



Individual Fund Factsheet July 2022

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
Linked Discontinued Policy Fund	33
Pension Discountinued Fund	34
Annexure	35

Economy Review

The key events in the month were –

Domestic Factors

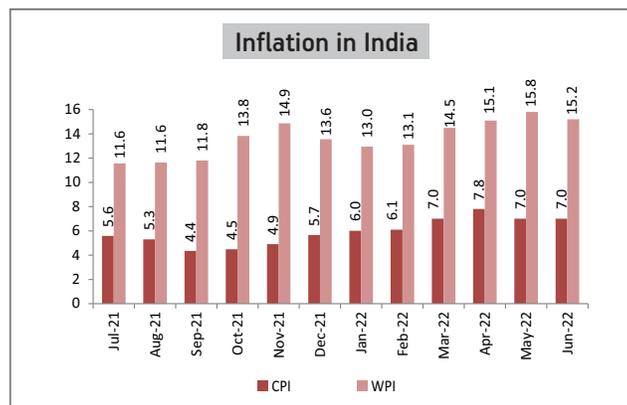
- a) GST- GST collections for June 2022 (collected in July) continues to be very strong with 28% growth yoy at Rs 1.49tn.
- b) Manufacturing PMI- India's manufacturing PMI hits an eight month high in July'2022 to 56.4 as easing price pressure lifts demand.
- c) Trade Deficit- Trade deficit in July'2022 widened to \$31bn as imports grew to \$66bn up 43.6% yoy and exports declined 0.8% yoy to \$35bn.
- d) RBI- RBI MPC in its August'2022 meeting, unanimously hiked repo rate by 50 bps to 5.4%. It has retained the CPI inflation expectation at 6.7% and the growth guidance at 7.2% for FY23.
- e) IMF- IMF has cut India's FY2023 GDP growth forecast to 7.4% from 8.2% earlier.

Global Factors

- a) FED- US Fed hiked policy rate by 75 bps in its July meeting. Fed funds rate now stands in the range of 2.5%-2.75%. Rates hikes to be moderate. Fed acknowledged that there are emerging signs of slowing economic growth.
- b) ECB- ECB raised interest rates by 50 bps, first rate hike after 11 years. ECBs steps are directed towards reigning inflation towards the 2% medium term target.
- c) Crude Oil Prices- Brent crude price corrected ~6% during the month largely on account slowdown in demand due to global recession.

Domestic Macro Economic Data

Inflation- CPI inflation came in at 7.0% for June'2022. WPI inflation moderated to 15.2% in June'2022 Vs 15.8% in May'2022. Food and fuel inflation remain elevated.



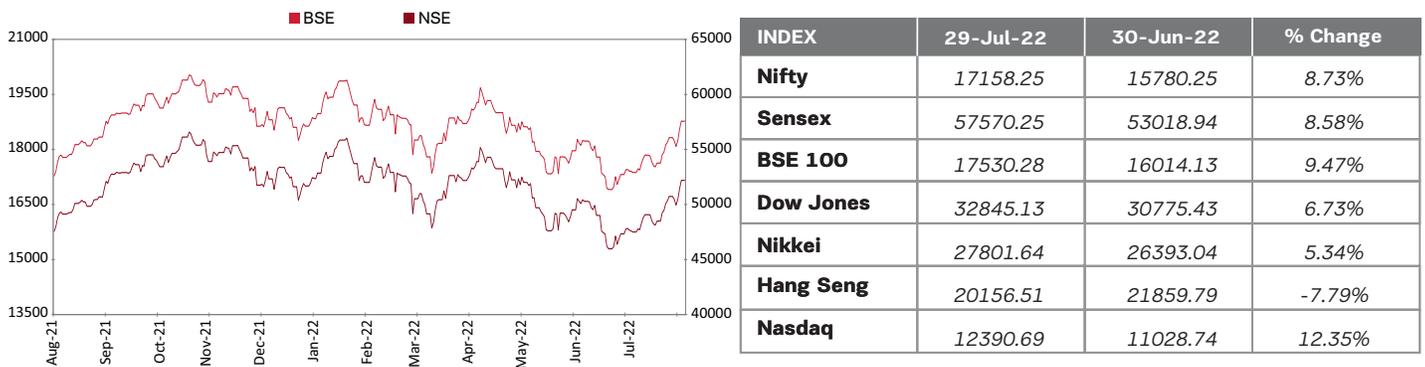
Source: Tradingeconomics.com

Outlook for Equities

In the month of July, the Nifty surged 8.7% posting the best month of the CY2022. Mid-cap index outperformed large-cap indices. Globally all markets ended higher except China and Russia. US Fed hiked policy rate by 75 bps in its July meeting. Fed funds rate now stands in the range of 2.5%-2.75%. Fed acknowledged that there are emerging signs of slowing economic growth. ECB also raised interest rates by 50 bps, first rate hike after 11 years. There are some signs of inflation topping out as all commodities have corrected and inflation expectations have been trending down.

On the domestic front RBI MPC in its August meeting, increased repo rate by 50 bps to 5.4%. Monsoon has been above normal till now with cumulative rainfall around 9% above long-term average. Global slowdown is impacting exports while imports continue to be high. Increasing trade deficit are becoming serious as India's import cover is now down to ~10 months. Due to excessive FII selling, FII ownership of Indian equities reaching the lowest levels of below 18% in a decade. FIIs for the first time in CY2022 turned net buyers in the month of July to the tune of \$0.84bn, which is a positive sign. DII buying continued in July'2022 at \$1.33bn.

Post the recent run-up, Nifty is currently trading at ~18x FY24 P/E currently. The Indian economy is performing quite well. Banking sector credit growth has started to pick up (around 14%). Tax collection figures are roaring especially the GST collections as the organized economy gains traction. Normal monsoon bodes well for rural India. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. US China stand-off, a risk off situation might create uncertainty and global supply chain logistics issues resulting in extending the inflationary environment. Indian equity markets post the recent run up might consolidate in a range for sometime.



Outlook for Debt

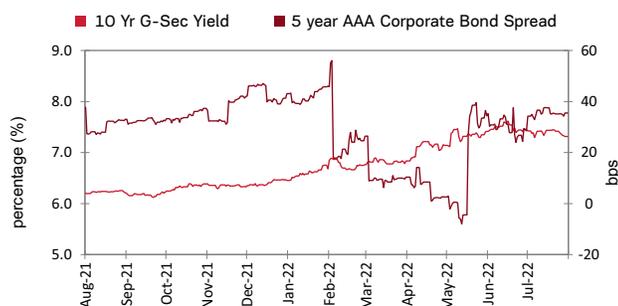
RBI MPC in August hiked repo rate by 50 bps to 5.40%. MPC remains steadfast on the path of anchoring inflation and inflationary expectations. This manifested itself in the rate hike of 50 bps. MPC expects inflation to remain above threshold both in Q2 and Q3 and will persevere to ensure path towards 4%. Growth is a source of comfort as capacity utilization in Q4 FY22 at 75.3% was above its long-term average of 73.7%. Governor in post policy conference call pointed towards 50 bps becoming the new normal in global markets and said its difficult to ascertain when RBI will pause. Deputy Governor implied that neutral rate objective remains a while away as inflation coming to a target band and being lower than the same are the moving parts which will decide the neutral level of rate.

Liquidity conditions tightened in July with the banking system liquidity surplus falling to Rs. 0.50 tn towards end of the month. Lower government spending and forex operations of the central bank were the primary reasons. RBI announced various measures to attract forex flows; FCNR(B) and NRE deposits are provided exemption from CRR/SLR maintenance. FPI debt investments short term limits have been removed along with allowing investments in corporate money markets securities till October 31, 2022 and 7-year and 14-year tenor Gsecs included in FAR (Fully Accessible Route).

Monsoon has progressed and made up the deficit seen in June. Till 29th July, cumulative rainfall was around 9% above long-term average. Sowing patterns however remain weak especially in rice growing regions. Trade deficit reached a record high of \$31 bn in July'2022, this is partly a reflection of steady domestic demand along with the government's recent measures to control metals and fuel inflation. Infrastructure output grew 12.7% in June with most categories registering growth. CPI inflation in June was at 7.01% led by a sequential moderation in food inflation and core inflation. June WPI inflation moderated sharply to 15.2%. May IIP growth rose sharply to 19.6% due to impact of a low base.

US FOMC in its July meeting hiked the target range for the Federal Funds rate by 75 bps to 2.25-2.5%. The move comes amidst elevated inflation levels and a tight labor market. ECB also hiked rates by 50 bps for the first time in over 11 years. However forward expectations on end of rate hike cycle and lower inflation expectations drove US treasury yields lower towards 2.55%. Brent prices also declined on growth fears towards \$100/bbl.

10 year Gsec yield closed at 7.32% on July 29, 2022 declining 13 bps during the month. 10 year yield is likely to remain between 7.20% - 7.50% in the near term. Spread with 10 year corporate bond is at 25 bps and likely to remain between 25-35 bps. In the near term CPI inflation in India, response to supply demand dynamics and commentary on recessionary fears in global economies will be watched.



Key Indices	29-Jul-22	30-Jun-22	% Change
10 Year G-Sec	7.32	7.45	-1.77%
5 Year G-Sec	7.03	7.26	-3.05%
91 Day T Bill	5.56	5.11	8.81%
364 Day T-Bill	6.25	6.24	0.16%
Call Rates	4.44	4.75	-6.53%

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. Sujit Lodha	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	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. Sameer Mistry	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	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
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	5	1	5	-	-
Mr. Sujit Lodha	-	4	-	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2

Performance at a glance as on 29th July 2022

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.34	0.29	0.59	0.71	0.98	0.80	1.03	0.78	1.82	1.71
	3 months	0.79	0.84	0.24	0.07	0.12	-0.06	0.34	-0.15	0.32	-0.15
	6 months	1.63	1.52	0.80	0.35	0.08	-0.16	0.36	-0.33	0.06	-0.35
	1 Year	3.12	2.78	2.40	1.82	2.09	1.02	1.76	0.66	2.46	1.58
CAGR	2 Years	3.34	2.66	3.52	2.98	2.79	1.82	2.44	1.46	4.32	3.88
	3 Years	4.19	3.22	5.67	5.25	5.63	4.37	5.13	4.01	5.87	5.78
	4 Years	4.90	4.01	6.57	6.02	7.77	5.87	7.17	5.49	7.24	6.66
	5 Years	5.20	4.38	6.32	5.51	6.48	4.96	6.01	4.59	6.23	5.69
	Since Inception	6.51	5.85	8.24	6.67	9.06	6.84	7.64	6.42	8.18	7.24

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.66	2.56	3.01	2.95	3.41	3.38	5.14	5.06	8.15	7.97
	3 months	0.48	-0.14	0.33	-0.20	0.33	-0.20	0.45	-0.23	0.60	-0.35
	6 months	-0.03	-0.34	0.13	-0.48	-0.22	-0.49	-0.29	-0.55	-0.91	-0.75
	1 Year	3.27	2.35	3.48	2.44	3.26	2.81	4.99	4.26	7.78	6.62
CAGR	2 Years	6.35	6.07	8.36	6.86	8.55	7.96	12.46	12.41	22.16	20.27
	3 Years	7.17	7.00	8.17	7.28	7.94	7.86	10.74	10.02	14.55	13.00
	4 Years	7.79	7.18	8.73	7.12	7.56	7.35	9.21	8.12	9.76	8.68
	5 Years	7.01	6.31	7.85	6.31	6.81	6.59	8.73	7.61	10.14	8.78
	Since Inception	9.74	8.09	9.67	7.78	10.42	8.87	11.58	9.20	12.69	11.72

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	9.28	8.43	9.31	8.11	7.63	11.05	10.73	9.55	8.49	8.43	9.14	7.37	8.37
	3 months	0.96	-0.44	1.24	2.45	0.58	0.03	-0.92	0.24	1.97	-0.44	1.22	1.86	2.98
	6 months	-0.67	-0.91	-0.19	0.51	-1.16	-1.55	-2.30	-1.11	1.26	-0.91	0.78	4.24	-2.60
	1 Year	8.00	6.82	9.32	10.11	7.39	5.80	4.85	4.03	6.74	6.81	10.36	7.29	-1.27
CAGR	2 Years	24.11	21.35	22.79	21.88	19.95	31.88	32.80	25.18	26.10	21.35	25.07	7.71	12.55
	3 Years	16.44	13.46	15.62	16.10	12.86	20.01	19.72	20.62	15.77	13.46	16.44	9.49	11.26
	4 Years	11.13	8.85	10.56	11.72	9.23	10.85	10.00	12.61	7.29	8.85	10.90	9.86	-
	5 Years	11.23	8.96	10.69	12.35	9.99	10.85	8.14	12.40	5.04	8.95	11.22	9.09	-
	Since Inception	10.51	8.23	12.38	12.30	9.45	12.27	8.20	16.02	11.20	10.05	11.86	10.70	8.40

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

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.

Performance at a glance as on 29th July 2022

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.18	0.26	0.22	0.33	-0.14
	3 months	0.50	0.66	0.60	0.26	-0.44
	6 months	0.77	1.14	1.08	0.64	-0.86
	1 Year	1.30	1.99	1.88	1.44	-1.75
CAGR	2 Years	1.19	1.87	1.99	1.79	-1.75
	3 Years	1.90	2.11	3.79	2.59	-0.58
	4 Years	1.78	2.49	4.11	3.06	-0.18
	5 Years	2.78	3.10	4.33	3.38	1.46
	Since Inception	6.47	5.90	7.27	6.04	6.11

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.79	1.71	2.66	2.56	3.73	3.48
	3 months	0.34	-0.15	0.25	-0.14	0.50	-0.16
	6 months	0.24	-0.35	0.07	-0.34	-0.33	-0.41
	1 Year	2.96	1.58	3.47	2.35	3.75	3.01
CAGR	2 Years	4.92	3.88	7.63	6.07	9.55	8.61
	3 Years	6.95	5.78	8.32	7.00	9.47	8.12
	4 Years	8.04	6.66	8.77	7.18	8.89	7.34
	5 Years	6.96	5.69	7.93	6.31	8.03	6.68
	Since Inception	8.21	7.19	9.87	8.19	10.99	9.36

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.35	0.36
	3 months	0.76	0.84
	6 months	1.61	1.71
	1 Year	3.13	3.26
CAGR	2 Years	3.27	3.43
	3 Years	3.78	3.81
	4 Years	4.41	4.41
	5 Years	4.70	4.69
	Since Inception	5.37	5.35

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
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.

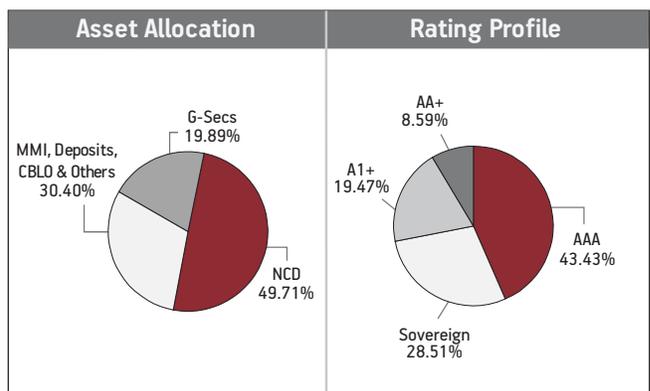
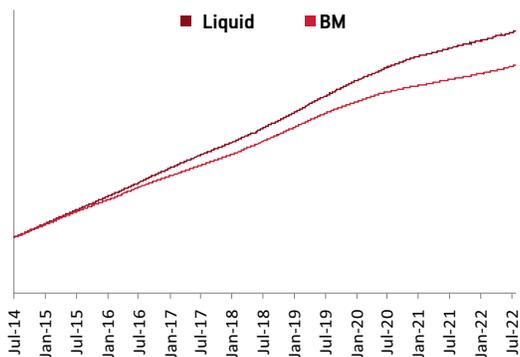
About The Fund **Date of Inception: 09-Mar-12**

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.

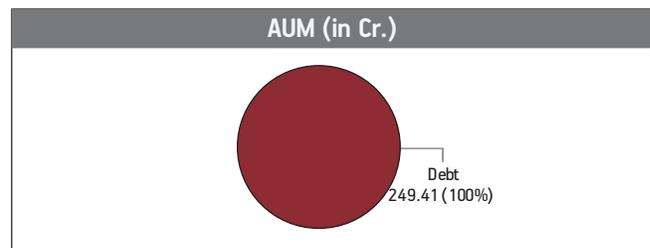
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th July 2022: ₹ 19.2710 **BENCHMARK: Crisil Liquid Fund Index**

Asset held as on 30th July 2022: ₹ 249.41 Cr **FUND MANAGER: Ms. Richa Sharma**



SECURITIES	Holding
GOVERNMENT SECURITIES	19.89%
364 Days TBill (MD 27/04/2023)	9.68%
364 Days TBill (MD 15/06/2023)	5.70%
364 Days TBill (MD 20/04/2023)	1.94%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.59%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.77%
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.20%
CORPORATE DEBT	49.71%
8.00% Britannia Bonus NCD (MD 28/08/2022)	8.06%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	4.83%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.61%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.22%
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	4.01%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.97%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	3.59%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	3.03%
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	2.03%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	2.03%
Other Corporate Debt	9.32%
MMI, Deposits, CBLO & Others	30.40%



Maturity (in years)	0.52
Yield to Maturity	5.63%
Modified Duration	0.12



Fund Update:
 The average maturity of the fund has slightly decreased to 0.52 years from 0.58 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.

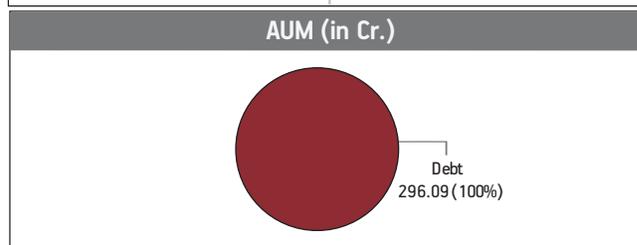
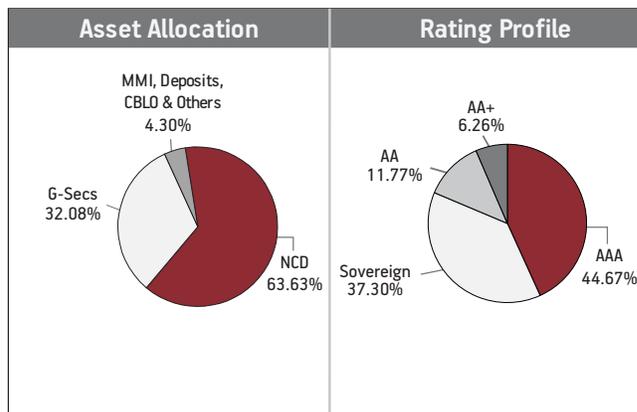
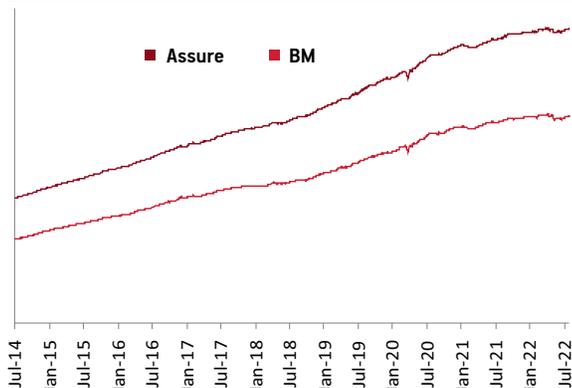
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 29th July 2022: ₹ 38.0856

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 29th July 2022: ₹ 296.09 Cr

FUND MANAGER: Ms. Richa Sharma

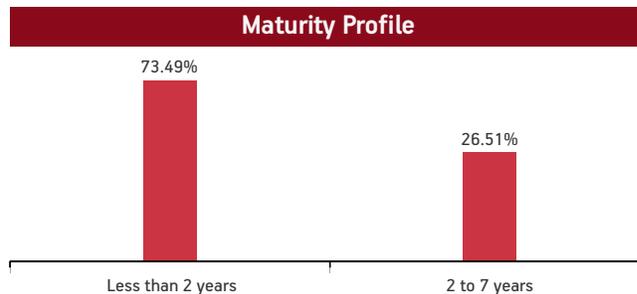


SECURITIES	Holding
GOVERNMENT SECURITIES	32.08%
364 Days TBill (MD 02/03/2023)	16.44%
7.38% GOI 2027 (MD 20/06/2027)	5.14%
5.15% GOI 2025 (MD 09/11/2025)	4.81%
364 Days TBill (MD 16/03/2023)	2.96%
6.84% GOI 2022 (MD 19/12/2022)	1.69%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.04%
CORPORATE DEBT	63.63%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.24%
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	6.67%
5.40% HDFC Ltd. NCD Md (11/08/2023)	6.67%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.27%
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	4.99%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.98%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	4.96%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.33%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.32%
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.96%
Other Corporate Debt	13.23%
MMI, Deposits, CBLO & Others	4.30%

Maturity (in years) 1.68

Yield to Maturity 6.31%

Modified Duration 1.35



Fund Update:

The average maturity of the fund has slightly increased to 1.68 years from 1.48 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.

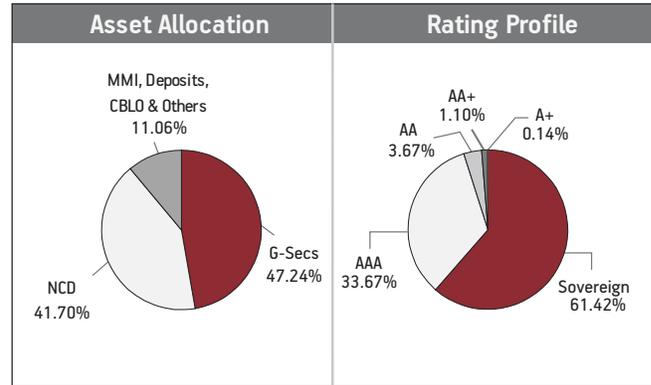
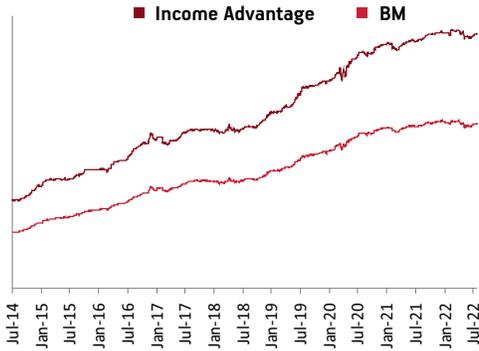
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th July 2022: ₹ 33.4941

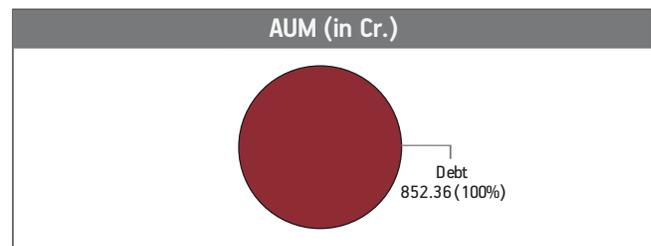
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 852.36 Cr

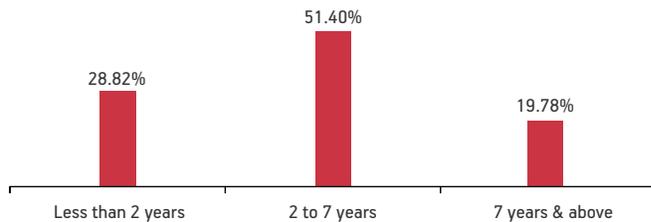
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	47.24%
5.74% GOI 2026 (MD 15/11/2026)	10.61%
7.54% GOI 2036 (MD 23/05/2036)	9.98%
6.54% GOI 2032 (MD 17/01/2032)	9.45%
5.63% GOI 2026 (MD 12/04/2026)	8.44%
5.15% GOI 2025 (MD 09/11/2025)	6.69%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.85%
6.99% GOI 2051 (MD 15/12/2051)	0.54%
7.32% GOI 2024 (MD 28/01/2024)	0.22%
8.28% GOI 2027 (MD 21/09/2027)	0.18%
8.19% Karnataka SDL (23/01/2029)	0.17%
Other Government Securities	0.11%
CORPORATE DEBT	41.70%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.60%
7.40% HDFC Ltd. NCD Aa-006 Md (02/06/2025)	4.13%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.00%
5.72% Axis Finance Limited (MD 21/06/24)	2.88%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.86%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.84%
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	2.29%
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.00%
8.83% Ongc Petro Additions Limited NCD (MD 10/03/2025)	1.83%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.79%
Other Corporate Debt	13.48%
MMI, Deposits, CBLO & Others	11.06%



Maturity (in years)	4.52
Yield to Maturity	6.71%
Modified Duration	3.30
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 47.24% from 38.11% and MMI has decreased to 11.06% from 18.66% 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.

