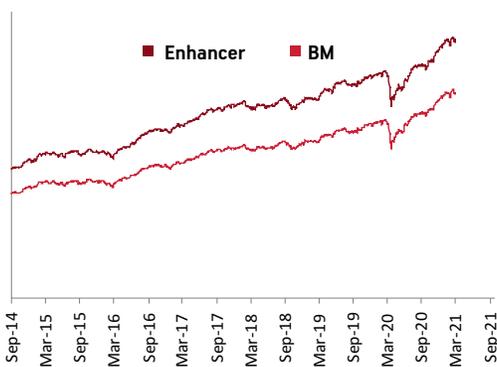
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th September 2021: ₹ 83.7548

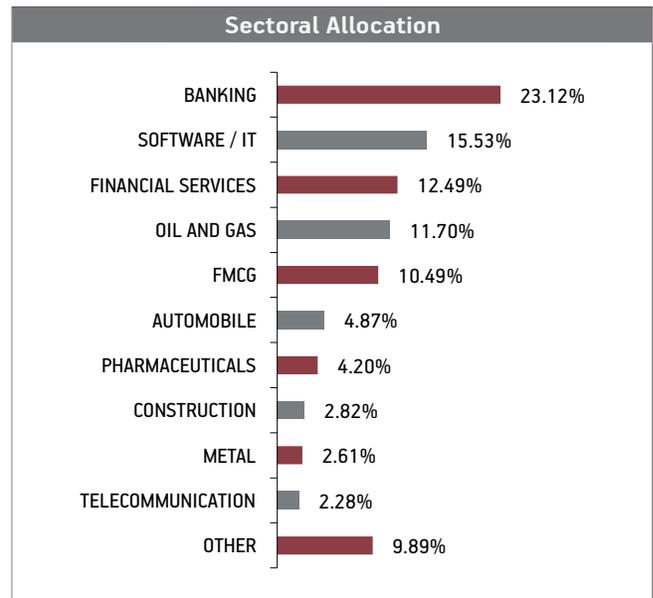
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 6835.77 Cr

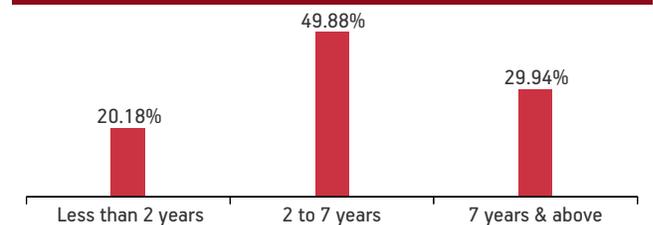
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.09%
6.84% GOI 2022 (MD 19/12/2022)	2.49%
8.60% GOI 2028 (MD 02/06/2028)	2.36%
5.15% GOI 2025 (MD 09/11/2025)	2.18%
8.24% GOI (MD 15/02/2027)	1.80%
9.23% GOI 2043 (MD 23/12/2043)	1.57%
7.32% GOI 2024 (MD 28/01/2024)	1.55%
7.88% GOI 2030 (MD 19/03/2030)	1.37%
7.40% GOI 2035 (MD 09/09/2035)	1.34%
6.97% GOI 2026 (MD 06/09/2026)	1.28%
8.33% GOI 2036 (07/06/2036)	1.25%
Other Government Securities	13.91%
CORPORATE DEBT	34.43%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.45%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.15%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.95%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
6.40% NABARD NCD (MD 31/07/2023)	0.75%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.73%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.73%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	0.69%
Other Corporate Debt	25.69%
EQUITY	29.83%
Reliance Industries Limited	2.71%
HDFC Bank Limited	2.51%
Infosys Limited	2.07%
ICICI Bank Limited	1.78%
Housing Development Finance Corporation	1.70%
Tata Consultancy Services Limited	1.31%
Kotak Mahindra Bank Limited	0.90%
Hindustan Unilever Limited	0.89%
ITC Limited	0.76%
Larsen And Toubro Limited	0.75%
Other Equity	14.45%
MMI, Deposits, CBLO & Others	4.65%



Maturity (in years)	5.89
Yield to Maturity	5.64%
Modified Duration	4.14



Fund Update:

Exposure to equities has decreased to 29.83% from 32.15% and MMI has slightly decreased to 4.65% from 4.83% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

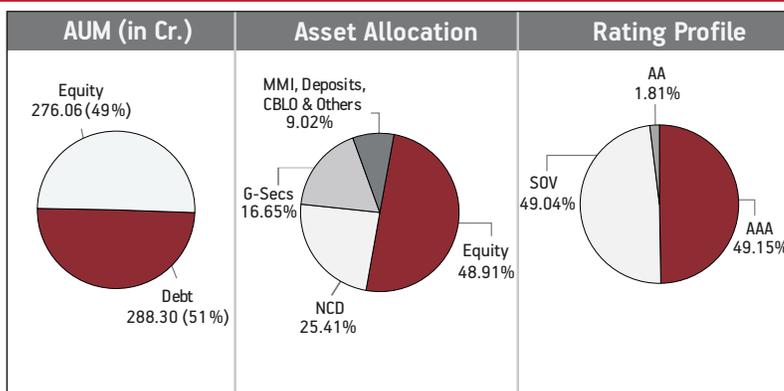
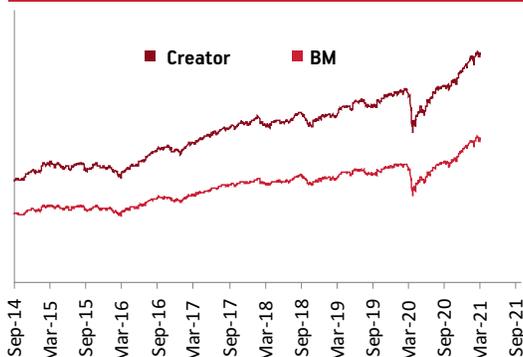
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th September 2021: ₹ 75.8767

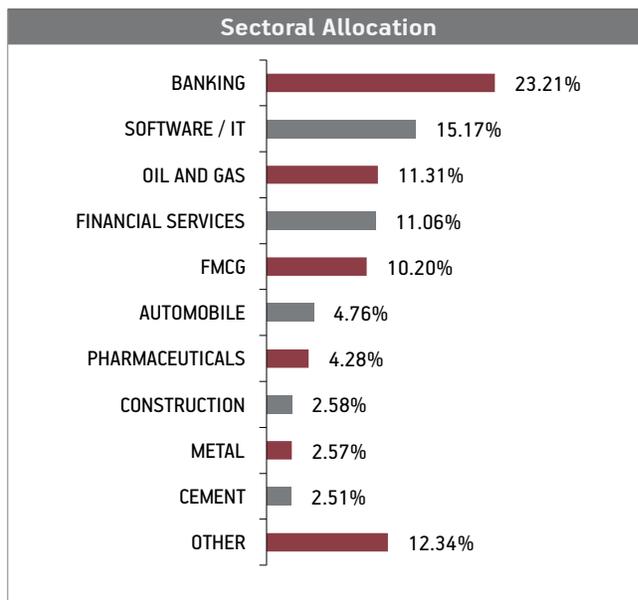
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 564.36 Cr

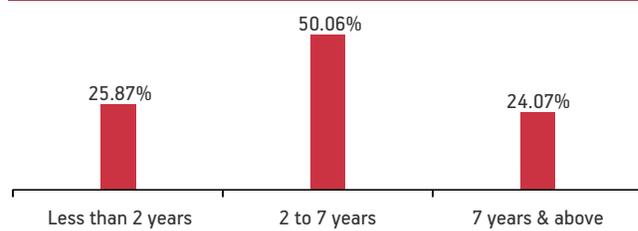
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	16.65%
5.15% GOI 2025 (MD 09/11/2025)	6.32%
7.69% GOI 2043 (MD 17/06/2043)	2.05%
6.97% GOI 2026 (MD 06/09/2026)	1.86%
7.88% GOI 2030 (MD 19/03/2030)	0.98%
7.57% GOI (MD 17/06/2033)	0.95%
0% Strips GOI 2040(MD 02/01/2026)	0.76%
0% Strips GOI 2040(MD 02/07/2026)	0.73%
8.13% GOI (MD 21/09/2022)	0.59%
0% Strips GOI 2040(MD 02/07/2029)	0.59%
0% Strips GOI 2040(MD 02/01/2027)	0.44%
Other Government Securities	1.37%
CORPORATE DEBT	25.41%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	4.92%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.43%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.22%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.18%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.10%
Other Corporate Debt	6.66%
EQUITY	48.91%
Reliance Industries Limited	4.78%
HDFC Bank Limited	4.07%
Infosys Limited	3.53%
Housing Development Finance Corporation	2.93%
ICICI Bank Limited	2.91%
Tata Consultancy Services Limited	2.32%
Kotak Mahindra Bank Limited	1.66%
Hindustan Unilever Limited	1.63%
Larsen And Toubro Limited	1.26%
ITC Limited	1.23%
Other Equity	22.59%
MMI, Deposits, CBLO & Others	9.02%



Maturity (in years)	5.04
Yield to Maturity	5.37%
Modified Duration	3.60



Fund Update:
 Exposure to equities has decreased to 48.91% from 50.27% and MMI has increased to 9.02% from 8.29% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

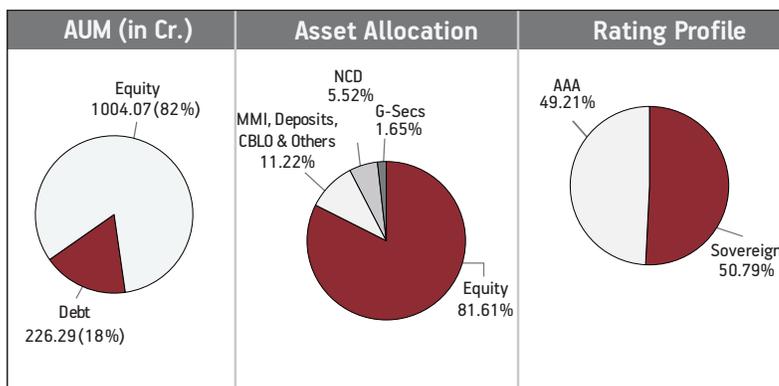
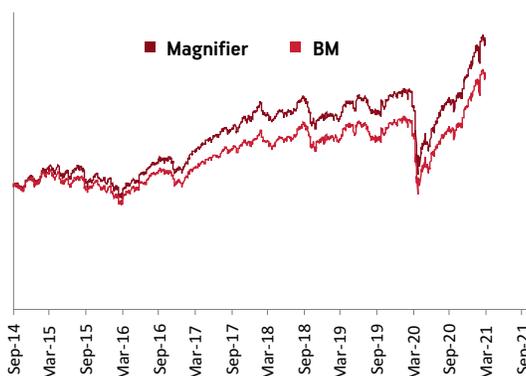
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2021: ₹ 86.6102

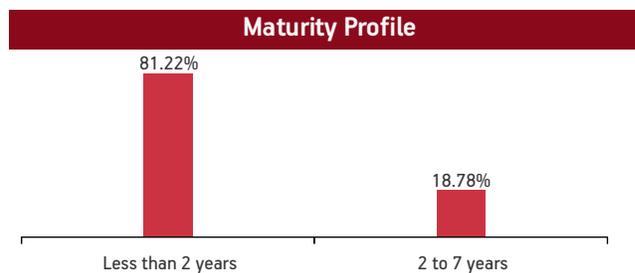
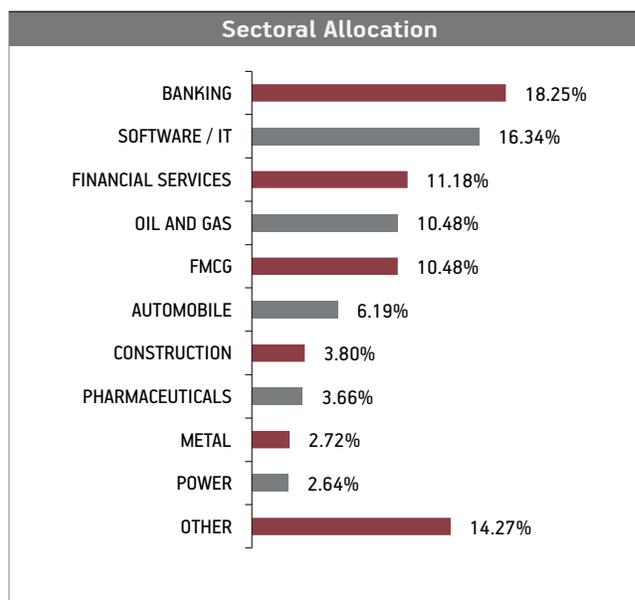
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 1230.36 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.65%
0% Strips GOI 2036 (MD 07/12/2022)	0.58%
364 Days TBill (MD 06/01/2022)	0.56%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.41%
8.20% GOI (MD 15/02/2022)	0.10%
CORPORATE DEBT	5.52%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
8.60% NABARD NCD (MD 31/01/2022)	2.06%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.57%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.53%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25%
EQUITY	81.61%
Reliance Industries Limited	7.51%
Infosys Limited	6.51%
Housing Development Finance Corporation	5.10%
HDFC Bank Limited	5.02%
ICICI Bank Limited	4.51%
Tata Consultancy Services Limited	3.78%
Hindustan Unilever Limited	2.70%
Larsen And Toubro Limited	2.48%
ITC Limited	2.16%
Bajaj Finance Limited	1.98%
Other Equity	39.85%
MMI, Deposits, CBLO & Others	11.22%



Fund Update:

Exposure to equities has decreased to 81.61% from 82.88% and MMI has increased to 11.22% from 9.81% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.70.

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.

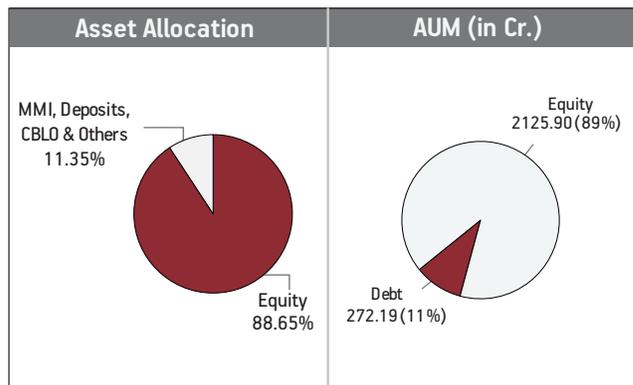
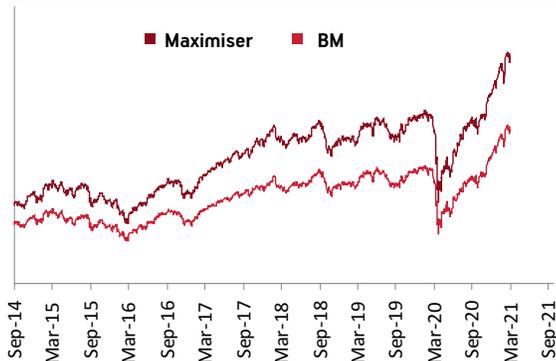
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 September 2021: ₹ 46.0587

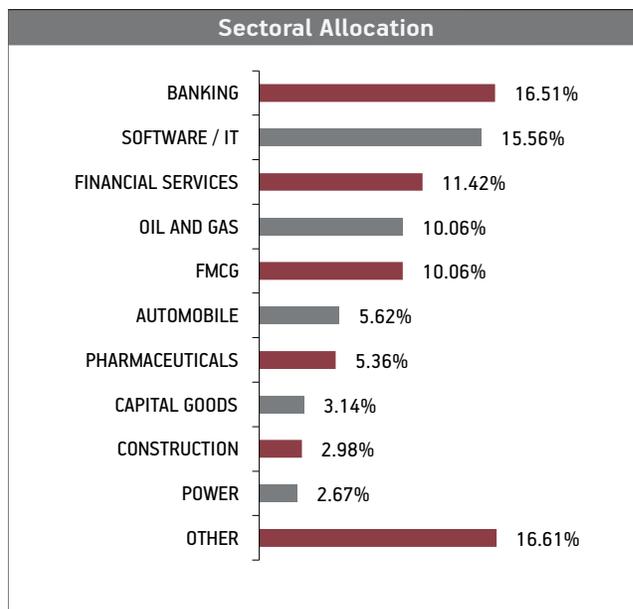
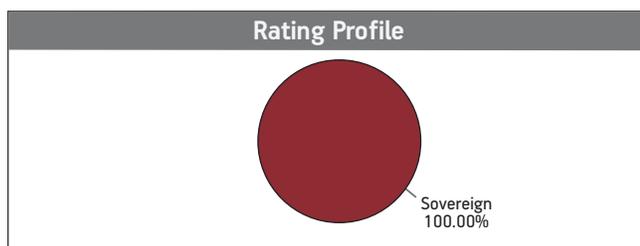
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 2398.09 Cr

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



SECURITIES	Holding
EQUITY	88.65%
Reliance Industries Limited	7.54%
Infosys Limited	7.00%
Housing Development Finance Corporation	5.56%
HDFC Bank Limited	5.50%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	4.15%
Hindustan Unilever Limited	2.84%
Larsen And Toubro Limited	2.64%
ITC Limited	2.47%
Bajaj Finance Limited	2.29%
Other Equity	44.48%
MMI, Deposits, CBLO & Others	11.35%



Fund Update:
 Exposure to equities has decreased to 88.65% from 90.87% and MMI has increased to 11.35% from 9.13% 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.

