



# Individual Fund Factsheet June 2023

## 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

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

## Economy Review

The key events in the month were –

### Domestic Factors

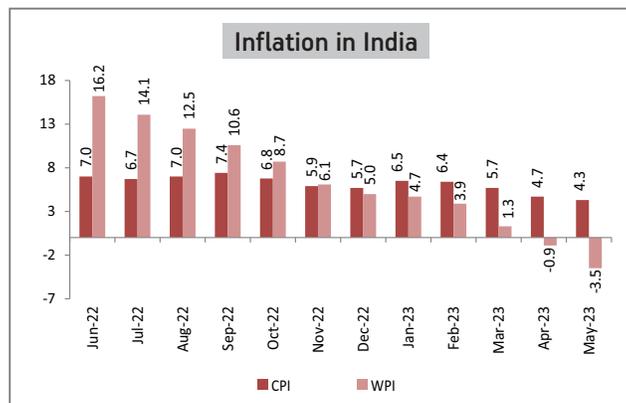
- a) CAD- CAD in Q4FY23 narrowed to \$1.4bn (0.2% of GDP) from \$16.8bn (2.0% of GDP) last quarter. This was led by reduction in goods trade deficit and steady services trade surplus.
- b) GST Collection- India's GST collection in June'23 rose 12% yoy to Rs 1.61 tn.
- c) Manufacturing PMI- India's Manufacturing PMI in June'23 came in at 57.8 from 58.7 last month.
- d) Trade Deficit- India's trade deficit for May'23 widens to a 5 month high of \$22bn as exports declined 10.3% yoy and imports declined only 6.6% yoy.
- e) Monsoon- Monsoon covered India's entire area, earlier than estimated despite a late onset. Till 30th June'23 cumulative rainfall was 10% below the long term average.

### Global Factors

- a) FED- The Federal Reserve in June'23 meet kept key policy rates unchanged. It was a hawkish pause.
- b) US PMI- The US manufacturing PMI came in at 46 in June'23, remains below 50 indicating contraction.
- c) Crude Oil- Russia to cut oil exports by 5,00,000bpd in August'23 as crude oil prices remain benign on global demand concerns.

### Domestic Macro Economic Data

**Inflation-** India's CPI further eased to 4.3% in May'23 Vs 4.7% in April'23 due to significant drop in food inflation. India's WPI fell -3.5% in May'23 lowest since Nov'15, led by easing of prices of food, fuel and manufactured items.



Source: Tradingeconomics.com

## Outlook for Equities

The Nifty surged 3.5% in the month of June'23, hitting all-time high. Mid-cap and Small-cap outshined large-cap and were up 6% and 7% respectively. The rally had been driven by upbeat strong FII buying, receding inflationary pressures, subdued crude oil prices and decent progress in the monsoon. FOMC in June'23 meet kept key policy rates unchanged. It was a hawkish pause.

On the domestic front, The RBI MPC, voted unanimously to keep the repo rate unchanged at 6.5%. The Cabinet Committee on Economic Affairs (CCEA) approved the increase in minimum support price (MSP) for kharif crops for the 2023-24 season. Monsoon covered India's entire area, earlier than estimated despite a late onset. FIIs remained net buyers in the month of June'23 to the tune of \$6.7bn while DIIs bought around \$0.5bn.

Post the recent rally, Nifty is currently trading at ~19x FY25e P/E. We expect Nifty earnings to grow at around 14% CAGR from FY23-25. Nifty has rallied ~11% in the last 3 months on receding inflationary pressures, subdued crude oil prices and strong FII buying. Investors can continue to invest in equities from a long-term perspective.



INDEX	30-Jun-23	31-May-23	% Change
<b>Nifty</b>	19189.05	18534.40	3.53%
<b>Sensex</b>	64718.56	62622.24	3.35%
<b>BSE 100</b>	19571.34	18909.41	3.50%
<b>Dow Jones</b>	34122.42	32908.27	3.69%
<b>Nikkei</b>	33189.04	30887.88	7.45%
<b>Hang Seng</b>	18916.43	18234.27	3.74%
<b>Nasdaq</b>	13591.33	12935.29	5.07%

## Outlook for Debt

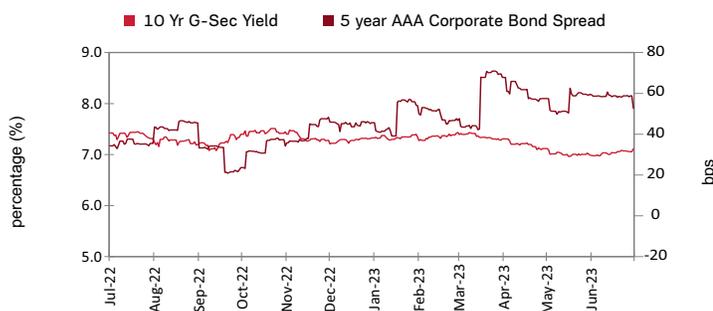
RBI MPC kept key rates unchanged in the June'23 policy, repo rate at 6.50% and continued stance as withdrawal of accommodation. MPC was steadfast on the resolve to prevent pre-emptive optimism by any section of the market. Governor Das emphasised on the importance of 4.00% CPI inflation target and said being within the tolerance band is not enough. Minutes of MPC were also hawkish with Governor implying that the pause was for assessing the evolving situation. Market rates reacted suitably to hawkish statements and rose during the month of June as also supply pressure added to lower enthusiasm.

Monsoon season made a slow start during the month but recovered pace gradually towards end of June and early July with deficit now at 10% below long-term average. However spatial distribution leaves a lot to be desired with deficiency in southern India, eastern and north-eastern parts of India. Total kharif acreage was 0.4% higher than same period last year while rice sowing was 26.3% below previous year. However despite risks due to El Nino progress of monsoon for July is anticipated to be robust.

Trade deficit widened to \$22.1 bn in May'23 even as services trade surplus moderated marginally to \$11.8 bn in May'23. Current Account Deficit (CAD) in Q4FY23 narrowed to \$1.4 bn (0.2% of GDP) as goods trade deficit narrowed and steady services trade surplus aided. For full year FY2023, CAD/GDP widened to 2% from 1.2% in FY2022. May CPI inflation moderated to 4.25% aided by falling food inflation and favourable base effects. WPI inflation in May was at -3.5% led by favourable base effects and continued softening in commodity prices.

Global markets were also not without surprises as FOMC's hawkish language despite a pause in June made markets wary. FOMC revised the projection for rates higher and several members spoke along hawkish lines leading to higher rates on US treasury yields. 10 year US yield touched as high as 3.89% towards end of June. ECB and BOE hiked key rates and guided towards higher rates during the year. In contrast BoJ continued with easy monetary policy stance while remaining watchful of weakening yen against the dollar.

In the near term markets will watch progress of monsoon, CPI inflation data and July FOMC along with labour market data in US. Talks of open market operations and forex intervention by RBI will also be followed. 10 year Gsec yield closed at 7.12% on 30th June'23 higher by 13 bps during the month. In the near term 10 year yield is likely to be in a range of 6.90%-7.25%. Spread of 10 year corporate bond with Gsec is at 30 bps and likely to remain between 30-40 bps.



Key Indices	30-Jun-23	31-May-23	% Change
<b>10 Year G-Sec</b>	7.11	6.99	1.80%
<b>5 Year G-Sec</b>	7.08	6.91	2.40%
<b>91 Day T Bill</b>	6.73	6.76	-0.44%
<b>364 Day T-Bill</b>	6.86	6.88	-0.29%
<b>Call Rates</b>	6.82	6.33	7.74%

## 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. Shivraj Gupta	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 Mr. Shivraj Gupta (Co-Fund Manager)	- - -
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNIFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	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	4	1	5	-	-
Mr. Sujit Lodha	-	3	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2
Mr. Shivraj Gupta	-	1	-	-	-	-	-

# Performance at a glance as on 30th June 2023

## Individual Funds Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.50	0.47	0.24	0.33	-0.52	0.01	-0.57	-0.02	0.11	0.30
	3 months	1.56	1.47	1.86	1.80	2.02	2.00	2.02	1.91	3.03	2.92
	6 months	3.02	2.88	3.54	3.21	3.65	3.48	3.50	3.30	4.12	3.77
	1 Year	5.67	5.38	6.40	5.99	7.24	6.87	6.88	6.50	8.47	8.43
CAGR	2 Years	4.36	4.03	4.41	3.83	4.37	3.61	3.96	3.24	4.78	4.20
	3 Years	4.14	3.54	4.53	4.05	4.30	3.57	3.92	3.21	5.60	5.39
	4 Years	4.61	3.81	6.02	5.56	6.37	5.23	5.85	4.86	6.32	6.27
	5 Years	5.10	4.32	6.57	6.01	7.65	6.09	7.07	5.72	7.38	6.95
	Since Inception	6.46	5.82	8.14	6.62	8.91	6.82	7.51	6.40	8.13	7.24

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.47	0.65	0.75	0.81	1.10	0.98	1.79	1.68	3.47	2.93
	3 months	3.85	3.78	4.14	4.14	4.86	4.57	6.47	6.31	10.17	9.33
	6 months	4.49	3.99	4.64	3.95	4.74	4.05	5.38	4.46	6.92	5.04
	1 Year	10.42	9.79	10.65	10.16	11.61	10.84	14.89	13.56	21.36	18.07
CAGR	2 Years	5.68	4.83	5.73	4.84	5.90	5.15	7.58	6.34	10.83	8.21
	3 Years	7.51	7.21	8.94	7.82	9.49	8.73	12.79	12.41	21.35	18.76
	4 Years	7.36	7.08	8.09	7.17	7.76	7.55	9.84	8.93	12.65	10.62
	5 Years	8.17	7.56	8.96	7.54	8.15	7.82	9.98	8.81	11.29	9.84
	Since Inception	9.67	8.07	9.59	7.77	10.35	8.83	11.51	9.18	12.72	11.65