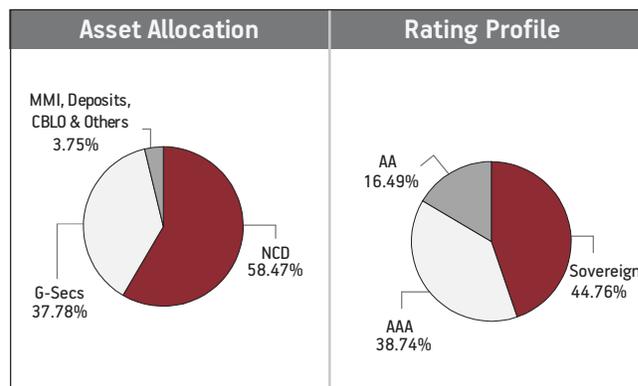
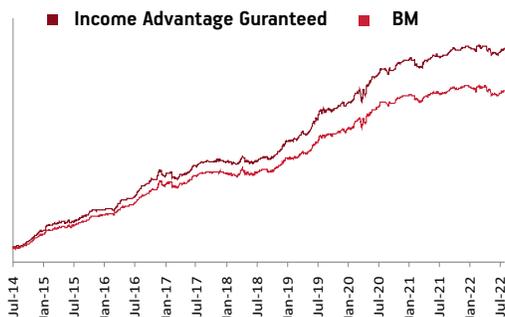
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th July 2022: ₹ 18.8121

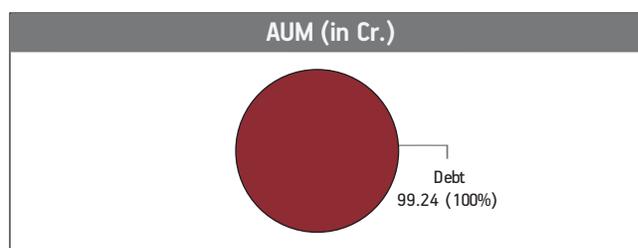
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 99.24 Cr

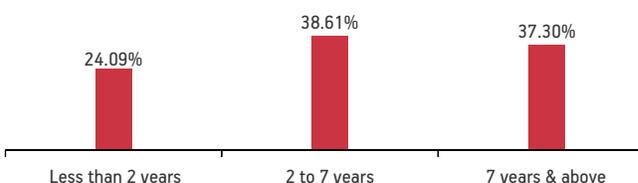
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	37.78%
7.59% GOI 2029 (MD 20/03/2029)	9.75%
6.54% GOI 2032 (MD 17/01/2032)	9.55%
7.54% GOI 2036 (MD 23/05/2036)	8.07%
7.57% GOI (MD 17/06/2033)	5.11%
8.60% GOI 2028 (MD 02/06/2028)	2.15%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.08%
8.30% GOI 2040 (MD 02/07/2040)	1.08%
CORPORATE DEBT	58.47%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.85%
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	5.44%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.37%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.32%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	4.16%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	3.82%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	3.17%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	3.05%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.85%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.66%
Other Corporate Debt	14.79%
MMI, Deposits, CBLO & Others	3.75%



Maturity (in years)	5.84
Yield to Maturity	7.00%
Modified Duration	4.09
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 37.78% from 23.72% and MMI has decreased to 3.75% from 16.40% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

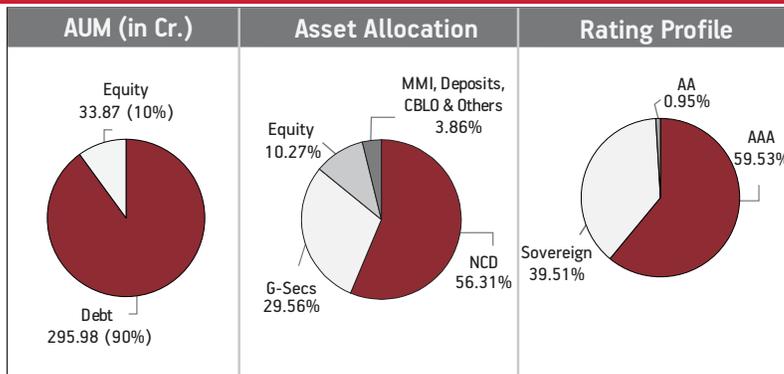
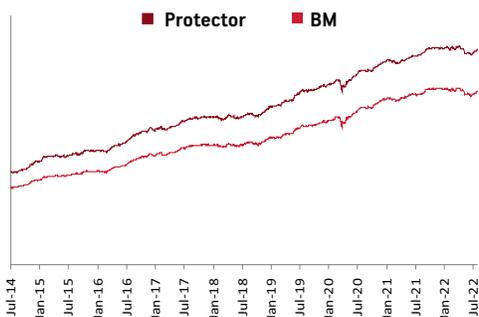
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th July 2022: ₹ 53.6473

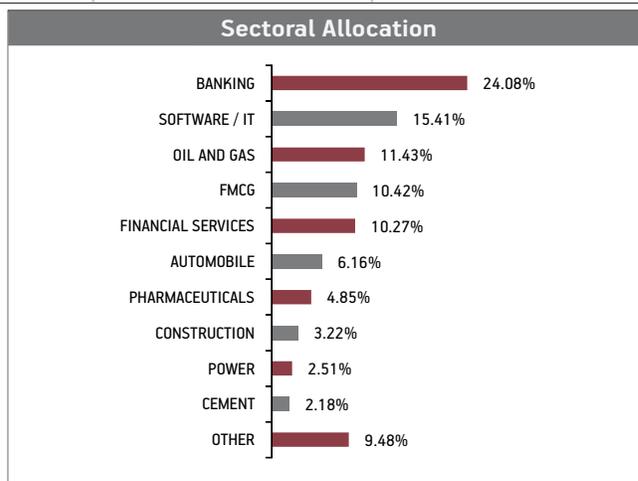
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 329.85 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.56%
6.54% GOI 2032 (MD 17/01/2032)	7.18%
7.54% GOI 2036 (MD 23/05/2036)	6.07%
7.88% GOI 2030 (MD 19/03/2030)	4.70%
6.45% GOI 2029 (MD 07/10/2029)	4.35%
5.74% GOI 2026 (MD 15/11/2026)	2.43%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
5.22% GOI (MD 15/06/2025)	1.46%
7.63% GOI 2059 (MD 17/06/2059)	1.21%
8.32% GOI (MD 02/08/2032)	0.55%
CORPORATE DEBT	56.31%
7.49% Nhai NCD Md (01/08/2029)	7.60%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.85%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.74%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.19%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.91%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.47%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.12%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63%
8.85% Axis Bank NCD (MD 05/12/2024)	1.58%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.57%
Other Corporate Debt	10.65%
EQUITY	10.27%
Reliance Industries Limited	1.02%
HDFC Bank Limited	0.81%
Infosys Limited	0.77%
ICICI Bank Limited	0.75%
Housing Development Finance Corporation	0.52%
Tata Consultancy Services Limited	0.43%
Hindustan Unilever Limited	0.34%
Kotak Mahindra Bank Limited	0.32%
Larsen And Toubro Limited	0.30%
State Bank Of India	0.30%
Other Equity	4.71%
MMI, Deposits, CBLO & Others	3.86%

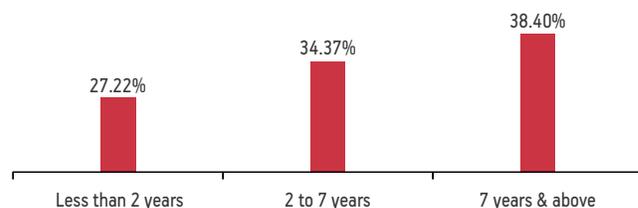


Maturity (in years) 5.25

Yield to Maturity 6.90%

Modified Duration 3.65

Maturity Profile



Fund Update:
 Exposure to G-secs has increased to 29.56% from 25.05% and MMI has decreased to 3.86% from 25.05% 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.

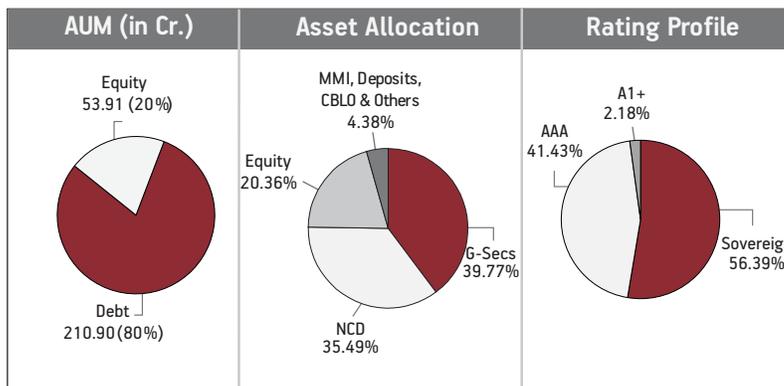
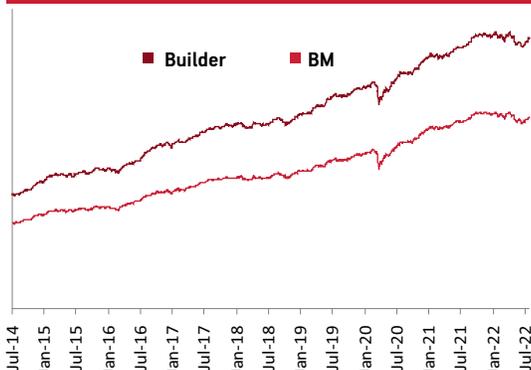
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th July 2022: ₹ 72.7914

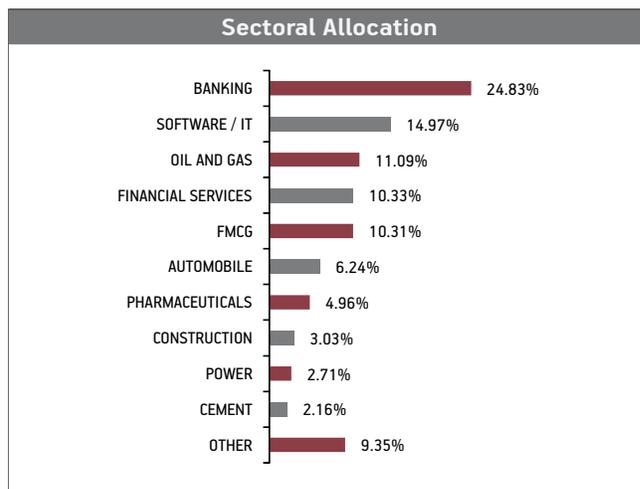
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 264.81 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.77%
7.54% GOI 2036 (MD 23/05/2036)	7.56%
6.54% GOI 2032 (MD 17/01/2032)	7.15%
8.28% GOI 2027 (MD 21/09/2027)	6.44%
5.22% GOI (MD 15/06/2025)	5.44%
7.88% GOI 2030 (MD 19/03/2030)	3.90%
6.45% GOI 2029 (MD 07/10/2029)	3.61%
8.24% GOI (MD 15/02/2027)	3.16%
8.30% GOI 2040 (MD 02/07/2040)	1.41%
8.08% GOI (MD 02/08/2022)	1.10%
CORPORATE DEBT	35.49%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.42%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.57%
6.00% HDFC Ltd. NCD Z-001 Md (29/05/2026)	5.43%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25%
8.85% Axis Bank NCD (MD 05/12/2024)	1.97%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.95%
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	1.94%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.57%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.16%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04%
Other Corporate Debt	4.19%
EQUITY	20.36%
Reliance Industries Limited	2.03%
HDFC Bank Limited	1.64%
ICICI Bank Limited	1.59%
Infosys Limited	1.49%
Housing Development Finance Corporation	1.06%
Tata Consultancy Services Limited	0.85%
Hindustan Unilever Limited	0.65%
State Bank Of India	0.64%
Kotak Mahindra Bank Limited	0.59%
ITC Limited	0.57%
Other Equity	9.26%
MMI, Deposits, CBLO & Others	4.38%



Maturity (in years)	5.46
Yield to Maturity	6.83%
Modified Duration	3.93



Fund Update:

Exposure to NCD has slightly decreased to 35.49% from 35.79% and MMI has decreased to 4.38% from 11.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

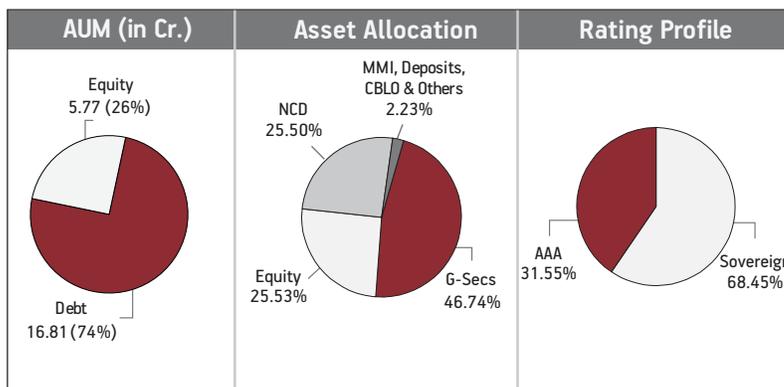
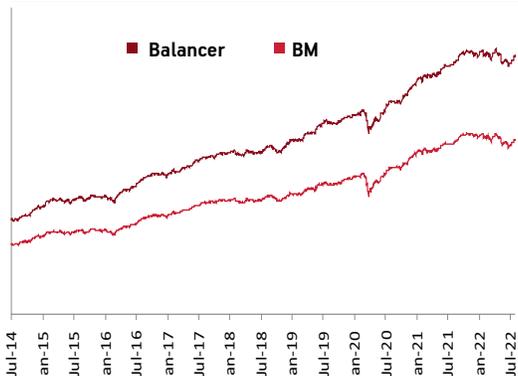
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th July 2022: ₹ 48.2392

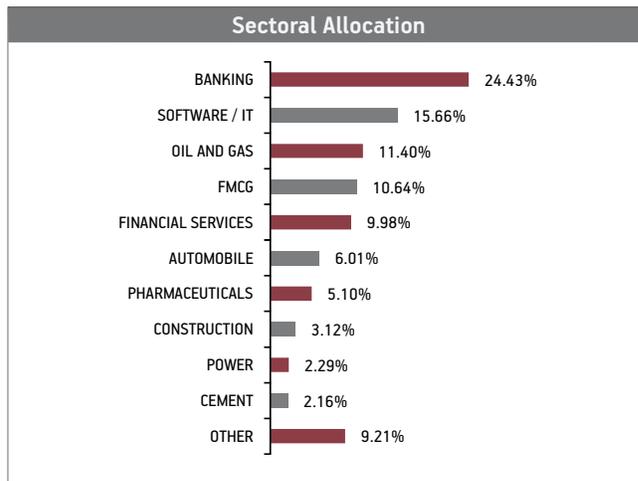
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 22.58 Cr

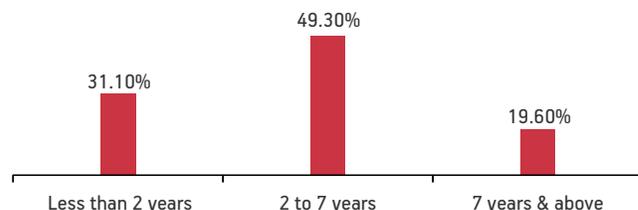
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	46.74%
5.74% GOI 2026 (MD 15/11/2026)	29.63%
7.54% GOI 2036 (MD 23/05/2036)	7.54%
6.54% GOI 2032 (MD 17/01/2032)	7.13%
5.15% GOI 2025 (MD 09/11/2025)	1.26%
8.28% GOI (MD 15/02/2032)	1.18%
CORPORATE DEBT	25.50%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.95%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.70%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.85%
EQUITY	25.53%
Reliance Industries Limited	2.51%
HDFC Bank Limited	2.05%
ICICI Bank Limited	1.90%
Infosys Limited	1.88%
Housing Development Finance Corporation	1.31%
Tata Consultancy Services Limited	1.11%
Hindustan Unilever Limited	0.83%
Kotak Mahindra Bank Limited	0.80%
State Bank Of India	0.78%
Larsen And Toubro Limited	0.73%
Other Equity	11.63%
MMI, Deposits, CBLO & Others	2.23%



Maturity (in years)	4.51
Yield to Maturity	6.76%
Modified Duration	3.42
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 25.53% from 24.87% and MMI has decreased to 2.23% from 9.61% 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.

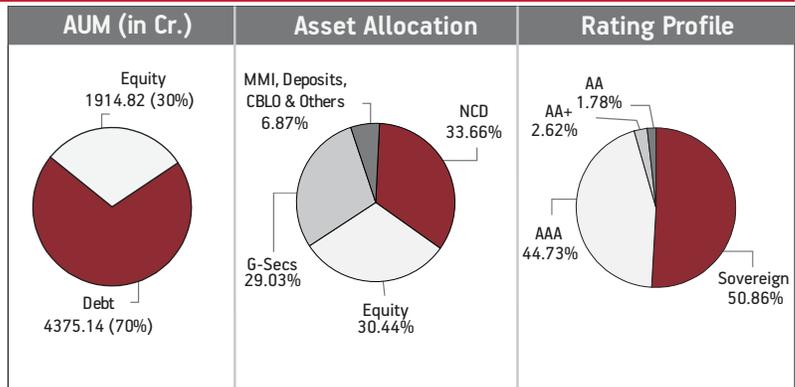
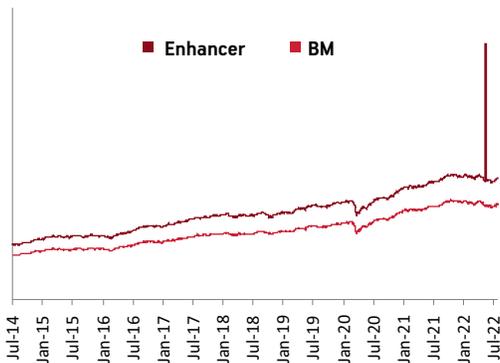
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th July 2022: ₹ 83.1370

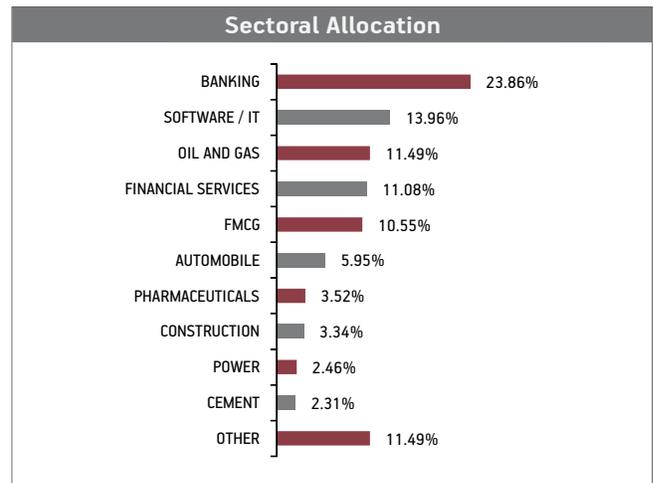
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 6289.96 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	29.03%
8.60% GOI 2028 (MD 02/06/2028)	2.42%
5.15% GOI 2025 (MD 09/11/2025)	2.22%
8.24% GOI (MD 15/02/2027)	1.84%
7.32% GOI 2024 (MD 28/01/2024)	1.61%
9.23% GOI 2043 (MD 23/12/2043)	1.49%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
6.99% GOI 2051 (MD 15/12/2051)	1.28%
8.33% GOI 2036 (07/06/2036)	1.24%
5.63% GOI 2026 (MD 12/04/2026)	1.14%
7.17% GOI 2028 (MD 08/01/2028)	1.11%
Other Government Securities	13.26%
CORPORATE DEBT	33.66%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.49%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.01%
6.40% NABARD NCD (MD 31/07/2023)	0.86%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.81%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.78%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.76%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.63%
Other Corporate Debt	24.68%
EQUITY	30.44%
Reliance Industries Limited	2.93%
HDFC Bank Limited	2.33%
ICICI Bank Limited	2.21%
Infosys Limited	2.09%
Housing Development Finance Corporation	1.49%
Tata Consultancy Services Limited	1.24%
Larsen And Toubro Limited	0.93%
ITC Limited	0.90%
Hindustan Unilever Limited	0.86%
Kotak Mahindra Bank Limited	0.83%
Other Equity	14.64%
MMI, Deposits, CBLO & Others	6.87%

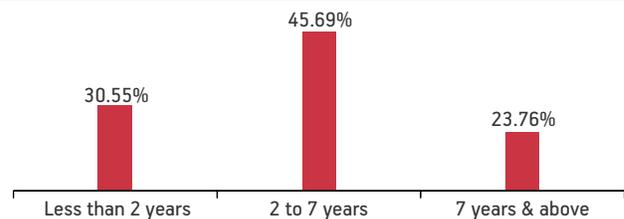


Maturity (in years) 5.38

Yield to Maturity 6.89%

Modified Duration 3.62

Maturity Profile



Fund Update:

Exposure to equities has increased to 30.44% from 29.82% and MMI has increased to 6.87% from 5.81% 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.

