



Individual Fund Factsheet May 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

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Economy Review

The key events in the month were –

Domestic Factors

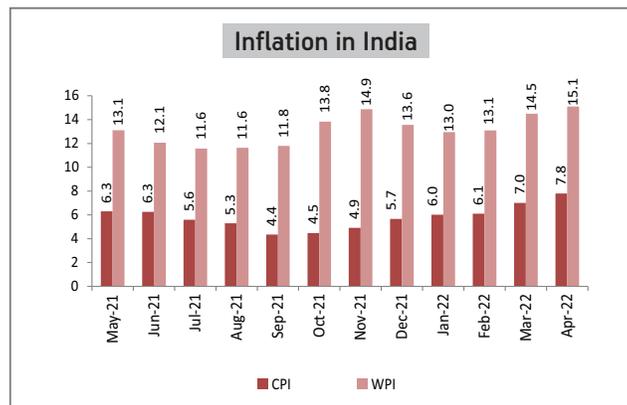
- a) GST- GST collections for April 2022 (collected in May) was Rs 1.41tn, up 44% yoy.
- b) Manufacturing PMI- India's manufacturing PMI came in at 54.6 in May'2022 showing sustained recovery.
- c) GDP- FY2022 real GDP growth came in at 8.7%, largely supported by a significant pickup in investments by 15.8% and private consumption by 7.9%. Q4FY22 real GDP growth slowed to 4.1% Vs 5.4% last quarter.
- d) Fiscal Deficit- Fiscal Deficit for FY22 came in at 6.7% of GDP against the revised estimate of 6.9% on account of higher nominal GDP and higher tax collection.
- e) Trade Deficit- Exports in May'2022 fell by around \$ 3bn from April'2022 levels, and imports remaining unchanged, trade deficit widened to \$ 23bn vs \$ 20bn last month.

Global Factors

- a) FED- FED increased interest rates by 50bps in May'2022. The May minutes stressed the need to raise interest rates by 50 bps each at the next couple of meetings.
- b) China- China saw a decline in Covid cases which led to easing of lockdown in the country.
- c) Crude Oil Prices- Brent crude prices saw a 15.4% increase in prices in the month of May'2022 on account of sanctions by Europe on Russian crude and reopening of China leading to stronger demand. OPEC+ is poised to increase the size of its oil-supply by about 50%.

Domestic Macro Economic Data

Inflation- CPI inflation surged to 8 year high of 7.8% in April'2022 Vs 7.0% in March'2022 due to food and fuel inflation. WPI inflation rose to 15.1% in April'2022 from 14.5% last month on account of high food and fuel inflation.



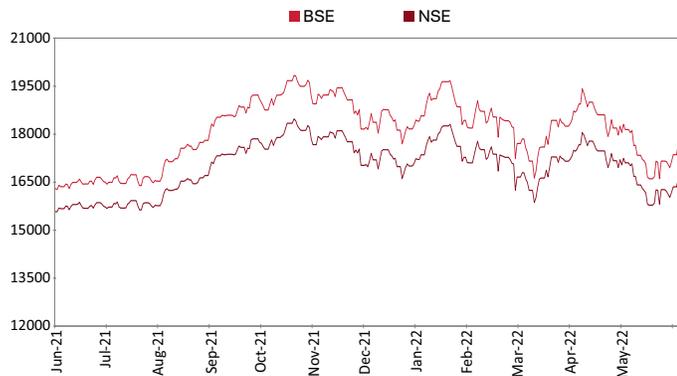
Source: Tradingeconomics.com

Outlook for Equities

Sensex and Nifty corrected 2.6% and 3.0% in the month of May'2022 after RBI raised rates in an off-cycle meet. Mid-cap and small-cap indices underperformed large-cap and were down 5% and 8%. Worries over a global economic slowdown amid aggressive policy tightening and ongoing Russia-Ukraine conflict dented investor sentiment. Crude prices softened to \$115/bbl from the recent highs of \$124/bbl as OPEC+ is poised to increase the size of its oil supply by 50%.

The Indian government unveiled a number of measures to control inflation- cut excise duty on petrol for Rs 8/ltr and on diesel by Rs 6/ltr, imposed a hefty export duty on steel products and raw materials, also lowered import duty on key raw materials for steel production, announced a curb on the export of sugar and wheat and allowed duty-free imports of crude soyabean oil and crude sunflower seed oil. Due to expectations of reduced global liquidity and rate tightening, FII's continued being net sellers in the month of May'2022 to the tune of \$4.7bn. On the other hand, DII's strong buying continued in May'2022 totalling \$6.1bn.

Corporate earnings in India continued to remain healthy in Q4FY22 and instilled a ray of hope amid the grim situation with no major cut seen in earnings. Nifty is currently trading at ~19x FY23 P/E currently. Economic recovery and underlying corporate earnings growth expectations are expected to continue to be strong. We expect Nifty earnings to grow at around 17% CAGR from FY22-24. Post correction, valuations of Indian stocks have come to attractive levels especially large caps stocks. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-May-22	29-Apr-22	% Change
Nifty	16584.55	17102.55	-3.03%
Sensex	55566.41	57060.87	-2.62%
BSE 100	16887.92	17574.51	-3.91%
Dow Jones	32990.12	32977.21	0.04%
Nikkei	27279.80	26847.90	1.61%
Hang Seng	21415.20	21089.39	1.54%
Nasdaq	12081.39	12334.64	-2.05%

Outlook for Debt

June month marks the beginning of monsoon season, predicted to be normal this year. Heatwave having had an adverse impact on crops a good monsoon will bring cheer to markets. This is within a backdrop of RBI's May policy meeting minutes which highlighted MPC members concerns of spillovers from global inflation emanating from ongoing geopolitical conflicts and supply-side disruptions. RBI Governor in interviews has pointed out how growth has improved and come to above pre pandemic levels and the need to balance inflation and growth is in the stated order.

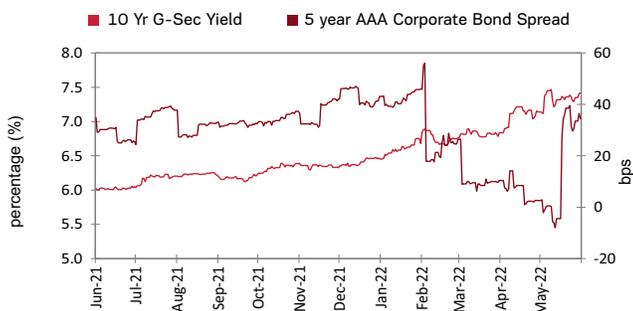
Liquidity in May'2022 dropped below Rs 3tn as GST payments, excise and lower government expenditure have driven liquidity lower. This has reflected in higher treasury bill yields and short-term papers yields. Real GDP growth for Q4FY22 came at 4.1%. For the full year FY2022 real GDP growth at 8.7% was largely supported by a significant pickup in investments and private consumption. Central government gross fiscal deficit to GDP ratio was kept in check at 6.7% in FY2022 with higher than estimated tax revenues.

In FY2022, RBI's balance sheet increased by 8.5% on year, RBI transferred a surplus of Rs 303bn to the central government for FY2022 compared to Rs 991bn for FY2021 due to higher provisions. April'2022 WPI inflation rose by 60 bps to 15.1%. CPI inflation in April'2022 increased sharply to 7.79% led by increases in food and core inflation. IIP growth at 1.9% in March'2022 remained tepid.

To help cool domestic inflation government decided to allow duty-free imports for two years of 2 mn tons each of crude soyabean oil and crude sunflower seed oil. Government also capped export of sugar and wheat. This came post the central government announcement of excise duty cuts of for petrol and diesel and LPG subsidy. Customs duty cuts were also done for coking coal, naptha etc. and export duty hikes for select steel products.

Global markets reacted on higher inflation in Eurozone and minutes of the May'2022 US FOMC meeting which stressed the need to raise interest rates by 50 bps each at the next couple of meetings. Theme of possible slower rate hikes or a pause in September'200 by FED has been growing. Dollar index scaled back from multi year highs of 105 towards 101.46. Brent crude prices rose sharply towards \$123/bbl as supply concerns remained elevated on Eurozone phase out of Russian crude by end of year as well as China reopening. OPEC+ is poised to increase the size of its oil supply by 50% more.

In the near term, June'2022 RBI MPC, demand supply absorption by market, inflation trajectory and currency movements will be watched by market. 10 year Gsec yield closed at 7.41% on 31st May'2022 rising 27 bps during the month. We expect 10 year Gsec yield to be in a range of 7.35%-7.55% in the near term. Corporate bond spread with 10 year Gsec is at 25 bps and likely to be near 25-45 bps.



Key Indices	31-May-22	29-Apr-22	% Change
10 Year G-Sec	7.42	7.14	3.85%
5 Year G-Sec	7.21	6.83	5.56%
91 Day T Bill	4.94	4.04	22.28%
364 Day T-Bill	5.94	4.76	24.79%
Call Rates	4.09	3.19	28.21%

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 31st May 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	0.11	0.23	-0.59	-0.79	-1.10	-1.10	-0.86	-1.13	-1.21	-1.52
	3 months	0.70	0.70	-0.48	-0.95	-1.78	-1.76	-1.43	-1.85	-1.69	-1.93
	6 months	1.41	1.34	0.22	-0.30	-1.20	-1.81	-1.19	-1.98	-1.44	-2.22
	1 Year	2.97	2.58	2.45	1.46	1.24	0.13	0.75	-0.23	1.65	0.47
CAGR	2 Years	3.46	2.60	4.06	3.66	3.20	2.32	2.76	1.96	5.05	4.91
	3 Years	4.32	3.34	5.98	5.48	6.48	4.93	5.83	4.56	6.07	5.94
	4 Years	5.04	4.13	6.73	6.11	7.80	5.90	7.16	5.53	7.25	6.71
	5 Years	5.29	4.44	6.49	5.63	6.73	5.14	6.21	4.77	6.42	5.88
	Since Inception	6.55	5.88	8.27	6.69	9.07	6.84	7.64	6.42	8.17	7.22

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-1.29	-1.78	-1.52	-1.93	-1.57	-2.06	-1.94	-2.58	-2.92	-3.40
	3 months	-1.51	-1.80	-1.46	-1.81	-1.47	-1.75	-1.40	-1.50	-1.16	-0.98
	6 months	-1.52	-2.25	-1.29	-2.40	-1.94	-2.42	-1.74	-2.50	-2.48	-2.54
	1 Year	2.26	1.10	2.58	1.13	2.39	1.45	4.22	2.67	7.63	4.77
CAGR	2 Years	7.66	7.58	10.11	8.63	10.83	9.98	15.30	15.52	27.86	25.48
	3 Years	6.95	6.69	7.97	6.75	7.12	7.09	9.17	8.30	11.09	9.54
	4 Years	7.86	7.26	8.85	7.21	7.68	7.45	9.45	8.29	9.97	9.00
	5 Years	7.22	6.50	8.16	6.49	7.06	6.78	8.95	7.80	10.29	8.99
	Since Inception	9.72	8.07	9.65	7.75	10.40	8.84	11.55	9.15	12.59	11.64

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-2.97	-3.61	-2.75	-1.36	-2.45	-5.82	-4.89	-5.66	-2.08	-3.61	-2.85	-1.79	-2.04
	3 months	-0.84	-1.08	-0.64	0.57	-1.35	-1.14	-0.05	-1.55	1.68	-1.08	-0.55	0.41	-0.19
	6 months	-2.49	-2.77	-1.60	-1.10	-2.89	-6.33	-4.63	-6.28	0.08	-2.77	-1.01	0.53	-5.12
	1 Year	8.37	4.89	7.53	7.47	5.13	10.02	7.59	8.25	10.86	4.89	7.80	4.13	-0.70
CAGR	2 Years	31.00	26.94	29.03	27.70	26.04	38.42	39.07	29.28	32.71	26.93	30.17	9.43	15.03
	3 Years	12.39	9.79	11.48	12.91	9.73	13.27	13.84	14.75	10.23	9.79	12.23	8.76	7.38
	4 Years	11.39	9.19	10.66	12.87	9.89	8.63	8.80	11.55	5.35	9.19	11.42	9.36	-
	5 Years	11.41	9.18	10.59	12.40	10.13	10.82	8.31	11.94	4.82	9.18	11.26	9.00	-
	Since Inception	10.34	8.09	12.10	12.14	9.32	11.95	7.99	15.61	10.95	9.87	11.48	10.37	7.19

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

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Performance at a glance as on 31st May 2022

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.15	0.15	0.17	-0.28	-0.15
	3 months	0.34	0.46	0.53	-0.11	-0.45
	6 months	0.62	0.93	0.92	0.30	-0.88
	1 Year	1.11	1.76	1.72	1.26	-1.76
CAGR	2 Years	1.13	1.85	2.18	1.90	-1.75
	3 Years	1.80	1.79	3.67	2.23	-0.36
	4 Years	2.55	3.16	4.84	3.69	0.95
	5 Years	3.29	3.61	4.90	3.89	2.19
	Since Inception	6.52	5.94	7.34	6.08	6.21

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-1.07	-1.52	-1.60	-1.78	-1.66	-2.04
	3 months	-1.33	-1.93	-1.35	-1.80	-1.56	-1.61
	6 months	-0.74	-2.22	-1.53	-2.25	-2.02	-2.28
	1 Year	1.83	0.47	2.14	1.10	2.64	1.65
CAGR	2 Years	6.23	4.91	8.78	7.58	12.29	10.95
	3 Years	7.33	5.94	8.12	6.69	8.57	7.15
	4 Years	8.17	6.71	8.82	7.26	8.89	7.49
	5 Years	7.26	5.88	8.27	6.50	8.26	6.89
	Since Inception	8.20	7.18	9.85	8.17	10.96	9.33

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.06	0.15
	3 months	0.58	0.71
	6 months	1.41	1.55
	1 Year	2.99	3.15
CAGR	2 Years	3.23	3.40
	3 Years	3.87	3.90
	4 Years	4.49	4.48
	5 Years	4.75	4.74
	Since Inception	5.39	5.37

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

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About The Fund

Date of Inception: 09-Mar-12

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

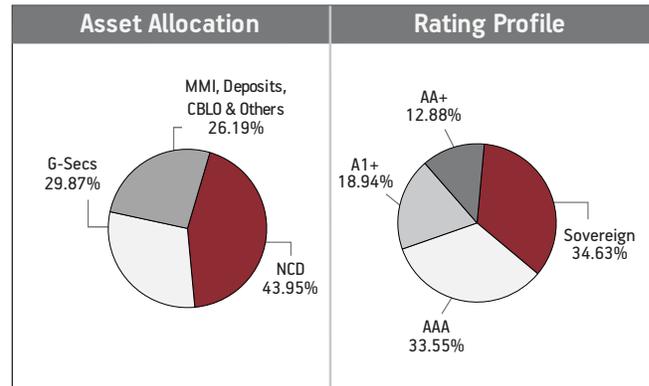
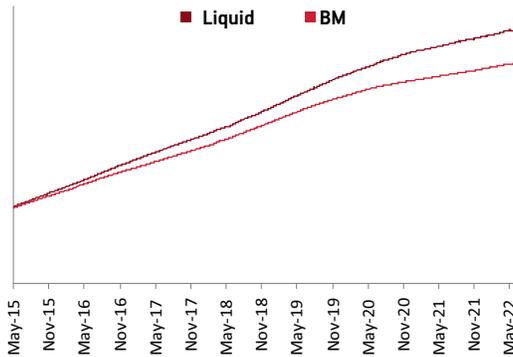
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2022: ₹ 19.1406

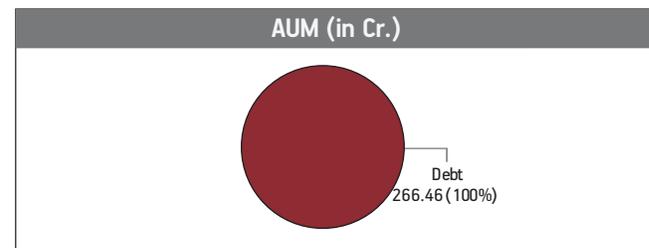
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 266.46 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	29.87%
364 Days TBill (MD 20/04/2023)	9.72%
364 Days TBill (MD 27/04/2023)	9.00%
364 Days TBill (MD 16/02/2023)	4.36%
364 Days TBill (MD 16/03/2023)	2.72%
364 Days TBill (MD 12/01/2023)	1.65%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.50%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.73%
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.19%
CORPORATE DEBT	43.95%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.47%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.73%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	4.54%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	3.95%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.72%
5.30% HDFC Ltd. NCD Y-006 Md (08/03/2023)	3.72%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.27%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.91%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.89%
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A (MD 22/11/2022)	1.89%
Other Corporate Debt	7.87%
MMI, Deposits, CBLO & Others	26.19%



Maturity (in years)	0.66
Yield to Maturity	5.36%
Modified Duration	0.17



Fund Update:

The average maturity of the fund has slightly decreased to 0.66 years from 0.70 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

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

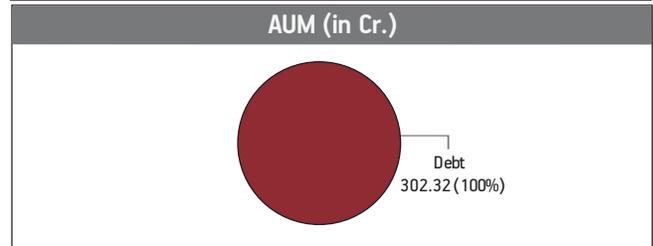
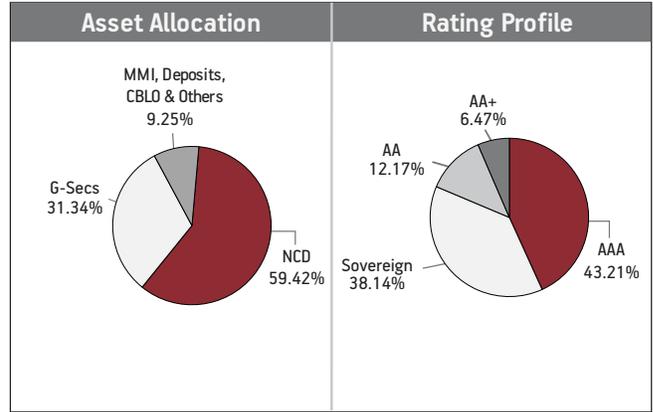
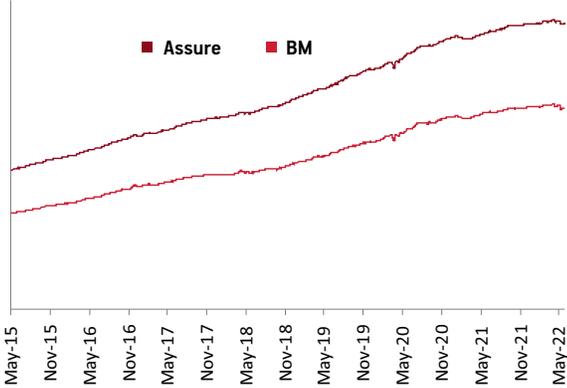
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2022: ₹ 37.7721

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st May 2022: ₹ 302.32 Cr

FUND MANAGER: Ms. Richa Sharma

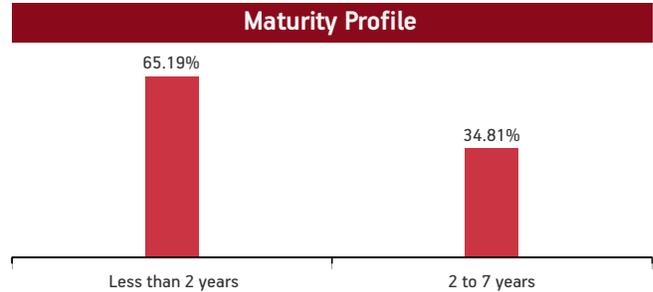


SECURITIES	Holding
GOVERNMENT SECURITIES	31.34%
364 Days TBill (MD 02/03/2023)	15.98%
364 Days TBill (MD 16/03/2023)	7.99%
5.15% GOI 2025 (MD 09/11/2025)	4.69%
6.84% GOI 2022 (MD 19/12/2022)	1.66%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.02%
CORPORATE DEBT	59.42%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.09%
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	6.54%
5.40% HDFC Ltd. NCD Md (11/08/2023)	6.53%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.15%
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	4.88%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.87%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	4.86%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.27%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.25%
6.40% NABARD NCD (MD 31/07/2023)	1.98%
Other Corporate Debt	10.99%
MMI, Deposits, CBLO & Others	9.25%

Maturity (in years) 1.53

Yield to Maturity 6.08%

Modified Duration 1.17



Fund Update:
 The average maturity of the fund has slightly decreased to 1.53 years from 1.56 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

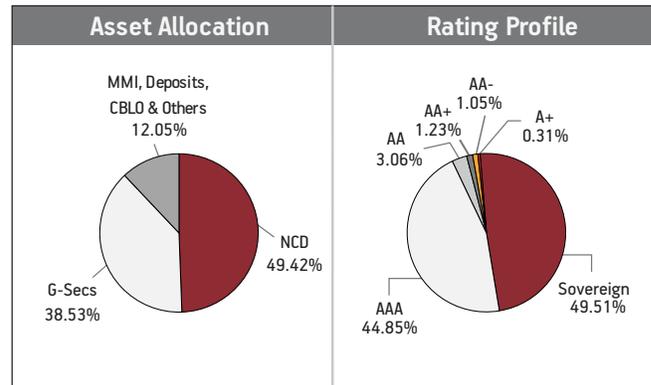
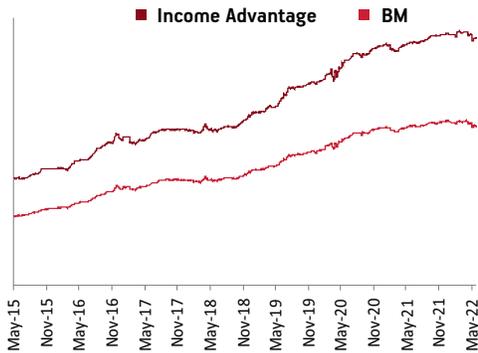
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2022: ₹ 33.0840

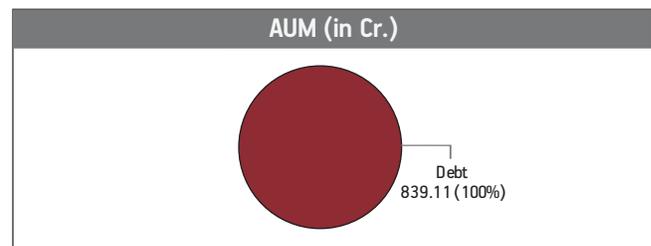
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 839.11 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	38.53%
5.15% GOI 2025 (MD 09/11/2025)	11.26%
5.74% GOI 2026 (MD 15/11/2026)	10.68%
5.63% GOI 2026 (MD 12/04/2026)	8.51%
7.27% GOI (MD 08/04/2026)	3.00%
7.26% GOI (MD 14/01/2029)	2.97%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.86%
6.99% GOI 2051 (MD 15/12/2051)	0.55%
7.32% GOI 2024 (MD 28/01/2024)	0.22%
8.28% GOI 2027 (MD 21/09/2027)	0.19%
8.19% Karnataka SDL (23/01/2029)	0.17%
Other Government Securities	0.11%
CORPORATE DEBT	49.42%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.68%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.50%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.03%
5.72% Axis Finance Limited (MD 21/06/24)	2.93%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.89%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46%
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	2.32%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.27%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86%
Other Corporate Debt	19.61%
MMI, Deposits, CBLO & Others	12.05%