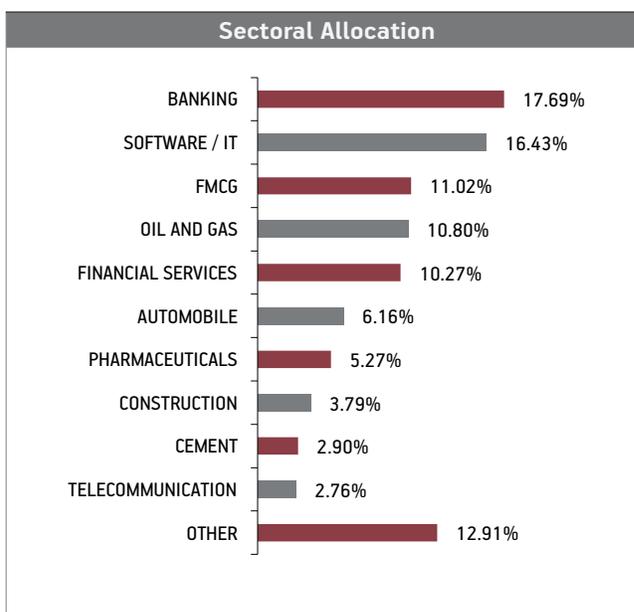
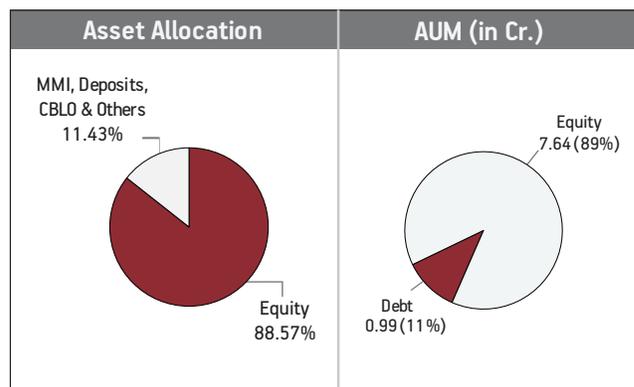
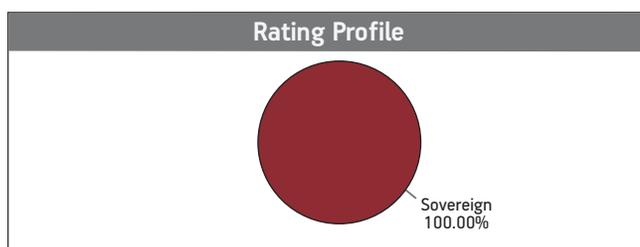
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 September 2021: ₹27.4190

Asset held as on 30th September 2021: ₹ 8.62 Cr

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

SECURITIES	Holding
EQUITY	88.57%
Reliance Industries Limited	7.48%
Infosys Limited	7.40%
Housing Development Finance Corporation	5.71%
HDFC Bank Limited	5.54%
Tata Consultancy Services Limited	4.69%
ICICI Bank Limited	4.46%
Larsen And Toubro Limited	3.36%
Hindustan Unilever Limited	3.12%
Bajaj Finance Limited	2.85%
HCL Technologies Limited	2.45%
Other Equity	41.51%
MMI, Deposits, CBLO & Others	11.43%



Fund Update:

Exposure to equities has slightly decreased to 88.57% from 88.70% and MMI has slightly increased to 11.43% from 11.30% 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.

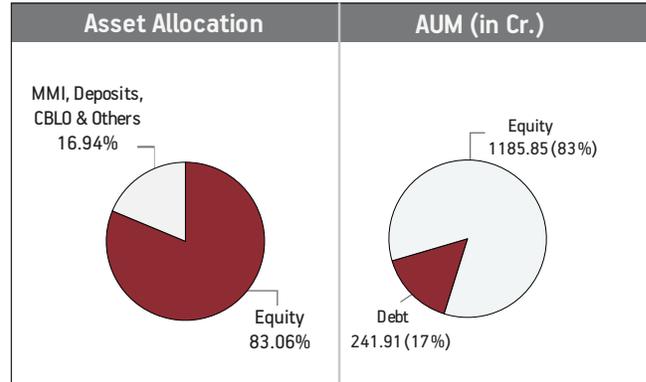
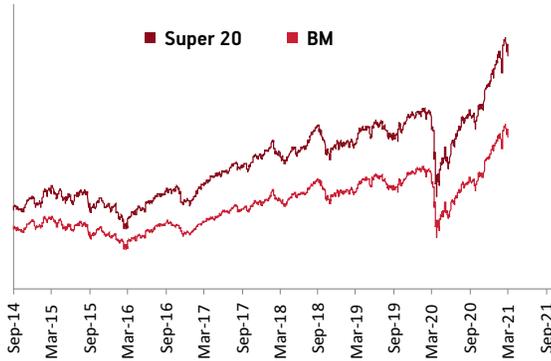
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 September 2021: ₹ 45.7266

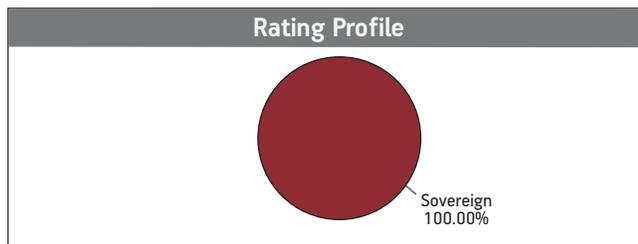
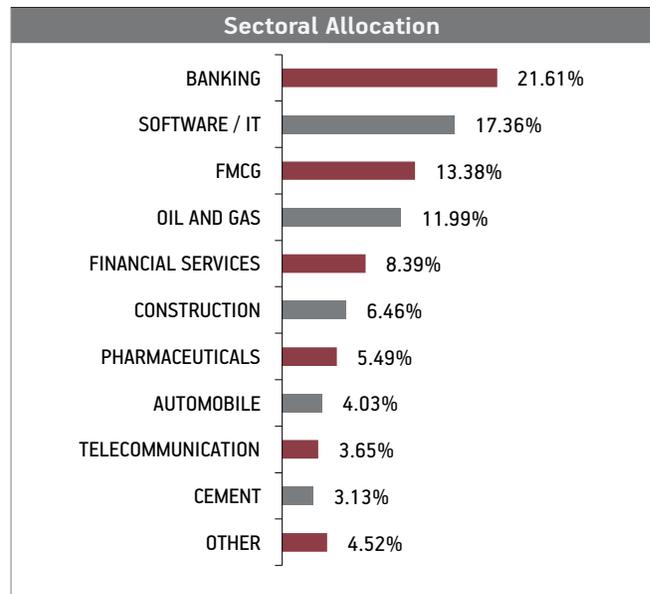
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 1427.75 Cr

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



SECURITIES	Holding
EQUITY	83.06%
Reliance Industries Limited	9.96%
Infosys Limited	8.77%
HDFC Bank Limited	7.48%
Housing Development Finance Corporation	6.97%
Tata Consultancy Services Limited	5.65%
ICICI Bank Limited	5.53%
Larsen And Toubro Limited	5.37%
Hindustan Unilever Limited	5.23%
ITC Limited	3.74%
Sun Pharmaceuticals Industries Limited	3.05%
Other Equity	21.32%
MMI, Deposits, CBLO & Others	16.94%



Fund Update:

Exposure to equities has decreased to 83.06% from 84.36% and MMI has increased to 16.94% from 15.64% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

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

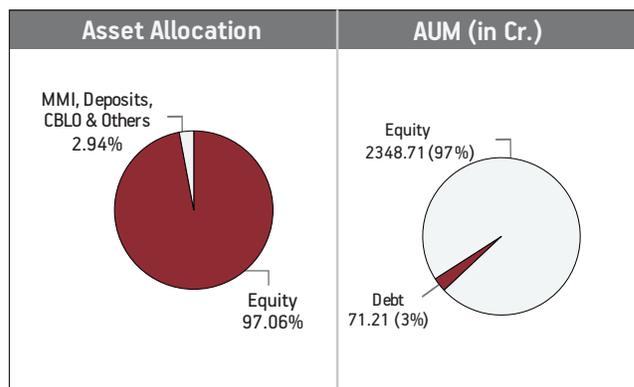
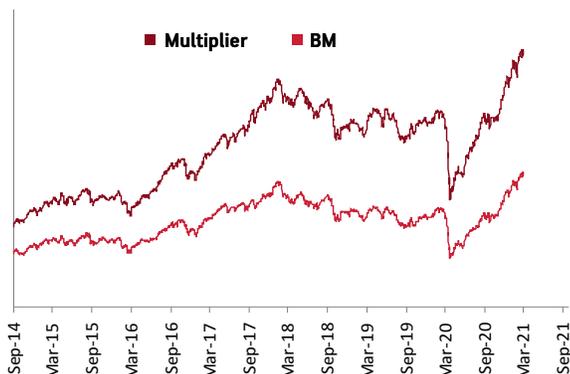
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th September 2021: ₹ 56.1587

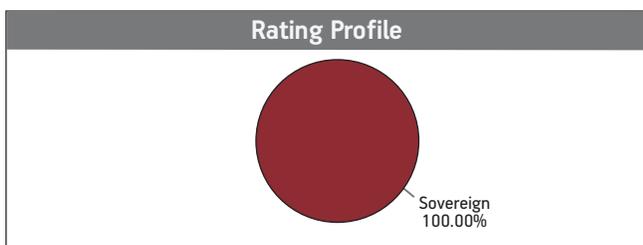
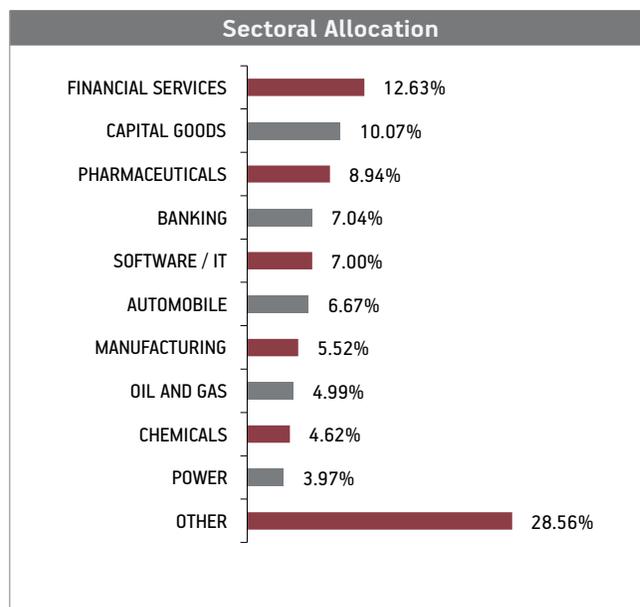
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 2419.93 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	97.06%
Shriram Transport Finance Company Limited	2.39%
Adani Total Gas Limited	2.36%
Crompton Greaves Consumer Electricals Limited	2.16%
Zee Entertainment Enterprises Limited	2.07%
Voltas Limited	2.07%
Tata Power Company Limited	2.00%
Bharat Forge Limited FV 2	1.98%
Federal Bank Limited	1.87%
Ashok Leyland Limited FV 1	1.86%
Laurus Labs Limited	1.83%
Other Equity	76.49%
MMI, Deposits, CBLO & Others	2.94%



Fund Update:

Exposure to equities has increased to 97.06% from 95.87% and MMI has decreased to 2.94% from 4.13% on MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

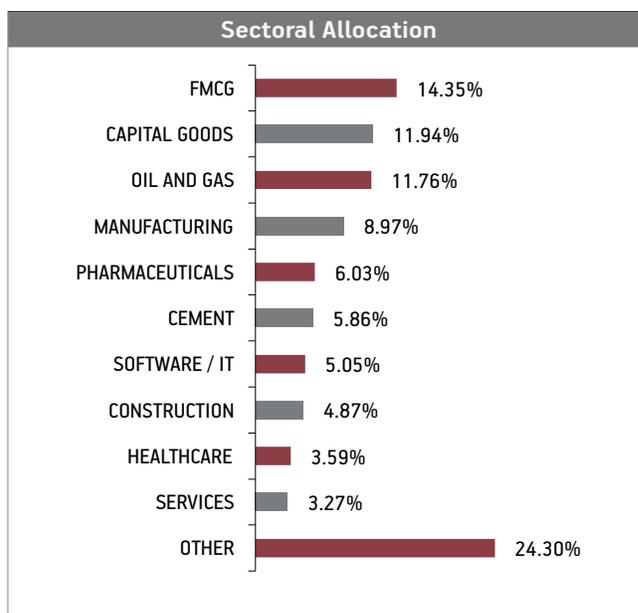
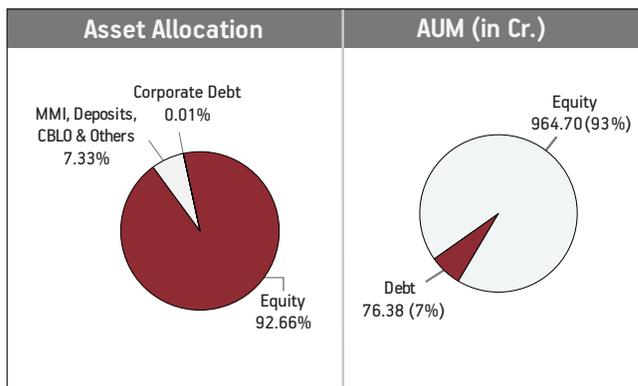
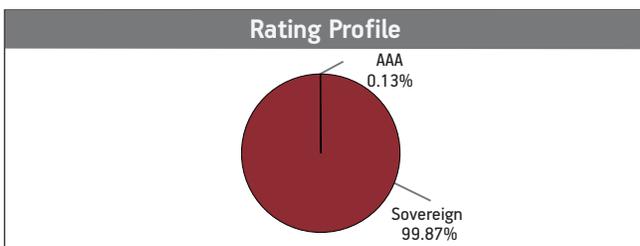
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th September 2021: ₹ 47.9017

Asset held as on 30th September 2021: ₹ 1041.07 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	92.66%
Reliance Industries Limited	9.87%
Larsen And Toubro Limited	4.51%
Ultratech Cement Limited	3.92%
Mtar Technologies	3.84%
Krsnaa Diagnostics	3.33%
Hindustan Unilever Limited	2.95%
Sun Pharmaceuticals Industries Limited	2.57%
SBI Life Insurance Company Limited	2.46%
GMM Pfaudler Limited	2.26%
Crompton Greaves Consumer Electricals Limited	2.22%
Other Equity	54.72%
MMI, Deposits, CBLO & Others	7.33%



Fund Update:

Exposure to equities has decreased to 92.66% from 93.46% and MMI has increased to 7.33% from 6.53% 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.

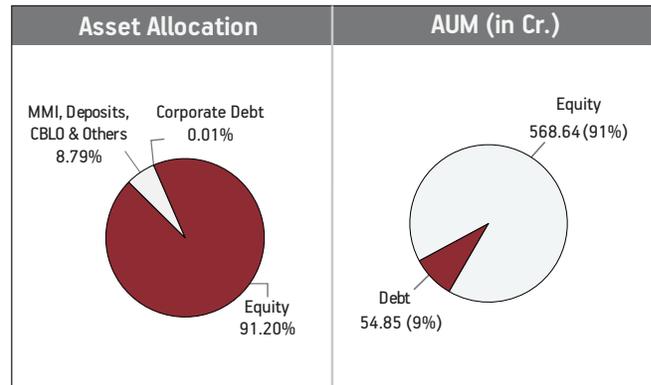
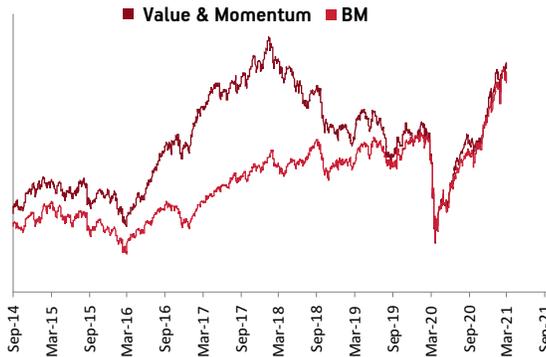
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 September 2021: ₹ 29.5478

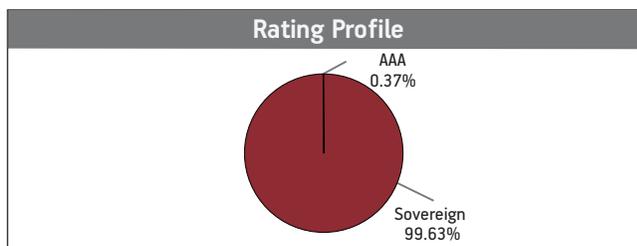
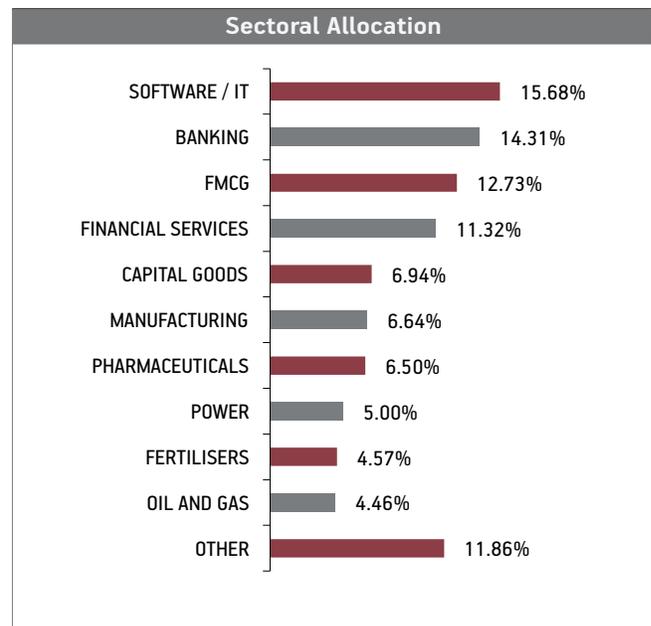
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 623.49 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	91.20%
Infosys Limited	7.30%
HDFC Bank Limited	5.09%
ICICI Bank Limited	5.04%
Tata Consultancy Services Limited	4.71%
Housing Development Finance Corporation	4.63%
EPL Limited	4.40%
Multi Commodity Exchange Of India Limited	3.89%
Sanofi India Limited	3.41%
Hindustan Unilever Limited	3.03%
Bharat Dynamics Ltd	2.90%
Other Equity	46.81%
MMI, Deposits, CBLO & Others	8.79%



Fund Update:

Exposure to equities has decreased to 91.20% from 93.93% and MMI has increased to 8.79% from 6.06% 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.