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	4.16	3.08	4.14	3.30	2.94	5.86	5.24	6.04	4.27	3.08	3.88	3.07	6.04
	3 months	11.60	9.81	11.55	8.43	8.48	16.74	16.79	16.61	11.88	9.80	11.17	8.79	14.72
	6 months	8.11	5.17	7.83	6.31	5.30	11.28	11.64	11.05	6.39	5.17	6.80	6.43	11.48
	1 Year	23.91	18.84	23.67	22.00	18.70	31.62	30.16	24.93	23.56	18.83	22.61	18.94	20.77
CAGR	2 Years	11.88	8.45	11.52	11.54	8.87	14.84	12.51	11.78	11.24	8.44	11.62	9.23	5.50
	3 Years	23.41	19.70	22.27	21.40	19.19	30.36	29.36	24.10	24.27	19.69	23.34	10.02	13.67
	4 Years	13.99	10.93	13.23	14.18	10.93	16.86	16.40	16.77	12.80	10.93	13.74	10.02	10.02
	5 Years	12.87	10.09	12.32	13.37	10.60	13.27	12.19	14.02	8.90	10.09	12.44	10.44	-
	Since Inception	10.74	8.36	12.57	12.42	9.57	12.72	8.82	15.97	11.52	10.09	12.05	10.82	9.25

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
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	-	-	-	-	-	-	ULIF03722/06/18ABS LIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

**Disclaimer:**

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

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

# Performance at a glance as on 30th June 2023

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.29	0.38	0.37	0.29	-0.15
	3 months	0.88	1.11	1.15	1.35	-0.44
	6 months	1.74	2.00	2.04	2.44	-0.87
	1 Year	3.23	3.74	3.49	4.14	-1.75
CAGR	2 Years	2.21	2.81	2.64	2.76	-1.75
	3 Years	1.84	2.47	2.51	2.56	-1.75
	4 Years	2.14	2.31	3.67	2.78	-0.72
	5 Years	2.62	3.19	4.46	3.69	0.26
	Since Inception	6.24	5.74	6.99	5.90	5.55

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.12	0.30	0.53	0.65	1.09	1.06
	3 months	3.03	2.92	3.90	3.78	5.10	4.67
	6 months	4.02	3.77	4.60	3.99	4.79	4.05
	1 Year	8.66	8.43	10.77	9.79	12.34	10.98
CAGR	2 Years	5.08	4.20	5.87	4.83	6.32	5.26
	3 Years	6.23	5.39	8.61	7.21	10.58	9.28
	4 Years	7.31	6.27	8.40	7.08	9.00	7.64
	5 Years	8.12	6.95	8.99	7.56	9.30	7.86
	Since Inception	8.17	7.19	9.82	8.17	10.90	9.29

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.50	0.50
	3 months	1.50	1.50
	6 months	2.91	2.96
	1 Year	5.39	5.48
CAGR	2 Years	4.24	4.36
	3 Years	3.95	4.09
	4 Years	4.21	4.25
	5 Years	4.64	4.65
	Since Inception	5.38	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

## Disclaimer:

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

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

**About The Fund**

**Date of Inception: 09-Mar-12**

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

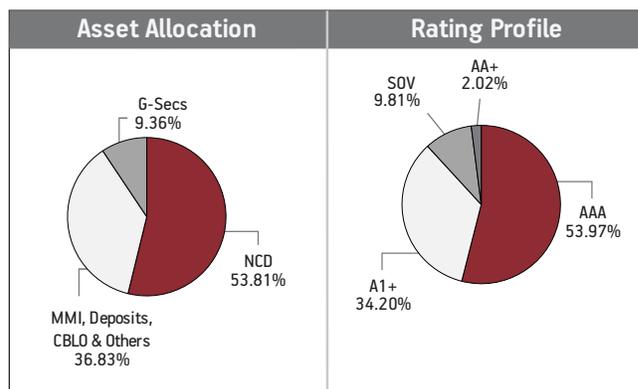
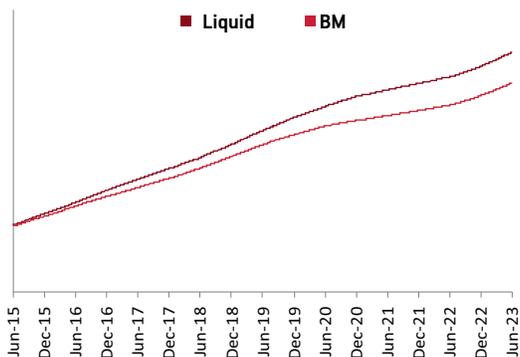
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 30th June 2023: ₹ 20.2953**

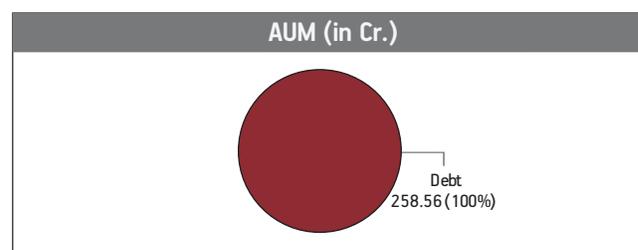
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 30th June 2023: ₹ 258.56 Cr**

**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.36%</b>
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.49%
364 Days TBill (MD 21/12/2023)	1.87%
364 Days TBill (MD 07/03/2024)	1.84%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.17%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.98%
<b>CORPORATE DEBT</b>	<b>53.81%</b>
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.56%
7.05% Reliance Industries NCD (MD 13/09/2023)	6.18%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.79%
5.69% Rec Limited NCD (MD 30/09/2023)	5.77%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.72%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.61%
7.28% HDFC Ltd. NCD Aa-007 MD (01/03/2024)	3.86%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.45%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.05%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	1.94%
Other Corporate Debt	5.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>36.83%</b>



<b>Maturity (in years)</b>	<b>0.54</b>
<b>Yield to Maturity</b>	<b>7.44%</b>
<b>Modified Duration</b>	<b>0.21</b>



**Fund Update:**

The average maturity of the fund has remains constant to 0.54 years from 0.54 years on a MOM basis.

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

**About The Fund**

**Date of Inception: 12-Sep-05**

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

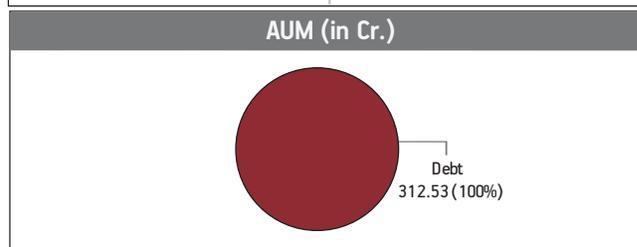
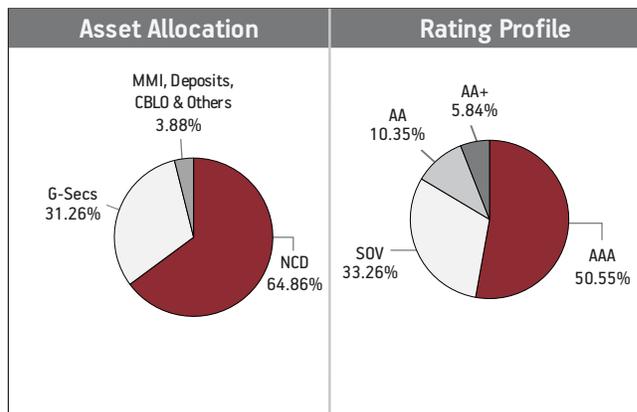
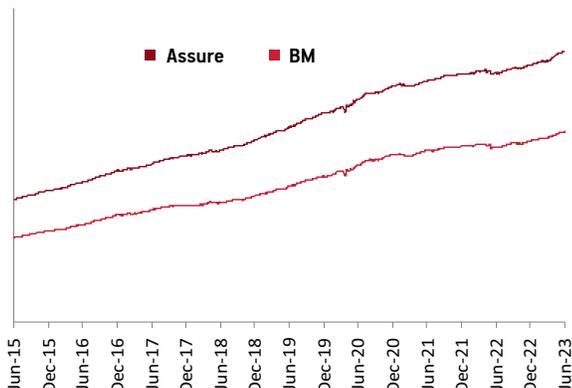
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 30th June 2023: ₹ 40.2851**

**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 30th June 2023: ₹ 312.53 Cr**

**FUND MANAGER:** Ms. Richa Sharma

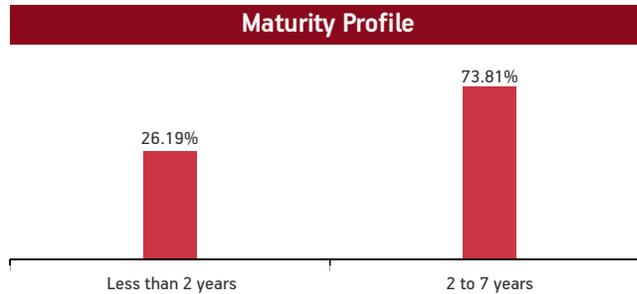


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>31.26%</b>
7.38% GOI 2027 (MD 20/06/2027)	17.78%
5.63% GOI 2026 (MD 12/04/2026)	7.72%
7.06% GOI 2028 (MD 10/04/2028)	4.80%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.97%
<b>CORPORATE DEBT</b>	<b>64.86%</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.04%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	6.99%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.42%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.06%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.00%
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	4.87%
7.92% ABFL NCD (MD 27/12/2027)	4.70%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.77%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.55%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.24%
Other Corporate Debt	13.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.88%</b>