Maturity (in years)	3.56
Yield to Maturity	6.81%
Modified Duration	2.85



Fund Update:

Exposure to G-secs has slightly increased to 38.53% from 38.45% and MMI has slightly decreased to 12.05% from 12.16% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

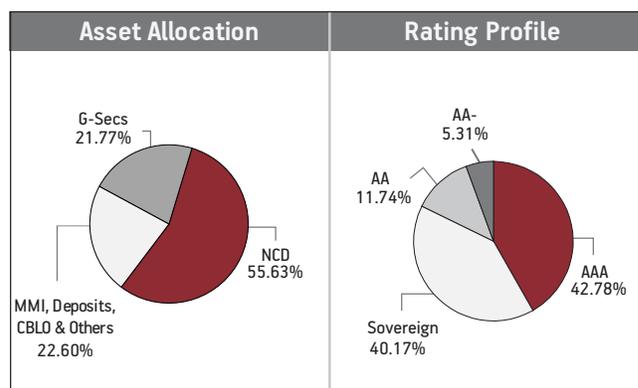
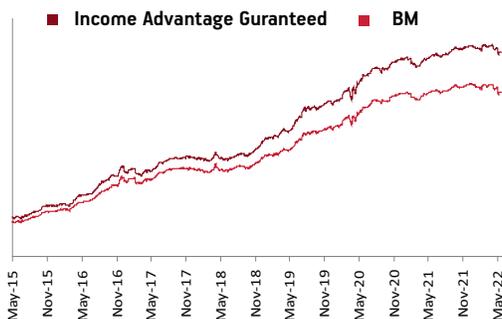
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2022: ₹ 18.5857

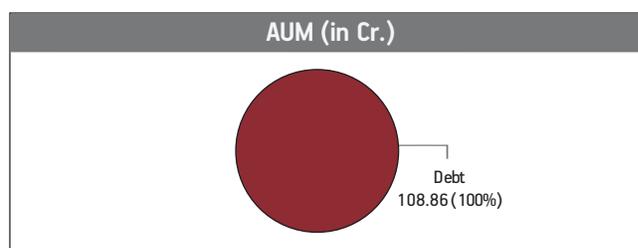
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 108.86 Cr

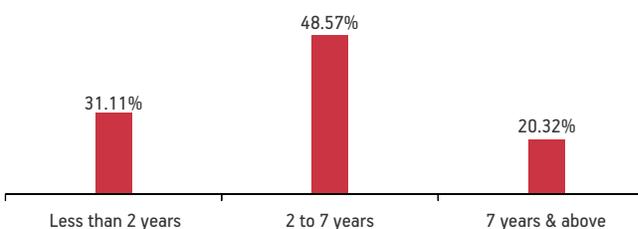
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	21.77%
7.59% GOI 2029 (MD 20/03/2029)	8.85%
7.57% GOI (MD 17/06/2033)	4.62%
5.15% GOI 2025 (MD 09/11/2025)	3.47%
8.60% GOI 2028 (MD 02/06/2028)	1.95%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.89%
8.30% GOI 2040 (MD 02/07/2040)	0.98%
CORPORATE DEBT	55.63%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.05%
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	4.94%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.87%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.94%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	3.78%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) Md(29/07/30)	3.47%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	2.86%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	2.79%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.58%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.41%
Other Corporate Debt	15.94%
MMI, Deposits, CBLO & Others	22.60%



Maturity (in years)	4.21
Yield to Maturity	6.64%
Modified Duration	2.99
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 21.77% from 21.65% and MMI has decreased to 22.60% from 26.62% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

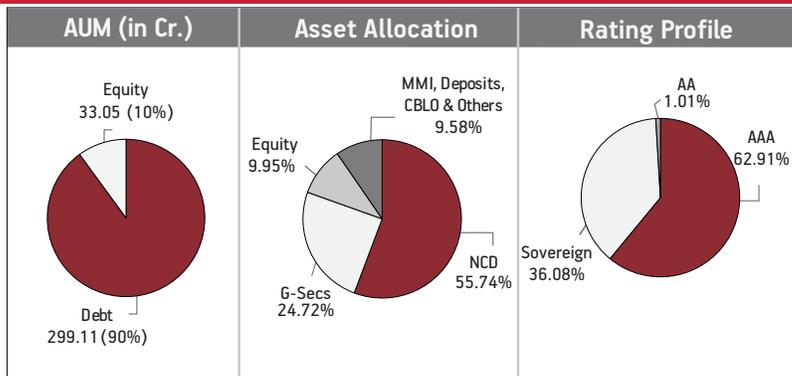
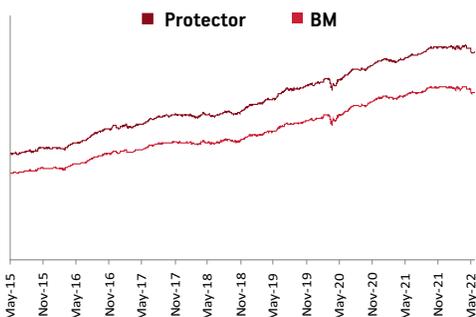
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2022: ₹ 52.8262

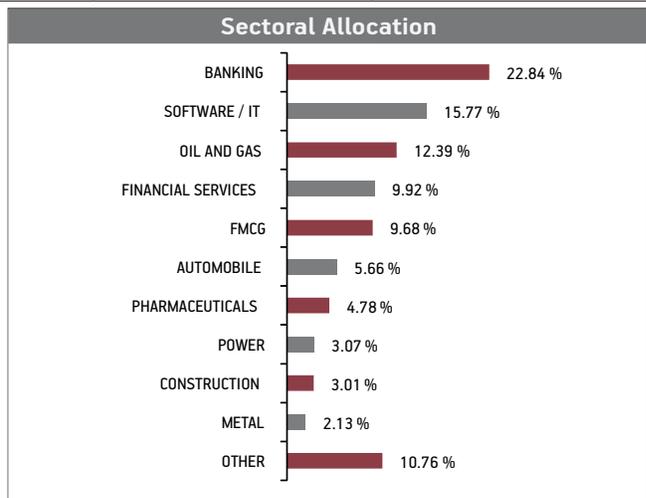
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 332.17 Cr

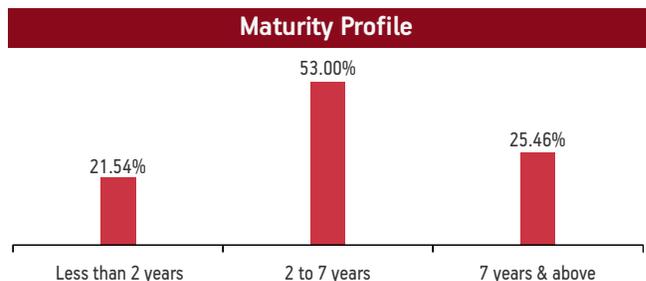
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	24.72%
5.22% GOI (MD 15/06/2025)	10.05%
7.88% GOI 2030 (MD 19/03/2030)	4.65%
6.45% GOI 2029 (MD 07/10/2029)	4.29%
5.74% GOI 2026 (MD 15/11/2026)	2.40%
8.60% GOI 2028 (MD 02/06/2028)	1.60%
7.63% GOI 2059 (MD 17/06/2059)	1.20%
8.32% GOI (MD 02/08/2032)	0.54%
CORPORATE DEBT	55.74%
7.49% NHAI NCD Md (01/08/2029)	7.47%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.81%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.66%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.13%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.84%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.44%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.08%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.61%
8.85% Axis Bank NCD (MD 05/12/2024)	1.56%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.56%
Other Corporate Debt	10.59%
EQUITY	9.95%
Reliance Industries Limited	1.04%
HDFC Bank Limited	0.78%
Infosys Limited	0.71%
ICICI Bank Limited	0.68%
Housing Development Finance Corporation	0.50%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.32%
Kotak Mahindra Bank Limited	0.30%
Larsen And Toubro Limited	0.27%
ITC Limited	0.25%
Other Equity	4.66%
MMI, Deposits, CBLO & Others	9.58%



Maturity (in years)	4.25
Yield to Maturity	6.86%
Modified Duration	3.09



Fund Update:

Exposure to G-secs has slightly increased to 24.72% from 24.64% and MMI has decreased to 9.58% from 10.07% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

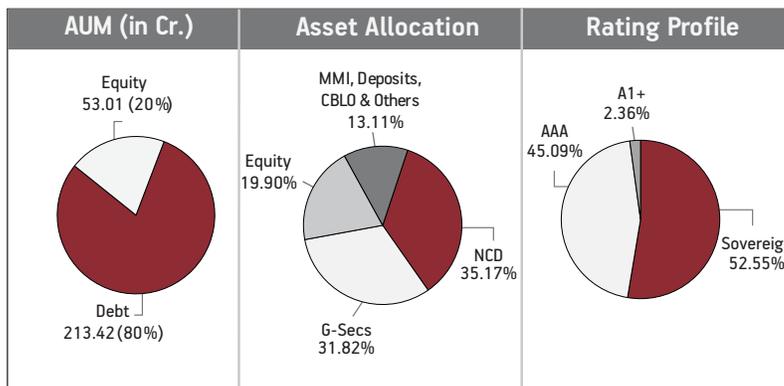
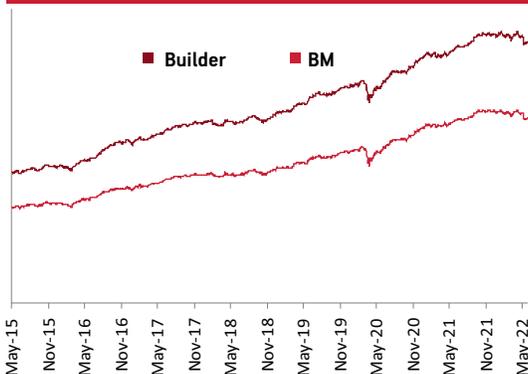
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2022: ₹ 71.5135

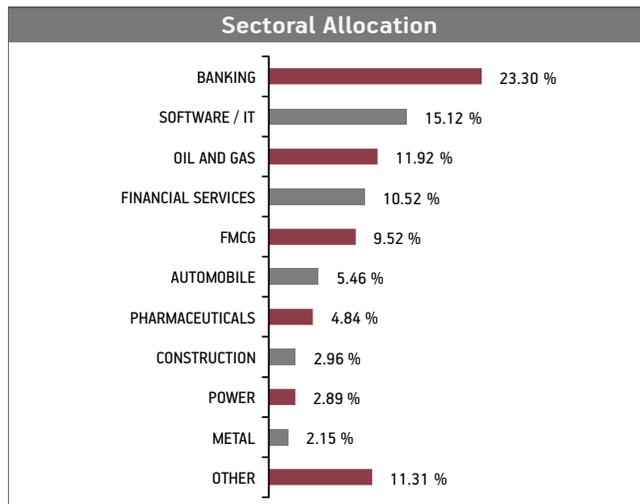
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 266.43 Cr

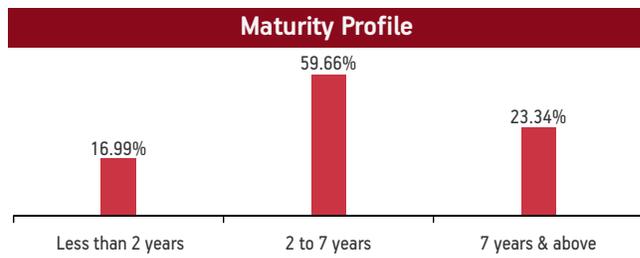
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.82%
5.22% GOI (MD 15/06/2025)	7.16%
8.28% GOI 2027 (MD 21/09/2027)	6.37%
6.97% GOI 2026 (MD 06/09/2026)	5.24%
7.88% GOI 2030 (MD 19/03/2030)	3.86%
6.45% GOI 2029 (MD 07/10/2029)	3.57%
8.24% GOI (MD 15/02/2027)	3.13%
8.30% GOI 2040 (MD 02/07/2040)	1.40%
8.08% GOI (MD 02/08/2022)	1.09%
CORPORATE DEBT	35.17%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.37%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.51%
6.00% HDFC Ltd. NCD Z-001 Md (29/05/2026)	5.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22%
8.85% Axis Bank NCD (MD 05/12/2024)	1.95%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.93%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.55%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.15%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03%
Other Corporate Debt	4.17%
EQUITY	19.90%
Reliance Industries Limited	2.08%
HDFC Bank Limited	1.58%
ICICI Bank Limited	1.40%
Infosys Limited	1.39%
Housing Development Finance Corporation	1.02%
Tata Consultancy Services Limited	0.86%
Hindustan Unilever Limited	0.62%
Kotak Mahindra Bank Limited	0.59%
Larsen And Toubro Limited	0.54%
State Bank Of India	0.51%
Other Equity	9.32%
MMI, Deposits, CBLO & Others	13.11%



Maturity (in years)	4.24
Yield to Maturity	6.72%
Modified Duration	3.24



Fund Update:

Exposure to NCD has decreased to 35.17% from 37.35% and MMI has increased to 13.11% from 10.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

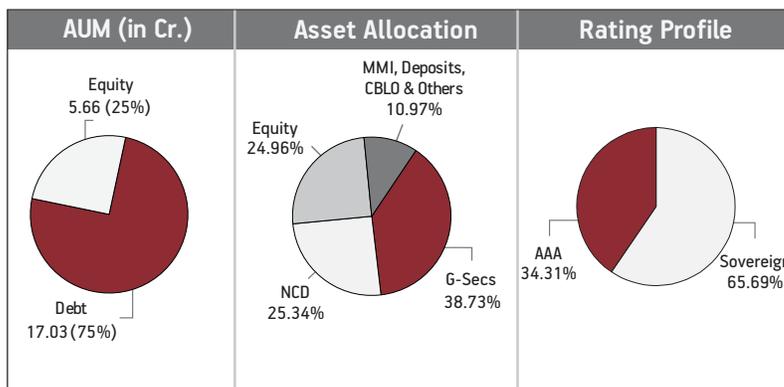
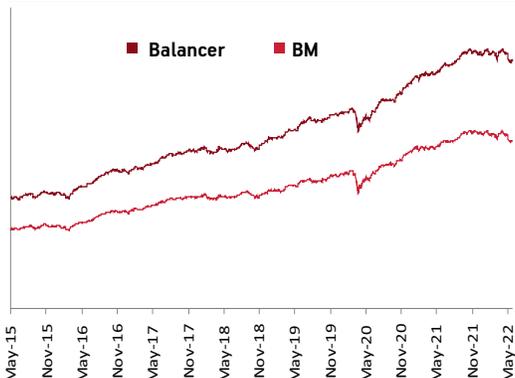
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2022: ₹ 47.3492

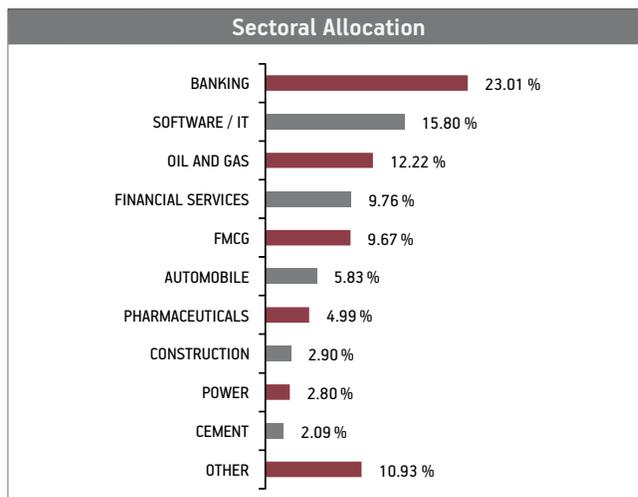
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 22.69 Cr

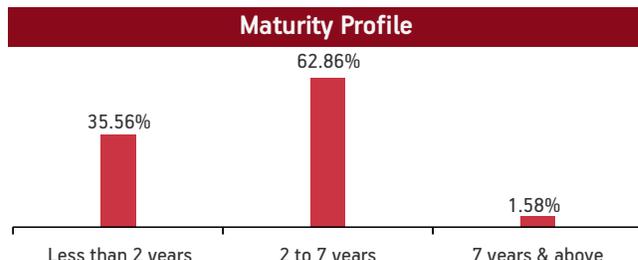
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	38.73%
5.74% GOI 2026 (MD 15/11/2026)	29.23%
5.15% GOI 2025 (MD 09/11/2025)	8.33%
8.28% GOI (MD 15/02/2032)	1.16%
CORPORATE DEBT	25.34%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.86%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.67%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.81%
EQUITY	24.96%
Reliance Industries Limited	2.57%
HDFC Bank Limited	1.98%
Infosys Limited	1.75%
ICICI Bank Limited	1.73%
Housing Development Finance Corporation	1.26%
Tata Consultancy Services Limited	1.13%
Hindustan Unilever Limited	0.78%
Kotak Mahindra Bank Limited	0.73%
Larsen And Toubro Limited	0.66%
State Bank Of India	0.63%
Other Equity	11.74%
MMI, Deposits, CBLO & Others	10.97%



Maturity (in years)	3.04
Yield to Maturity	6.61%
Modified Duration	2.62



Fund Update:

Exposure to equities has slightly increased to 24.96% from 24.47% and MMI has increased to 10.97% from 7.57% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

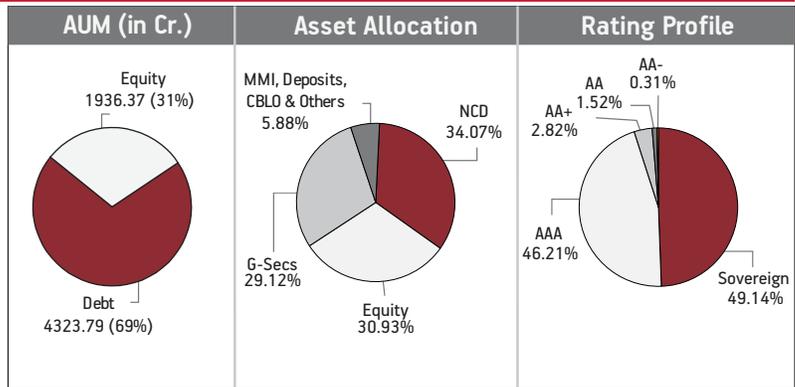
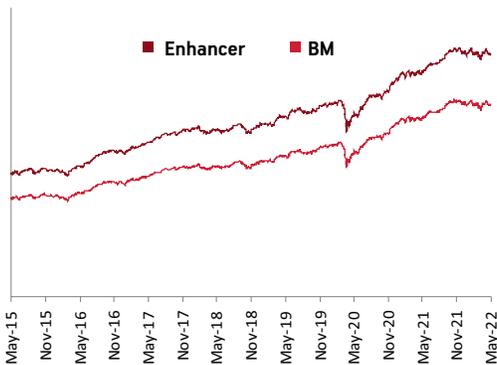
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2022: ₹ 81.5657

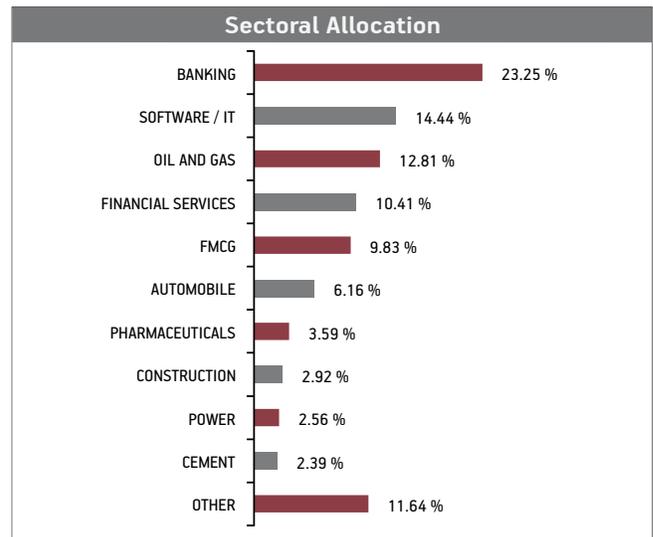
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 6260.16 Cr

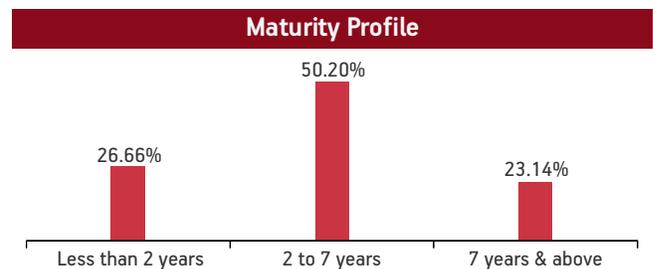
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.12%
8.60% GOI 2028 (MD 02/06/2028)	2.43%
5.15% GOI 2025 (MD 09/11/2025)	2.26%
8.24% GOI (MD 15/02/2027)	1.85%
7.32% GOI 2024 (MD 28/01/2024)	1.62%
9.23% GOI 2043 (MD 23/12/2043)	1.49%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
6.97% GOI 2026 (MD 06/09/2026)	1.33%
8.33% GOI 2036 (07/06/2036)	1.25%
5.63% GOI 2026 (MD 12/04/2026)	1.14%
7.17% GOI 2028 (MD 08/01/2028)	1.11%
Other Government Securities	13.24%
CORPORATE DEBT	34.07%
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)	0.82%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.79%
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)	0.67%
8.30% Rural Electrification Crpltd NCD GOI S-Viiiimd 25/03/202	0.62%
Other Corporate Debt	25.07%
EQUITY	30.93%
Reliance Industries Limited	3.21%
HDFC Bank Limited	2.41%
Infosys Limited	2.19%
ICICI Bank Limited	2.12%
Housing Development Finance Corporation	1.50%
Tata Consultancy Services Limited	1.27%
Kotak Mahindra Bank Limited	0.91%
Hindustan Unilever Limited	0.85%
Larsen And Toubro Limited	0.82%
ITC Limited	0.81%
Other Equity	14.84%
MMI, Deposits, CBLO & Others	5.88%



Maturity (in years)	5.25
Yield to Maturity	6.94%
Modified Duration	3.65



Fund Update:

Exposure to equities has slightly increased to 30.93% from 30.06% and MMI has decreased to 5.88% from 7.14% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