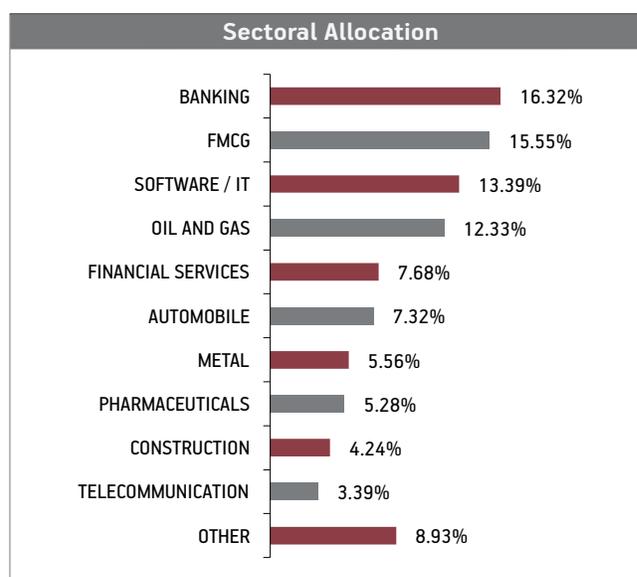
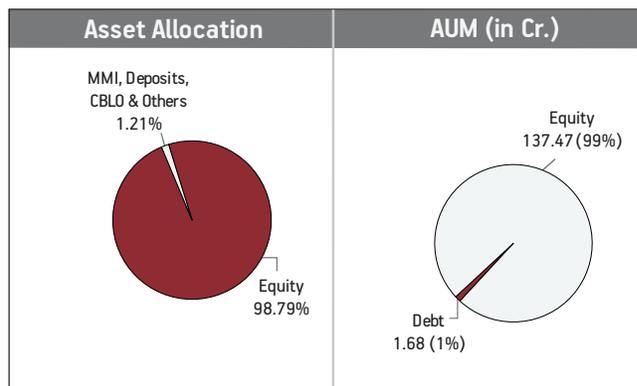
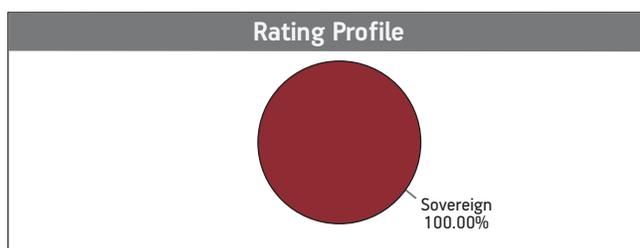
NAV as on 30th September 2021: ₹ 21.6836

Asset held as on 30th September 2021: ₹ 139.15 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.79%
Reliance Industries Limited	9.72%
Infosys Limited	6.12%
HDFC Bank Limited	5.90%
Hindustan Unilever Limited	4.90%
Larsen And Toubro Limited	4.19%
ITC Limited	4.19%
Housing Development Finance Corporation	4.16%
ICICI Bank Limited	4.06%
Tata Consultancy Services Limited	3.99%
Bharti Airtel Limited	3.30%
Other Equity	48.26%

MMI, Deposits, CBLO & Others	1.21%
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Fund Update:

Exposure to equities has slightly increased to 98.79% from 98.48% and MMI has slightly decreased to 1.21% from 1.52% 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.

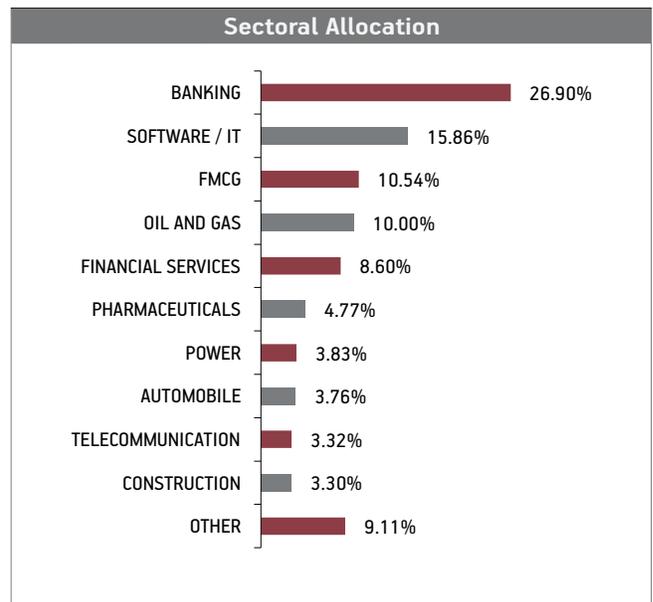
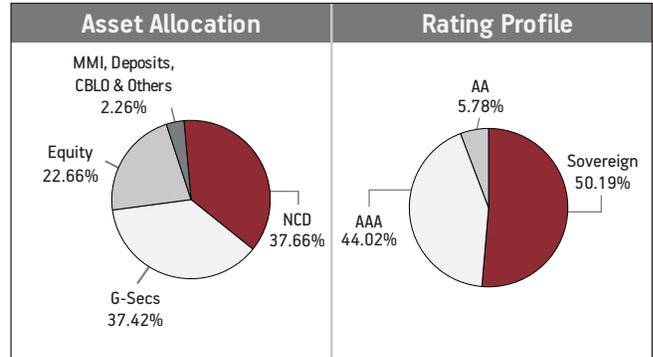
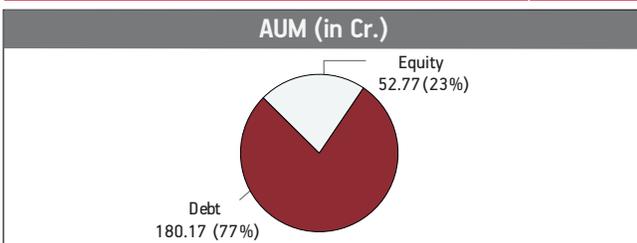
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th September 2021: ₹ 19.3025

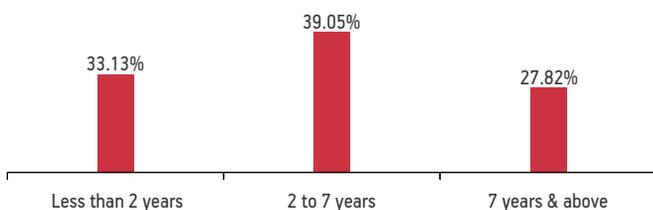
Asset held as on 30th September 2021: ₹ 232.94 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.42%
364 Days TBill (MD 03/02/2022)	10.60%
364 Days TBill (MD 10/02/2022)	6.36%
5.15% GOI 2025 (MD 09/11/2025)	4.26%
9.16% State Development -Rajasthan 2028	
SPL SDL (MD 18/10/2)	2.44%
6.18% GOI (MD 04/11/2024)	2.22%
0% Strips GOI 2040(MD 02/07/2027)	1.64%
0% Strips GOI 2040(MD 02/01/2028)	1.58%
0% Strips GOI 2040(MD 02/07/2028)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.47%
0% Strips GOI 2033(MD 10/11/2028)	1.13%
Other Government Securities	4.21%
CORPORATE DEBT	37.66%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.61%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.51%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XIVIII S	4.66%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	3.03%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.41%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.78%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.38%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.34%
Other Corporate Debt	4.22%
EQUITY	22.66%
HDFC Bank Limited	2.19%
Reliance Industries Limited	2.16%
Infosys Limited	2.15%
ICICI Bank Limited	1.82%
Housing Development Finance Corporation	1.37%
Tata Consultancy Services Limited	1.25%
Kotak Mahindra Bank Limited	0.97%
Hindustan Unilever Limited	0.85%
Larsen And Toubro Limited	0.75%
Bharti Airtel Limited	0.74%
Other Equity	8.40%
MMI, Deposits, CBLO & Others	2.26%



Maturity (in years)	4.41
Yield to Maturity	5.34%
Modified Duration	3.33
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 22.66% from 22.07% and MMI has decreased to 2.26% from 3.61% 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.

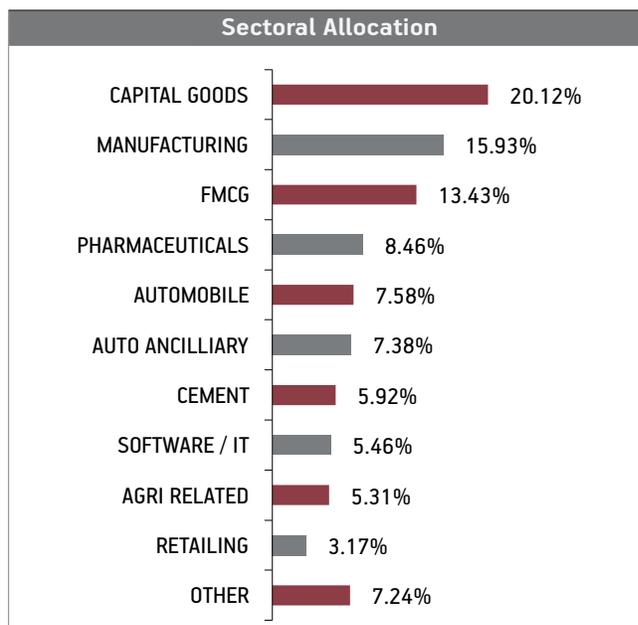
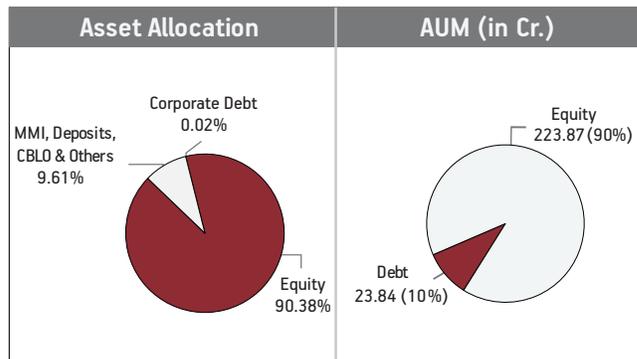
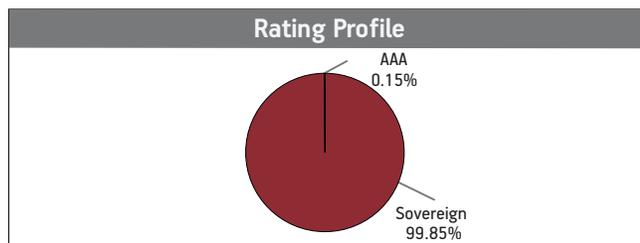
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th September 2021: ₹ 13.8382

Asset held as on 30th September 2021: ₹ 247.71 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	90.38%
GE Power India Limited	5.09%
Honeywell Automation India Ltd	4.96%
Maruti Suzuki India Limited	4.83%
3M India Ltd	4.24%
GMM Pfaudler Limited	4.04%
Mphasis Limited	3.74%
EPL Limited	3.54%
Hindustan Unilever Limited	3.50%
BASF India Limited	3.47%
ABB India Limited	3.42%
Other Equity	49.55%
MMI, Deposits, CBLO & Others	9.61%



Fund Update:

Exposure to equities has decreased to 90.38% from 91.07% and MMI has increased to 9.61% from 8.91% on a MOM basis.

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

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.

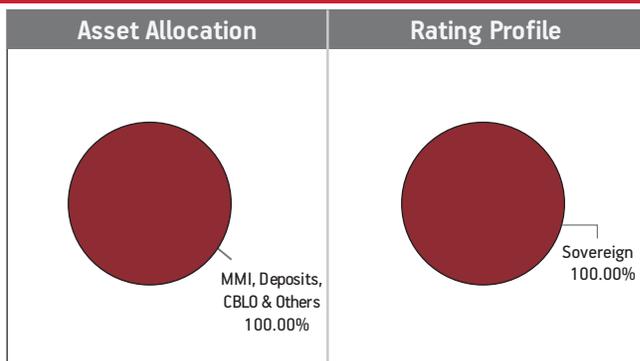
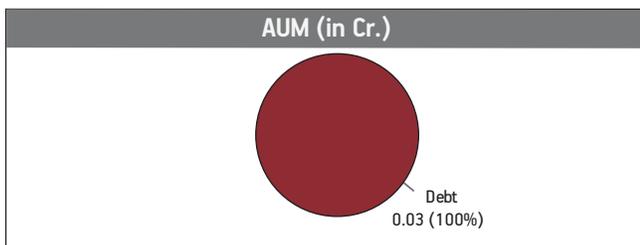
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2021: ₹ 21.5770

Asset held as on 30th September 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 3.28%



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.

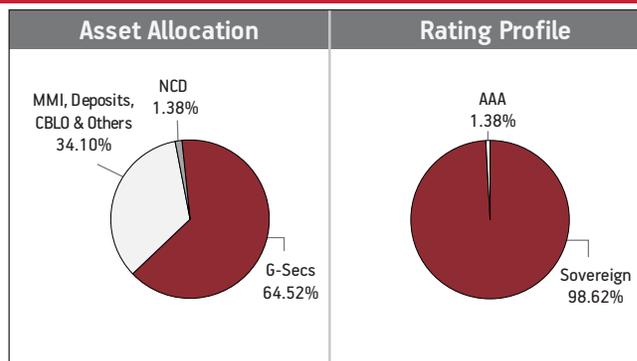
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2021: ₹ 19.4017

Asset held as on 30th September 2021: ₹ 217.37 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	64.52%
364 Days TBill (MD 23/12/2021)	45.65%
8.08% GOI (MD 02/08/2022)	11.89%
8.15% GOI 2022 (MD 11/06/2022)	6.98%
CORPORATE DEBT	1.38%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.95%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.43%
MMI, Deposits, CBLO & Others	34.10%

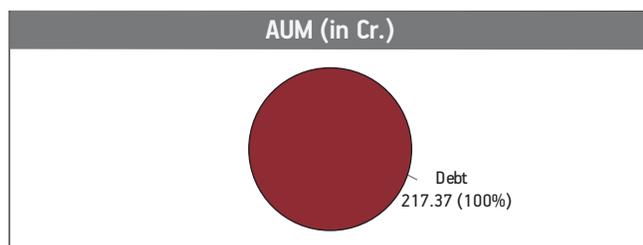
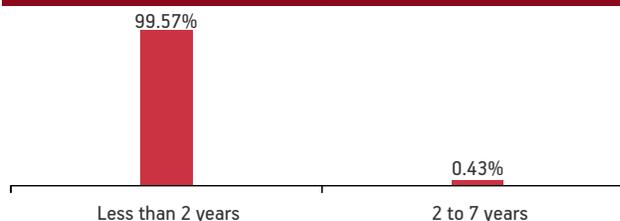


Maturity (in years) 0.28

Yield to Maturity 3.45%

Modified Duration 0.16

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 64.52% from 59.96%, NCD has slightly increased to 1.38% from 1.28% and MMI has decreased to 34.10% from 38.75% 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.

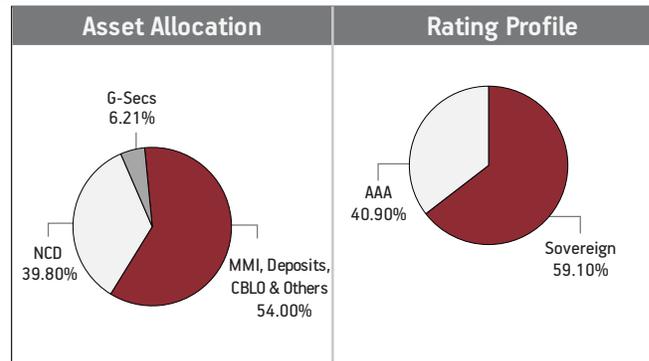
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2021: ₹21.9738

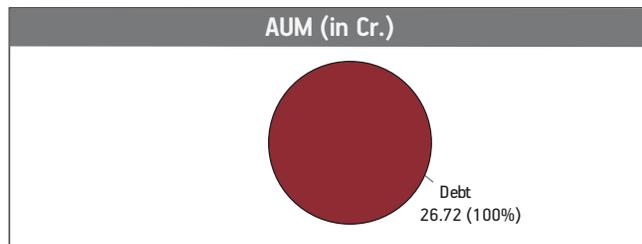
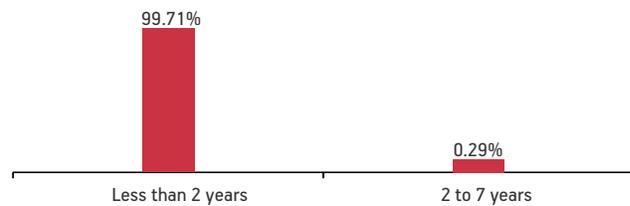
Asset held as on 30th September 2021: ₹ 26.72 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	6.21%
8.79% GOI 2021 (MD 08/11/2021)	6.21%
CORPORATE DEBT	39.80%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	9.43%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.42%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.38%
7.17% NHAI NCD MD (23/12/2021)	7.54%
6.70% IRFC NCD (MD 24/11/2021)	3.76%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.28%
MMI, Deposits, CBLO & Others	54.00%



Maturity (in years)	0.08
Yield to Maturity	3.58%
Modified Duration	0.01
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 6.21% from 4.95% and MMI has decreased to 54.00% from 60.34% 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.