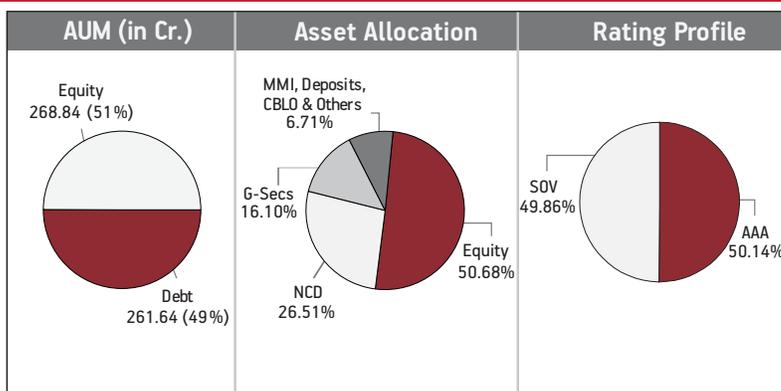
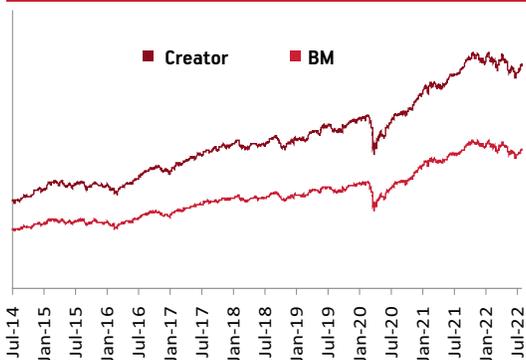
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th July 2022: ₹ 75.4918

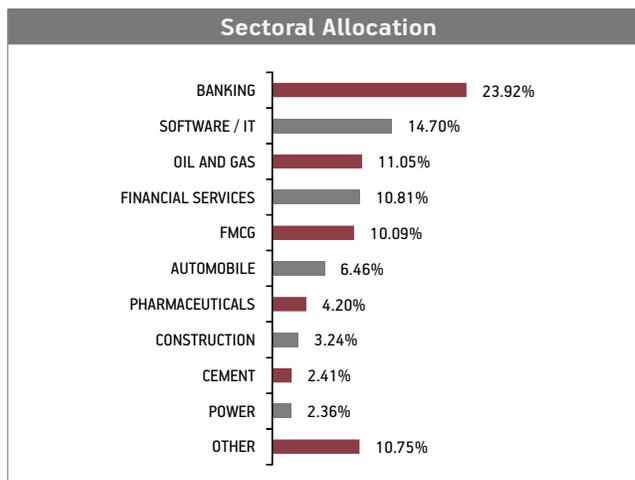
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 530.48 Cr

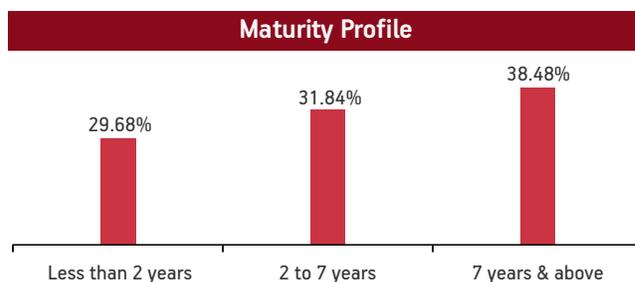
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	16.10%
7.54% GOI 2036 (MD 23/05/2036)	4.72%
6.54% GOI 2032 (MD 17/01/2032)	4.46%
7.69% GOI 2043 (MD 17/06/2043)	2.00%
5.15% GOI 2025 (MD 09/11/2025)	1.43%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.57% GOI (MD 17/06/2033)	0.96%
0% STRIPS GOI 2040(MD 02/07/2029)	0.62%
0% STRIPS GOI 2040(MD 02/01/2027)	0.47%
8.30% GOI 2040 (MD 02/07/2040)	0.28%
8.08% GOI (MD 02/08/2022)	0.18%
CORPORATE DEBT	26.51%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.40%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.06%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.61%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.44%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.37%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.14%
Other Corporate Debt	5.21%
EQUITY	50.68%
Reliance Industries Limited	4.89%
HDFC Bank Limited	4.03%
Infosys Limited	3.64%
ICICI Bank Limited	3.62%
Housing Development Finance Corporation	2.59%
Tata Consultancy Services Limited	2.08%
Kotak Mahindra Bank Limited	1.55%
Hindustan Unilever Limited	1.53%
State Bank Of India	1.51%
ITC Limited	1.41%
Other Equity	23.83%
MMI, Deposits, CBLO & Others	6.71%



Maturity (in years)	5.75
Yield to Maturity	6.75%
Modified Duration	3.87



Fund Update:
 Exposure to equities has increased to 50.68% from 49.74% and MMI has decreased to 6.71% from 8.74% 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.

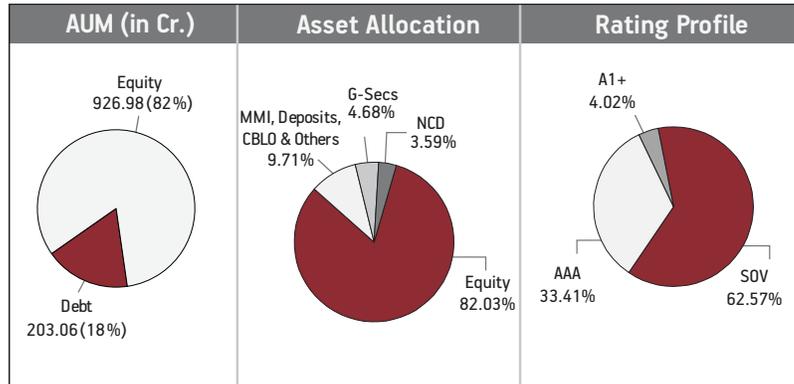
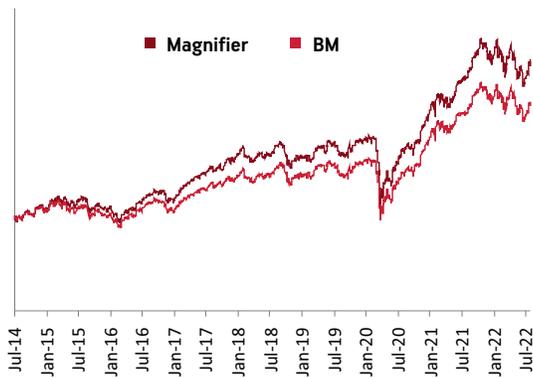
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th July 2022: ₹ 85.6295

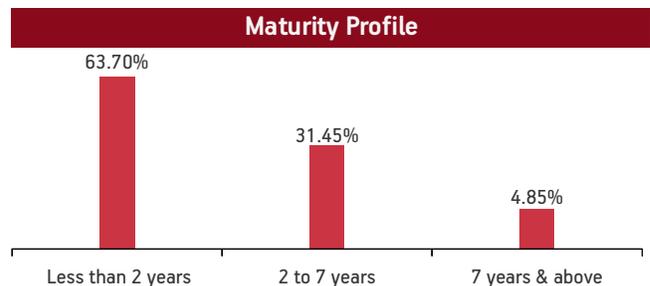
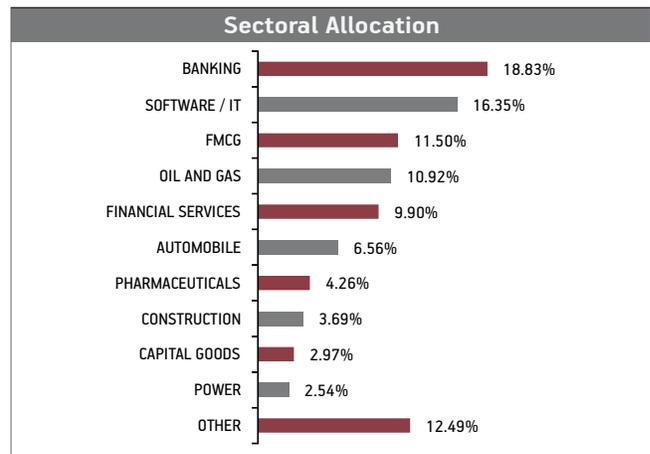
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 1130.04 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	4.68%
0% STRIPS GOI 2061 (MD 22/08/2023)	1.26%
0% STRIPS GOI 2061 (MD 22/08/2022)	0.90%
0% STRIPS GOI 2036 (MD 07/12/2022)	0.65%
0% STRIPS GOI 2061 (MD 22/02/2030)	0.52%
0% STRIPS GOI 2061 (MD 22/02/2024)	0.41%
0% STRIPS GOI 2061 (MD 22/08/2024)	0.39%
0% STRIPS GOI 2061 (MD 22/08/2026)	0.34%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20%
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	3.59%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.20%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.71%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.24%
EQUITY	82.03%
Reliance Industries Limited	8.38%
Infosys Limited	6.59%
HDFC Bank Limited	5.01%
ICICI Bank Limited	4.95%
Housing Development Finance Corporation	4.10%
Tata Consultancy Services Limited	3.56%
Hindustan Unilever Limited	2.53%
ITC Limited	2.40%
Larsen And Toubro Limited	2.37%
Kotak Mahindra Bank Limited	2.11%
Other Equity	40.02%
MMI, Deposits, CBLO & Others	9.71%



Fund Update:

Exposure to equities has decreased to 82.03% from 83.20% and MMI has increased to 9.71% from 7.61% on a MOM basis.

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Modified Duration of the Fund is 1.45.

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.

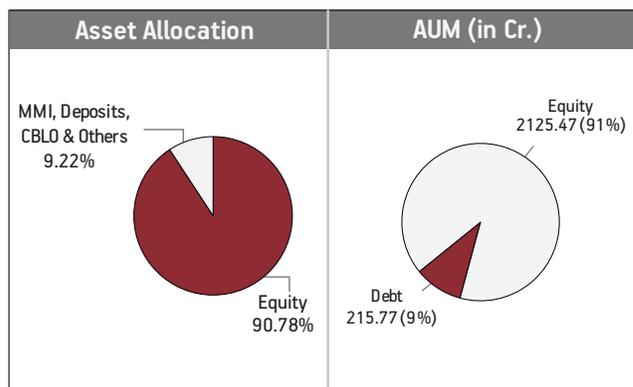
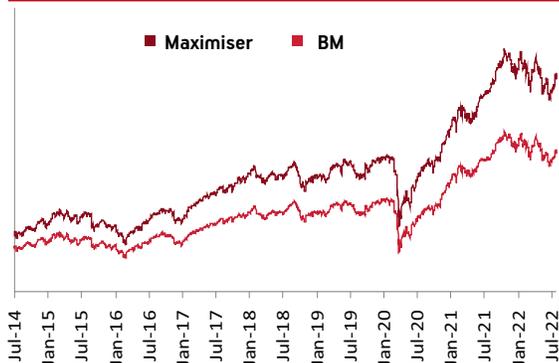
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 29th July 2022: ₹ 45.3999

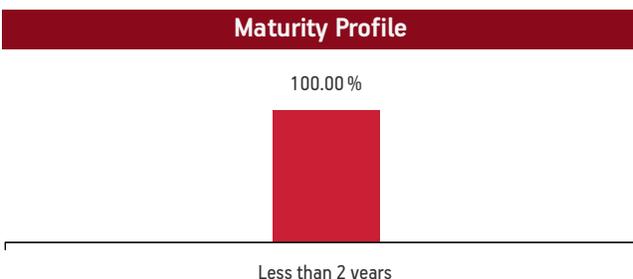
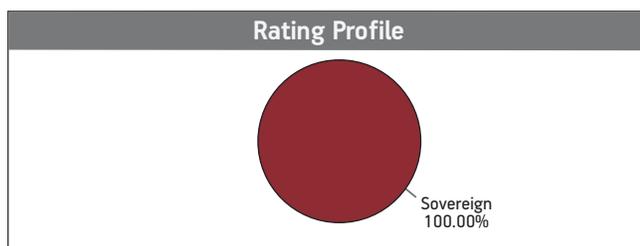
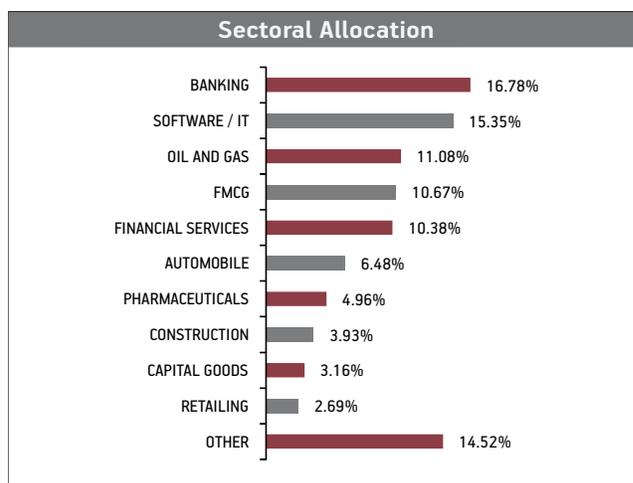
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 2341.24 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	90.78%
Reliance Industries Limited	8.70%
Infosys Limited	6.74%
HDFC Bank Limited	5.19%
ICICI Bank Limited	5.16%
Housing Development Finance Corporation	4.81%
Tata Consultancy Services Limited	3.95%
Hindustan Unilever Limited	2.86%
ITC Limited	2.80%
Larsen And Toubro Limited	2.78%
Bajaj Finance Limited	2.16%
Other Equity	45.65%
MMI, Deposits, CBLO & Others	9.22%



Fund Update:

Exposure to equities has slightly increased to 90.78% from 90.61% and MMI has slightly decreased to 9.22% from 9.39% 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.

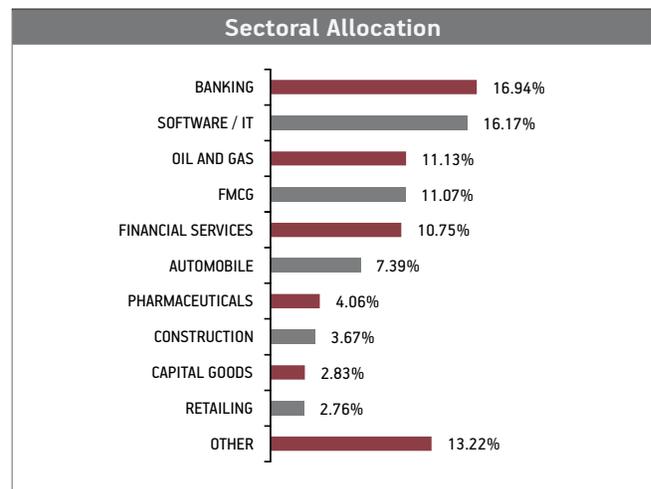
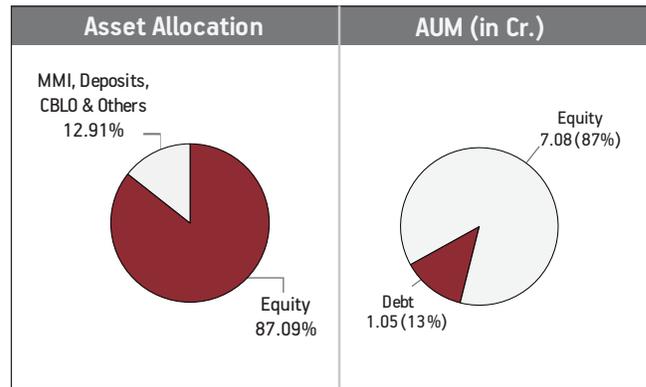
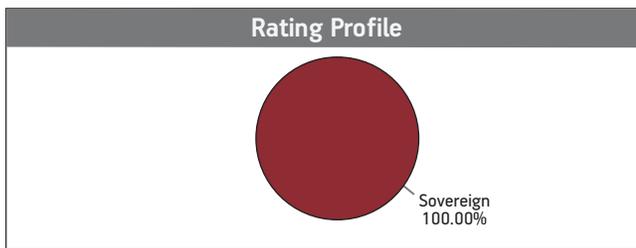
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 29th July 2022: ₹ 27.2188

Asset held as on 29th July 2022: ₹ 8.13 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	87.09%
Reliance Industries Limited	8.08%
Infosys Limited	6.81%
HDFC Bank Limited	5.14%
Housing Development Finance Corporation	4.99%
ICICI Bank Limited	4.87%
Tata Consultancy Services Limited	3.97%
Larsen And Toubro Limited	2.90%
Hindustan Unilever Limited	2.81%
ITC Limited	2.73%
Bajaj Finance Limited	2.57%
Other Equity	42.21%
MMI, Deposits, CBLO & Others	12.91%



Fund Update:

Exposure to equities has increased to 87.09% from 83.30% and MMI has increased to 12.91% from 11.70% 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.

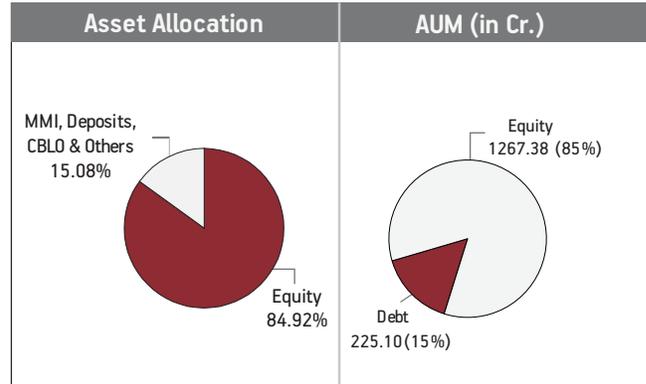
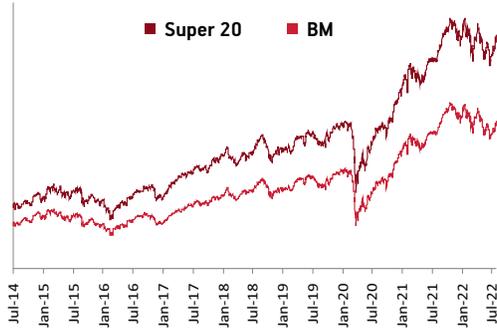
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 29th July 2022: ₹ 45.5662

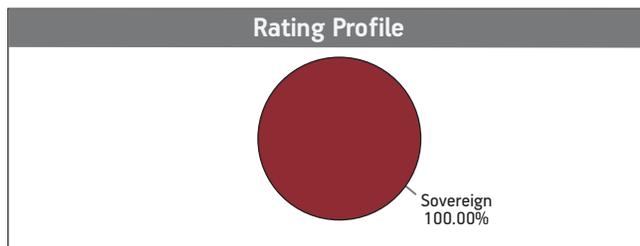
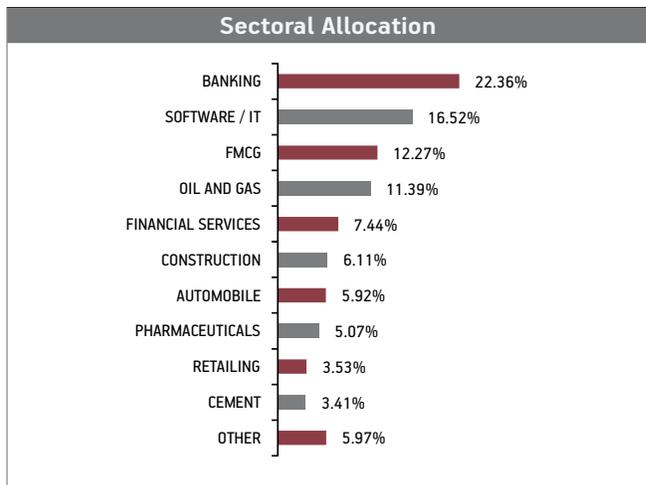
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 1492.48 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	84.92%
Reliance Industries Limited	9.68%
Infosys Limited	8.91%
HDFC Bank Limited	7.44%
ICICI Bank Limited	6.76%
Housing Development Finance Corporation	6.32%
Larsen And Toubro Limited	5.19%
Tata Consultancy Services Limited	5.12%
Hindustan Unilever Limited	4.95%
ITC Limited	3.96%
Titan Company Limited	2.99%
Other Equity	23.58%
MMI, Deposits, CBLO & Others	15.08%



Fund Update:
 Exposure to equities has decreased to 84.92% from 85.40% and MMI has increased to 15.08% from 14.60% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

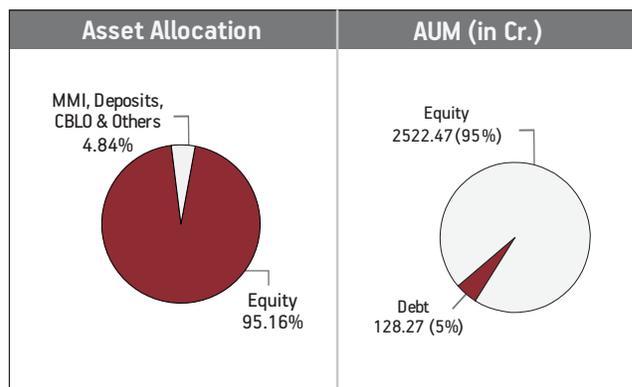
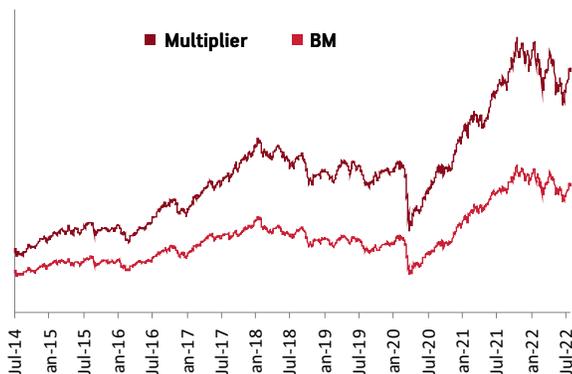
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 29th July 2022: ₹ 55.1481

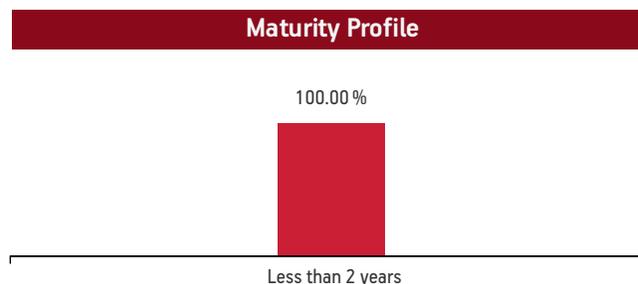
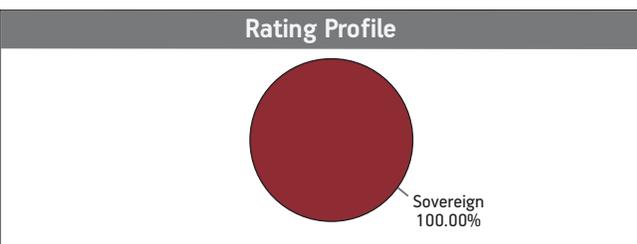
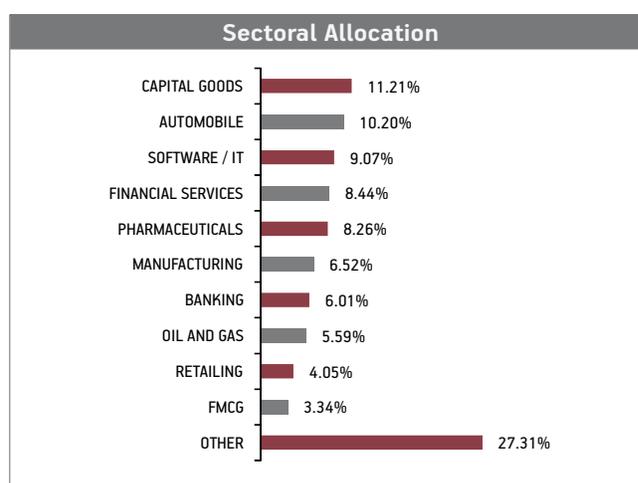
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 2650.75 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
EQUITY	95.16%
Tata Power Company Limited	2.53%
Bharat Electronics Limited	2.38%
Zee Entertainment Enterprises Limited	2.04%
Federal Bank Limited	1.94%
Adani Total Gas Limited	1.93%
Ashok Leyland Limited Fv 1	1.90%
Indian Hotels Co. Limited	1.86%
Trent Ltd	1.81%
Shriram Transport Finance Company Limited	1.80%
Mtar Technologies	1.77%
Other Equity	75.21%
MMI, Deposits, CBLO & Others	4.84%