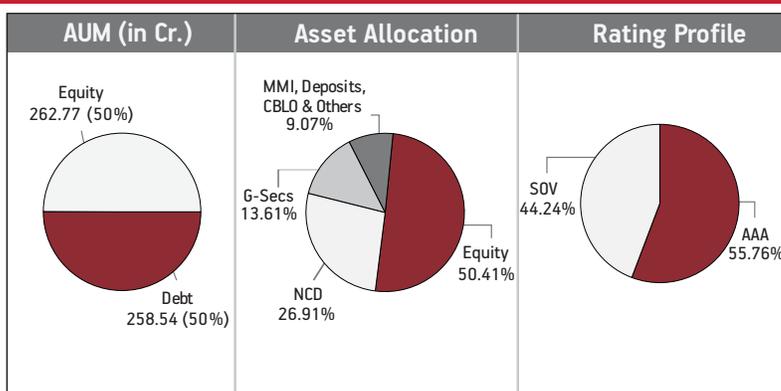
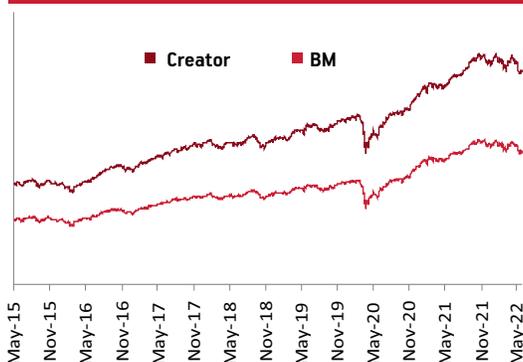
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2022: ₹ 73.6992

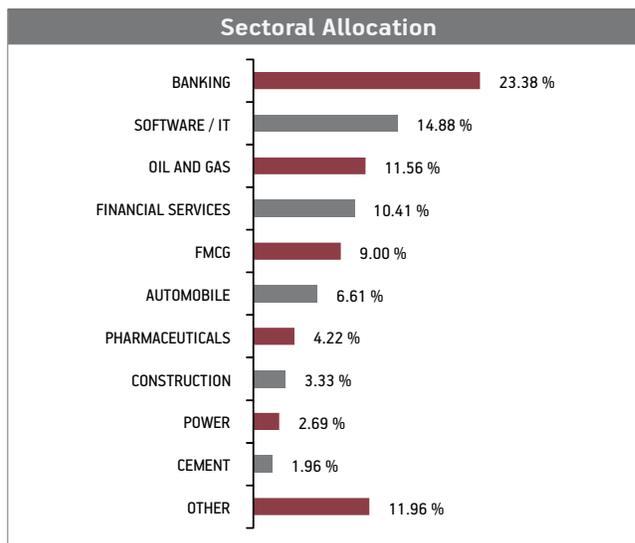
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 521.3 Cr

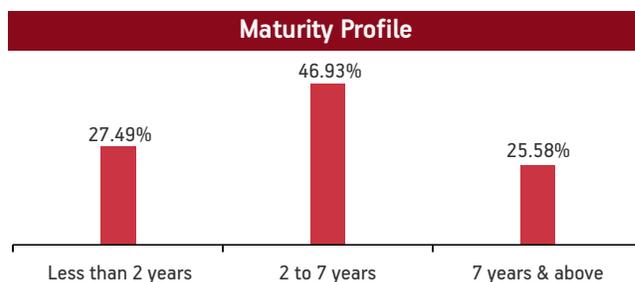
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	13.61%
5.15% GOI 2025 (MD 09/11/2025)	4.17%
7.69% GOI 2043 (MD 17/06/2043)	2.03%
6.97% GOI 2026 (MD 06/09/2026)	1.91%
7.88% GOI 2030 (MD 19/03/2030)	0.99%
7.57% GOI (MD 17/06/2033)	0.96%
0% Strips GOI 2040(MD 02/01/2026)	0.81%
0% Strips GOI 2040(MD 02/07/2026)	0.78%
0% Strips GOI 2040(MD 02/07/2029)	0.62%
0% Strips GOI 2040(MD 02/01/2027)	0.47%
8.20% GOI 2025 (MD 24/09/2025)	0.40%
Other Government Securities	0.47%
CORPORATE DEBT	26.91%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.48%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.12%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.73%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.63%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.46%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.40%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.18%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.16%
Other Corporate Debt	5.30%
EQUITY	50.41%
Reliance Industries Limited	4.84%
HDFC Bank Limited	3.97%
Infosys Limited	3.47%
ICICI Bank Limited	3.44%
Housing Development Finance Corporation	2.55%
Tata Consultancy Services Limited	2.16%
Kotak Mahindra Bank Limited	1.66%
Hindustan Unilever Limited	1.53%
Larsen And Toubro Limited	1.36%
ITC Limited	1.28%
Other Equity	24.15%
MMI, Deposits, CBLO & Others	9.07%



Maturity (in years)	4.77
Yield to Maturity	6.69%
Modified Duration	3.35



Fund Update:
 Exposure to equities has increased to 50.41% from 49.85% and MMI has slightly increased to 9.07% from 9.06% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

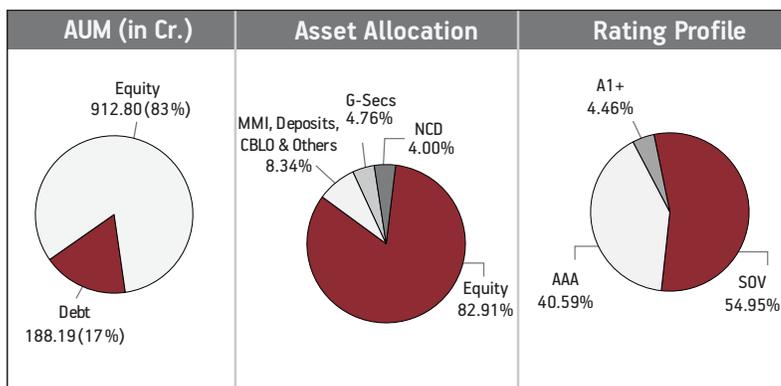
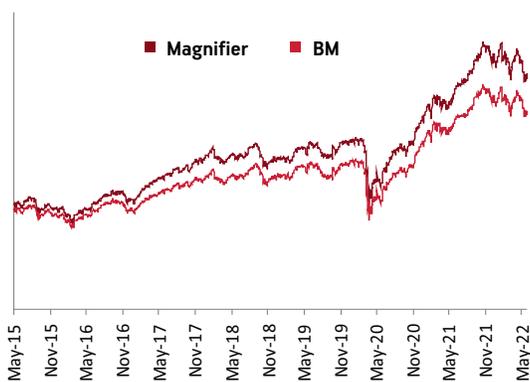
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2022: ₹ 82.6341

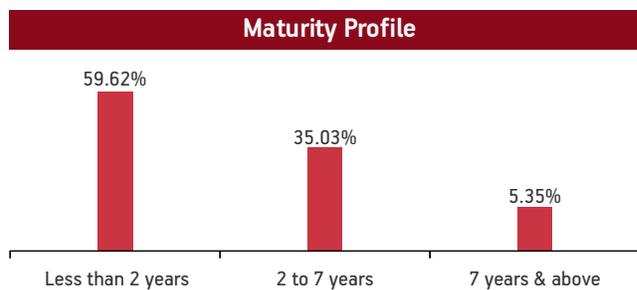
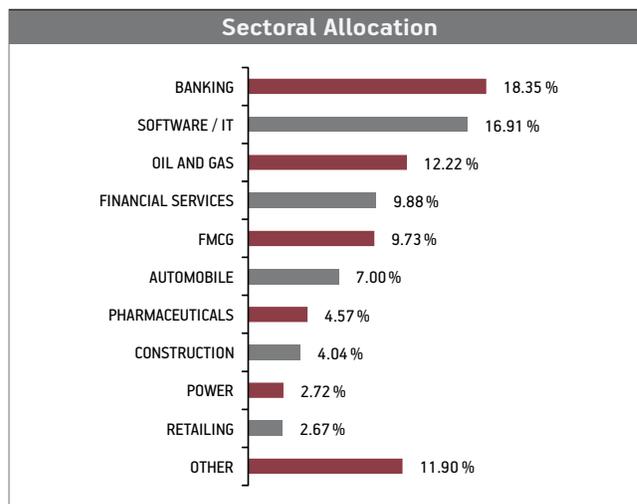
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 1100.99 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	4.76%
0% Strips GOI 2061 (MD 22/08/2023)	1.28%
0% Strips GOI 2061 (MD 22/08/2022)	0.91%
0% Strips GOI 2036 (MD 07/12/2022)	0.66%
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2061 (MD 22/02/2024)	0.41%
0% Strips GOI 2061 (MD 22/08/2024)	0.40%
0% Strips GOI 2061 (MD 22/08/2026)	0.34%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.21%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	4.00%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.73%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.32%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.25%
EQUITY	82.91%
Reliance Industries Limited	9.15%
Infosys Limited	6.57%
ICICI Bank Limited	5.08%
HDFC Bank Limited	4.98%
Housing Development Finance Corporation	4.08%
Tata Consultancy Services Limited	3.73%
Larsen And Toubro Limited	2.49%
Hindustan Unilever Limited	2.32%
Kotak Mahindra Bank Limited	2.20%
ITC Limited	2.20%
Other Equity	40.10%
MMI, Deposits, CBLO & Others	8.34%



Fund Update:

Exposure to equities has slightly increased to 82.91% from 82.65% and MMI has slightly decreased to 8.34% from 8.46% 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 1.75.

About The Fund

Date of Inception: 12-Jun-07

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

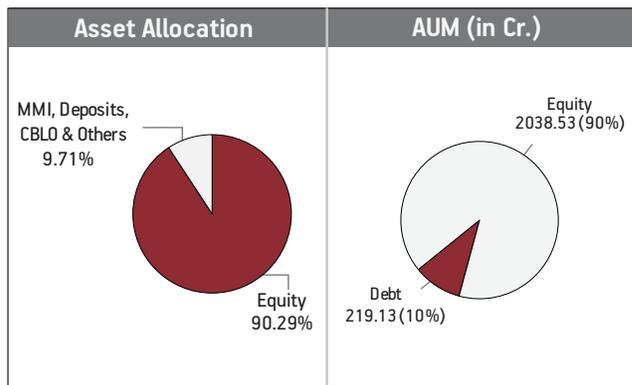
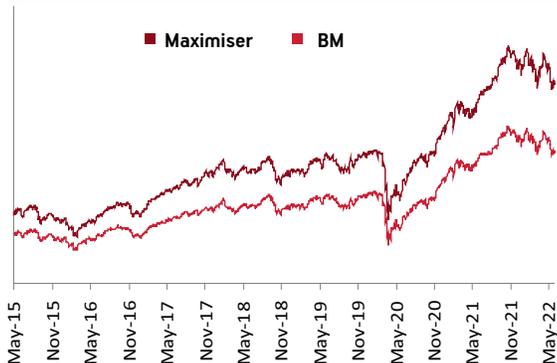
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st May 2022: ₹ 43.6336

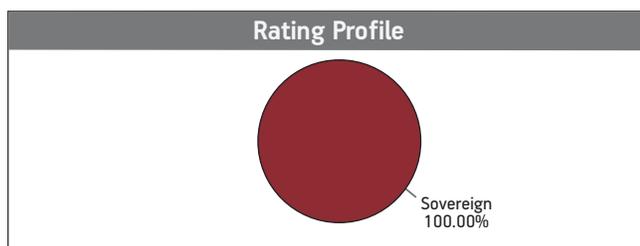
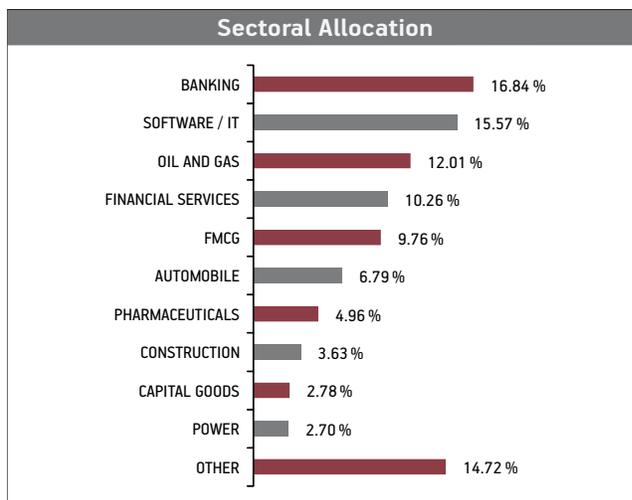
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 2257.66 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	90.29%
Reliance Industries Limited	9.43%
Infosys Limited	6.63%
HDFC Bank Limited	5.21%
ICICI Bank Limited	5.17%
Housing Development Finance Corporation	4.84%
Tata Consultancy Services Limited	4.18%
Hindustan Unilever Limited	2.64%
Larsen And Toubro Limited	2.64%
ITC Limited	2.60%
Bharti Airtel Limited	1.95%
Other Equity	45.01%
MMI, Deposits, CBLO & Others	9.71%



Fund Update:
 Exposure to equities has slightly decreased to 90.29% from 90.47% and MMI has slightly increased to 9.71% from 9.53% 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.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

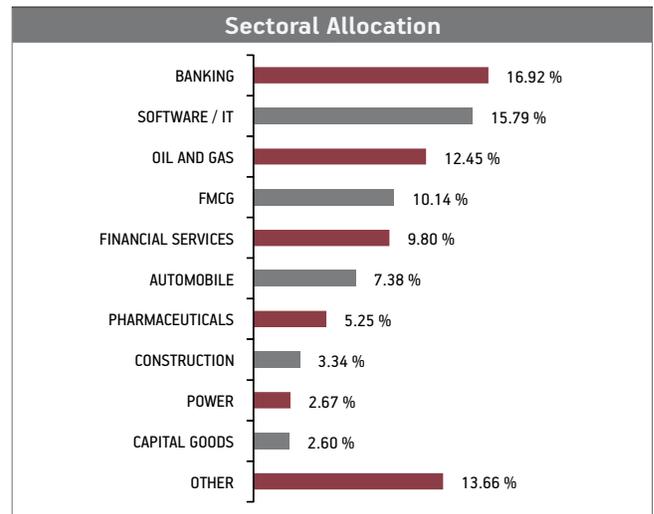
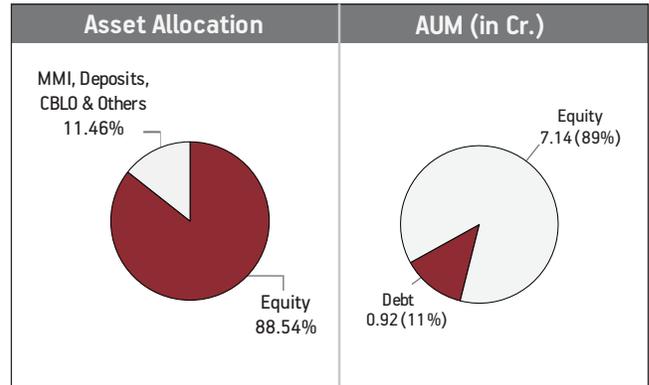
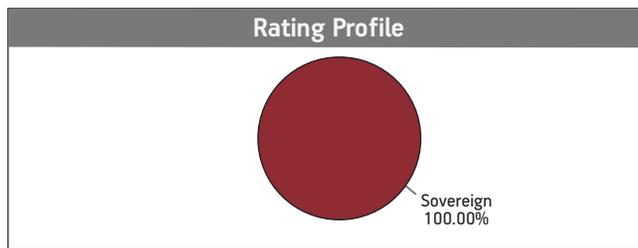
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st May 2022: ₹ 26.1462

Asset held as on 31st May 2022: ₹ 8.06 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	88.54%
Reliance Industries Limited	9.54%
Infosys Limited	6.51%
ICICI Bank Limited	5.21%
HDFC Bank Limited	5.02%
Housing Development Finance Corporation	4.88%
Tata Consultancy Services Limited	4.08%
Hindustan Unilever Limited	2.70%
Larsen And Toubro Limited	2.68%
ITC Limited	2.64%
Bajaj Finance Limited	2.41%
Other Equity	42.87%
MMI, Deposits, CBLO & Others	11.46%



Fund Update:

Exposure to equities has increased to 88.54% from 87.94% and MMI has decreased to 11.46% from 12.06% 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.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

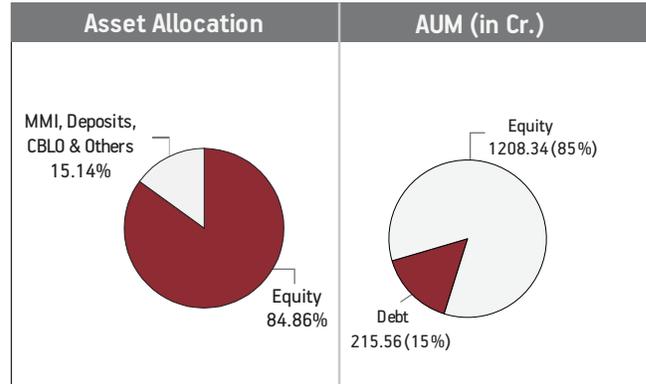
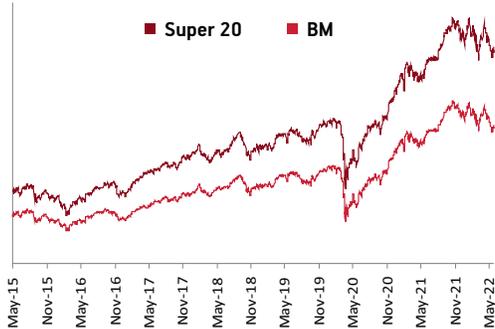
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st May 2022: ₹ 43.8698

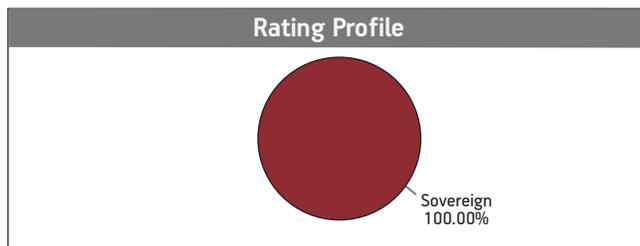
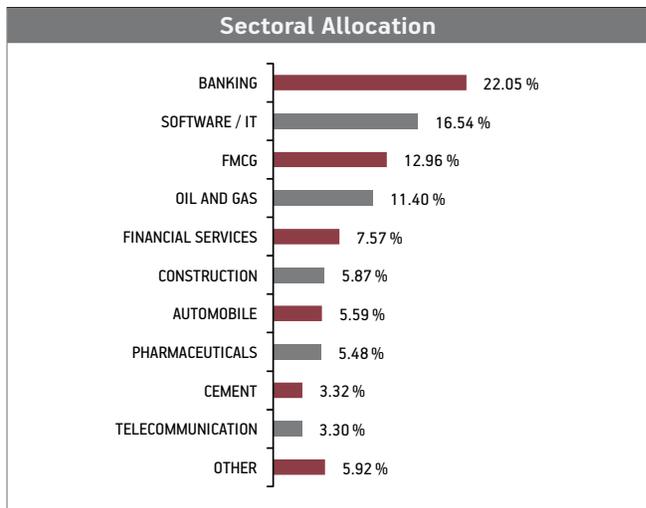
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 1423.90 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	84.86%
Reliance Industries Limited	9.67%
Infosys Limited	8.81%
HDFC Bank Limited	7.55%
Housing Development Finance Corporation	6.43%
ICICI Bank Limited	6.35%
Hindustan Unilever Limited	5.31%
Tata Consultancy Services Limited	5.23%
Larsen And Toubro Limited	4.98%
ITC Limited	3.71%
Ultratech Cement Limited	2.82%
Other Equity	24.00%
MMI, Deposits, CBLO & Others	15.14%



Fund Update:
 Exposure to equities has decreased to 84.86% from 85.01% and MMI has increased to 15.14% from 14.99% 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.

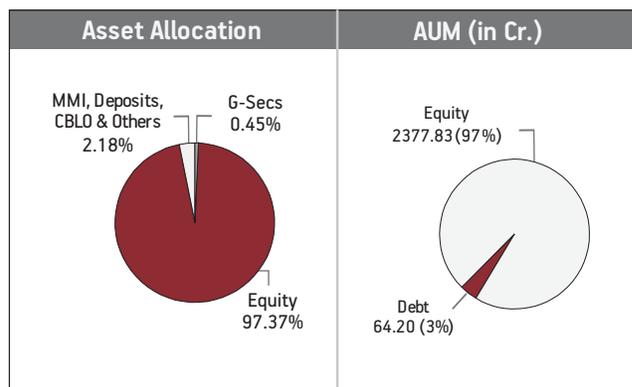
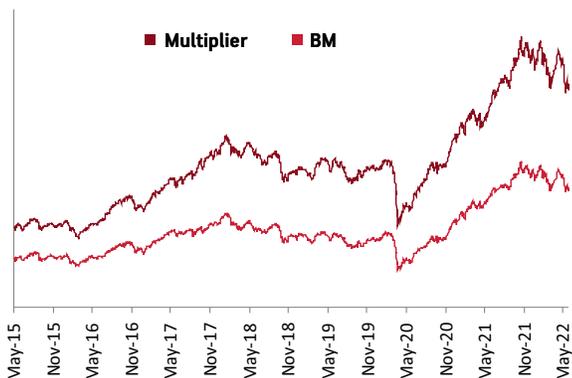
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st May 2022: ₹ 51.9224

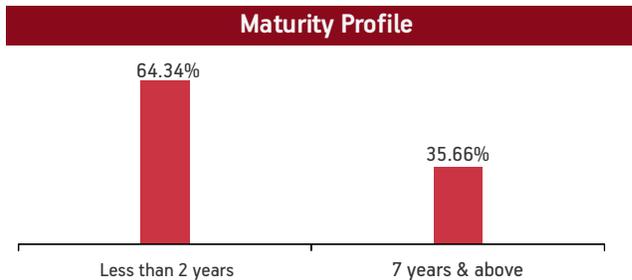
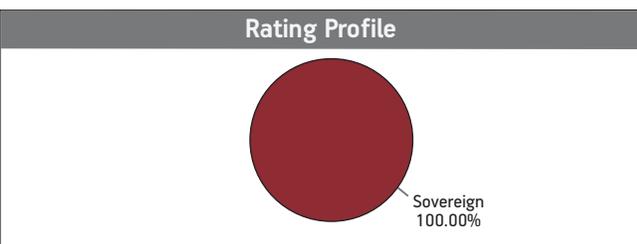
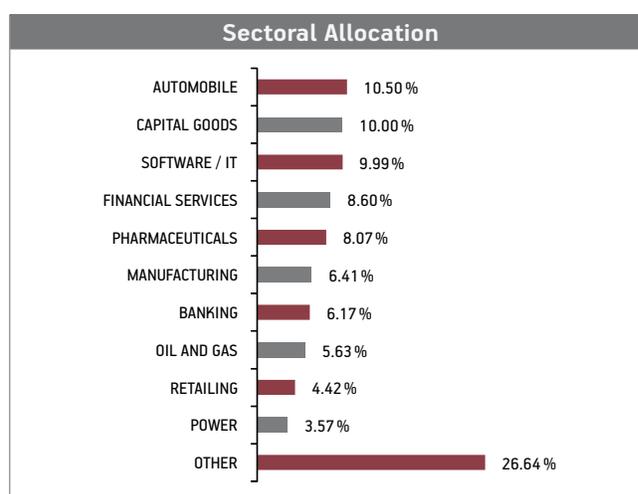
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 2442.02 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
GOVERNMENT SECURITIES	0.45%
0% Strips GOI 2061 (MD 22/02/2030)	0.12%
0% Strips GOI 2061 (MD 22/08/2030)	0.11%
0% Strips GOI 2061 (MD 22/02/2031)	0.11%
0% Strips GOI 2061 (MD 22/08/2031)	0.11%
EQUITY	97.37%
Tata Power Company Limited	2.91%
Ashok Leyland Limited FV 1	2.09%
Zee Entertainment Enterprises Limited	2.01%
Federal Bank Limited	1.93%
Bharat Electronics Limited	1.93%
Mtar Technologies	1.90%
Mphasis Limited	1.88%
Bharat Forge Limited FV 2	1.84%
Shriram Transport Finance Company Limited	1.76%
Trent Ltd	1.74%
Other Equity	77.37%
MMI, Deposits, CBLO & Others	2.18%



Fund Update:
 Exposure to equities has increased to 97.37% from 96.16% and MMI has decreased to 2.18% from 3.16% 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.

