



Individual Fund Factsheet August 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

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Platinum Premier Fund	25
Platinum Advantage Fund	26
Foresight Single Pay Fund	27
Foresight 5 Pay Fund	28
Titanium I Fund	29
Pension Nourish Fund	30
Pension Growth Fund	31
Pension Enrich Fund	32
Discontinued Policy Fund	33
Linked Discontinued Policy Fund	34
Pension Discountinued Fund	35
Annexure	36

Economy Review

The key events in the month were –

Domestic Factors

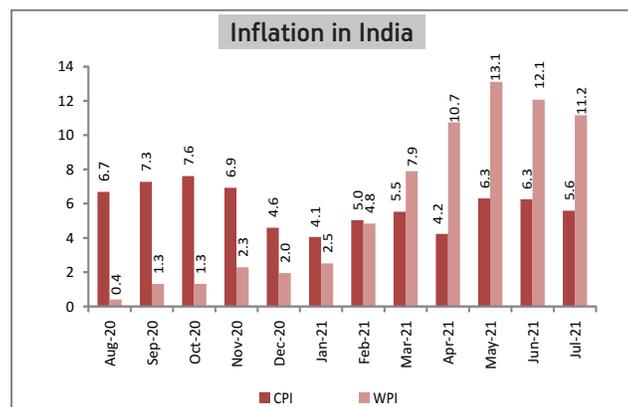
- a) **GDP-** Q1FY22 Real GDP growth came at 20.1% yoy due to low base of last year. Real GVA growth rose to 18.8% with the industrial sector recording a growth of 46.1% led largely by construction and manufacturing.
- b) **GST-** July'21 GST revenues collected August'21 increased 29.6% YoY to Rs 1.12 tn vs Rs 1.16 tn in July'21. The GST Collection for the first five months April-August of the fiscal year 2021-22 increased 57.4% over the corresponding period last year.
- c) **Manufacturing PMI-** India's manufacturing PMI came in at 52.3 in August'21 vs 55.3 in July'21.
- d) **Trade Deficit-** India's trade deficit increased to \$13.9bn in August'21 Vs \$ 11.0 bn in July'21 as imports rose 1.3% mom while exports declined 6.5% mom.
- e) **National Monetisation Plan-** FM announced the National Monetization Pipeline (NMP) to monetize Rs6 tn of brownfield infrastructure assets over a period of four years. Assets identified include roads, power transmission and generation, gas pipelines, warehousing, railways, telecom, 25 airports, 31 projects in 9 major ports, coal and mineral mining, sports stadium and redevelopment of colonies.

Global Factors

- a) **Jackson Hole-** Fed Chairman Powell in its Jackson Hole commentary said taper could be sometime later this year which will depend on employment goal. Rate hike is still a distant possibility.
- b) **Eurozone-** Eurozone manufacturing PMI came in at 61.4 in August'21 Vs 62.8 in July'21.
- c) **China-** China plans to propose new rules that would ban companies with large amounts of sensitive consumer data from going public in the U.S.
- d) **Semiconductor Shortage-** As per IHS Markit, the global shortage of semiconductors will cut worldwide auto production by as many as 7.1 million vehicles this year, and pandemic-related supply disruptions will hobble the industry well into next year.

Domestic Macro Economic Data

Inflation- CPI inflation in July'21 at 5.6% Vs 6.3% in June'21 as core inflation moderated. WPI inflation moderated to 11.2% in July'21 from 12.1% in June'21 led by lower fuel and food inflation.

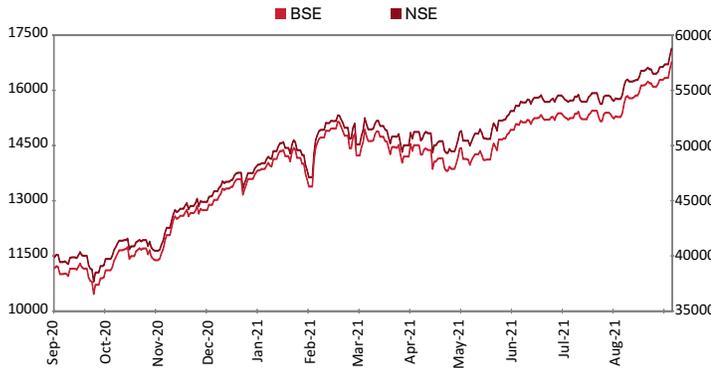


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets touched a new high in the month of August'21. Nifty rose 8.7% in the month of August'21. Indian markets are buoyed as economy picks up after the ebbing of the second wave. Vaccination gathers pace in India with over 1cr doses being administered in a single day. The MPC kept the repo rate unchanged at 4% and continued with its accommodative stance for as long as necessary to revive growth on a durable basis keeping in view the inflation objective. Q1FY22 real GDP growth rose to 20.1% compared to 1.6% in Q4FY21. Global markets were mostly flat as the third wave is gaining steam globally. Fed Chairman in its Jackson Hole commentary said taper could be sometime later this year while rate hike is still a distant possibility. The recent takeover of Afghanistan by Taliban has led to geopolitical risk globally. FII bought \$1.2bn worth of equities whereas DII bought \$0.9 bn worth of equities during the month of August.

Nifty is currently trading at ~21x FY23 P/E, overall valuations are not cheap but next year is going to be about stock specific movements rather than the whole market moving upwards together. With government's focus on spending heavily on the economy to continue, strong GDP growth revival and corporate earnings momentum will likely keep the markets buoyant. We expect Nifty earnings to grow at 23-24% CAGR from FY21-23. Investors can continue to invest in equities from a long term perspective as corporate earnings are expected to bounce back.



INDEX	31-Aug-21	31-Jul-21	% Change
Nifty	17132.20	15763.05	8.69%
Sensex	57552.39	52586.84	9.44%
BSE 100	17375.21	16108.48	7.86%
Dow Jones	35360.73	34935.47	1.22%
Nikkei	28089.54	27283.59	2.95%
Hang Seng	25878.99	25961.03	-0.32%
Nasdaq	15259.24	14672.68	4.00%

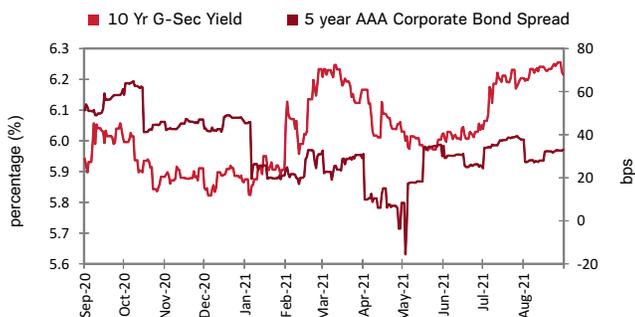
Outlook for Debt

RBI monetary policy was different in August'21 as the course of guidance was changed in a subtle manner by outlining a path towards normalisation. This was quite visible as MPC revised inflation forecast for FY22 sharply upwards to 5.7% against 5.1% earlier. Although inflationary pressures were highlighted as being more driven by supply side transitory factors and not so much being driven from demand side, yet trajectory seems upward. RBI Governor stated on increase in the quantum of variable rate reverse repo auction amount in a phased manner to Rs 4tn by end of September'21, seeming to begin process of withdrawing excess liquidity in a gradual manner. One MPC member dissented on the accommodative stance as well as the level of reverse repo rate. RBI MPC minutes highlighted that few members opined normalisation could be started even while maintaining stance as accommodative. Few statements in this regard have subsequently been made by RBI members in the media stating liquidity withdrawal through variable rate reverse repos will be higher and for longer tenors but gradual, not intending to surprise markets.

Banking system liquidity surplus on daily and fortnightly basis has increased to Rs 8.00 - 8.50 tn in August'21. GST collections for the month of July'21 collected in August'21 have remained robust at Rs 1.12 tn. Fiscal deficit numbers for April-July'21 stood at 21.3% of budgeted estimates as gross tax revenue grew by 49% compared to July'20. GDP growth for Q1FY22 came at 20.1% on a YoY basis, but over quarter saw a fall of 42% due to impact of second wave. July'21 core infrastructure growth data came at 9.4% over previous year. CPI inflation moderated sharply to 5.59% in July'21 against 6.26% in June'21 amid favorable base effects as both food inflation and core inflation moderated. July'21 WPI inflation moderated to 11.2% from 12.1% in June'21 but remains high due to low base effects and high prices of crude oil and manufactured goods. June'21 IIP increased by 13.6% led by a gradual pick-up in sequential momentum as it increased on a mom basis.

In global markets, Fed Chair, Jerome Powell, in his Jackson Hole Symposium speech clearly outlined that the "substantial further progress test has been met for inflation" and "there has also been clear progress toward maximum employment". He reiterated the July'21 policy view of most participants that if the economic conditions evolve as expected, the Fed would start reducing the pace of asset purchases this year. However, rate lift off guidance was stated as unlikely to begin soon and be separate from tapering. These signals were considered dovish on the margin and US 10-year remained near lower end at 1.30% while dollar index gave up gains made post FED minutes. Brent prices lifted off lows as demand side concerns eased.

In the near-term markets will await change in amount and tenor of variable rate reverse repo auctions and follow guidance on liquidity by RBI. Upcoming inflation prints and progress of fast moving growth indicators will be watched for gauging comfort on progress of growth. Progress of Government securities acquisition program will also be watched by markets. 10-year Gsec closed at 6.21% on 31st August'21, 1 bp higher than close of previous month. In the near term we expect 10-year yield to be in a range of 6.10% to 6.40%. Corporate bond spread for 10-year is at 60 bps and likely to be in a range of 60-70 bps.



Key Indices	31-Aug-21	31-Jul-21	% Change
10 Year G-Sec	6.22	6.20	0.19%
5 Year G-Sec	5.65	5.73	-1.36%
91 Day T Bill	3.27	3.37	-2.97%
364 Day T-Bill	3.63	3.67	-1.09%
Call Rates	3.18	3.05	4.26%

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 31st August 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.33	0.22	0.74	0.67	0.78	0.69	0.70	0.66	1.49	1.44
	3 months	0.86	0.62	1.63	1.18	1.18	0.85	0.91	0.77	2.25	1.73
	6 months	1.68	1.25	3.33	3.23	3.72	3.09	3.66	2.91	5.06	4.67
	1 Year	3.51	2.49	5.34	4.84	5.28	3.99	4.84	3.63	8.40	8.16
CAGR	2 Years	4.56	3.33	7.14	6.89	7.63	6.23	7.03	5.85	8.24	8.54
	3 Years	5.40	4.30	8.08	7.53	10.00	7.75	9.20	7.38	9.31	8.81
	4 Years	5.67	4.71	7.36	6.50	7.72	6.02	7.16	5.65	7.45	7.04
	5 Years	5.90	4.88	7.38	6.59	7.61	6.33	7.16	5.96	7.72	7.31
	Since Inception	6.85	6.15	8.62	6.99	9.61	7.31	8.44	7.21	8.51	7.58

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.23	2.14	2.53	2.46	2.80	2.81	4.07	4.20	6.18	6.59
	3 months	3.04	2.59	3.55	2.94	3.90	3.37	5.82	5.08	9.88	8.05
	6 months	6.42	6.01	6.81	6.54	7.90	7.22	10.52	9.95	17.19	14.61
	1 Year	12.34	12.25	16.64	14.02	17.21	16.14	24.53	24.89	43.73	41.11
CAGR	2 Years	10.19	10.43	12.01	11.04	11.86	11.95	16.01	15.41	21.81	20.38
	3 Years	9.93	9.36	11.27	9.31	9.74	9.55	11.65	10.33	11.91	10.67
	4 Years	8.44	7.85	9.62	7.93	8.47	8.31	10.72	9.68	12.60	11.35
	5 Years	8.77	8.07	9.60	8.12	8.84	8.48	11.06	9.78	13.27	11.39
	Since Inception	10.14	8.47	10.18	8.24	10.88	9.30	12.17	9.70	13.31	12.38

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	6.46	6.97	7.04	8.53	8.39	1.44	1.84	2.83	2.50	6.97	7.83	2.24	1.95
	3 months	11.15	8.50	9.61	10.02	9.40	12.03	8.87	13.71	10.86	8.50	9.73	2.90	7.79
	6 months	18.64	15.43	16.47	16.22	14.75	19.81	19.04	24.63	18.46	15.43	18.85	6.02	15.30
	1 Year	48.01	43.72	44.11	43.67	41.73	55.95	59.93	49.49	47.42	43.72	49.12	10.30	26.17
CAGR	2 Years	25.05	21.25	23.59	24.35	20.63	28.56	30.02	31.15	23.85	21.25	24.46	11.77	18.03
	3 Years	13.65	10.92	12.55	14.29	11.92	12.12	10.65	15.61	7.43	10.92	12.67	11.33	-
	4 Years	14.13	11.65	13.15	15.64	13.52	11.80	9.80	15.13	5.15	11.64	13.91	10.14	-
	5 Years	14.36	11.70	12.95	15.27	12.69	14.08	11.02	15.20	8.31	11.70	13.45	10.60	-
	Since Inception	11.11	8.79	13.64	13.15	10.28	12.78	8.53	17.55	11.86	11.09	13.35	11.53	12.99

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

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation.

BWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS: IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

Performance at a glance as on 31st August 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	0.17	0.14	0.23	-0.16
	3 months	0.24	0.45	0.41	0.60	-0.45
	6 months	0.49	0.92	0.94	1.37	-0.90
	1 Year	1.03	1.67	2.07	2.33	-1.75
CAGR	2 Years	2.19	2.00	4.45	3.00	-0.26
	3 Years	1.57	2.34	4.49	3.32	-0.25
	4 Years	3.25	3.49	5.09	4.02	2.41
	5 Years	4.40	4.69	6.12	5.12	3.84
	Since Inception	6.88	6.23	7.75	6.46	6.74

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.30	1.44	2.05	2.14	2.87	2.89
	3 months	1.61	1.73	2.64	2.59	3.99	3.48
	6 months	5.18	4.67	6.24	6.01	8.73	7.33
	1 Year	9.02	8.16	13.96	12.25	18.66	17.20
CAGR	2 Years	9.45	8.54	11.67	10.43	13.96	12.32
	3 Years	10.09	8.81	11.05	9.36	11.38	9.43
	4 Years	8.24	7.04	9.61	7.85	9.78	8.42
	5 Years	8.33	7.31	9.69	8.07	10.22	8.62
	Since Inception	8.54	7.55	10.30	8.60	11.51	9.83

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.30	0.35	0.35
	3 months	0.77	0.90	0.94
	6 months	1.73	1.76	1.86
	1 Year	2.95	3.43	3.62
CAGR	2 Years	3.28	4.03	4.03
	3 Years	4.07	4.77	4.73
	4 Years	4.51	5.06	5.01
	5 Years	4.88	5.24	5.20
	Since Inception	6.62	5.65	5.61

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

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation.

Beware of Spurious Phone Calls and Fictitious/Fraudulent Offers: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

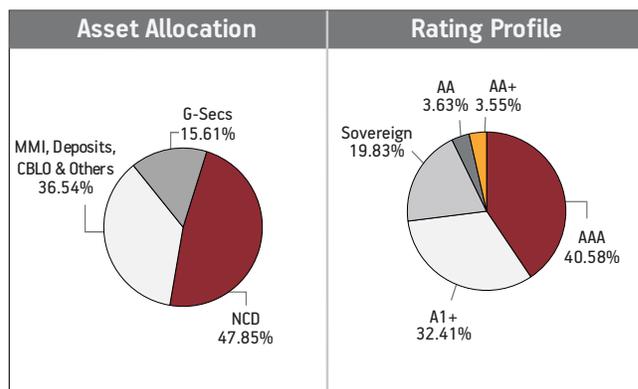
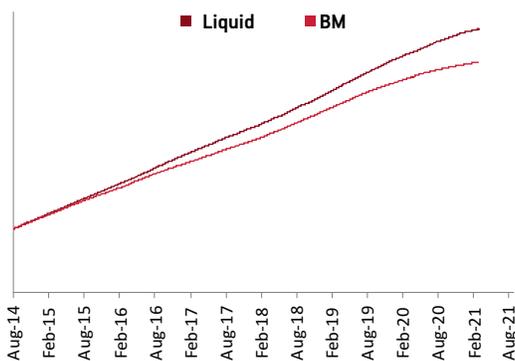
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2021: ₹ 18.7487

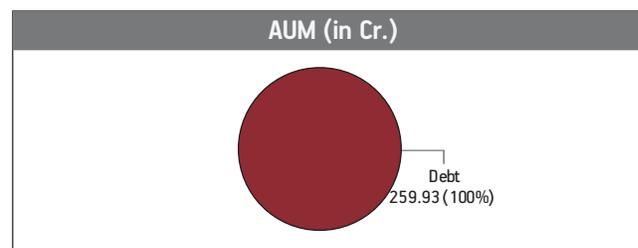
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 259.93 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	15.61%
8.15% GOI 2022 (MD 11/06/2022)	5.97%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.87%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.60%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.20%
5.09% GOI (MD 13/04/2022)	1.16%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.04%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.78%
CORPORATE DEBT	47.85%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.51%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.88%
7.17% NHAI NCD MD (23/12/2021)	5.05%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.56%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.32%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.91%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.76%
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.55%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	2.00%
9.30% Steel Authority Of India (MD 25/05/2022)	1.99%
Other Corporate Debt	6.32%
MMI, Deposits, CBLO & Others	36.54%



Maturity (in years)	0.56
Yield to Maturity	3.90%
Modified Duration	0.29



Fund Update:

The average maturity of the fund has slightly increased to 0.56 years from 0.55 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

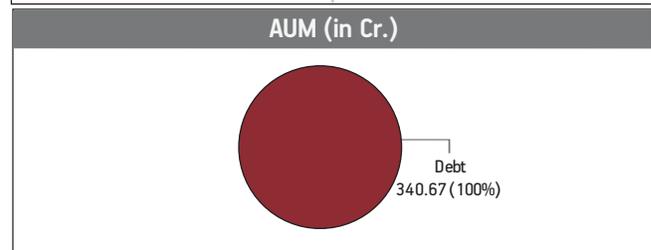
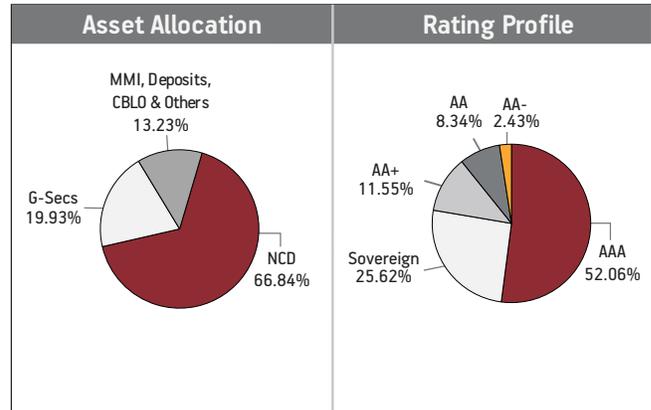
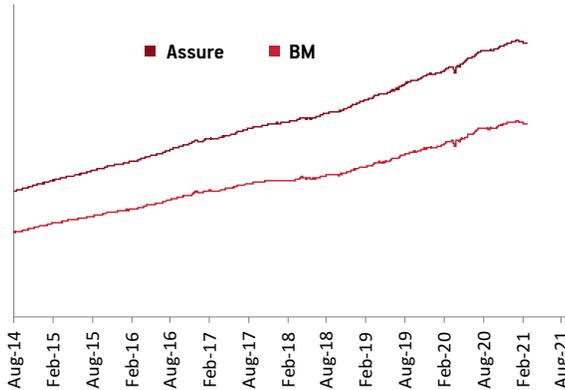
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st August 2021: ₹ 37.4689

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st August 2021: ₹ 340.67 Cr

FUND MANAGER: Ms. Richa Sharma

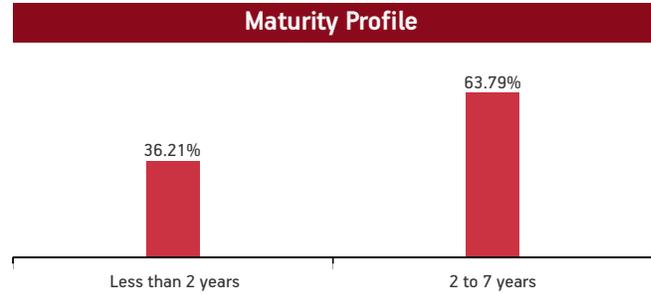


SECURITIES	Holding
GOVERNMENT SECURITIES	19.93%
6.18% GOI (MD 04/11/2024)	10.68%
5.22% GOI (MD 15/06/2025)	5.86%
6.84% GOI 2022 (MD 19/12/2022)	1.52%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.95%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36%
CORPORATE DEBT	66.84%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.98%
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.97%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.37%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.83%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.64%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.47%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.43%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.21%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.25%
6.40% NABARD NCD (MD 31/07/2023)	3.04%
Other Corporate Debt	20.66%
MMI, Deposits, CBLO & Others	13.23%

Maturity (in years) 2.36

Yield to Maturity 4.77%

Modified Duration 2.03



Fund Update:
 The average maturity of the fund has slightly increased to 2.36 years from 2.06 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

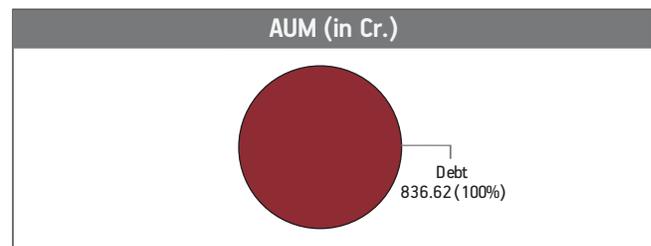
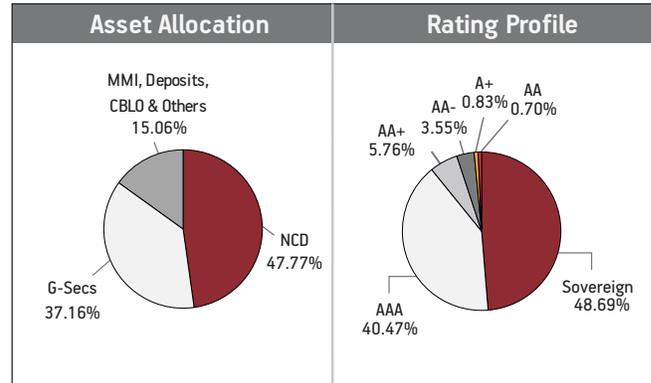
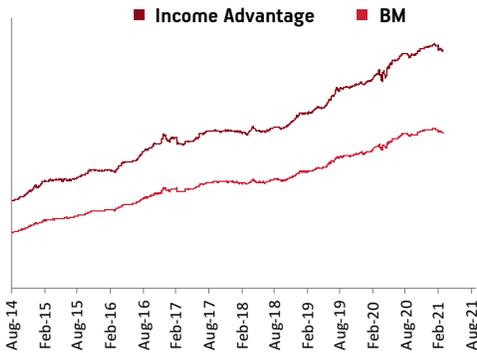
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st August 2021: ₹ 33.0665