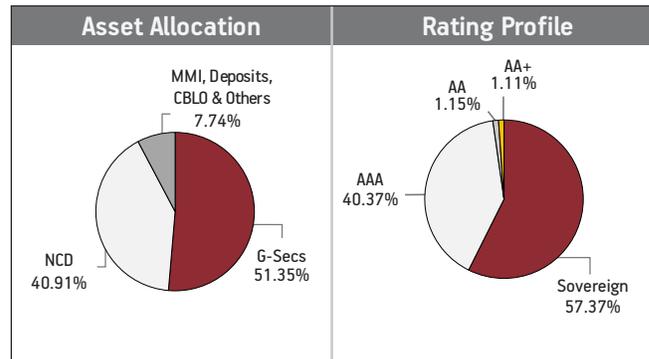
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2021: ₹ 19.3434

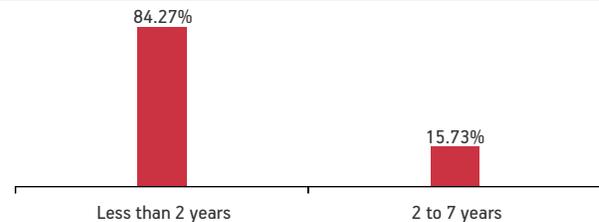
Asset held as on 30th September 2021: ₹ 964.46 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	51.35%
8.79% GOI 2021 (MD 08/11/2021)	13.64%
8.15% GOI 2022 (MD 11/06/2022)	6.18%
8.35% GOI 2022 (M/D. 14.05.2022)	5.44%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.86%
8.20% GOI (MD 15/02/2022)	2.71%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.39%
0% Strips GOI 2033(MD 10/11/2021)	0.85%
0% Strips GOI 2033(MD 10/05/2022)	0.84%
0% Strips GOI 2033(MD 10/11/2022)	0.82%
0% Strips GOI 2033(MD 10/05/2023)	0.80%
Other Government Securities	15.83%
CORPORATE DEBT	40.91%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	4.23%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.65%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.67%
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.66%
7.17% NHAI NCD MD (23/12/2021)	2.45%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	2.09%
9.90% HDFC Ltd. (MD 11/11/2021)	1.57%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.31%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.16%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	1.14%
Other Corporate Debt	17.99%
MMI, Deposits, CBLO & Others	7.74%



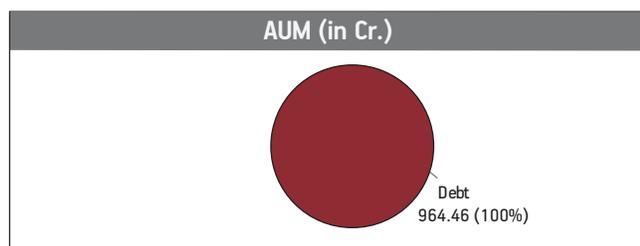
Maturity (in years)	0.92
Yield to Maturity	4.12%
Modified Duration	0.78
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 51.35% from 45.41% and MMI has decreased to 7.74% from 17.86% 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.

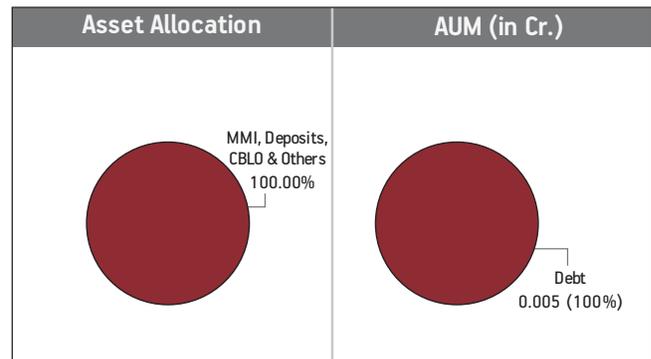
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2021: ₹21.4500

Asset held as on 30th September 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.

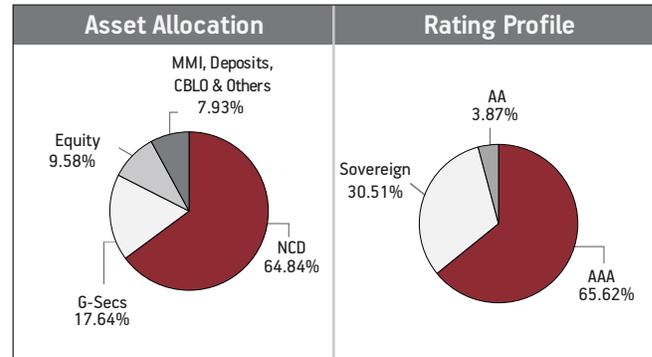
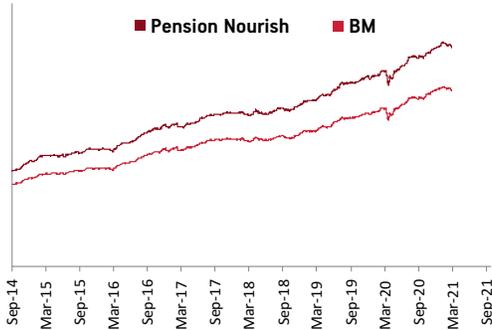
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2021: ₹ 45.9950

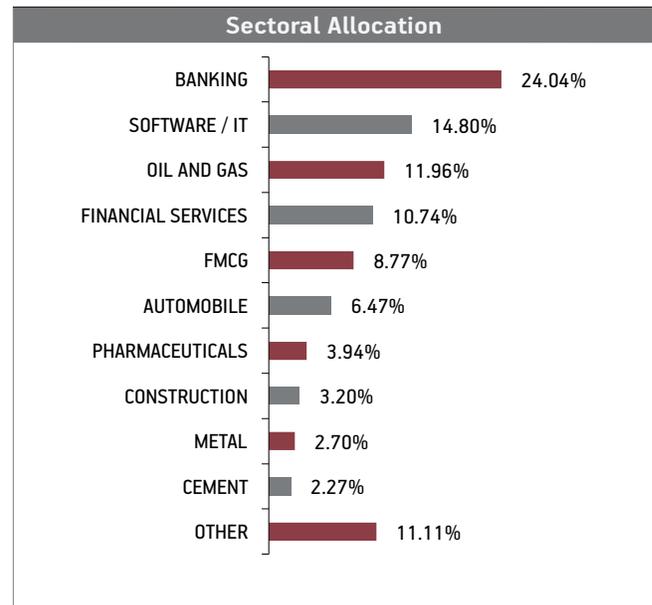
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 8.45 Cr

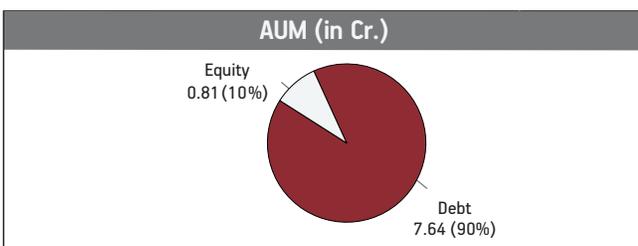
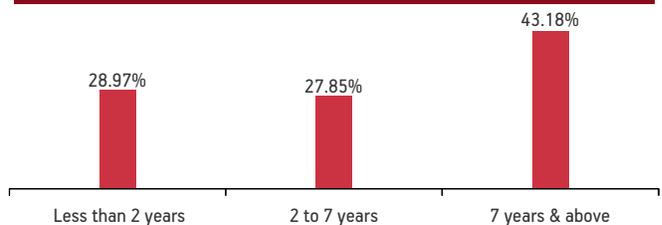
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.64%
8.28% GOI 2027 (MD 21/09/2027)	7.90%
6.19% GOI 2034 (MD 16/09/2034)	4.54%
8.30% GOI 2040 (MD 02/07/2040)	2.73%
7.59% GOI 2026 (MD 11/01/2026)	2.48%
CORPORATE DEBT	64.84%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.27%
8.30% Rural Electrification CrprtdNCD GOI S-VIIImd 25/03/202	9.26%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.37%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.98%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.19%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.73%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.02%
10.70% IRFC NCD (MD 11/09/2023)	3.94%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.61%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51%
Other Corporate Debt	4.98%
EQUITY	9.58%
Reliance Industries Limited	0.91%
HDFC Bank Limited	0.79%
Infosys Limited	0.75%
ICICI Bank Limited	0.66%
Housing Development Finance Corporation	0.54%
Tata Consultancy Services Limited	0.40%
Kotak Mahindra Bank Limited	0.31%
Hindustan Unilever Limited	0.29%
Larsen And Toubro Limited	0.26%
State Bank Of India	0.25%
Other Equity	4.43%
MMI, Deposits, CBLO & Others	7.93%



Maturity (in years)	5.21
Yield to Maturity	5.52%
Modified Duration	3.83
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 9.58% from 10.19% and MMI has decreased to 7.93% from 11.83% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

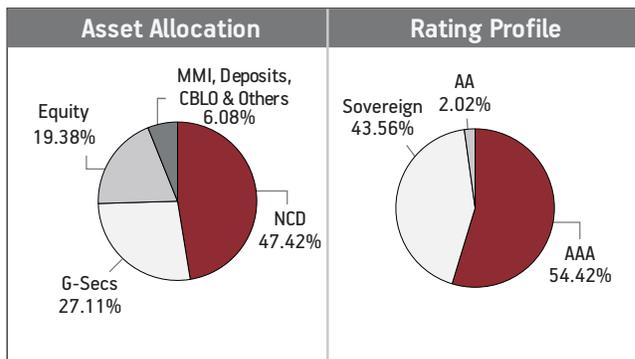
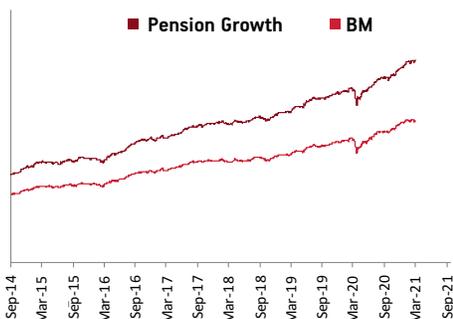
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th September 2021: ₹ 61.8823

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

Asset held as on 30th September 2021: ₹ 23.93 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 27.11%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.76%
7.59% GOI 2029 (MD 20/03/2029)	10.16%
5.15% GOI 2025 (MD 09/11/2025)	4.14%
8.17% GOI 2044 (MD 01/12/2044)	1.20%
6.01% GOI 2028 (MD 25/03/2028)	0.86%

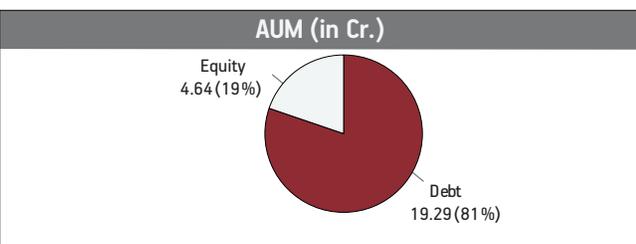
CORPORATE DEBT 47.42%

7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.23%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.67%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	6.86%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.53%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.10%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.01%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.73%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%

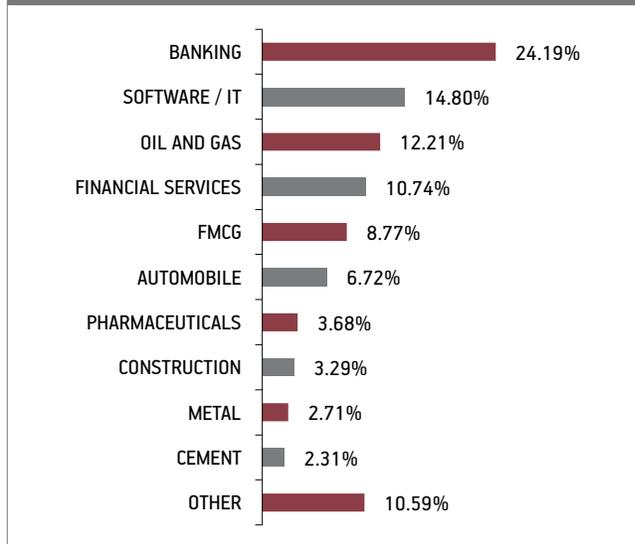
EQUITY 19.38%

Reliance Industries Limited	1.88%
HDFC Bank Limited	1.64%
Infosys Limited	1.53%
ICICI Bank Limited	1.33%
Housing Development Finance Corporation	1.10%
Tata Consultancy Services Limited	0.79%
Kotak Mahindra Bank Limited	0.61%
Hindustan Unilever Limited	0.60%
Larsen And Toubro Limited	0.54%
State Bank Of India	0.51%
Other Equity	8.86%

MMI, Deposits, CBLO & Others 6.08%



Sectoral Allocation

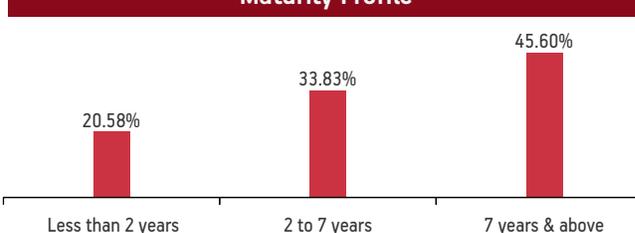


Maturity (in years) 5.21

Yield to Maturity 5.65%

Modified Duration 3.90

Maturity Profile



Fund Update:

Exposure to equities has decreased to 19.38% from 20.42% and MMI has decreased to 6.08% from 17.21 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.

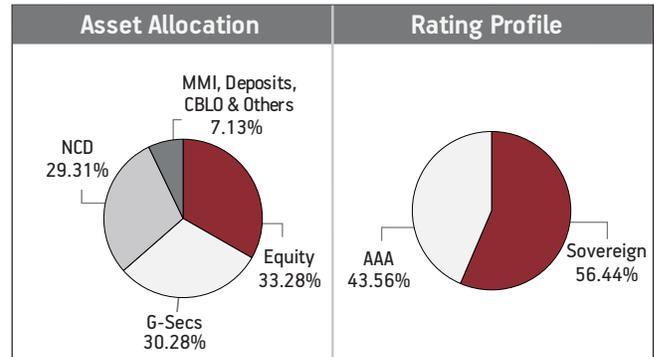
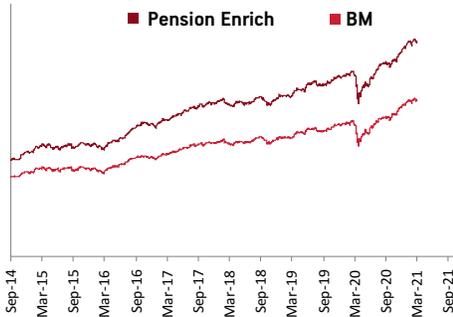
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th September 2021: ₹ 75.9098

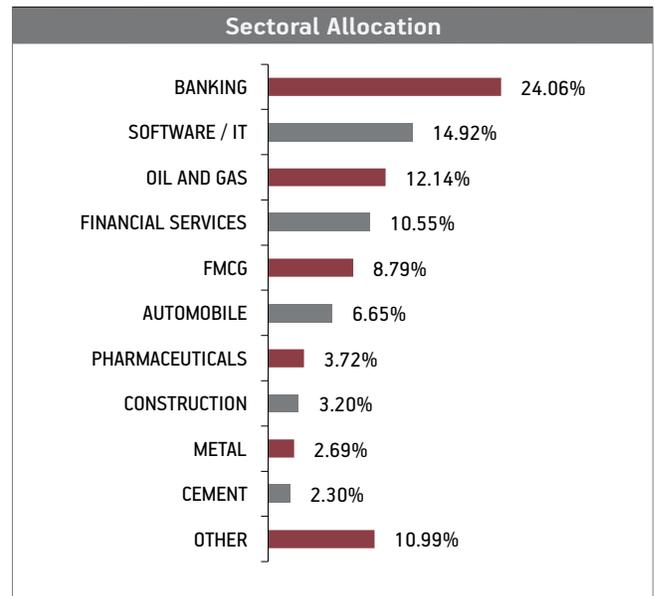
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 133.80 Cr

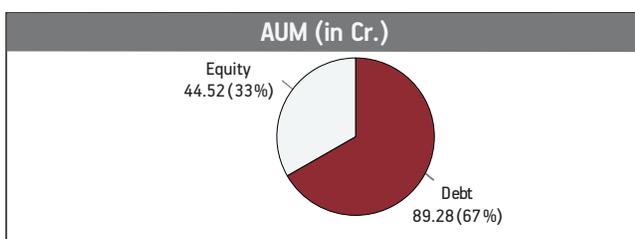
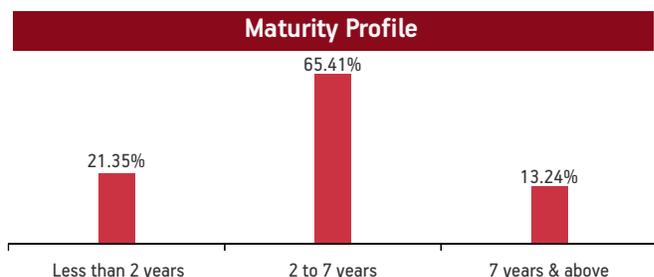
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	30.28%
8.28% GOI 2027 (MD 21/09/2027)	10.40%
5.63% GOI 2026 (MD 12/04/2026)	7.46%
7.59% GOI 2026 (MD 11/01/2026)	4.82%
6.19% GOI 2034 (MD 16/09/2034)	2.87%
8.60% GOI 2028 (MD 02/06/2028)	1.69%
9.15% GOI 2024 (MD 14/11/2024)	1.67%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.38%
CORPORATE DEBT	29.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.51%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.23%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.92%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.70%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.65%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62%
10.70% IRFC NCD (MD 11/09/2023)	1.24%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.94%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.82%
Other Corporate Debt	2.84%
EQUITY	33.28%
Reliance Industries Limited	3.21%
HDFC Bank Limited	2.83%
Infosys Limited	2.64%
ICICI Bank Limited	2.26%
Housing Development Finance Corporation	1.89%
Tata Consultancy Services Limited	1.39%
Kotak Mahindra Bank Limited	1.04%
Hindustan Unilever Limited	1.01%
Larsen And Toubro Limited	0.89%
State Bank Of India	0.86%
Other Equity	15.25%
MMI, Deposits, CBLO & Others	7.13%



Maturity (in years)	4.56
Yield to Maturity	5.41%
Modified Duration	3.48



Fund Update:
 Exposure to equities has decreased to 33.28% from 35.33% and MMI has decreased to 7.13% from 10.09% 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.