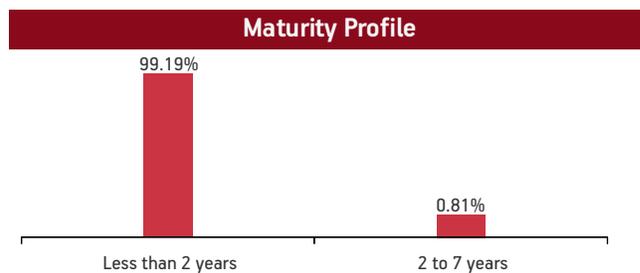
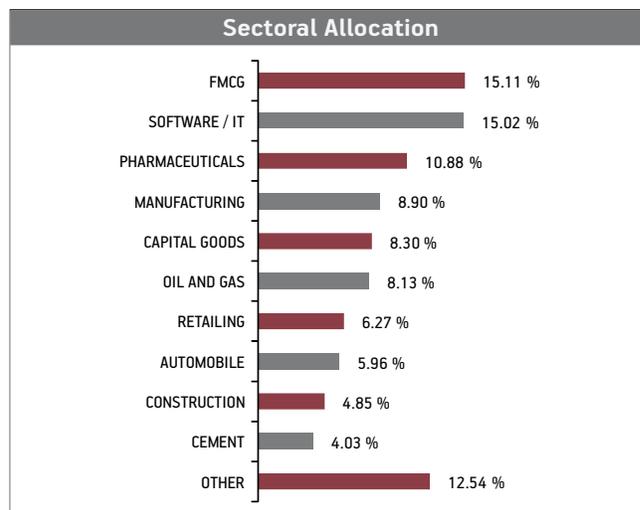
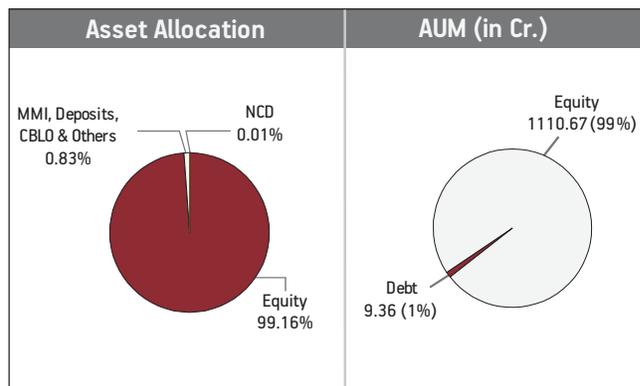
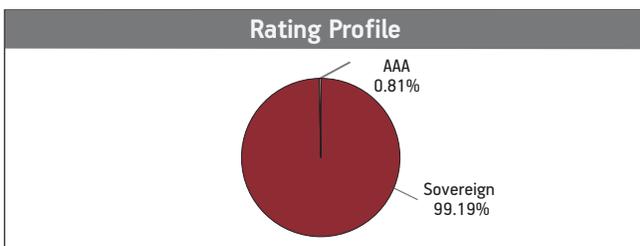
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 31st May 2022: ₹ 44.1088

Asset held as on 31st May 2022: ₹ 1120.03 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	99.16%
Infosys Limited	6.88%
Hindustan Unilever Limited	5.03%
Reliance Industries Limited	5.02%
Mtar Technologies	4.96%
Larsen And Toubro Limited	4.81%
Tata Consultancy Services Limited	4.43%
Indraprastha Gas Limited	3.03%
Ultratech Cement Limited	3.00%
Mahindra Logistics Limited	2.86%
Supriya Lifescience Limited	2.81%
Other Equity	56.33%
MMI, Deposits, CBLO & Others	0.83%



Fund Update:
 Exposure to equities has increased to 99.16% from 98.85% and MMI has decreased to 0.83% from 1.14% 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.

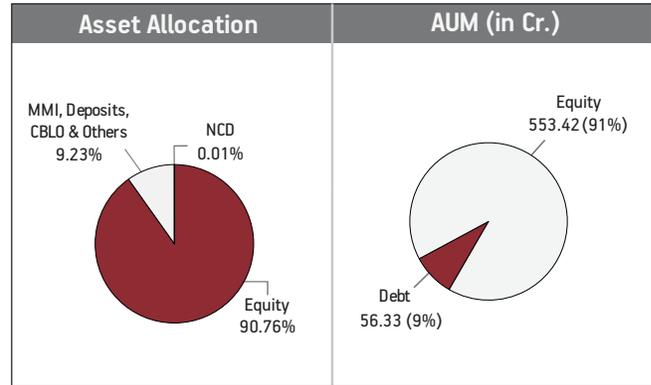
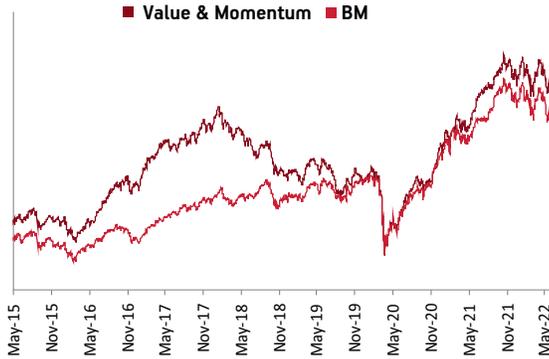
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 31st May 2022: ₹ 28.9521

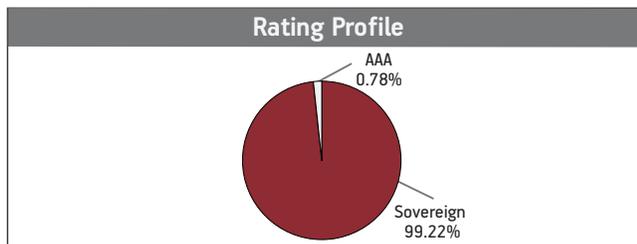
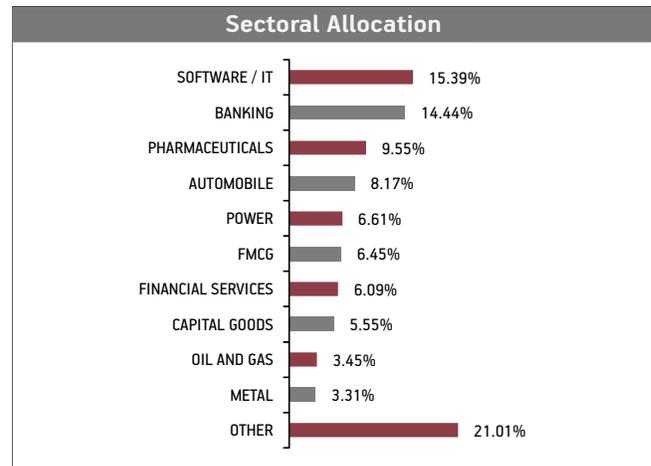
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 609.75 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	90.76%
Infosys Limited	7.15%
ICICI Bank Limited	5.28%
HDFC Bank Limited	4.53%
Tata Consultancy Services Limited	4.02%
Housing Development Finance Corporation	3.62%
ITC Limited	2.71%
Hindustan Unilever Limited	2.67%
Larsen And Toubro Limited	2.66%
State Bank Of India	2.58%
AIA Engineering Limited	2.45%
Other Equity	53.08%
MMI, Deposits, CBLO & Others	9.23%



Fund Update:

Exposure to equities has increased to 90.76% from 89.42% and MMI has decreased to 9.23% from 10.58% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

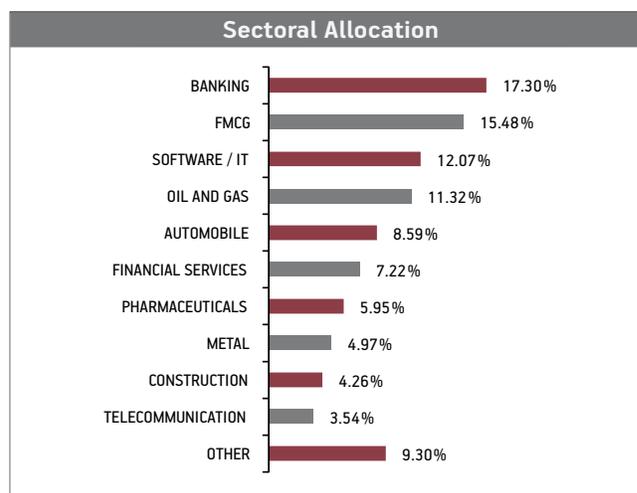
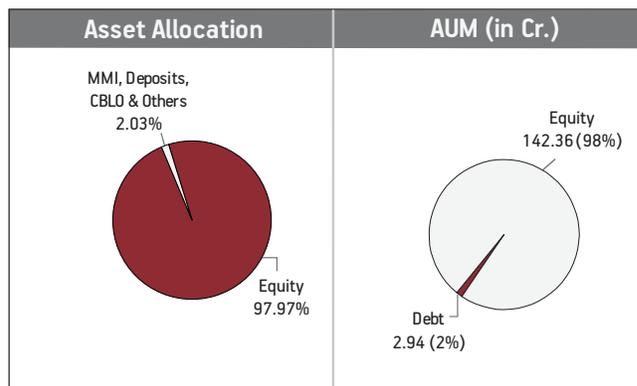
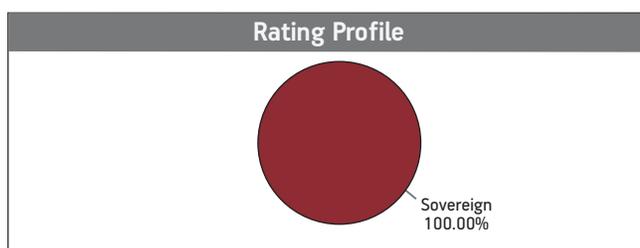
NAV as on 31st May 2022: ₹ 20.6803

Asset held as on 31st May 2022: ₹ 145.30 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	97.97%
Reliance Industries Limited	9.34%
Infosys Limited	5.69%
HDFC Bank Limited	5.65%
ITC Limited	4.96%
ICICI Bank Limited	4.94%
Hindustan Unilever Limited	4.41%
Larsen And Toubro Limited	4.17%
Housing Development Finance Corporation	3.94%
Tata Consultancy Services Limited	3.65%
Bharti Airtel Limited	3.47%
Other Equity	47.76%

MMI, Deposits, CBLO & Others	2.03%
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Fund Update:

Exposure to equities has decreased to 97.97% from 98.14% and MMI has increased to 2.03% from 1.86% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

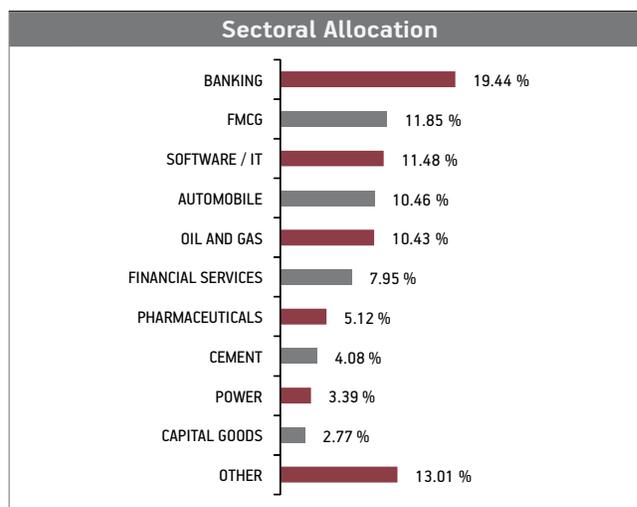
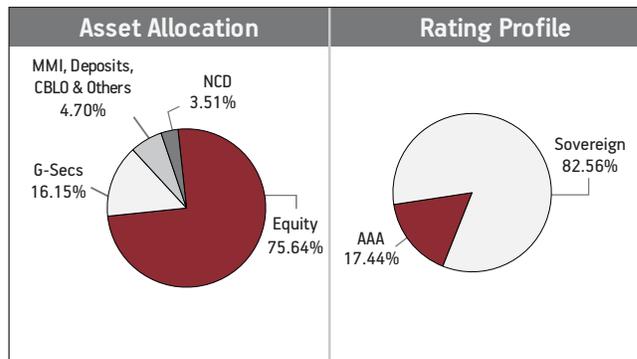
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st May 2022: ₹ 19.3435

Asset held as on 31st May 2022: ₹ 226.06 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.15%
0% Strips GOI 2061(MD 22/08/2032)	2.11%
0% Strips GOI 2061(MD 22/08/2030)	2.08%
0% Strips GOI 2040(MD 02/01/2028)	1.60%
0% Strips GOI 2061(MD 22/08/2029)	1.59%
0% Strips GOI 2040(MD 02/07/2028)	1.54%
0% Strips GOI 2040(MD 02/01/2029)	1.49%
0% Strips GOI 2061(MD 22/02/2030)	1.28%
0% Strips GOI 2033(MD 10/05/2029)	1.11%
0% Strips GOI 2061(MD 22/08/2027)	1.07%
0% Strips GOI 2033(MD 10/11/2029)	1.06%
Other Government Securities	1.22%
CORPORATE DEBT	3.51%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	1.42%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.46%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.46%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.29%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	75.64%
Reliance Industries Limited	7.89%
ICICI Bank Limited	5.21%
Infosys Limited	5.18%
HDFC Bank Limited	4.89%
Housing Development Finance Corporation	3.93%
Hindustan Unilever Limited	3.28%
Tata Consultancy Services Limited	2.83%
ITC Limited	2.81%
State Bank Of India	2.08%
Larsen And Toubro Limited	2.06%
Other Equity	35.47%
MMI, Deposits, CBLO & Others	4.70%

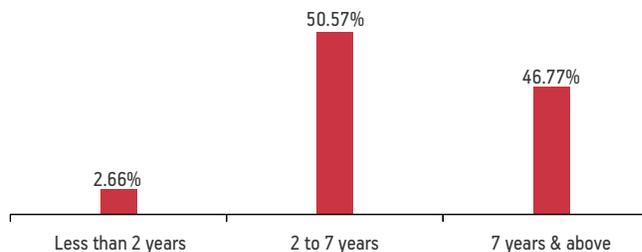
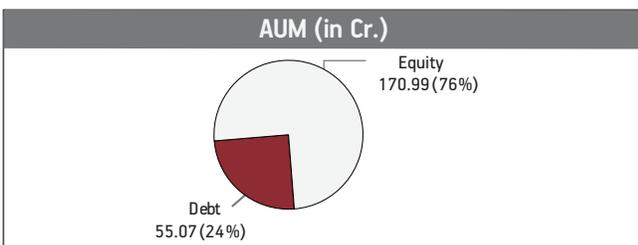


Maturity (in years) 6.63

Yield to Maturity 7.39%

Modified Duration 6.00

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 75.64% from 75.35% and MMI has decreased to 4.70% from 5.31% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

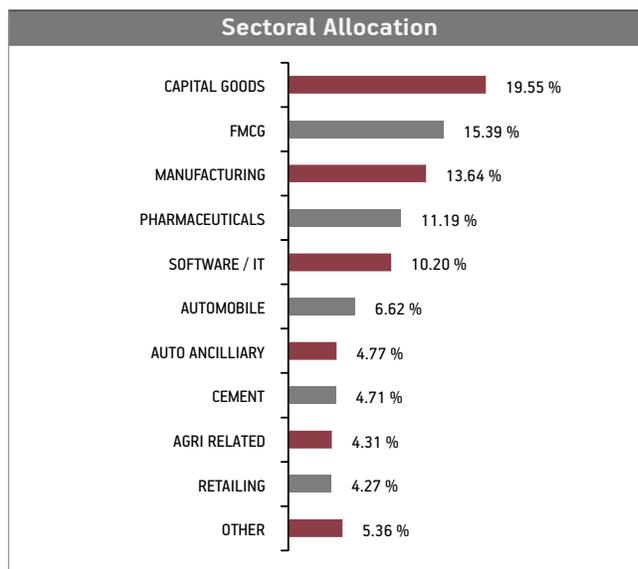
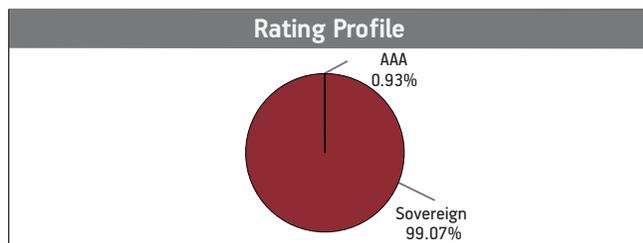
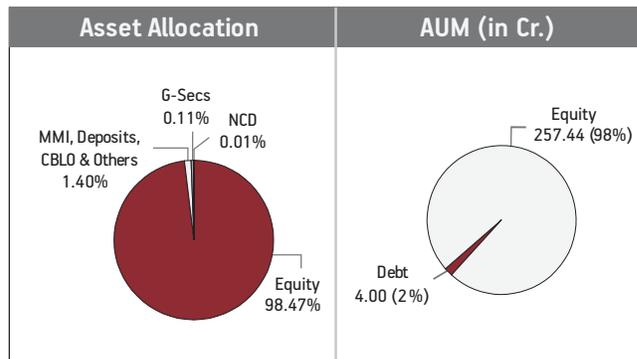
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st May 2022: ₹ 12.5657

Asset held as on 31st May 2022: ₹ 261.44 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)	0.08%
0% Strips GOI 2061(MD 22/02/2028)	0.04%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.47%
Nestle India Limited	5.70%
Hindustan Unilever Limited	5.41%
Oracle Financial Services Software Limited	5.39%
Maruti Suzuki India Limited	4.96%
Honeywell Automation India Ltd	4.79%
Glaxosmithkline Pharmaceuticals Limited	4.66%
Mphasis Limited	4.66%
Bata India Limited	4.20%
GE Power India Limited	3.82%
GMM Pfaudler Limited	3.81%
Other Equity	51.08%
MMI, Deposits, CBLO & Others	1.40%



Fund Update:

Exposure to equities has slightly increased to 98.47% from 98.12% and MMI has slightly increased to 1.40% from 1.34% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

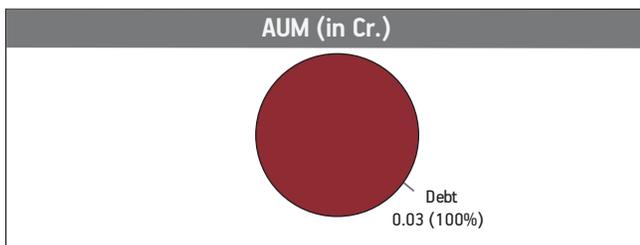
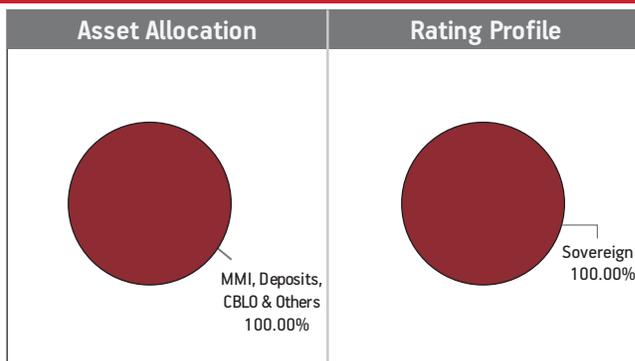
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2022: ₹ 21.7486

Asset held as on 31st May 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 4.14%



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

About The Fund

Date of Inception: 20-Sep-10

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

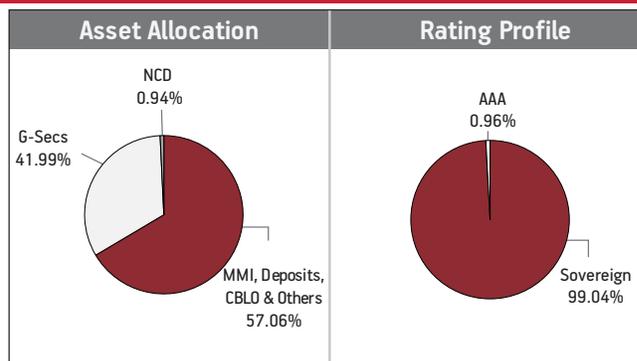
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2022: ₹ 19.6350

Asset held as on 31st May 2022: ₹ 94.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	41.99%
8.08% GOI (MD 02/08/2022)	26.45%
8.15% GOI 2022 (MD 11/06/2022)	15.54%
CORPORATE DEBT	0.94%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.94%
MMI, Deposits, CBLO & Others	57.06%

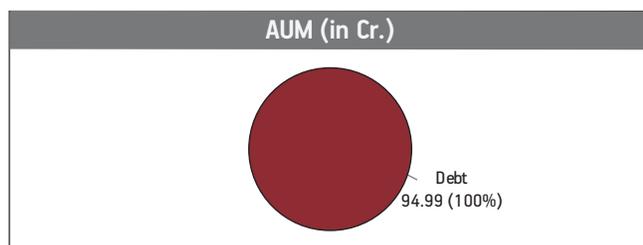
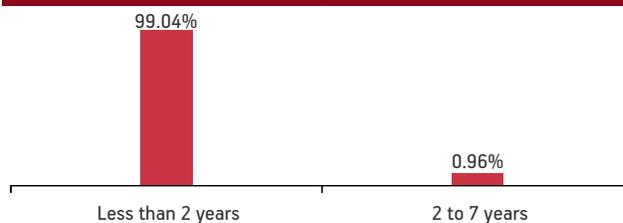


Maturity (in years) 0.08

Yield to Maturity 4.32%

Modified Duration 0.02

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 41.99% from 38.57%, NCD has slightly increased to 0.94% from 0.88% and MMI has decreased to 57.06% from 60.55% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