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

Asset held as on 31st August 2021: ₹ 836.62 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	37.16%
5.15% GOI 2025 (MD 09/11/2025)	11.86%
6.19% GOI 2034 (MD 16/09/2034)	5.49%
5.22% GOI (MD 15/06/2025)	4.77%
8.24% GOI 2033 (MD 10/11/2033)	4.29%
7.27% GOI (MD 08/04/2026)	3.17%
5.63% GOI 2026 (MD 12/04/2026)	2.99%
6.22% GOI 2035 (MD 16/03/2035)	1.71%
6.84% GOI 2022 (MD 19/12/2022)	1.24%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.92%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
Other Government Securities	0.50%
CORPORATE DEBT	47.77%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.83%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.78%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.10%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.39%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.26%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.64%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.08%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.00%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.90%
7.65% Axis Bank NCD (MD 30/01/2027)	1.90%
Other Corporate Debt	16.89%
MMI, Deposits, CBLO & Others	15.06%

Maturity (in years)	5.06
Yield to Maturity	5.60%
Modified Duration	3.76



Fund Update:

Exposure to G-secs has decreased to 37.16% from 41.22% and MMI has increased to 15.06% from 10.27% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

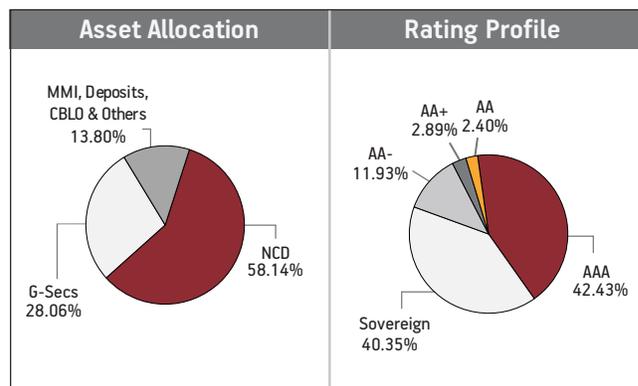
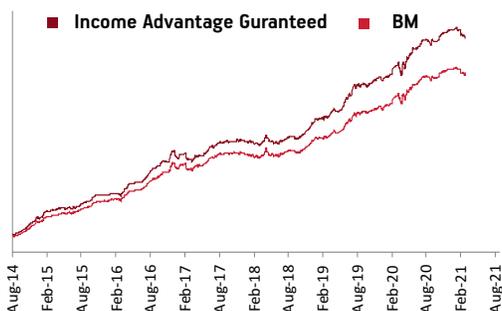
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st August 2021: ₹ 18.6160

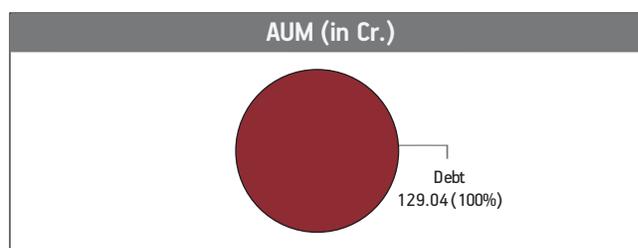
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 129.04 Cr

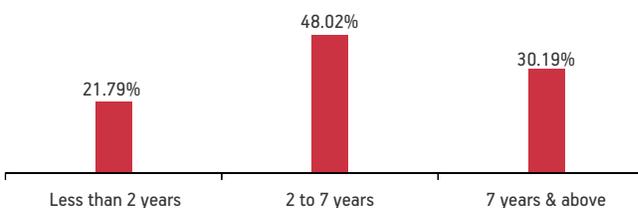
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	28.06%
7.40% GOI 2035 (MD 09/09/2035)	8.18%
7.59% GOI 2029 (MD 20/03/2029)	7.94%
7.57% GOI (MD 17/06/2033)	4.16%
5.15% GOI 2025 (MD 09/11/2025)	3.08%
8.60% GOI 2028 (MD 02/06/2028)	1.75%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.69%
8.30% GOI 2040 (MD 02/07/2040)	0.88%
8.79% GOI 2021 (MD 08/11/2021)	0.39%
CORPORATE DEBT	58.14%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIMD 25/03/202	8.52%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.13%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.26%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.50%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.37%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) (MD(29/07/30)	3.06%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.81%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.36%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	2.34%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.28%
Other Corporate Debt	16.49%
MMI, Deposits, CBLO & Others	13.80%



Maturity (in years)	6.09
Yield to Maturity	5.70%
Modified Duration	4.20
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 28.06% from 27.69% and MMI has decreased to 13.80% from 14.24% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

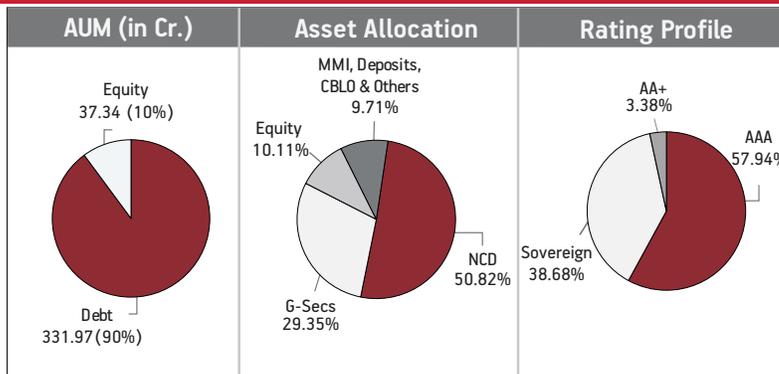
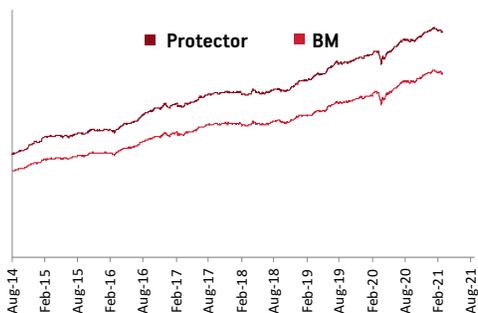
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2021: ₹ 53.1378

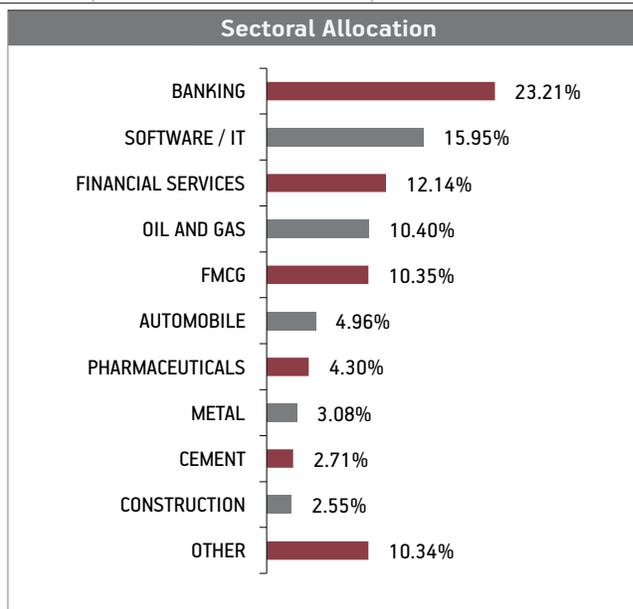
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 369.30 Cr

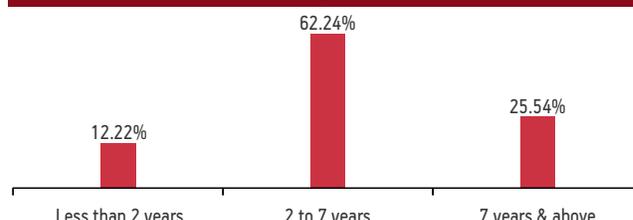
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.35%
5.22% GOI (MD 15/06/2025)	17.57%
7.88% GOI 2030 (MD 19/03/2030)	4.47%
6.45% GOI 2029 (MD 07/10/2029)	4.11%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.15%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	50.82%
7.49% NHAI NCD MD (01/08/2029)	7.06%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.35%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.31%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.99%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.12%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.93%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.80%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53%
8.85% Axis Bank NCD (MD 05/12/2024)	1.50%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49%
Other Corporate Debt	10.74%
EQUITY	10.11%
Reliance Industries Limited	0.89%
HDFC Bank Limited	0.83%
Infosys Limited	0.75%
ICICI Bank Limited	0.63%
Housing Development Finance Corporation	0.63%
Tata Consultancy Services Limited	0.49%
Hindustan Unilever Limited	0.34%
Kotak Mahindra Bank Limited	0.30%
Axis Bank Limited	0.27%
Bajaj Finance Limited	0.26%
Other Equity	4.72%
MMI, Deposits, CBLO & Others	9.71%



Maturity (in years)	4.81
Yield to Maturity	5.46%
Modified Duration	3.58



Fund Update:
 Exposure to G-secs has decreased to 29.35% from 38.96% and MMI has increased to 9.71% from 3.66% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

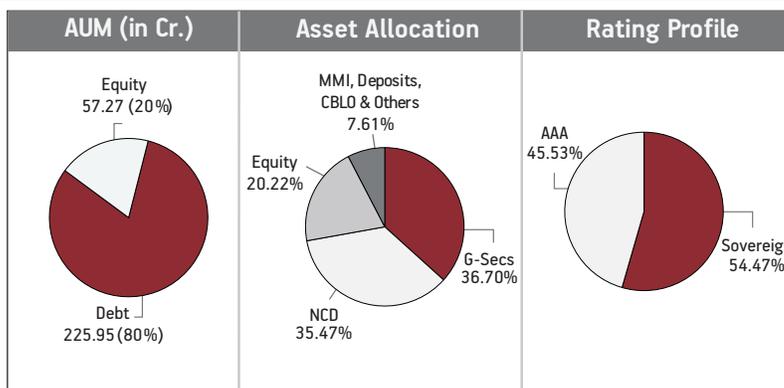
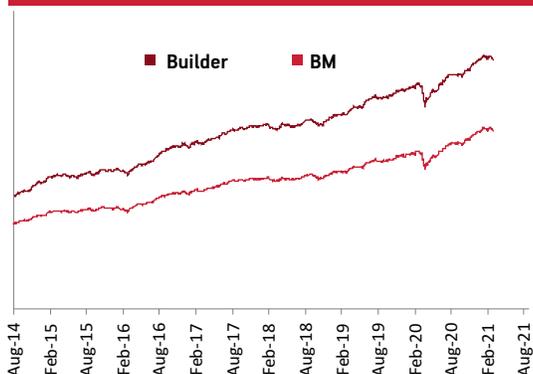
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st August 2021: ₹ 72.0597

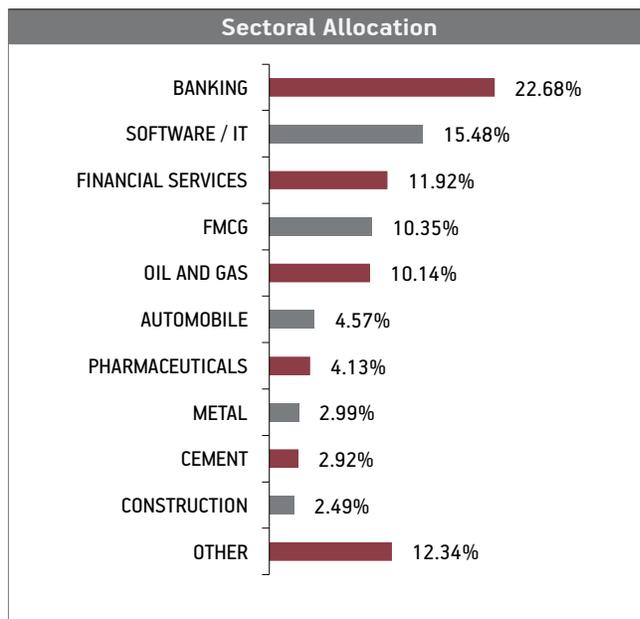
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 283.22 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	36.70%
5.22% GOI (MD 15/06/2025)	7.05%
8.28% GOI 2027 (MD 21/09/2027)	6.38%
6.97% GOI 2026 (MD 06/09/2026)	5.19%
6.19% GOI 2034 (MD 16/09/2034)	5.04%
7.88% GOI 2030 (MD 19/03/2030)	3.88%
6.45% GOI 2029 (MD 07/10/2029)	3.57%
8.24% GOI (MD 15/02/2027)	3.13%
8.30% GOI 2040 (MD 02/07/2040)	1.40%
8.08% GOI (MD 02/08/2022)	1.06%
CORPORATE DEBT	35.47%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.17%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.20%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.91%
8.85% Axis Bank NCD (MD 05/12/2024)	1.96%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.92%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.83%
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)	1.14%
Other Corporate Debt	6.46%
EQUITY	20.22%
Reliance Industries Limited	1.78%
HDFC Bank Limited	1.61%
Infosys Limited	1.50%
Housing Development Finance Corporation	1.26%
ICICI Bank Limited	1.24%
Tata Consultancy Services Limited	0.96%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.57%
Axis Bank Limited	0.54%
Larsen And Toubro Limited	0.50%
Other Equity	9.56%
MMI, Deposits, CBLO & Others	7.61%



Maturity (in years) 5.44

Yield to Maturity 5.61%

Modified Duration 4.03



Fund Update:

Exposure to NCD has increased to 35.47% from 29.46% and MMI has decreased to 7.61% from 10.78% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

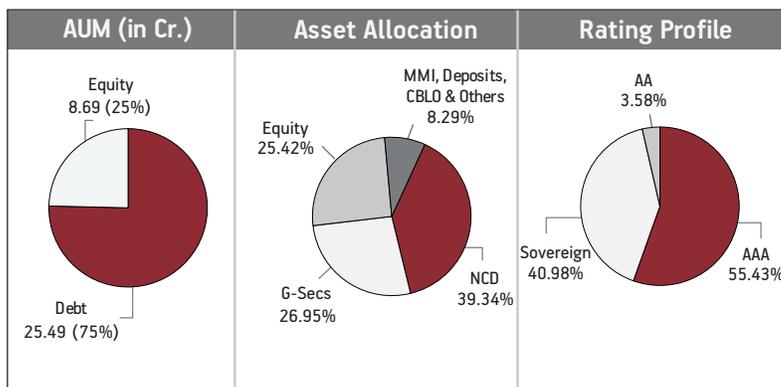
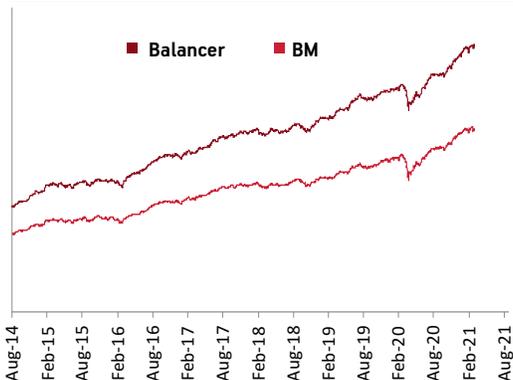
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st August 2021: ₹ 47.7945

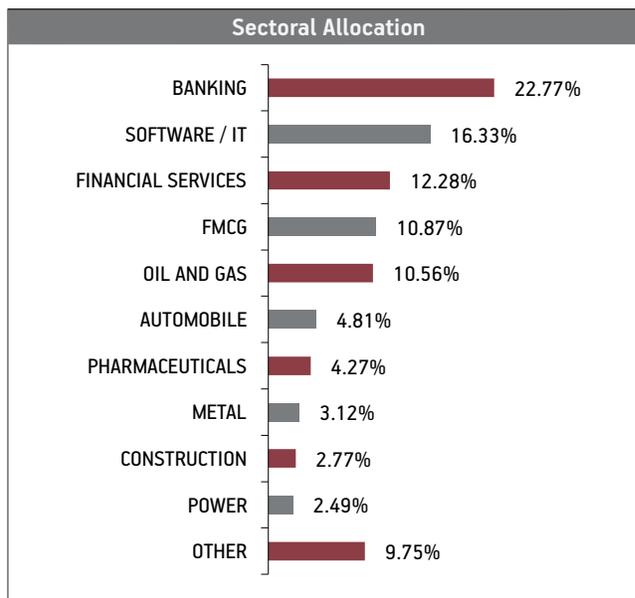
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 34.17 Cr

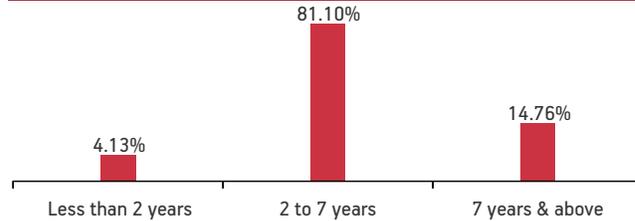
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.95%
5.15% GOI 2025 (MD 09/11/2025)	26.13%
8.28% GOI (MD 15/02/2032)	0.82%
CORPORATE DEBT	39.34%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.50%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.36%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.93%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.64%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	3.78%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.14%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.39%
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.60%
EQUITY	25.42%
Reliance Industries Limited	2.28%
HDFC Bank Limited	2.03%
Infosys Limited	1.91%
ICICI Bank Limited	1.58%
Housing Development Finance Corporation	1.58%
Tata Consultancy Services Limited	1.25%
Hindustan Unilever Limited	0.88%
Kotak Mahindra Bank Limited	0.74%
Larsen And Toubro Limited	0.70%
Axis Bank Limited	0.69%
Other Equity	11.79%
MMI, Deposits, CBLO & Others	8.29%



Maturity (in years)	4.37
Yield to Maturity	5.42%
Modified Duration	3.48
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 25.42% from 24.88% and MMI has increased to 8.29% from 2.95% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

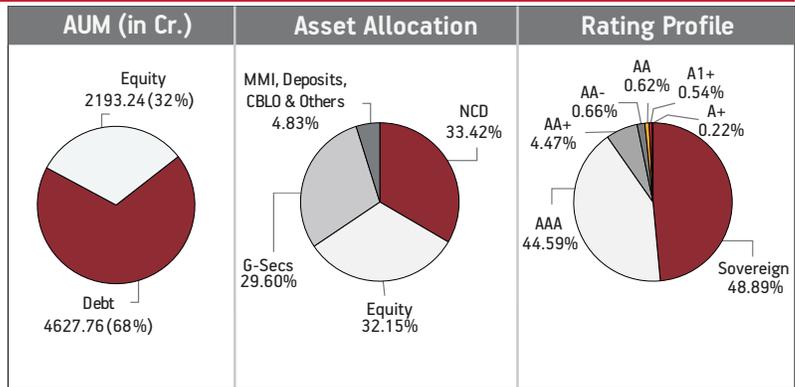
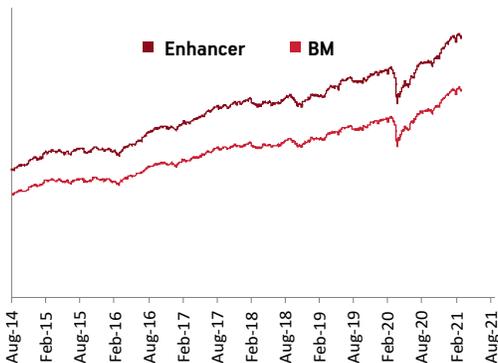
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2021: ₹ 82.7660

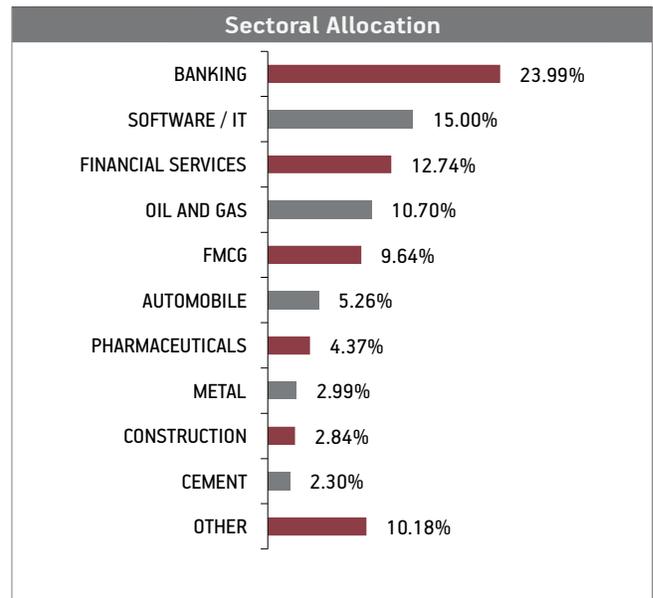
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 6821.01 Cr

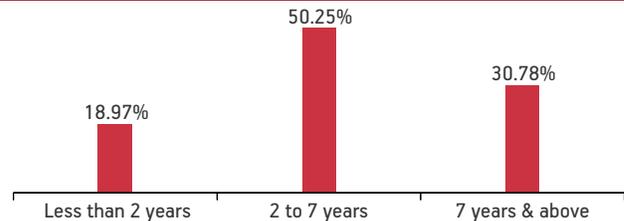
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.60%
8.60% GOI 2028 (MD 02/06/2028)	2.37%
5.15% GOI 2025 (MD 09/11/2025)	2.18%
8.24% GOI (MD 15/02/2027)	1.80%
7.32% GOI 2024 (MD 28/01/2024)	1.56%
9.23% GOI 2043 (MD 23/12/2043)	1.55%
7.88% GOI 2030 (MD 19/03/2030)	1.37%
7.40% GOI 2035 (MD 09/09/2035)	1.33%
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%
Other Government Securities	13.81%
CORPORATE DEBT	33.42%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.80%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
6.40% NABARD NCD (MD 31/07/2023)	0.76%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.74%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.73%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.68%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.64%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.61%
Other Corporate Debt	26.15%
EQUITY	32.15%
Reliance Industries Limited	2.62%
HDFC Bank Limited	2.59%
Infosys Limited	2.22%
ICICI Bank Limited	2.01%
Housing Development Finance Corporation	1.93%
Tata Consultancy Services Limited	1.38%
Hindustan Unilever Limited	0.94%
Kotak Mahindra Bank Limited	0.85%
Larsen And Toubro Limited	0.84%
Axis Bank Limited	0.77%
Other Equity	16.01%
MMI, Deposits, CBLO & Others	4.83%