**Maturity (in years)** 3.06

**Yield to Maturity** 7.48%

**Modified Duration** 2.56



**Fund Update:**  
 The average maturity of the fund has slightly increased to 3.06 years from 3.04 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

## About The Fund

Date of Inception: 22-Aug-08

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

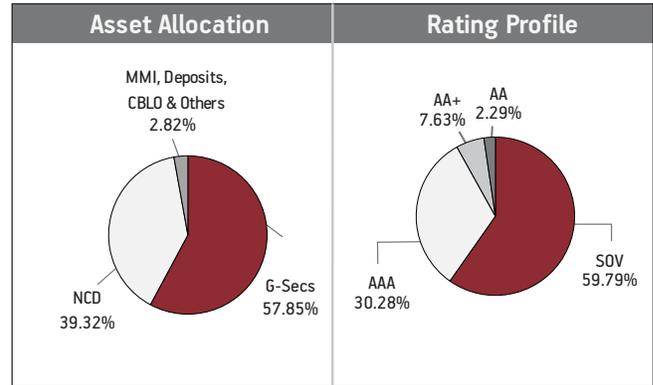
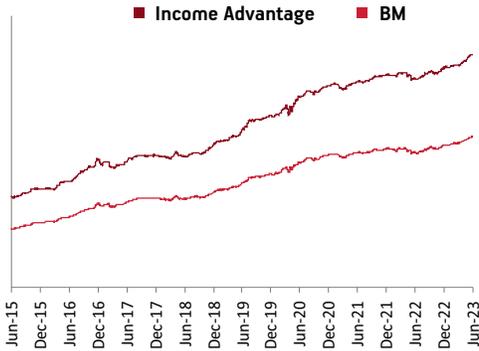
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2023: ₹ 35.5706

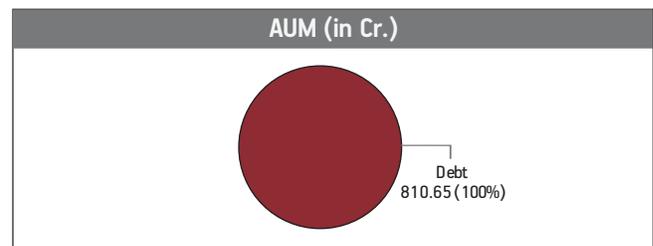
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 810.65 Cr

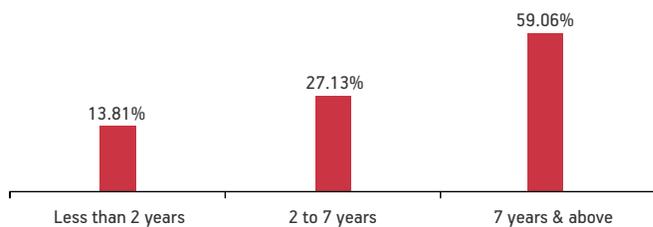
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>57.85%</b>
7.25% GOI 2063 (MD 12/06/2063)	15.82%
7.54% GOI 2036 (MD 23/05/2036)	13.91%
7.36% GOI 2052 (MD 12/09/2052)	10.48%
6.99% GOI 2051 (MD 15/12/2051)	7.87%
7.38% GOI 2027 (MD 20/06/2027)	7.35%
7.40% GOI 2062 (MD 19/09/2062)	1.86%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
<b>CORPORATE DEBT</b>	<b>39.32%</b>
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.15%
5.72% Axis Finance Limited (MD 21/06/24)	3.03%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.08%
8.40% IDFC First Bank Tier 2(Call 27/06/28) (MD 27/06/2033)	1.92%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85%
Other Corporate Debt	10.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.82%</b>



<b>Maturity (in years)</b>	<b>16.33</b>
<b>Yield to Maturity</b>	<b>7.49%</b>
<b>Modified Duration</b>	<b>7.04</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has increased to 57.85% from 42.49% and MMI has decreased to 2.82% from 18.74% on a MOM basis.

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

## About The Fund

Date of Inception: 01-Jan-14

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

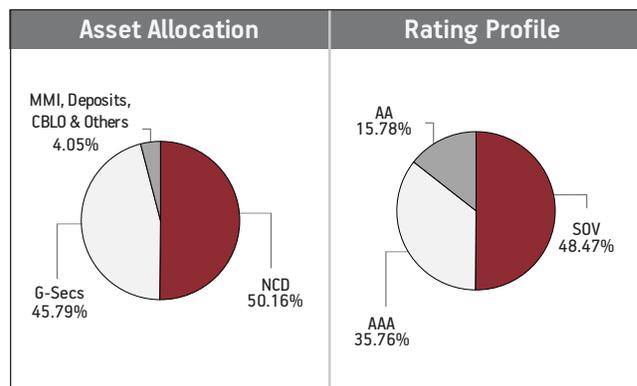
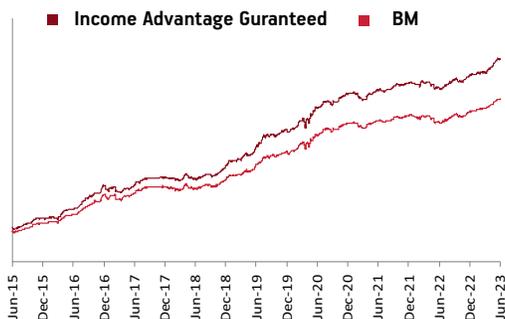
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2023: ₹ 19.9019

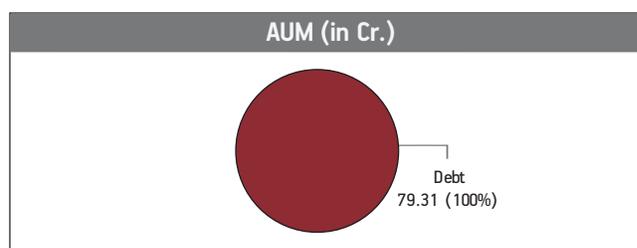
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 79.31 Cr

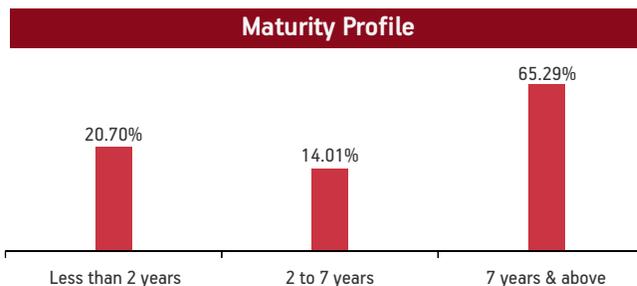
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>45.79%</b>
7.36% GOI 2052 (MD 12/09/2052)	25.21%
7.54% GOI 2036 (MD 23/05/2036)	7.11%
7.25% GOI 2063 (MD 12/06/2063)	6.22%
7.57% GOI (MD 17/06/2033)	3.24%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.61%
8.30% GOI 2040 (MD 02/07/2040)	1.39%
<b>CORPORATE DEBT</b>	<b>50.16%</b>
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.75%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.76%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.60%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.13%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.83%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.57%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.32%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.65%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.94%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.93%
Other Corporate Debt	4.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.05%</b>



<b>Maturity (in years)</b>	<b>14.31</b>
<b>Yield to Maturity</b>	<b>7.57%</b>
<b>Modified Duration</b>	<b>6.69</b>



### Fund Update:

Exposure to G-secs has increased to 45.79% from 39.71% and MMI has decreased to 4.05% to 10.10% on a MOM basis.

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

**About The Fund**

**Date of Inception: 22-Mar-01**

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

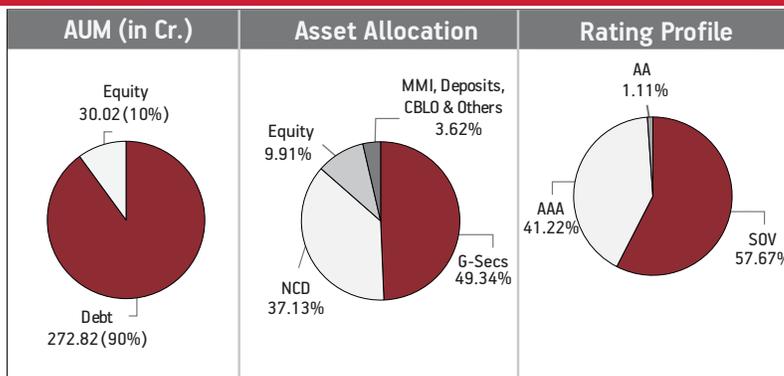
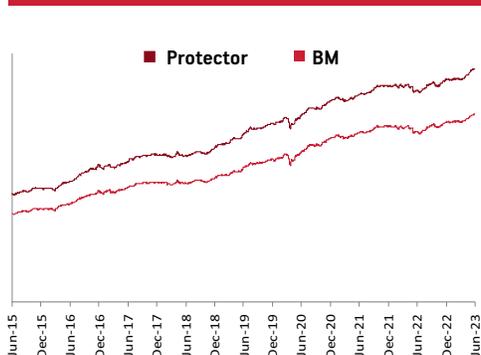
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 30th June 2023: ₹ 57.1502**