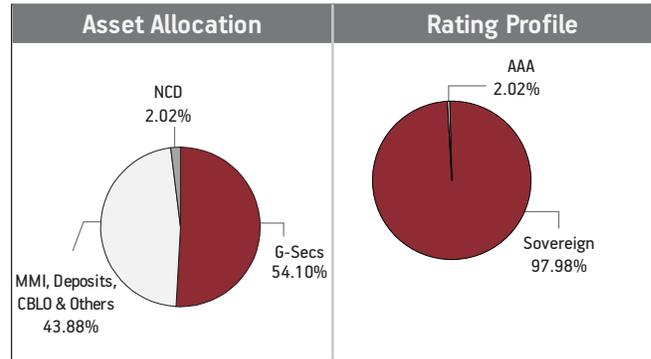
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2022: ₹ 22.2323

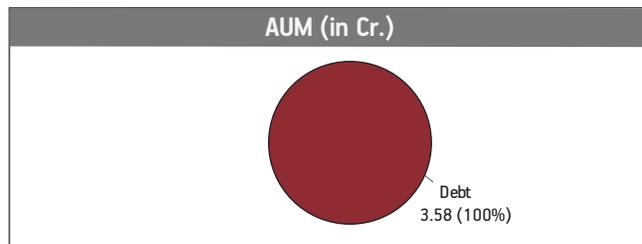
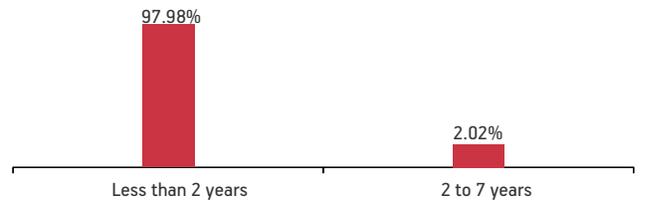
Asset held as on 31st May 2022: ₹ 3.58 Cr

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

SECURITIES	Holding
Government Securities	54.10%
364 Days TBill (MD 16/02/2023)	54.10%
CORPORATE DEBT	2.02%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	2.02%
MMI, Deposits, CBLO & Others	43.88%



Maturity (in years)	0.45
Yield to Maturity	4.38%
Modified Duration	0.05
Maturity Profile	



Fund Update:

MMI has decreased to 43.88% from 47.16% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

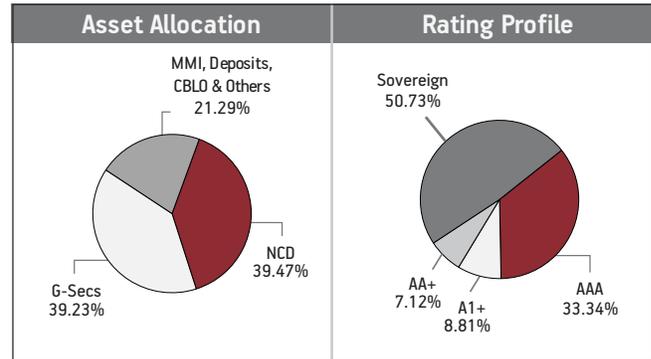
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2022: ₹ 19.4555

Asset held as on 31st May 2022: ₹ 498.86 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	39.23%
8.15% GOI 2022 (MD 11/06/2022)	10.63%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.62%
0% Strips GOI 2061 (MD 22/08/2022)	2.01%
364 Days TBill (MD 25/08/2022)	1.99%
0% Strips GOI 2033 (MD 10/11/2022)	1.61%
0% Strips GOI 2033 (MD 10/05/2023)	1.57%
0% Strips GOI 2033 (MD 10/11/2023)	1.51%
0% Strips GOI 2036 (MD 07/06/2022)	1.50%
0% Strips GOI 2036 (MD 07/06/2023)	1.42%
0% Strips GOI 2036 (MD 07/12/2023)	1.37%
Other Government Securities	13.01%
CORPORATE DEBT	39.47%
8.05% HDFC Ltd NCD (MD 20/06/2022)	5.02%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.78%
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	2.59%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.11%
9.15% Axis Bank NCD (MD 31/12/2022)	2.04%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.03%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.02%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.81%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.61%
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.52%
Other Corporate Debt	15.94%
MMI, Deposits, CBLO & Others	21.29%

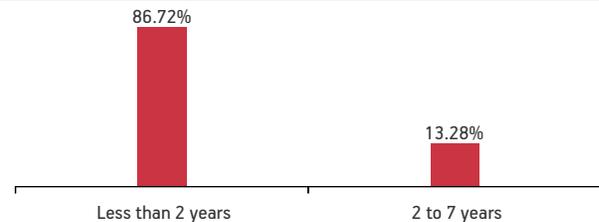


Maturity (in years) 0.69

Yield to Maturity 5.15%

Modified Duration 0.54

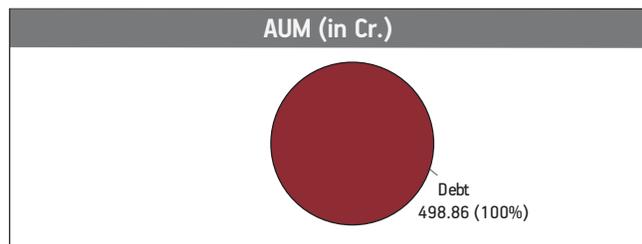
Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 39.23% from 46.92% and MMI has increased to 21.29% from 14.75% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

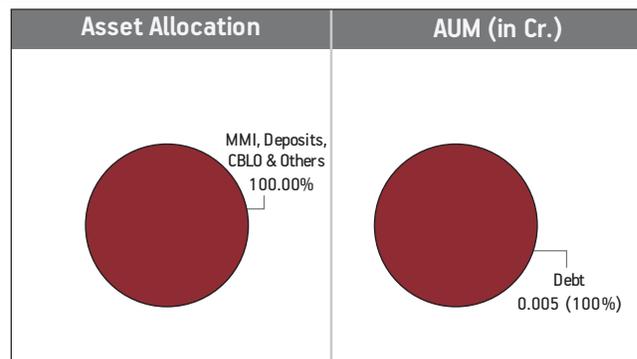
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2022: ₹ 21.1984

Asset held as on 31st May 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.

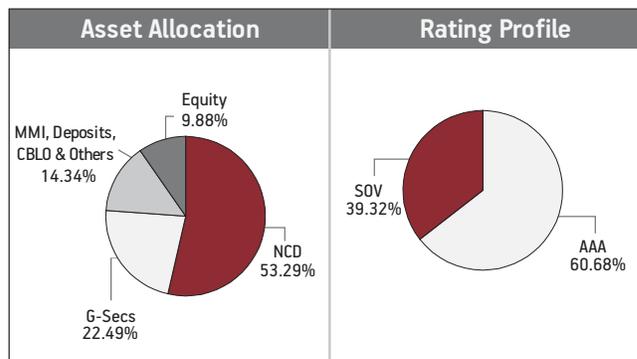
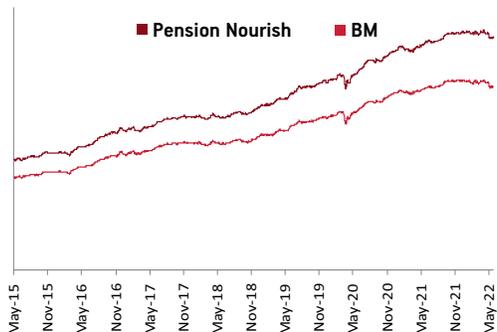
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2022: ₹ 45.5577

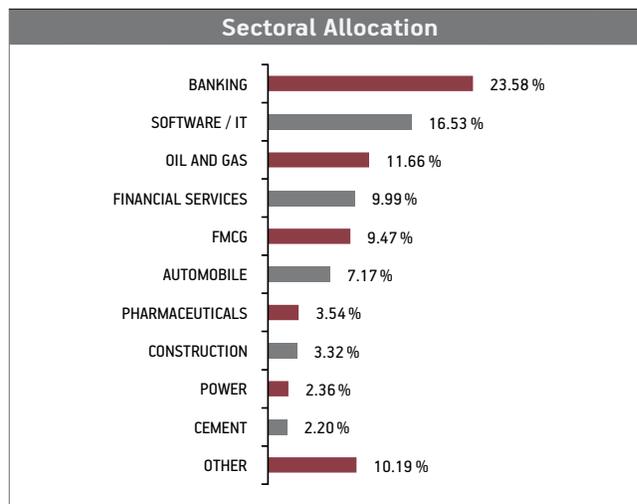
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2022: ₹ 7.73 Cr

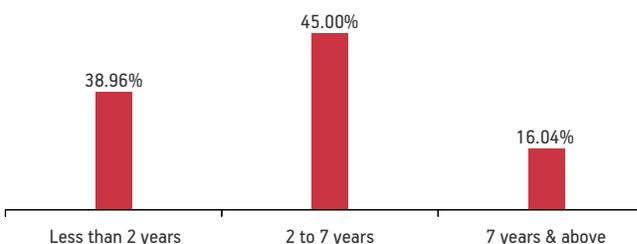
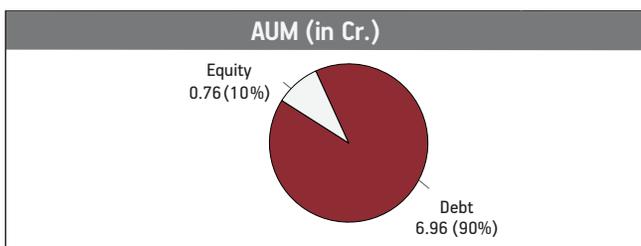
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	22.49%
7.26% GOI (MD 14/01/2029)	9.04%
8.28% GOI 2027 (MD 21/09/2027)	8.11%
8.30% GOI 2040 (MD 02/07/2040)	2.77%
7.59% GOI 2026 (MD 11/01/2026)	2.56%
CORPORATE DEBT	53.29%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.92%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.72%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.56%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.04%
10.70% IRFC NCD (MD 11/09/2023)	4.08%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.06%
8.30% IRFC NCD (MD 25/03/2029)	4.05%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.04%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.62%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.60%
Other Corporate Debt	2.60%
EQUITY	9.88%
Reliance Industries Limited	0.97%
Infosys Limited	0.82%
HDFC Bank Limited	0.74%
ICICI Bank Limited	0.71%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.43%
Kotak Mahindra Bank Limited	0.33%
Larsen And Toubro Limited	0.27%
State Bank Of India	0.26%
Hindustan Unilever Limited	0.26%
Other Equity	4.62%
MMI, Deposits, CBLO & Others	14.34%



Maturity (in years)	4.39
Yield to Maturity	6.62%
Modified Duration	3.18
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 9.88% from 9.64% and MMI has slightly increased to 14.34% from 14.23% 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.

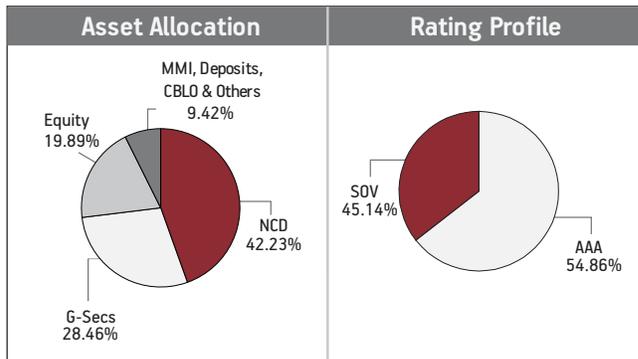
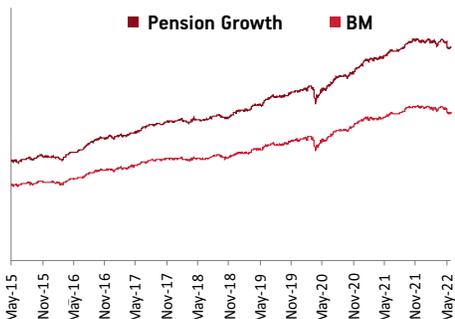
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2022: ₹ 60.8548

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

Asset held as on 31st May 2022: ₹ 21.48 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	28.46%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.30%
7.59% GOI 2029 (MD 20/03/2029)	10.63%
5.15% GOI 2025 (MD 09/11/2025)	4.40%
8.17% GOI 2044 (MD 01/12/2044)	1.23%
6.01% GOI 2028 (MD 25/03/2028)	0.90%

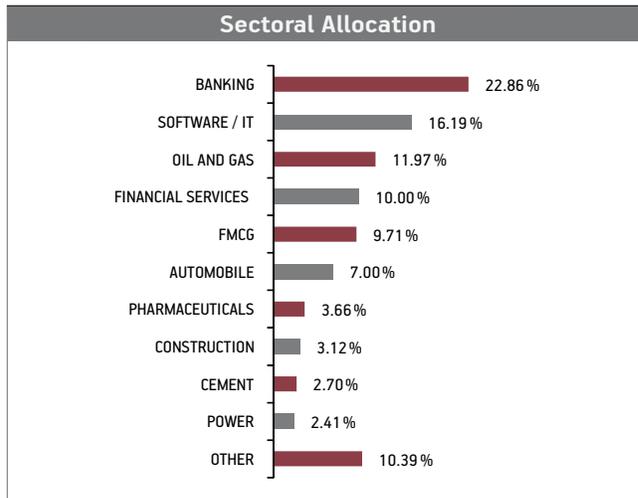
CORPORATE DEBT	42.23%
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8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.67%
8.375% Exim Bank Md 24/07/2025 (Sr. S 02-2025)	8.18%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	7.20%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.44%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.24%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.86%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.94%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.48%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%

EQUITY	19.89%
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Reliance Industries Limited	2.00%
Infosys Limited	1.58%
HDFC Bank Limited	1.39%
ICICI Bank Limited	1.36%
Housing Development Finance Corporation	0.92%
Tata Consultancy Services Limited	0.86%
Kotak Mahindra Bank Limited	0.68%
State Bank Of India	0.53%
Hindustan Unilever Limited	0.51%
Larsen And Toubro Limited	0.51%
Other Equity	9.54%

MMI, Deposits, CBLO & Others	9.42%
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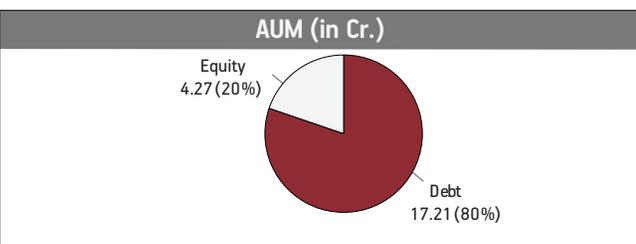
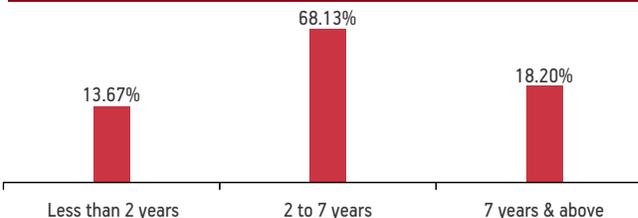


Maturity (in years)	4.25
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Yield to Maturity	6.93%
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Modified Duration	3.20
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Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 19.89% from 19.05% and MMI has increased to 9.42% from 7.91% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

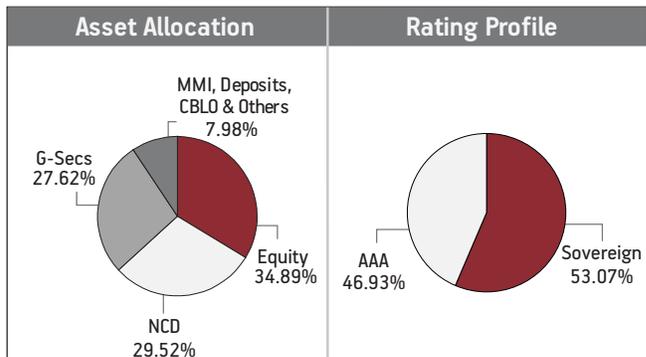
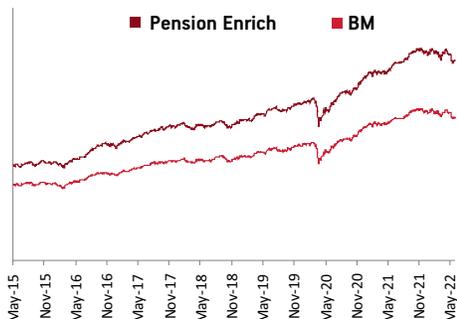
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2022: ₹ 73.9544

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

Asset held as on 31st May 2022: ₹ 119.15 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	27.62%

8.28% GOI 2027 (MD 21/09/2027)	10.96%
5.63% GOI 2026 (MD 12/04/2026)	7.99%
7.59% GOI 2026 (MD 11/01/2026)	5.12%
8.60% GOI 2028 (MD 02/06/2028)	1.78%
9.15% GOI 2024 (MD 14/11/2024)	1.76%

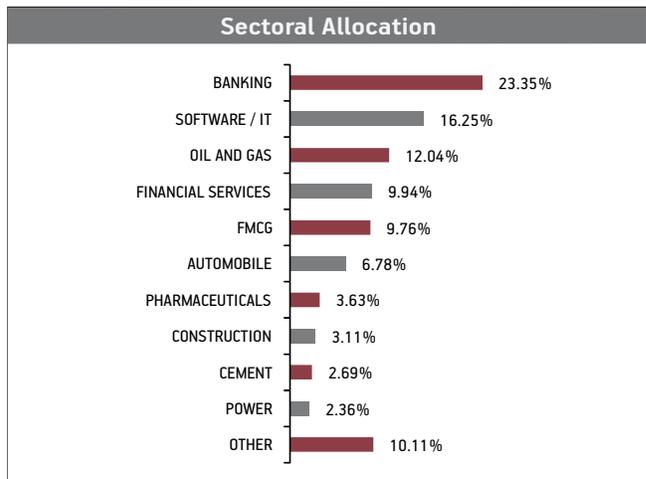
CORPORATE DEBT	29.52%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.00%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.72%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.14%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.78%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.77%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.02%
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)	0.87%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86%
Other Corporate Debt	1.77%

EQUITY	34.89%
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Reliance Industries Limited	3.56%
Infosys Limited	2.81%
HDFC Bank Limited	2.58%
ICICI Bank Limited	2.43%
Housing Development Finance Corporation	1.66%
Tata Consultancy Services Limited	1.52%
Kotak Mahindra Bank Limited	1.18%
Hindustan Unilever Limited	0.96%
State Bank Of India	0.95%
ITC Limited	0.90%
Other Equity	16.33%

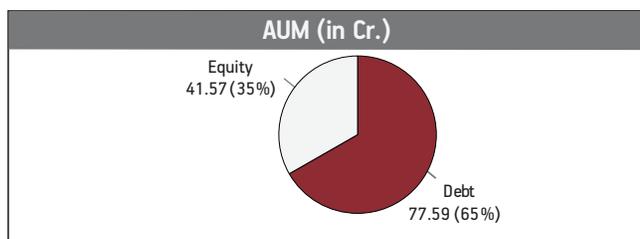
MMI, Deposits, CBLO & Others	7.98%
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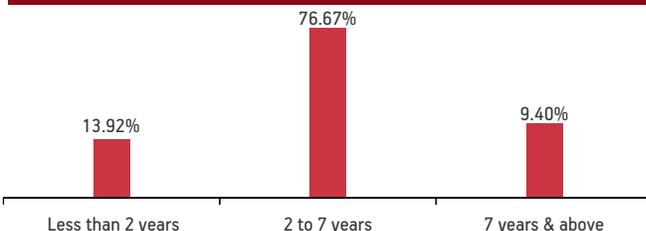
Maturity (in years)	4.11
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Yield to Maturity	6.84%
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Modified Duration	3.20
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Maturity Profile



Fund Update:
 Exposure to equities has increased to 34.89% from 33.69% and MMI has decreased to 7.98% from 9.32% 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.

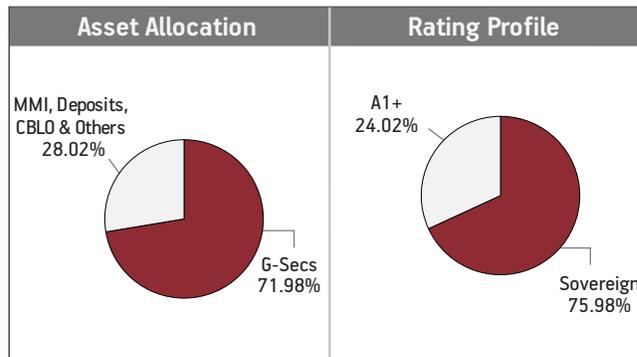
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2022: ₹ 15.5576

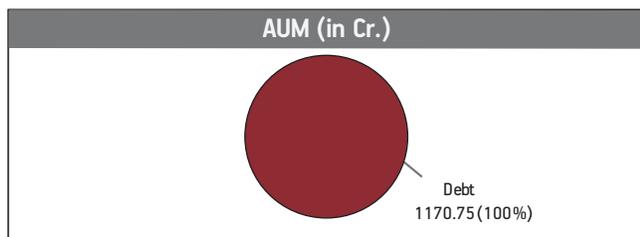
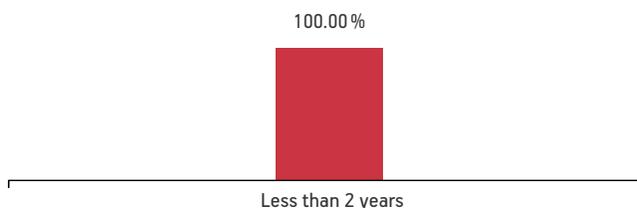
Asset held as on 31st May 2022: ₹ 1170.75 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	71.98%
6.84% GOI 2022 (MD 19/12/2022)	10.58%
7.37% GOI 2023 (MD 16/04/2023)	6.48%
8.13% GOI (MD 21/09/2022)	6.46%
364 Days TBill (MD 10/11/2022)	4.62%
7.16% GOI 2023 (MD 20/05/2023)	4.57%
8.08% GOI (MD 02/08/2022)	4.29%
3.96% GOI 2022 (MD 09/11/2022)	4.25%
4.26% GOI 2023 (MD 17/05/2023)	4.20%
364 Days TBill (MD 19/01/2023)	3.32%
364 Days TBill (MD 05/01/2023)	2.92%
Other Government Securities	20.30%
MMI, Deposits, CBLO & Others	28.02%



Maturity (in years)	0.59
Yield to Maturity	5.06%
Modified Duration	0.24
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.