Maturity (in years)	6.04
Yield to Maturity	5.68%
Modified Duration	4.20
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 32.15% from 30.72% and MMI has increased to 4.83% from 2.53% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

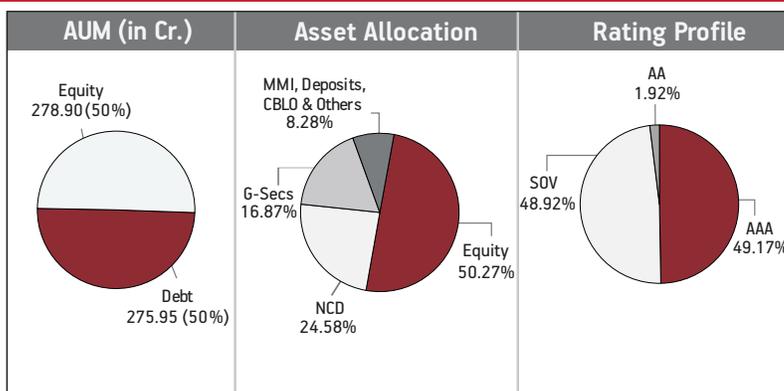
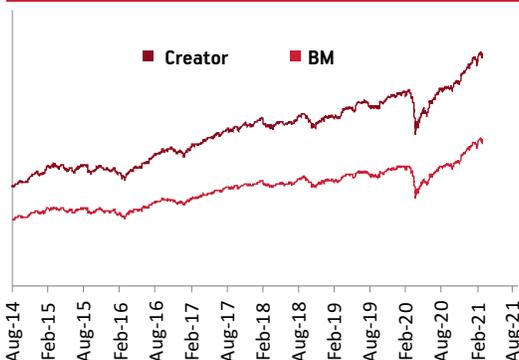
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st August 2021: ₹ 74.8351

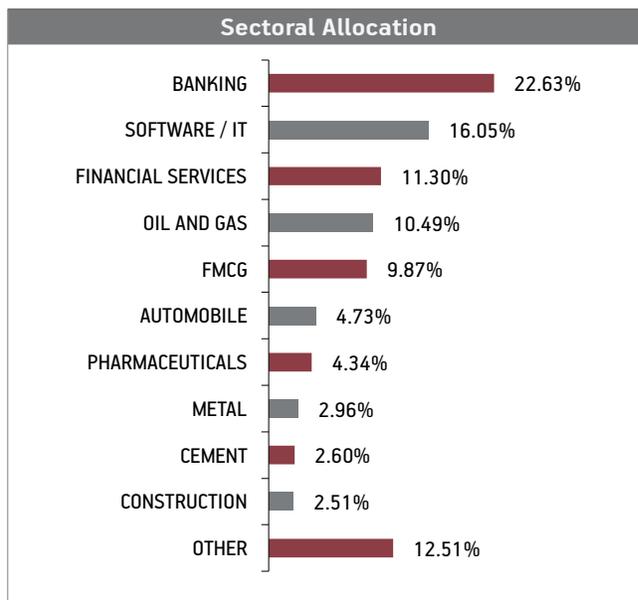
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 554.84 Cr

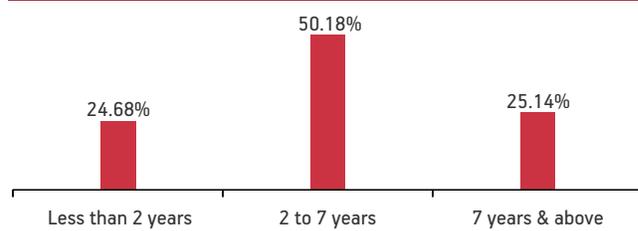
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	16.87%
5.15% GOI 2025 (MD 09/11/2025)	6.44%
7.69% GOI 2043 (MD 17/06/2043)	2.04%
6.97% GOI 2026 (MD 06/09/2026)	1.89%
7.88% GOI 2030 (MD 19/03/2030)	0.99%
7.57% GOI (MD 17/06/2033)	0.97%
0% Strips GOI 2040(MD 02/01/2026)	0.77%
0% Strips GOI 2040(MD 02/07/2026)	0.74%
8.13% GOI (MD 21/09/2022)	0.61%
0% Strips GOI 2040(MD 02/07/2029)	0.59%
0% Strips GOI 2040(MD 02/01/2027)	0.45%
Other Government Securities	1.39%
CORPORATE DEBT	24.58%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	4.99%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.09%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.44%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.35%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.21%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.14%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.13%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.99%
Other Corporate Debt	5.79%
EQUITY	50.27%
Reliance Industries Limited	4.43%
HDFC Bank Limited	4.11%
Infosys Limited	3.73%
ICICI Bank Limited	3.04%
Housing Development Finance Corporation	3.03%
Tata Consultancy Services Limited	2.37%
Hindustan Unilever Limited	1.67%
Kotak Mahindra Bank Limited	1.48%
Axis Bank Limited	1.34%
Bajaj Finance Limited	1.29%
Other Equity	23.78%
MMI, Deposits, CBLO & Others	8.28%



Maturity (in years)	5.28
Yield to Maturity	5.48%
Modified Duration	3.75



Fund Update:
 Exposure to equities has increased to 50.27% from 49.26% and MMI has slightly increased to 8.29% from 8.03% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

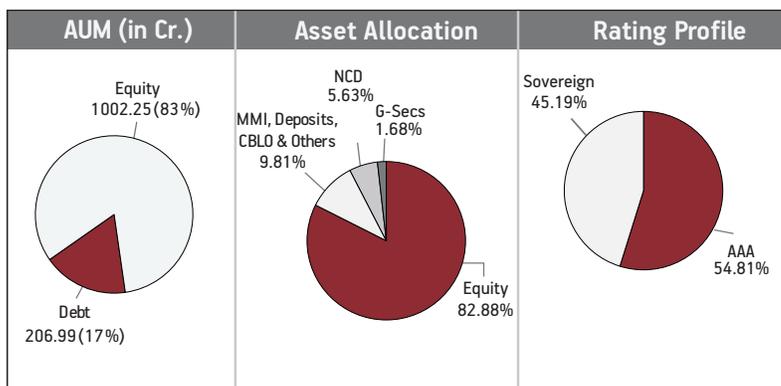
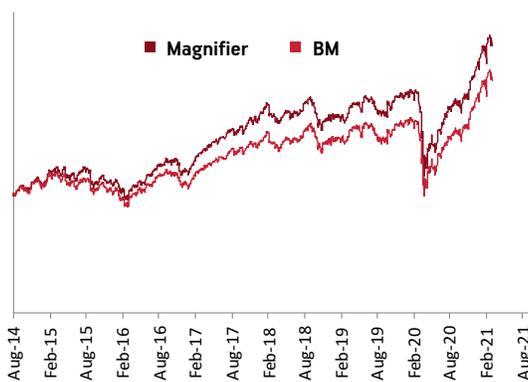
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st August 2021: ₹ 84.3602

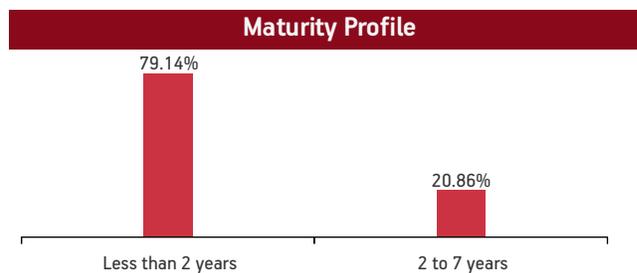
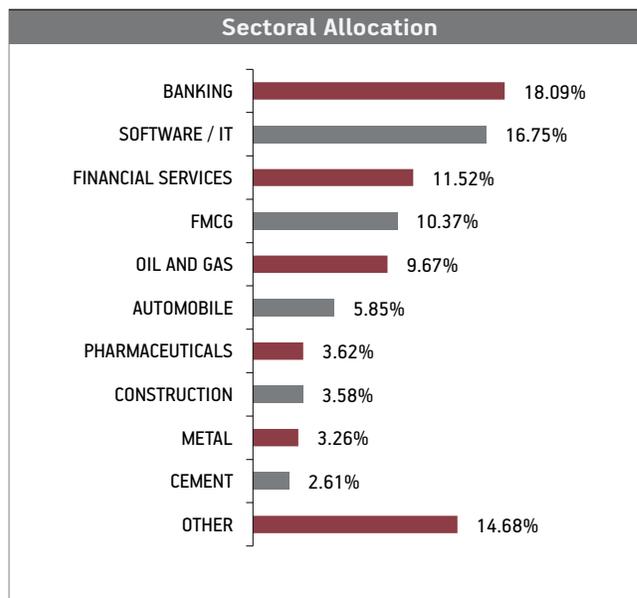
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 1209.24 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.68%
0% STRIPS GOI 2036(MD 07/12/2022)	0.59%
364 Days Tbill (MD 06/01/2022)	0.57%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.42%
8.20% GOI (MD 15/02/2022)	0.10%
CORPORATE DEBT	5.63%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.14%
8.60% NABARD NCD (MD 31/01/2022)	2.11%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.59%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.54%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25%
EQUITY	82.88%
Reliance Industries Limited	6.94%
Infosys Limited	6.83%
Housing Development Finance Corporation	5.46%
HDFC Bank Limited	5.07%
ICICI Bank Limited	4.71%
Tata Consultancy Services Limited	3.95%
Hindustan Unilever Limited	2.86%
Larsen And Toubro Limited	2.48%
Bajaj Finance Limited	1.97%
ITC Limited	1.97%
Other Equity	40.65%
MMI, Deposits, CBLO & Others	9.81%



Fund Update:

Exposure to equities has decreased to 82.88% from 83.19% and MMI has slightly increased to 9.81% from 9.11% 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 0.80.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

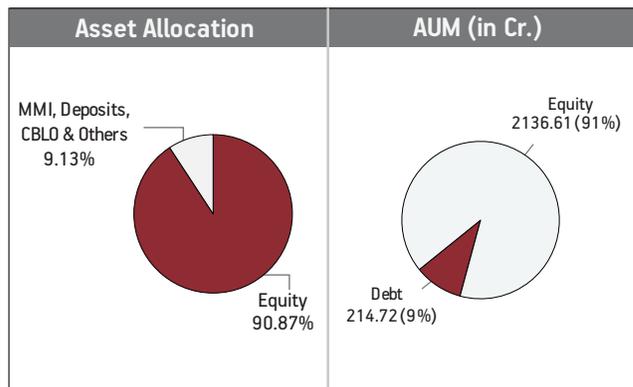
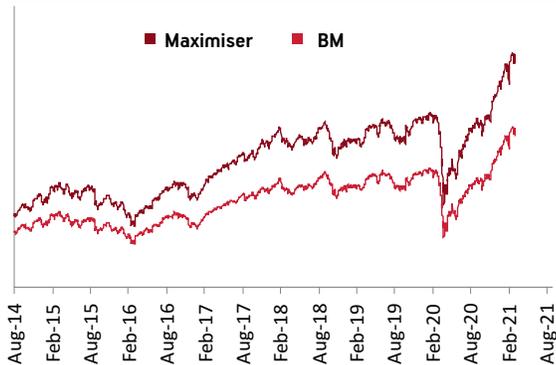
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st August 2021: ₹ 44.7521

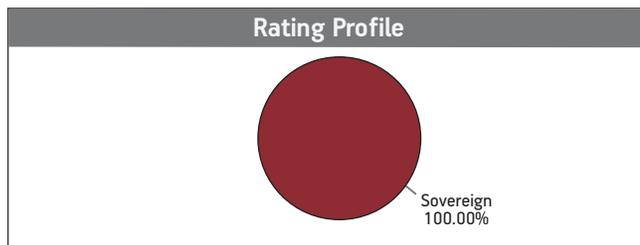
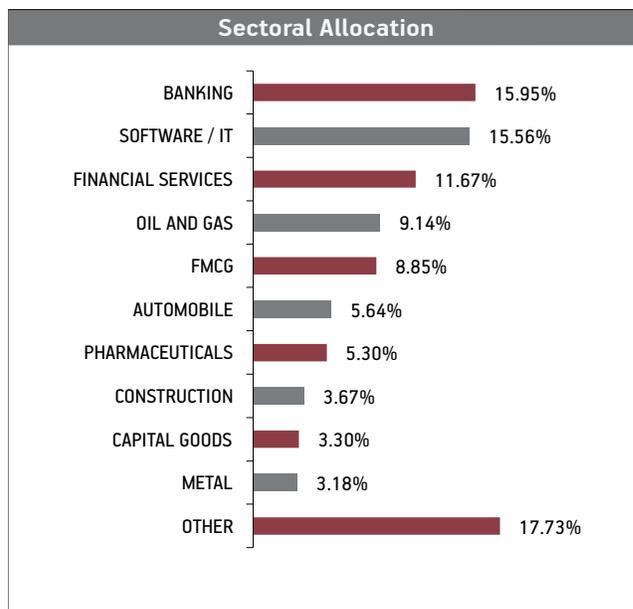
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 2351.33 Cr

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



SECURITIES	Holding
EQUITY	90.87%
Infosys Limited	7.27%
Reliance Industries Limited	6.89%
Housing Development Finance Corporation	5.82%
HDFC Bank Limited	5.31%
ICICI Bank Limited	4.34%
Tata Consultancy Services Limited	4.26%
Hindustan Unilever Limited	2.92%
Larsen And Toubro Limited	2.84%
Bajaj Finance Limited	2.44%
Bharti Airtel Limited	2.07%
Other Equity	46.70%
MMI, Deposits, CBLO & Others	9.13%



Fund Update:
 Exposure to equities has slightly increased to 90.87% from 90.76% and MMI has slightly decreased to 9.13% from 9.24% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 01-Jan-14

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

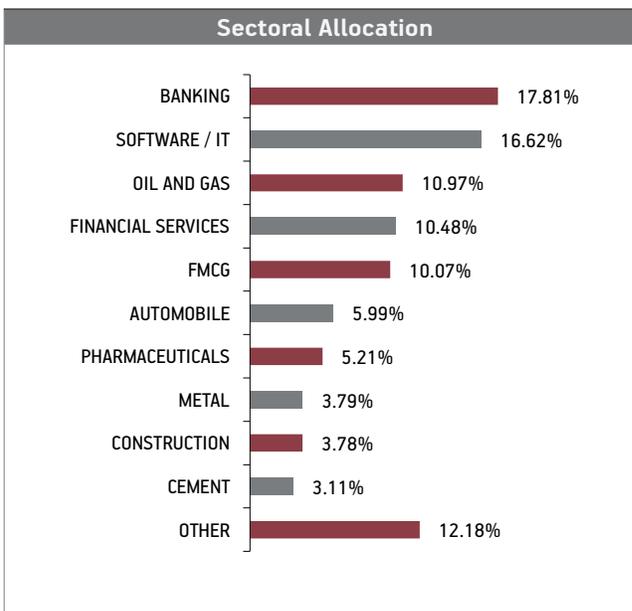
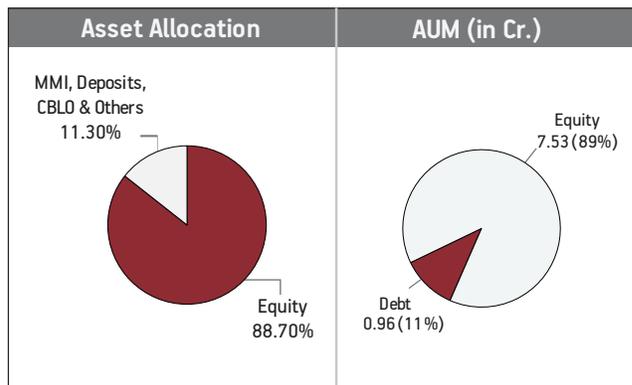
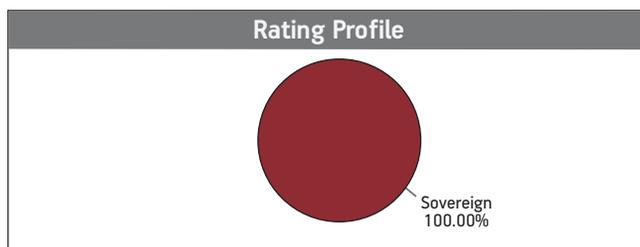
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st August 2021: ₹ 26.6512

Asset held as on 31st August 2021: ₹ 8.49 Cr

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

SECURITIES	Holding
EQUITY	88.70%
Infosys Limited	7.66%
Reliance Industries Limited	7.58%
Housing Development Finance Corporation	5.89%
HDFC Bank Limited	5.57%
Tata Consultancy Services Limited	4.78%
ICICI Bank Limited	4.64%
Larsen And Toubro Limited	3.35%
Hindustan Unilever Limited	3.19%
Bajaj Finance Limited	2.84%
Bharti Airtel Limited	2.35%
Other Equity	40.85%
MMI, Deposits, CBLO & Others	11.30%



Fund Update:
 Exposure to equities has slightly decreased to 88.70% from 88.90% and MMI has slightly increased to 11.30% from 11.10% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

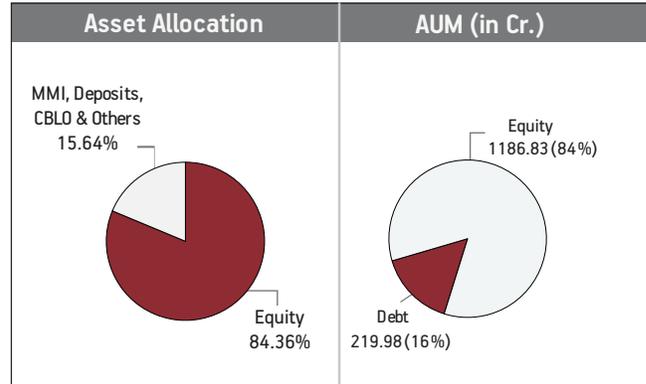
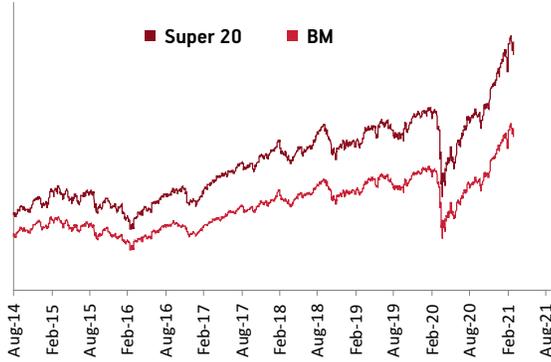
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st August 2021: ₹ 44.9099

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

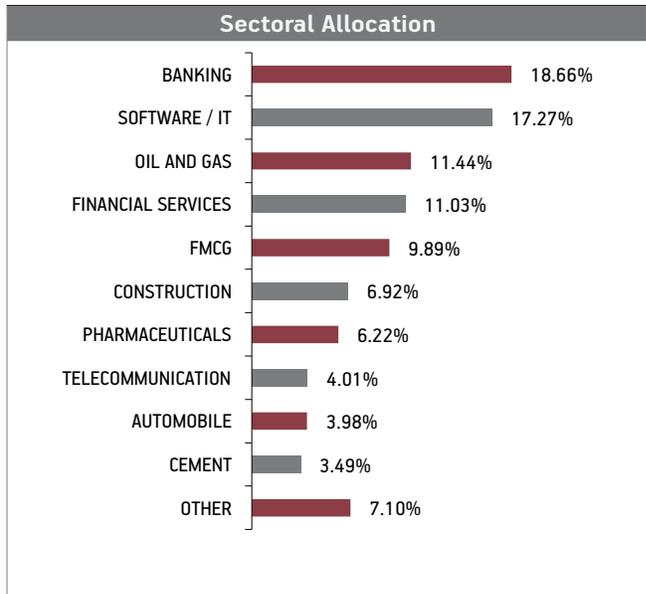
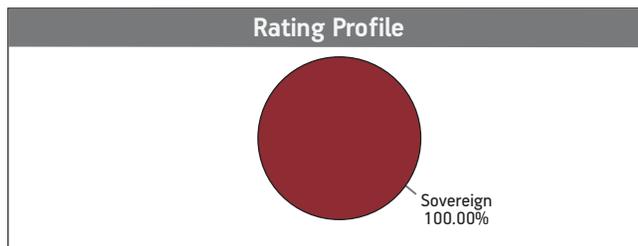
Asset held as on 31st August 2021: ₹ 1406.82 Cr

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



SECURITIES	Holding
EQUITY	84.36%
Reliance Industries Limited	9.65%
Infosys Limited	9.07%
HDFC Bank Limited	7.37%
Housing Development Finance Corporation	6.88%
Larsen And Toubro Limited	5.83%
ICICI Bank Limited	5.76%
Tata Consultancy Services Limited	5.50%
Hindustan Unilever Limited	5.35%
Sun Pharmaceuticals Industries Limited	3.52%
Bharti Airtel Limited	3.38%
Other Equity	22.05%

MMI, Deposits, CBLO & Others	15.64%
---	---------------



Fund Update:

Exposure to equities has increased to 84.36% from 83.19% and MMI has decreased to 15.64% from 16.81% 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.