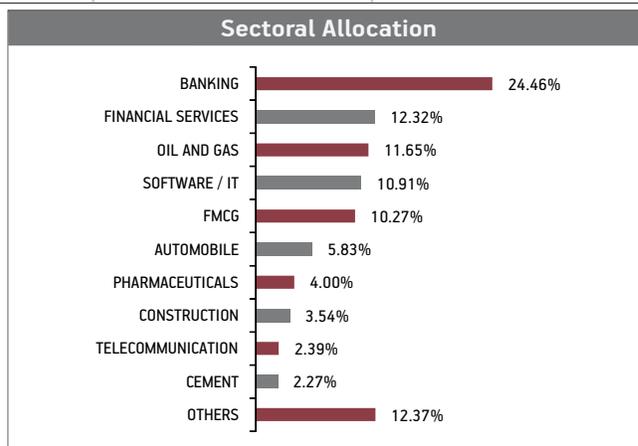
**BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

**Asset held as on 30th June 2023: ₹ 302.84 Cr**

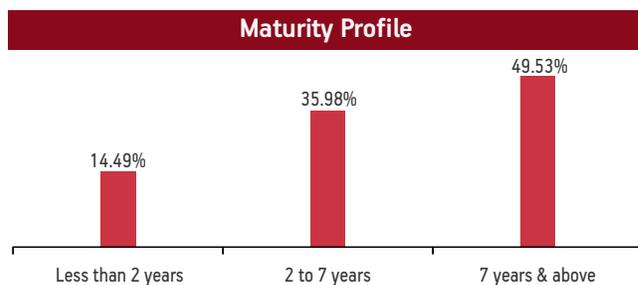
**FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>49.34%</b>
7.26% GOI 2032 (MD 22/08/2032)	13.30%
7.36% GOI 2052 (MD 12/09/2052)	10.56%
7.54% GOI 2036 (MD 23/05/2036)	6.77%
7.38% GOI 2027 (MD 20/06/2027)	5.34%
7.88% GOI 2030 (MD 19/03/2030)	5.16%
6.99% GOI 2051 (MD 15/12/2051)	3.16%
6.54% GOI 2032 (MD 17/01/2032)	3.08%
7.63% GOI 2059 (MD 17/06/2059)	1.37%
8.32% GOI (MD 02/08/2032)	0.60%
<b>CORPORATE DEBT</b>	<b>37.13%</b>
7.49% NHAI NCD MD (01/08/2029)	8.26%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.48%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.42%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.39%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.08%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.39%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.74%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81%
Other Corporate Debt	1.18%
<b>EQUITY</b>	<b>9.91%</b>
Reliance Industries Limited	0.95%
HDFC Bank Limited	0.82%
ICICI Bank Limited	0.72%
Housing Development Finance Corporation	0.56%
Infosys Limited	0.48%
ITC Limited	0.43%
Larsen And Toubro Limited	0.31%
Axis Bank Limited	0.28%
Tata Consultancy Services Limited	0.26%
Hindustan Unilever Limited	0.25%
Other Equity	4.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.62%</b>



<b>Maturity (in years)</b>	<b>10.32</b>
<b>Yield to Maturity</b>	<b>7.40%</b>
<b>Modified Duration</b>	<b>5.73</b>



**Fund Update:**  
 Exposure to G-secs has slightly increased to 49.34% from 49.30% and MMI has slightly decreased to 3.62% from 3.98% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

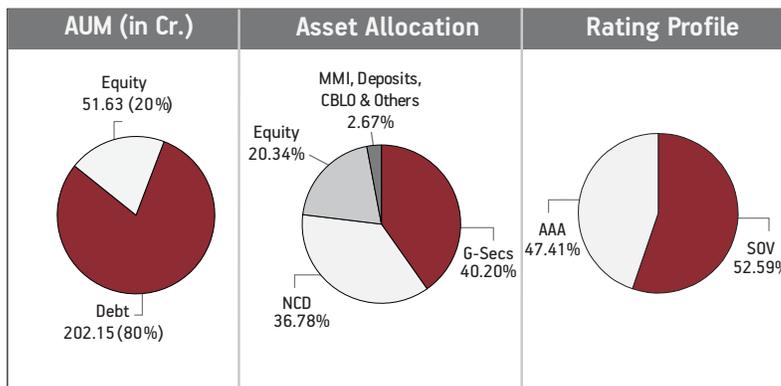
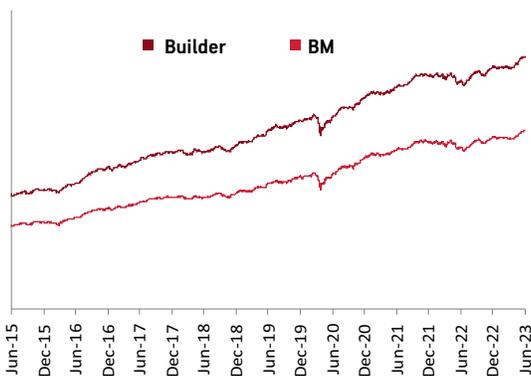
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2023: ₹ 78.2963

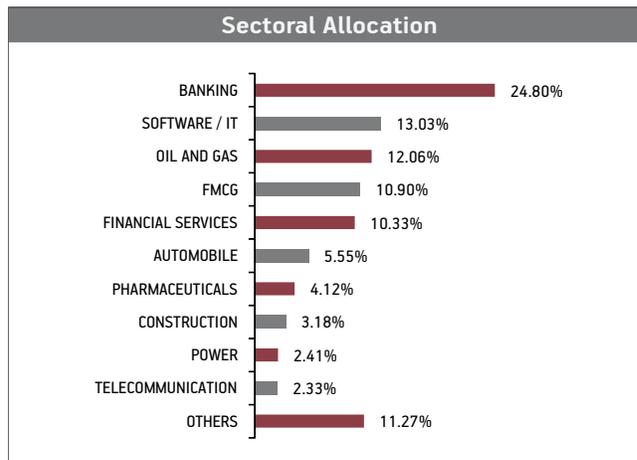
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 253.78 Cr

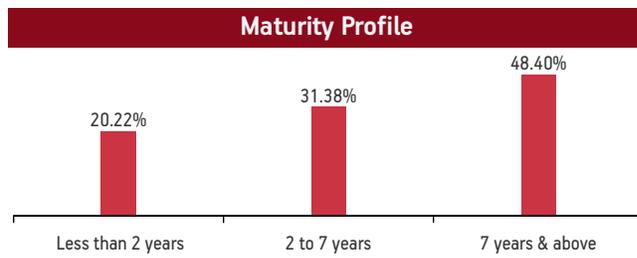
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>40.20%</b>
7.36% GOI 2052 (MD 12/09/2052)	13.00%
7.54% GOI 2036 (MD 23/05/2036)	8.89%
7.26% GOI 2032 (MD 22/08/2032)	7.94%
6.54% GOI 2032 (MD 17/01/2032)	4.16%
7.88% GOI 2030 (MD 19/03/2030)	4.10%
8.30% GOI 2040 (MD 02/07/2040)	1.52%
7.38% GOI 2027 (MD 20/06/2027)	0.60%
<b>CORPORATE DEBT</b>	<b>36.78%</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.74%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.84%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.68%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.32%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.04%
8.85% Axis Bank NCD (MD 05/12/2024)	2.00%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.99%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.56%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08%
Other Corporate Debt	3.92%
<b>EQUITY</b>	<b>20.34%</b>
Reliance Industries Limited	2.07%
HDFC Bank Limited	1.68%
ICICI Bank Limited	1.45%
Infosys Limited	1.07%
Housing Development Finance Corporation	1.05%
ITC Limited	0.83%
Tata Consultancy Services Limited	0.73%
Axis Bank Limited	0.62%
Larsen And Toubro Limited	0.60%
Hindustan Unilever Limited	0.58%
Other Equity	9.67%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.67%</b>



<b>Maturity (in years)</b>	<b>10.07</b>
<b>Yield to Maturity</b>	<b>7.43%</b>
<b>Modified Duration</b>	<b>5.58</b>



### Fund Update:

Exposure to NCD has slightly increased to 36.78% from 36.59% and MMI has decreased to 2.67% from 3.02% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 18-Jul-05**

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

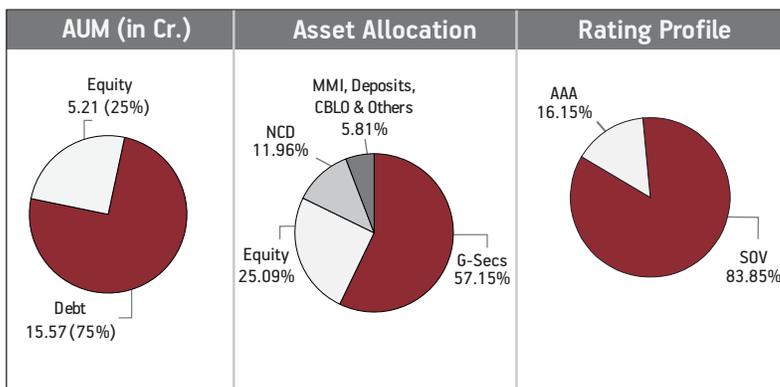
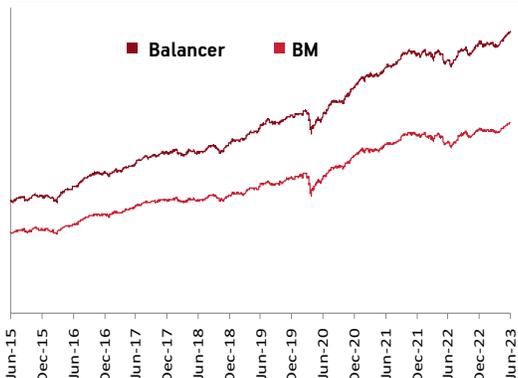
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 30th June 2023: ₹ 51.8155**