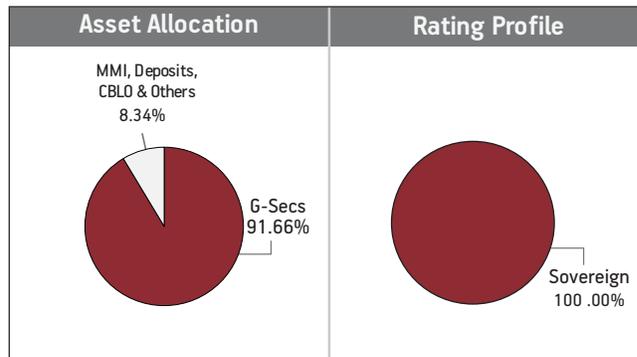
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2021: ₹ 19.7816

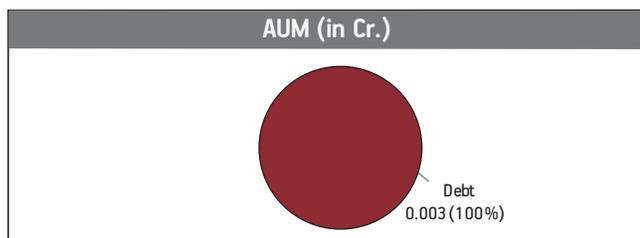
Asset held as on 30th September 2021: ₹ 0.00 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	91.66%
364 Days TBill (MD 10/02/2022)	91.66%
MMI, Deposits, CBLO & Others	8.34%



Maturity (in years)	0.36
Yield to Maturity	3.61%



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.

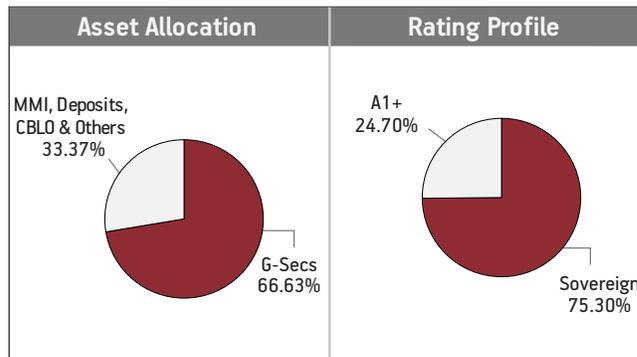
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2021: ₹ 15.2681

Asset held as on 30th September 2021: ₹ 993.34 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	66.63%
6.84% GOI 2022 (MD 19/12/2022)	12.79%
8.13% GOI (MD 21/09/2022)	7.84%
7.37% GOI 2023 (MD 16/04/2023)	5.25%
8.08% GOI (MD 02/08/2022)	5.20%
3.96% GOI 2022 (MD 09/11/2022)	5.03%
364 Days TBill (MD 09/12/2021)	5.00%
364 Days TBill (MD 20/01/2022)	4.98%
364 Days TBill (MD 06/01/2022)	3.37%
364 Days TBill (MD 11/11/2021)	3.01%
8.35% GOI 2022 (M/D. 14.05.2022)	2.59%
Other Government Securities	11.56%
MMI, Deposits, CBLO & Others	33.37%

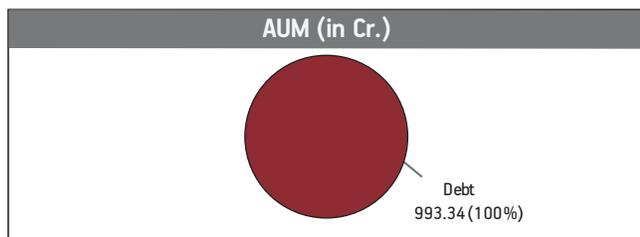
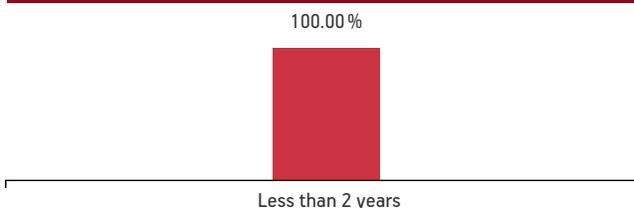


Maturity (in years) 0.70

Yield to Maturity 3.89%

Modified Duration 0.45

Maturity Profile



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

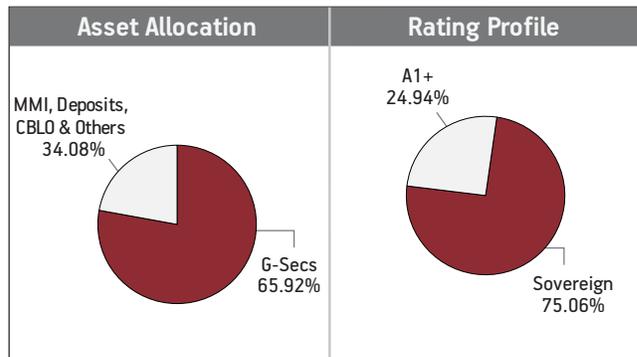
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2021: ₹ 15.2260

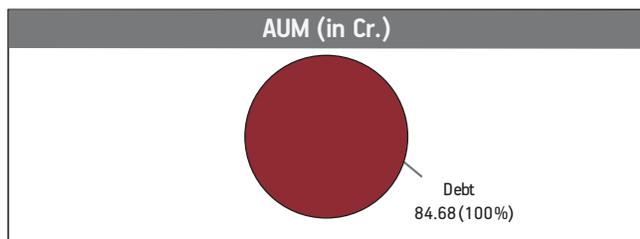
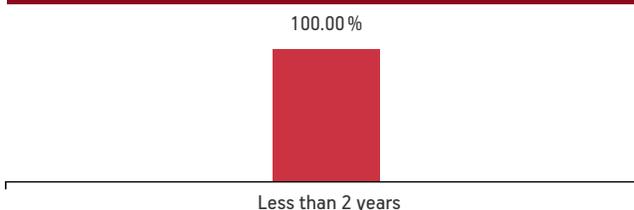
Asset held as on 30th September 2021: ₹ 84.68 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	65.92%
6.84% GOI 2022 (MD 19/12/2022)	32.94%
8.35% GOI 2022 (M/D. 14.05.2022)	6.07%
5.09% GOI (MD 13/04/2022)	5.95%
364 Days TBill (MD 11/03/2022)	5.81%
364 Days TBill (MD 13/05/2022)	5.77%
364 Days TBill (MD 11/11/2021)	4.71%
364 Days TBill (MD 06/01/2022)	4.68%
MMI, Deposits, CBLO & Others	34.08%



Maturity (in years)	0.73
Yield to Maturity	3.83%
Modified Duration	0.45



Liquid Plus Fund	
Government Securities	13.33
8.15% GOI 2022 (MD 11/06/2022)	5.81
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	1.89
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.56
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.16
5.09% GOI (MD 13/04/2022)	1.14
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.01
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.76
Corporate Debt	46.51
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.32
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.72
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.44
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.21
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.81
8.90 Bharti Telecom Limited MD(17/02/2022)	2.69
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.49
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.94
9.30% Steel Authority Of India (MD 25/05/2022)	1.94
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.92
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.89
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.61
7.17% NHAI NCD MD (23/12/2021)	1.14
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.95
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	0.76
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.38
6.70% IRFC NCD (MD 24/11/2021)	0.38
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.19
MMI, Deposits, CBLO & Others	40.16
NABARD CD (MD 08/02/2022)	7.43
TREP - 01 Oct 2021	5.97
Federal Bank Ltd CD (MD 13/05/2022)	5.50
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	5.36
Dabur India Limited CP (MD 24/08/2022)	4.36
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.71
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.69
Export Import Bank Of India CD (MD 02/08/2022)	1.82
Cash & Cash Equivalent	2.31
Assure Fund	
Government Securities	19.46
8.79% GOI 2021 (MD 08/11/2021)	10.28
5.22% GOI (MD 15/06/2025)	5.82
6.84% GOI 2022 (MD 19/12/2022)	1.51
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.94
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.35
Corporate Debt	73.23
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	6.42
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.92
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.91
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.31
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.80
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.59
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.43
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.41
8.90 Bharti Telecom Limited MD(17/02/2022)	4.17
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.21
6.40% NABARD NCD (MD 31/07/2023)	3.00
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	2.95
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	2.93

8.02% BPCL Ltd NCD (MD 11/03/2024)	1.70
8.85% Axis Bank NCD (MD 05/12/2024)	1.61
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.55
9.30% Steel Authority Of India (MD 25/05/2022)	1.50
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.49
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.49
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.49
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.25
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.91
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.67
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.61
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.60
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2021	14.46
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.19
Cash & Cash Equivalent	-9.34

Income Advantage Fund	
Government Securities	28.31
5.15% GOI 2025 (MD 09/11/2025)	11.73
5.63% GOI 2026 (MD 12/04/2026)	8.86
7.27% GOI (MD 08/04/2026)	3.14
8.24% GOI 2033 (MD 10/11/2033)	2.93
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.92
7.32% GOI 2024 (MD 28/01/2024)	0.23
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	
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.76
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.74
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.07
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.42
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.28
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16
5.72% Axis Finance Limited (MD 21/06/24)	2.99
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.60
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.43
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.39
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.05
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.97
7.65% Axis Bank NCD (MD 30/01/2027)	1.89
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.87
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.56
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.42
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.33
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.25
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.24
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	1.22
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.20
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.19
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	0.65
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.65
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.65
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.64
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.62

9.75% U.P.Power Corp Series D (MD 20/10/22)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.39
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.25
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.15
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.07

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2021	2.35
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.89
Cash & Cash Equivalent	1.97

Income Advantage Guaranteed	
Government Securities	28.42
7.40% GOI 2035 (MD 09/09/2035)	8.29
7.59% GOI 2029 (MD 20/03/2029)	8.03
7.57% GOI (MD 17/06/2033)	4.21
5.15% GOI 2025 (MD 09/11/2025)	3.10
8.60% GOI 2028 (MD 02/06/2028)	1.77
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.72
8.30% GOI 2040 (MD 02/07/2040)	0.90
8.79% GOI 2021 (MD 08/11/2021)	0.39

Corporate Debt	
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	8.74
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.35
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.51
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.44
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.41
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.11
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.84
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)	2.37
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.32
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.17
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.93
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.78
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.70
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.28
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)	0.86
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.82
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.81
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	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
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.42
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.42
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2021	10.81
Cash & Cash Equivalent	-1.51

Protector Fund	
Government Securities	29.37
5.22% GOI (MD 15/06/2025)	17.55
7.88% GOI 2030 (MD 19/03/2030)	4.48
6.45% GOI 2029 (MD 07/10/2029)	4.12

8.60% GOI 2028 (MD 02/06/2028)	1.53
7.63% GOI 2059 (MD 17/06/2059)	1.18
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	57.07
7.49% NHAI NCD MD (01/08/2029)	7.21
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.32
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.28
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.79
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.53
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.11
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.98
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.85% Axis Bank NCD (MD 05/12/2024)	1.49
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.43
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.37
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.83
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% Power Grid Corporation NCD (MD 26/12/2021)	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
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.46
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.45
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.30
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.21
Equity	9.65
Reliance Industries Limited	0.91
HDFC Bank Limited	0.84
Infosys Limited	0.68
ICICI Bank Limited	0.60
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.44
Hindustan Unilever Limited	0.32
Kotak Mahindra Bank Limited	0.30
ITC Limited	0.26
Larsen And Toubro Limited	0.25
Axis Bank Limited	0.24
Bajaj Finance Limited	0.23
State Bank Of India	0.22
Bharti Airtel Limited	0.19
Asian Paints Limited	0.16
HCL Technologies Limited	0.16
Ultratech Cement Limited	0.14
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.12
Bajaj Finserv Limited	0.12
Tata Steel Limited	0.11
Power Grid Corporation Of India Limited	0.11
Wipro Limited	0.10
NTPC Limited	0.09
Titan Company Limited	0.08
Nestle India Limited	0.08
Mahindra And Mahindra Limited	0.08
Dr Reddy Laboratories	0.08
Cipla Limited FV 2	0.08
Hindalco Industries Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
IndusInd Bank Limited	0.08
Tech Mahindra Limited	0.07
Divis Laboratories Limited	0.07
Avenue Supermarts Limited	0.07
Tata Motors Limited	0.07
Tata Consumer Products Ltd	0.06
SBI Life Insurance Company Limited	0.06

Bharat Petroleum Corporation Limited	0.06
Tata Power Company Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Britannia Industries Limited	0.06
Shree Cement Limited	0.05
Eicher Motors Limited	0.05
Bajaj Auto Limited	0.05
GAIL (India) Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Marico Limited	0.05
Dabur India Limited	0.05
UPL Limited	0.05
Bharat Forge Limited FV 2	0.04
Jubilant Foodworks Limited	0.04
Bharat Electronics Limited	0.04
Hero Motocorp Limited	0.04
PI Industries Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Aurobindo Pharma Limited	0.04
Shriram Transport Finance Company Limited	0.04
Container Corporation Of India Limited	0.03
Ashok Leyland Limited FV 1	0.03
Steel Authority Of India Limited	0.03
Volvas Limited	0.03
ACC Limited	0.03
ICICI Prudential Life Insurance Company Limited	0.03
Info Edge (India) Ltd	0.03
Indian Oil Corporation Limited	0.03
Indraprastha Gas Limited	0.03
MRF Limited	0.02
Bharti Airtel Rights	0.00
MMI, Deposits, CBLO & Others	3.90
TREP - 01 Oct 2021	1.99
Cash & Cash Equivalent	1.92
Builder Fund	
Government Securities	36.79
5.22% GOI (MD 15/06/2025)	7.04
8.28% GOI 2027 (MD 21/09/2027)	6.39
6.97% GOI 2026 (MD 06/09/2026)	5.20
6.19% GOI 2034 (MD 16/09/2034)	5.08
7.88% GOI 2030 (MD 19/03/2030)	3.89
6.45% GOI 2029 (MD 07/10/2029)	3.58
8.24% GOI (MD 15/02/2027)	3.13
8.30% GOI 2040 (MD 02/07/2040)	1.42
8.08% GOI (MD 02/08/2022)	1.06
Corporate Debt	35.47
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.14
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.90
8.85% Axis Bank NCD (MD 05/12/2024)	1.95
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.93
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.92
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.90
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.53
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)	0.37
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	19.72
Reliance Industries Limited	1.85
HDFC Bank Limited	1.63
Infosys Limited	1.44