Fund Update:
 Exposure to equities has decreased to 95.16% from 98.59% and MMI has increased to 4.84% from 1.41% on MOM basis.
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

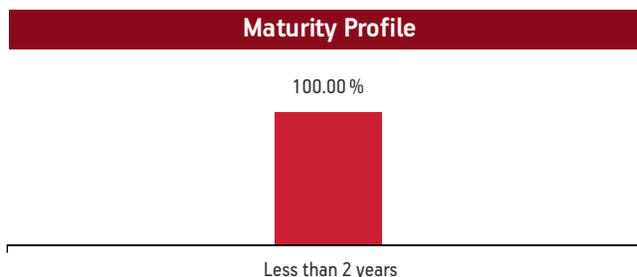
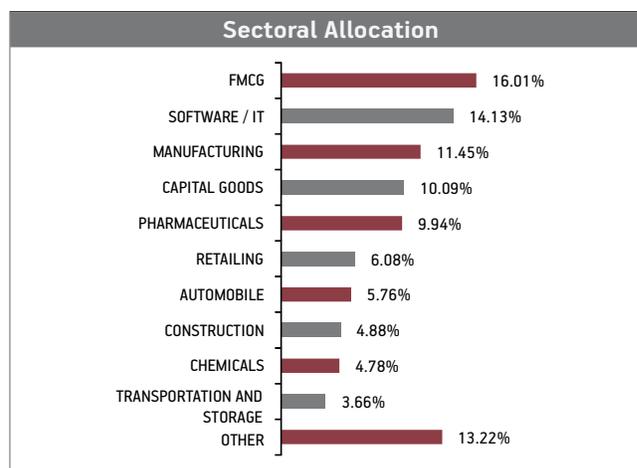
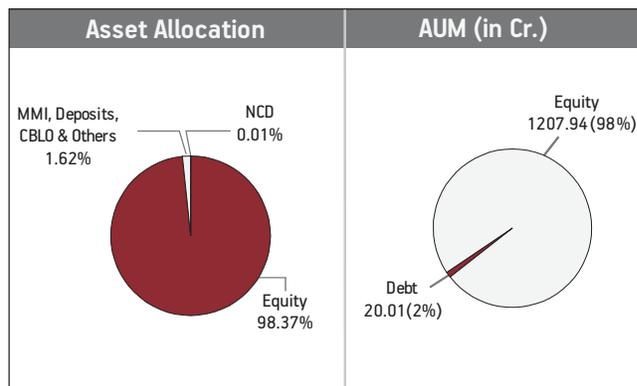
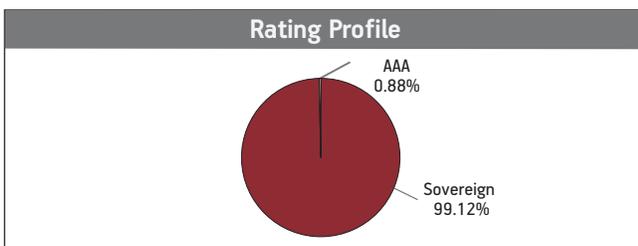
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 29th July 2022: ₹ 46.8690

Asset held as on 29th July 2022: ₹ 1227.94 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.37%
Infosys Limited	6.97%
Mtar Technologies	4.92%
Larsen And Toubro Limited	4.80%
Clean Science Technologies Limited	4.70%
Hindustan Unilever Limited	4.35%
Tata Consultancy Services Limited	3.97%
Westlife Development Limited	3.94%
Mahindra Logistics Limited	3.60%
GMM Pfaudler Limited	3.32%
Honeywell Automation India Ltd	3.27%
Other Equity	54.54%
MMI, Deposits, CBLO & Others	1.62%



Fund Update:

Exposure to equities has decreased to 98.37% from 99.01% and MMI has increased to 1.62% from 0.99% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

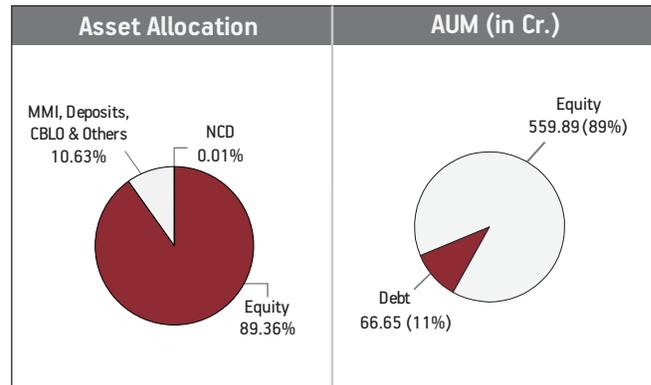
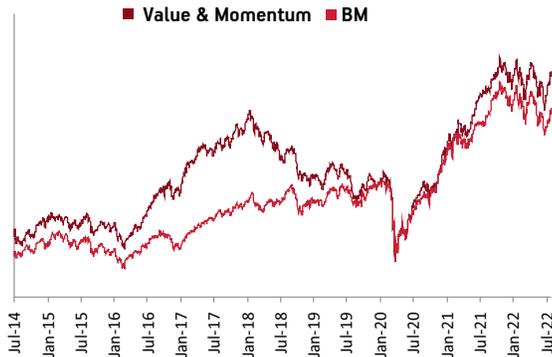
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 29th July 2022: ₹ 30.1501

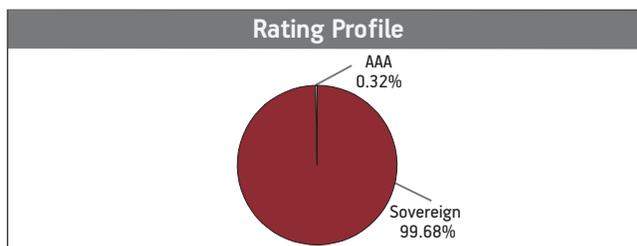
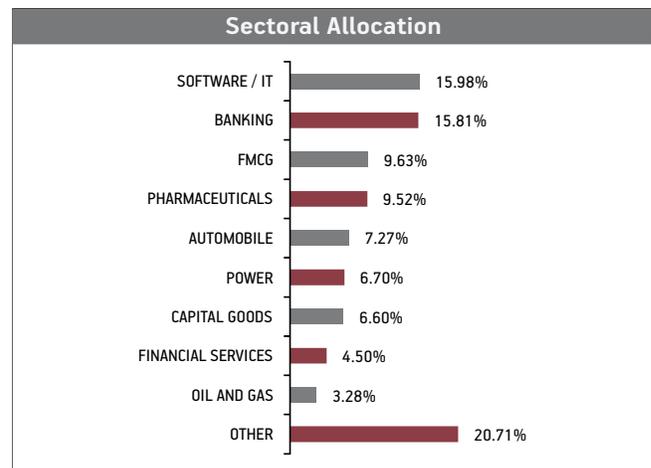
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th July 2022: ₹ 626.53 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	89.36%
Infosys Limited	7.68%
ICICI Bank Limited	5.59%
HDFC Bank Limited	4.56%
Tata Consultancy Services Limited	3.84%
State Bank Of India	3.15%
Housing Development Finance Corporation	3.14%
ITC Limited	2.95%
Hindustan Unilever Limited	2.91%
Supriya Lifescience Limited	2.80%
Larsen And Toubro Limited	2.73%
Other Equity	50.01%
MMI, Deposits, CBLO & Others	10.63%



Fund Update:

Exposure to equities has decreased to 89.36% from 91.76% and MMI has increased to 10.63% from 8.24% 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.

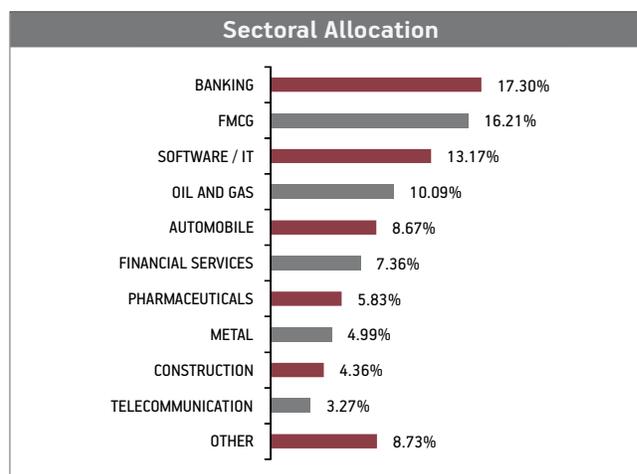
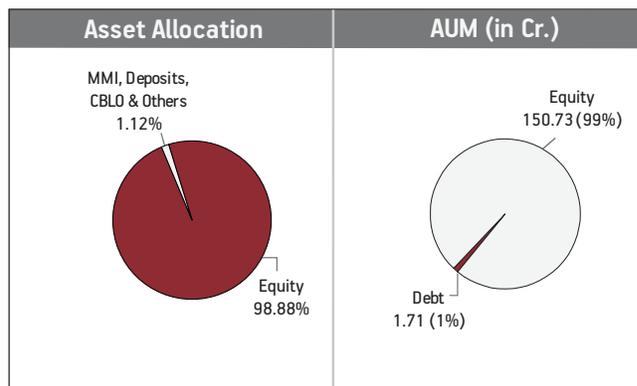
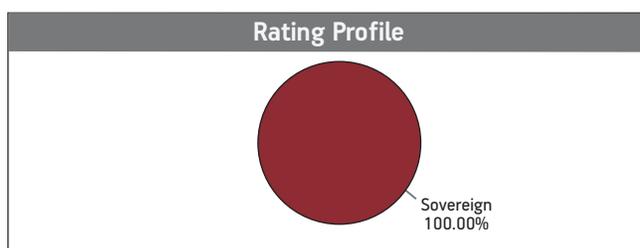
NAV as on 29th July 2022: ₹ 21.5456

Asset held as on 29th July 2022: ₹ 152.44 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.88%
Reliance Industries Limited	8.36%
Infosys Limited	6.56%
HDFC Bank Limited	5.66%
ITC Limited	5.24%
ICICI Bank Limited	5.06%
Hindustan Unilever Limited	4.65%
Larsen And Toubro Limited	4.31%
Tata Consultancy Services Limited	3.84%
Housing Development Finance Corporation	3.82%
Bharti Airtel Limited	3.23%
Other Equity	48.15%

MMI, Deposits, CBLO & Others	1.12%
---	--------------



Fund Update:

Exposure to equities has increased to 98.88% from 97.63% and MMI has decreased to 1.12% from 2.37% 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.

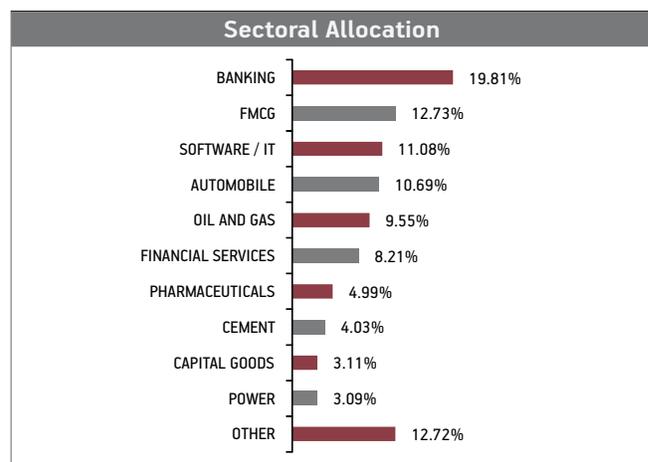
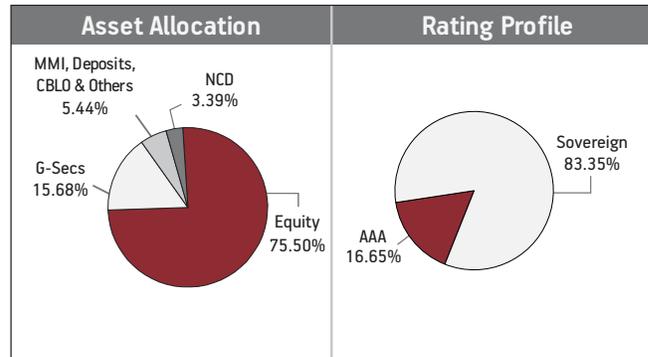
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 29th July 2022: ₹ 20.0607

Asset held as on 29th July 2022: ₹ 235.93 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	15.68%
0% STRIPS GOI 2061(MD 22/08/2032)	2.07%
0% STRIPS GOI 2061(MD 22/08/2030)	2.03%
0% STRIPS GOI 2040(MD 02/01/2028)	1.56%
0% STRIPS GOI 2061(MD 22/08/2029)	1.55%
0% STRIPS GOI 2040(MD 02/07/2028)	1.50%
0% STRIPS GOI 2040(MD 02/01/2029)	1.45%
0% STRIPS GOI 2061(MD 22/02/2030)	1.25%
0% STRIPS GOI 2033(MD 10/05/2029)	1.07%
0% STRIPS GOI 2061(MD 22/08/2027)	1.04%
0% STRIPS GOI 2033(MD 10/11/2029)	1.04%
Other Government Securities	1.13%
CORPORATE DEBT	3.39%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.38%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.44%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.44%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.28%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22%
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	75.50%
Reliance Industries Limited	7.21%
ICICI Bank Limited	5.43%
Infosys Limited	5.12%
HDFC Bank Limited	4.84%
Housing Development Finance Corporation	3.89%
Hindustan Unilever Limited	3.53%
ITC Limited	3.01%
Tata Consultancy Services Limited	2.66%
State Bank Of India	2.25%
Larsen And Toubro Limited	2.15%
Other Equity	35.42%
MMI, Deposits, CBLO & Others	5.44%

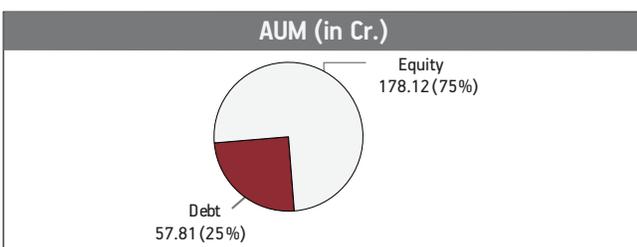
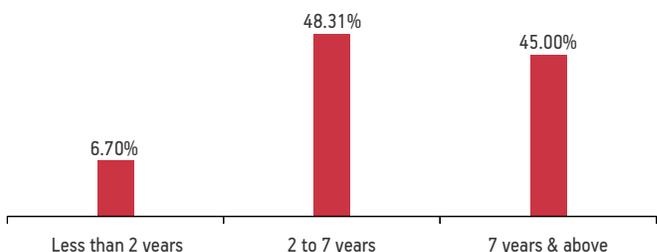


Maturity (in years) 6.22

Yield to Maturity 7.22%

Modified Duration 5.62

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 75.50% from 75.07% and MMI has increased to 5.44% from 4.51% 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.

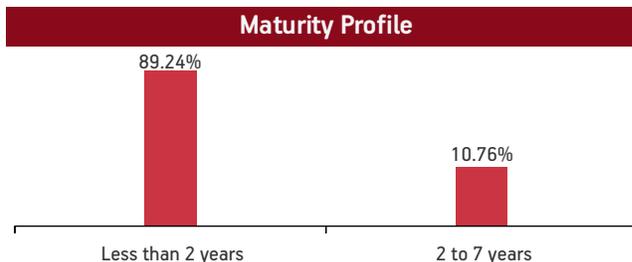
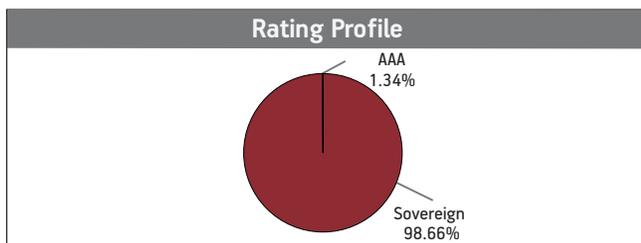
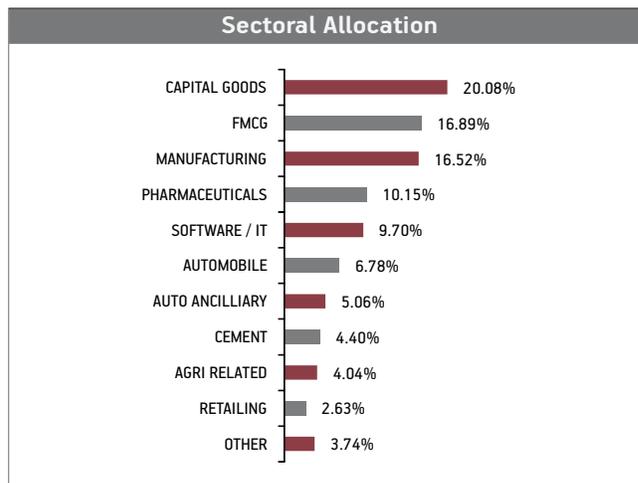
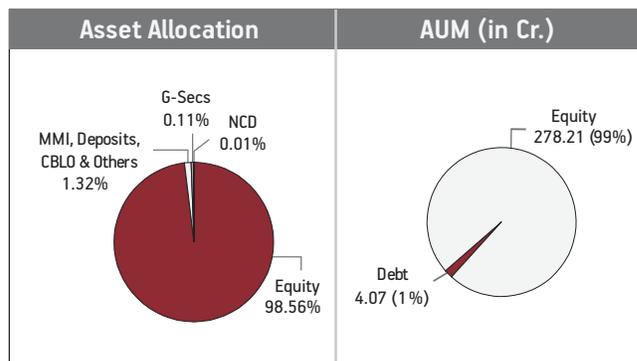
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 29th July 2022: ₹ 13.2098

Asset held as on 29th July 2022: ₹ 282.28 Cr

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

SECURITIES	Holding
Government Securities	0.11%
0% STRIPS GOI 2061(MD 22/02/2027)	0.07%
0% STRIPS GOI 2061(MD 22/02/2028)	0.03%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.56%
Nestle India Limited	7.34%
Hindustan Unilever Limited	5.61%
Honeywell Automation India Ltd	5.54%
Oracle Financial Services Software Limited	5.24%
Maruti Suzuki India Limited	5.06%
GMM Pfadler Limited	4.80%
Mphasis Limited	4.33%
Glaxosmithkline Pharmaceuticals Limited	4.01%
ABB India Limited	3.84%
EPL Limited	3.21%
Other Equity	49.56%
MMI, Deposits, CBLO & Others	1.32%



Fund Update:

Exposure to equities has decreased to 98.56% from 99.18% and MMI has increased to 1.32% from 0.69% 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.

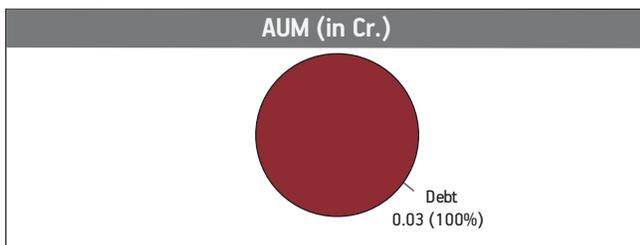
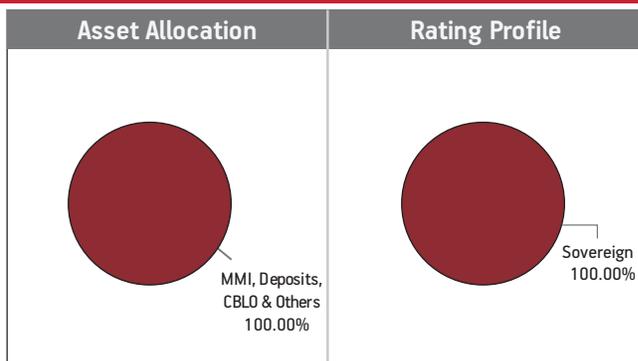
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th July 2022: ₹ 21.8250

Asset held as on 29th July 2022: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 4.92%



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.

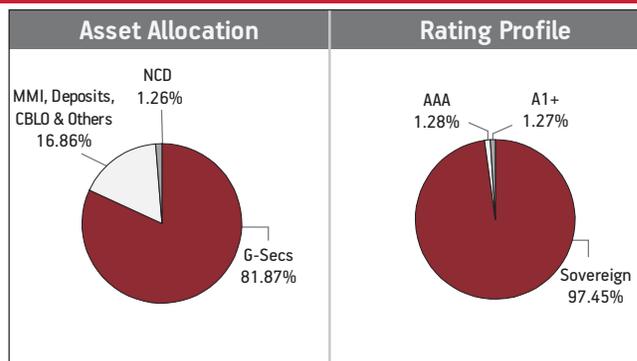
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th July 2022: ₹ 19.7337

Asset held as on 29th July 2022: ₹ 78.65 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	81.87%
8.08% GOI (MD 02/08/2022)	31.79%
364 Days TBill (MD 20/04/2023)	27.05%
0% STRIPS GOI 2051 (MD 15/12/2022)	6.96%
0% STRIPS GOI 2051 (MD 15/06/2023)	6.74%
364 Days TBill (MD 12/01/2023)	5.61%
364 Days TBill (MD 16/02/2023)	3.72%
CORPORATE DEBT	1.26%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	1.13%
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.13%
MMI, Deposits, CBLO & Others	16.86%

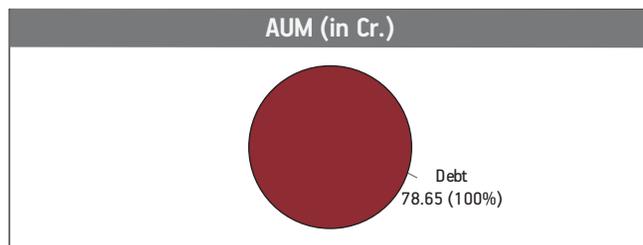
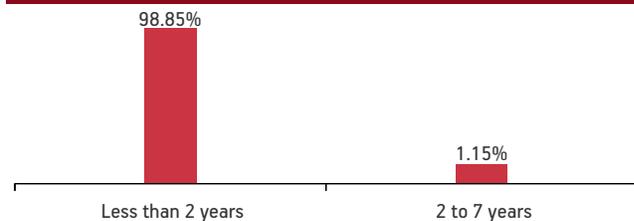


Maturity (in years) 0.37

Yield to Maturity 4.51%

Modified Duration 0.08

Maturity Profile



Fund Update:
 Exposure to G-secs has increased to 81.87% from 48.71%, NCD has slightly increased to 1.26% from 1.01% and MMI has decreased to 16.86% from 50.28% 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.