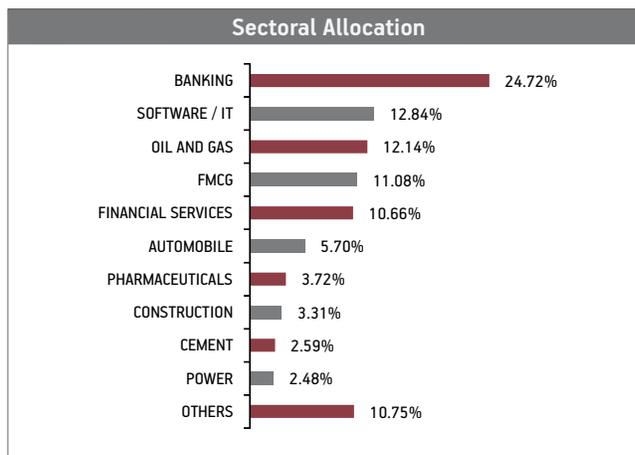
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2023: ₹ 20.78 Cr**

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>57.15%</b>
7.38% GOI 2027 (MD 20/06/2027)	24.31%
7.54% GOI 2036 (MD 23/05/2036)	12.33%
7.26% GOI 2032 (MD 22/08/2032)	9.69%
7.36% GOI 2052 (MD 12/09/2052)	7.22%
6.54% GOI 2032 (MD 17/01/2032)	2.31%
8.28% GOI (MD 15/02/2032)	1.29%
<b>CORPORATE DEBT</b>	<b>11.96%</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.22%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.74%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	2.00%
<b>EQUITY</b>	<b>25.09%</b>
Reliance Industries Limited	2.48%
HDFC Bank Limited	2.07%
ICICI Bank Limited	1.82%
Housing Development Finance Corporation	1.35%
Infosys Limited	1.35%
ITC Limited	1.04%
Tata Consultancy Services Limited	0.94%
Axis Bank Limited	0.75%
Larsen And Toubro Limited	0.74%
Hindustan Unilever Limited	0.72%
Other Equity	11.84%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.81%</b>

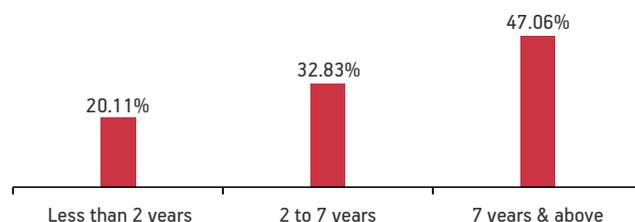


**Maturity (in years)** 8.30

**Yield to Maturity** 7.29%

**Modified Duration** 5.02

**Maturity Profile**



**Fund Update:**

Exposure to equities has increased to 25.09% from 24.84% and MMI has decreased to 5.81% from 7.27% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

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

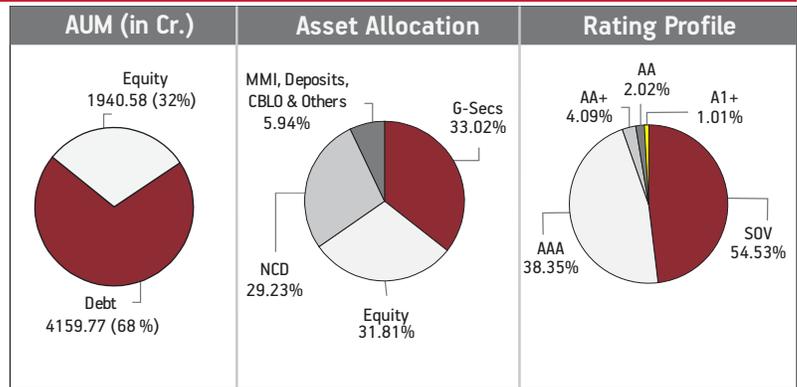
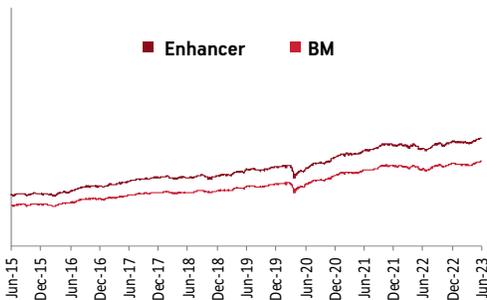
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 30th June 2023: ₹ 89.7349**

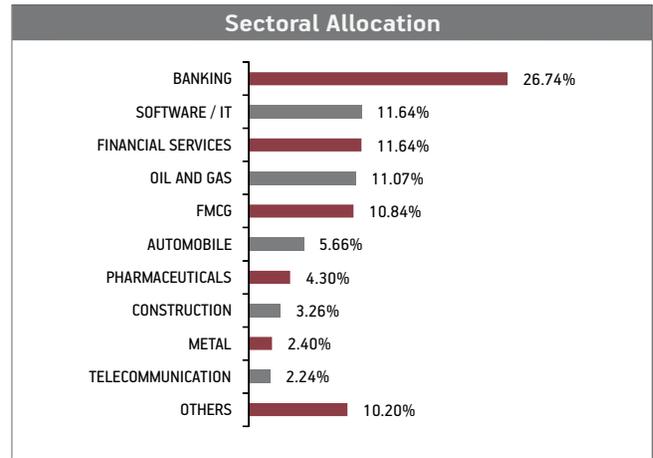
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2023: ₹ 6100.35 Cr**

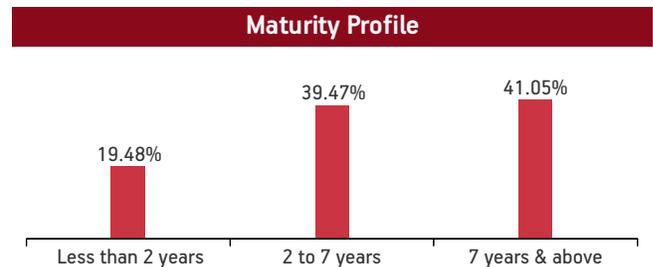
**FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>33.02%</b>
7.26% GOI 2032 (MD 22/08/2032)	5.61%
7.36% GOI 2052 (MD 12/09/2052)	3.69%
7.54% GOI 2036 (MD 23/05/2036)	3.00%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
7.25% GOI 2063 (MD 12/06/2063)	1.86%
7.88% GOI 2030 (MD 19/03/2030)	1.45%
8.33% GOI 2036 (07/06/2036)	1.27%
6.99% GOI 2051 (MD 15/12/2051)	1.25%
7.17% GOI 2028 (MD 08/01/2028)	1.15%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.61%
<b>CORPORATE DEBT</b>	<b>29.23%</b>
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.56%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.22%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1 (02/11/28)	0.87%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.79%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49%
Other Corporate Debt	20.16%
<b>EQUITY</b>	<b>31.81%</b>
Reliance Industries Limited	2.98%
HDFC Bank Limited	2.59%
ICICI Bank Limited	2.21%
Housing Development Finance Corporation	1.60%
Infosys Limited	1.53%
ITC Limited	1.24%
Tata Consultancy Services Limited	1.04%
Larsen And Toubro Limited	0.95%
Axis Bank Limited	0.85%
Hindustan Unilever Limited	0.84%
Other Equity	15.97%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.94%</b>



<b>Maturity (in years)</b>	<b>8.62</b>
<b>Yield to Maturity</b>	<b>7.41%</b>
<b>Modified Duration</b>	<b>4.96</b>



**Fund Update:**

Exposure to equities has increased to 31.81% from 30.29% and MMI has decreased to 5.94% from 6.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

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

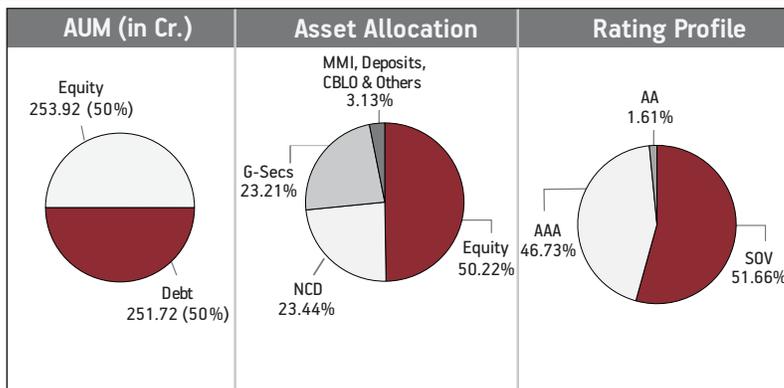
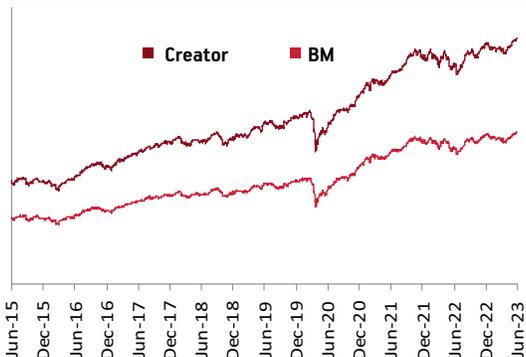
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 30th June 2023: ₹ 82.4916**

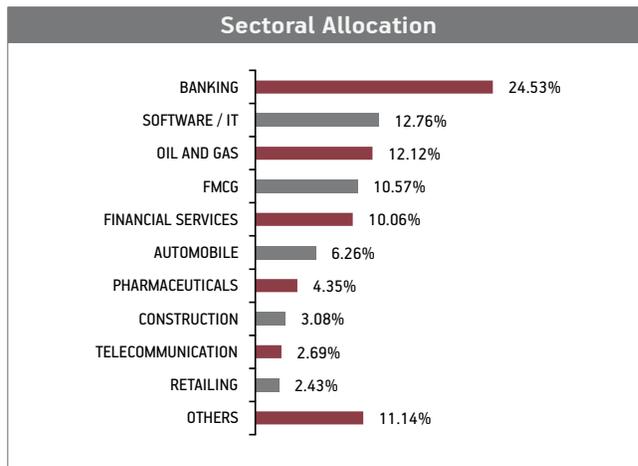
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2023: ₹ 505.64 Cr**