ICICI Bank Limited	1.21
Housing Development Finance Corporation	1.16
Tata Consultancy Services Limited	0.93
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.62
Axis Bank Limited	0.50
Larsen And Toubro Limited	0.48
Bajaj Finance Limited	0.47
ITC Limited	0.46
State Bank Of India	0.45
HCL Technologies Limited	0.38
Asian Paints Limited	0.38
Bharti Airtel Limited	0.36
Ultratech Cement Limited	0.32
Sun Pharmaceuticals Industries Limited	0.26
Maruti Suzuki India Limited	0.25
Bajaj Finserv Limited	0.24
Tata Steel Limited	0.22
Power Grid Corporation Of India Limited	0.21
Cipla Limited FV 2	0.18
NTPC Limited	0.18
Hindalco Industries Limited	0.17
Wipro Limited	0.17
IndusInd Bank Limited	0.16
Titan Company Limited	0.16
Mahindra And Mahindra Limited	0.16
Nestle India Limited	0.16
Divis Laboratories Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Dr Reddy Laboratories	0.15
Tech Mahindra Limited	0.14
Tata Power Company Limited	0.14
Avenue Supermarts Limited	0.14
Tata Consumer Products Ltd	0.13
Tata Motors Limited	0.13
Aarti Industries Limited	0.12
Shree Cement Limited	0.12
Bharat Forge Limited FV 2	0.12
Oil And Natural Gas Corporation Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
UPL Limited	0.11
Britannia Industries Limited	0.11
Dabur India Limited	0.11
Eicher Motors Limited	0.10
Emami Limited	0.10
Bata India Limited	0.10
ACC Limited	0.10
GAIL (India) Limited	0.10
EPL Limited	0.09
Marico Limited	0.09
Shriram Transport Finance Company Limited	0.09
Krsnaa Diagnostics	0.09
Steel Authority Of India Limited	0.08
Bharat Electronics Limited	0.08
SBI Cards And Payments Services Limited	0.08
Jubilant Foodworks Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
Aurobindo Pharma Limited	0.07
Volvas Limited	0.06
Ashok Leyland Limited FV 1	0.06
Container Corporation Of India Limited	0.06
Mtar Technologies	0.06
ICICI Prudential Life Insurance Company Limited	0.06
MRF Limited	0.06
Bajaj Auto Limited	0.06
United Breweries Limited	0.05
Indraprastha Gas Limited	0.05
Bharti Airtel Rights	0.01
MMI, Deposits, CBLO & Others	8.02
TREP - 01 Oct 2021	6.59
Cash & Cash Equivalent	1.42
Balancer Fund	
Government Securities	27.82
5.15% GOI 2025 (MD 09/11/2025)	26.97
8.28% GOI (MD 15/02/2032)	0.85
Corporate Debt	40.61
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.78

7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.61
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.10
8.51% NABARD NCD (MD 19/12/2033) Series Luf 3C	4.83
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put 120721]	3.97
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.24
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.46
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.63
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	24.71
Reliance Industries Limited	2.34
HDFC Bank Limited	2.07
Infosys Limited	1.86
ICICI Bank Limited	1.55
Housing Development Finance Corporation	1.44
Tata Consultancy Services Limited	1.19
Hindustan Unilever Limited	0.87
Kotak Mahindra Bank Limited	0.76
Larsen And Toubro Limited	0.64
Axis Bank Limited	0.62
Bajaj Finance Limited	0.60
ITC Limited	0.60
State Bank Of India	0.57
Bharti Airtel Limited	0.48
Asian Paints Limited	0.46
HCL Technologies Limited	0.46
Ultratech Cement Limited	0.42
Maruti Suzuki India Limited	0.38
Sun Pharmaceuticals Industries Limited	0.35
Tata Steel Limited	0.31
Bajaj Finserv Limited	0.30
Power Grid Corporation Of India Limited	0.27
Tech Mahindra Limited	0.25
Nestle India Limited	0.24
Hindalco Industries Limited	0.23
NTPC Limited	0.23
Wipro Limited	0.22
Titan Company Limited	0.22
Cipla Limited FV 2	0.21
Mahindra And Mahindra Limited	0.21
Indusind Bank Limited	0.21
Adani Ports And Special Economic Zone Limited	0.21
Dr Reddy Laboratories	0.21
Divis Laboratories Limited	0.19
Avenue Supermarts Limited	0.18
Tata Motors Limited	0.18
Tata Power Company Limited	0.17
Tata Consumer Products Ltd	0.17
HDFC Standard Life Insurance Company Limited	0.15
Dabur India Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
Britannia Industries Limited	0.14
SBI Life Insurance Company Limited	0.14
Eicher Motors Limited	0.13
GAIL (India) Limited	0.13
UPL Limited	0.12
Bharat Forge Limited FV 2	0.12
Steel Authority Of India Limited	0.11
Jubilant Foodworks Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Marico Limited	0.10
Bharat Electronics Limited	0.10
Shriram Transport Finance Company Limited	0.10
Aurobindo Pharma Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Shree Cement Limited	0.09
Container Corporation Of India Limited	0.09
PI Industries Limited	0.09
Ashok Leyland Limited FV 1	0.08
ICICI Prudential Life Insurance Company Limited	0.08
Info Edge (India) Ltd	0.08
Indian Oil Corporation Limited	0.08
MRF Limited	0.07
Indraprastha Gas Limited	0.07
Bajaj Auto Limited	0.07
Bharti Airtel Rights	0.01
MMI, Deposits, CBL0 & Others	6.86

TREP - 01 Oct 2021	4.46
Cash & Cash Equivalent	2.40
Enhancer Fund	
Government Securities	31.09
6.84% GOI 2022 (MD 19/12/2022)	2.49
8.60% GOI 2028 (MD 02/06/2028)	2.36
5.15% GOI 2025 (MD 09/11/2025)	2.18
8.24% GOI (MD 15/02/2027)	1.80
9.23% GOI 2043 (MD 23/12/2043)	1.57
7.32% GOI 2024 (MD 28/01/2024)	1.55
7.88% GOI 2030 (MD 19/03/2030)	1.37
7.40% GOI 2035 (MD 09/09/2035)	1.34
6.97% GOI 2026 (MD 06/09/2026)	1.28
8.33% GOI 2036 (07/06/2036)	1.25
5.63% GOI 2026 (MD 12/04/2026)	1.10
7.17% GOI 2028 (MD 08/01/2028)	1.08
6.22% GOI 2035 (MD 16/03/2035)	1.06
7.50% GOI 2034 (10.08.2034)	0.97
5.22% GOI (MD 15/06/2025)	0.80
7.59% GOI 2026 (MD 11/01/2026)	0.71
8.33% GOI 2026 (MD 09/07/2026)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
6.79% GOI 2029 (MD 26/12/2029)	0.60
7.57% GOI (MD 17/06/2033)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.44
7.06% GOI 2046 (MD 10/10/2046)	0.43
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.39
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)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.24% GOI 2033 (MD 10/11/2033)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	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
0% STRIPS GOI 2036(MD 07/06/2027)	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 07/06/2028)	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
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.01
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	34.43
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.45
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.15
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.95
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
6.40% NABARD NCD (MD 31/07/2023)	0.75
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.73
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.73
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.69
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.65
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	0.56
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.55
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
7.14% NHAI NCD MD (10/09/2040)	0.41
8.45% IRFC NCD (MD 04/12/2028)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.40
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.40
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.40
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.40
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.38
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.38
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.37
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.37
6.92% IRFC NCD (MD 31/08/2031)	0.37
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.37
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.37
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	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)	0.33
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32

HDFC Standard Life Insurance Company Limited	0.21
Avenue Supermarts Limited	0.21
Divis Laboratories Limited	0.21
Adani Ports And Special Economic Zone Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
SBI Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.16
Info Edge (India) Ltd	0.16
Bajaj Auto Limited	0.16
Shree Cement Limited	0.15
Britannia Industries Limited	0.15
Tata Power Company Limited	0.15
Dabur India Limited	0.14
UPL Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Eicher Motors Limited	0.14
GAIL (India) Limited	0.13
Hero Motocorp Limited	0.13
Zee Entertainment Enterprises Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Marico Limited	0.12
Indian Oil Corporation Limited	0.12
Bharti Infratel Limited	0.11
Ambuja Cements Limited	0.11
Aditya Birla Capital Limited	0.10
Shriram Transport Finance Company Limited	0.10
Piramal Enterprises Limited	0.10
EPL Limited	0.10
Karur Vysya Bank Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.10
Steel Authority Of India Limited	0.10
Voltas Limited	0.09
DLF Limited	0.09
Colgate Palmolive India Limited	0.09
Bharat Electronics Limited	0.09
Lupin Limited	0.09
PI Industries Limited	0.09
Jubilant Foodworks Limited	0.09
Bharat Forge Limited FV 2	0.09
Indraprastha Gas Limited	0.08
JSW Steels Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Container Corporation Of India Limited	0.08
Ashok Leyland Limited FV 1	0.08
Power Finance Corporation Limited	0.07
Aurobindo Pharma Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
MRF Limited	0.07
Page Industries Limited	0.07
Ujjivan Small Finance Bank Ltd	0.06
Petronet LNG Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference share	0.01
Bharti Airtel Rights	0.01

MMI, Deposits, CBLO & Others	4.65
TREP - 01 Oct 2021	3.02
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.27

Creator Fund

Government Securities	16.65
5.15% GOI 2025 (MD 09/11/2025)	6.32
7.69% GOI 2043 (MD 17/06/2043)	2.05
6.97% GOI 2026 (MD 06/09/2026)	1.86
7.88% GOI 2030 (MD 19/03/2030)	0.98
7.57% GOI (MD 17/06/2033)	0.95
0% Strips GOI 2040(MD 02/01/2026)	0.76
0% Strips GOI 2040(MD 02/07/2026)	0.73
8.13% GOI (MD 21/09/2022)	0.59
0% Strips GOI 2040(MD 02/07/2029)	0.59
0% Strips GOI 2040(MD 02/01/2027)	0.44
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.30% GOI 2040 (MD 02/07/2040)	0.28
7.95% GOI 2032 (28.08.2032)	0.27
8.20% GOI (MD 15/02/2022)	0.24
8.08% GOI (MD 02/08/2022)	0.18

Corporate Debt	25.41
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	4.92

8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.43
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.33
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.22
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.18
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.10
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.94
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.90
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.90
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.57
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	48.91
Reliance Industries Limited	4.78
HDFC Bank Limited	4.07
Infosys Limited	3.53
Housing Development Finance Corporation	2.93
ICICI Bank Limited	2.91
Tata Consultancy Services Limited	2.32
Kotak Mahindra Bank Limited	1.66
Hindustan Unilever Limited	1.63
Larsen And Toubro Limited	1.26
ITC Limited	1.23
Bajaj Finance Limited	1.22
Axis Bank Limited	1.21
State Bank Of India	1.12
Bharti Airtel Limited	0.89
Asian Paints Limited	0.87
HCL Technologies Limited	0.85
Ultratech Cement Limited	0.77
Sun Pharmaceuticals Industries Limited	0.75
Bajaj Finserv Limited	0.63
Tata Steel Limited	0.60
Maruti Suzuki India Limited	0.56
Nestle India Limited	0.48
Power Grid Corporation Of India Limited	0.44
Cipla Limited FV 2	0.44
Mahindra And Mahindra Limited	0.42
Hindalco Industries Limited	0.41
NTPC Limited	0.40
Wipro Limited	0.38
Titan Company Limited	0.38
Divis Laboratories Limited	0.38
IndusInd Bank Limited	0.37
Dr Reddy Laboratories	0.36
Tata Motors Limited	0.36
Adani Ports And Special Economic Zone Limited	0.35
Avenue Supermarts Limited	0.34
Tech Mahindra Limited	0.34
Sona BLW Precision Forgings Limited	0.33
Tata Power Company Limited	0.30
Dabur India Limited	0.30
Tata Consumer Products Ltd	0.29
Oil And Natural Gas Corporation Limited	0.28
GE Power India Limited	0.27
Bharat Forge Limited FV 2	0.27
Aarti Industries Limited	0.26
Bata India Limited	0.26
Emami Limited	0.25
HDFC Standard Life Insurance Company Limited	0.24
Steel Authority Of India Limited	0.24
Indraprastha Gas Limited	0.24
Eicher Motors Limited	0.24
ACC Limited	0.24
Indian Railway Catering And Tourism Corporation Lt	0.24

GAIL (India) Limited	0.23
UPL Limited	0.23
Shree Cement Limited	0.22
Shriram Transport Finance Company Limited	0.21
Container Corporation Of India Limited	0.21
EPL Limited	0.20
MTAR Technologies	0.20
Jubilant Foodworks Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.18
Bharat Electronics Limited	0.18
SBI Cards And Payments Services Limited	0.18
Aurobindo Pharma Limited	0.17
Endurance Technologies Limited	0.16
Voltas Limited	0.15
Ashok Leyland Limited FV 1	0.15
United Breweries Limited	0.13
Bharti Airtel Rights	0.01

MMI, Deposits, CBLO & Others	9.02
TREP - 01 Oct 2021	7.80
Cash & Cash Equivalent	1.22

Magnifier Fund

Government Securities	1.65
0% Strips GOI 2036 (MD 07/12/2022)	0.58
364 Days TBill (MD 06/01/2022)	0.56
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.41
8.20% GOI (MD 15/02/2022)	0.10

Corporate Debt	5.52
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11
8.60% NABARD NCD (MD 31/01/2022)	2.06
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.57
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.53
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25

Equity	81.61
Reliance Industries Limited	7.51
Infosys Limited	6.51
Housing Development Finance Corporation	5.10
HDFC Bank Limited	5.02
ICICI Bank Limited	4.51
Tata Consultancy Services Limited	3.78
Hindustan Unilever Limited	2.70
Larsen And Toubro Limited	2.48
ITC Limited	2.16
Bajaj Finance Limited	1.98
Bharti Airtel Limited	1.74
Kotak Mahindra Bank Limited	1.62
State Bank Of India	1.56
HCL Technologies Limited	1.44
Axis Bank Limited	1.41
Ultratech Cement Limited	1.38
Asian Paints Limited	1.30
Maruti Suzuki India Limited	1.20
Sun Pharmaceuticals Industries Limited	1.11
Tata Steel Limited	1.00
Mahindra And Mahindra Limited	0.92
Titan Company Limited	0.92
Tech Mahindra Limited	0.84
Tata Motors Limited	0.84
Hindalco Industries Limited	0.80
Indusind Bank Limited	0.77
Wipro Limited	0.76
NTPC Limited	0.74
Bajaj Finserv Limited	0.74
Bharat Forge Limited FV 2	0.72
Power Grid Corporation Of India Limited	0.72
Nestle India Limited	0.71
Tata Power Company Limited	0.69
Dr Reddy Laboratories	0.69
Divis Laboratories Limited	0.63
DLF Limited	0.62
Bharat Petroleum Corporation Limited	0.59
Cipla Limited FV 2	0.56
Ambuja Cements Limited	0.55

MTAR Technologies	0.52
Bharat Electronics Limited	0.52
Ashok Leyland Limited FV 1	0.50
Trent Ltd	0.49
Honeywell Automation India Ltd	0.48
United Breweries Limited	0.46
Sona BLW Precision Forgings Limited	0.46
Shriram Transport Finance Company Limited	0.46
ABB India Limited	0.45
Jubilant Foodworks Limited	0.45
GAIL (India) Limited	0.45
Dabur India Limited	0.45
Bata India Limited	0.45
UPL Limited	0.44
Aarti Industries Limited	0.44
SBI Cards And Payments Services Limited	0.44
Voltas Limited	0.43
Mahindra Logistics Limited	0.43
Adani Ports And Special Economic Zone Limited	0.43
Endurance Technologies Limited	0.42
Fine Organics Ltd	0.42
Steel Authority Of India Limited	0.42
HDFC Standard Life Insurance Company Limited	0.41
Bajaj Auto Limited	0.40
Tata Consumer Products Ltd	0.40
Britannia Industries Limited	0.37
EPL Limited	0.36
Indian Hotels Co. Limited	0.28
Bharti Airtel Rights	0.03
MMI, Deposits, CBLO & Others	11.22
TREP - 01 Oct 2021	4.05
ICICI Prudential Bank ETF	2.90
SBI-ETF Nifty Bank	2.62
Aditya Birla Sun Life Banking ETF	0.65
Nippon India ETF PSU Bank Bee	0.43
Cash & Cash Equivalent	0.58
Maximiser Fund	
Equity	88.65
Reliance Industries Limited	7.54
Infosys Limited	7.00
Housing Development Finance Corporation	5.56
HDFC Bank Limited	5.50
Tata Consultancy Services Limited	4.16
ICICI Bank Limited	4.15
Hindustan Unilever Limited	2.84
Larsen And Toubro Limited	2.64
ITC Limited	2.47
Bajaj Finance Limited	2.29
Bharti Airtel Limited	2.01
State Bank Of India	1.92
HCL Technologies Limited	1.62
Kotak Mahindra Bank Limited	1.54
Asian Paints Limited	1.51
Ultratech Cement Limited	1.37
Sun Pharmaceuticals Industries Limited	1.25
Maruti Suzuki India Limited	1.23
Tata Steel Limited	1.16
Dr Reddy Laboratories	1.09
Axis Bank Limited	1.05
Mahindra And Mahindra Limited	1.02
Tech Mahindra Limited	1.01
Tata Motors Limited	0.99
Titan Company Limited	0.95
Power Grid Corporation Of India Limited	0.90
Nestle India Limited	0.85
Bajaj Finserv Limited	0.85
Hindalco Industries Limited	0.83
NTPC Limited	0.80
Cipla Limited FV 2	0.75
Divis Laboratories Limited	0.72
Tata Power Company Limited	0.67
Krsnaa Diagnostics	0.62
Sanofi India Limited	0.57
HDFC Standard Life Insurance Company Limited	0.56
Fine Organics Ltd	0.53
GMM Pfaudler Limited	0.53
Cummins India Limited FV 2	0.53