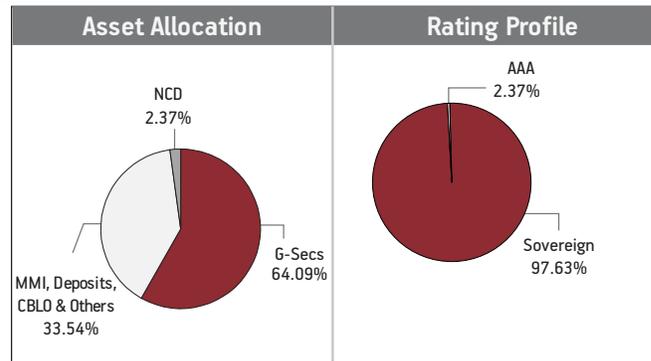
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th July 2022: ₹ 22.3277

Asset held as on 29th July 2022: ₹ 3.05 Cr

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

SECURITIES	Holding
Government Securities	64.09%
364 Days Tbill (MD 16/02/2023)	64.09%
CORPORATE DEBT	2.37%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	2.37%
MMI, Deposits, CBLO & Others	33.54%

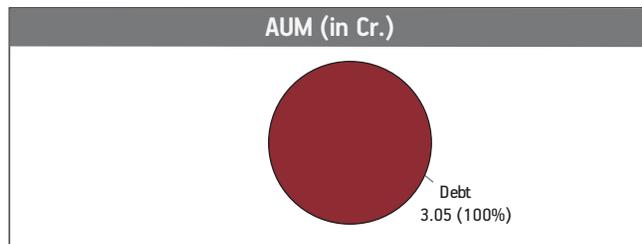
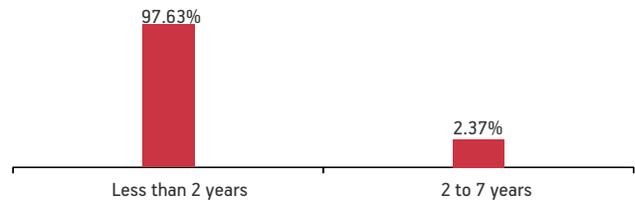


Maturity (in years) 0.42

Yield to Maturity 4.68%

Modified Duration 0.05

Maturity Profile



Fund Update:

MMI has decreased to 33.54% from 39.64% 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.

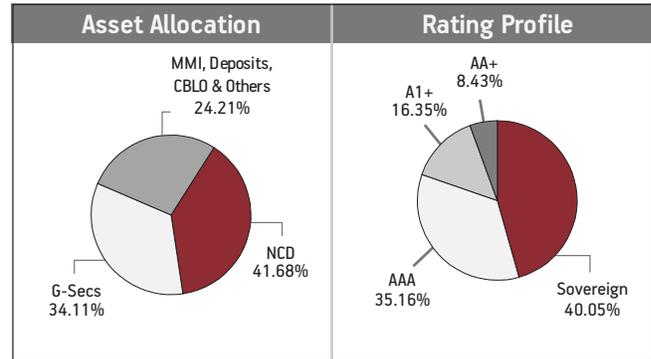
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th July 2022: ₹ 19.5613

Asset held as on 29th July 2022: ₹ 452.86 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	34.11%
364 Days TBill (MD 16/03/2023)	2.90%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.88%
364 Days TBill (MD 25/08/2022)	2.20%
0% STRIPS GOI 2033(MD 10/11/2022)	1.79%
0% STRIPS GOI 2033(MD 10/05/2023)	1.74%
0% STRIPS GOI 2033(MD 10/11/2023)	1.68%
0% STRIPS GOI 2036(MD 07/06/2023)	1.57%
0% STRIPS GOI 2036(MD 07/12/2023)	1.52%
0% STRIPS GOI 2036(MD 07/06/2024)	1.47%
364 Days TBill (MD 16/02/2023)	1.29%
Other Government Securities	15.06%
CORPORATE DEBT	41.68%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	5.28%
8.00% Britannia Bonus NCD (MD 28/08/2022)	4.18%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	3.04%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.31%
9.15% Axis Bank NCD (MD 31/12/2022)	2.23%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.22%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.22%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.11%
7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022)	1.99%
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.68%
Other Corporate Debt	14.42%
MMI, Deposits, CBLO & Others	24.21%

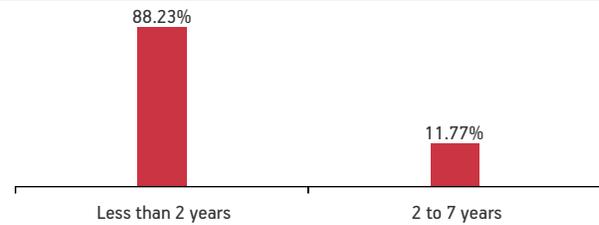


Maturity (in years) 0.77

Yield to Maturity 5.51%

Modified Duration 0.56

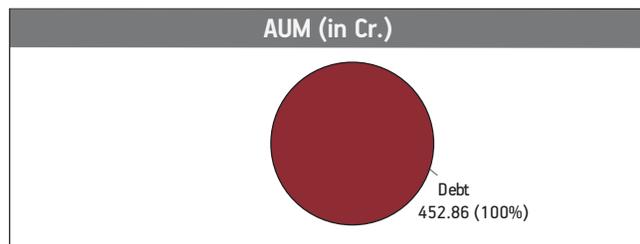
Maturity Profile



Fund Update:

Exposure to G-secs has increased to 34.11% from 33.81% and MMI has decreased to 24.21% from 27.56% 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.

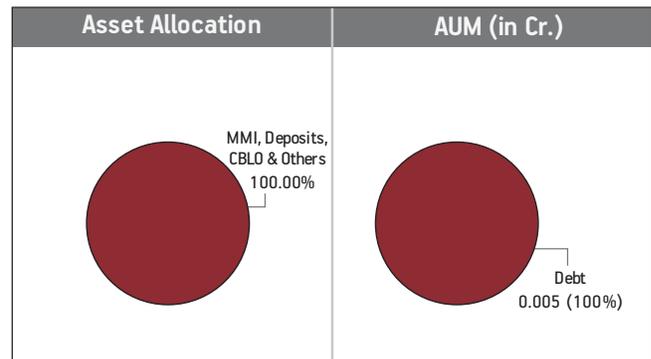
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th July 2022: ₹ 21.1379

Asset held as on 29th July 2022: ₹ 0.00 Cr

FUND MANAGER: Mr. Sameer Mistry (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.

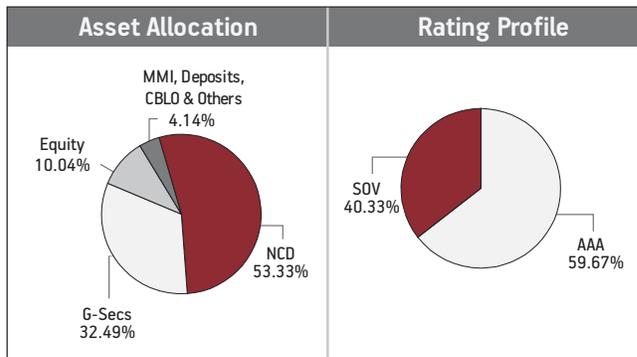
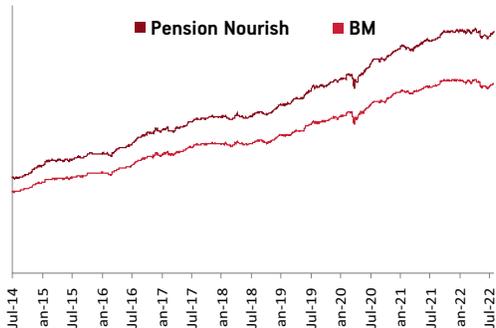
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th July 2022: ₹ 46.2047

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

Asset held as on 29th July 2022: ₹ 7.72 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 32.49%

7.26% GOI (MD 14/01/2029)	9.09%
6.54% GOI 2032 (MD 17/01/2032)	8.59%
8.28% GOI 2027 (MD 21/09/2027)	8.15%
8.30% GOI 2040 (MD 02/07/2040)	2.78%
7.59% GOI 2026 (MD 11/01/2026)	2.58%
7.54% GOI 2036 (MD 23/05/2036)	1.30%

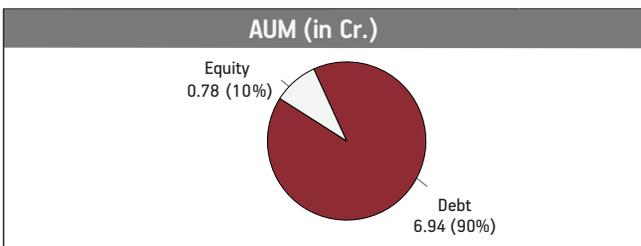
CORPORATE DEBT 53.33%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.93%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.77%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.53%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.05%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.07%
8.30% IRFC NCD (MD 25/03/2029)	4.06%
10.70% IRFC NCD (MD 11/09/2023)	4.06%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.04%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.61%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.61%
Other Corporate Debt	2.61%

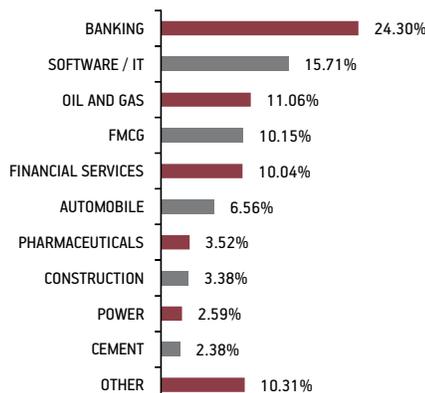
EQUITY 10.04%

Reliance Industries Limited	0.96%
Infosys Limited	0.82%
HDFC Bank Limited	0.80%
ICICI Bank Limited	0.73%
Housing Development Finance Corporation	0.48%
Tata Consultancy Services Limited	0.41%
State Bank Of India	0.31%
Kotak Mahindra Bank Limited	0.30%
Larsen And Toubro Limited	0.30%
Hindustan Unilever Limited	0.29%
Other Equity	4.64%

MMI, Deposits, CBLO & Others 4.14%



Sectoral Allocation

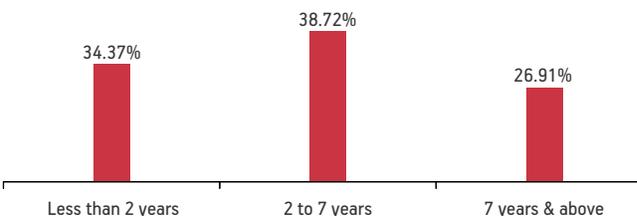


Maturity (in years) 5.30

Yield to Maturity 6.96%

Modified Duration 3.86

Maturity Profile



Fund Update:

Exposure to equities has increased to 10.04% from 9.88% and MMI has decreased to 4.14% from 13.51% on a MOM basis.

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

About The Fund

Date of Inception: 18-Mar-03

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

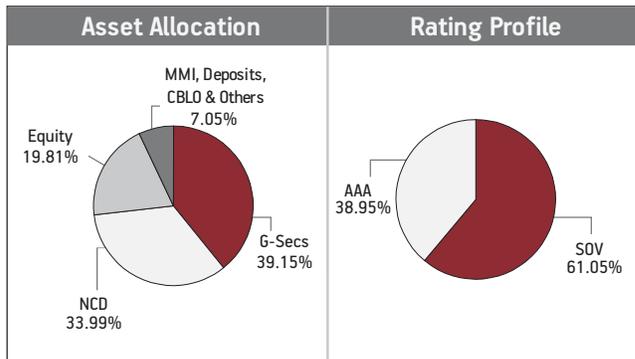
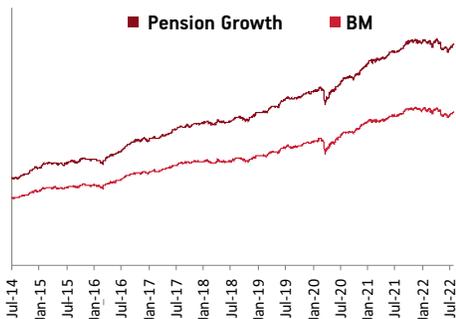
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th July 2022: ₹ 62.0021

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

Asset held as on 29th July 2022: ₹ 21.75 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 39.15%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.26%
7.59% GOI 2029 (MD 20/03/2029)	10.54%
7.54% GOI 2036 (MD 23/05/2036)	7.82%
6.54% GOI 2032 (MD 17/01/2032)	7.41%
8.17% GOI 2044 (MD 01/12/2044)	1.22%
6.01% GOI 2028 (MD 25/03/2028)	0.90%

CORPORATE DEBT 33.99%

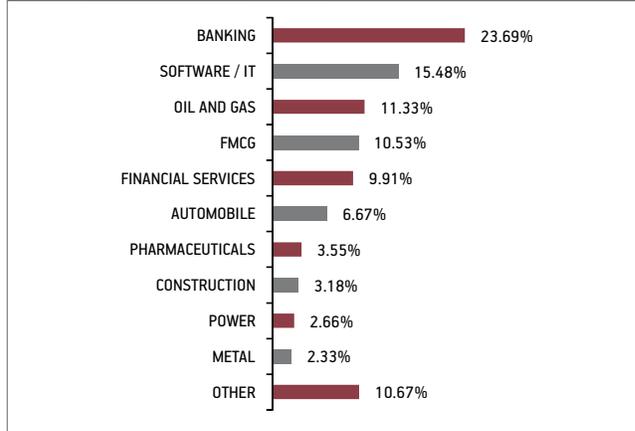
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	8.96%
8.375% Exim Bank Md 24/07/2025 (Sr. S 02-2025)	8.07%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.38%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.16%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.83%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.91%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.47%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.21%

EQUITY 19.81%

Reliance Industries Limited	1.93%
Infosys Limited	1.56%
HDFC Bank Limited	1.51%
ICICI Bank Limited	1.38%
Housing Development Finance Corporation	0.94%
Tata Consultancy Services Limited	0.82%
State Bank Of India	0.61%
Kotak Mahindra Bank Limited	0.60%
Hindustan Unilever Limited	0.59%
ITC Limited	0.56%
Other Equity	9.32%

MMI, Deposits, CBLO & Others 7.05%

Sectoral Allocation

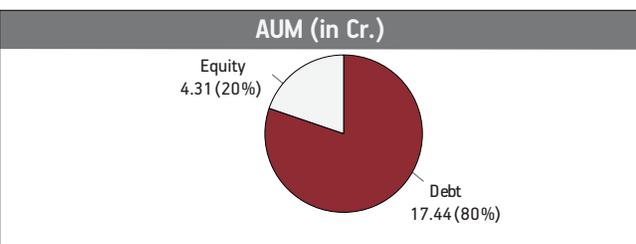
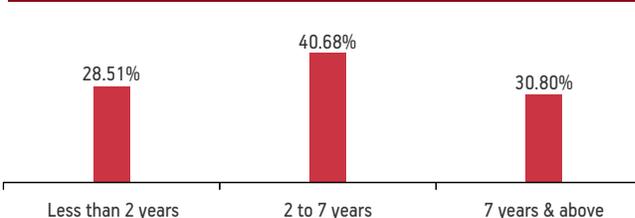


Maturity (in years) 5.93

Yield to Maturity 6.90%

Modified Duration 4.16

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 19.81% from 19.73% and MMI has decreased to 7.05% from 16.15% 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.

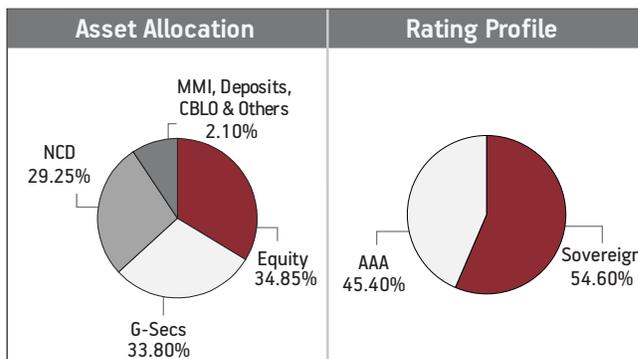
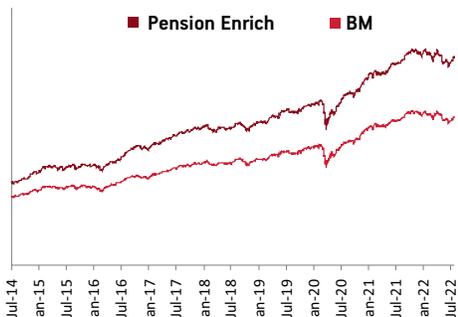
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th July 2022: ₹ 75.5744

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

Asset held as on 29th July 2022: ₹ 120.41 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	33.80%

8.28% GOI 2027 (MD 21/09/2027)	10.89%
5.63% GOI 2026 (MD 12/04/2026)	7.97%
6.54% GOI 2032 (MD 17/01/2032)	5.51%
7.59% GOI 2026 (MD 11/01/2026)	5.09%
8.60% GOI 2028 (MD 02/06/2028)	1.77%
9.15% GOI 2024 (MD 14/11/2024)	1.75%
7.54% GOI 2036 (MD 23/05/2036)	0.83%

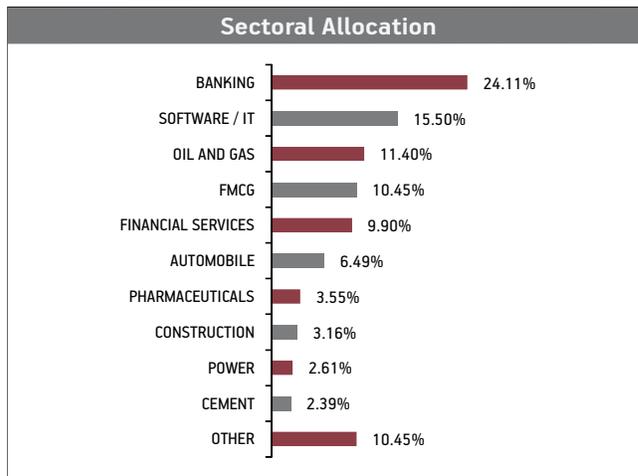
CORPORATE DEBT	29.25%
----------------	--------

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.93%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.66%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.11%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.77%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.00%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85%
Other Corporate Debt	1.75%

EQUITY	34.85%
--------	--------

Reliance Industries Limited	3.44%
HDFC Bank Limited	2.81%
Infosys Limited	2.78%
ICICI Bank Limited	2.47%
Housing Development Finance Corporation	1.69%
Tata Consultancy Services Limited	1.44%
State Bank Of India	1.06%
Kotak Mahindra Bank Limited	1.04%
Hindustan Unilever Limited	1.03%
ITC Limited	1.00%
Other Equity	16.10%

MMI, Deposits, CBLO & Others	2.10%
------------------------------	-------

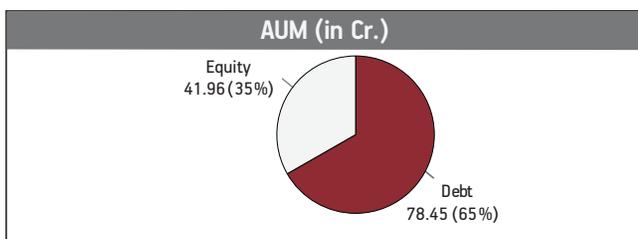
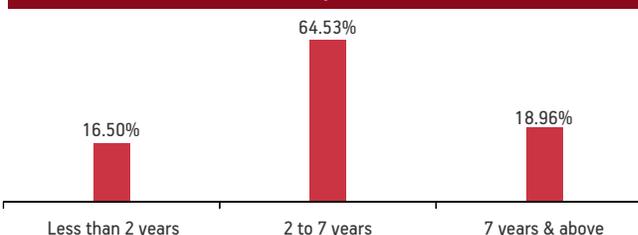


Maturity (in years)	4.83
---------------------	------

Yield to Maturity	7.00%
-------------------	-------

Modified Duration	3.69
-------------------	------

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 34.85% from 34.84% and MMI has decreased to 2.10% from 7.10% 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: 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.