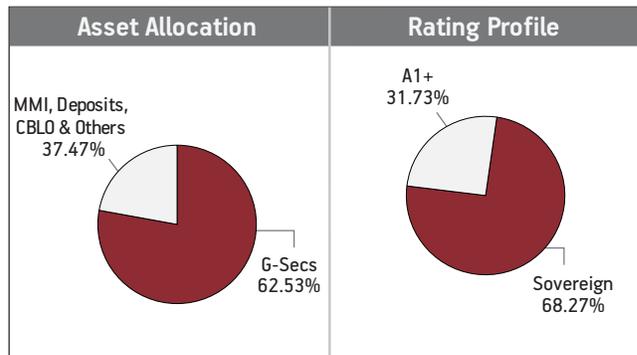
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2022: ₹ 15.5322

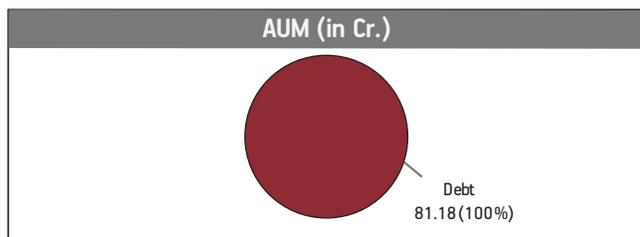
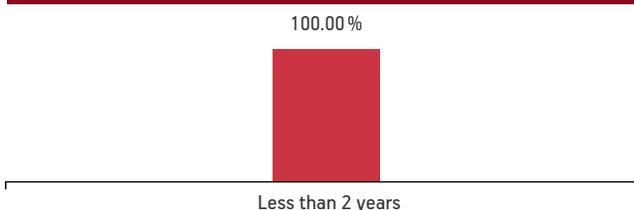
Asset held as on 31st May 2022: ₹ 81.18 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	62.53%
6.84% GOI 2022 (MD 19/12/2022)	33.48%
7.16% GOI 2023 (MD 20/05/2023)	8.71%
364 Days TBill (MD 05/01/2023)	6.01%
364 Days TBill (MD 19/01/2023)	5.99%
364 Days TBill (MD 10/11/2022)	4.84%
364 Days TBill (MD 11/05/2023)	3.50%
MMI, Deposits, CBLO & Others	37.47%



Maturity (in years)	0.54
Yield to Maturity	4.89%
Modified Duration	0.26



Liquid Plus Fund	
Government Securities	29.87
364 Days TBill (MD 20/04/2023)	9.72
364 Days TBill (MD 27/04/2023)	9.00
364 Days TBill (MD 16/02/2023)	4.36
364 Days TBill (MD 16/03/2023)	2.72
364 Days TBill (MD 12/01/2023)	1.65
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.50
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.73
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.19
Corporate Debt	43.95
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.47
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.73
7.57% HDB Fin.Ser.Ltd NCD SR 2020A/1Fx-148 (MD 16/02/2023)Reis	4.54
6.70% NABARD NCD SR 20H (MD 11/11/2022)	3.95
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.72
5.30% HDFC Ltd. NCD Y-006 MD (08/03/2023)	3.72
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.27
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.91
7.09% Rural Electrification Corp. Ltd. NCD (MD 17/10/2022)	1.89
7.35% Power Finance Corp. Ltd pfc-Bs-170-A (MD 22/11/2022)	1.89
6.90% Rural Electrification Corp. Ltd. NCD (MD 30/06/2022)	1.88
8.00% Britannia Bonus NCD (MD 28/08/2022)	1.87
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.70
7.09% Rural Electrification Corp. Ltd. NCD (MD 13/12/2022)	0.94
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.76
Power Finance Corporation Ltd TX SR-19 ZCB (MD 30/12/2022)	0.72
MMI, Deposits, CBLO & Others	26.19
SIDBI Bank CD (MD 30/05/2023)	7.77
HDFC Ltd CP (MD 03/03/2023)	4.34
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.75
NABARD CD (MD 17/02/2023)	3.63
TREPS -01 Jun 2022	2.92
NABARD (MD 18/01/2023)	2.19
Cash & Cash Equivalent	1.59
Assure Fund	
Government Securities	31.34
364 Days TBill (MD 02/03/2023)	15.98
364 Days TBill (MD 16/03/2023)	7.99
5.15% GOI 2025 (MD 09/11/2025)	4.69
6.84% GOI 2022 (MD 19/12/2022)	1.66
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.02
Corporate Debt	59.42
5.27% NABARD NCD SR 22B (MD 23/07/2024)	7.09
6.43% Godrej Industries Ltd. NCD (MD 26/04/24) (Step Up)	6.54
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.53
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.15
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.88
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.87
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.86
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.27
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.25
6.40% NABARD NCD (MD 31/07/2023)	1.98
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.86
8.85% Axis Bank NCD (MD 05/12/2024)	1.72
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.53
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.01
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.52
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.33

8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003
MMI, Deposits, CBLO & Others	9.25
TREPS -01 Jun 2022	5.30
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.65
Cash & Cash Equivalent	2.29
Income Advantage Fund	
Government Securities	38.53
5.15% GOI 2025 (MD 09/11/2025)	11.26
5.74% GOI 2026 (MD 15/11/2026)	10.68
5.63% GOI 2026 (MD 12/04/2026)	8.51
7.27% GOI (MD 08/04/2026)	3.00
7.26% GOI (MD 14/01/2029)	2.97
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.86
6.99% GOI 2051 (MD 15/12/2051)	0.55
7.32% GOI 2024 (MD 28/01/2024)	0.22
8.28% GOI 2027 (MD 21/09/2027)	0.19
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.11
Corporate Debt	49.42
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.68
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.50
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.03
5.72% Axis Finance Limited (MD 21/06/24)	2.93
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.89
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87
8.65% Power Finance Corp. Ltd. NCD (MD 28/12/2024)	2.46
7.58% Godrej Industries Ltd. NCD (MD 28/09/28) (Step Up)	2.32
8.39% Power Finance Corp. Ltd. NCD (MD 19/04/2025)	2.27
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.82
7.65% Axis Bank NCD (MD 30/01/2027)	1.80
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.21
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.21
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.19
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	1.17
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.02
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.77
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.67
8.40% IRFC NCD (MD 08/01/2029)	0.62
8.35% IRFC NCD (MD 13/03/2029)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.62
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.58
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.58
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.37
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.30
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.12
MMI, Deposits, CBLO & Others	12.05
TREPS -01 Jun 2022	9.94
Cash & Cash Equivalent	2.10
Income Advantage Guaranteed	
Government Securities	21.77
7.59% GOI 2029 (MD 20/03/2029)	8.85
7.57% GOI (MD 17/06/2033)	4.62
5.15% GOI 2025 (MD 09/11/2025)	3.47
8.60% GOI 2028 (MD 02/06/2028)	1.95

8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.89
8.30% GOI 2040 (MD 02/07/2040)	0.98
Corporate Debt	55.63
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.05
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.94
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	4.87
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.94
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.78
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.47
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.86
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	2.79
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.58
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.97
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.88
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.43
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.96
8.85% Axis Bank NCD (MD 05/12/2024)	0.95
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.95
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.94
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.93
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.89
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.65
10.10% Power Grid Corporation NCD (12/06/2022)	0.58
10.70% IRFC NCD (MD 11/09/2023)	0.48
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/2022	0.48
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.47
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.47
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.46
MMI, Deposits, CBLO & Others	22.60
TREPS -01 Jun 2022	15.58
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	4.59
Cash & Cash Equivalent	2.42
Protector Fund	
Government Securities	24.72
5.22% GOI (MD 15/06/2025)	10.05
7.88% GOI 2030 (MD 19/03/2030)	4.65
6.45% GOI 2029 (MD 07/10/2029)	4.29
5.74% GOI 2026 (MD 15/11/2026)	2.40
8.60% GOI 2028 (MD 02/06/2028)	1.60
7.63% GOI 2059 (MD 17/06/2059)	1.20
8.32% GOI (MD 02/08/2032)	0.54
Corporate Debt	55.74
7.49% NHAJ NCD MD (01/08/2029)	7.47
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.81
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	6.66
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.13
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.84
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.44
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.61
8.85% Axis Bank NCD (MD 05/12/2024)	1.56
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.53
5.40% HDFC Ltd NCD MD (11/08/2023)	1.49
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.37
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.88
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.72
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.48

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)	0.47
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
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
Equity	9.95
Reliance Industries Limited	1.04
HDFC Bank Limited	0.78
Infosys Limited	0.71
ICICI Bank Limited	0.68
Housing Development Finance Corporation	0.50
Tata Consultancy Services Limited	0.44
Hindustan Unilever Limited	0.32
Kotak Mahindra Bank Limited	0.30
Larsen And Toubro Limited	0.27
ITC Limited	0.25
State Bank Of India	0.24
Axis Bank Limited	0.22
Bajaj Finance Limited	0.19
Bharti Airtel Limited	0.16
NTPC Limited	0.16
Asian Paints Limited	0.15
Ultratech Cement Limited	0.15
Titan Company Limited	0.14
Maruti Suzuki India Limited	0.14
HCL Technologies Limited	0.13
Sun Pharmaceuticals Industries Limited	0.12
Mahindra And Mahindra Limited	0.12
Tech Mahindra Limited	0.12
Power Grid Corporation Of India Limited	0.11
Hindalco Industries Limited	0.11
Tata Steel Limited	0.10
Tata Motors Limited	0.10
Bajaj Finserv Limited	0.09
Wipro Limited	0.09
Nestle India Limited	0.09
UPL Limited	0.08
Dr Reddy Laboratories	0.08
Indian Oil Corporation Limited	0.08
SBI Life Insurance Company Limited	0.08
Avenue Supermarts Limited	0.07
Cipla Limited FV 2	0.07
Adani Ports And Special Economic Zone Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
IndusInd Bank Limited	0.06
Divis Laboratories Limited	0.06
Bajaj Auto Limited	0.06
Tata Consumer Products Ltd	0.06
Britannia Industries Limited	0.06
SRF Limited	0.06
Bharat Petroleum Corporation Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Larsen And Toubro Infotech Ltd	0.05
IPCA Laboratories Limited	0.05
Bharat Forge Limited FV 2	0.04
Eicher Motors Limited	0.04
Dabur India Limited	0.04
Apollo Hospitals Enterprise Limited	0.04
Tata Power Company Limited	0.04
Marico Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Info Edge (India) Ltd	0.04
Siemens Limited	0.03
Supriya Lifescience Limited	0.03
Ashok Leyland Limited FV 1	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Bharat Electronics Limited	0.03
ACC Limited	0.03
Shriram Transport Finance Company Limited	0.03
Voltas Limited	0.03
Apollo Tyres Limited	0.03
DLF Limited	0.03
PI Industries Limited	0.03
Petronet LNG Limited	0.03
Piramal Enterprises Limited	0.03
MTAR Technologies	0.02

Aurobindo Pharma Limited	0.02
Container Corporation Of India Limited	0.02
Indraprastha Gas Limited	0.02
GAIL (India) Limited	0.01
MMI, Deposits, CBLO & Others	9.58
TREPS -01 Jun 2022	6.73
Cash & Cash Equivalent	2.85
Builder Fund	
Government Securities	31.82
5.22% GOI (MD 15/06/2025)	7.16
8.28% GOI 2027 (MD 21/09/2027)	6.37
6.97% GOI 2026 (MD 06/09/2026)	5.24
7.88% GOI 2030 (MD 19/03/2030)	3.86
6.45% GOI 2029 (MD 07/10/2029)	3.57
8.24% GOI (MD 15/02/2027)	3.13
8.30% GOI 2040 (MD 02/07/2040)	1.40
8.08% GOI (MD 02/08/2022)	1.09
Corporate Debt	35.17
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.37
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.51
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.37
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22
8.85% Axis Bank NCD (MD 05/12/2024)	1.95
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.93
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.15
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.91
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.72
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	19.90
Reliance Industries Limited	2.08
HDFC Bank Limited	1.58
ICICI Bank Limited	1.40
Infosys Limited	1.39
Housing Development Finance Corporation	1.02
Tata Consultancy Services Limited	0.86
Hindustan Unilever Limited	0.62
Kotak Mahindra Bank Limited	0.59
Larsen And Toubro Limited	0.54
State Bank Of India	0.51
ITC Limited	0.51
Axis Bank Limited	0.44
Bajaj Finance Limited	0.37
Bharti Airtel Limited	0.31
Asian Paints Limited	0.30
Ultratech Cement Limited	0.30
NTPC Limited	0.29
Maruti Suzuki India Limited	0.29
HCL Technologies Limited	0.26
Sun Pharmaceuticals Industries Limited	0.26
Tata Motors Limited	0.24
Titan Company Limited	0.23
Tech Mahindra Limited	0.23
Hindalco Industries Limited	0.22
Mahindra And Mahindra Limited	0.22
Tata Steel Limited	0.20
Power Grid Corporation Of India Limited	0.20
Bajaj Finserv Limited	0.17
Wipro Limited	0.17
Cipla Limited FV 2	0.16
UPL Limited	0.16
Nestle India Limited	0.15
SBI Life Insurance Company Limited	0.15
Dr Reddy Laboratories	0.14
Adani Ports And Special Economic Zone Limited	0.14

Avenue Supermarts Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Divis Laboratories Limited	0.12
Bajaj Auto Limited	0.12
Crompton Greaves Consumer Electricals Limited	0.12
IndusInd Bank Limited	0.12
SRF Limited	0.11
Britannia Industries Limited	0.11
Tata Consumer Products Ltd	0.11
Bharat Forge Limited FV 2	0.10
ACC Limited	0.10
Dabur India Limited	0.10
Bharat Petroleum Corporation Limited	0.09
Larsen And Toubro Infotech Ltd	0.09
IPCA Laboratories Limited	0.09
Tata Power Company Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Indian Oil Corporation Limited	0.08
Muthoot Finance Limited	0.08
Eicher Motors Limited	0.08
Emami Limited	0.08
Honeywell Automation India Ltd	0.08
Zee Entertainment Enterprises Limited	0.08
PI Industries Limited	0.08
Marico Limited	0.07
Siemens Limited	0.07
Supriya Lifescience Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.06
Bharat Electronics Limited	0.06
Shriram Transport Finance Company Limited	0.06
Voltas Limited	0.06
DLF Limited	0.05
Petronet LNG Limited	0.05
Piramal Enterprises Limited	0.05
Aurobindo Pharma Limited	0.05
MTAR Technologies	0.04
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04
Ashok Leyland Limited FV 1	0.04
GAIL (India) Limited	0.03
MMI, Deposits, CBLO & Others	13.11
TREPS -01 Jun 2022	9.18
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	1.84
Cash & Cash Equivalent	2.09
Balancer Fund	
Government Securities	38.73
5.74% GOI 2026 (MD 15/11/2026)	29.23
5.15% GOI 2025 (MD 09/11/2025)	8.33
8.28% GOI (MD 15/02/2032)	1.16
Corporate Debt	25.34
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.86
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.67
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.81
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
Equity	24.96
Reliance Industries Limited	2.57
HDFC Bank Limited	1.98
Infosys Limited	1.75
ICICI Bank Limited	1.73
Housing Development Finance Corporation	1.26
Tata Consultancy Services Limited	1.13
Hindustan Unilever Limited	0.78
Kotak Mahindra Bank Limited	0.73
Larsen And Toubro Limited	0.66
State Bank Of India	0.63
ITC Limited	0.62
Axis Bank Limited	0.55
Bajaj Finance Limited	0.43
Asian Paints Limited	0.40
NTPC Limited	0.40
Ultratech Cement Limited	0.38
Titan Company Limited	0.35
Maruti Suzuki India Limited	0.35
Bharti Airtel Limited	0.34
Tata Motors Limited	0.33

Sun Pharmaceuticals Industries Limited	0.31
HCL Technologies Limited	0.30
Tech Mahindra Limited	0.29
Hindalco Industries Limited	0.29
Mahindra And Mahindra Limited	0.29
Nestle India Limited	0.23
Wipro Limited	0.23
Tata Steel Limited	0.23
Indian Oil Corporation Limited	0.22
Dr Reddy Laboratories	0.21
Bajaj Finserv Limited	0.20
Avenue Supermarts Limited	0.19
Power Grid Corporation Of India Limited	0.19
Cipla Limited FV 2	0.18
SBI Life Insurance Company Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.18
UPL Limited	0.18
Adani Ports And Special Economic Zone Limited	0.17
Divis Laboratories Limited	0.16
Tata Consumer Products Ltd	0.15
HDFC Standard Life Insurance Company Limited	0.15
ACC Limited	0.15
IndusInd Bank Limited	0.14
SRF Limited	0.13
Britannia Industries Limited	0.13
Info Edge (India) Ltd	0.13
Bharat Petroleum Corporation Limited	0.12
IPCA Laboratories Limited	0.12
Bharat Forge Limited FV 2	0.11
Larsen And Toubro Infotech Ltd	0.11
Tata Power Company Limited	0.11
Bharat Electronics Limited	0.11
Marico Limited	0.11
Eicher Motors Limited	0.11
Apollo Hospitals Enterprise Limited	0.11
Bajaj Auto Limited	0.10
Zee Entertainment Enterprises Limited	0.10
Dabur India Limited	0.10
Supriya Lifescience Limited	0.10
Voltas Limited	0.09
Ashok Leyland Limited FV 1	0.09
PI Industries Limited	0.09
Piramal Enterprises Limited	0.08
Apollo Tyres Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Shriram Transport Finance Company Limited	0.07
Petronet LNG Limited	0.07
Siemens Limited	0.06
MITAR Technologies	0.06
DLF Limited	0.06
Aurobindo Pharma Limited	0.06
Container Corporation Of India Limited	0.05
Indraprastha Gas Limited	0.04
GAIL (India) Limited	0.03
MMI, Deposits, CBL0 & Others	10.97
TREPS -01 Jun 2022	9.78
Cash & Cash Equivalent	1.19
Enhancer Fund	
Government Securities	29.12
8.60% GOI 2028 (MD 02/06/2028)	2.43
5.15% GOI 2025 (MD 09/11/2025)	2.26
8.24% GOI (MD 15/02/2027)	1.85
7.32% GOI 2024 (MD 28/01/2024)	1.62
9.23% GOI 2043 (MD 23/12/2043)	1.49
7.88% GOI 2030 (MD 19/03/2030)	1.40
6.97% GOI 2026 (MD 06/09/2026)	1.33
8.33% GOI 2036 (07/06/2036)	1.25
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)	1.05
5.22% GOI (MD 15/06/2025)	0.84
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)	0.58
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.41
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)	0.40
6.99% GOI 2051 (MD 15/12/2051)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.31
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.17
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
6.18% GOI (MD 04/11/2024)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.13
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/05/2025)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
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 2036(MD 07/06/2026)	0.09
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
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 2061(MD 22/02/2032)	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)	0.06
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/02/2026)	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 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
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)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	
34.07	
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)	0.82
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.79
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)	0.67
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	0.62
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)	0.43
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
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	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 Corpn. Ltd. NCD (MD 31/12/2029)	0.41
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.40
6.45% Cholamandalam Invnt 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
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
6.92% IRFC NCD (MD 31/08/2031)	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.37
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
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)	0.30
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.27
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
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 Corpn. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	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)	0.23
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 Corpn. 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)	0.17
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	0.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	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
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
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 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
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 & 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
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/1/7Sub (MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08

9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	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
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	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 Optio	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
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
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put12021]	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 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	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 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	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	30.93
Reliance Industries Limited	3.21
HDFC Bank Limited	2.41
Infosys Limited	2.19
ICICI Bank Limited	2.12
Housing Development Finance Corporation	1.50
Tata Consultancy Services Limited	1.27
Kotak Mahindra Bank Limited	0.91
Hindustan Unilever Limited	0.85
Larsen And Toubro Limited	0.82
ITC Limited	0.81
State Bank Of India	0.71
Axis Bank Limited	0.68
Bharti Airtel Limited	0.60
Bajaj Finance Limited	0.58
Asian Paints Limited	0.47
Ultratech Cement Limited	0.46
Maruti Suzuki India Limited	0.43
Mahindra And Mahindra Limited	0.40
HCL Technologies Limited	0.39
Titan Company Limited	0.36
Sun Pharmaceuticals Industries Limited	0.35
Tata Motors Limited	0.33
NTPC Limited	0.33
Tata Steel Limited	0.32
Power Grid Corporation Of India Limited	0.30
Bajaj Finserv Limited	0.28
Nestle India Limited	0.27
Dr Reddy Laboratories	0.26
Tech Mahindra Limited	0.26
Wipro Limited	0.25
Hindalco Industries Limited	0.24
HDFC Standard Life Insurance Company Limited	0.23
Avenue Supermarkets Limited	0.21
Cipla Limited FV 2	0.21
Adani Ports And Special Economic Zone Limited	0.20
IndusInd Bank Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
SBI Life Insurance Company Limited	0.18
MITAR Technologies	0.18
Bajaj Auto Limited	0.18
Divis Laboratories Limited	0.17
Tata Consumer Products Ltd	0.17
Tata Power Company Limited	0.16
UPL Limited	0.15
Britannia Industries Limited	0.15
Eicher Motors Limited	0.15
ACC Limited	0.15
Sona BLW Precision Forgings Limited	0.15
Godrej Consumer Products Limited	0.14
JSW Steels Limited	0.14
Bharat Forge Limited FV 2	0.14
Ashok Leyland Limited FV 1	0.14

Dabur India Limited	0.13
Shree Cement Limited	0.13
Marico Limited	0.13
Indian Oil Corporation Limited	0.12
GAIL (India) Limited	0.12
Zee Entertainment Enterprises Limited	0.12
Info Edge (India) Ltd	0.11
Bharat Petroleum Corporation Limited	0.11
Bharat Electronics Limited	0.11
ICICI Lombard General Insurance Company Limited	0.10
Page Industries Limited	0.10
Aditya Birla Capital Limited	0.10
Karur Vysya Bank Limited	0.10
Jubilant Foodworks Limited	0.10
Indraprastha Gas Limited	0.10
Colgate Palmolive India Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Siemens Limited	0.09
Shriram Transport Finance Company Limited	0.09
Voltas Limited	0.09
EPL Limited	0.08
DLF Limited	0.08
PI Industries Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
Piramal Enterprises Limited	0.08
Container Corporation Of India Limited	0.08
Bharti Infratel Limited	0.08
Lupin Limited	0.06
Hindustan Petroleum Corporation Limited FV 10	0.06
Petronet LNG Limited	0.06
Aurobindo Pharma Limited	0.06
Ujivan Small Finance Bank Ltd	0.05

MMI, Deposits, CBLO & Others	5.88
TREPS -01 Jun 2022	3.81
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.08
Cash & Cash Equivalent	1.99

Creator Fund

Government Securities	13.61
5.15% GOI 2025 (MD 09/11/2025)	4.17
7.69% GOI 2043 (MD 17/06/2043)	2.03
6.97% GOI 2026 (MD 06/09/2026)	1.91
7.88% GOI 2030 (MD 19/03/2030)	0.99
7.57% GOI (MD 17/06/2033)	0.96
0% STRIPS GOI 2040(MD 02/01/2026)	0.81
0% STRIPS GOI 2040(MD 02/07/2026)	0.78
0% STRIPS GOI 2040(MD 02/07/2029)	0.62
0% STRIPS GOI 2040(MD 02/01/2027)	0.47
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.30% GOI 2040 (MD 02/07/2040)	0.28
8.08% GOI (MD 02/08/2022)	0.19