GAIL (India) Limited	0.53
Bharat Electronics Limited	0.52
Shree Cement Limited	0.51
Honeywell Automation India Ltd	0.51
Indian Hotels Co. Limited	0.50
UPL Limited	0.49
Zee Entertainment Enterprises Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.49
MTAR Technologies	0.48
SBI Cards And Payments Services Limited	0.48
Dabur India Limited	0.48
Aarti Industries Limited	0.47
Trent Ltd	0.47
Westlife Development Limited	0.47
Mahindra Logistics Limited	0.47
IndusInd Bank Limited	0.47
Bharat Forge Limited FV 2	0.45
Eicher Motors Limited	0.44
Indraprastha Gas Limited	0.44
Voltas Limited	0.44
Shoppers Stop Limited	0.44
GE Power India Limited	0.43
Sona BLW Precision Forgings Limited	0.43
EPL Limited	0.42
Ashok Leyland Limited FV 1	0.42
Bharat Petroleum Corporation Limited	0.41
Endurance Technologies Limited	0.41
Kalpataru Power Transmission Limited	0.40
Glenmark Pharmaceuticals Limited	0.39
Shriram Transport Finance Company Limited	0.38
Ambuja Cements Limited	0.38
Container Corporation Of India Limited	0.31
Jubilant Foodworks Limited	0.31
Steel Authority Of India Limited	0.30
Bharti Airtel Rights	0.03
MMI, Deposits, CBLO & Others	11.35
ICICI Prudential Bank ETF	3.33
Nippon India ETF Bank Bees	3.01
SBI-ETF Nifty Bank	2.57
TREP - 01 Oct 2021	2.24
Cash & Cash Equivalent	0.21
Maximiser Guaranteed Fund	
Equity	88.57
Reliance Industries Limited	7.48
Infosys Limited	7.40
Housing Development Finance Corporation	5.71
HDFC Bank Limited	5.54
Tata Consultancy Services Limited	4.69
ICICI Bank Limited	4.46
Larsen And Toubro Limited	3.36
Hindustan Unilever Limited	3.12
Bajaj Finance Limited	2.85
HCL Technologies Limited	2.45
Bharti Airtel Limited	2.40
ITC Limited	2.37
State Bank Of India	2.21
Ultratech Cement Limited	1.81
Sun Pharmaceuticals Industries Limited	1.79
Mahindra And Mahindra Limited	1.74
Kotak Mahindra Bank Limited	1.72
Asian Paints Limited	1.62
Nestle India Limited	1.58
Maruti Suzuki India Limited	1.38
Cipla Limited FV 2	1.30
Tata Power Company Limited	1.25
Dr Reddy Laboratories	1.25
Axis Bank Limited	1.24
Tata Steel Limited	1.17
Power Grid Corporation Of India Limited	1.05
Tata Motors Limited	0.99
Bharat Forge Limited FV 2	0.83
Titan Company Limited	0.80
Hindalco Industries Limited	0.78
Ambuja Cements Limited	0.76
Bharat Electronics Limited	0.72
GE Power India Limited	0.67
Zee Entertainment Enterprises Limited	0.66
Cummins India Limited FV 2	0.66

MTAR Technologies	0.64
Westlife Development Limited	0.60
GMM Pfaudler Limited	0.56
Indian Hotels Co. Limited	0.56
Shriram Transport Finance Company Limited	0.54
Honeywell Automation India Ltd	0.53
Eicher Motors Limited	0.52
Bharat Petroleum Corporation Limited	0.52
IndusInd Bank Limited	0.50
Indraprastha Gas Limited	0.48
Dabur India Limited	0.47
Petronet LNG Limited	0.39
Page Industries Limited	0.37
GAIL (India) Limited	0.37
Mahanagar Gas Limited	0.34
Divis Laboratories Limited	0.33
PI Industries Limited	0.33
Steel Authority Of India Limited	0.30
Container Corporation Of India Limited	0.27
NTPC Limited	0.11
Bharti Airtel Rights	0.04
MMI, Deposits, CBLO & Others	11.43
Nippon India ETF Bank Bees	8.76
ICICI Prudential Bank ETF	2.17
TREP - 01 Oct 2021	0.35
Cash & Cash Equivalent	0.16
Super 20 Fund	
Equity	83.06
Reliance Industries Limited	9.96
Infosys Limited	8.77
HDFC Bank Limited	7.48
Housing Development Finance Corporation	6.97
Tata Consultancy Services Limited	5.65
ICICI Bank Limited	5.53
Larsen And Toubro Limited	5.37
Hindustan Unilever Limited	5.23
ITC Limited	3.74
Sun Pharmaceuticals Industries Limited	3.05
Bharti Airtel Limited	2.98
Ultratech Cement Limited	2.60
State Bank Of India	2.48
Kotak Mahindra Bank Limited	2.46
Power Grid Corporation Of India Limited	2.19
Nestle India Limited	2.14
Maruti Suzuki India Limited	1.75
Mahindra And Mahindra Limited	1.60
Tata Steel Limited	1.56
Dr Reddy Laboratories	1.51
Bharti Airtel Rights	0.05
MMI, Deposits, CBLO & Others	16.94
Nippon India ETF Bank Bees	5.24
ICICI Prudential Bank ETF	3.57
SBI-ETF Nifty Bank	3.26
TREP - 01 Oct 2021	2.68
ICICI Prudential Bank ETF	2.45
Cash & Cash Equivalent	-0.25
Multiplier Fund	
Equity	97.06
Shriram Transport Finance Company Limited	2.39
Adani Total Gas Limited	2.36
Crompton Greaves Consumer Electricals Limited	2.16
Zee Entertainment Enterprises Limited	2.07
Voltas Limited	2.07
Tata Power Company Limited	2.00
Bharat Forge Limited FV 2	1.98
Federal Bank Limited	1.87
Ashok Leyland Limited FV 1	1.86
Laurus Labs Limited	1.83
PI Industries Limited	1.80
Aarti Industries Limited	1.77
Bharat Electronics Limited	1.69
Max Financial Services Limited	1.62
Craftsman Automation Limited	1.57
HDFC Bank Limited	1.53

DLF Limited	1.52
MTAR Technologies	1.42
State Bank Of India	1.40
Container Corporation Of India Limited	1.38
AU Small Finance Bank Limited	1.37
Mindtree Limited	1.36
Nazara Technologies Ltd	1.34
Power Finance Corporation Limited	1.33
Trent Ltd	1.32
SRF Limited	1.30
Sanofi India Limited	1.28
Dalmia Bharat Limited	1.27
Rural Electrification Corporation Limited	1.25
Krsnaa Diagnostics	1.24
Mphasis Limited	1.24
Honeywell Automation India Ltd	1.18
Indian Hotels Co. Limited	1.15
Tata Chemicals Limited	1.12
Apollo Tyres Limited	1.10
Power Grid Corporation Of India Limited	1.07
Glenmark Pharmaceuticals Limited	1.06
Natco Pharma Limited	1.05
Godrej Properties Limited	1.04
Cummins India Limited FV 2	1.03
City Union Bank	1.02
Dixon Technologies (India) Ltd	1.01
Varun Beverages Limited	1.01
IDFC Bank Limited	1.01
Alkem Laboratories Ltd	1.00
Petronet LNG Limited	0.99
SBI Cards And Payments Services Limited	0.99
ICICI Lombard General Insurance Company Limited	0.99
Indiamart Intermesh Ltd	0.97
ABB India Limited	0.97
AMI Organics Limited	0.96
Shoppers Stop Limited	0.95
Burger King	0.95
Fine Organics Ltd	0.95
Mahindra N Mahindra Financial Services Limited	0.93
Apollo Hospitals Enterprise Limited	0.93
J.K. Lakshmi Cement Limited	0.89
Tata Steel Limited	0.87
Cartrade Tech Limited	0.86
Arvind Limited	0.85
Indian Railway Catering And Tourism Corporation Lt	0.83
Navin Fluorine International Limited	0.81
Mahindra Logistics Limited	0.80
Astral Poly Technik Limited	0.80
HCL Technologies Limited	0.80
Dr Reddy Laboratories	0.79
CESC Limited	0.78
Minda Corporation Limited	0.78
Gujarat Gas Company Limited	0.76
Sona BLW Precision Forgings Limited	0.75
MRF Limited	0.75
NCC Limited	0.74
Gujarat State Petronet Limited	0.73
IPCA Laboratories Limited	0.73
Whirlpool Of India Limited	0.71
LIC Housing Finance Limited	0.70
Cholamandalam Investment And Finance Company Limited	0.68
Vodafone Idea Limited	0.68
Emami Limited	0.64
Endurance Technologies Limited	0.61
Eclerx Services Limited	0.61
L&T Technology Services Limited	0.58
Hindustan Aeronautics Ltd	0.54
Bata India Limited	0.48
The Phoenix Mills Limited.	0.48
MMI, Deposits, CBLO & Others	2.94
TREP - 01 Oct 2021	3.81
Nippon India ETF PSU Bank Bee	0.99
Cash & Cash Equivalent	-1.85
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	92.66
Reliance Industries Limited	9.87
Larsen And Toubro Limited	4.51
Ultratech Cement Limited	3.92
MTAR Technologies	3.84
Krsnaa Diagnostics	3.33
Hindustan Unilever Limited	2.95
Sun Pharmaceuticals Industries Limited	2.57
SBI Life Insurance Company Limited	2.46
GMM Pfaudler Limited	2.26
Crompton Greaves Consumer Electricals Limited	2.22
EPL Limited	2.21
HCL Technologies Limited	2.13
Indian Railway Catering And Tourism Corporation Lt	2.03
Whirlpool Of India Limited	1.96
Nestle India Limited	1.92
Rallis India Limited	1.83
Westlife Development Limited	1.81
Aarti Industries Limited	1.79
Bharat Electronics Limited	1.76
Mahindra Logistics Limited	1.73
Bajaj Electricals Limited	1.68
Sona BLW Precision Forgings Limited	1.61
Dixon Technologies (India) Ltd	1.55
Railtel Corporation Of India	1.53
Shree Cement Limited	1.51
Endurance Technologies Limited	1.45
Dr Reddy Laboratories	1.40
Bata India Limited	1.38
Balrampur Chini Mills Limited	1.38
Emami Limited	1.35
L&T Technology Services Limited	1.32
Maruti Suzuki India Limited	1.31
Mphasis Limited	1.23
Asian Paints Limited	1.22
3M India Ltd	1.21
Devyani International	1.12
Honeywell Automation India Ltd	1.09
Indraprastha Gas Limited	1.02
Ease Trip Planners Ltd	1.00
Jubilant Foodworks Limited	0.98
Trent Ltd	0.98
PI Industries Limited	0.95
Marico Limited	0.94
Tata Consumer Products Ltd	0.91
Divis Laboratories Limited	0.89
Container Corporation Of India Limited	0.84
Kalpataru Power Transmission Limited	0.80
Colgate Palmolive India Limited	0.79
Sanofi India Limited	0.73
Coromandel International Limited	0.73
Dabur India Limited	0.66
MMI, Deposits, CBLO & Others	7.33
TREP - 01 Oct 2021	7.38
Cash & Cash Equivalent	-0.05
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.20
Infosys Limited	7.30
HDFC Bank Limited	5.09
ICICI Bank Limited	5.04
Tata Consultancy Services Limited	4.71
Housing Development Finance Corporation	4.63
EPL Limited	4.40
Multi Commodity Exchange Of India Limited	3.89
Sanofi India Limited	3.41
Hindustan Unilever Limited	3.03
Bharat Dynamics Ltd	2.90
Chambal Fertilisers N Chemicals Limited	2.73
ITC Limited	2.59
Larsen And Toubro Limited	2.29
State Bank Of India	2.21
Oil And Natural Gas Corporation Limited	2.19

Balrampur Chini Mills Limited	2.10
Tata Power Company Limited	2.10
Britannia Industries Limited	1.87
Cummins India Limited FV 2	1.66
HCL Technologies Limited	1.65
ACC Limited	1.45
Tata Chemicals Limited	1.44
Bharat Electronics Limited	1.42
Glaxosmithkline Pharmaceuticals Limited	1.31
Colgate Palmolive India Limited	1.31
Abbott India Ltd	1.20
Symphony Limited	1.18
NTPC Limited	1.10
Marico Limited	1.06
Rallis India Limited	1.06
CRISIL Limited	1.05
Engineers India Limited	1.05
Bajaj Consumer Care Ltd	0.98
AIA Engineering Limited	0.97
Indian Oil Corporation Limited	0.94
GAIL (India) Limited	0.94
Muthoot Finance Limited	0.94
JM Financial Ltd	0.87
Power Grid Corporation Of India Limited	0.80
Tata Consumer Products Ltd	0.77
Fedral Bank Limited	0.71
Tech Mahindra Limited	0.64
Bajaj Auto Limited	0.62
Ambuja Cements Limited	0.62
CESC Limited	0.56
Eicher Motors Limited	0.44
MMI, Deposits, CBLO & Others	8.79
Aditya Birla Sun Life Banking ETF	4.94
TREP - 01 Oct 2021	1.79
Cash & Cash Equivalent	2.06
Capped Nifty Index Fund	
Equity	98.79
Reliance Industries Limited	9.72
Infosys Limited	6.12
HDFC Bank Limited	5.90
Hindustan Unilever Limited	4.90
Larsen And Toubro Limited	4.19
ITC Limited	4.19
Housing Development Finance Corporation	4.16
ICICI Bank Limited	4.06
Tata Consultancy Services Limited	3.99
Bharti Airtel Limited	3.30
Asian Paints Limited	2.95
Kotak Mahindra Bank Limited	2.49
Tata Steel Limited	2.03
Maruti Suzuki India Limited	1.95
Titan Company Limited	1.81
Sun Pharmaceuticals Industries Limited	1.78
Ultratech Cement Limited	1.72
Bajaj Finance Limited	1.67
Axis Bank Limited	1.65
Mahindra And Mahindra Limited	1.55
State Bank Of India	1.46
Hindalco Industries Limited	1.41
Nestle India Limited	1.39
NTPC Limited	1.37
HCL Technologies Limited	1.35
Power Grid Corporation Of India Limited	1.30
JSW Steels Limited	1.30
Divis Laboratories Limited	1.24
Tata Motors Limited	1.21
Dr Reddy Laboratories	1.20
Adani Ports And Special Economic Zone Limited	1.08
Oil And Natural Gas Corporation Limited	1.05
Bajaj Auto Limited	1.01
Cipla Limited FV 2	1.00
Tata Consumer Products Ltd	0.99
Britannia Industries Limited	0.94
Wipro Limited	0.92
Bajaj Finserv Limited	0.89
Tech Mahindra Limited	0.85

Bharat Petroleum Corporation Limited	0.81
UPL Limited	0.77
Shree Cement Limited	0.77
Eicher Motors Limited	0.77
Coal India Limited	0.76
Hero Motocorp Limited	0.74
Indian Oil Corporation Limited	0.60
Indusind Bank Limited	0.54
HDFC Standard Life Insurance Company Limited	0.46
SBI Life Insurance Company Limited	0.41
Bharti Airtel Rights	0.05
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	1.21
TREP - 01 Oct 2021	1.05
Cash & Cash Equivalent	0.16
Asset Allocation Fund	
Government Securities	37.42
364 Days TBill (MD 03/02/2022)	10.60
364 Days TBill (MD 10/02/2022)	6.36
5.15% GOI 2025 (MD 09/11/2025)	4.26
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.44
6.18% GOI (MD 04/11/2024)	2.22
0% STRIPS GOI 2040(MD 02/07/2027)	1.64
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.47
0% STRIPS GOI 2033(MD 10/11/2028)	1.13
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.71
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	37.66
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.61
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.51
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.66
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.03
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.41
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.78
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.38
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.34
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
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
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
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)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
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	22.66
HDFC Bank Limited	2.19
Reliance Industries Limited	2.16
Infosys Limited	2.15
ICICI Bank Limited	1.82
Housing Development Finance Corporation	1.37

Tata Consultancy Services Limited	1.25
Kotak Mahindra Bank Limited	0.97
Hindustan Unilever Limited	0.85
Larsen And Toubro Limited	0.75
Bharti Airtel Limited	0.74
ITC Limited	0.62
Axis Bank Limited	0.62
Bajaj Finance Limited	0.58
Ultratech Cement Limited	0.50
State Bank Of India	0.50
Tata Power Company Limited	0.48
Mahindra And Mahindra Limited	0.45
Maruti Suzuki India Limited	0.40
Sun Pharmaceuticals Industries Limited	0.37
Chambal Fertilisers N Chemicals Limited	0.36
Tata Steel Limited	0.33
Asian Paints Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.26
Power Grid Corporation Of India Limited	0.24
ACC Limited	0.24
Tata Consumer Products Ltd	0.22
Dabur India Limited	0.20
Cipla Limited FV 2	0.20
Siemens Limited	0.20
Britannia Industries Limited	0.20
Divis Laboratories Limited	0.20
HCL Technologies Limited	0.19
Dr Reddy Laboratories	0.19
EPL Limited	0.17
NTPC Limited	0.15
Biocon Limited	0.12
Bharat Petroleum Corporation Limited	0.11
Bharti Airtel Rights	0.01
MMI, Deposits, CBLO & Others	2.26
TREP - 01 Oct 2021	0.53
Cash & Cash Equivalent	1.72
MNC Fund	
Corporate Debt	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02
Equity	90.38
GE Power India Limited	5.09
Honeywell Automation India Ltd	4.96
Maruti Suzuki India Limited	4.83
3M India Ltd	4.24
GMM Pfadler Limited	4.04
Mphasis Limited	3.74
EPL Limited	3.54
Hindustan Unilever Limited	3.50
BASF India Limited	3.47
ABB India Limited	3.42
ACC Limited	3.27
Colgate Palmolive India Limited	3.18
Sanofi India Limited	2.91
Bata India Limited	2.86
Whirlpool Of India Limited	2.66
United Breweries Limited	2.47
Bosch Limited	2.42
United Spirits Limited	2.34
Britannia Industries Limited	2.08
Heidelbergcement India Limited	2.08
Siemens Limited	2.05
CRISIL Limited	2.04
Gujarat Pipavav Port Limited	2.04
Wabco India Limited	2.03
Nestle India Limited	1.98
Pfizer Limited	1.90
Glaxosmithkline Pharmaceuticals Limited	1.90
Kansai Nerolac Paints Limited	1.39
Grindwell Norton Limited	1.37
Bayer Cropscience Limited	1.33
Oracle Financial Services Software Limited	1.19
SKF India Limited	1.18
Cummins India Limited FV 2	1.01
Abbott India Ltd	0.94
Goodyear India Limited	0.92
MMI, Deposits, CBLO & Others	9.61
TREP - 01 Oct 2021	9.98
Cash & Cash Equivalent	-0.37

Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 01 Oct 2021	84.86
Cash & Cash Equivalent	15.14
Platinum Advantage Fund	
Government Securities	64.52
364 Days TBill (MD 23/12/2021)	45.65
8.08% GOI (MD 02/08/2022)	11.89
8.15% GOI 2022 (MD 11/06/2022)	6.98
Corporate Debt	1.38
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.95
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.43
MMI, Deposits, CBLO & Others	34.10
TREP - 01 Oct 2021	33.70
Cash & Cash Equivalent	0.40
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	6.21
8.79% GOI 2021 (MD 08/11/2021)	6.21
Corporate Debt	39.80
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	9.43
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.42
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.38
7.17% NHAI NCD MD (23/12/2021)	7.54
6.70% IRFC NCD (MD 24/11/2021)	3.76
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.28
MMI, Deposits, CBLO & Others	54.00
TREP - 01 Oct 2021	51.30
Cash & Cash Equivalent	2.69
Foresight Fund - FP	
Government Securities	51.35
8.79% GOI 2021 (MD 08/11/2021)	13.64
8.15% GOI 2022 (MD 11/06/2022)	6.18
8.35% GOI 2022 (M/D. 14.05.2022)	5.44
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.86
8.20% GOI (MD 15/02/2022)	2.71
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.39
0% STRIPS GOI 2033(MD 10/11/2021)	0.85
0% STRIPS GOI 2033(MD 10/05/2022)	0.84
0% STRIPS GOI 2033(MD 10/11/2022)	0.82
0% STRIPS GOI 2033(MD 10/05/2023)	0.80
0% STRIPS GOI 2033(MD 10/11/2023)	0.77
0% STRIPS GOI 2036(MD 07/12/2021)	0.77
0% STRIPS GOI 2036(MD 07/06/2022)	0.76
0% STRIPS GOI 2033(MD 10/05/2024)	0.75
0% STRIPS GOI 2033(MD 10/11/2024)	0.73
0% STRIPS GOI 2036(MD 07/06/2023)	0.72
0% STRIPS GOI 2036(MD 07/12/2023)	0.70
0% STRIPS GOI 2036(MD 07/06/2024)	0.68
0% STRIPS GOI 2036(MD 07/12/2024)	0.66
0% STRIPS GOI 2040(MD 02/01/2022)	0.55
0% STRIPS GOI 2040(MD 02/07/2022)	0.54
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.53
0% STRIPS GOI 2040(MD 02/01/2023)	0.53
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.52
0% STRIPS GOI 2040(MD 02/07/2023)	0.52
364 Days TBill (MD 06/01/2022)	0.51
0% STRIPS GOI 2040(MD 02/01/2024)	0.50
0% STRIPS GOI 2040(MD 02/07/2024)	0.49
0% STRIPS GOI 2040(MD 02/01/2025)	0.48
0% STRIPS GOI 2040(MD 02/07/2025)	0.46
0% STRIPS GOI 2041MD 12/12/2021	0.45

0% STRIPS GOI 2041MD 12/06/2022	0.45
0% STRIPS GOI 2041MD 12/12/2022	0.44
0% STRIPS GOI 2041 (MD 12/06/2023)	0.42
0% STRIPS GOI 2041 (MD 12/12/2023)	0.41
0% STRIPS GOI 2041 (MD 12/06/2024)	0.40
0% STRIPS GOI 2041 (MD 12/06/2024)	0.39
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.25
8.13% GOI (MD 21/09/2022)	0.15
8.08% GOI (MD 02/08/2022)	0.11
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.11
8.83% GOI 2023 (MD 25/11/2023)	0.05
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	40.91
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	4.23
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.65
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Ferrati	2.67
6.98% NABARD NCD SR 206 (MD 19/09/2022)	2.66
7.17% NHAI NCD MD (23/12/2021)	2.45
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	2.09
9.90% HDFC Ltd. (MD 11/11/2021)	1.57
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.16
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	1.14
9.30% L And T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	1.14
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.12
9.15% Axis Bank NCD (MD 31/12/2022)	1.09
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.09
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.08
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.81
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.78
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.69
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.60
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.55
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.54
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.54
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.54
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.54
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.53
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	0.52
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.52
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.47
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.46
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.33
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.32
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.32
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.32
6.70% IRFC NCD (MD 24/11/2021)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.26
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.26
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.23
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.22
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.21
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.20
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.17
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.16
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.14
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.13
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.11
10.10% Power Grid Corporation NCD (12/06/2022)	0.11

9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.11
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.11
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.09
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	0.07
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.07
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.05

MMI, Deposits, CBLO & Others	7.74
TREP - 01 Oct 2021	4.94
Cash & Cash Equivalent	2.79

Pension Nourish Fund

Government Securities	17.64
8.28% GOI 2027 (MD 21/09/2027)	7.90
6.19% GOI 2034 (MD 16/09/2034)	4.54
8.30% GOI 2040 (MD 02/07/2040)	2.73
7.59% GOI 2026 (MD 11/01/2026)	2.48

Corporate Debt	64.84
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.27
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	9.26
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.37
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.98
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.19
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.73
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.02
10.70% IRFC NCD (MD 11/09/2023)	3.94
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.61
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.50
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.58
Reliance Industries Limited	0.91
HDFC Bank Limited	0.79
Infosys Limited	0.75
ICICI Bank Limited	0.66
Housing Development Finance Corporation	0.54
Tata Consultancy Services Limited	0.40
Kotak Mahindra Bank Limited	0.31
Hindustan Unilever Limited	0.29
Larsen And Toubro Limited	0.26
State Bank Of India	0.25
Axis Bank Limited	0.22
ITC Limited	0.21
Bajaj Finance Limited	0.20
HCL Technologies Limited	0.18
Bharti Airtel Limited	0.16
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.15
Dr Reddy Laboratories	0.13
Tata Steel Limited	0.11
Sun Pharmaceuticals Industries Limited	0.11
Bajaj Finserv Limited	0.11
Titan Company Limited	0.09
Ultratech Cement Limited	0.09
Ashok Leyland Limited FV 1	0.09
Tata Motors Limited	0.09
Krsnaa Diagnostics	0.08
Tech Mahindra Limited	0.08
Hindalco Industries Limited	0.08
J.K. Lakshmi Cement Limited	0.08
Indusind Bank Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Power Grid Corporation Of India Limited	0.08
NTPC Limited	0.08
Shriram Transport Finance Company Limited	0.08
Eicher Motors Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Oil And Natural Gas Corporation Limited	0.07
JSW Steels Limited	0.07
Cipla Limited FV 2	0.07

Bharat Forge Limited FV 2	0.07
Nestle India Limited	0.07
Divis Laboratories Limited	0.07
Tata Consumer Products Ltd	0.07
Tata Power Company Limited	0.06
Mahindra And Mahindra Limited	0.06
Endurance Technologies Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
Bharat Electronics Limited	0.05
GAIL (India) Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Dabur India Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
UPL Limited	0.05
Bajaj Auto Limited	0.05
Dalmia Bharat Limited	0.05
DLF Limited	0.05
Godrej Consumer Products Limited	0.05
Sona BLW Precision Forgings Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Indian Oil Corporation Limited	0.04
Volta Limited	0.04
PI Industries Limited	0.04
Indraprastha Gas Limited	0.03
Container Corporation Of India Limited	0.02
Bharti Airtel Rights	0.003

MMI, Deposits, CBLO & Others	7.93
TREP - 01 Oct 2021	10.82
Cash & Cash Equivalent	-2.90

Pension Growth Fund

Government Securities	27.11
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.76
7.59% GOI 2029 (MD 20/03/2029)	10.16
5.15% GOI 2025 (MD 09/11/2025)	4.14
8.17% GOI 2044 (MD 01/12/2044)	1.20
6.01% GOI 2028 (MD 25/03/2028)	0.86

Corporate Debt	47.42
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.23
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.67
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	6.86
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.53
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.10
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.01
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.73
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.43
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16

Equity	19.38
Reliance Industries Limited	1.88
HDFC Bank Limited	1.64
Infosys Limited	1.53
ICICI Bank Limited	1.33
Housing Development Finance Corporation	1.10
Tata Consultancy Services Limited	0.79
Kotak Mahindra Bank Limited	0.61
Hindustan Unilever Limited	0.60
Larsen And Toubro Limited	0.54
State Bank Of India	0.51
Axis Bank Limited	0.45
ITC Limited	0.44
Bajaj Finance Limited	0.40
HCL Technologies Limited	0.37
Asian Paints Limited	0.34
Maruti Suzuki India Limited	0.34
Bharti Airtel Limited	0.32
Dr Reddy Laboratories	0.24
Bajaj Finserv Limited	0.22
Sun Pharmaceuticals Industries Limited	0.21
Tata Steel Limited	0.21
Ultratech Cement Limited	0.19
Titan Company Limited	0.18
Tata Motors Limited	0.18
Ashok Leyland Limited FV 1	0.18
Tech Mahindra Limited	0.17

Hindalco Industries Limited	0.17
Krsnaa Diagnostics	0.17
J.K. Lakshmi Cement Limited	0.17
NTPC Limited	0.16
Power Grid Corporation Of India Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Zee Entertainment Enterprises Limited	0.15
Eicher Motors Limited	0.15
JSW Steels Limited	0.15
Oil And Natural Gas Corporation Limited	0.15
Shriram Transport Finance Company Limited	0.15
Bharat Forge Limited FV 2	0.14
IndusInd Bank Limited	0.14
Cipla Limited FV 2	0.14
Tata Consumer Products Ltd	0.13
Tata Power Company Limited	0.12
Divis Laboratories Limited	0.12
Mahindra And Mahindra Limited	0.12
Endurance Technologies Limited	0.11
Dabur India Limited	0.11
GAIL (India) Limited	0.11
Bharat Electronics Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.10
UPL Limited	0.10
DLF Limited	0.10
HDFC Standard Life Insurance Company Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Sona BLW Precision Forgings Limited	0.10
Dalmia Bharat Limited	0.10
Bajaj Auto Limited	0.10
Bharat Petroleum Corporation Limited	0.09
Indian Oil Corporation Limited	0.09
Voltas Limited	0.08
Nestle India Limited	0.08
PI Industries Limited	0.07
Container Corporation Of India Limited	0.06
Indraprastha Gas Limited	0.05
Bharti Airtel Rights	0.01

MMI, Deposits, CBLO & Others	6.08
TREP - 01 Oct 2021	9.49
Cash & Cash Equivalent	-3.40

Pension Enrich Fund

Government Securities	30.28
8.28% GOI 2027 (MD 21/09/2027)	10.40
5.63% GOI 2026 (MD 12/04/2026)	7.46
7.59% GOI 2026 (MD 11/01/2026)	4.82
6.19% GOI 2034 (MD 16/09/2034)	2.87
8.60% GOI 2028 (MD 02/06/2028)	1.69
9.15% GOI 2024 (MD 14/11/2024)	1.67
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.38

Corporate Debt	29.31
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.51
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.23
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.92
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.70
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.65
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.94
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)	0.82
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.80
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.79
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.62
Option	

Equity	33.28
Reliance Industries Limited	3.21
HDFC Bank Limited	2.83
Infosys Limited	2.64
ICICI Bank Limited	2.26
Housing Development Finance Corporation	1.89
Tata Consultancy Services Limited	1.39
Kotak Mahindra Bank Limited	1.04
Hindustan Unilever Limited	1.01

Larsen And Toubro Limited	0.89
State Bank Of India	0.86
Axis Bank Limited	0.77
ITC Limited	0.75
Bajaj Finance Limited	0.69
HCL Technologies Limited	0.63
Asian Paints Limited	0.57
Maruti Suzuki India Limited	0.57
Bharti Airtel Limited	0.54
Dr Reddy Laboratories	0.41
Tata Steel Limited	0.35
Sun Pharmaceuticals Industries Limited	0.35
Bajaj Finserv Limited	0.35
Titan Company Limited	0.31
Ultratech Cement Limited	0.31
Ashok Leyland Limited FV 1	0.30
Tech Mahindra Limited	0.30
Tata Motors Limited	0.30
Hindalco Industries Limited	0.29
Krsnaa Diagnostics	0.29
J.K. Lakshmi Cement Limited	0.28
NTPC Limited	0.27
Power Grid Corporation Of India Limited	0.27
Eicher Motors Limited	0.27
Adani Ports And Special Economic Zone Limited	0.27
Bharat Forge Limited FV 2	0.25
Oil And Natural Gas Corporation Limited	0.25
JSW Steels Limited	0.25
Shriram Transport Finance Company Limited	0.25
Indusind Bank Limited	0.24
Zee Entertainment Enterprises Limited	0.24
Cipla Limited FV 2	0.24
Divis Laboratories Limited	0.24
Tata Consumer Products Ltd	0.22
Tata Power Company Limited	0.21
Mahindra And Mahindra Limited	0.20
Endurance Technologies Limited	0.19
Nestle India Limited	0.19
Dabur India Limited	0.19
Godrej Consumer Products Limited	0.19
GAIL (India) Limited	0.18
UPL Limited	0.18
Bharat Electronics Limited	0.18
Dalmia Bharat Limited	0.17
Crompton Greaves Consumer Electricals Limited	0.17
DLF Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
Bajaj Auto Limited	0.17
Sona BLW Precision Forgings Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Indian Oil Corporation Limited	0.15
Voltas Limited	0.14
PI Industries Limited	0.11
Container Corporation Of India Limited	0.10
Indraprastha Gas Limited	0.09
Bharti Airtel Rights	0.01

MMI, Deposits, CBLO & Others	7.13
TREP - 01 Oct 2021	10.85
Cash & Cash Equivalent	-3.72

Linked Discontinued Policy Fund

Government Securities	66.63
6.84% GOI 2022 (MD 19/12/2022)	12.79
8.13% GOI (MD 21/09/2022)	7.84
7.37% GOI 2023 (MD 16/04/2023)	5.25
8.08% GOI (MD 02/08/2022)	5.20
3.96% GOI 2022 (MD 09/11/2022)	5.03
364 Days TBill (MD 09/12/2021)	5.00
364 Days TBill (MD 20/01/2022)	4.98
364 Days TBill (MD 06/01/2022)	3.37
364 Days TBill (MD 11/11/2021)	3.01
8.35% GOI 2022 (M/D. 14.05.2022)	2.59
5.09% GOI (MD 13/04/2022)	2.53
364 Days TBill (MD 13/05/2022)	2.46
364 Days TBill (MD 25/08/2022)	2.44
6.30% GOI 2023 (MD 09/04/2023)	1.55
364 Days TBill (MD 11/03/2022)	1.49
8.15% GOI 2022 (MD 11/06/2022)	1.04

8.20% GOI (MD 15/02/2022)	0.05
MMI, Deposits, CBLO & Others	33.37
TREP - 01 Oct 2021	8.08
Can Fin Homes Ltd CP (MD 18/01/2022)	3.98
Kotak Mahindra Bank CD (MD 03/06/2022)	3.43
Export Import Bank Of India CD (MD 02/08/2022)	2.92
Axis Bank Ltd CD (MD 28/04/2022)	2.46
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.46
Axis Bank Ltd CD (MD 13/05/2022)	2.46
SIDBI Bank CD (MD 25/03/2022)	1.98
Dabur India Limited CP (MD 24/08/2022)	1.46
Federal Bank Ltd CD (MD 13/05/2022)	1.28
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.09
HDFC Ltd CP (MD 29/11/2021)	1.00
Cash & Cash Equivalent	0.78

Pension Discontinued Policy Fund

Government Securities	65.92
6.84% GOI 2022 (MD 19/12/2022)	32.94
8.35% GOI 2022 (M/D. 14.05.2022)	6.07
5.09% GOI (MD 13/04/2022)	5.95
364 Days TBill (MD 11/03/2022)	5.81
364 Days TBill (MD 13/05/2022)	5.77
364 Days TBill (MD 11/11/2021)	4.71
364 Days TBill (MD 06/01/2022)	4.68

MMI, Deposits, CBLO & Others	34.08
TREP - 01 Oct 2021	8.42
Kotak Mahindra Bank CD (MD 03/06/2022)	5.75
Export Import Bank Of India CD (MD 02/08/2022)	5.72
Dabur India Limited CP (MD 24/08/2022)	5.70
Can Fin Homes Ltd CP (MD 18/01/2022)	2.92
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.32
Federal Bank Ltd CD (MD 13/05/2022)	2.30
Cash & Cash Equivalent	0.95

Discontinued Policy Fund

Government Securities	91.66
364 Days TBill (MD 10/02/2022)	91.66

MMI, Deposits, CBLO & Others	8.34
Cash & Cash Equivalent	8.34

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



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