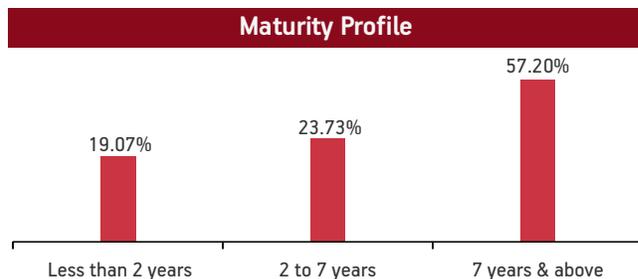
**FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>23.21%</b>
6.99% GOI 2051 (MD 15/12/2051)	5.30%
7.26% GOI 2032 (MD 22/08/2032)	3.98%
7.54% GOI 2036 (MD 23/05/2036)	3.04%
7.38% GOI 2027 (MD 20/06/2027)	2.70%
7.69% GOI 2043 (MD 17/06/2043)	2.17%
7.36% GOI 2052 (MD 12/09/2052)	1.38%
0% Strips GOI 2051(MD 15/06/2029)	1.37%
7.88% GOI 2030 (MD 19/03/2030)	1.03%
0% Strips GOI 2040(MD 02/07/2029)	0.70%
0% Strips GOI 2040(MD 02/01/2027)	0.53%
Other Government Securities	1.00%
<b>CORPORATE DEBT</b>	<b>23.44%</b>
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.20%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.04%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.02%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.70%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.58%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.53%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.37%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.21%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07%
Other Corporate Debt	5.54%
<b>EQUITY</b>	<b>50.22%</b>
Reliance Industries Limited	4.97%
HDFC Bank Limited	4.18%
ICICI Bank Limited	3.57%
Infosys Limited	2.84%
Housing Development Finance Corporation	2.65%
ITC Limited	1.90%
Tata Consultancy Services Limited	1.82%
Axis Bank Limited	1.48%
Larsen And Toubro Limited	1.48%
Hindustan Unilever Limited	1.48%
Other Equity	23.85%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.13%</b>



<b>Maturity (in years)</b>	<b>9.86</b>
<b>Yield to Maturity</b>	<b>7.40%</b>
<b>Modified Duration</b>	<b>5.62</b>



**Fund Update:**  
Exposure to equities has increased to 50.22% from 49.78% and MMI has slightly decreased to 3.13% from 3.23% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Aug-04**

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

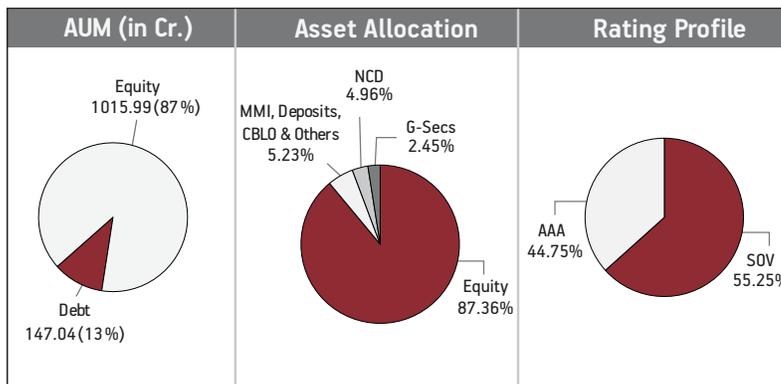
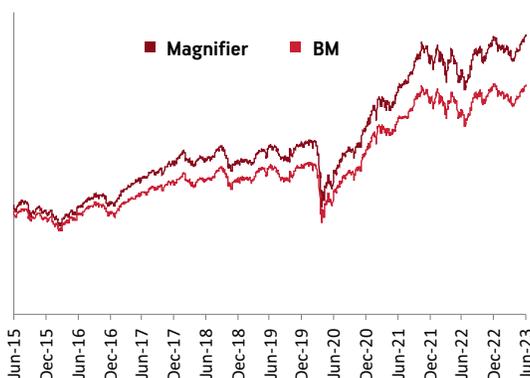
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

**NAV as on 30th June 2023: ₹ 96.0924**

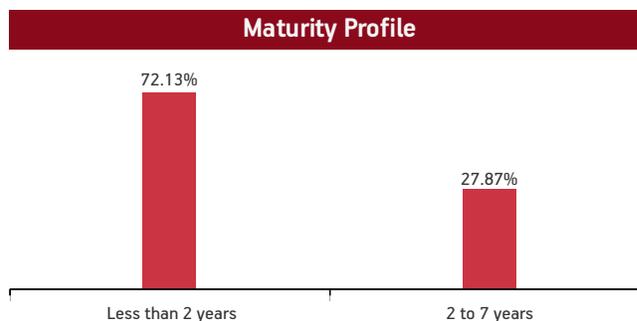
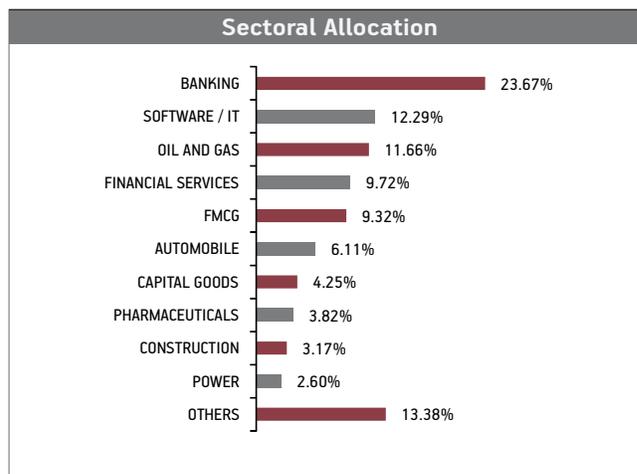
**BENCHMARK:** BSE 100 & Crisil Liquid Fund Index

**Asset held as on 30th June 2023: ₹ 1163.03 Cr**

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>2.45%</b>
0% Strips GOI 2061 (MD 22/08/2023)	1.30%
0% Strips GOI 2061 (MD 22/02/2030)	0.55%
0% Strips GOI 2061 (MD 22/08/2024)	0.40%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.19%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
<b>CORPORATE DEBT</b>	<b>4.96%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.86%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.68%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.42%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.42%
5.69% Rec Limited NCD (MD 30/09/2023)	0.17%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03%
<b>EQUITY</b>	<b>87.36%</b>
Reliance Industries Limited	8.87%
HDFC Bank Limited	6.99%
ICICI Bank Limited	6.22%
Infosys Limited	4.69%
ITC Limited	3.28%
Housing Development Finance Corporation	3.26%
Tata Consultancy Services Limited	3.20%
Axis Bank Limited	2.56%
Larsen And Toubro Limited	2.43%
Hindustan Unilever Limited	2.22%
Other Equity	43.62%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.23%</b>



**Fund Update:**

Exposure to equities has slightly decreased to 87.36% from 87.58% and MMI has increased to 5.23% from 3.68% 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 1.00.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Jun-07

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

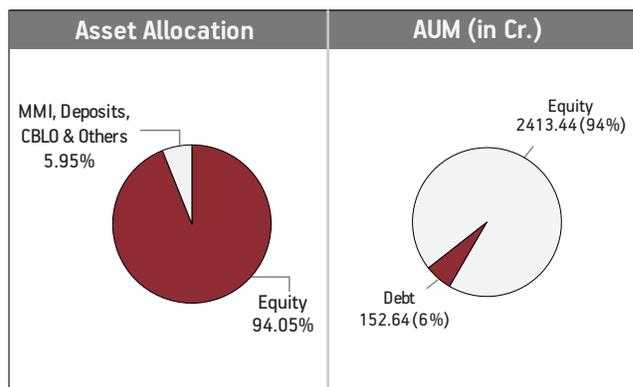
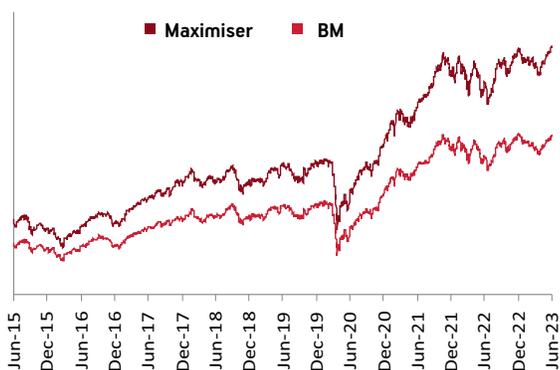
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 30th June 2023: ₹ 51.4799

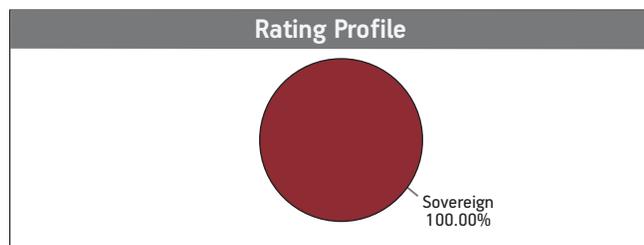
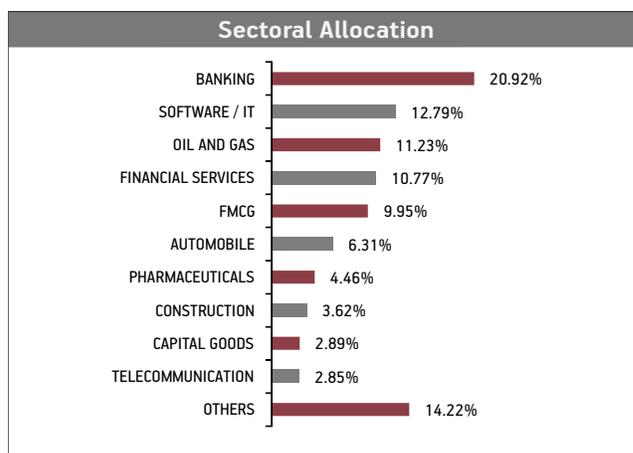
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 2566.08 Cr