Corporate Debt	26.91
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.48
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.12
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.73
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	1.63
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.46
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.40
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.18
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.16
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.16
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	0.99
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.98
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	0.81
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.71
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.53
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 Corp. 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)	0.00
Equity	50.41
Reliance Industries Limited	4.84
HDFC Bank Limited	3.97
Infosys Limited	3.47
ICICI Bank Limited	3.44
Housing Development Finance Corporation	2.55
Tata Consultancy Services Limited	2.16
Kotak Mahindra Bank Limited	1.66
Hindustan Unilever Limited	1.53
Larsen And Toubro Limited	1.36
ITC Limited	1.28
State Bank Of India	1.24
Axis Bank Limited	1.15
Bajaj Finance Limited	0.95
Bharti Airtel Limited	0.85
Asian Paints Limited	0.80
Ultratech Cement Limited	0.74
NTPC Limited	0.71
Sun Pharmaceuticals Industries Limited	0.68
Tata Motors Limited	0.67
Titan Company Limited	0.66
Maruti Suzuki India Limited	0.65
Mahindra And Mahindra Limited	0.58
Hindalco Industries Limited	0.54
HCL Technologies Limited	0.54
Bajaj Finserv Limited	0.48
Tech Mahindra Limited	0.45
Tata Steel Limited	0.45
Power Grid Corporation Of India Limited	0.42
Wipro Limited	0.41
UPL Limited	0.40
Cipla Limited FV 2	0.39
Nestle India Limited	0.37
Indian Oil Corporation Limited	0.36
Dr Reddy Laboratories	0.35
Avenue Supermarts Limited	0.34
Indusind Bank Limited	0.34
HDFC Standard Life Insurance Company Limited	0.34
SBI Life Insurance Company Limited	0.33
Cholamandalam Investment And Finance Company Limited	0.33
Adani Ports And Special Economic Zone Limited	0.33
Divis Laboratories Limited	0.30
Ashok Leyland Limited FV 1	0.30
Tata Consumer Products Ltd	0.30
Crompton Greaves Consumer Electricals Limited	0.30
Siemens Limited	0.29
Bajaj Auto Limited	0.29
Bharat Forge Limited FV 2	0.28
SRF Limited	0.27
Dabur India Limited	0.27
ACC Limited	0.25
Coforge Limited	0.25
Bharat Petroleum Corporation Limited	0.24
IPCA Laboratories Limited	0.23
Larsen And Toubro Infotech Ltd	0.23
Bharat Electronics Limited	0.22
Tata Power Company Limited	0.22
Aarti Industries Limited	0.21
Eicher Motors Limited	0.21
Sona BLW Precision Forgings Limited	0.21
Indraprastha Gas Limited	0.19
Godrej Properties Limited	0.18
PI Industries Limited	0.17
Godrej Consumer Products Limited	0.17
Supriya Lifescience Limited	0.16
Marico Limited	0.16
Container Corporation Of India Limited	0.15
Shriram Transport Finance Company Limited	0.14
Voltas Limited	0.14
MTAR Technologies	0.14
Apollo Tyres Limited	0.14
Clean Science Technologies Limited	0.13
DLF Limited	0.13

Petronet LNG Limited	0.13
Piramal Enterprises Limited	0.12
Zee Entertainment Enterprises Limited	0.11
GAIL (India) Limited	0.07
MMI, Deposits, CBLO & Others	9.07
TREPS -01 Jun 2022	7.74
Cash & Cash Equivalent	1.33

Magnifier Fund

Government Securities	4.76
0% STRIPS GOI 2061(MD 22/08/2023)	1.28
0% STRIPS GOI 2061(MD 22/08/2022)	0.91
0% STRIPS GOI 2036(MD 07/12/2022)	0.66
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2061(MD 22/02/2024)	0.41
0% STRIPS GOI 2061(MD 22/08/2024)	0.40
0% STRIPS GOI 2061(MD 22/08/2026)	0.34
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.21
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	4.00
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.73
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.32
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.25

Equity	82.91
Reliance Industries Limited	9.15
Infosys Limited	6.57
ICICI Bank Limited	5.08
HDFC Bank Limited	4.98
Housing Development Finance Corporation	4.08
Tata Consultancy Services Limited	3.73
Larsen And Toubro Limited	2.49
Hindustan Unilever Limited	2.32
Kotak Mahindra Bank Limited	2.20
ITC Limited	2.20
Bajaj Finance Limited	1.67
State Bank Of India	1.54
Bharti Airtel Limited	1.54
Asian Paints Limited	1.42
Axis Bank Limited	1.40
Maruti Suzuki India Limited	1.23
Titan Company Limited	1.14
Tata Motors Limited	1.07
HCL Technologies Limited	1.01
Mahindra And Mahindra Limited	0.99
Sun Pharmaceuticals Industries Limited	0.93
NTPC Limited	0.91
Power Grid Corporation Of India Limited	0.89
MTAR Technologies	0.88
Tata Steel Limited	0.82
Hindalco Industries Limited	0.81
Tech Mahindra Limited	0.81
Nestle India Limited	0.73
Supriya Lifescience Limited	0.72
Ultratech Cement Limited	0.72
Dr Reddy Laboratories	0.69
Cipla Limited FV 2	0.65
HDFC Standard Life Insurance Company Limited	0.64
Eicher Motors Limited	0.62
Wipro Limited	0.61
ACC Limited	0.61
Dabur India Limited	0.61
Bajaj Finserv Limited	0.60
Shoppers Stop Limited	0.58
SBI Life Insurance Company Limited	0.52
Indian Hotels Co. Limited	0.52
DLF Limited	0.51
Bajaj Auto Limited	0.49
Bata India Limited	0.49
Bharat Forge Limited FV 2	0.49
Ashok Leyland Limited FV 1	0.49

Zee Entertainment Enterprises Limited	0.47
UPL Limited	0.47
Tata Power Company Limited	0.45
Coforge Limited	0.45
Mahindra Logistics Limited	0.43
GE Power India Limited	0.43
Nazara Technologies Ltd	0.43
Tata Consumer Products Ltd	0.42
IPCA Laboratories Limited	0.42
Mahindra N Mahindra Financial Services Limited	0.42
Sona Blw Precision Forgings Limited	0.42
Larsen And Toubro Infotech Ltd	0.42
Emami Limited	0.41
Bharat Electronics Limited	0.41
Honeywell Automation India Ltd	0.40
Divis Laboratories Limited	0.38
Indian Oil Corporation Limited	0.36
Barbeque Nation Hospitality Ltd	0.36
Indraprastha Gas Limited	0.36
Godrej Properties Limited	0.35
Godrej Consumer Products Limited	0.30
Cholamandalam Investment And Finance Company Ltd	0.26
GAIL (India) Limited	0.26
Volta Limited	0.25
PI Industries Limited	0.25
J.K. Lakshmi Cement Limited	0.13

MMI, Deposits, CBLO & Others	8.34
ICICI Prudential Bank ETF	3.07
SBI-ETF Nifty Bank	2.77
Aditya Birla Sun Life Banking ETF	0.69
TREPS -01 Jun 2022	0.65
NABARD CD (MD 17/02/2023)	0.44
Cash & Cash Equivalent	0.73

Maximiser Fund

Equity	90.29
Reliance Industries Limited	9.43
Infosys Limited	6.63
HDFC Bank Limited	5.21
ICICI Bank Limited	5.17
Housing Development Finance Corporation	4.84
Tata Consultancy Services Limited	4.18
Hindustan Unilever Limited	2.64
Larsen And Toubro Limited	2.64
ITC Limited	2.60
Bharti Airtel Limited	1.95
Kotak Mahindra Bank Limited	1.91
Bajaj Finance Limited	1.89
State Bank Of India	1.64
Asian Paints Limited	1.51
Ultratech Cement Limited	1.40
Maruti Suzuki India Limited	1.34
Axis Bank Limited	1.28
Mahindra And Mahindra Limited	1.25
HCL Technologies Limited	1.20
Titan Company Limited	1.19
Sun Pharmaceuticals Industries Limited	1.14
Tata Motors Limited	1.08
NTPC Limited	1.03
Tata Steel Limited	0.96
Power Grid Corporation Of India Limited	0.94
Cipla Limited FV 2	0.89
Hindalco Industries Limited	0.83
Nestle India Limited	0.82
Dr Reddy Laboratories	0.79
Wipro Limited	0.79
Tech Mahindra Limited	0.77
MTAR Technologies	0.73
HDFC Standard Life Insurance Company Limited	0.68
Supriya Lifescience Limited	0.66
Bajaj Finserv Limited	0.65
SBI Life Insurance Company Limited	0.60
Bharat Electronics Limited	0.59
Bajaj Auto Limited	0.56
Divis Laboratories Limited	0.52
Ashok Leyland Limited FV 1	0.52
Fine Organics Ltd	0.51
Dabur India Limited	0.50

ACC Limited	0.50
Coforge Limited	0.50
Mahindra Logistics Limited	0.49
AIA Engineering Limited	0.49
UPL Limited	0.48
Clean Science Technologies Limited	0.48
Eicher Motors Limited	0.47
Tata Power Company Limited	0.47
IPCA Laboratories Limited	0.46
Sona BLW Precision Forgings Limited	0.46
Shoppers Stop Limited	0.46
Indian Hotels Co. Limited	0.46
Zee Entertainment Enterprises Limited	0.46
Bharat Forge Limited FV 2	0.43
Westlife Development Limited	0.40
Indian Oil Corporation Limited	0.39
Gmm Pfaunder Limited	0.39
Volta Limited	0.39
Honeywell Automation India Ltd	0.38
Krsnaa Diagnostics	0.38
Bharat Petroleum Corporation Limited	0.37
Tata Chemicals Limited	0.37
Godrej Properties Limited	0.37
Trent Ltd	0.36
GE Power India Limited	0.36
Barbeque Nation Hospitality Ltd	0.33
GAIL (India) Limited	0.33
Indraprastha Gas Limited	0.32
EPL Limited	0.31
Crompton Greaves Consumer Electricals Limited	0.31
Cholamandalam Investment And Finance Company Limited	0.31
Container Corporation Of India Limited	0.29
Shriram Transport Finance Company Limited	0.29
PI Industries Limited	0.27
DLF Limited	0.27

MMI, Deposits, CBLO & Others	9.71
ICICI Prudential Bank ETF	3.34
Nippon India ETF Bank Bees	3.03
SBI-ETF Nifty Bank	2.58
TREPS -01 Jun 2022	0.45
Cash & Cash Equivalent	0.30

Maximiser Guaranteed Fund

Equity	88.54
Reliance Industries Limited	9.54
Infosys Limited	6.51
ICICI Bank Limited	5.21
HDFC Bank Limited	5.02
Housing Development Finance Corporation	4.88
Tata Consultancy Services Limited	4.08
Hindustan Unilever Limited	2.70
Larsen And Toubro Limited	2.68
ITC Limited	2.64
Bajaj Finance Limited	2.41
Bharti Airtel Limited	2.05
Kotak Mahindra Bank Limited	2.02
Sun Pharmaceuticals Industries Limited	1.95
State Bank Of India	1.62
Asian Paints Limited	1.53
Maruti Suzuki India Limited	1.40
HCL Technologies Limited	1.36
Ultratech Cement Limited	1.31
Mahindra And Mahindra Limited	1.30
Tata Motors Limited	1.23
Titan Company Limited	1.21
Axis Bank Limited	1.12
Cipla Limited FV 2	1.11
NTPC Limited	1.01
ACC Limited	0.98
Tata Steel Limited	0.97
Nestle India Limited	0.88
Dr Reddy Laboratories	0.87
Power Grid Corporation Of India Limited	0.85
Hindalco Industries Limited	0.83
MTAR Technologies	0.78
Tech Mahindra Limited	0.78
Wipro Limited	0.77
Bharat Electronics Limited	0.64

Divis Laboratories Limited	0.63
UPL Limited	0.61
Bajaj Auto Limited	0.58
Gmm Pfaunder Limited	0.57
HDFC Standard Life Insurance Company Limited	0.56
Eicher Motors Limited	0.55
Ashok Leyland Limited FV 1	0.54
SBI Life Insurance Company Limited	0.54
Westlife Development Limited	0.52
Tata Power Company Limited	0.50
AIA Engineering Limited	0.50
Dabur India Limited	0.49
Coforge Limited	0.49
Shoppers Stop Limited	0.48
Bharat Forge Limited FV 2	0.48
Trent Ltd	0.47
Tata Chemicals Limited	0.46
Sona Blw Precision Forgings Limited	0.46
Indian Hotels Co. Limited	0.44
Bharat Petroleum Corporation Limited	0.42
GE Power India Limited	0.41
Honeywell Automation India Ltd	0.40
Indian Oil Corporation Limited	0.38
GAIL (India) Limited	0.36
Crompton Greaves Consumer Electricals Limited	0.35
Zee Entertainment Enterprises Limited	0.34
Indraprastha Gas Limited	0.32
PI Industries Limited	0.31
Godrej Properties Limited	0.28
Shriram Transport Finance Company Limited	0.28
Container Corporation Of India Limited	0.27
Barbeque Nation Hospitality Ltd	0.23
Supriya Lifescience Limited	0.09

MMI, Deposits, CBLO & Others	11.46
Nippon India ETF Bank Bees	8.87
ICICI Prudential Bank ETF	2.19
Cash & Cash Equivalent	0.39

Super 20 Fund

Equity	84.86
Reliance Industries Limited	9.67
Infosys Limited	8.81
HDFC Bank Limited	7.55
Housing Development Finance Corporation	6.43
ICICI Bank Limited	6.35
Hindustan Unilever Limited	5.31
Tata Consultancy Services Limited	5.23
Larsen And Toubro Limited	4.98
ITC Limited	3.71
Ultratech Cement Limited	2.82
Kotak Mahindra Bank Limited	2.81
Bharti Airtel Limited	2.80
Maruti Suzuki India Limited	2.67
NTPC Limited	2.65
Sun Pharmaceuticals Industries Limited	2.52
Titan Company Limited	2.37
Dr Reddy Laboratories	2.12
Mahindra And Mahindra Limited	2.07
State Bank Of India	2.00
Asian Paints Limited	1.98

MMI, Deposits, CBLO & Others	15.14
Nippon India ETF Bank Bees	4.75
ICICI Prudential Bank ETF	4.61
SBI-ETF Nifty Bank	2.92
ICICI Prudential Bank ETF	2.15
TREPS -01 Jun 2022	0.30
Cash & Cash Equivalent	0.40

Multiplier Fund

Government Securities	0.45
0% STRIPS GOI 2061(MD 22/02/2030)	0.12
0% STRIPS GOI 2061(MD 22/08/2030)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.11
0% STRIPS GOI 2061(MD 22/08/2031)	0.11

Equity	97.37
Tata Power Company Limited	2.91
Ashok Leyland Limited FV 1	2.09
Zee Entertainment Enterprises Limited	2.01
Fedral Bank Limited	1.93
Bharat Electronics Limited	1.93
MTAR Technologies	1.90
Mphasis Limited	1.88
Bharat Forge Limited FV 2	1.84
Shriram Transport Finance Company Limited	1.76
Trent Ltd	1.74
Voltas Limited	1.73
Tata Elxsi Ltd	1.70
Max Financial Services Limited	1.69
Laurus Labs Limited	1.67
Eicher Motors Limited	1.64
Adani Total Gas Limited	1.61
Indian Hotels Co. Limited	1.60
Godrej Properties Limited	1.60
Alkem Laboratories Ltd	1.58
Craftsman Automation Limited	1.52
State Bank Of India	1.49
ICICI Bank Limited	1.44
India Glycols Limited	1.44
Coforge Limited	1.38
Crompton Greaves Consumer Electricals Limited	1.37
J.K. Lakshmi Cement Limited	1.36
Shoppers Stop Limited	1.33
Dalmia Bharat Limited	1.33
IPCA Laboratories Limited	1.33
Supriya Lifescience Limited	1.32
Mahindra Logistics Limited	1.30
DLF Limited	1.30
Emami Limited	1.29
AU Small Finance Bank Limited	1.27
Bata India Limited	1.23
Varun Beverages Limited	1.23
SJS Enterprises	1.20
Bajaj Electricals Limited	1.17
Yes Bank Limited	1.14
Petronet LNG Limited	1.12
Tata Chemicals Limited	1.11
Honeywell Automation India Ltd	1.11
Astral Ltd	1.05
Page Industries Limited	1.05
Mahindra N Mahindra Financial Services Limited	1.04
Dixon Technologies (India) Ltd	1.04
Indian Oil Corporation Limited	1.02
TVS Motor Company Limited	0.98
Nazara Technologies Ltd	0.98
Persistent Systems Limited	0.98
Larsen And Toubro Infotech Ltd	0.95
Power Finance Corporation Limited	0.93
Jindal Steel And Power Limited	0.93
ABB India Limited	0.91
Barbeque Nation Hospitality Ltd	0.91
Infosys Limited	0.90
Hindustan Aeronautics Ltd	0.88
Cummins India Limited FV 2	0.88
Apollo Hospitals Enterprise Limited	0.86
Navin Fluorine International Limited	0.86
Krsnaa Diagnostics	0.86
Apollo Tyres Limited	0.84
Rural Electrification Corporation Limited	0.84
LIC Housing Finance Limited	0.83
Container Corporation Of India Limited	0.83
Sona BLW Precision Forgings Limited	0.83
Tata Communications Limited	0.81
Minda Corporation Limited	0.79
Indraprastha Gas Limited	0.74
Arvind Limited	0.74
Aurobindo Pharma Limited	0.65
L&T Technology Services Limited	0.62
Hindustan Zinc Limited	0.58
Torrent Power Ltd	0.57
Vodafone Idea Limited	0.54
Indiamart Intermesh Ltd	0.52
Gujarat Gas Company Limited	0.51

Gujarat State Petronet Limited	0.49
Clean Science Technologies Limited	0.49
GE Power India Limited	0.48
Indian Railway Catering And Tourism Corporation LT	0.45
Aarti Industries Limited	0.45
Glenmark Pharmaceuticals Limited	0.45
Blue Dart Express Ltd	0.34
Info Edge (India) Ltd	0.34

MMI, Deposits, CBLO & Others	2.18
TREPS -01 Jun 2022	0.81
Nippon India ETF PSU Bank Bee	0.75
Cash & Cash Equivalent	0.62

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

Equity	99.16
Infosys Limited	6.88
Hindustan Unilever Limited	5.03
Reliance Industries Limited	5.02
MTAR Technologies	4.96
Larsen And Toubro Limited	4.81
Tata Consultancy Services Limited	4.43
Indraprastha Gas Limited	3.03
Ultratech Cement Limited	3.00
Mahindra Logistics Limited	2.86
Supriya Lifescience Limited	2.81
Sona BLW Precision Forgings Limited	2.77
Westlife Development Limited	2.60
Bharat Electronics Limited	2.46
Dr Reddy Laboratories	2.39
Maruti Suzuki India Limited	2.33
Bata India Limited	2.30
Krsnaa Diagnostics	2.25
Gmm Pfaunder Limited	2.17
Sun Pharmaceuticals Industries Limited	2.03
Barbeque Nation Hospitality Ltd	2.02
IPCA Laboratories Limited	2.01
Nestle India Limited	1.98
EPL Limited	1.70
Honeywell Automation India Ltd	1.70
Tata Chemicals Limited	1.65
HCL Technologies Limited	1.61
Crompton Greaves Consumer Electricals Limited	1.56
Cipla Limited FV 2	1.56
Bajaj Electricals Limited	1.54
Titan Company Limited	1.48
Container Corporation Of India Limited	1.48
Dabur India Limited	1.40
PI Industries Limited	1.29
Shoppers Stop Limited	1.24
Trent Ltd	1.19
Coforge Limited	1.19
Coromandel International Limited	1.17
Clean Science Technologies Limited	1.01
ACC Limited	1.00
Asian Paints Limited	1.00
India Glycols Limited	0.96
SJS Enterprises	0.81
Tech Mahindra Limited	0.78
Whirlpool Of India Limited	0.75
Endurance Technologies Limited	0.72
Orient Electric Limited	0.22

MMI, Deposits, CBLO & Others	0.83
TREPS -01 Jun 2022	1.04
Cash & Cash Equivalent	-0.21

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

Equity	90.76
Infosys Limited	7.15
ICICI Bank Limited	5.28

HDFC Bank Limited	4.53
Tata Consultancy Services Limited	4.02
Housing Development Finance Corporation	3.62
ITC Limited	2.71
Hindustan Unilever Limited	2.67
Larsen And Toubro Limited	2.66
State Bank Of India	2.58
AIA Engineering Limited	2.45
IPCA Laboratories Limited	2.45
Supriya Lifescience Limited	2.34
NTPC Limited	2.28
ACC Limited	2.19
Eicher Motors Limited	2.11
HCL Technologies Limited	1.90
Bajaj Auto Limited	1.83
Mahindra Logistics Limited	1.74
Sanofi India Limited	1.69
Power Grid Corporation Of India Limited	1.69
Bharat Electronics Limited	1.41
Shoppers Stop Limited	1.39
Emami Limited	1.38
CRISIL Limited	1.35
Akzo Nobel India Limited	1.31
Zee Entertainment Enterprises Limited	1.30
Ashok Leyland Limited FV 1	1.28
Apollo Tyres Limited	1.21
Crompton Greaves Consumer Electricals Limited	1.17
Glaxosmithkline Pharmaceuticals Limited	1.12
CESC Limited	1.11
Abbott India Ltd	1.06
Marico Limited	1.06
Mahindra N Mahindra Financial Services Limited	1.00
Indraprastha Gas Limited	1.00
Indian Oil Corporation Limited	0.99
SJS Enterprises	0.99
Tata Chemicals Limited	0.94
Tata Power Company Limited	0.92
Central Depository Services Limited	0.91
Tech Mahindra Limited	0.89
Cummins India Limited FV 2	0.86
Petronet LNG Limited	0.85
EPL Limited	0.84
Sun TV Network Limited	0.82
Krsnaa Diagnostics	0.73
Fedral Bank Limited	0.72
Tata Steel Limited	0.70
Hindalco Industries Limited	0.69
Nmdc Limited	0.59
Hindustan Zinc Limited	0.55
J.K. Lakshmi Cement Limited	0.50
Colgate Palmolive India Limited	0.48
Coal India Limited	0.47
GAIL (India) Limited	0.28

MMI, Deposits, CBLO & Others	9.23
Nippon India ETF Bank Bees	3.35
Aditya Birla Sun Life Banking ETF	2.93
ICICI Peudential ETF IT	1.81
TREPS -01 Jun 2022	0.84
Cash & Cash Equivalent	0.30

Capped Nifty Index Fund

Equity	97.97
Reliance Industries Limited	9.34
Infosys Limited	5.69
HDFC Bank Limited	5.65
ITC Limited	4.96
ICICI Bank Limited	4.94
Hindustan Unilever Limited	4.41
Larsen And Toubro Limited	4.17
Housing Development Finance Corporation	3.94
Tata Consultancy Services Limited	3.65
Bharti Airtel Limited	3.47
Asian Paints Limited	2.69
Kotak Mahindra Bank Limited	2.53
Maruti Suzuki India Limited	2.23
Mahindra And Mahindra Limited	2.06
Sun Pharmaceuticals Industries Limited	1.94
Titan Company Limited	1.94