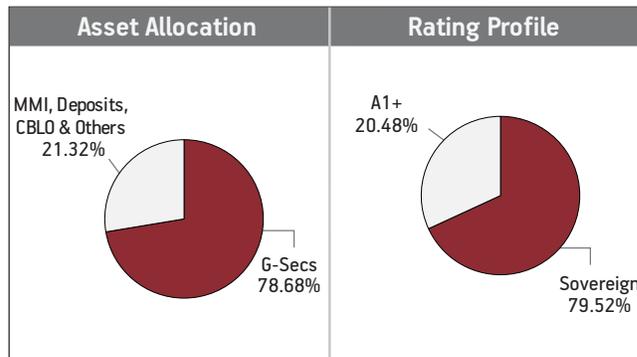
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th July 2022: ₹ 15.6652

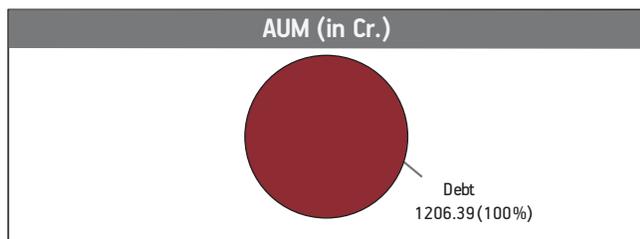
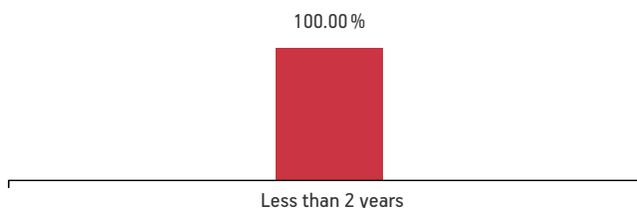
Asset held as on 29th July 2022: ₹ 1206.39 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	78.68%
6.84% GOI 2022 (MD 19/12/2022)	10.23%
7.37% GOI 2023 (MD 16/04/2023)	6.27%
8.13% GOI (MD 21/09/2022)	6.24%
364 Days TBill (MD 15/06/2023)	4.72%
364 Days TBill (MD 10/11/2022)	4.51%
7.16% GOI 2023 (MD 20/05/2023)	4.42%
8.08% GOI (MD 02/08/2022)	4.14%
3.96% GOI 2022 (MD 09/11/2022)	4.13%
4.26% GOI 2023 (MD 17/05/2023)	4.08%
364 Days TBill (MD 19/01/2023)	3.25%
Other Government Securities	26.69%
MMI, Deposits, CBLO & Others	21.32%



Maturity (in years)	0.52
Yield to Maturity	5.29%
Modified Duration	0.15
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

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

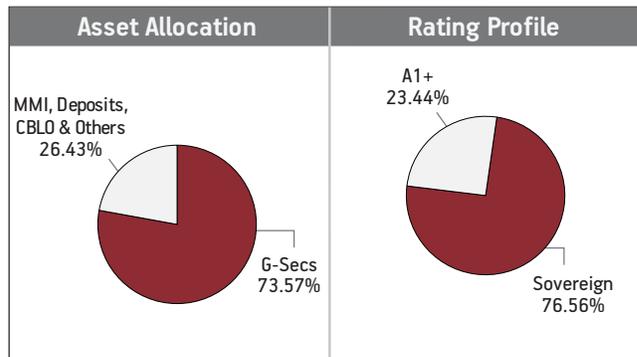
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th July 2022: ₹ 15.6392

Asset held as on 29th July 2022: ₹ 88.36 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	73.57%
6.84% GOI 2022 (MD 19/12/2022)	30.66%
7.16% GOI 2023 (MD 20/05/2023)	7.98%
364 Days TBill (MD 05/01/2023)	5.56%
364 Days TBill (MD 19/01/2023)	5.54%
364 Days TBill (MD 01/06/2023)	5.39%
364 Days TBill (MD 15/06/2023)	5.37%
364 Days TBill (MD 06/07/2023)	5.36%
364 Days TBill (MD 10/11/2022)	4.48%
364 Days TBill (MD 11/05/2023)	3.25%
MMI, Deposits, CBLO & Others	26.43%

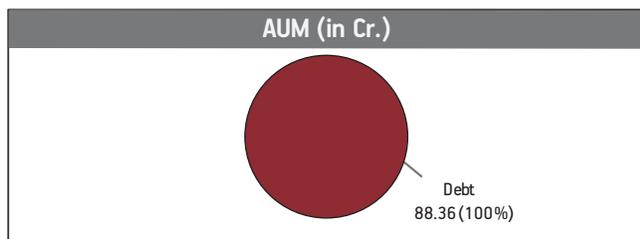
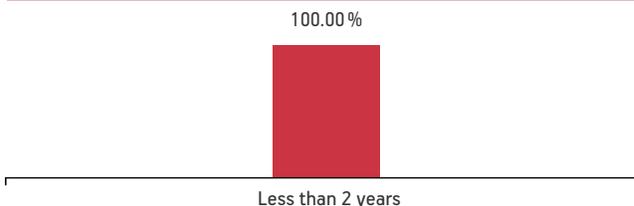


Maturity (in years) 0.50

Yield to Maturity 5.32%

Modified Duration 0.06

Maturity Profile



Liquid Plus Fund	
Government Securities	19.89
364 Days TBill (MD 27/04/2023)	9.68
364 Days TBill (MD 15/06/2023)	5.70
364 Days TBill (MD 20/04/2023)	1.94
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.59
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.77
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.20
Corporate Debt	49.71
8.00% Britannia Bonus NCD (MD 28/08/2022)	8.06
7.57% HDB Fin.Ser.Ltd NCD SR 2020A/1Fx-148 (MD 16/02/2023) Reis	4.83
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.61
6.70% NABARD NCD SR 20H (MD 11/11/2022)	4.22
6.98% Power Finance Corpn. Ltd. NCD PFC-Bs-198 (MD 20/04/2023)	4.01
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.97
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	3.59
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	3.03
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	2.03
9.25% Power Grid Corporation NCD (MD 26/12/2022)	2.03
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	2.01
7.35% Power Finance Corpn. Ltd pfc-Bs-170-A (MD 22/11/2022)	2.01
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.81
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.01
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.81
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.81
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.78
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
MMI, Deposits, CBLO & Others	30.40
SIDBI Bank CD (MD 30/05/2023)	8.38
TREP-01 Aug 2022	7.35
Sundaram Finance Ltd CP (MD 23/06/2023)	6.05
ICICI Bank CD (MD 25/07/2023)	3.39
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	2.00
NABARD CD (MD 17/02/2023)	0.78
Cash & Cash Equivalent	2.43
Assure Fund	
Government Securities	32.08
364 Days TBill (MD 02/03/2023)	16.44
7.38% GOI 2027 (MD 20/06/2027)	5.14
5.15% GOI 2025 (MD 09/11/2025)	4.81
364 Days TBill (MD 16/03/2023)	2.96
6.84% GOI 2022 (MD 19/12/2022)	1.69
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.04
Corporate Debt	63.63
5.27% NABARD NCD SR 22B (MD 23/07/2024) (Step Up)	7.24
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	6.67
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.67
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.27
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	4.99
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.98
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	4.96
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.33
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.32
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.96
6.40% NABARD NCD (MD 31/07/2023)	2.02
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.89
8.85% Axis Bank NCD (MD 05/12/2024)	1.76
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.55
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.36
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.03

7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.02
10.70% IRFC NCD (MD 11/09/2023)	0.53
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	0.34
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003
MMI, Deposits, CBLO & Others	4.30
TREP-01 Aug 2022	5.78
5.50% Karur Vysya Bank Fd Qtr Comp (MD 31/03/2023)	1.69
Cash & Cash Equivalent	-3.17
Income Advantage Fund	
Government Securities	47.24
5.74% GOI 2026 (MD 15/11/2026)	10.61
7.54% GOI 2036 (MD 23/05/2036)	9.98
6.54% GOI 2032 (MD 17/01/2032)	9.45
5.63% GOI 2026 (MD 12/04/2026)	8.44
5.15% GOI 2025 (MD 09/11/2025)	6.69
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.85
6.99% GOI 2051 (MD 15/12/2051)	0.54
7.32% GOI 2024 (MD 28/01/2024)	0.22
8.28% GOI 2027 (MD 21/09/2027)	0.18
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.11
Corporate Debt	41.70
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.60
7.40% HDFC Ltd. NCD Aa-006 Md (02/06/2025)	4.13
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.00
5.72% Axis Finance Limited (MD 21/06/24)	2.88
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.86
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.84
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	2.29
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.00
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.83
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.79
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.47
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.19
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.18
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.01
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.76
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.66
8.40% IRFC NCD (MD 08/01/2029)	0.62
8.35% IRFC NCD (MD 13/03/2029)	0.61
8.44% HDFC Ltd. NCD Md (01/06/2026)Put 01/12/2017 Sr P - 15	0.61
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.61
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.57
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.57
6.52% India Grid Trust NCD (MD 07/04/2025)	0.33
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.24
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.15
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.12
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.12
MMI, Deposits, CBLO & Others	11.06
TREP-01 Aug 2022	19.14
Cash & Cash Equivalent	-8.08
Income Advantage Guaranteed	
Government Securities	37.78
7.59% GOI 2029 (MD 20/03/2029)	9.75
6.54% GOI 2032 (MD 17/01/2032)	9.55
7.54% GOI 2036 (MD 23/05/2036)	8.07
7.57% GOI (MD 17/06/2033)	5.11
8.60% GOI 2028 (MD 02/06/2028)	2.15

8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.08
8.30% GOI 2040 (MD 02/07/2040)	1.08
Corporate Debt	58.47
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.85
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.44
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.37
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.32
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	4.16
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	3.82
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	3.17
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	3.05
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.85
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.66
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.57
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.57
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.05
8.85% Axis Bank NCD (MD 05/12/2024)	1.05
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.04
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	1.02
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.98
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.71
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.53
10.70% IRFC NCD (MD 11/09/2023)	0.53
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.52
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.51
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.51
MMI, Deposits, CBLO & Others	3.75
TREP-01 Aug 2022	9.61
Cash & Cash Equivalent	-5.86
Protector Fund	
Government Securities	29.56
6.54% GOI 2032 (MD 17/01/2032)	7.18
7.54% GOI 2036 (MD 23/05/2036)	6.07
7.88% GOI 2030 (MD 19/03/2030)	4.70
6.45% GOI 2029 (MD 07/10/2029)	4.35
5.74% GOI 2026 (MD 15/11/2026)	2.43
8.60% GOI 2028 (MD 02/06/2028)	1.62
5.22% GOI (MD 15/06/2025)	1.46
7.63% GOI 2059 (MD 17/06/2059)	1.21
8.32% GOI (MD 02/08/2032)	0.55
Corporate Debt	56.31
7.49% NHAI NCD Md (01/08/2029)	7.60
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.85
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.74
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.19
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.91
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.47
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.12
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63
8.85% Axis Bank NCD (MD 05/12/2024)	1.58
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.57
7.60% Grasim Industries Ltd. NCD Md (28/09/28) (Step Up)	1.54
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.50
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.38
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	0.89
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.48

8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.48
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.22
Equity	10.27
Reliance Industries Limited	1.02
HDFC Bank Limited	0.81
Infosys Limited	0.77
ICICI Bank Limited	0.75
Housing Development Finance Corporation	0.52
Tata Consultancy Services Limited	0.43
Hindustan Unilever Limited	0.34
Kotak Mahindra Bank Limited	0.32
Larsen And Toubro Limited	0.30
State Bank Of India	0.30
ITC Limited	0.28
Bajaj Finance Limited	0.23
Axis Bank Limited	0.22
Ultratech Cement Limited	0.19
Asian Paints Limited	0.17
Maruti Suzuki India Limited	0.15
Titan Company Limited	0.15
Bharti Airtel Limited	0.15
Sun Pharmaceuticals Industries Limited	0.13
Mahindra And Mahindra Limited	0.13
NTPC Limited	0.12
HCL Technologies Limited	0.11
Hindalco Industries Limited	0.11
Tata Steel Limited	0.11
Bajaj Finserv Limited	0.10
Tech Mahindra Limited	0.10
Power Grid Corporation Of India Limited	0.10
Tata Motors Limited	0.10
Nestle India Limited	0.09
SBI Life Insurance Company Limited	0.09
Eicher Motors Limited	0.09
Tata Consumer Products Ltd	0.08
Wipro Limited	0.08
Dr Reddy Laboratories	0.08
Indian Oil Corporation Limited	0.07
Cipla Limited Fv 2	0.07
Bharat Electronics Limited	0.07
UPL Limited	0.07
Indusind Bank Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Divis Laboratories Limited	0.06
Britannia Industries Limited	0.06
Bajaj Auto Limited	0.06
Ashok Leyland Limited FV 1	0.06
Trent Ltd	0.06
Bajaj Electricals Limited	0.05
Larsen And Toubro Infotech Ltd	0.05
Bharat Petroleum Corporation Limited	0.05
IPCA Laboratories Limited	0.05
Dabur India Limited	0.05
Apollo Hospitals Enterprise Limited	0.04
ICICI Lombard General Insurance Company Limited	0.04
Marico Limited	0.04
Tata Power Company Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Info Edge (India) Ltd	0.04
Supriya Lifescience Limited	0.04
JK Cement Ltd	0.03
Cholamandalam Investment And Finance Company Limited	0.03
DLF Limited	0.03
GAIL (India) Limited	0.03
Apollo Tyres Limited	0.03
Siemens Limited	0.03
Piramal Enterprises Limited	0.02
Aurobindo Pharma Limited	0.02
SRF Limited	0.02
Mtar Technologies	0.02
Shriram Transport Finance Company Limited	0.02
Bharat Forge Limited FV 2	0.02
MMI, Deposits, CBLO & Others	3.86
TREP-01 Aug 2022	7.22
Cash & Cash Equivalent	-3.36

Builder Fund	
Government Securities	39.77
7.54% GOI 2036 (MD 23/05/2036)	7.56
6.54% GOI 2032 (MD 17/01/2032)	7.15
8.28% GOI 2027 (MD 21/09/2027)	6.44
5.22% GOI (MD 15/06/2025)	5.44
7.88% GOI 2030 (MD 19/03/2030)	3.90
6.45% GOI 2029 (MD 07/10/2029)	3.61
8.24% GOI (MD 15/02/2027)	3.16
8.30% GOI 2040 (MD 02/07/2040)	1.41
8.08% GOI (MD 02/08/2022)	1.10
Corporate Debt	35.49
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.42
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.57
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.43
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25
8.85% Axis Bank NCD (MD 05/12/2024)	1.97
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.94
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.57
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.16
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.92
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
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
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	20.36
Reliance Industries Limited	2.03
HDFC Bank Limited	1.64
ICICI Bank Limited	1.59
Infosys Limited	1.49
Housing Development Finance Corporation	1.06
Tata Consultancy Services Limited	0.85
Hindustan Unilever Limited	0.65
State Bank Of India	0.64
Kotak Mahindra Bank Limited	0.59
ITC Limited	0.57
Larsen And Toubro Limited	0.56
Axis Bank Limited	0.46
Bajaj Finance Limited	0.41
Ultratech Cement Limited	0.37
Asian Paints Limited	0.32
Maruti Suzuki India Limited	0.32
Bharti Airtel Limited	0.31
NTPC Limited	0.29
Sun Pharmaceuticals Industries Limited	0.28
Mahindra And Mahindra Limited	0.28
Titan Company Limited	0.25
HCL Technologies Limited	0.24
Tata Steel Limited	0.21
Tech Mahindra Limited	0.21
Bajaj Finserv Limited	0.20
Hindalco Industries Limited	0.20
Eicher Motors Limited	0.20
Tata Motors Limited	0.19
Power Grid Corporation Of India Limited	0.18
Nestle India Limited	0.18
SBI Life Insurance Company Limited	0.16
Cipla Limited FV 2	0.16
Tata Consumer Products Ltd	0.16
Wipro Limited	0.15
UPL Limited	0.15
Adani Ports And Special Economic Zone Limited	0.14
Indusind Bank Limited	0.13
Divis Laboratories Limited	0.13
Bharat Electronics Limited	0.13
Dr Reddy Laboratories	0.13
Bajaj Auto Limited	0.12
Britannia Industries Limited	0.11

Dabur India Limited	0.11
Ashok Leyland Limited FV 1	0.11
Bajaj Electricals Limited	0.10
Larsen And Toubro Infotech Ltd	0.10
IPCA Laboratories Limited	0.10
Honeywell Automation India Ltd	0.10
Bharat Petroleum Corporation Limited	0.10
Apollo Hospitals Enterprise Limited	0.09
ICICI Lombard General Insurance Company Limited	0.09
Tata Power Company Limited	0.08
Indian Oil Corporation Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Marico Limited	0.07
JK Cement Ltd	0.07
Trent Ltd	0.07
Supriya Lifescience Limited	0.07
Shriram Transport Finance Company Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
DLF Limited	0.06
GAIL (India) Limited	0.06
Siemens Limited	0.05
Bharat Forge Limited FV 2	0.05
Aurobindo Pharma Limited	0.05
Piramal Enterprises Limited	0.05
MTAR Technologies	0.04
MMI, Deposits, CBLO & Others	4.38
TREP-01 Aug 2022	8.53
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	1.86
Cash & Cash Equivalent	-6.01
Balancer Fund	
Government Securities	46.74
5.74% GOI 2026 (MD 15/11/2026)	29.63
7.54% GOI 2036 (MD 23/05/2036)	7.54
6.54% GOI 2032 (MD 17/01/2032)	7.13
5.15% GOI 2025 (MD 09/11/2025)	1.26
8.28% GOI (MD 15/02/2032)	1.18
Corporate Debt	25.50
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.95
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.70
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.85
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
Equity	25.53
Reliance Industries Limited	2.51
HDFC Bank Limited	2.05
ICICI Bank Limited	1.90
Infosys Limited	1.88
Housing Development Finance Corporation	1.31
Tata Consultancy Services Limited	1.11
Hindustan Unilever Limited	0.83
Kotak Mahindra Bank Limited	0.80
State Bank Of India	0.78
Larsen And Toubro Limited	0.73
ITC Limited	0.70
Axis Bank Limited	0.56
Bajaj Finance Limited	0.51
Ultratech Cement Limited	0.46
Asian Paints Limited	0.44
Maruti Suzuki India Limited	0.39
Bharti Airtel Limited	0.38
Titan Company Limited	0.37
Sun Pharmaceuticals Industries Limited	0.35
Mahindra And Mahindra Limited	0.32
NTPC Limited	0.30
Hindalco Industries Limited	0.28
Nestle India Limited	0.28
HCL Technologies Limited	0.27
Tata Motors Limited	0.26
Tech Mahindra Limited	0.26
Tata Steel Limited	0.23
Bajaj Finserv Limited	0.23
Tata Consumer Products Ltd	0.22
Indian Oil Corporation Limited	0.21
Wipro Limited	0.21
SBI Life Insurance Company Limited	0.20
Dr Reddy Laboratories	0.20

Eicher Motors Limited	0.19
Cipla Limited FV 2	0.18
Power Grid Corporation Of India Limited	0.18
Adani Ports And Special Economic Zone Limited	0.17
Divis Laboratories Limited	0.17
Bharat Electronics Limited	0.16
IndusInd Bank Limited	0.15
UPL Limited	0.14
Britannia Industries Limited	0.14
Ashok Leyland Limited FV 1	0.14
Info Edge (India) Ltd	0.13
IPCA Laboratories Limited	0.13
Bajaj Electricals Limited	0.13
Larsen And Toubro Infotech Ltd	0.13
Bharat Petroleum Corporation Limited	0.12
Apollo Hospitals Enterprise Limited	0.11
Dabur India Limited	0.11
ICICI Lombard General Insurance Company Limited	0.11
Marico Limited	0.11
Trent Ltd	0.11
Tata Power Company Limited	0.11
Bajaj Auto Limited	0.10
Supriya Lifescience Limited	0.10
Zee Entertainment Enterprises Limited	0.10
JK Cement Ltd	0.09
Siemens Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Piramal Enterprises Limited	0.07
Apollo Tyres Limited	0.07
DLF Limited	0.07
GAIL (India) Limited	0.07
Aurobindo Pharma Limited	0.06
Mtar Technologies	0.06
Bharat Forge Limited FV 2	0.05
SRF Limited	0.04
Shriram Transport Finance Company Limited	0.04
MMI, Deposits, CBLO & Others	2.23
TREP-01 Aug 2022	8.59
Cash & Cash Equivalent	-6.36
Enhancer Fund	
Government Securities	29.03
8.60% GOI 2028 (MD 02/06/2028)	2.42
5.15% GOI 2025 (MD 09/11/2025)	2.22
8.24% GOI (MD 15/02/2027)	1.84
7.32% GOI 2024 (MD 28/01/2024)	1.61
9.23% GOI 2043 (MD 23/12/2043)	1.49
7.88% GOI 2030 (MD 19/03/2030)	1.40
6.99% GOI 2051 (MD 15/12/2051)	1.28
8.33% GOI 2036 (07/06/2036)	1.24
5.63% GOI 2026 (MD 12/04/2026)	1.14
7.17% GOI 2028 (MD 08/01/2028)	1.11
6.84% GOI 2022 (MD 19/12/2022)	1.03
5.22% GOI (MD 15/06/2025)	0.84
6.54% GOI 2032 (MD 17/01/2032)	0.74
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.50% GOI 2034 (10.08.2034)	0.59
6.22% GOI 2035 (MD 16/03/2035)	0.59
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.40
7.06% GOI 2046 (MD 10/10/2046)	0.39
7.69% GOI 2043 (MD 17/06/2043)	0.31
8.32% GOI (MD 02/08/2032)	0.30

6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
0% STRIPS GOI 2033(MD 10/05/2025)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2061(MD 22/02/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2061(MD 22/08/2031)	0.08
0% STRIPS GOI 2061(MD 22/02/2032)	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)	0.08
7.26% GOI (MD 14/01/2029)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/08/2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
0% STRIPS GOI 2061(MD 22/08/2030)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
7.54% GOI 2036 (MD 23/05/2036)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
0% STRIPS GOI 2061(MD 22/02/2028)	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	33.66
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.49
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.01
6.40% NABARD NCD (MD 31/07/2023)	0.86
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.81
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.78
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.76
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.63
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.42
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.42
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	0.41
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.40
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.40
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.40
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.44% NABARD NCD Sr 21F (MD 05/02/2024)	0.39
5.14% NABARD NCD Sr 21D (MD 31/01/2024).	0.39
5.67% BalKrishna Industries Limited (MD 27/04/2025)	0.38
6.92% IRFC NCD (MD 31/08/2031)	0.38
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.29
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.26
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.24
7.05% Embassy-Reit NCD Md (18/10/2026) [Call-18/04/26]	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.23
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.23
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.22
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
7.09% Rural Electrification Corp. Ltd. NCD (MD 13/12/2022)	0.18

8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD Md (15/06/2026)Put 15/07/2017 Sr P - 16	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
9.34% HDFC Ltd. NCD Md (28/08/2024)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08

9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB b (MD 30/12/2022)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	30.44
Reliance Industries Limited	2.93
HDFC Bank Limited	2.33
ICICI Bank Limited	2.21
Infosys Limited	2.09
Housing Development Finance Corporation	1.49
Tata Consultancy Services Limited	1.24
Larsen And Toubro Limited	0.93
ITC Limited	0.90
Hindustan Unilever Limited	0.86
Kotak Mahindra Bank Limited	0.83
State Bank Of India	0.80
Axis Bank Limited	0.69
Bajaj Finance Limited	0.68
Bharti Airtel Limited	0.58
Asian Paints Limited	0.51
Ultratech Cement Limited	0.49
Mahindra And Mahindra Limited	0.44
Maruti Suzuki India Limited	0.40
Titan Company Limited	0.38
Sun Pharmaceuticals Industries Limited	0.38
HCL Technologies Limited	0.35
NTPC Limited	0.32
Tata Steel Limited	0.32
Bajaj Finserv Limited	0.32
Tata Motors Limited	0.29
Power Grid Corporation Of India Limited	0.27
Nestle India Limited	0.26
Dr Reddy Laboratories	0.24
Hindalco Industries Limited	0.23
Avenue Supermarts Limited	0.23
Tech Mahindra Limited	0.23
Wipro Limited	0.22
Indusind Bank Limited	0.22
HDFC Standard Life Insurance Company Limited	0.21
Adani Ports And Special Economic Zone Limited	0.21
Cipla Limited FV 2	0.21
SBI Life Insurance Company Limited	0.20
Divis Laboratories Limited	0.18
Tata Consumer Products Ltd	0.18
Bajaj Auto Limited	0.18
Oil And Natural Gas Corporation Limited	0.17
Eicher Motors Limited	0.17
Britannia Industries Limited	0.16
Mtar Technologies	0.16
Tata Power Company Limited	0.15
Ashok Leyland Limited FV 1	0.15
Dabur India Limited	0.15
UPL Limited	0.14
Godrej Consumer Products Limited	0.13
Karur Vysya Bank Limited	0.13
Bharat Electronics Limited	0.13
Marico Limited	0.12
Shree Cement Limited	0.12
Info Edge (India) Ltd	0.12
Bharat Petroleum Corporation Limited	0.11
Zee Entertainment Enterprises Limited	0.11
GAIL (India) Limited	0.11
Page Industries Limited	0.11
Indian Oil Corporation Limited	0.11
Aditya Birla Capital Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.10
Shriram Transport Finance Company Limited	0.10
Siemens Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Jubilant Foodworks Limited	0.10
Bharat Forge Limited FV 2	0.09
DLF Limited	0.09
Sona BLW Precision Forgings Limited	0.09
PI Industries Limited	0.09
Colgate Palmolive India Limited	0.09
ACC Limited	0.09
EPL Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Container Corporation Of India Limited	0.08
Bharti Infratel Limited	0.08
Volta Limited	0.08

Piramal Enterprises Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.06
Ujivan Small Finance Bank Ltd	0.06
Aurobindo Pharma Limited	0.06

MMI, Deposits, CBLO & Others	6.87
TREP-01 Aug 2022	5.81
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.24
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.16
Cash & Cash Equivalent	0.66