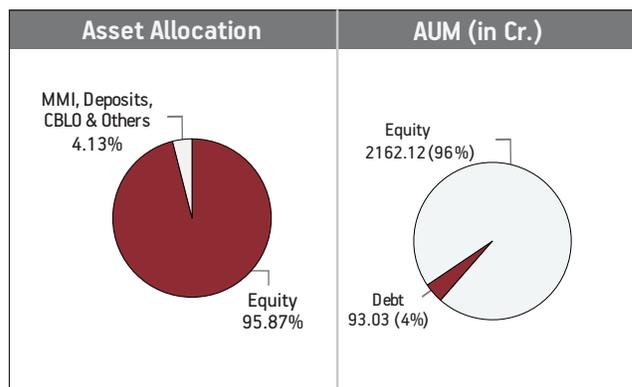
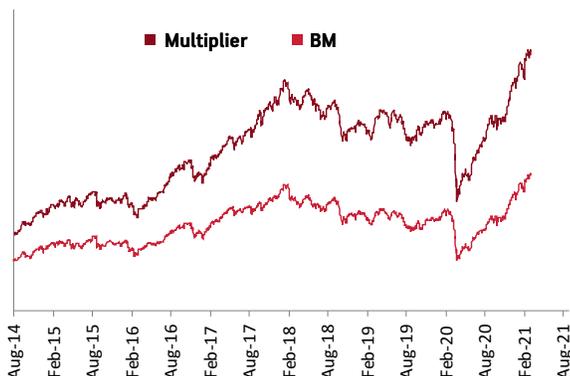
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st August 2021: ₹ 52.8730

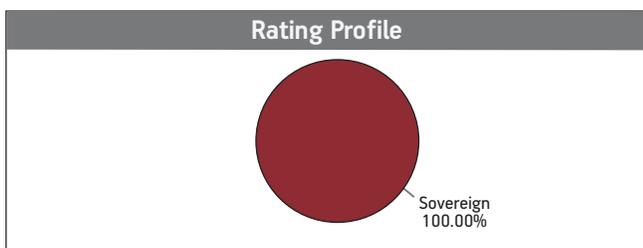
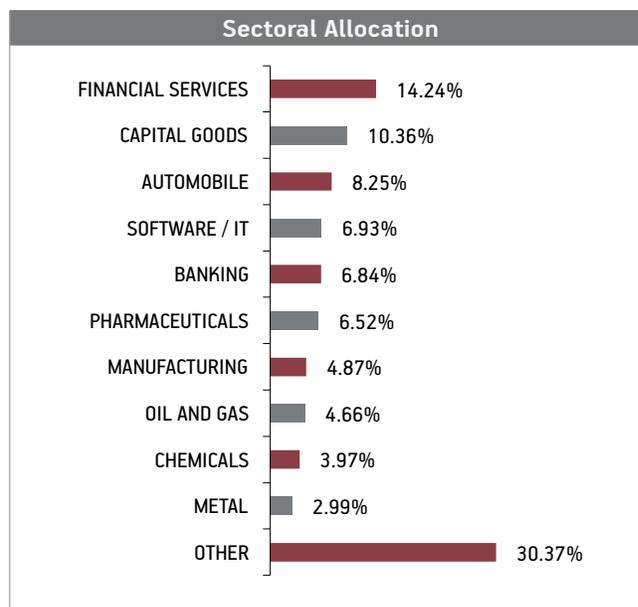
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 2255.15 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.87%
Shriram Transport Finance Company Limited	2.67%
Adani Total Gas Limited	2.58%
Cholamandalam Investment And Finance Company Limited	2.31%
PI Industries Limited	2.06%
Bharat Forge Limited Fv 2	1.93%
Fedral Bank Limited	1.93%
Tata Power Company Limited	1.93%
Aarti Industries Limited	1.91%
Laurus Labs Limited	1.90%
Ashok Leyland Limited Fv 1	1.83%
Other Equity	74.83%
MMI, Deposits, CBLO & Others	4.13%



Fund Update:

Exposure to equities has slightly decreased to 95.87% from 95.96% and MMI has slightly increased to 4.13% from 4.04% 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.

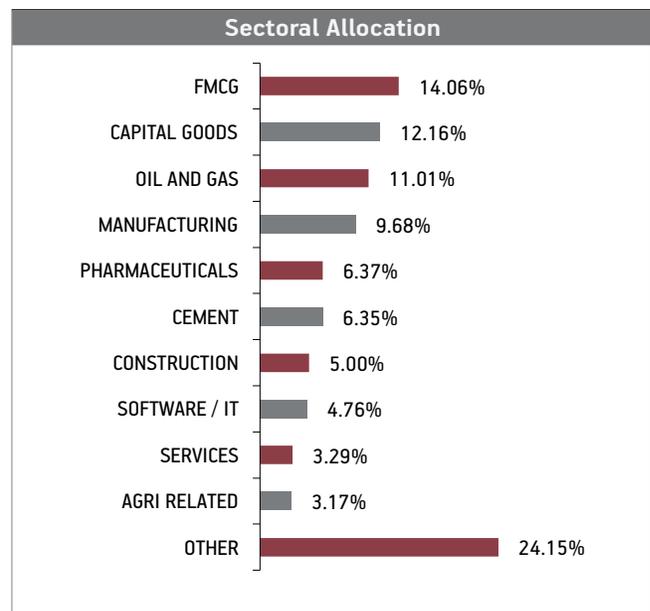
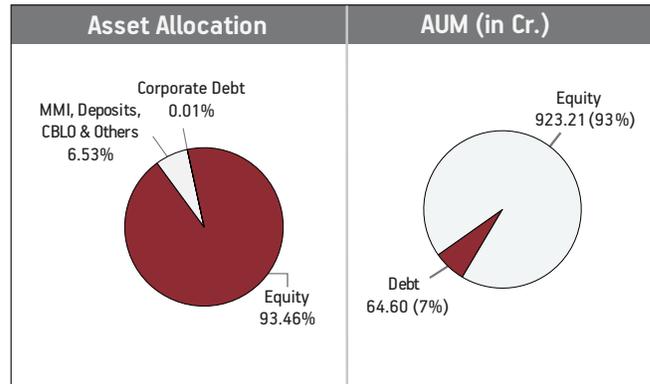
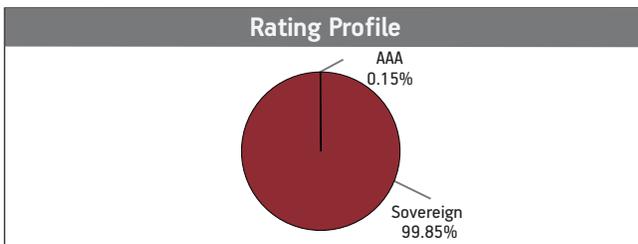
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 31st August 2021: ₹ 46.3324

Asset held as on 31st August 2021: ₹ 987.82 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	93.46%
Reliance Industries Limited	9.52%
Larsen And Toubro Limited	4.67%
Ultratech Cement Limited	4.38%
Mtar Technologies	3.51%
Hindustan Unilever Limited	3.13%
Sun Pharmaceuticals Industries Limited	2.63%
SBI Life Insurance Company Limited	2.55%
Crompton Greaves Consumer Electricals Limited	2.31%
GMM Pfaudler Limited	2.28%
EPL Limited	2.27%
Other Equity	56.22%
MMI, Deposits, CBLO & Others	6.53%



Fund Update:

Exposure to equities has slightly increased to 93.46% from 93.30% and MMI has slightly decreased to 6.53% from 6.69% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

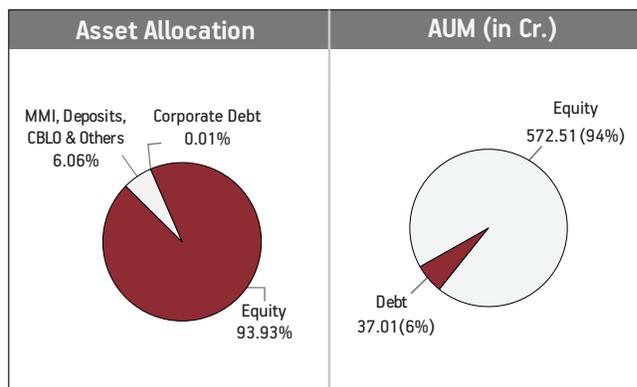
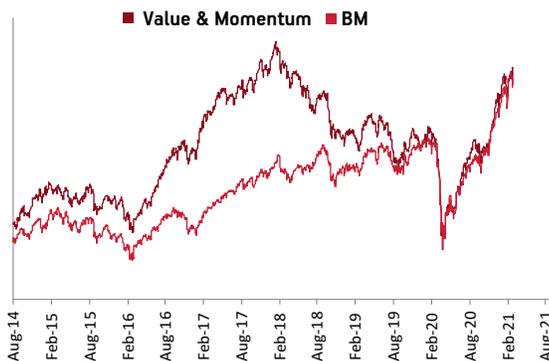
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st August 2021: ₹ 28.9520

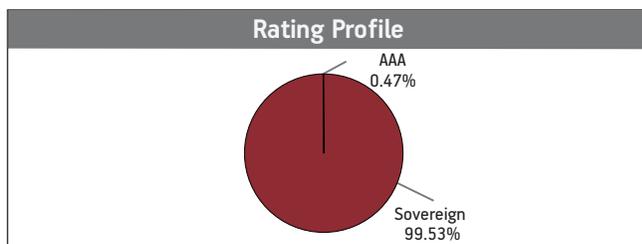
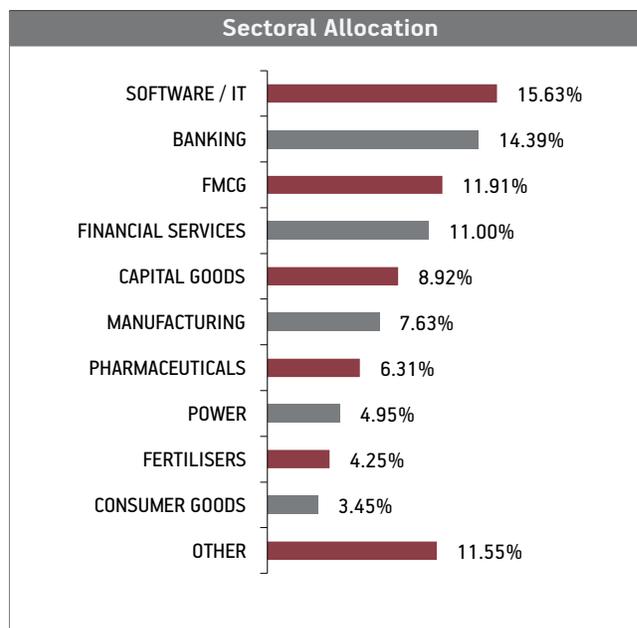
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 609.51 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	93.93%
Infosys Limited	7.60%
ICICI Bank Limited	5.29%
HDFC Bank Limited	5.16%
Tata Consultancy Services Limited	4.84%
Housing Development Finance Corporation	4.81%
EPL Limited	4.37%
Multi Commodity Exchange Of India Limited	3.64%
Hindustan Unilever Limited	3.13%
Bharat Dynamics Ltd	3.04%
Chambal Fertilisers N Chemicals Limited	2.64%
Other Equity	49.41%
MMI, Deposits, CBLO & Others	6.06%



Fund Update:

Exposure to equities has decreased to 93.93% from 96.51% and MMI has increased to 6.06% from 3.48% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

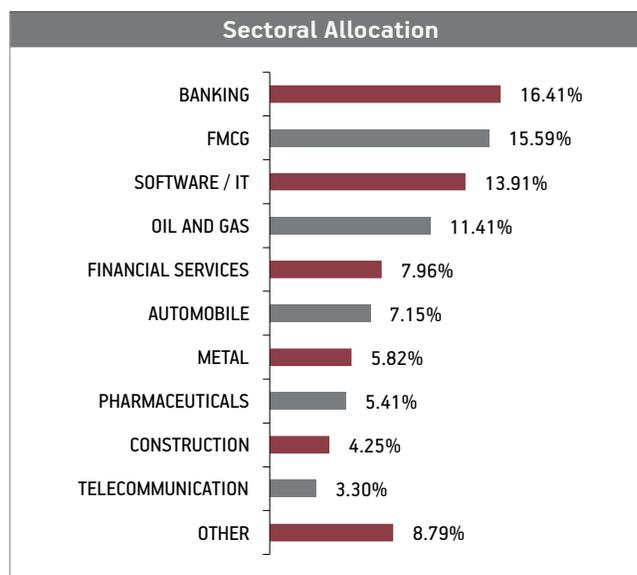
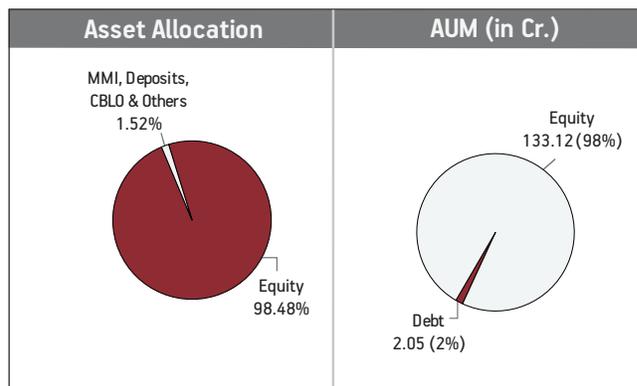
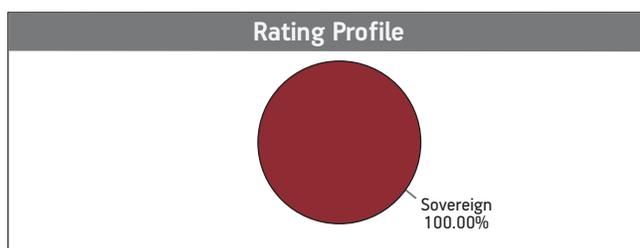
NAV as on 31st August 2021: ₹ 21.0516

Asset held as on 31st August 2021: ₹ 135.17 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.48%
Reliance Industries Limited	8.88%
Infosys Limited	6.42%
HDFC Bank Limited	5.97%
Hindustan Unilever Limited	5.04%
Housing Development Finance Corporation	4.39%
ICICI Bank Limited	4.33%
Larsen And Toubro Limited	4.19%
Tata Consultancy Services Limited	4.12%
ITC Limited	3.83%
Bharti Airtel Limited	3.25%
Other Equity	48.07%

MMI, Deposits, CBLO & Others	1.52%
---	--------------



Fund Update:

Exposure to equities has decreased to 98.48% from 99.29% and MMI has increased to 1.52% from 0.71% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

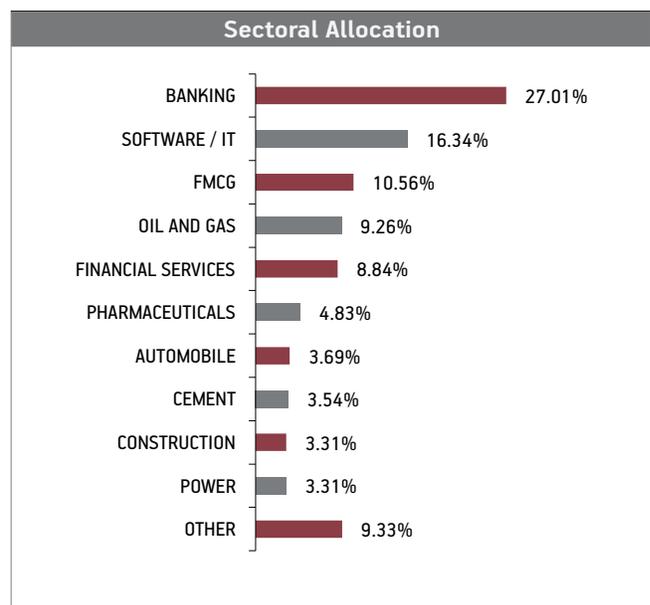
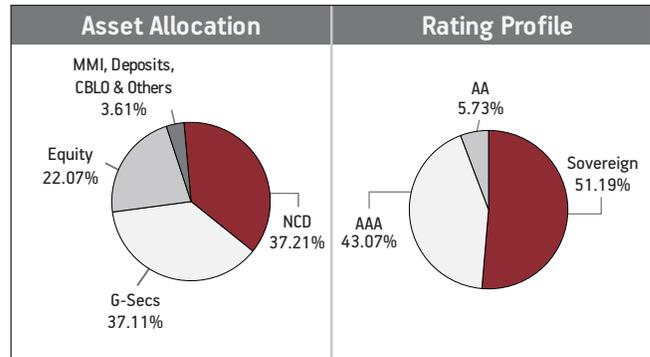
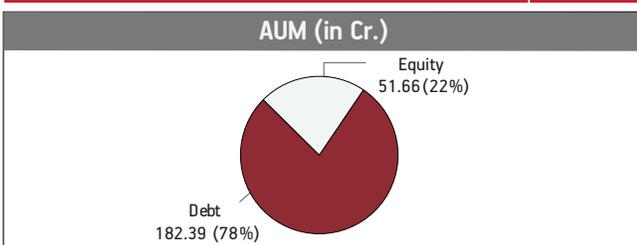
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st August 2021: ₹ 19.1164

Asset held as on 31st August 2021: ₹ 234.04 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.11%
364 DAYS TBILL (MD 03/02/2022)	10.52%
364 Days Tbill (MD 10/02/2022)	6.31%
5.15% GOI 2025 (MD 09/11/2025)	4.24%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.42%
6.18% GOI (MD 04/11/2024)	2.22%
0% Strips GOI 2040(MD 02/07/2027)	1.62%
0% Strips GOI 2040(MD 02/01/2028)	1.56%
0% Strips GOI 2040(MD 02/07/2028)	1.50%
0% Strips GOI 2040(MD 02/01/2029)	1.45%
0% Strips GOI 2033(MD 10/11/2028)	1.12%
Other Government Securities	4.17%
CORPORATE DEBT	37.21%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.53%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-Xlviii S	4.67%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37%
7.03% NHAI NCD MD (15/12/2040) SR-Viii	4.18%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	2.99%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.36%
7.14% NHAI NCD MD (10/09/2040)	2.12%
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)	1.35%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.32%
Other Corporate Debt	5.52%
EQUITY	22.07%
Infosys Limited	2.18%
HDFC Bank Limited	2.16%
Reliance Industries Limited	1.93%
ICICI Bank Limited	1.86%
Housing Development Finance Corporation	1.39%
Tata Consultancy Services Limited	1.25%
Hindustan Unilever Limited	0.85%
Kotak Mahindra Bank Limited	0.84%
Larsen And Toubro Limited	0.73%
Bharti Airtel Limited	0.71%
Other Equity	8.17%
MMI, Deposits, CBLO & Others	3.61%



Maturity (in years)	5.77
Yield to Maturity	5.49%
Modified Duration	3.93



Fund Update:

Exposure to equities has increased to 22.07% from 20.88% and MMI has slightly increased to 3.61% from 3.27% on a MOM basis. Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

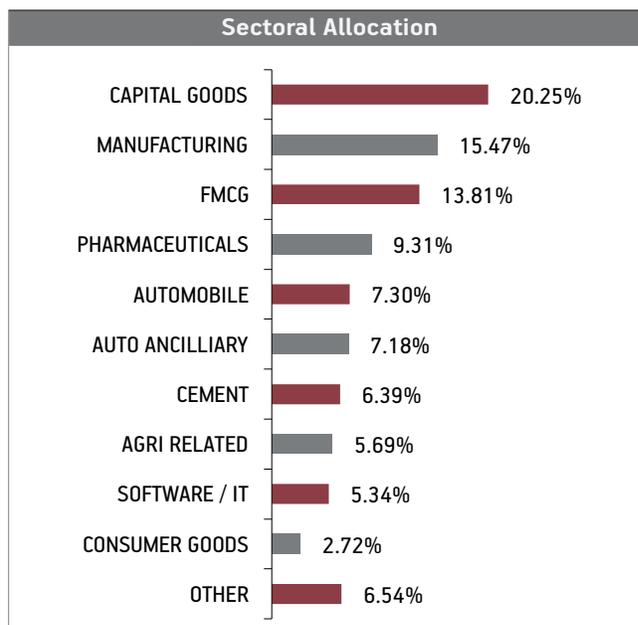
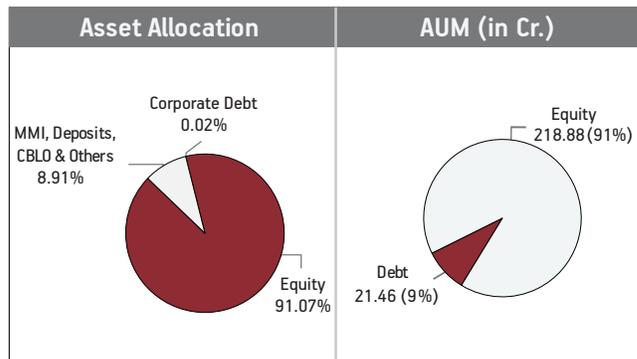
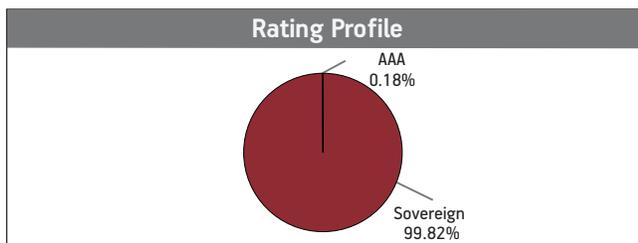
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st August 2021: ₹ 13.6401

Asset held as on 31st August 2021: ₹ 240.33 Cr

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

SECURITIES	Holding
Corporate Debt	0.02%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02%
EQUITY	91.07%
GE Power India Limited	5.63%
Maruti Suzuki India Limited	4.64%
Honeywell Automation India Ltd	4.43%
3M India Ltd	4.30%
GMM Pfaudler Limited	3.99%
BASF India Limited	3.74%
Hindustan Unilever Limited	3.64%
ACC Limited	3.61%
Mphasis Limited	3.60%
ABB India Limited	3.57%
Other Equity	49.92%
MMI, Deposits, CBLO & Others	8.91%



Fund Update:

Exposure to equities has decreased to 91.07% from 92.23% and MMI has increased to 8.91% from 7.75% 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.