FUND MANAGER: Mr. Sameer Mistry ( Equity)



SECURITIES	Holding
<b>EQUITY</b>	<b>94.05%</b>
Reliance Industries Limited	9.67%
HDFC Bank Limited	6.86%
ICICI Bank Limited	6.06%
Infosys Limited	5.09%
Housing Development Finance Corporation	5.01%
ITC Limited	3.40%
Tata Consultancy Services Limited	3.33%
Larsen And Toubro Limited	3.07%
Hindustan Unilever Limited	2.54%
Bharti Airtel Limited	2.21%
Other Equity	46.81%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.95%</b>



### Fund Update:

Exposure to equities has increased to 94.05% from 93.77% and MMI has slightly decreased to 5.95% from 6.23% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

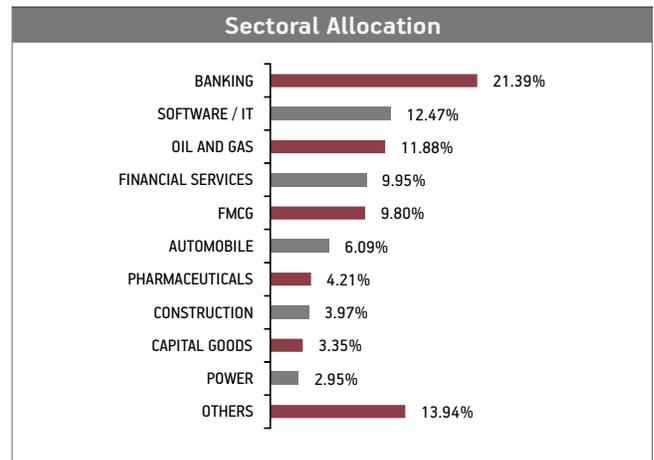
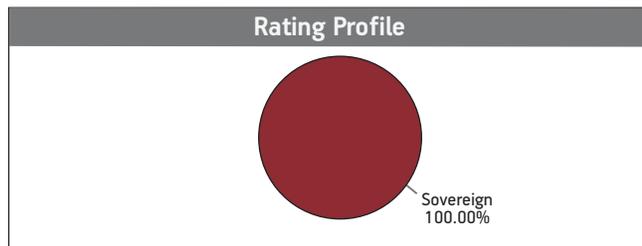
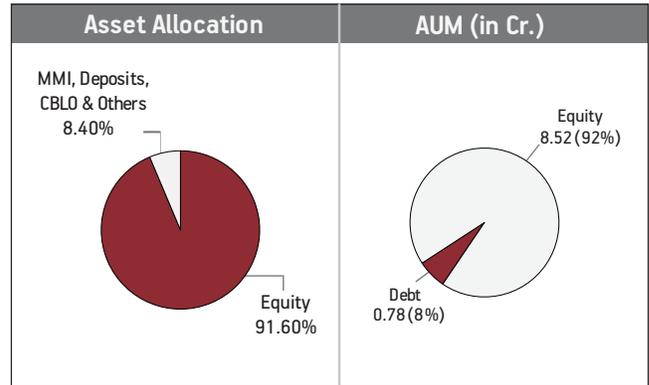
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

**NAV as on 30th June 2023: ₹ 30.7963**

**Asset held as on 30th June 2023: ₹ 9.30 Cr**

**FUND MANAGER: Mr. Sameer Mistry (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>91.60%</b>
Reliance Industries Limited	9.51%
HDFC Bank Limited	6.72%
ICICI Bank Limited	6.11%
Infosys Limited	4.90%
Housing Development Finance Corporation	4.81%
ITC Limited	3.38%
Larsen And Toubro Limited	3.37%
Tata Consultancy Services Limited	3.37%
Hindustan Unilever Limited	2.52%
Bharti Airtel Limited	2.28%
Other Equity	44.64%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.40%</b>



**Fund Update:**  
 Exposure to equities has decreased to 91.60% from 92.94% and MMI has increased to 8.40% from 7.06% 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.

**About The Fund**

**Date of Inception: 06-Jul-09**

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

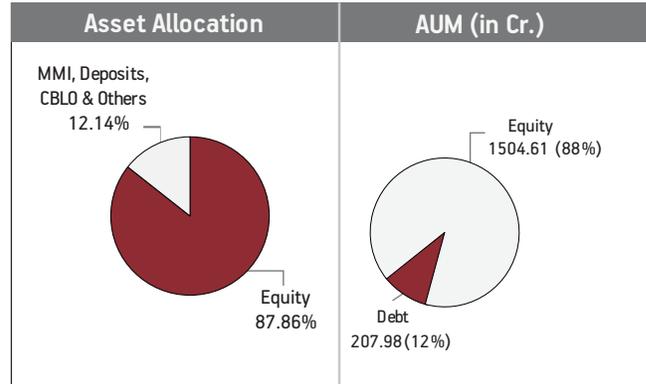
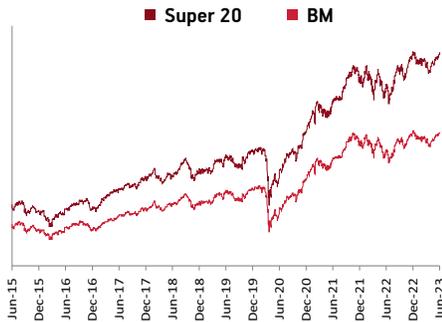
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

**NAV as on 30th June 2023: ₹ 51.4193**

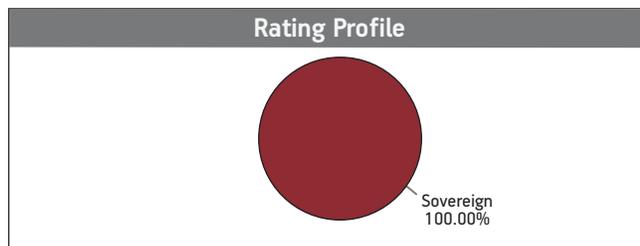
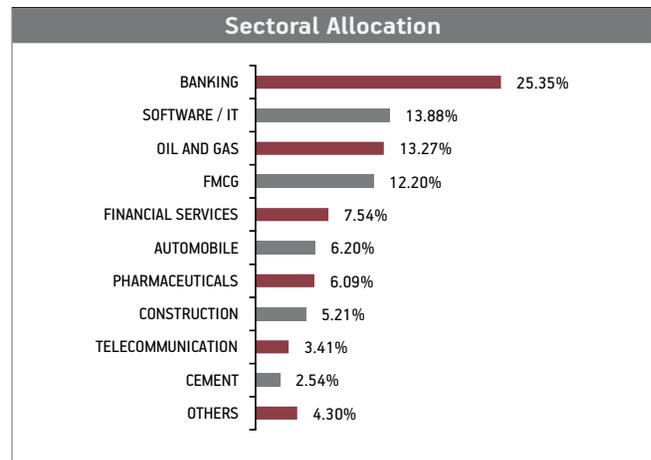
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 30th June 2023: ₹ 1712.59 Cr**

**FUND MANAGER: Mr. Sameer Mistry (Equity)**



SECURITIES	Holding
<b>EQUITY</b>	<b>87.86%</b>
Reliance Industries Limited	9.73%
HDFC Bank Limited	8.38%
ICICI Bank Limited	7.88%
Infosys Limited	7.31%
Housing Development Finance Corporation	6.63%
Hindustan Unilever Limited	5.67%
ITC Limited	5.05%
Tata Consultancy Services Limited	4.89%
Larsen And Toubro Limited	4.58%
Sun Pharmaceuticals Industries Limited	3.61%
Other Equity	24.14%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.14%</b>



**Fund Update:**  
 Exposure to equities has slightly increased to 87.86% from 87.83% and MMI has slightly decreased to 12.14% from 12.17% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

## About The Fund

Date of Inception: 30-Oct-07

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

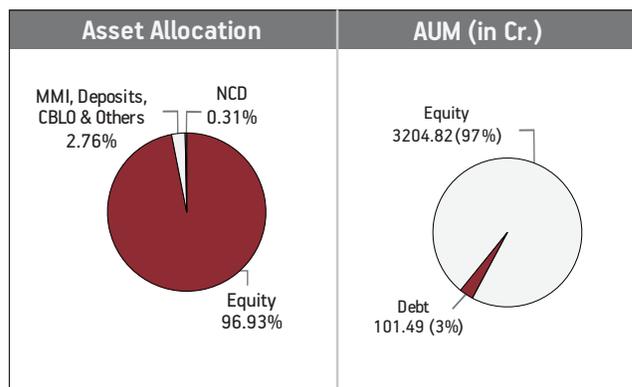
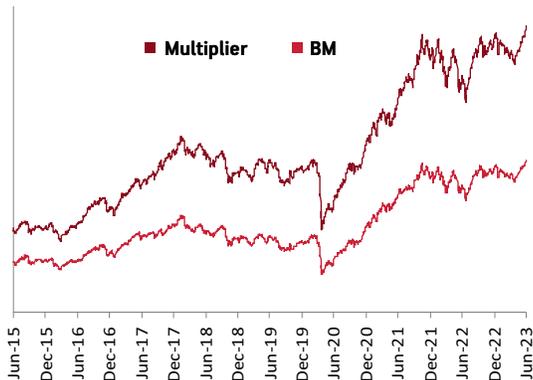
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th June 2023: ₹ 65.3631