Creator Fund

Government Securities	16.10
7.54% GOI 2036 (MD 23/05/2036)	4.72
6.54% GOI 2032 (MD 17/01/2032)	4.46
7.69% GOI 2043 (MD 17/06/2043)	2.00
5.15% GOI 2025 (MD 09/11/2025)	1.43
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.57% GOI (MD 17/06/2033)	0.96
0% STRIPS GOI 2040(MD 02/07/2029)	0.62
0% STRIPS GOI 2040(MD 02/01/2027)	0.47
8.30% GOI 2040 (MD 02/07/2040)	0.28
8.08% GOI (MD 02/08/2022)	0.18

Corporate Debt

Corporate Debt	26.51
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.40
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.06
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.70
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.61
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.44
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.37
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.14
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	0.97
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
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)	0.69
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) [Put120721]	0.41
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.10
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity

Equity	50.68
Reliance Industries Limited	4.89
HDFC Bank Limited	4.03
Infosys Limited	3.64
ICICI Bank Limited	3.62
Housing Development Finance Corporation	2.59
Tata Consultancy Services Limited	2.08
Kotak Mahindra Bank Limited	1.55
Hindustan Unilever Limited	1.53
State Bank Of India	1.51
ITC Limited	1.41
Larsen And Toubro Limited	1.31
Bajaj Finance Limited	1.05
Axis Bank Limited	1.04
Ultratech Cement Limited	0.89
Bharti Airtel Limited	0.81
Asian Paints Limited	0.77
Maruti Suzuki India Limited	0.71
Titan Company Limited	0.68
Sun Pharmaceuticals Industries Limited	0.68
Mahindra And Mahindra Limited	0.64
NTPC Limited	0.60
Bajaj Finserv Limited	0.54
Tata Motors Limited	0.49
HCL Technologies Limited	0.48
Tata Steel Limited	0.45

Tata Consumer Products Ltd	0.44
SBI Life Insurance Company Limited	0.44
Hindalco Industries Limited	0.41
Nestle India Limited	0.41
Bharat Electronics Limited	0.40
Tech Mahindra Limited	0.39
Power Grid Corporation Of India Limited	0.38
Cipla Limited FV 2	0.38
Indusind Bank Limited	0.37
Eicher Motors Limited	0.36
Wipro Limited	0.36
Indian Oil Corporation Limited	0.34
Cholamandalam Investment And Finance Company Limited	0.33
JK Cement Ltd	0.33
Adani Ports And Special Economic Zone Limited	0.33
Dr Reddy Laboratories	0.33
UPL Limited	0.32
Divis Laboratories Limited	0.32
Dabur India Limited	0.30
Ashok Leyland Limited FV 1	0.29
Bajaj Auto Limited	0.29
Trent Ltd	0.28
Westlife Development Limited	0.26
IPCA Laboratories Limited	0.25
Bajaj Electricals Limited	0.25
Larsen And Toubro Infotech Ltd	0.25
Coforge Limited	0.25
MTAR Technologies	0.24
Clean Science Technologies Limited	0.24
Bharat Petroleum Corporation Limited	0.23
Aarti Industries Limited	0.21
Sona BLW Precision Forgings Limited	0.21
ICICI Lombard General Insurance Company Limited	0.21
Tata Power Company Limited	0.21
Godrej Properties Limited	0.19
Honeywell Automation India Ltd	0.19
Supriya Lifescience Limited	0.17
Engineers India Limited	0.16
Zee Entertainment Enterprises Limited	0.16
Bharat Forge Limited FV 2	0.15
Marico Limited	0.15
Siemens Limited	0.15
DLF Limited	0.15
Gujarat Gas Company Limited	0.14
Apollo Tyres Limited	0.13
Piramal Enterprises Limited	0.11
HDFC Asset Management Company Ltd	0.11
Shriram Transport Finance Company Limited	0.09

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	6.71
TREP-01 Aug 2022	10.27
Cash & Cash Equivalent	-3.56

Magnifier Fund

Government Securities	4.68
0% STRIPS GOI 2061(MD 22/08/2023)	1.26
0% STRIPS GOI 2061(MD 22/08/2022)	0.90
0% STRIPS GOI 2036(MD 07/12/2022)	0.65
0% STRIPS GOI 2061(MD 22/02/2030)	0.52
0% STRIPS GOI 2061(MD 22/02/2024)	0.41
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/08/2026)	0.34
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt

Corporate Debt	3.59
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.20
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.71
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.24

Equity

Equity	82.03
Reliance Industries Limited	8.38

Infosys Limited	6.59
HDFC Bank Limited	5.01
ICICI Bank Limited	4.95
Housing Development Finance Corporation	4.10
Tata Consultancy Services Limited	3.56
Hindustan Unilever Limited	2.53
ITC Limited	2.40
Larsen And Toubro Limited	2.37
Kotak Mahindra Bank Limited	2.11
State Bank Of India	1.94
Bajaj Finance Limited	1.82
Asian Paints Limited	1.59
Axis Bank Limited	1.45
Bharti Airtel Limited	1.36
Maruti Suzuki India Limited	1.32
Titan Company Limited	1.23
Mahindra And Mahindra Limited	1.08
Tata Motors Limited	1.06
Sun Pharmaceuticals Industries Limited	0.90
HCL Technologies Limited	0.89
NTPC Limited	0.87
Tata Steel Limited	0.82
Power Grid Corporation Of India Limited	0.80
Hindalco Industries Limited	0.78
Mtar Technologies	0.76
Ultratech Cement Limited	0.75
Supriya Lifescience Limited	0.74
Tech Mahindra Limited	0.70
Mahindra Logistics Limited	0.69
Nestle India Limited	0.69
Bajaj Finserv Limited	0.68
Bharat Electronics Limited	0.67
Dabur India Limited	0.67
Barbeque Nation Hospitality Ltd	0.64
Clean Science Technologies Limited	0.59
Eicher Motors Limited	0.59
Indian Hotels Co. Limited	0.57
SBI Life Insurance Company Limited	0.56
Cipla Limited FV 2	0.53
Wipro Limited	0.53
Coforge Limited	0.50
Bajaj Electricals Limited	0.49
Honeywell Automation India Ltd	0.48
Westlife Development Limited	0.48
Dalmia Bharat Limited	0.47
Dr Reddy Laboratories	0.47
Shoppers Stop Limited	0.46
IPCA Laboratories Limited	0.46
Bharat Heavy Electricals Limited	0.45
Zee Entertainment Enterprises Limited	0.44
Tata Consumer Products Ltd	0.44
Emami Limited	0.44
Ashok Leyland Limited FV 1	0.43
HDFC Asset Management Company Ltd	0.43
Tata Power Company Limited	0.42
Bajaj Auto Limited	0.40
Divis Laboratories Limited	0.40
Nazara Technologies Ltd	0.37
DLF Limited	0.36
UPL Limited	0.34
GE Power India Limited	0.33
Indian Oil Corporation Limited	0.33
Godrej Consumer Products Limited	0.33
Godrej Properties Limited	0.30
Sona BLW Precision Forgings Limited	0.29
Mahindra N Mahindra Financial Services Limited	0.27
Larsen And Toubro Infotech Ltd	0.27
Cholamandalam Investment And Finance Company Ltd	0.26
GAIL (India) Limited	0.24
Bharat Forge Limited FV 2	0.22
J.K. Lakshmi Cement Limited	0.21

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	9.71
ICICI Prudential Bank ETF	3.17
SBI-ETF Nifty Bank	2.85
TREP-01 Aug 2022	2.04
Aditya Birla Sun Life Banking ETF	0.71
NABARD CD (MD 17/02/2023)	0.43

Cash & Cash Equivalent	0.51
Maximiser Fund	
Equity	90.78
Reliance Industries Limited	8.70
Infosys Limited	6.74
HDFC Bank Limited	5.19
ICICI Bank Limited	5.16
Housing Development Finance Corporation	4.81
Tata Consultancy Services Limited	3.95
Hindustan Unilever Limited	2.86
ITC Limited	2.80
Larsen And Toubro Limited	2.78
Bajaj Finance Limited	2.16
Ultratech Cement Limited	1.99
Bharti Airtel Limited	1.82
Kotak Mahindra Bank Limited	1.80
State Bank Of India	1.79
Asian Paints Limited	1.70
Titan Company Limited	1.38
Mahindra And Mahindra Limited	1.36
Maruti Suzuki India Limited	1.31
Axis Bank Limited	1.30
Sun Pharmaceuticals Industries Limited	1.28
HCL Technologies Limited	1.19
NTPC Limited	0.97
Tata Motors Limited	0.97
Tata Steel Limited	0.95
Nestle India Limited	0.87
Power Grid Corporation Of India Limited	0.83
SBI Life Insurance Company Limited	0.82
Cipla Limited FV 2	0.80
Hindalco Industries Limited	0.78
Tech Mahindra Limited	0.75
Dr Reddy Laboratories	0.72
Wipro Limited	0.67
Supriya Lifescience Limited	0.67
Bharat Electronics Limited	0.67
Coforge Limited	0.64
Mtar Technologies	0.63
Bajaj Finserv Limited	0.61
Indian Oil Corporation Limited	0.58
Shoppers Stop Limited	0.56
Clean Science Technologies Limited	0.56
Cholamandalam Investment And Finance Company Limited	0.55
Ashok Leyland Limited FV 1	0.55
Dabur India Limited	0.54
Divis Laboratories Limited	0.54
Eicher Motors Limited	0.50
Trent Ltd	0.50
Westlife Development Limited	0.50
Bharat Heavy Electricals Limited	0.50
IPCA Laboratories Limited	0.50
Godrej Properties Limited	0.49
AIA Engineering Limited	0.49
Mahindra Logistics Limited	0.48
Bajaj Electricals Limited	0.48
HDFC Asset Management Company Ltd	0.47
Gujarat Gas Company Limited	0.47
Honeywell Automation India Ltd	0.46
Bajaj Auto Limited	0.46
Indian Hotels Co. Limited	0.45
UPL Limited	0.44
Fine Organics Ltd	0.44
Zee Entertainment Enterprises Limited	0.43
Gmm Pfaudler Limited	0.43
Barbeque Nation Hospitality Ltd	0.43
Tata Power Company Limited	0.43
Sona BLW Precision Forgings Limited	0.41
EPL Limited	0.41
Container Corporation Of India Limited	0.41
Krsnaa Diagnostics	0.39
Tata Chemicals Limited	0.34
Bharat Forge Limited FV 2	0.33
GAIL (India) Limited	0.30
DLF Limited	0.29
GE Power India Limited	0.27
MMI, Deposits, CBL0 & Others	9.22

ICICI Prudential Bank ETF	3.42
Nippon India ETF Bank BEES	2.84
SBI-ETF Nifty Bank	2.63
TREP-01 Aug 2022	0.18
Cash & Cash Equivalent	0.15

Maximiser Guaranteed Fund	
Equity	87.09
Reliance Industries Limited	8.08
Infosys Limited	6.81
HDFC Bank Limited	5.14
Housing Development Finance Corporation	4.99
ICICI Bank Limited	4.87
Tata Consultancy Services Limited	3.97
Larsen And Toubro Limited	2.90
Hindustan Unilever Limited	2.81
ITC Limited	2.73
Bajaj Finance Limited	2.57
Ultratech Cement Limited	1.97
State Bank Of India	1.81
Bharti Airtel Limited	1.79
Kotak Mahindra Bank Limited	1.76
Asian Paints Limited	1.64
Mahindra And Mahindra Limited	1.45
Maruti Suzuki India Limited	1.43
HCL Technologies Limited	1.37
Sun Pharmaceuticals Industries Limited	1.28
Titan Company Limited	1.27
Axis Bank Limited	1.18
Tata Motors Limited	1.03
NTPC Limited	0.98
Tata Steel Limited	0.98
Nestle India Limited	0.95
Cipla Limited FV 2	0.88
SBI Life Insurance Company Limited	0.83
Hindalco Industries Limited	0.81
Dr Reddy Laboratories	0.81
Tech Mahindra Limited	0.77
Power Grid Corporation Of India Limited	0.77
Bharat Electronics Limited	0.74
MTAR Technologies	0.69
Wipro Limited	0.67
Westlife Development Limited	0.66
Eicher Motors Limited	0.61
Shoppers Stop Limited	0.60
Ashok Leyland Limited FV 1	0.58
Divis Laboratories Limited	0.58
UPL Limited	0.57
Cholamandalam Investment And Finance Company Limited	0.55
Dabur India Limited	0.55
Trent Ltd	0.53
AIA Engineering Limited	0.53
Clean Science Technologies Limited	0.52
Honeywell Automation India Ltd	0.49
Coforge Limited	0.49
Gujarat Gas Company Limited	0.48
Bajaj Auto Limited	0.48
Tata Power Company Limited	0.47
Gmm Pfaudler Limited	0.47
Sona BLW Precision Forgings Limited	0.46
Tata Chemicals Limited	0.44
Indian Hotels Co. Limited	0.44
Bharat Petroleum Corporation Limited	0.42
HDFC Asset Management Company Ltd	0.42
Bharat Forge Limited FV 2	0.39
Bajaj Electricals Limited	0.38
Indian Oil Corporation Limited	0.36
GAIL (India) Limited	0.35
Zee Entertainment Enterprises Limited	0.33
GE Power India Limited	0.32
Barbeque Nation Hospitality Ltd	0.30
Godrej Properties Limited	0.30
Container Corporation Of India Limited	0.29
MMI, Deposits, CBL0 & Others	12.91
Nippon India ETF Bank BEES	9.30
ICICI Prudential Bank ETF	2.31
Cash & Cash Equivalent	1.30

Super 20 Fund	
Equity	84.92
Reliance Industries Limited	9.68
Infosys Limited	8.91
HDFC Bank Limited	7.44
ICICI Bank Limited	6.76
Housing Development Finance Corporation	6.32
Larsen And Toubro Limited	5.19
Tata Consultancy Services Limited	5.12
Hindustan Unilever Limited	4.95
ITC Limited	3.96
Titan Company Limited	2.99
Ultratech Cement Limited	2.90
Maruti Suzuki India Limited	2.81
Sun Pharmaceuticals Industries Limited	2.64
Kotak Mahindra Bank Limited	2.63
Bharti Airtel Limited	2.59
NTPC Limited	2.48
Mahindra And Mahindra Limited	2.22
State Bank Of India	2.15
Dr Reddy Laboratories	1.67
Nestle India Limited	1.50
MMI, Deposits, CBL0 & Others	15.08
Nippon India ETF Bank BEES	4.79
ICICI Prudential Bank ETF	4.36
SBI-ETF Nifty Bank	2.95
ICICI Prudential Bank ETF	2.17
TREP-01 Aug 2022	0.70
Cash & Cash Equivalent	0.12

Multiplier Fund	
Equity	95.16
Tata Power Company Limited	2.53
Bharat Electronics Limited	2.38
Zee Entertainment Enterprises Limited	2.04
Fedral Bank Limited	1.94
Adani Total Gas Limited	1.93
Ashok Leyland Limited FV 1	1.90
Indian Hotels Co. Limited	1.86
Trent Ltd	1.81
Shriram Transport Finance Company Limited	1.80
Mtar Technologies	1.77
Max Financial Services Limited	1.69
Eicher Motors Limited	1.68
Tata Elxsi Ltd	1.62
Alkem Laboratories Ltd	1.59
Godrej Properties Limited	1.59
State Bank Of India	1.55
Dalmia Bharat Limited	1.44
Mphasis Limited	1.36
Honeywell Automation India Ltd	1.35
Hindustan Aeronautics Ltd	1.34
Varun Beverages Limited	1.32
Craftsman Automation Limited	1.32
AU Small Finance Bank Limited	1.31
Mahindra Logistics Limited	1.31
J.K. Lakshmi Cement Limited	1.30
Emami Limited	1.29
Crompton Greaves Consumer Electricals Limited	1.28
Supriya Lifescience Limited	1.28
Coforge Limited	1.28
Bharat Forge Limited FV 2	1.26
Laurus Labs Limited	1.25
Voltas Limited	1.24
Bajaj Electricals Limited	1.24
Shoppers Stop Limited	1.24
Barbeque Nation Hospitality Ltd	1.21
Yes Bank Limited	1.19
Persistent Systems Limited	1.18
IPCA Laboratories Limited	1.15
SJS Enterprises	1.14
TVS Motor Company Limited	1.11
India Glycols Limited	1.10
Navin Fluorine International Limited	1.09
Clean Science Technologies Limited	1.06
Infosys Limited	1.05

Page Industries Limited	1.05
ICICI Bank Limited	1.04
DLF Limited	1.02
Mahindra N Mahindra Financial Services Limited	1.01
Sona BLW Precision Forgings Limited	0.96
Blue Dart Express Ltd	0.95
Astral Ltd	0.92
Petronet LNG Limited	0.91
Indian Oil Corporation Limited	0.89
Tata Chemicals Limited	0.88
Jindal Steel And Power Limited	0.88
Westlife Development Limited	0.87
Minda Corporation Limited	0.87
Cummins India Limited FV 2	0.86
ABB India Limited	0.85
Apollo Hospitals Enterprise Limited	0.84
Krsnaa Diagnostics	0.84
Container Corporation Of India Limited	0.84
Dixon Technologies (India) Ltd	0.82
Bata India Limited	0.80
Tata Communications Limited	0.79
Nazara Technologies Ltd	0.79
LIC Housing Finance Limited	0.78
Apollo Tyres Limited	0.78
Larsen And Toubro Infotech Ltd	0.77
Rural Electrification Corporation Limited	0.75
Bharat Heavy Electricals Limited	0.75
Abbott India Ltd	0.73
Power Finance Corporation Limited	0.69
Indraprastha Gas Limited	0.62
Aurobindo Pharma Limited	0.62
Torrent Power Ltd	0.61
L&T Technology Services Limited	0.57
Gujarat Gas Company Limited	0.56
Vodafone Idea Limited	0.45
Indiamart Intermesh Ltd	0.45
Engineers India Limited	0.41
Gujarat State Petronet Limited	0.41
Glenmark Pharmaceuticals Limited	0.40
Hindustan Zinc Limited	0.39
GE Power India Limited	0.35
Indian Railway Catering And Tourism Corporation LT	0.03
MMI, Deposits, CBLO & Others	4.84
TREP-01 Aug 2022	2.73
Nippon India ETF Psu Bank Bee	1.02
Cash & Cash Equivalent	1.09

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	98.37
Infosys Limited	6.97
MTAR Technologies	4.92
Larsen And Toubro Limited	4.80
Clean Science Technologies Limited	4.70
Hindustan Unilever Limited	4.35
Tata Consultancy Services Limited	3.97
Westlife Development Limited	3.94
Mahindra Logistics Limited	3.60
Gmm Pfadler Limited	3.32
Honeywell Automation India Ltd	3.27
Barbeque Nation Hospitality Ltd	3.10
EPL Limited	3.02
Ultratech Cement Limited	2.94
Reliance Industries Limited	2.91
Supriya Lifescience Limited	2.70
Bharat Electronics Limited	2.63
Sona BLW Precision Forgings Limited	2.58
Maruti Suzuki India Limited	2.34
Shoppers Stop Limited	2.32
Krsnaa Diagnostics	2.19
IPCA Laboratories Limited	2.03
Sun Pharmaceuticals Industries Limited	2.03
Nestle India Limited	1.97
Titan Company Limited	1.92
Trent Ltd	1.74

Bajaj Electricals Limited	1.66
Coforge Limited	1.62
Dr Reddy Laboratories	1.62
Container Corporation Of India Limited	1.53
Bharat Heavy Electricals Limited	1.48
Tata Chemicals Limited	1.44
Dabur India Limited	1.43
Cipla Limited FV 2	1.40
HCL Technologies Limited	1.34
Coromandel International Limited	1.16
India Glycols Limited	0.96
Engineers India Limited	0.89
SJS Enterprises	0.75
Endurance Technologies Limited	0.73
Gujarat Gas Company Limited	0.09

MMI, Deposits, CBLO & Others	
TREP-01 Aug 2022	0.87
Cash & Cash Equivalent	0.75

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	89.36
Infosys Limited	7.68
ICICI Bank Limited	5.59
HDFC Bank Limited	4.56
Tata Consultancy Services Limited	3.84
State Bank Of India	3.15
Housing Development Finance Corporation	3.14
ITC Limited	2.95
Hindustan Unilever Limited	2.91
Supriya Lifescience Limited	2.80
Larsen And Toubro Limited	2.73
NTPC Limited	2.67
Mahindra Logistics Limited	2.43
IPCA Laboratories Limited	2.20
Eicher Motors Limited	2.08
Shoppers Stop Limited	2.02
HCL Technologies Limited	1.98
Indian Oil Corporation Limited	1.86
Bajaj Electricals Limited	1.86
Bharat Electronics Limited	1.53
Sanofi India Limited	1.52
Power Grid Corporation Of India Limited	1.51
Emami Limited	1.45
India Glycols Limited	1.45
Zee Entertainment Enterprises Limited	1.42
Ashok Leyland Limited FV 1	1.35
Barbeque Nation Hospitality Ltd	1.29
Apollo Tyres Limited	1.19
CRISIL Limited	1.12
AIA Engineering Limited	1.04
Acc Limited	1.02
Glaxosmithkline Pharmaceuticals Limited	1.02
Bharat Heavy Electricals Limited	1.00
Bajaj Auto Limited	0.98
J.K. Lakshmi Cement Limited	0.98
Abbott India Ltd	0.97
CESC Limited	0.96
SJS Enterprises	0.90
Mahindra N Mahindra Financial Services Limited	0.88
EPL Limited	0.87
Tata Power Company Limited	0.84
Federal Bank Limited	0.84
Petronet LNG Limited	0.81
Tech Mahindra Limited	0.77
Krsnaa Diagnostics	0.75
Tata Chemicals Limited	0.72
Tata Steel Limited	0.69
Hindalco Industries Limited	0.66
Hindustan Aeronautics Ltd	0.56
NMDC Limited	0.49
Hindustan Zinc Limited	0.48
Engineers India Limited	0.47
GAIL (India) Limited	0.26
Cummins India Limited FV 2	0.10

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank BEES	3.45
Aditya Birla Sun Life Banking ETF	3.01
TREP-01 Aug 2022	2.01
ICICI Peudential ETF IT	1.74
Cash & Cash Equivalent	0.43

Capped Nifty Index Fund	
Equity	98.88
Reliance Industries Limited	8.36
Infosys Limited	6.56
HDFC Bank Limited	5.66
ITC Limited	5.24
ICICI Bank Limited	5.06
Hindustan Unilever Limited	4.65
Larsen And Toubro Limited	4.31
Tata Consultancy Services Limited	3.84
Housing Development Finance Corporation	3.82
Bharti Airtel Limited	3.23
Asian Paints Limited	2.94
Kotak Mahindra Bank Limited	2.33
Maruti Suzuki India Limited	2.29
Mahindra And Mahindra Limited	2.19
Sun Pharmaceuticals Industries Limited	1.99
Titan Company Limited	1.92
State Bank Of India	1.75
Axis Bank Limited	1.71
Bajaj Finance Limited	1.71
Tata Steel Limited	1.69
Tata Motors Limited	1.57
Ultratech Cement Limited	1.49
Power Grid Corporation Of India Limited	1.43
NTPC Limited	1.42
Nestle India Limited	1.36
JSW Steels Limited	1.20
Hindalco Industries Limited	1.19
HCL Technologies Limited	1.16
Adani Ports And Special Economic Zone Limited	1.07
Cipla Limited FV 2	1.04
Oil And Natural Gas Corporation Limited	1.02
Bajaj Auto Limited	0.99
Dr Reddy Laboratories	0.97
Divis Laboratories Limited	0.95
Tata Consumer Products Ltd	0.94
Britannia Industries Limited	0.90
Coal India Limited	0.86
Eicher Motors Limited	0.84
Apollo Hospitals Enterprise Limited	0.82
Bajaj Finserv Limited	0.79
UPL Limited	0.77
Tech Mahindra Limited	0.75
Wipro Limited	0.72
Hero Motocorp Limited	0.70
Bharat Petroleum Corporation Limited	0.60
IndusInd Bank Limited	0.58
Shree Cement Limited	0.53
SBI Life Insurance Company Limited	0.51
HDFC Standard Life Insurance Company Limited	0.46
Yes Bank Limited	0.01