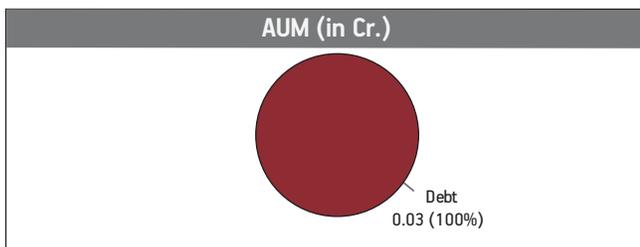
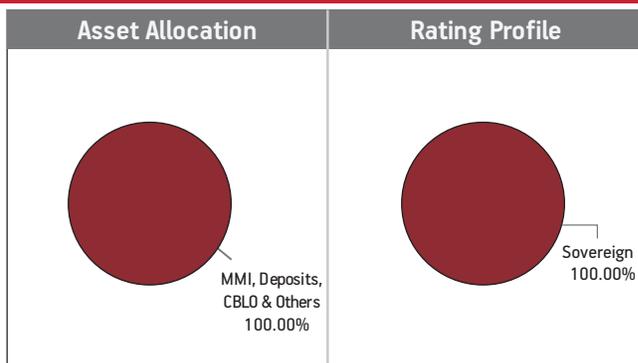
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st August 2021: ₹ 21.5604

Asset held as on 31st August 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 3.65%



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

About The Fund

Date of Inception: 20-Sep-10

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

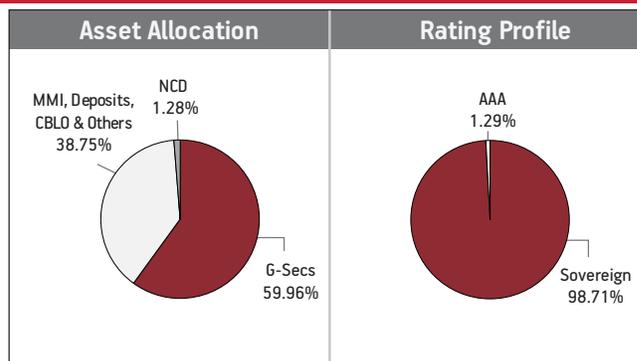
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st August 2021: ₹ 19.3811

Asset held as on 31st August 2021: ₹ 233.76 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	59.96%
364 DAYS TBILL (MD 23/12/2021)	42.34%
8.08% GOI (MD 02/08/2022)	11.11%
8.15% GOI 2022 (MD 11/06/2022)	6.52%
CORPORATE DEBT	1.28%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.88%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.40%
MMI, Deposits, CBLO & Others	38.75%

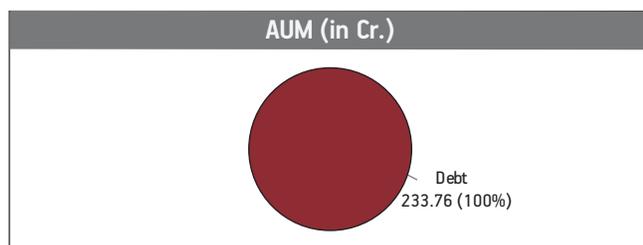
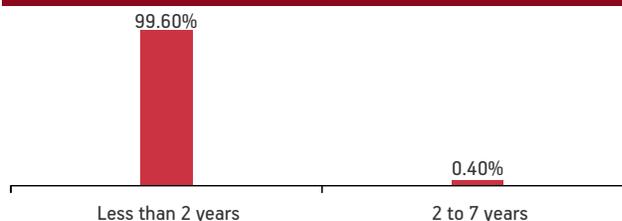


Maturity (in years) 0.31

Yield to Maturity 3.56%

Modified Duration 0.17

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 59.96% from 56.46%, NCD has slightly increased to 1.28% from 1.21% and MMI has decreased to 38.75% from 42.33% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

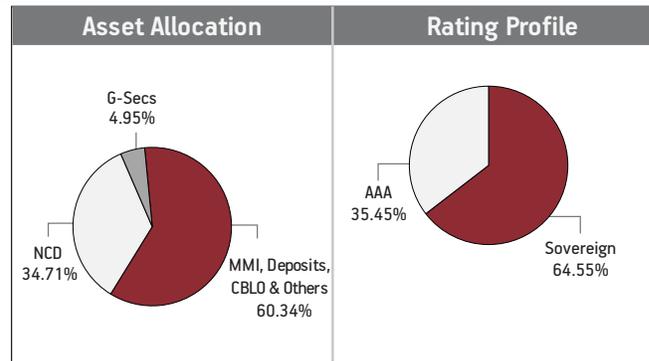
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st August 2021: ₹ 21.9455

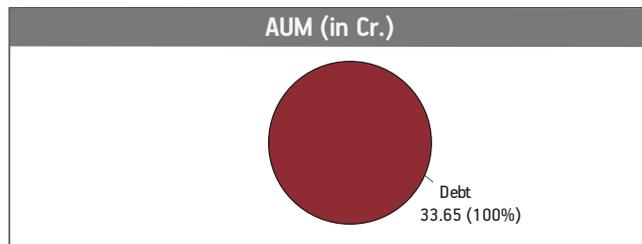
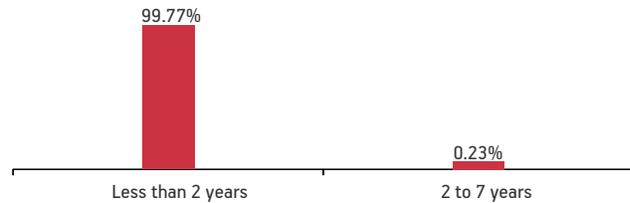
Asset held as on 31st August 2021: ₹ 33.65 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.95%
8.79% GOI 2021 (MD 08/11/2021)	4.95%
CORPORATE DEBT	34.71%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.01%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.97%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.51%
7.17% NHAI NCD MD (23/12/2021)	6.00%
6.70% IRFC NCD (MD 24/11/2021)	2.99%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.23%
MMI, Deposits, CBLO & Others	60.34%



Maturity (in years)	0.10
Yield to Maturity	3.73%
Modified Duration	0.01
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 4.95% from 4.24% and MMI has increased to 60.34% from 58.43% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

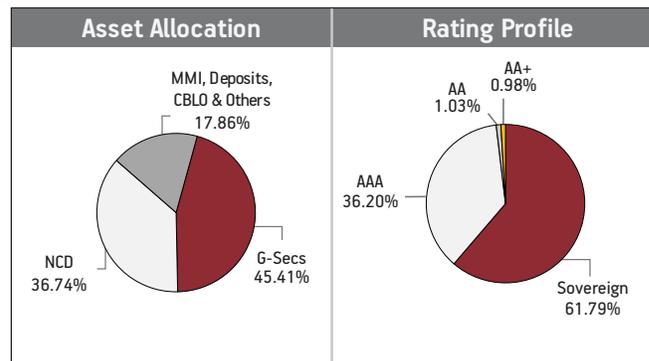
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st August 2021: ₹ 19.3288

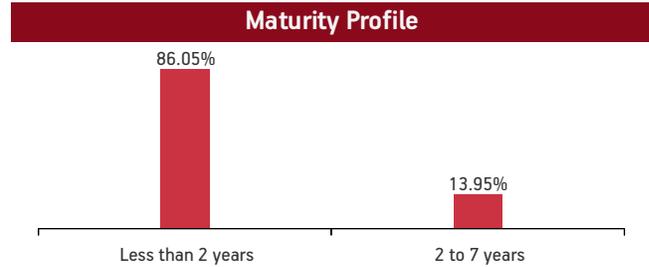
Asset held as on 31st August 2021: ₹ 1085.90 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	45.41%
8.79% GOI 2021 (MD 08/11/2021)	12.17%
8.15% GOI 2022 (MD 11/06/2022)	5.52%
8.35% GOI 2022 (M/D. 14.05.2022)	4.85%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.54%
8.20% GOI (MD 15/02/2022)	2.32%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.24%
0% Strips GOI 2033(MD 10/11/2021)	0.75%
0% Strips GOI 2033(MD 10/05/2022)	0.74%
0% Strips GOI 2033(MD 10/11/2022)	0.72%
0% Strips GOI 2033(MD 10/05/2023)	0.71%
Other Government Securities	13.84%
CORPORATE DEBT	36.74%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.77%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.26%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.38%
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.37%
7.17% NHAI NCD MD (23/12/2021)	2.18%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.86%
9.90% HDFC Ltd. (MD 11/11/2021)	1.40%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.16%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.04%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	1.02%
Other Corporate Debt	16.30%
MMI, Deposits, CBLO & Others	17.86%



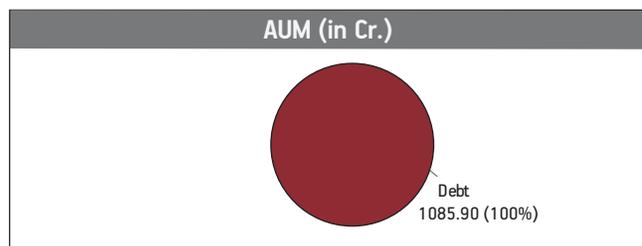
Maturity (in years)	0.88
Yield to Maturity	3.97%
Modified Duration	0.72



Fund Update:

Exposure to G-secs has increased to 45.41% from 43.99% and MMI has decreased to 17.86% from 18.64% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

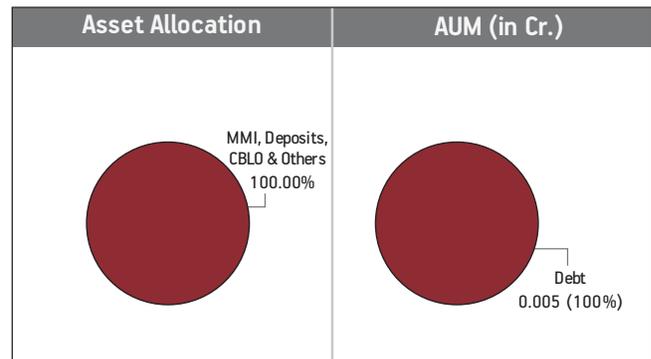
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st August 2021: ₹ 21.4812

Asset held as on 31st August 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.

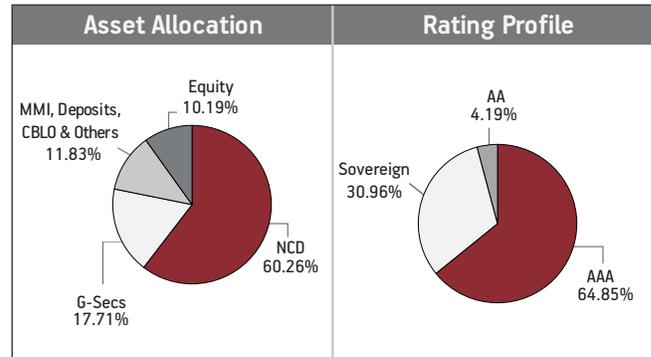
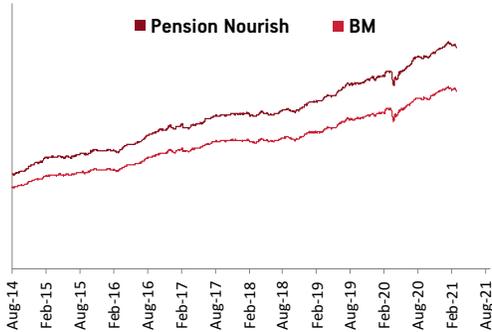
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2021: ₹ 45.4618

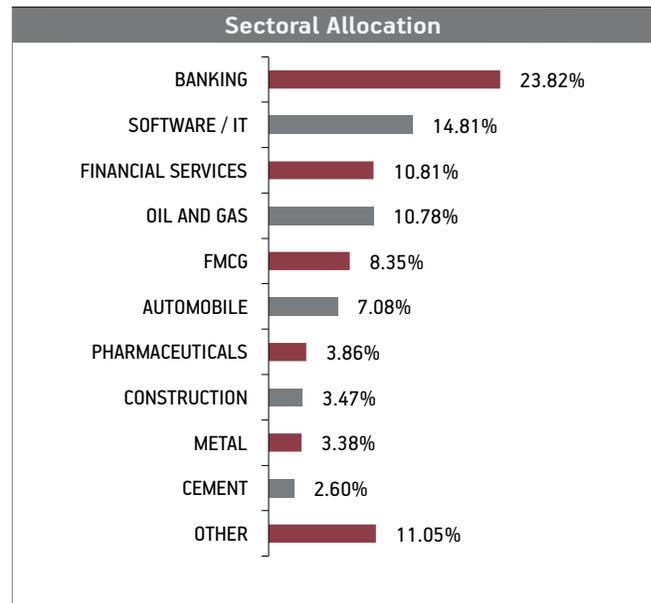
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 8.38 Cr

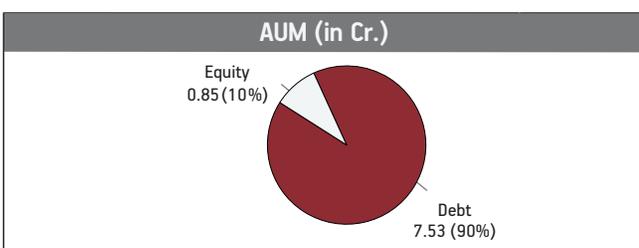
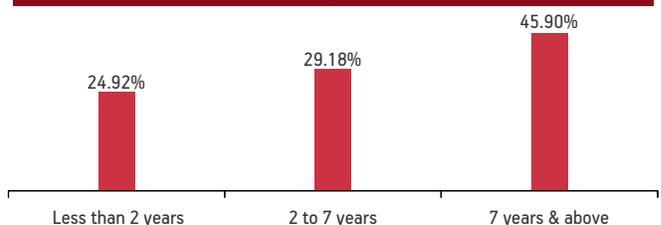
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.71%
8.28% GOI 2027 (MD 21/09/2027)	7.96%
6.19% GOI 2034 (MD 16/09/2034)	4.54%
8.30% GOI 2040 (MD 02/07/2040)	2.71%
7.59% GOI 2026 (MD 11/01/2026)	2.50%
CORPORATE DEBT	60.26%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.21%
8.30% Rural Electrification CrptdNCD GOI S-VIIIMD 25/03/202	9.19%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.48%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.92%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.28%
10.70% IRFC NCD (MD 11/09/2023)	4.01%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.99%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.65%
7.44% Power Finance Corprn. Ltd. NCD (MD 11/06/2027)	2.51%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.51%
Other Corporate Debt	2.51%
EQUITY	10.19%
Reliance Industries Limited	0.87%
HDFC Bank Limited	0.85%
Infosys Limited	0.77%
ICICI Bank Limited	0.68%
Housing Development Finance Corporation	0.59%
Tata Consultancy Services Limited	0.45%
Larsen And Toubro Limited	0.32%
Hindustan Unilever Limited	0.29%
State Bank Of India	0.28%
Kotak Mahindra Bank Limited	0.27%
Other Equity	4.82%
MMI, Deposits, CBLO & Others	11.83%



Maturity (in years)	5.48
Yield to Maturity	5.68%
Modified Duration	3.95
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 10.19% from 9.90% and MMI has slightly increased to 11.83% from 11.60% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

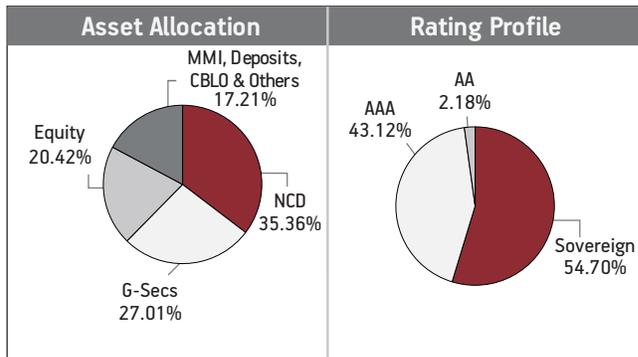
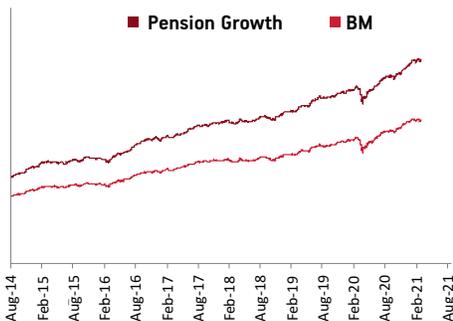
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st August 2021: ₹ 61.1521

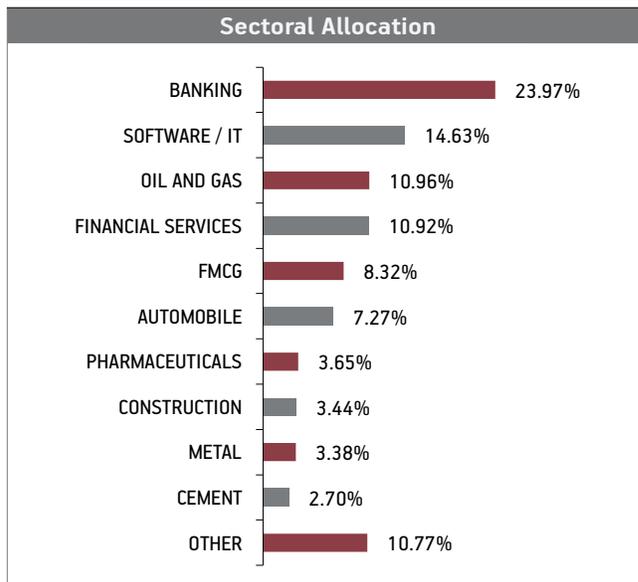
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 23.96 Cr

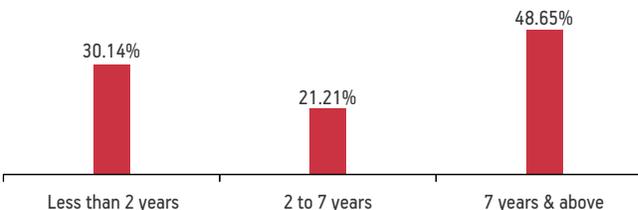
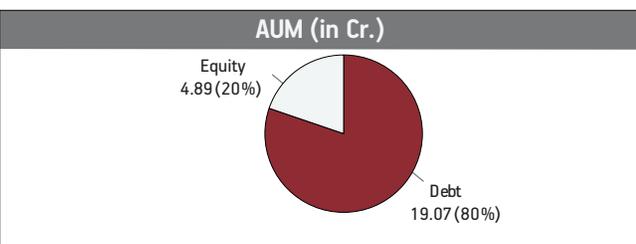
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.01%
7.18% STATE DEVELOPMENT LOAN-MAHARASHTRA2022 (MD 28/06/2029)	10.71%
7.59% GOI 2029 (MD 20/03/2029)	10.13%
5.15% GOI 2025 (MD 09/11/2025)	4.14%
8.17% GOI 2044 (MD 01/12/2044)	1.18%
6.01% GOI 2028 (MD 25/03/2028)	0.85%
CORPORATE DEBT	35.36%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.08%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.66%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.46%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.13%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.74%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.42%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%
EQUITY	20.42%
Reliance Industries Limited	1.78%
HDFC Bank Limited	1.73%
Infosys Limited	1.56%
ICICI Bank Limited	1.36%
Housing Development Finance Corporation	1.20%
Tata Consultancy Services Limited	0.85%
Larsen And Toubro Limited	0.62%
Hindustan Unilever Limited	0.60%
State Bank Of India	0.57%
Kotak Mahindra Bank Limited	0.53%
Other Equity	9.60%
MMI, Deposits, CBLO & Others	17.21%



Maturity (in years)	5.14
Yield to Maturity	5.61%
Modified Duration	3.77
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 20.42% from 19.60% and MMI has decreased to 17.21% from 20.86% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

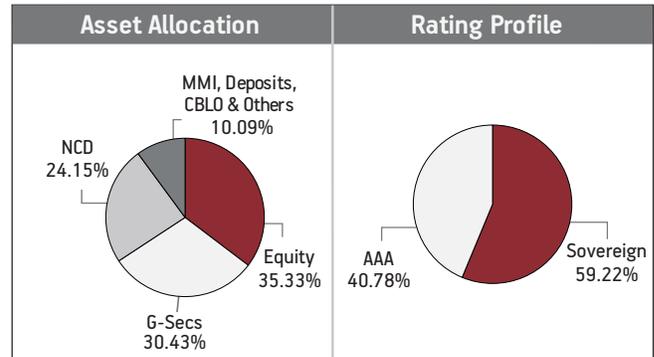
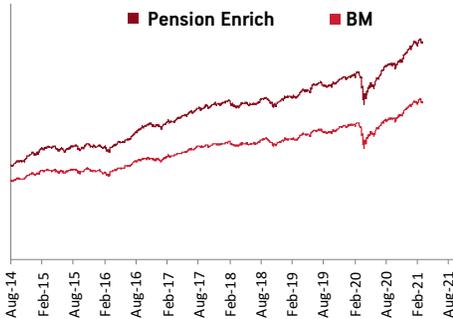
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st August 2021: ₹ 74.9269

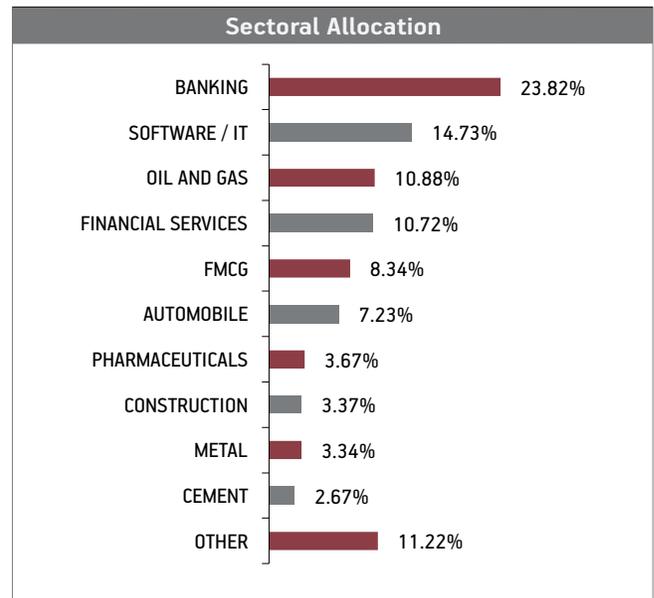
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2021: ₹ 133.10 Cr

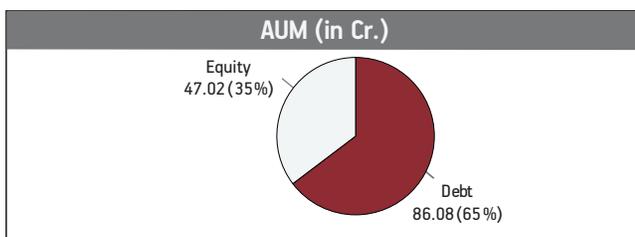
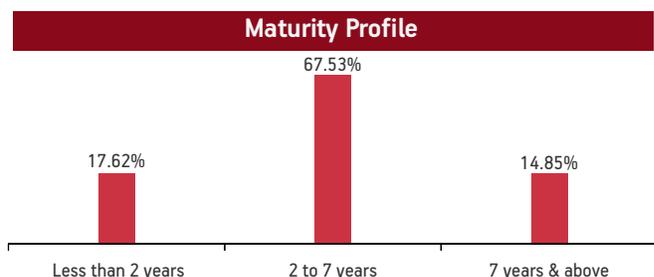
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	30.43%
8.28% GOI 2027 (MD 21/09/2027)	10.44%
5.63% GOI 2026 (MD 12/04/2026)	7.51%
7.59% GOI 2026 (MD 11/01/2026)	4.84%
6.19% GOI 2034 (MD 16/09/2034)	2.86%
8.60% GOI 2028 (MD 02/06/2028)	1.70%
9.15% GOI 2024 (MD 14/11/2024)	1.68%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.39%
CORPORATE DEBT	24.15%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.50%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.91%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.70%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.67%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62%
10.70% IRFC NCD (MD 11/09/2023)	1.26%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.95%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.83%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.81%
Other Corporate Debt	2.06%
EQUITY	35.33%
Reliance Industries Limited	3.07%
HDFC Bank Limited	3.00%
Infosys Limited	2.71%
ICICI Bank Limited	2.33%
Housing Development Finance Corporation	2.07%
Tata Consultancy Services Limited	1.50%
Larsen And Toubro Limited	1.06%
Hindustan Unilever Limited	1.02%
State Bank Of India	0.98%
Kotak Mahindra Bank Limited	0.92%
Other Equity	16.67%
MMI, Deposits, CBLO & Others	10.09%



Maturity (in years)	4.97
Yield to Maturity	5.59%
Modified Duration	3.74



Fund Update:
 Exposure to equities has increased to 35.33% from 34.65% and MMI has decreased to 10.09% from 12.70% on a MOM basis.
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Jan-11