Tata Steel Limited	1.73
Axis Bank Limited	1.67
Power Grid Corporation Of India Limited	1.67
Tata Motors Limited	1.65
State Bank Of India	1.63
NTPC Limited	1.54
Bajaj Finance Limited	1.53
Ultratech Cement Limited	1.45
Nestle India Limited	1.30
Hindalco Industries Limited	1.24
Oil And Natural Gas Corporation Limited	1.12
JSW Steels Limited	1.10
HCL Technologies Limited	1.09
Dr Reddy Laboratories	1.08
Cipla Limited FV 2	1.06
Adani Ports And Special Economic Zone Limited	1.06
Bajaj Auto Limited	1.03
Divis Laboratories Limited	0.93
Tata Consumer Products Ltd	0.93
Britannia Industries Limited	0.88
UPL Limited	0.86
Apollo Hospitals Enterprise Limited	0.82
Coal India Limited	0.80
Eicher Motors Limited	0.76
Tech Mahindra Limited	0.72
Hero Motocorp Limited	0.69
Bajaj Finserv Limited	0.68
Wipro Limited	0.67
Bharat Petroleum Corporation Limited	0.62
Shree Cement Limited	0.60
IndusInd Bank Limited	0.52
HDFC Standard Life Insurance Company Limited	0.48
SBI Life Insurance Company Limited	0.44
Yes Bank Limited	0.01

MMI, Deposits, CBLO & Others	2.03
TREPS -01 Jun 2022	1.69
Cash & Cash Equivalent	0.34

Asset Allocation Fund	
Government Securities	16.15
0% STRIPS GOI 2061(MD 22/08/2032)	2.11
0% STRIPS GOI 2061(MD 22/08/2030)	2.08
0% STRIPS GOI 2040(MD 02/01/2028)	1.60
0% STRIPS GOI 2061(MD 22/08/2029)	1.59
0% STRIPS GOI 2040(MD 02/07/2028)	1.54
0% STRIPS GOI 2040(MD 02/01/2029)	1.49
0% STRIPS GOI 2061(MD 22/02/2030)	1.28
0% STRIPS GOI 2033(MD 10/05/2029)	1.11
0% STRIPS GOI 2061(MD 22/08/2027)	1.07
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.69
8.28% GOI (MD 15/02/2032)	0.39
7.88% GOI 2030 (MD 19/03/2030)	0.09
0% STRIPS GOI 2061(MD 22/02/2026)	0.05

Corporate Debt	3.51
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.42
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.46
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	75.64
Reliance Industries Limited	7.89
ICICI Bank Limited	5.21
Infosys Limited	5.18
HDFC Bank Limited	4.89
Housing Development Finance Corporation	3.93
Hindustan Unilever Limited	3.28
Tata Consultancy Services Limited	2.83
ITC Limited	2.81

State Bank Of India	2.08
Larsen And Toubro Limited	2.06
Maruti Suzuki India Limited	1.68
Ultratech Cement Limited	1.66
Kotak Mahindra Bank Limited	1.57
Bajaj Finance Limited	1.40
Mahindra And Mahindra Limited	1.37
Tata Motors Limited	1.35
Dr Reddy Laboratories	1.27
Ashok Leyland Limited FV 1	1.17
Sun Pharmaceuticals Industries Limited	1.16
Bharti Airtel Limited	1.14
Tata Chemicals Limited	1.10
Asian Paints Limited	0.99
Axis Bank Limited	0.95
Sona BLW Precision Forgings Limited	0.95
NTPC Limited	0.89
Power Grid Corporation Of India Limited	0.89
Bharat Electronics Limited	0.86
Cipla Limited FV 2	0.81
Bajaj Auto Limited	0.81
Tata Power Company Limited	0.79
Mahindra Logistics Limited	0.77
Britannia Industries Limited	0.77
ACC Limited	0.77
Zee Entertainment Enterprises Limited	0.77
Bata India Limited	0.73
UPL Limited	0.71
Dabur India Limited	0.71
Tata Steel Limited	0.70
SBI Life Insurance Company Limited	0.68
HCL Technologies Limited	0.67
Shree Cement Limited	0.67
Crompton Greaves Consumer Electricals Limited	0.66
Page Industries Limited	0.65
Divis Laboratories Limited	0.64
PI Industries Limited	0.63
Bharat Forge Limited FV 2	0.58
Honeywell Automation India Ltd	0.58
MTAR Technologies	0.57
Tata Consumer Products Ltd	0.40

MMI, Deposits, CBLO & Others	4.70
Aditya Birla Sun Life Banking ETF	3.14
Nippon India ETF Bank Bees	0.79
TREPS -01 Jun 2022	0.44
Cash & Cash Equivalent	0.33

MNC Fund	
Government Securities	0.11
0% STRIPS GOI 2061(MD 22/02/2027)	0.08
0% STRIPS GOI 2061(MD 22/02/2028)	0.04
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	98.47
Nestle India Limited	5.70
Hindustan Unilever Limited	5.41
Oracle Financial Services Software Limited	5.39
Maruti Suzuki India Limited	4.96
Honeywell Automation India Ltd	4.79
Glaxosmithkline Pharmaceuticals Limited	4.66
Mphasis Limited	4.66
Bata India Limited	4.20
GE Power India Limited	3.82
Gmm Pfadler Limited	3.81
ABB India Limited	3.68
ACC Limited	3.23
Whirlpool Of India Limited	3.10
Abbott India Ltd	2.55
3M India Ltd	2.53
Sanofi India Limited	2.42
CRISIL Limited	2.42
Colgate Palmolive India Limited	2.39
EPL Limited	2.30
Bayer Cropscience Limited	2.29
Siemens Limited	2.22
Bosch Limited	2.17
Cummins India Limited FV 2	2.10
Basf India Limited	1.95
Gujarat Pipavav Port Limited	1.81

Kansai Nerolac Paints Limited	1.65
Timken India Limited	1.64
United Spirits Limited	1.63
Grindwell Norton Limited	1.62
Wabco India Limited	1.56
Heidelbergcement India Limited	1.40
Pfizer Limited	1.39
SKF India Limited	1.30
United Breweries Limited	1.05
Goodyear India Limited	0.67

MMI, Deposits, CBLO & Others	1.40
TREPS -01 Jun 2022	1.41
Cash & Cash Equivalent	0.00

Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREPS -01 Jun 2022	84.19
Cash & Cash Equivalent	15.81

Platinum Advantage Fund	
Government Securities	41.99
8.08% GOI (MD 02/08/2022)	26.45
8.15% GOI 2022 (MD 11/06/2022)	15.54

Corporate Debt	0.94
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.94

MMI, Deposits, CBLO & Others	57.06
TREPS -01 Jun 2022	55.74
Cash & Cash Equivalent	1.32

Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Foresight Fund - SP	
Government Securities	54.10
364 Days TBill (MD 16/02/2023)	54.10

Corporate Debt	2.02
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.02

MMI, Deposits, CBLO & Others	43.88
TREPS -01 Jun 2022	43.69
Cash & Cash Equivalent	0.19

Foresight Fund - FP	
Government Securities	39.23
8.15% GOI 2022 (MD 11/06/2022)	10.63
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.62
0% STRIPS GOI 2061(MD 22/08/2022)	2.01
364 Days TBill (MD 25/08/2022)	1.99

0% STRIPS GOI 2033(MD 10/11/2022)	1.61
0% STRIPS GOI 2033(MD 10/05/2023)	1.57
0% STRIPS GOI 2033(MD 10/11/2023)	1.51
0% STRIPS GOI 2036(MD 07/06/2022)	1.50
0% STRIPS GOI 2036(MD 07/06/2023)	1.42
0% STRIPS GOI 2036(MD 07/12/2023)	1.37
0% STRIPS GOI 2036(MD 07/06/2024)	1.32
364 Days TBill (MD 16/02/2023)	1.17
0% STRIPS GOI 2040(MD 02/07/2022)	1.08
0% STRIPS GOI 2040(MD 02/01/2023)	1.05
0% STRIPS GOI 2040(MD 02/07/2023)	1.01
0% STRIPS GOI 2061(MD 22/02/2023)	0.98
0% STRIPS GOI 2041MD 12/06/2022	0.88
0% STRIPS GOI 2040(MD 02/07/2025)	0.87
0% STRIPS GOI 2041MD 12/12/2022	0.86
0% STRIPS GOI 2041 (MD 12/06/2023)	0.83
0% STRIPS GOI 2041 (MD 12/12/2023)	0.81
0% STRIPS GOI 2061(MD 22/02/2026)	0.78
0% STRIPS GOI 2041 (MD 12/06/2024)	0.78
8.08% GOI (MD 02/08/2022)	0.21
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.21
8.83% GOI 2023 (MD 25/11/2023)	0.08
0% STRIPS GOI 2040(MD 02/01/2024)	0.07
7.16% GOI 2023 (MD 20/05/2023)	0.002

Corporate Debt	39.47
8.05% HDFC Ltd NCD (MD 20/06/2022)	5.02
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.78
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	2.59
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.11
9.15% Axis Bank NCD (MD 31/12/2022)	2.04
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.03
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.02
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.81
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.61
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.52
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.52
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	1.51
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.26
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	1.02
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	1.01
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.01
8.50% LIC Housing Finance Ltd NCD (MD 20/06/2022)	1.00
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.84
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.81
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.70
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.61
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.60
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.49
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.48
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.43
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.41
7.00% India Infra Debt NCD (MD 12/11/2025)	0.38
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.32
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.30
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.20
10.10% Power Grid Corporation NCD (12/06/2022)	0.20
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.15
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.12
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.12
MMI, Deposits, CBL0 & Others	21.29
TREPS -01 Jun 2022	10.27
Dabur India Limited CP (MD 24/08/2022)	3.38
Kotak Mahindra Bank CD (MD 18/10/2022)	2.67
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	2.55
Cash & Cash Equivalent	2.43
Pension Nourish Fund	
Government Securities	22.49
7.26% GOI (MD 14/01/2029)	9.04
8.28% GOI 2027 (MD 21/09/2027)	8.11
8.30% GOI 2040 (MD 02/07/2040)	2.77
7.59% GOI 2026 (MD 11/01/2026)	2.56
Corporate Debt	53.29
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.92
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.72
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.56
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.04
10.70% IRFC NCD (MD 11/09/2023)	4.08
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.06
8.30% IRFC NCD (MD 25/03/2029)	4.05
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.04
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.62

7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.60
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.59
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.88
Reliance Industries Limited	0.97
Infosys Limited	0.82
HDFC Bank Limited	0.74
ICICI Bank Limited	0.71
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.43
Kotak Mahindra Bank Limited	0.33
Larsen And Toubro Limited	0.27
State Bank Of India	0.26
Hindustan Unilever Limited	0.26
ITC Limited	0.25
Axis Bank Limited	0.21
Bajaj Finance Limited	0.17
Bharti Airtel Limited	0.17
Asian Paints Limited	0.17
HCL Technologies Limited	0.15
Maruti Suzuki India Limited	0.14
Titan Company Limited	0.13
Sun Pharmaceuticals Industries Limited	0.12
Tata Motors Limited	0.12
Mahindra And Mahindra Limited	0.12
NTPC Limited	0.09
MTAR Technologies	0.09
Power Grid Corporation Of India Limited	0.09
Bajaj Finserv Limited	0.08
Eicher Motors Limited	0.08
Hindalco Industries Limited	0.08
Tata Steel Limited	0.08
Dabur India Limited	0.08
Tech Mahindra Limited	0.08
SBI Life Insurance Company Limited	0.08
Dr Reddy Laboratories	0.07
IndusInd Bank Limited	0.07
Dalmia Bharat Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Ashok Leyland Limited FV 1	0.07
Nestle India Limited	0.07
Bajaj Auto Limited	0.07
J.K. Lakshmi Cement Limited	0.06
Wipro Limited	0.06
Max Financial Services Limited	0.06
Krsnaa Diagnostics	0.06
Adani Ports And Special Economic Zone Limited	0.06
Divis Laboratories Limited	0.06
Ultratech Cement Limited	0.06
Larsen And Toubro Infotech Ltd	0.06
Bharat Forge Limited FV 2	0.05
DLF Limited	0.05
Cipla Limited FV 2	0.05
Bajaj Electricals Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Sona Blw Precision Forgings Limited	0.05
Tata Consumer Products Ltd	0.05
Nazara Technologies Ltd	0.05
Crompton Greaves Consumer Electricals Limited	0.05
IPCA Laboratories Limited	0.05
Tata Power Company Limited	0.05
Indian Oil Corporation Limited	0.05
JSW Steels Limited	0.04
UPL Limited	0.04
Godrej Consumer Products Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Britannia Industries Limited	0.04
Zee Entertainment Enterprises Limited	0.04
GAIL (India) Limited	0.03
Shriram Transport Finance Company Limited	0.03
ACC Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Volta Limited	0.03
Container Corporation Of India Limited	0.03
PI Industries Limited	0.02
Jubilant Foodworks Limited	0.02
Indraprastha Gas Limited	0.02

MMI, Deposits, CBL0 & Others	14.34
TREPS -01 Jun 2022	12.04
Cash & Cash Equivalent	2.31
Pension Growth Fund	
Government Securities	28.46
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.30
7.59% GOI 2029 (MD 20/03/2029)	10.63
5.15% GOI 2025 (MD 09/11/2025)	4.40
8.17% GOI 2044 (MD 01/12/2044)	1.23
6.01% GOI 2028 (MD 25/03/2028)	0.90
Corporate Debt	42.23
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.67
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.18
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	7.20
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.44
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.24
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.86
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.94
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	1.48
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23
Equity	19.89
Reliance Industries Limited	2.00
Infosys Limited	1.58
HDFC Bank Limited	1.39
ICICI Bank Limited	1.36
Housing Development Finance Corporation	0.92
Tata Consultancy Services Limited	0.86
Kotak Mahindra Bank Limited	0.68
State Bank Of India	0.53
Hindustan Unilever Limited	0.51
Larsen And Toubro Limited	0.51
ITC Limited	0.51
Axis Bank Limited	0.45
Bharti Airtel Limited	0.36
Bajaj Finance Limited	0.36
Asian Paints Limited	0.33
HCL Technologies Limited	0.31
Tata Motors Limited	0.26
Maruti Suzuki India Limited	0.26
Titan Company Limited	0.25
Sun Pharmaceuticals Industries Limited	0.24
Mahindra And Mahindra Limited	0.23
NTPC Limited	0.20
Eicher Motors Limited	0.19
Power Grid Corporation Of India Limited	0.19
MTAR Technologies	0.19
Tata Steel Limited	0.19
Dr Reddy Laboratories	0.18
Bajaj Finserv Limited	0.18
Hindalco Industries Limited	0.18
Ultratech Cement Limited	0.17
Tech Mahindra Limited	0.16
Nestle India Limited	0.16
Dabur India Limited	0.16
Dalmia Bharat Limited	0.15
HDFC Standard Life Insurance Company Limited	0.15
Ashok Leyland Limited FV 1	0.14
Max Financial Services Limited	0.14
IndusInd Bank Limited	0.13
J.K. Lakshmi Cement Limited	0.13
SBI Life Insurance Company Limited	0.13
Wipro Limited	0.13
Krsnaa Diagnostics	0.13
Cipla Limited FV 2	0.12
DLF Limited	0.11
Adani Ports And Special Economic Zone Limited	0.11
Sona Blw Precision Forgings Limited	0.11
Bajaj Auto Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
Britannia Industries Limited	0.10
Divis Laboratories Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Larsen And Toubro Infotech Ltd	0.10
UPL Limited	0.09
IPCA Laboratories Limited	0.09

JSW Steels Limited	0.09
Bajaj Electricals Limited	0.09
Tata Consumer Products Ltd	0.09
Indian Oil Corporation Limited	0.09
Tata Power Company Limited	0.09
Bharat Forge Limited FV 2	0.09
Nazara Technologies Ltd	0.08
Godrej Consumer Products Limited	0.08
ACC Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Bharat Petroleum Corporation Limited	0.08
GAIL (India) Limited	0.06
Jubilant Foodworks Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
PI Industries Limited	0.05
Shriram Transport Finance Company Limited	0.05
Voltas Limited	0.04
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04

MMI, Deposits, CBLO & Others	9.42
TREPS -01 Jun 2022	6.28
Cash & Cash Equivalent	3.14

Pension Enrich Fund

Government Securities	27.62
8.28% GOI 2027 (MD 21/09/2027)	10.96
5.63% GOI 2026 (MD 12/04/2026)	7.99
7.59% GOI 2026 (MD 11/01/2026)	5.12
8.60% GOI 2028 (MD 02/06/2028)	1.78
9.15% GOI 2024 (MD 14/11/2024)	1.76

Corporate Debt

Corporate Debt	29.52
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.00
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.72
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.14
8.51% NABARD NCD (MD 19/12/2033)-Series LATIF 3C	1.78
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.77
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.02
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.68
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.67
Option	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.43

Equity

Equity	34.89
Reliance Industries Limited	3.56
Infosys Limited	2.81
HDFC Bank Limited	2.58
ICICI Bank Limited	2.43
Housing Development Finance Corporation	1.66
Tata Consultancy Services Limited	1.52
Kotak Mahindra Bank Limited	1.18
Hindustan Unilever Limited	0.96
State Bank Of India	0.95
ITC Limited	0.90
Larsen And Toubro Limited	0.90
Axis Bank Limited	0.77
Bharti Airtel Limited	0.62
Bajaj Finance Limited	0.61
Asian Paints Limited	0.59
HCL Technologies Limited	0.52
Maruti Suzuki India Limited	0.43
Tata Motors Limited	0.43
Titan Company Limited	0.43
Sun Pharmaceuticals Industries Limited	0.41
Mahindra And Mahindra Limited	0.40
NTPC Limited	0.34
Power Grid Corporation Of India Limited	0.33
Eicher Motors Limited	0.33
Tata Steel Limited	0.33
MTAR Technologies	0.32
Ultratech Cement Limited	0.30
Dr Reddy Laboratories	0.30
Hindalco Industries Limited	0.30

Tech Mahindra Limited	0.29
Bajaj Finserv Limited	0.28
Dabur India Limited	0.28
Dalmia Bharat Limited	0.27
HDFC Standard Life Insurance Company Limited	0.26
Nestle India Limited	0.25
Max Financial Services Limited	0.25
Ashok Leyland Limited FV 1	0.24
SBI Life Insurance Company Limited	0.23
J.K. Lakshmi Cement Limited	0.23
IndusInd Bank Limited	0.23
Wipro Limited	0.22
Krsnaa Diagnostics	0.22
Cipla Limited FV 2	0.20
Divis Laboratories Limited	0.20
Bajaj Auto Limited	0.19
DLF Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
Sona BLW Precision Forgings Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.17
Britannia Industries Limited	0.16
JSW Steels Limited	0.16
IPCA Laboratories Limited	0.16
Tata Consumer Products Ltd	0.16
Bajaj Electricals Limited	0.16
UPL Limited	0.16
Larsen And Toubro Infotech Ltd	0.16
Indian Oil Corporation Limited	0.16
Godrej Consumer Products Limited	0.16
Bharat Forge Limited FV 2	0.15
Tata Power Company Limited	0.15
Nazara Technologies Ltd	0.15
ACC Limited	0.14
Bharat Petroleum Corporation Limited	0.13
Zee Entertainment Enterprises Limited	0.11
GAIL (India) Limited	0.10
Jubilant Foodworks Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
PI Industries Limited	0.08
Shriram Transport Finance Company Limited	0.08
Voltas Limited	0.07
Indraprastha Gas Limited	0.07
Container Corporation Of India Limited	0.07

MMI, Deposits, CBLO & Others	7.98
TREPS -01 Jun 2022	5.77
Cash & Cash Equivalent	2.21

Linked Discontinued Policy Fund

Government Securities	71.98
6.84% GOI 2022 (MD 19/12/2022)	10.58
7.37% GOI 2023 (MD 16/04/2023)	6.48
8.13% GOI (MD 21/09/2022)	6.46
364 Days TBill (MD 10/11/2022)	4.62
7.16% GOI 2023 (MD 20/05/2023)	4.57
8.08% GOI (MD 02/08/2022)	4.29
3.96% GOI 2022 (MD 09/11/2022)	4.25
4.26% GOI 2023 (MD 17/05/2023)	4.20
364 Days TBill (MD 19/01/2023)	3.32
364 Days TBill (MD 05/01/2023)	2.92
364 Days TBill (MD 18/05/2023)	2.02
364 Days TBill (MD 11/05/2023)	1.78
6.17% GOI 2023 (MD 12/06/2023)	1.71
364 Days TBill (MD 12/01/2023)	1.71
182 Days TBill (MD 22/09/2022)	1.68
6.30% GOI 2023 (MD 09/04/2023)	1.29
364 Days TBill (MD 25/08/2022)	1.27
0% STRIPS GOI 2061 (MD 22/02/2023)	1.25
364 Days TBill (MD 20/04/2023)	1.23
8.15% GOI 2022 (MD 11/06/2022)	0.86
364 Days TBill (MD 16/03/2023)	0.82
364 Days TBill (MD 27/04/2023)	0.82
364 Days TBill (MD 02/03/2023)	0.79
364 Days TBill (MD 26/01/2023)	0.68
0% STRIPS GOI 2051 (MD 15/06/2022)	0.48
0% STRIPS GOI 2051 (MD 15/12/2022)	0.46
0% STRIPS GOI 2051 (MD 15/06/2023)	0.45
0% STRIPS GOI 2051 (MD 15/12/2023)	0.43

0% STRIPS GOI 2061 (MD 22/08/2023)	0.40
364 Days TBill (MD 16/02/2023)	0.17

MMI, Deposits, CBLO & Others	28.02
NABARD CD (MD 18/01/2023)	5.31
TREPS -01 Jun 2022	3.45
Bank Of Baroda CD (MD 12/01/2023)	3.41
Kotak Mahindra Bank CD (MD 03/06/2022)	2.99
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.48
Axis Bank Ltd CD (MD 09/12/2022)	2.09
Axis Bank Ltd CD (MD 03/03/2023)	1.65
NABARD CD (MD 07/02/2023)	1.49
Dabur India Limited CP (MD 24/08/2022)	1.27
SIDBI Bank CD (MD 30/05/2023)	1.21
Kotak Mahindra Bank CD (MD 18/10/2022)	0.97
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	0.50
HDFC Ltd CP (MD 03/03/2023)	0.37
NABARD CD (MD 17/02/2023)	0.12
Cash & Cash Equivalent	0.72

Pension Discontinued Policy Fund

Government Securities	62.53
6.84% GOI 2022 (MD 19/12/2022)	33.48
7.16% GOI 2023 (MD 20/05/2023)	8.71
364 Days TBill (MD 05/01/2023)	6.01
364 Days TBill (MD 19/01/2023)	5.99
364 Days TBill (MD 10/11/2022)	4.84
364 Days TBill (MD 11/05/2023)	3.50

MMI, Deposits, CBLO & Others	37.47
Kotak Mahindra Bank CD (MD 03/06/2022)	6.16
Dabur India Limited CP (MD 24/08/2022)	6.10
NABARD CD (MD 18/01/2023)	5.99
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.97
TREPS -01 Jun 2022	5.02
Bank Of Baroda CD (MD 12/01/2023)	4.79
NABARD CD (MD 07/02/2023)	2.38
Cash & Cash Equivalent	1.05

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