MMI, Deposits, CBLO & Others	
TREP-01 Aug 2022	0.92
Cash & Cash Equivalent	0.20

Asset Allocation Fund	
Government Securities	15.68
0% STRIPS GOI 2061(MD 22/08/2032)	2.07
0% STRIPS GOI 2061(MD 22/08/2030)	2.03
0% STRIPS GOI 2040(MD 02/01/2028)	1.56
0% STRIPS GOI 2061(MD 22/08/2029)	1.55
0% STRIPS GOI 2040(MD 02/07/2028)	1.50
0% STRIPS GOI 2040(MD 02/01/2029)	1.45
0% STRIPS GOI 2061(MD 22/02/2030)	1.25
0% STRIPS GOI 2033(MD 10/05/2029)	1.07
0% STRIPS GOI 2061(MD 22/08/2027)	1.04
0% STRIPS GOI 2033(MD 10/11/2029)	1.04

8.33% GOI 2026 (MD 09/07/2026)	0.66
8.28% GOI (MD 15/02/2032)	0.38
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	3.39
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.38
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.44
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.44
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.28
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22
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	75.50
Reliance Industries Limited	7.21
ICICI Bank Limited	5.43
Infosys Limited	5.12
HDFC Bank Limited	4.84
Housing Development Finance Corporation	3.89
Hindustan Unilever Limited	3.53
ITC Limited	3.01
Tata Consultancy Services Limited	2.66
State Bank Of India	2.25
Larsen And Toubro Limited	2.15
Maruti Suzuki India Limited	1.78
Ultratech Cement Limited	1.71
Bajaj Finance Limited	1.60
Mahindra And Mahindra Limited	1.48
Kotak Mahindra Bank Limited	1.48
Tata Motors Limited	1.31
Sun Pharmaceuticals Industries Limited	1.22
Ashok Leyland Limited FV 1	1.21
Dr Reddy Laboratories	1.14
Asian Paints Limited	1.10
Bharti Airtel Limited	1.06
Tata Chemicals Limited	1.01
Bharat Electronics Limited	0.96
Axis Bank Limited	0.96
Sona BLW Precision Forgings Limited	0.92
NTPC Limited	0.83
Britannia Industries Limited	0.79
Bajaj Auto Limited	0.78
Power Grid Corporation Of India Limited	0.78
Dabur India Limited	0.77
Cipla Limited FV 2	0.76
Mahindra Logistics Limited	0.75
ACC Limited	0.74
Bata India Limited	0.73
Tata Power Company Limited	0.72
SBI Life Insurance Company Limited	0.72
Zee Entertainment Enterprises Limited	0.72
Crompton Greaves Consumer Electricals Limited	0.69
Honeywell Automation India Ltd	0.69
Tata Steel Limited	0.69
PI Industries Limited	0.68
Page Industries Limited	0.67
Divis Laboratories Limited	0.65
UPL Limited	0.65
Shree Cement Limited	0.59
HCL Technologies Limited	0.59
Bharat Forge Limited FV 2	0.58
MTAR Technologies	0.49
Tata Consumer Products Ltd	0.41
MMI, Deposits, CBLO & Others	5.44
Aditya Birla Sun Life Banking ETF	3.17
TREP-01 Aug 2022	1.27
Nippon India ETF Bank BEES	0.80
Cash & Cash Equivalent	0.19
MNC Fund	
Government Securities	0.11
0% STRIPS GOI 2061(MD 22/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/02/2028)	0.03
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	98.56
Nestle India Limited	7.34
Hindustan Unilever Limited	5.61
Honeywell Automation India Ltd	5.54
Oracle Financial Services Software Limited	5.24
Maruti Suzuki India Limited	5.06
Gmm Pfaunder Limited	4.80
Mphasis Limited	4.33
Glaxosmithkline Pharmaceuticals Limited	4.01
ABB India Limited	3.84
EPL Limited	3.21
Whirlpool Of India Limited	3.10
GE Power India Limited	3.05
ACC Limited	3.03
Abbott India Ltd	2.67
3M India Ltd	2.64
Bata India Limited	2.59
United Spirits Limited	2.38
Bosch Limited	2.35
Cummins India Limited FV 2	2.32
Siemens Limited	2.28
Colgate Palmolive India Limited	2.16
Sanofi India Limited	2.08
Bayer Cropscience Limited	2.07
CRISIL Limited	2.06
Timken India Limited	1.97
BASF India Limited	1.91
Gujarat Pipavav Port Limited	1.63
Wabco India Limited	1.62
Grindwell Norton Limited	1.54
Kansai Nerolac Paints Limited	1.53
Skf India Limited	1.42
Heidelbergcement India Limited	1.30
Pfizer Limited	1.25
Goodyear India Limited	0.61
MMI, Deposits, CBLO & Others	1.32
TREP-01 Aug 2022	0.86
Cash & Cash Equivalent	0.46

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP-01 Aug 2022	83.87
Cash & Cash Equivalent	16.13

Platinum Advantage Fund

Government Securities	81.87
8.08% GOI (MD 02/08/2022)	31.79
364 Days TBill (MD 20/04/2023)	27.05
0% STRIPS GOI 2051(MD 15/12/2022)	6.96
0% STRIPS GOI 2051(MD 15/06/2023)	6.74
364 Days TBill (MD 12/01/2023)	5.61
364 Days TBill (MD 16/02/2023)	3.72
Corporate Debt	1.26
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.13
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.13
MMI, Deposits, CBLO & Others	16.86
TREP-01 Aug 2022	14.29
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.26
Cash & Cash Equivalent	1.32

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	64.09
364 Days TBill (MD 16/02/2023)	64.09
Corporate Debt	2.37
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.37
MMI, Deposits, CBLO & Others	33.54
TREP-01 Aug 2022	33.16
Cash & Cash Equivalent	0.38

Foresight Fund - FP

Government Securities	34.11
364 Days TBill (MD 16/03/2023)	2.90
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.88
364 Days TBill (MD 25/08/2022)	2.20
0% STRIPS GOI 2033(MD 10/11/2022)	1.79
0% STRIPS GOI 2033(MD 10/05/2023)	1.74
0% STRIPS GOI 2033(MD 10/11/2023)	1.68
0% STRIPS GOI 2036(MD 07/06/2023)	1.57
0% STRIPS GOI 2036(MD 07/12/2023)	1.52
0% STRIPS GOI 2036(MD 07/06/2024)	1.47
364 Days TBill (MD 16/02/2023)	1.29
0% STRIPS GOI 2040(MD 02/01/2023)	1.16
0% STRIPS GOI 2051(MD 15/12/2023)	1.13
0% STRIPS GOI 2061(MD 22/08/2022)	1.13
0% STRIPS GOI 2040(MD 02/07/2023)	1.13
0% STRIPS GOI 2051(MD 15/06/2024)	1.10
0% STRIPS GOI 2061(MD 22/02/2023)	1.08
0% STRIPS GOI 2051(MD 15/12/2024)	1.06
0% STRIPS GOI 2051(MD 15/06/2025)	1.02
0% STRIPS GOI 2051(MD 15/12/2025)	0.98
0% STRIPS GOI 2040(MD 02/07/2025)	0.98
0% STRIPS GOI 2041Md 12/12/2022	0.96
0% STRIPS GOI 2041 (MD 12/06/2023)	0.92
0% STRIPS GOI 2041 (MD 12/12/2023)	0.90
0% STRIPS GOI 2041 (MD 12/06/2024)	0.87
8.08% GOI (MD 02/08/2022)	0.23
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.23
8.83% GOI 2023 (MD 25/11/2023)	0.09
0% STRIPS GOI 2040(MD 02/01/2024)	0.08
7.16% GOI 2023 (MD 20/05/2023)	0.002
Corporate Debt	41.68
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	5.28
8.00% Britannia Bonus NCD (MD 28/08/2022)	4.18
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	3.04
9.30% L And T Infra Debt Fund NCD Opt2 (MD 26/06/2024)	2.31
9.15% Axis Bank NCD (MD 31/12/2022)	2.23
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.22
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.22
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.11
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.99
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.68
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.67
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.39
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2)	1.11
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	1.11
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.11
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.93
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.89
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.77
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.67
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.66
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.54
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.48
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.45
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.42
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.35
9.14% Export Import Bank Of India NCD (MD 01/08/2022)	0.33
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.29
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.22
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.18

8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.17
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.13
MMI, Deposits, CBLO & Others	24.21
Dabur India Limited CP (MD 24/08/2022)	7.05
TREP-01 Aug 2022	4.18
Kotak Mahindra Bank CD (MD 18/10/2022)	2.95
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	2.83
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	2.21
HDFC Ltd CP (MD 03/03/2023)	1.50
NABARD CD (MD 18/01/2023)	1.30
Cash & Cash Equivalent	2.19
Pension Nourish Fund	
Government Securities	32.49
7.26% GOI (MD 14/01/2029)	9.09
6.54% GOI 2032 (MD 17/01/2032)	8.59
8.28% GOI 2027 (MD 21/09/2027)	8.15
8.30% GOI 2040 (MD 02/07/2040)	2.78
7.59% GOI 2026 (MD 11/01/2026)	2.58
7.54% GOI 2036 (MD 23/05/2036)	1.30
Corporate Debt	53.33
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.93
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.77
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.53
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.05
8.22% NABARD GOI NCD Pmaysg-Pb-2 (MD 13/12/2028)	4.07
8.30% IRFC NCD (MD 25/03/2029)	4.06
10.70% IRFC NCD (MD 11/09/2023)	4.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.04
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.61
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.61
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.60
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	10.04
Reliance Industries Limited	0.96
Infosys Limited	0.82
HDFC Bank Limited	0.80
ICICI Bank Limited	0.73
Housing Development Finance Corporation	0.48
Tata Consultancy Services Limited	0.41
State Bank Of India	0.31
Kotak Mahindra Bank Limited	0.30
Larsen And Toubro Limited	0.30
Hindustan Unilever Limited	0.29
ITC Limited	0.28
Axis Bank Limited	0.22
Bajaj Finance Limited	0.21
Asian Paints Limited	0.18
Maruti Suzuki India Limited	0.17
Bharti Airtel Limited	0.17
Titan Company Limited	0.14
HCL Technologies Limited	0.14
Sun Pharmaceuticals Industries Limited	0.12
Mahindra And Mahindra Limited	0.12
NTPC Limited	0.11
Tata Motors Limited	0.11
Power Grid Corporation Of India Limited	0.10
Ultratech Cement Limited	0.09
SBI Life Insurance Company Limited	0.08
Tata Steel Limited	0.08
Dabur India Limited	0.08
Dalmia Bharat Limited	0.08
Mtar Technologies	0.08
IndusInd Bank Limited	0.08
Hindalco Industries Limited	0.08
Bajaj Finserv Limited	0.08
Nestle India Limited	0.08
Dr Reddy Laboratories	0.07
Tech Mahindra Limited	0.07
Mahindra Logistics Limited	0.07
HDFC Standard Life Insurance Company Limited	0.06
Krsnaa Diagnostics	0.06
J.K. Lakshmi Cement Limited	0.06
Divis Laboratories Limited	0.06

Adani Ports And Special Economic Zone Limited	0.06
Bajaj Electricals Limited	0.06
Bajaj Auto Limited	0.06
Wipro Limited	0.05
Tata Consumer Products Ltd	0.05
Eicher Motors Limited	0.05
IPCA Laboratories Limited	0.05
Sona BLW Precision Forgings Limited	0.05
Cipla Limited FV 2	0.05
Ashok Leyland Limited FV 1	0.05
Larsen And Toubro Infotech Ltd	0.05
JSW Steels Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Clean Science Technologies Limited	0.04
Tata Power Company Limited	0.04
Indian Oil Corporation Limited	0.04
Nazara Technologies Ltd	0.04
Britannia Industries Limited	0.04
DLF Limited	0.04
Bharat Petroleum Corporation Limited	0.04
UPL Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Shriram Transport Finance Company Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Max Financial Services Limited	0.03
Godrej Consumer Products Limited	0.03
GAIL (India) Limited	0.03
Apollo Tyres Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Jubilant Foodworks Limited	0.02
Bharat Forge Limited FV 2	0.02
MMI, Deposits, CBLO & Others	4.14
TREP-01 Aug 2022	3.56
Cash & Cash Equivalent	0.58
Pension Growth Fund	
Government Securities	39.15
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	11.26
7.59% GOI 2029 (MD 20/03/2029)	10.54
7.54% GOI 2036 (MD 23/05/2036)	7.82
6.54% GOI 2032 (MD 17/01/2032)	7.41
8.17% GOI 2044 (MD 01/12/2044)	1.22
6.01% GOI 2028 (MD 25/03/2028)	0.90
Corporate Debt	33.99
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	8.96
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.07
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.38
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.83
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.91
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.47
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.21
Equity	19.81
Reliance Industries Limited	1.93
Infosys Limited	1.56
HDFC Bank Limited	1.51
ICICI Bank Limited	1.38
Housing Development Finance Corporation	0.94
Tata Consultancy Services Limited	0.82
State Bank Of India	0.61
Kotak Mahindra Bank Limited	0.60
Hindustan Unilever Limited	0.59
ITC Limited	0.56
Larsen And Toubro Limited	0.55
Axis Bank Limited	0.45
Bajaj Finance Limited	0.42
Asian Paints Limited	0.35
Bharti Airtel Limited	0.35
Maruti Suzuki India Limited	0.30
HCL Technologies Limited	0.27
Titan Company Limited	0.27
Mahindra And Mahindra Limited	0.25
Tata Motors Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23

NTPC Limited	0.23
Power Grid Corporation Of India Limited	0.21
Tata Steel Limited	0.19
Dalmia Bharat Limited	0.18
Hindalco Industries Limited	0.17
MTAR Technologies	0.16
Nestle India Limited	0.16
Dabur India Limited	0.16
Ultratech Cement Limited	0.15
Dr Reddy Laboratories	0.15
Indusind Bank Limited	0.15
Tech Mahindra Limited	0.14
SBI Life Insurance Company Limited	0.14
Mahindra Logistics Limited	0.14
Bajaj Finserv Limited	0.14
HDFC Standard Life Insurance Company Limited	0.14
Krsnaa Diagnostics	0.13
J.K. Lakshmi Cement Limited	0.13
Eicher Motors Limited	0.13
Adani Ports And Special Economic Zone Limited	0.11
Cipla Limited FV 2	0.11
Wipro Limited	0.11
Sona BLW Precision Forgings Limited	0.11
Britannia Industries Limited	0.11
Divis Laboratories Limited	0.11
JSW Steels Limited	0.10
Bajaj Electricals Limited	0.10
IPCA Laboratories Limited	0.10
Clean Science Technologies Limited	0.10
Ashok Leyland Limited FV 1	0.10
Tata Consumer Products Ltd	0.10
Oil And Natural Gas Corporation Limited	0.09
Bajaj Auto Limited	0.09
UPL Limited	0.09
Larsen And Toubro Infotech Ltd	0.09
Indian Oil Corporation Limited	0.09
Tata Power Company Limited	0.08
DLF Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Zee Entertainment Enterprises Limited	0.07
Nazara Technologies Ltd	0.07
Max Financial Services Limited	0.07
Godrej Consumer Products Limited	0.07
Jubilant Foodworks Limited	0.06
GAIL (India) Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
Shriram Transport Finance Company Limited	0.06
Apollo Tyres Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.05
Bharat Forge Limited FV 2	0.04
MMI, Deposits, CBLO & Others	7.05
TREP-01 Aug 2022	14.14
Cash & Cash Equivalent	-7.09
Pension Enrich Fund	
Government Securities	33.80
8.28% GOI 2027 (MD 21/09/2027)	10.89
5.63% GOI 2026 (MD 12/04/2026)	7.97
6.54% GOI 2032 (MD 17/01/2032)	5.51
7.59% GOI 2026 (MD 11/01/2026)	5.09
8.60% GOI 2028 (MD 02/06/2028)	1.77
9.15% GOI 2024 (MD 14/11/2024)	1.75
7.54% GOI 2036 (MD 23/05/2036)	0.83
Corporate Debt	29.25
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.93
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.66
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.11
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.77
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.00
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.67
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.42
Equity	34.85
Reliance Industries Limited	3.44
HDFC Bank Limited	2.81
Infosys Limited	2.78
ICICI Bank Limited	2.47
Housing Development Finance Corporation	1.69
Tata Consultancy Services Limited	1.44
State Bank Of India	1.06
Kotak Mahindra Bank Limited	1.04
Hindustan Unilever Limited	1.03
ITC Limited	1.00
Larsen And Toubro Limited	0.97
Axis Bank Limited	0.77
Bajaj Finance Limited	0.72
Asian Paints Limited	0.61
Bharti Airtel Limited	0.59
Maruti Suzuki India Limited	0.51
Titan Company Limited	0.47
HCL Technologies Limited	0.47
Mahindra And Mahindra Limited	0.44
Sun Pharmaceuticals Industries Limited	0.41
NTPC Limited	0.40
Tata Motors Limited	0.40
Power Grid Corporation Of India Limited	0.37
Tata Steel Limited	0.33
Dalmia Bharat Limited	0.31
Ultratech Cement Limited	0.29
Hindalco Industries Limited	0.29
Nestle India Limited	0.29
Mtar Technologies	0.28
Dabur India Limited	0.27
Indusind Bank Limited	0.25
Tech Mahindra Limited	0.25
SBI Life Insurance Company Limited	0.25
Dr Reddy Laboratories	0.25
Mahindra Logistics Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Bajaj Finserv Limited	0.24
Krsnaa Diagnostics	0.23
Eicher Motors Limited	0.23
J.K. Lakshmi Cement Limited	0.23
Divis Laboratories Limited	0.21
Cipla Limited FV 2	0.20
Wipro Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Sona BLW Precision Forgings Limited	0.18
JSW Steels Limited	0.18
Bajaj Electricals Limited	0.18
Ashok Leyland Limited FV 1	0.17
IPCA Laboratories Limited	0.17
Britannia Industries Limited	0.17
Clean Science Technologies Limited	0.17
Tata Consumer Products Ltd	0.17
Bajaj Auto Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
UPL Limited	0.15
Indian Oil Corporation Limited	0.15
Tata Power Company Limited	0.14
Larsen And Toubro Infotech Ltd	0.14
Godrej Consumer Products Limited	0.14
DLF Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Nazara Technologies Ltd	0.13
Max Financial Services Limited	0.12
Zee Entertainment Enterprises Limited	0.11
Jubilant Foodworks Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
GAIL (India) Limited	0.10
Apollo Tyres Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.09
Shriram Transport Finance Company Limited	0.09
Bharat Forge Limited FV 2	0.08
MMI, Deposits, CBLO & Others	2.10
TREP-01 Aug 2022	1.37
Cash & Cash Equivalent	0.73

Linked Discontinued Policy Fund

Government Securities	78.68
6.84% GOI 2022 (MD 19/12/2022)	10.23
7.37% GOI 2023 (MD 16/04/2023)	6.27
8.13% GOI (MD 21/09/2022)	6.24
364 Days TBill (MD 15/06/2023)	4.72
364 Days TBill (MD 10/11/2022)	4.51
7.16% GOI 2023 (MD 20/05/2023)	4.42
8.08% GOI (MD 02/08/2022)	4.14
3.96% GOI 2022 (MD 09/11/2022)	4.13
4.26% GOI 2023 (MD 17/05/2023)	4.08
364 Days TBill (MD 19/01/2023)	3.25
364 Days TBill (MD 06/07/2023)	3.14
364 Days TBill (MD 05/01/2023)	2.85
364 Days TBill (MD 18/05/2023)	1.98
364 Days TBill (MD 11/05/2023)	1.74
364 Days TBill (MD 12/01/2023)	1.67
6.17% GOI 2023 (MD 12/06/2023)	1.66
182 Days TBill (MD 22/09/2022)	1.65
364 Days TBill (MD 16/03/2023)	1.61
6.30% GOI 2023 (MD 09/04/2023)	1.24
364 Days TBill (MD 25/08/2022)	1.24
0% STRIPS GOI 2061 (MD 22/02/2023)	1.22
364 Days TBill (MD 20/04/2023)	1.20
364 Days TBill (MD 16/02/2023)	1.13
364 Days TBill (MD 27/04/2023)	0.80
364 Days TBill (MD 02/03/2023)	0.77
364 Days TBill (MD 26/01/2023)	0.67
0% STRIPS GOI 2051 (MD 15/12/2022)	0.45
0% STRIPS GOI 2051 (MD 15/06/2023)	0.44
0% STRIPS GOI 2051 (MD 15/12/2023)	0.43
364 Days TBill (MD 09/02/2023)	0.41
0% STRIPS GOI 2061 (MD 22/08/2023)	0.39

MMI, Deposits, CBLO & Others	21.32
NABARD CD (MD 18/01/2023)	5.19
Bank Of Baroda CD (MD 12/01/2023)	3.33
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.43
Axis Bank Ltd CD (MD 09/12/2022)	2.04
Axis Bank Ltd CD (MD 03/03/2023)	1.61
NABARD CD (MD 07/02/2023)	1.45
Sidbi Bank CD (MD 30/05/2023)	1.18
ICICI Bank CD (MD 25/07/2023)	1.17
Kotak Mahindra Bank CD (MD 18/10/2022)	0.94
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.49
HDFC Ltd CP (MD 03/03/2023)	0.36
TREP-01 Aug 2022	0.27
NABARD CD (MD 17/02/2023)	0.12
Cash & Cash Equivalent	0.73

Pension Discontinued Policy Fund

Government Securities	73.57
6.84% GOI 2022 (MD 19/12/2022)	30.66
7.16% GOI 2023 (MD 20/05/2023)	7.98
364 Days TBill (MD 05/01/2023)	5.56
364 Days TBill (MD 19/01/2023)	5.54
364 Days TBill (MD 01/06/2023)	5.39
364 Days TBill (MD 15/06/2023)	5.37
364 Days TBill (MD 06/07/2023)	5.36
364 Days TBill (MD 10/11/2022)	4.48
364 Days TBill (MD 11/05/2023)	3.25

MMI, Deposits, CBLO & Others	26.43
Dabur India Limited CP (MD 24/08/2022)	5.64
NABARD CD (MD 18/01/2023)	5.54
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.53
Bank Of Baroda CD (MD 12/01/2023)	4.44
TREP-01 Aug 2022	2.72
NABARD CD (MD 07/02/2023)	2.21
Cash & Cash Equivalent	0.35

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.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com