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

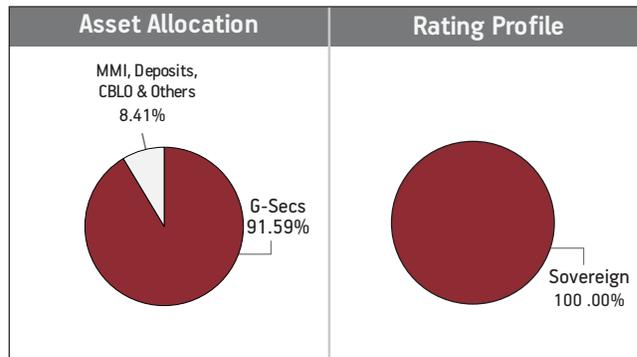
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st August 2021: ₹ 19.7383

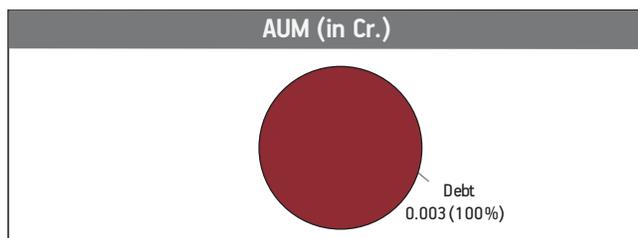
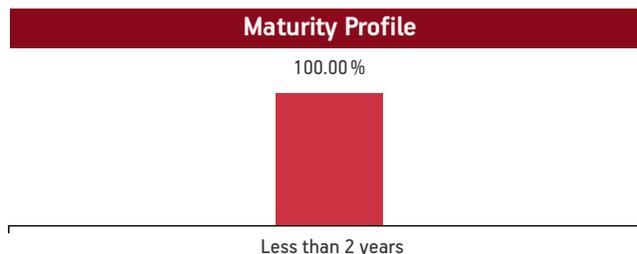
Asset held as on 31st August 2021: ₹ 0.00 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	91.59%
364 Days TBill (MD 10/02/2022)	91.59%
MMI, Deposits, CBLO & Others	8.41%



Maturity (in years)	0.45
Yield to Maturity	3.62%



About The Fund

Date of Inception: 01-Jan-14

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

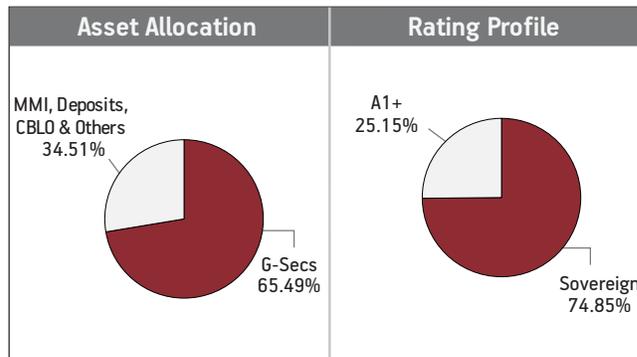
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st August 2021: ₹ 15.2422

Asset held as on 31st August 2021: ₹ 973.01 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	65.49%
6.84% GOI 2022 (MD 19/12/2022)	10.45%
8.13% GOI (MD 21/09/2022)	8.05%
7.37% GOI 2023 (MD 16/04/2023)	5.40%
8.08% GOI (MD 02/08/2022)	5.34%
3.96% GOI 2022 (MD 09/11/2022)	5.15%
364 Days Tbill (MD 09/12/2021)	5.09%
364 Days Tbill (MD 20/01/2022)	5.07%
364 Days Tbill (MD 06/01/2022)	3.43%
364 Days Tbill (MD 11/11/2021)	3.06%
8.35% GOI 2022 (M/D. 14.05.2022)	2.65%
Other Government Securities	11.80%
MMI, Deposits, CBLO & Others	34.51%

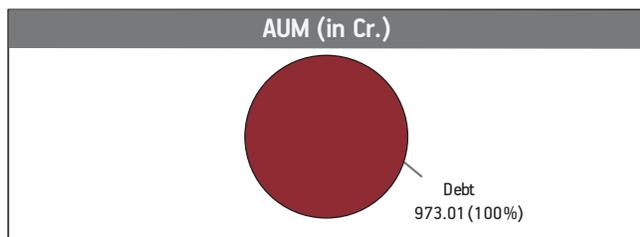
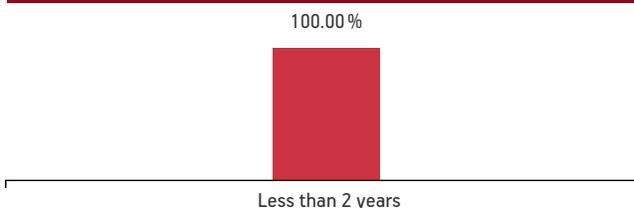


Maturity (in years) 0.76

Yield to Maturity 3.78%

Modified Duration 0.46

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.

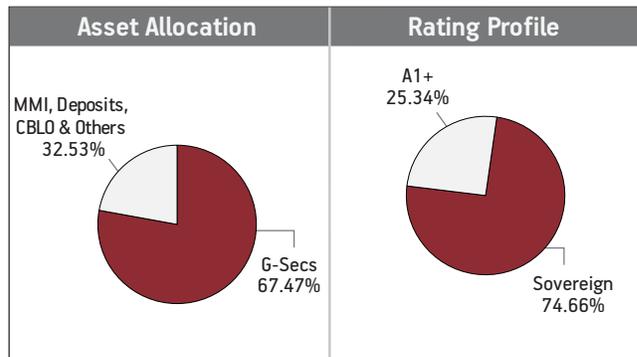
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st August 2021: ₹ 15.1989

Asset held as on 31st August 2021: ₹ 82.89 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	67.47%
6.84% GOI 2022 (MD 19/12/2022)	33.80%
8.35% GOI 2022 (M/D. 14.05.2022)	6.23%
5.09% GOI (MD 13/04/2022)	6.09%
364 Days Tbill (MD 11/03/2022)	5.92%
364 Days Tbill (MD 13/05/2022)	5.88%
364 Days Tbill (MD 11/11/2021)	4.79%
364 Days Tbill (MD 06/01/2022)	4.77%
MMI, Deposits, CBLO & Others	32.53%

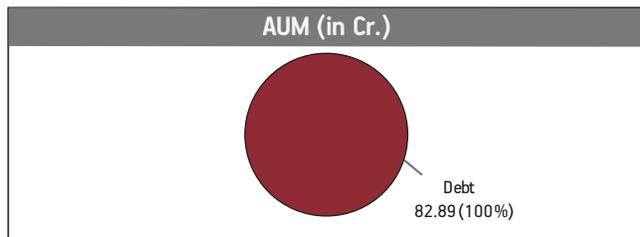
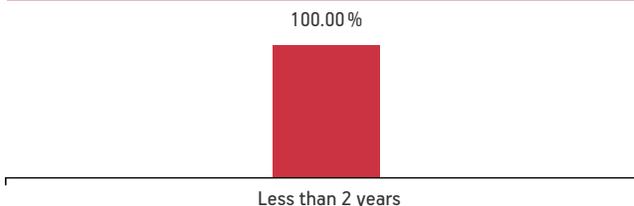


Maturity (in years) 0.82

Yield to Maturity 3.78%

Modified Duration 0.50

Maturity Profile



Liquid Plus Fund	
Government Securities	15.61
8.15% GOI 2022 (MD 11/06/2022)	5.97
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.87
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.60
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.20
5.09% GOI (MD 13/04/2022)	1.16
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.04
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.78
Corporate Debt	47.85
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.51
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.88
7.17% NHAH NCD MD (23/12/2021)	5.05
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.56
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.32
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.91
8.90 Bharti Telecom Limited MD(17/02/2022)	2.76
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.55
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	2.00
9.30% Steel Authority Of India (MD 25/05/2022)	1.99
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.94
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.65
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	0.78
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.78
6.70% IRFC NCD (MD 24/11/2021)	0.39
MMI, Deposits, CBLO & Others	36.54
NABARD CD (MD 08/02/2022)	7.56
Federal Bank Ltd CD (MD 13/05/2022)	5.61
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	5.46
Dabur India Limited CP (MD 24/08/2022)	4.44
TREP-01 Sep 2021	4.25
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.78
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.76
Export Import Bank Of India CD (MD 02/08/2022)	1.86
Cash & Cash Equivalent	-0.18
Assure Fund	
Government Securities	19.93
6.18% GOI (MD 04/11/2024)	10.68
5.22% GOI (MD 15/06/2025)	5.86
6.84% GOI 2022 (MD 19/12/2022)	1.52
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.95
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36
Corporate Debt	66.84
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.98
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.97
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.37
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.83
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.64
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.47
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.43
8.90 Bharti Telecom Limited MD(17/02/2022)	4.21
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.25
6.40% NABARD NCD (MD 31/07/2023)	3.04
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	2.98
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	2.96
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.72
8.85% Axis Bank NCD (MD 05/12/2024)	1.63
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	1.57
9.30% Steel Authority Of India (MD 25/05/2022)	1.52
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.50
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.50

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.50
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.26
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.92
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.68
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.62
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	13.23
TREP-01 Sep 2021	3.09
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.20
Cash & Cash Equivalent	7.94
Income Advantage Fund	
Government Securities	37.16
5.15% GOI 2025 (MD 09/11/2025)	11.86
6.19% GOI 2034 (MD 16/09/2034)	5.49
5.22% GOI (MD 15/06/2025)	4.77
8.24% GOI 2033 (MD 10/11/2033)	4.29
7.27% GOI (MD 08/04/2026)	3.17
5.63% GOI 2026 (MD 12/04/2026)	2.99
6.22% GOI 2035 (MD 16/03/2035)	1.71
6.84% GOI 2022 (MD 19/12/2022)	1.24
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.92
7.32% GOI 2024 (MD 28/01/2024)	0.24
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	47.77
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.83
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.78
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.10
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.39
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.26
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.64
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.08
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.00
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.90
7.65% Axis Bank NCD (MD 30/01/2027)	1.90
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.58
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	1.51
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	1.41
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.41
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.26
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.22
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204A	1.20
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.66
8.40% IRFC NCD (MD 08/01/2029)	0.65
8.35% IRFC NCD (MD 13/03/2029)	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)	0.65
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.65
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.63
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.62
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)	0.27
8.85% Axis Bank NCD (MD 05/12/2024)	0.27
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	15.06
TREP-01 Sep 2021	8.18
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.90

Cash & Cash Equivalent	5.99
Income Advantage Guaranteed	
Government Securities	28.06
7.40% GOI 2035 (MD 09/09/2035)	8.18
7.59% GOI 2029 (MD 20/03/2029)	7.94
7.57% GOI (MD 17/06/2033)	4.16
5.15% GOI 2025 (MD 09/11/2025)	3.08
8.60% GOI 2028 (MD 02/06/2028)	1.75
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.69
8.30% GOI 2040 (MD 02/07/2040)	0.88
8.79% GOI 2021 (MD 08/11/2021)	0.39
Corporate Debt	58.14
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	8.52
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.13
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.26
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.50
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.37
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.06
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.81
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.36
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.34
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.28
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.14
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.90
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.75
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.69
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.27
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 And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.85
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.82
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.80
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)	0.57
10.10% Power Grid Corporation NCD (12/06/2022)	0.51
10.70% IRFC NCD (MD 11/09/2023)	0.43
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.42
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
MMI, Deposits, CBLO & Others	13.80
TREP-01 Sep 2021	11.27
Cash & Cash Equivalent	2.53
Protector Fund	
Government Securities	29.35
5.22% GOI (MD 15/06/2025)	17.57
7.88% GOI 2030 (MD 19/03/2030)	4.47
6.45% GOI 2029 (MD 07/10/2029)	4.11
8.60% GOI 2028 (MD 02/06/2028)	1.53
7.63% GOI 2059 (MD 17/06/2059)	1.15
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	50.82
7.49% NHAH NCD MD (01/08/2029)	7.06
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.35
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.31
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.99
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.12
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.93
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.80
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53
8.85% Axis Bank NCD (MD 05/12/2024)	1.50
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.44

8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
5.40% HDFC Ltd. NCD (MD 11/08/2023)	1.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
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	0.47
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
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.21
Equity	10.11
Reliance Industries Limited	0.89
HDFC Bank Limited	0.83
Infosys Limited	0.75
ICICI Bank Limited	0.63
Housing Development Finance Corporation	0.63
Tata Consultancy Services Limited	0.49
Hindustan Unilever Limited	0.34
Kotak Mahindra Bank Limited	0.30
Axis Bank Limited	0.27
Bajaj Finance Limited	0.26
Larsen And Toubro Limited	0.26
State Bank Of India	0.24
ITC Limited	0.24
Bharti Airtel Limited	0.22
Asian Paints Limited	0.19
HCL Technologies Limited	0.18
Tata Steel Limited	0.18
Ultratech Cement Limited	0.17
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.12
Bajaj FinServ Limited	0.12
Tata Motors Limited	0.10
Power Grid Corporation Of India Limited	0.10
Dr Reddy Laboratories	0.09
Cipla Limited FV 2	0.09
NTPC Limited	0.09
Wipro Limited	0.09
Hindalco Industries Limited	0.09
Divis Laboratories Limited	0.09
Nestle India Limited	0.08
Mahindra And Mahindra Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Tech Mahindra Limited	0.08
Indusind Bank Limited	0.08
Titan Company Limited	0.07
Tata Consumer Products Ltd	0.07
Bharat Petroleum Corporation Limited	0.07
Bharat Forge Limited FV 2	0.06
Avenue Supermarts Limited	0.06
Tata Power Company Limited	0.06
SBI Life Insurance Company Limited	0.06
UPL Limited	0.06
Britannia Industries Limited	0.06
Shree Cement Limited	0.05
ACC Limited	0.05
Eicher Motors Limited	0.05
Bajaj Auto Limited	0.05
Shriram Transport Finance Company Limited	0.05
Marico Limited	0.05
EPL Limited	0.05
GAIL (India) Limited	0.05
Steel Authority Of India Limited	0.05
Container Corporation Of India Limited	0.05
Aarti Industries Limited	0.04
Jubilant Foodworks Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Aurobindo Pharma Limited	0.04
Bharat Electronics Limited	0.04
Ashok Leyland Limited FV 1	0.03

ICICI Prudential Life Insurance Company Limited	0.03
Info Edge (India) Ltd	0.03
Dabur India Limited	0.03
Indraprastha Gas Limited	0.03
Voltas Limited	0.03
Indian Oil Corporation Limited	0.02
MRF Limited	0.02
MMI, Deposits, CBLO & Others	9.71
TREP-01 Sep 2021	2.71
Cash & Cash Equivalent	7.01
Builder Fund	
Government Securities	36.70
5.22% GOI (MD 15/06/2025)	7.05
8.28% GOI 2027 (MD 21/09/2027)	6.38
6.97% GOI 2026 (MD 06/09/2026)	5.19
6.19% GOI 2034 (MD 16/09/2034)	5.04
7.88% GOI 2030 (MD 19/03/2030)	3.88
6.45% GOI 2029 (MD 07/10/2029)	3.57
8.24% GOI (MD 15/02/2027)	3.13
8.30% GOI 2040 (MD 02/07/2040)	1.40
8.08% GOI (MD 02/08/2022)	1.06
Corporate Debt	35.47
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.17
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.20
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.91
8.85% Axis Bank NCD (MD 05/12/2024)	1.96
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.92
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.83
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)	1.14
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03
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)	0.40
8.49% L And 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	20.22
Reliance Industries Limited	1.78
HDFC Bank Limited	1.61
Infosys Limited	1.50
Housing Development Finance Corporation	1.26
ICICI Bank Limited	1.241
Tata Consultancy Services Limited	0.96
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.57
Axis Bank Limited	0.54
Larsen And Toubro Limited	0.50
Bajaj Finance Limited	0.49
State Bank Of India	0.47
ITC Limited	0.45
Bharti Airtel Limited	0.42
Asian Paints Limited	0.37
Tata Steel Limited	0.35
HCL Technologies Limited	0.35
Ultratech Cement Limited	0.34
Sun Pharmaceuticals Industries Limited	0.25
Maruti Suzuki India Limited	0.23
Bajaj FinServ Limited	0.23
Tata Motors Limited	0.20
Power Grid Corporation Of India Limited	0.19
Cipla Limited FV 2	0.18
NTPC Limited	0.17
Dr Reddy Laboratories	0.17

Wipro Limited	0.17
Hindalco Industries Limited	0.17
Divis Laboratories Limited	0.17
Mahindra And Mahindra Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Nestle India Limited	0.16
Adani Ports And Special Economic Zone Limited	0.15
Shree Cement Limited	0.15
Tech Mahindra Limited	0.15
Indusind Bank Limited	0.15
Titan Company Limited	0.15
Tata Consumer Products Ltd	0.13
Avenue Supermarts Limited	0.13
Bharat Forge Limited FV 2	0.13
Bharat Petroleum Corporation Limited	0.12
Aarti Industries Limited	0.12
SBI Cards And Payments Services Limited	0.12
UPL Limited	0.11
Tata Power Company Limited	0.11
Britannia Industries Limited	0.11
Dabur India Limited	0.11
Emami Limited	0.11
Krsnaa Diagnostics	0.11
ACC Limited	0.10
Bata India Limited	0.10
Eicher Motors Limited	0.10
Shriram Transport Finance Company Limited	0.09
Marico Limited	0.09
EPL Limited	0.09
GAIL (India) Limited	0.09
Container Corporation Of India Limited	0.09
Steel Authority Of India Limited	0.09
Jubilant Foodworks Limited	0.07
Bharat Electronics Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Aurobindo Pharma Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.06
Ashok Leyland Limited FV 1	0.06
MRF Limited	0.06
Bajaj Auto Limited	0.05
Indraprastha Gas Limited	0.05
Voltas Limited	0.05
MTAR Technologies	0.05
United Breweries Limited	0.05
MMI, Deposits, CBLO & Others	7.61
TREP-01 Sep 2021	5.74
Cash & Cash Equivalent	1.87
Balancer Fund	
Government Securities	26.95
5.15% GOI 2025 (MD 09/11/2025)	26.13
8.28% GOI (MD 15/02/2032)	0.82
Corporate Debt	39.34
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.50
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.36
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.93
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.64
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120221]	3.78
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.14
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.39
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.60
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	25.42
Reliance Industries Limited	2.28
HDFC Bank Limited	2.03
Infosys Limited	1.91
ICICI Bank Limited	1.58
Housing Development Finance Corporation	1.58
Tata Consultancy Services Limited	1.25
Hindustan Unilever Limited	0.88
Kotak Mahindra Bank Limited	0.74
Larsen And Toubro Limited	0.70
Axis Bank Limited	0.69
Bajaj Finance Limited	0.66
ITC Limited	0.61
State Bank Of India	0.58

Bharti Airtel Limited	0.54
Asian Paints Limited	0.48
Tata Steel Limited	0.46
HCL Technologies Limited	0.44
Ultratech Cement Limited	0.44
Bajaj FinServ Limited	0.35
Maruti Suzuki India Limited	0.34
Sun Pharmaceuticals Industries Limited	0.33
Tech Mahindra Limited	0.26
Tata Motors Limited	0.25
Power Grid Corporation Of India Limited	0.24
Cipla Limited FV 2	0.24
Dr Reddy Laboratories	0.23
Nestle India Limited	0.23
NTPC Limited	0.22
Wipro Limited	0.22
Hindalco Industries Limited	0.22
Mahindra And Mahindra Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Adani Ports And Special Economic Zone Limited	0.20
Divis Laboratories Limited	0.20
Titan Company Limited	0.19
Indusind Bank Limited	0.18
Tata Consumer Products Ltd	0.17
Tata Power Company Limited	0.17
UPL Limited	0.16
Avenue Supermarts Limited	0.16
Bharat Forge Limited FV 2	0.16
Bharat Petroleum Corporation Limited	0.15
Dabur India Limited	0.14
Britannia Industries Limited	0.14
Marico Limited	0.13
SBI Life Insurance Company Limited	0.13
Eicher Motors Limited	0.13
Shriram Transport Finance Company Limited	0.12
GAIL (India) Limited	0.12
Container Corporation Of India Limited	0.12
Steel Authority Of India Limited	0.11
EPL Limited	0.11
Jubilant Foodworks Limited	0.11
Aurobindo Pharma Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Bharat Electronics Limited	0.09
PI Industries Limited	0.09
Shree Cement Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
Ashok Leyland Limited FV 1	0.07
Info Edge (India) Ltd	0.07
Indraprastha Gas Limited	0.07
MRF Limited	0.07
Bajaj Auto Limited	0.07
Indian Oil Corporation Limited	0.06
MMI, Deposits, CBL0 & Others	8.29
TREP-01 Sep 2021	0.37
Cash & Cash Equivalent	7.93
Enhancer Fund	
Government Securities	29.60
8.60% GOI 2028 (MD 02/06/2028)	2.37
5.15% GOI 2025 (MD 09/11/2025)	2.18
8.24% GOI (MD 15/02/2027)	1.80
7.32% GOI 2024 (MD 28/01/2024)	1.56
9.23% GOI 2043 (MD 23/12/2043)	1.55
7.88% GOI 2030 (MD 19/03/2030)	1.37
7.40% GOI 2035 (MD 09/09/2035)	1.33
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
6.84% GOI 2022 (MD 19/12/2022)	1.06
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)	0.73

7.59% GOI 2026 (MD 11/01/2026)	0.71
8.33% GOI 2026 (MD 09/07/2026)	0.66
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)	0.42
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)	0.24
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
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.01
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	
33.42	
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
6.40% NABARD NCD (MD 31/07/2023)	0.76
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.74
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.73
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.68
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.64
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.56
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
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	0.44
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
7.14% NHAI NCD MD (10/09/2040)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.41
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.40
8.45% IRFC NCD (MD 04/12/2028)	0.40
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	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)	0.39
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.38
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	0.38
7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030)	0.38
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.38
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.37
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.37
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.37
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.32
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.25
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)	0.23
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.22
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.22
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.17

Dabur India Limited	0.14
Shriram Transport Finance Company Limited	0.14
Hero Motocorp Limited	0.14
ICICI Lombard General Insurance Company Limited	0.14
Ambuja Cements Limited	0.13
Indraprastha Gas Limited	0.13
EPL Limited	0.13
GAIL (India) Limited	0.12
Marico Limited	0.12
Steel Authority Of India Limited	0.12
Piramal Enterprises Limited	0.11
ICICI Prudential Life Insurance Company Limited	0.11
PI Industries Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.11
Aurobindo Pharma Limited	0.10
Indian Oil Corporation Limited	0.10
Jubilant Foodworks Limited	0.10
Aditya Birla Capital Limited	0.10
Asian Hotels (East) Limited	0.09
Karur Vysya Bank Limited	0.09
Colgate Palmolive India Limited	0.09
Voltas Limited	0.09
Lupin Limited	0.09
Ashok Leyland Limited FV 1	0.09
JSW Steels Limited	0.08
Page Industries Limited	0.08
Hindustan Petroleum Corporation Limited FV 10	0.08
Bharti Infratel Limited	0.08
Container Corporation Of India Limited	0.07
DLF Limited	0.07
MRF Limited	0.07
Petronet Lng Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Power Finance Corporation Limited	0.07
Ujjivan Small Finance Bank Ltd	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference share	0.01

MMI, Deposits, CBLO & Others	
TREP-01 Sep 2021	2.71
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	0.36
Cash & Cash Equivalent	1.76

Creator Fund

Government Securities	
5.15% GOI 2025 (MD 09/11/2025)	6.44
7.69% GOI 2043 (MD 17/06/2043)	2.04
6.97% GOI 2026 (MD 06/09/2026)	1.89
7.88% GOI 2030 (MD 19/03/2030)	0.99
7.57% GOI (MD 17/06/2033)	0.97
0% STRIPS GOI 2040(MD 02/01/2026)	0.77
0% STRIPS GOI 2040(MD 02/07/2026)	0.74
8.13% GOI (MD 21/09/2022)	0.61
0% STRIPS GOI 2040(MD 02/07/2029)	0.59
0% STRIPS GOI 2040(MD 02/01/2027)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.30% GOI 2040 (MD 02/07/2040)	0.28
7.95% GOI 2032 (28.08.2032)	0.28
8.20% GOI (MD 15/02/2022)	0.25
8.08% GOI (MD 02/08/2022)	0.18

Corporate Debt	
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	4.99
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.09
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.44
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.35
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.21
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.14
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.13
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.99
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.92
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.80
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.70
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.58

9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120221]	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	
50.27	
Reliance Industries Limited	4.43
HDFC Bank Limited	4.11
Infosys Limited	3.73
ICICI Bank Limited	3.04
Housing Development Finance Corporation	3.03
Tata Consultancy Services Limited	2.37
Hindustan Unilever Limited	1.67
Kotak Mahindra Bank Limited	1.48
Axis Bank Limited	1.34
Bajaj Finance Limited	1.29
Larsen And Toubro Limited	1.26
ITC Limited	1.12
State Bank Of India	1.08
Bharti Airtel Limited	1.06
Asian Paints Limited	0.87
Ultratech Cement Limited	0.83
Tata Steel Limited	0.82
HCL Technologies Limited	0.80
Sun Pharmaceuticals Industries Limited	0.74
Bajaj Finserv Limited	0.62
Maruti Suzuki India Limited	0.53
Nestle India Limited	0.48
Tata Motors Limited	0.47
Dr Reddy Laboratories	0.43
Cipla Limited FV 2	0.43
Mahindra And Mahindra Limited	0.42
Power Grid Corporation Of India Limited	0.42
Cartrade Tech Limited	0.41
Divis Laboratories Limited	0.41
NTPC Limited	0.41
Hindalco Industries Limited	0.40
Wipro Limited	0.39
Tech Mahindra Limited	0.36
Adani Ports And Special Economic Zone Limited	0.36
Titan Company Limited	0.34
Indusind Bank Limited	0.33
Avenue Supermarts Limited	0.32
Tata Consumer Products Ltd	0.32
Sona BLW Precision Forgings Limited	0.31
Dabur India Limited	0.30
GE Power India Limited	0.30
Bharat Forge Limited FV 2	0.29
SBI Cards And Payments Services Limited	0.28
Aarti Industries Limited	0.27
Bharat Petroleum Corporation Limited	0.27
Steel Authority Of India Limited	0.27
Krsnaa Diagnostics	0.26
Emami Limited	0.26
Bata India Limited	0.26
ACC Limited	0.26
Tata Power Company Limited	0.25
HDFC Standard Life Insurance Company Limited	0.25
UPL Limited	0.25
Eicher Motors Limited	0.24
Gujarat Gas Company Limited	0.23
Shriram Transport Finance Company Limited	0.22
Shree Cement Limited	0.22
GAIL (India) Limited	0.22
EPL Limited	0.20
Container Corporation Of India Limited	0.20
Jubilant Foodworks Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.18
Mtar Technologies	0.18
Endurance Technologies Limited	0.17
Indian Railway Catering And Tourism Corporation Lt	0.17
Aurobindo Pharma Limited	0.17
Bharat Electronics Limited	0.17
Ashok Leyland Limited FV 1	0.14
Voltas Limited	0.13
Indraprastha Gas Limited	0.13

United Breweries Limited	0.12
MMI, Deposits, CBLO & Others	
TREP-01 Sep 2021	6.67
Cash & Cash Equivalent	1.62

Magnifier Fund

Government Securities	
1.68	
0% STRIPS GOI 2036(MD 07/12/2022)	0.59
364 Days Tbill (MD 06/01/2022)	0.57
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.42
8.20% GOI (MD 15/02/2022)	0.10

Corporate Debt

5.63	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.14
8.60% NABARD NCD (MD 31/01/2022)	2.11
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.59
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.54
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25

Equity

82.88	
Reliance Industries Limited	6.94
Infosys Limited	6.83
Housing Development Finance Corporation	5.46
HDFC Bank Limited	5.07
ICICI Bank Limited	4.71
Tata Consultancy Services Limited	3.95
Hindustan Unilever Limited	2.86
Larsen And Toubro Limited	2.48
Bajaj Finance Limited	1.97
ITC Limited	1.97
Bharti Airtel Limited	1.93
State Bank Of India	1.71
Ultratech Cement Limited	1.49
Axis Bank Limited	1.47
Kotak Mahindra Bank Limited	1.44
HCL Technologies Limited	1.42
Asian Paints Limited	1.31
Tata Steel Limited	1.15
Maruti Suzuki India Limited	1.14
Sun Pharmaceuticals Industries Limited	1.09
Mahindra And Mahindra Limited	0.93
Tech Mahindra Limited	0.90
Titan Company Limited	0.83
Wipro Limited	0.78
Hindalco Industries Limited	0.78
Steel Authority Of India Limited	0.77
Divis Laboratories Limited	0.77
Tata Motors Limited	0.74
Bajaj Finserv Limited	0.72
Nestle India Limited	0.72
Bharat Electronics Limited	0.69
Indian Railway Catering And Tourism Corporation Lt	0.68
Ambuja Cements Limited	0.68
Power Grid Corporation Of India Limited	0.68
Bharat Forge Limited FV 2	0.67
Tata Power Company Limited	0.66
Bharat Petroleum Corporation Limited	0.66
NTPC Limited	0.62
Indusind Bank Limited	0.60
Dr Reddy Laboratories	0.59
Cipla Limited FV 2	0.55
MTAR Technologies	0.54
Sona Blw Precision Forgings Limited	0.50
SBI Cards And Payments Services Limited	0.50
Trent Ltd	0.49
Shriram Transport Finance Company Limited	0.49
DLF Limited	0.48
UPL Limited	0.47
Ashok Leyland Limited FV 1	0.47
Dabur India Limited	0.46
Jubilant Foodworks Limited	0.45
Mahindra Logistics Limited	0.45
Aarti Industries Limited	0.45
Bata India Limited	0.45
Endurance Technologies Limited	0.45

United Breweries Limited	0.44
Adani Ports And Special Economic Zone Limited	0.44
Tata Consumer Products Ltd	0.43
GAIL (India) Limited	0.42
Honeywell Automation India Ltd	0.42
HDFC Standard Life Insurance Company Limited	0.42
Bajaj Auto Limited	0.40
Fine Organics Ltd	0.40
Britannia Industries Limited	0.39
GMM Pfaudler Limited	0.36
EPL Limited	0.36
Indian Hotels Co. Limited	0.35

MMI, Deposits, CBLO & Others	9.81
TREP-01 Sep 2021	2.96
ICICI Prudential Bank ETF	2.87
SBI-ETF Nifty Bank	2.60
Aditya Birla Sun Life Banking ETF	0.64
Nippon India ETF PSU Bank Bee	0.41
Cash & Cash Equivalent	0.33

Maximiser Fund

Equity	90.87
Infosys Limited	7.27
Reliance Industries Limited	6.89
Housing Development Finance Corporation	5.82
HDFC Bank Limited	5.31
ICICI Bank Limited	4.34
Tata Consultancy Services Limited	4.26
Hindustan Unilever Limited	2.92
Larsen And Toubro Limited	2.84
Bajaj Finance Limited	2.44
Bharti Airtel Limited	2.07
State Bank Of India	2.03
ITC Limited	1.97
Tata Steel Limited	1.63
HCL Technologies Limited	1.53
Asian Paints Limited	1.52
Ultratech Cement Limited	1.48
Kotak Mahindra Bank Limited	1.29
Sun Pharmaceuticals Industries Limited	1.23
Dr Reddy Laboratories	1.22
Maruti Suzuki India Limited	1.17
Axis Bank Limited	1.10
Tech Mahindra Limited	1.08
Mahindra And Mahindra Limited	1.03
Tata Motors Limited	1.02
Nestle India Limited	0.86
Titan Company Limited	0.86
Bajaj FinServ Limited	0.83
Hindalco Industries Limited	0.81
Divis Laboratories Limited	0.79
Krsnaa Diagnostics	0.78
Cipla Limited FV 2	0.74
Power Grid Corporation Of India Limited	0.70
NTPC Limited	0.66
Mtar Technologies	0.65
Cummins India Limited FV 2	0.64
Tata Power Company Limited	0.64
Indian Hotels Co. Limited	0.63
Bharat Electronics Limited	0.58
HDFC Standard Life Insurance Company Limited	0.57
Fine Organics Ltd	0.56
Mahindra Logistics Limited	0.56
SBI Cards And Payments Services Limited	0.54
UPL Limited	0.53
GE Power India Limited	0.53
Clean Science Technologies Limited	0.53
GMM Pfaudler Limited	0.52
Shree Cement Limited	0.51
Godrej Properties Limited	0.50
GAIL (India) Limited	0.49
Indian Railway Catering And Tourism Corporation Lt	0.49
Voltas Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.49
Aarti Industries Limited	0.49
Sona BLW Precision Forgings Limited	0.49
Eicher Motors Limited	0.48
Shoppers Stop Limited	0.48
Bharat Forge Limited FV 2	0.48

Trent Ltd	0.47
Westlife Development Limited	0.47
Kalpataru Power Transmission Limited	0.46
Indraprastha Gas Limited	0.46
Bharat Petroleum Corporation Limited	0.46
Ashok Leyland Limited FV 1	0.45
Honeywell Automation India Ltd	0.45
Endurance Technologies Limited	0.44
Steel Authority Of India Limited	0.44
Sanofi India Limited	0.43
IndusInd Bank Limited	0.42
EPL Limited	0.42
Glenmark Pharmaceuticals Limited	0.41
Ambuja Cements Limited	0.41
Shriram Transport Finance Company Limited	0.40
Jubilant Foodworks Limited	0.31
Container Corporation Of India Limited	0.31
Zee Entertainment Enterprises Limited	0.28

MMI, Deposits, CBLO & Others	9.13
ICICI Prudential Bank ETF	3.30
SBI-ETF Nifty Bank	2.55
Nippon India ETF Bank Bees	2.48
TREP-01 Sep 2021	0.53
Cash & Cash Equivalent	0.27

Maximiser Guaranteed Fund

Equity	88.70
Infosys Limited	7.66
Reliance Industries Limited	7.58
Housing Development Finance Corporation	5.89
HDFC Bank Limited	5.57
Tata Consultancy Services Limited	4.78
ICICI Bank Limited	4.64
Larsen And Toubro Limited	3.35
Hindustan Unilever Limited	3.19
Bajaj Finance Limited	2.84
Bharti Airtel Limited	2.35
HCL Technologies Limited	2.30
State Bank Of India	2.11
Ultratech Cement Limited	1.95
ITC Limited	1.92
Sun Pharmaceuticals Industries Limited	1.76
Mahindra And Mahindra Limited	1.74
Asian Paints Limited	1.62
Nestle India Limited	1.60
Tata Steel Limited	1.59
Kotak Mahindra Bank Limited	1.53
Axis Bank Limited	1.48
Maruti Suzuki India Limited	1.31
Cipla Limited FV 2	1.27
Hindalco Industries Limited	1.26
Dr Reddy Laboratories	1.22
Tata Power Company Limited	1.03
Power Grid Corporation Of India Limited	0.98
Tata Motors Limited	0.89
Bharat Forge Limited FV 2	0.88
Ambuja Cements Limited	0.81
GE Power India Limited	0.73
Titan Company Limited	0.72
Bharat Electronics Limited	0.67
Cummins India Limited FV 2	0.67
Westlife Development Limited	0.59
Indian Hotels Co. Limited	0.59
Shriram Transport Finance Company Limited	0.57
Bharat Petroleum Corporation Limited	0.57
Mtar Technologies	0.57
GMM Pfaudler Limited	0.55
Steel Authority Of India Limited	0.51
Eicher Motors Limited	0.50
Indraprastha Gas Limited	0.50
Honeywell Automation India Ltd	0.47
IndusInd Bank Limited	0.46
Zee Entertainment Enterprises Limited	0.38
Petronet LNG Limited	0.38
Page Industries Limited	0.37
Divis Laboratories Limited	0.37
Mahanagar Gas Limited	0.36
PI Industries Limited	0.36
GAIL (India) Limited	0.34

Container Corporation Of India Limited	0.26
NTPC Limited	0.09
MMI, Deposits, CBLO & Others	11.30
Nippon India ETF Bank Bees	8.65
ICICI Prudential Bank ETF	2.14
TREP-01 Sep 2021	0.41
Cash & Cash Equivalent	0.10

Super 20 Fund

Equity	84.36
Reliance Industries Limited	9.65
Infosys Limited	9.07
HDFC Bank Limited	7.37
Housing Development Finance Corporation	6.88
Larsen And Toubro Limited	5.83
ICICI Bank Limited	5.76
Tata Consultancy Services Limited	5.50
Hindustan Unilever Limited	5.35
Sun Pharmaceuticals Industries Limited	3.52
Bharti Airtel Limited	3.38
ITC Limited	2.99
Ultratech Cement Limited	2.95
State Bank Of India	2.61
Bajaj Finance Limited	2.43
Tata Steel Limited	2.40
Tata Power Company Limited	1.93
Dr Reddy Laboratories	1.73
Mahindra And Mahindra Limited	1.70
Krsnaa Diagnostics	1.66
Maruti Suzuki India Limited	1.65

MMI, Deposits, CBLO & Others	15.64
Nippon India ETF Bank Bees	5.17
ICICI Prudential Bank ETF	3.53
SBI-ETF Nifty Bank	3.22
ICICI Prudential ETF IT	2.43
TREP-01 Sep 2021	0.87
Cash & Cash Equivalent	0.41

Multiplier Fund

Equity	95.87
Shriram Transport Finance Company Limited	2.67
Adani Total Gas Limited	2.58
Cholamandalam Investment And Finance Company Limited	2.31
PI Industries Limited	2.06
Bharat Forge Limited FV 2	1.93
Federal Bank Limited	1.93
Tata Power Company Limited	1.93
Aarti Industries Limited	1.91
Laurus Labs Limited	1.90
Ashok Leyland Limited FV 1	1.83
State Bank Of India	1.72
Voltas Limited	1.68
Bharat Electronics Limited	1.66
Zee Entertainment Enterprises Limited	1.61
Max Financial Services Limited	1.54
Craftsman Automation Limited	1.54
Indian Hotels Co. Limited	1.45
Nazara Technologies Ltd	1.45
Dalmia Bharat Limited	1.43
AU Small Finance Bank Limited	1.43
Container Corporation Of India Limited	1.43
MTAR Technologies	1.43
Trent Ltd	1.39
Sona BLW Precision Forgings Limited	1.36
Dr Reddy Laboratories	1.32
Crompton Greaves Consumer Electricals Limited	1.28
Mindtree Limited	1.26
SRF Limited	1.25
Krsnaa Diagnostics	1.25
Steel Authority Of India Limited	1.24
Mphasis Limited	1.24
Cummins India Limited FV 2	1.12
Mahindra N Mahindra Financial Services Limited	1.11
IndusInd Bank Limited	1.11
Power Finance Corporation Limited	1.10

Honeywell Automation India Ltd	1.10
Tata Motors Limited	1.09
Rural Electrification Corporation Limited	1.09
Tata Chemicals Limited	1.08
City Union Bank	1.06
Tata Steel Limited	1.05
ABB India Limited	1.05
Gujarat State Petronet Limited	1.05
Glenmark Pharmaceuticals Limited	1.02
Burger King	1.01
DLF Limited	1.00
Dixon Technologies (India) Ltd	0.98
Bajaj Electricals Limited	0.98
Indiamart Intermesh Ltd	0.98
Navin Fluorine International Limited	0.96
Godrej Properties Limited	0.94
Fine Organics Ltd	0.94
Shoppers Stop Limited	0.93
Apollo Tyres Limited	0.92
Endurance Technologies Limited	0.91
Mahindra Logistics Limited	0.90
Indian Railway Catering And Tourism Corporation Lt	0.90
Arvind Limited	0.88
JM Financial Ltd	0.87
Gujarat Gas Company Limited	0.84
J.K. Lakshmi Cement Limited	0.83
SBI Cards And Payments Services Limited	0.82
HCL Technologies Limited	0.79
Minda Corporation Limited	0.79
Apollo Hospitals Enterprise Limited	0.77
Varun Beverages Limited	0.77
IDFC Bank Limited	0.74
CESC Limited	0.73
Emami Limited	0.71
LIC Housing Finance Limited	0.71
The Phoenix Mills Limited	0.71
Whirlpool Of India Limited	0.71
Cartrade Tech Limited	0.69
Eclerx Services Limited	0.69
Sanofi India Limited	0.63
NATCO Pharma Limited	0.61
Westlife Development Limited	0.61
Hindustan Aeronautics Ltd	0.58
Shyam MetaLlCs & Energy Limited	0.57
L&T Technology Services Limited	0.52
Bata India Limited	0.52
NCC Limited	0.50
Kalpataru Power Transmission Limited	0.49
Vodafone Idea Limited	0.37
HG Infra Engineering Ltd	0.02
MMI, Deposits, CBLO & Others	4.13
TREP-01 Sep 2021	1.40
Nippon India ETF PSU Bank Bee	1.29
Cash & Cash Equivalent	1.44
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	93.46
Reliance Industries Limited	9.52
Larsen And Toubro Limited	4.67
Ultratech Cement Limited	4.38
MTAR Technologies	3.51
Hindustan Unilever Limited	3.13
Sun Pharmaceuticals Industries Limited	2.63
SBI Life Insurance Company Limited	2.55
Crompton Greaves Consumer Electricals Limited	2.31
GMM Pfaudler Limited	2.28
EPL Limited	2.27
Indian Railway Catering And Tourism Corporation Lt	2.14
Bajaj Electricals Limited	2.09
HCL Technologies Limited	2.08
Nestle India Limited	2.03
Krsnaa Diagnostics	1.96
Whirlpool Of India Limited	1.93
Mahindra Logistics Limited	1.91

Aarti Industries Limited	1.91
Rallis India Limited	1.90
Westlife Development Limited	1.86
Bharat Electronics Limited	1.71
Endurance Technologies Limited	1.60
Railtel Corporation Of India	1.56
Shree Cement Limited	1.55
Sona Blw Precision Forgings Limited	1.53
Dixon Technologies (India) Ltd	1.48
Emami Limited	1.48
Balrampur Chini Mills Limited	1.46
Bata India Limited	1.45
Dr Reddy Laboratories	1.42
Maruti Suzuki India Limited	1.29
Devyani International	1.28
Asian Paints Limited	1.26
3M India Ltd	1.25
Mphasis Limited	1.21
L&T Technology Services Limited	1.16
PI Industries Limited	1.07
Tata Consumer Products Ltd	1.02
Jubilant Foodworks Limited	1.02
Divis Laboratories Limited	1.01
Trent Ltd	1.01
Honeywell Automation India Ltd	0.99
Marico Limited	0.99
Ease Trip Planners Ltd	0.94
Sanofi India Limited	0.89
Container Corporation Of India Limited	0.86
Kalpataru Power Transmission Limited	0.85
Colgate Palmolive India Limited	0.84
Indraprastha Gas Limited	0.77
Coromandel International Limited	0.76
Dabur India Limited	0.70
MMI, Deposits, CBLO & Others	6.53
TREP-01 Sep 2021	6.50
Cash & Cash Equivalent	0.03
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	93.93
Infosys Limited	7.60
ICICI Bank Limited	5.29
HDFC Bank Limited	5.16
Tata Consultancy Services Limited	4.84
Housing Development Finance Corporation	4.81
EPL Limited	4.37
Multi Commodity Exchange Of India Limited	3.64
Hindustan Unilever Limited	3.13
Bharat Dynamics Ltd	3.04
Chambal Fertilisers N Chemicals Limited	2.64
ITC Limited	2.60
AIA Engineering Limited	2.53
State Bank Of India	2.36
Sanofi India Limited	2.31
Larsen And Toubro Limited	2.30
Abbott India Ltd	2.24
Balrampur Chini Mills Limited	2.17
Britannia Industries Limited	1.93
Tata Power Company Limited	1.75
Cummins India Limited FV 2	1.71
ACC Limited	1.59
HCL Technologies Limited	1.56
Engineers India Limited	1.48
Glaxosmithkline Pharmaceuticals Limited	1.38
Colgate Palmolive India Limited	1.36
Tata Chemicals Limited	1.35
Bajaj Consumer Care Ltd	1.34
Bharat Electronics Limited	1.33
CESC Limited	1.23
Bharat Petroleum Corporation Limited	1.13
Marico Limited	1.08
CRISIL Limited	1.08
Indian Oil Corporation Limited	1.08
Symphony Limited	1.07

Rallis India Limited	1.07
Muthoot Finance Limited	1.00
NTPC Limited	0.92
JM Financial Ltd	0.89
GAIL (India) Limited	0.88
Tata Consumer Products Ltd	0.83
Power Grid Corporation Of India Limited	0.75
Fedral Bank Limited	0.70
Tech Mahindra Limited	0.69
Ambuja Cements Limited	0.67
Bajaj Auto Limited	0.62
Eicher Motors Limited	0.43
MMI, Deposits, CBLO & Others	6.06
Aditya Birla Sun Life Banking ETF	3.92
TREP-01 Sep 2021	1.45
Cash & Cash Equivalent	0.70
Capped Nifty Index Fund	
Equity	98.48
Reliance Industries Limited	8.88
Infosys Limited	6.42
HDFC Bank Limited	5.97
Hindustan Unilever Limited	5.04
Housing Development Finance Corporation	4.39
ICICI Bank Limited	4.33
Larsen And Toubro Limited	4.19
Tata Consultancy Services Limited	4.12
ITC Limited	3.83
Bharti Airtel Limited	3.25
Asian Paints Limited	2.99
Tata Steel Limited	2.35
Kotak Mahindra Bank Limited	2.22
Maruti Suzuki India Limited	1.88
Ultratech Cement Limited	1.87
Sun Pharmaceuticals Industries Limited	1.77
Axis Bank Limited	1.75
Bajaj Finance Limited	1.68
Titan Company Limited	1.66
Mahindra And Mahindra Limited	1.58
Nestle India Limited	1.44
State Bank Of India	1.42
Hindalco Industries Limited	1.39
JSW Steels Limited	1.38
Divis Laboratories Limited	1.37
HCL Technologies Limited	1.28
Power Grid Corporation Of India Limited	1.24
Dr Reddy Laboratories	1.19
NTPC Limited	1.15
Adani Ports And Special Economic Zone Limited	1.13
Tata Consumer Products Ltd	1.08
Tata Motors Limited	1.08
Bajaj Auto Limited	1.01
Cipla Limited FV 2	0.99
Britannia Industries Limited	0.98
Wipro Limited	0.96
Tech Mahindra Limited	0.91
Bharat Petroleum Corporation Limited	0.91
Oil And Natural Gas Corporation Limited	0.90
Bajaj FinServ Limited	0.88
UPL Limited	0.83
Shree Cement Limited	0.77
Eicher Motors Limited	0.76
Hero Motocorp Limited	0.74
Coal India Limited	0.62
Indian Oil Corporation Limited	0.55
HDFC Standard Life Insurance Company Limited	0.48
IndusInd Bank Limited	0.47
SBI Life Insurance Company Limited	0.41
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	1.52
TREP-01 Sep 2021	1.47
Cash & Cash Equivalent	0.05
Asset Allocation Fund	
Government Securities	37.11

364 Days Tbill (MD 03/02/2022)	10.52
364 Days Tbill (MD 10/02/2022)	6.31
5.15% GOI 2025 (MD 09/11/2025)	4.24
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.42
6.18% GOI (MD 04/11/2024)	2.22
0% STRIPS GOI 2040(MD 02/07/2027)	1.62
0% STRIPS GOI 2040(MD 02/01/2028)	1.56
0% STRIPS GOI 2040(MD 02/07/2028)	1.50
0% Strips GOI 2040(MD 02/01/2029)	1.45
0% STRIPS GOI 2033(MD 10/11/2028)	1.12
0% Strips GOI 2033(MD 10/05/2029)	1.08
0% STRIPS GOI 2033(MD 10/11/2029)	1.05
8.33% GOI 2026 (MD 09/07/2026)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.63
8.28% GOI (MD 15/02/2032)	0.40
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	37.21
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.53
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.67
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.18
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	2.99
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.36
7.14% NHAI NCD MD (10/09/2040)	2.12
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)	1.35
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.32
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.32
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]	0.56
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	22.07
Infosys Limited	2.18
HDFC Bank Limited	2.16
Reliance Industries Limited	1.93
ICICI Bank Limited	1.86
Housing Development Finance Corporation	1.39
Tata Consultancy Services Limited	1.25
Hindustan Unilever Limited	0.85
Kotak Mahindra Bank Limited	0.84
Larsen And Toubro Limited	0.73
Bharti Airtel Limited	0.71
Axis Bank Limited	0.63
Bajaj Finance Limited	0.56
ITC Limited	0.55
Ultratech Cement Limited	0.53
State Bank Of India	0.46
Mahindra And Mahindra Limited	0.44
Tata Power Company Limited	0.39
Tata Steel Limited	0.37
Maruti Suzuki India Limited	0.37
Sun Pharmaceuticals Industries Limited	0.36
Chambal Fertilisers N Chemicals Limited	0.34
Asian Paints Limited	0.30
ACC Limited	0.25
Crompton Greaves Consumer Electricals Limited	0.25
Tata Consumer Products Ltd	0.23
Power Grid Corporation Of India Limited	0.22
Siemens Limited	0.22
Divis Laboratories Limited	0.21
Dabur India Limited	0.20
Britannia Industries Limited	0.20
Cipla Limited FV 2	0.19
Dr Reddy Laboratories	0.18

HCL Technologies Limited	0.18
EPL Limited	0.16
NTPC Limited	0.12
Biocon Limited	0.12
Bharat Petroleum Corporation Limited	0.12
MMI, Deposits, CBLO & Others	3.61
TREP-01 Sep 2021	1.91
Cash & Cash Equivalent	1.70
MNC Fund	
Corporate Debt	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02
Equity	91.07
GE Power India Limited	5.63
Maruti Suzuki India Limited	4.64
Honeywell Automation India Ltd	4.43
3M India Ltd	4.30
GMM Pfaudler Limited	3.99
Basf India Limited	3.74
Hindustan Unilever Limited	3.64
ACC Limited	3.61
Mphasis Limited	3.60
ABB India Limited	3.57
EPL Limited	3.54
Colgate Palmolive India Limited	3.32
Sanofi India Limited	2.60
Whirlpool Of India Limited	2.56
United Breweries Limited	2.38
Siemens Limited	2.26
Bosch Limited	2.24
Heidelbergcement India Limited	2.20
Britannia Industries Limited	2.17
CRISIL Limited	2.11
Nestle India Limited	2.04
United Spirits Limited	2.02
Glaxosmithkline Pharmaceuticals Limited	2.02
Pfizer Limited	2.01
Wabco India Limited	2.01
Gujarat Pipavav Port Limited	1.93
Bata India Limited	1.91
Abbott India Ltd	1.85
Bayer Cropscience Limited	1.43
Kansai Nerolac Paints Limited	1.41
Grindwell Norton Limited	1.33
Oracle Financial Services Software Limited	1.27
SKF India Limited	1.21
Cummins India Limited FV 2	1.05
Goodyear India Limited	0.95
AKZO Nobel India Limited	0.09
MMI, Deposits, CBLO & Others	8.91
TREP-01 Sep 2021	8.85
Cash & Cash Equivalent	0.06
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Sep 2021	84.92
Cash & Cash Equivalent	15.08
Platinum Advantage Fund	
Government Securities	59.96
364 Days Tbill (MD 23/12/2021)	42.34
8.08% GOI (MD 02/08/2022)	11.11
8.15% GOI 2022 (MD 11/06/2022)	6.52
Corporate Debt	1.28
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.88
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.40
MMI, Deposits, CBLO & Others	38.75
TREP-01 Sep 2021	38.50
Cash & Cash Equivalent	0.25
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Foresight Fund - SP	
Government Securities	4.95
8.79% GOI 2021 (MD 08/11/2021)	4.95
Corporate Debt	34.71
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.01
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.97
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.51
7.17% NHAI NCD MD (23/12/2021)	6.00
6.70% IRFC NCD (MD 24/11/2021)	2.99
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.23
MMI, Deposits, CBLO & Others	60.34
TREP-01 Sep 2021	58.25
Cash & Cash Equivalent	2.09
Foresight Fund - FP	
Government Securities	45.41
8.79% GOI 2021 (MD 08/11/2021)	12.17
8.15% GOI 2022 (MD 11/06/2022)	5.52
8.35% GOI 2022 (M/D. 14.05.2022)	4.85
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.54
8.20% GOI (MD 15/02/2022)	2.32
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.24
0% STRIPS GOI 2033(MD 10/11/2021)	0.75
0% STRIPS GOI 2033(MD 10/05/2022)	0.74
0% STRIPS GOI 2033(MD 10/11/2022)	0.72
0% STRIPS GOI 2033(MD 10/05/2023)	0.71
0% STRIPS GOI 2033(MD 10/11/2023)	0.69
0% STRIPS GOI 2036(MD 07/12/2021)	0.68
0% STRIPS GOI 2036(MD 07/06/2022)	0.67
0% STRIPS GOI 2033(MD 10/05/2024)	0.67
0% STRIPS GOI 2033(MD 10/11/2024)	0.65
0% STRIPS GOI 2036(MD 07/06/2023)	0.64
0% STRIPS GOI 2036(MD 07/12/2023)	0.62
0% Strips GOI 2036(MD 07/06/2024)	0.61
0% STRIPS GOI 2036(MD 07/12/2024)	0.59
0% STRIPS GOI 2040(MD 02/01/2022)	0.49
0% STRIPS GOI 2040(MD 02/07/2022)	0.48
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.47
0% STRIPS GOI 2040(MD 02/01/2023)	0.47
8.62% Gujarat SDL 2021 (MD 07/09/2021)	0.46
0% STRIPS GOI 2040(MD 02/07/2023)	0.46
364 Days Tbill (MD 06/01/2022)	0.46
0% STRIPS GOI 2040(MD 02/01/2024)	0.45
0% STRIPS GOI 2040(MD 02/07/2024)	0.43
0% STRIPS GOI 2040(MD 02/01/2025)	0.42
0% STRIPS GOI 2040(MD 02/07/2025)	0.41
0% STRIPS GOI 2041MD 12/12/2021	0.40
0% STRIPS GOI 2041MD 12/06/2022	0.40
0% STRIPS GOI 2041MD 12/12/2022	0.39
0% STRIPS GOI 2041 (MD 12/06/2023)	0.38
0% STRIPS GOI 2041 (MD 12/12/2023)	0.37
0% STRIPS GOI 2041 (MD 12/06/2024)	0.36
0% STRIPS GOI 2041 (MD 12/12/2024)	0.35
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.22
8.13% GOI (MD 21/09/2022)	0.13
8.83% GOI 2023 (MD 25/11/2023)	0.04
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	36.74
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.77
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.26
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.38
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.37
7.17% NHAI NCD MD (23/12/2021)	2.18
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.86
9.90% HDFC Ltd. (MD 11/11/2021)	1.40
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.16
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	1.02

9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	1.02
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.00
9.15% Axis Bank NCD (MD 31/12/2022)	0.97
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.97
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	0.96
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.72
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.70
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.62
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.49
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.48
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.48
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.48
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.48
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.47
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	0.47
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.46
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.46
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.42
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.41
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.28
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.28
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.28
6.70% IRFC NCD (MD 24/11/2021)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.24
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.23
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.20
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.20
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.19
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.19
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.18
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.15
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.14
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.13
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.10
10.10% Power Grid Corporation NCD (12/06/2022)	0.10
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.09
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.08
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.08
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.06

MMI, Deposits, CBLO & Others	17.86
TREP-01 Sep 2021	15.25
Cash & Cash Equivalent	2.61

Pension Nourish Fund

Government Securities	17.71
8.28% GOI 2027 (MD 21/09/2027)	7.96
6.19% GOI 2034 (MD 16/09/2034)	4.54
8.30% GOI 2040 (MD 02/07/2040)	2.71
7.59% GOI 2026 (MD 11/01/2026)	2.50
Corporate Debt	60.26
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.21
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	9.19
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.48
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.92

8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.28
10.70% IRFC NCD (MD 11/09/2023)	4.01
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.99
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.65
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	2.51
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	10.19
Reliance Industries Limited	0.87
HDFC Bank Limited	0.85
Infosys Limited	0.77
ICICI Bank Limited	0.68
Housing Development Finance Corporation	0.59
Tata Consultancy Services Limited	0.45
Larsen And Toubro Limited	0.32
Hindustan Unilever Limited	0.29
State Bank Of India	0.28
Kotak Mahindra Bank Limited	0.27
Axis Bank Limited	0.23
Bajaj Finance Limited	0.22
ITC Limited	0.21
HCL Technologies Limited	0.20
Bharti Airtel Limited	0.17
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.14
Dr Reddy Laboratories	0.13
Tata Motors Limited	0.12
Tata Steel Limited	0.12
Indusind Bank Limited	0.12
Sona BLW Precision Forgings Limited	0.11
Sun Pharmaceuticals Industries Limited	0.10
Bajaj Finserv Limited	0.10
Krsnaa Diagnostics	0.10
Ultratech Cement Limited	0.09
J.K. Lakshmi Cement Limited	0.09
Divis Laboratories Limited	0.09
Tech Mahindra Limited	0.09
Shriram Transport Finance Company Limited	0.08
Ashok Leyland Limited FV 1	0.08
Adani Ports And Special Economic Zone Limited	0.08
Titan Company Limited	0.08
Dalmia Bharat Limited	0.08
Hindalco Industries Limited	0.08
Mahindra And Mahindra Limited	0.08
JSW Steels Limited	0.07
Eicher Motors Limited	0.07
Bharat Forge Limited FV 2	0.07
Power Grid Corporation Of India Limited	0.07
Tata Consumer Products Ltd	0.07
Steel Authority Of India Limited	0.07
Nestle India Limited	0.07
Cipla Limited FV 2	0.07
NTPC Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Endurance Technologies Limited	0.06
Bajaj Electricals Limited	0.06
Container Corporation Of India Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
UPL Limited	0.05
Godrej Consumer Products Limited	0.05
Dabur India Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Tata Power Company Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Dixon Technologies (India) Ltd	0.05
Bharat Electronics Limited	0.05
Bajaj Auto Limited	0.05
GAIL (India) Limited	0.05
Voltas Limited	0.05
Zee Entertainment Enterprises Limited	0.04
PI Industries Limited	0.04
Indian Oil Corporation Limited	0.04
DLF Limited	0.04
Indraprastha Gas Limited	0.03

MMI, Deposits, CBLO & Others	11.83
---	--------------

TREP-01 Sep 2021	9.31
Cash & Cash Equivalent	2.52

Pension Growth Fund

Government Securities	27.01
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.71
7.59% GOI 2029 (MD 20/03/2029)	10.13
5.15% GOI 2025 (MD 09/11/2025)	4.14
8.17% GOI 2044 (MD 01/12/2044)	1.18
6.01% GOI 2028 (MD 25/03/2028)	0.85

Corporate Debt	35.36
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.08
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.66
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.46
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.13
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.74
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16

Equity	20.42
Reliance Industries Limited	1.78
HDFC Bank Limited	1.73
Infosys Limited	1.56
ICICI Bank Limited	1.36
Housing Development Finance Corporation	1.20
Tata Consultancy Services Limited	0.85
Larsen And Toubro Limited	0.62
Hindustan Unilever Limited	0.60
State Bank Of India	0.57
Kotak Mahindra Bank Limited	0.53
Axis Bank Limited	0.47
Bajaj Finance Limited	0.46
ITC Limited	0.43
HCL Technologies Limited	0.39
Bharti Airtel Limited	0.34
Asian Paints Limited	0.33
Maruti Suzuki India Limited	0.31
Tata Motors Limited	0.25
Dr Reddy Laboratories	0.24
Tata Steel Limited	0.23
Indusind Bank Limited	0.23
Sona BLW Precision Forgings Limited	0.21
Bajaj Finserv Limited	0.21
Krsnaa Diagnostics	0.21
Sun Pharmaceuticals Industries Limited	0.20
Ultratech Cement Limited	0.20
J.K. Lakshmi Cement Limited	0.19
Tech Mahindra Limited	0.18
Divis Laboratories Limited	0.17
Dalmia Bharat Limited	0.17
Ashok Leyland Limited FV 1	0.16
Hindalco Industries Limited	0.16
Titan Company Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Mahindra And Mahindra Limited	0.16
Shriram Transport Finance Company Limited	0.15
JSW Steels Limited	0.15
Bharat Forge Limited FV 2	0.15
Power Grid Corporation Of India Limited	0.15
Eicher Motors Limited	0.15
Steel Authority Of India Limited	0.14
Dixon Technologies (India) Ltd	0.14
Tata Consumer Products Ltd	0.14
Cipla Limited FV 2	0.13
NTPC Limited	0.13
Oil And Natural Gas Corporation Limited	0.12
Container Corporation Of India Limited	0.12
Endurance Technologies Limited	0.12
Bajaj Electricals Limited	0.12
Dabur India Limited	0.11
UPL Limited	0.11
ICICI Prudential Life Insurance Company Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Voltas Limited	0.10
Tata Power Company Limited	0.10
HDFC Standard Life Insurance Company Limited	0.10
GAIL (India) Limited	0.10

Bharat Electronics Limited	0.10
Bajaj Auto Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Nestle India Limited	0.08
DLF Limited	0.08
Indian Oil Corporation Limited	0.08
PI Industries Limited	0.07
Indraprastha Gas Limited	0.05
MMI, Deposits, CBLO & Others	17.21
TREP-01 Sep 2021	15.69
Cash & Cash Equivalent	1.52

Pension Enrich Fund

Government Securities	30.43
8.28% GOI 2027 (MD 21/09/2027)	10.44
5.63% GOI 2026 (MD 12/04/2026)	7.51
7.59% GOI 2026 (MD 11/01/2026)	4.84
6.19% GOI 2034 (MD 16/09/2034)	2.86
8.60% GOI 2028 (MD 02/06/2028)	1.70
9.15% GOI 2024 (MD 14/11/2024)	1.68
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.39

Corporate Debt

Corporate Debt	24.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.50
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.91
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.70
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.67
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62
10.70% IRFC NCD (MD 11/09/2023)	1.26
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.95
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.83
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.81
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.63
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.63

Equity

Equity	35.33
Reliance Industries Limited	3.07
HDFC Bank Limited	3.00
Infosys Limited	2.71
ICICI Bank Limited	2.33
Housing Development Finance Corporation	2.07
Tata Consultancy Services Limited	1.50
Larsen And Toubro Limited	1.06
Hindustan Unilever Limited	1.02
State Bank Of India	0.98
Kotak Mahindra Bank Limited	0.92
Axis Bank Limited	0.80
Bajaj Finance Limited	0.79
ITC Limited	0.74
HCL Technologies Limited	0.68
Bharti Airtel Limited	0.59
Asian Paints Limited	0.57
Maruti Suzuki India Limited	0.53
Tata Motors Limited	0.42
Tata Steel Limited	0.40
Dr Reddy Laboratories	0.40
Indusind Bank Limited	0.40
Sona Blw Precision Forgings Limited	0.37
Krsnaa Diagnostics	0.35
Sun Pharmaceuticals Industries Limited	0.34
Bajaj FinServ Limited	0.33
Ultratech Cement Limited	0.33
J.K. Lakshmi Cement Limited	0.33
Divis Laboratories Limited	0.33
Tech Mahindra Limited	0.32
Dalmia Bharat Limited	0.29
Hindalco Industries Limited	0.28
Titan Company Limited	0.28
Ashok Leyland Limited FV 1	0.28
Adani Ports And Special Economic Zone Limited	0.27
Mahindra And Mahindra Limited	0.27
Bharat Forge Limited FV 2	0.26
Shriram Transport Finance Company Limited	0.26
JSW Steels Limited	0.26

Eicher Motors Limited	0.26
Power Grid Corporation Of India Limited	0.25
Dixon Technologies (India) Ltd	0.25
Steel Authority Of India Limited	0.24
Tata Consumer Products Ltd	0.23
Cipla Limited FV 2	0.23
NTPC Limited	0.22
Oil And Natural Gas Corporation Limited	0.21
Container Corporation Of India Limited	0.20
Endurance Technologies Limited	0.20
Godrej Consumer Products Limited	0.20
Bajaj Electricals Limited	0.20
Nestle India Limited	0.19
Dabur India Limited	0.19
UPL Limited	0.18
Voltas Limited	0.18
Tata Power Company Limited	0.17
Bharat Petroleum Corporation Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
GAIL (India) Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
Bajaj Auto Limited	0.16
Bharat Electronics Limited	0.16
Zee Entertainment Enterprises Limited	0.14
Indian Oil Corporation Limited	0.13
DLF Limited	0.13
PI Industries Limited	0.12
Indraprastha Gas Limited	0.09

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	10.09
TREP-01 Sep 2021	8.06
Cash & Cash Equivalent	2.03

Linked Discontinued Policy Fund

Government Securities	65.49
6.84% GOI 2022 (MD 19/12/2022)	10.45
8.13% GOI (MD 21/09/2022)	8.05
7.37% GOI 2023 (MD 16/04/2023)	5.40
8.08% GOI (MD 02/08/2022)	5.34
3.96% GOI 2022 (MD 09/11/2022)	5.15
364 Days Tbill (MD 09/12/2021)	5.09
364 Days Tbill (MD 20/01/2022)	5.07
364 Days Tbill (MD 06/01/2022)	3.43
364 Days Tbill (MD 11/11/2021)	3.06
8.35% GOI 2022 (M/D. 14.05.2022)	2.65
5.09% GOI (MD 13/04/2022)	2.59
364 Days Tbill (MD 13/05/2022)	2.51
364 Days Tbill (MD 25/08/2022)	2.48
6.30% GOI 2023 (MD 09/04/2023)	1.59
364 Days Tbill (MD 11/03/2022)	1.51
8.15% GOI 2022 (MD 11/06/2022)	1.06
8.20% GOI (MD 15/02/2022)	0.05

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	34.51
TREP-01 Sep 2021	8.75
Can Fin Homes Ltd CP (MD 18/01/2022)	4.05
Kotak Mahindra Bank CD (MD 03/06/2022)	3.49
Export Import Bank Of India CD (MD 02/08/2022)	2.98
Axis Bank Ltd CD (MD 28/04/2022)	2.51
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.50
Axis Bank Ltd CD (MD 13/05/2022)	2.50
Sidbi Bank CD (MD 25/03/2022)	2.01
Dabur India Limited CP (MD 24/08/2022)	1.48
Federal Bank Ltd CD (MD 13/05/2022)	1.30
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.11
HDFC Ltd CP (MD 29/11/2021)	1.02
Cash & Cash Equivalent	0.83

Pension Discontinued Policy Fund

Government Securities	67.47
6.84% GOI 2022 (MD 19/12/2022)	33.80
8.35% GOI 2022 (M/D. 14.05.2022)	6.23
5.09% GOI (MD 13/04/2022)	6.09
364 Days Tbill (MD 11/03/2022)	5.92
364 Days Tbill (MD 13/05/2022)	5.88
364 Days Tbill (MD 11/11/2021)	4.79
364 Days Tbill (MD 06/01/2022)	4.77

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	32.53
TREP-01 Sep 2021	6.65
Kotak Mahindra Bank CD (MD 03/06/2022)	5.86

Export Import Bank Of India CD (MD 02/08/2022)	5.82
Dabur India Limited CP (MD 24/08/2022)	5.81
Can Fin Homes Ltd CP (MD 18/01/2022)	2.97
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.36
Federal Bank Ltd CD (MD 13/05/2022)	2.34
Cash & Cash Equivalent	0.72

Discontinued Policy Fund

Government Securities	91.59
364 Days Tbill (MD 10/02/2022)	91.59

MMI, Deposits, CBLO & Others	8.41
Cash & Cash Equivalent	8.41

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



**ADITYA BIRLA
CAPITAL**

adityabirlacapital.com

All Rights Reserved. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopy, recording or any information storage and retrieval system, without permission in writing from Aditya Birla Sun Life Insurance Company Limited.