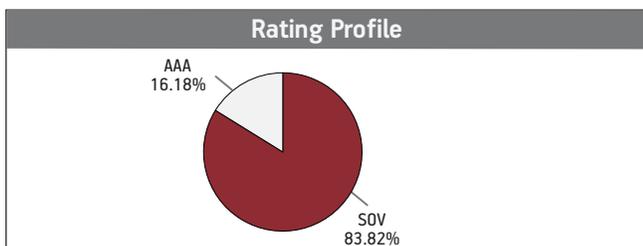
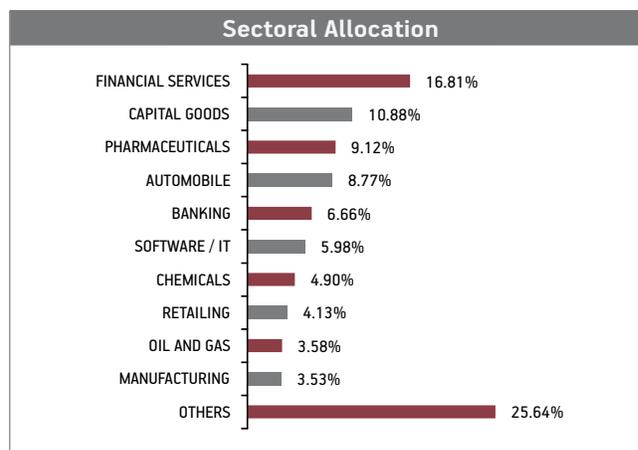
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 3306.31 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.31%</b>
HDB Financial Services Ltd. ZCB (5.85% XIRR)	
NCD(MD 26/04/2024)	0.31%
<b>EQUITY</b>	<b>96.93%</b>
Shriram Transport Finance Company Limited	3.39%
Rural Electrification Corporation Limited	2.76%
Trent Ltd	2.45%
Blue Dart Express Ltd	2.38%
Max Healthcare Institute Limited	2.19%
Nazara Technologies Ltd	1.99%
Federal Bank Limited	1.70%
Sun Pharmaceuticals Industries Limited	1.69%
Kirloskar Oil Engines Limited	1.66%
Archean Chemicals Limited	1.63%
Other Equity	75.09%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.76%</b>



**Fund Update:**  
 Exposure to equities has increased to 96.93% from 95.34% and MMI has decreased to 2.76% from 4.66% on MOM basis.  
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

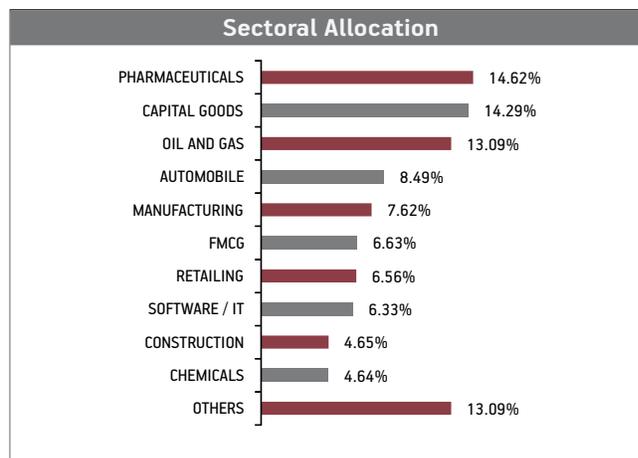
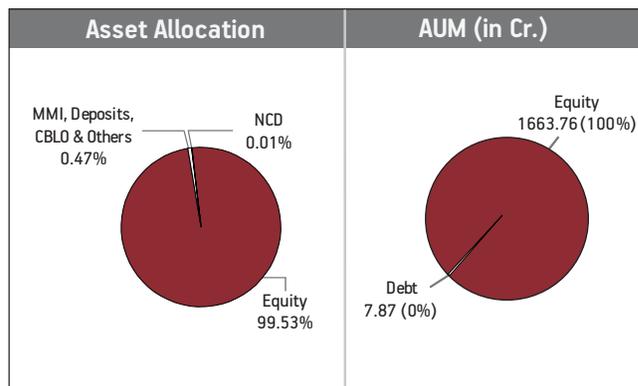
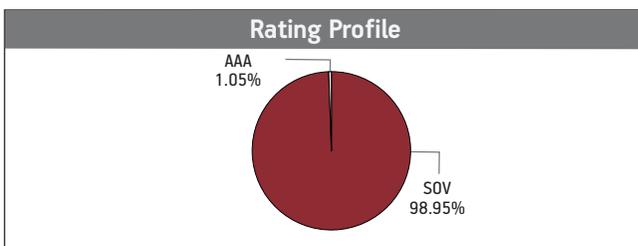
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 30th June 2023: ₹ 53.4471

Asset held as on 30th June 2023: ₹ 1671.63 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>99.53%</b>
Reliance Industries Limited	9.12%
Infosys Limited	6.30%
Sun Pharmaceuticals Industries Limited	4.63%
Hindustan Unilever Limited	4.10%
Cipla Limited Fv 2	4.08%
Gail (India) Limited	3.90%
EPL Limited	3.69%
Mtar Technologies	3.67%
Maruti Suzuki India Limited	3.56%
Honeywell Automation India Ltd	3.55%
Other Equity	52.92%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.47%</b>



### Fund Update:

Exposure to equities has slightly increased to 99.53% from 99.22% and MMI has slightly decreased to 0.47% from 0.77% on a MOM basis.

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

## About The Fund

Date of Inception: 09-Mar-12

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

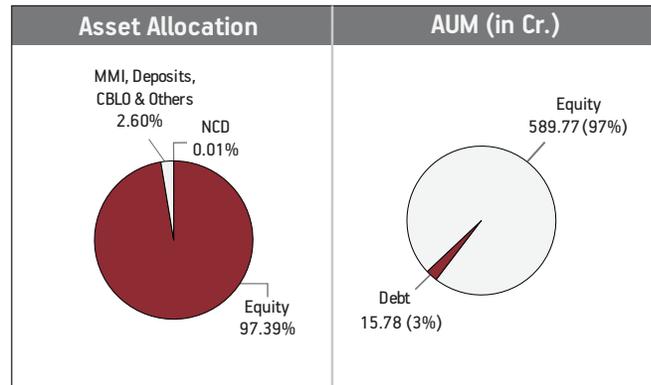
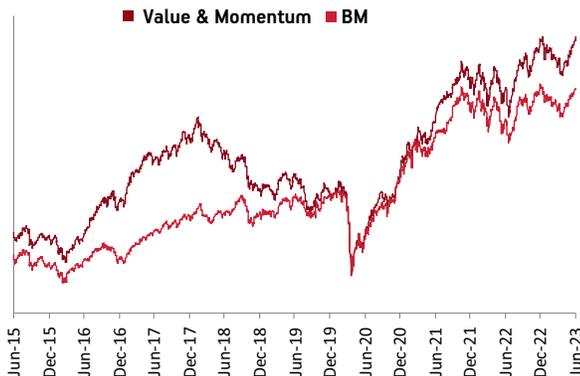
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 30th June 2023: ₹ 34.3373

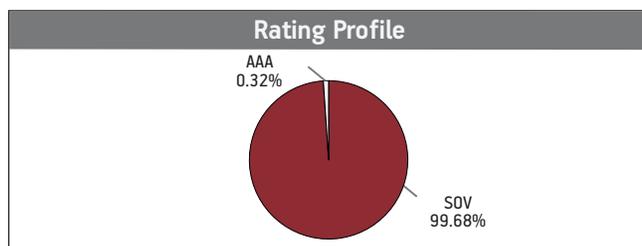
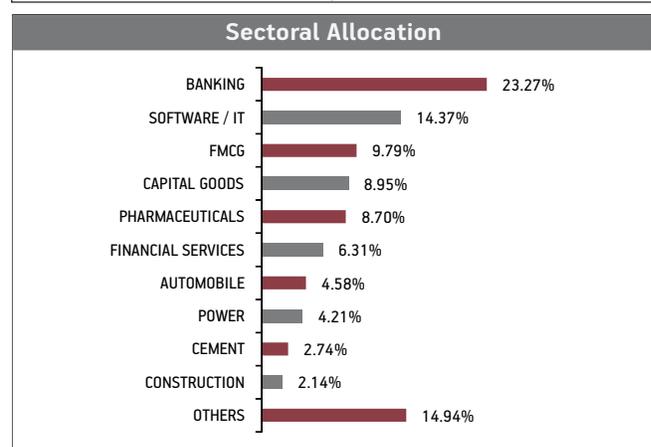
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 605.55 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>97.39%</b>
ICICI Bank Limited	7.93%
HDFC Bank Limited	5.90%
Infosys Limited	5.68%
ITC Limited	3.77%
Tata Consultancy Services Limited	3.47%
Bajaj Electricals Limited	3.37%
India Glycols Limited	3.13%
Glaxosmithkline Pharmaceuticals Limited	3.05%
State Bank Of India	3.05%
Supriya Lifescience Limited	2.81%
Other Equity	55.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.60%</b>



### Fund Update:

Exposure to equities has increased to 97.39% from 95.40% and MMI has decreased to 2.60% from 4.59% on a MOM basis.

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

## About The Fund

Date of Inception: 24-Sep-15

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

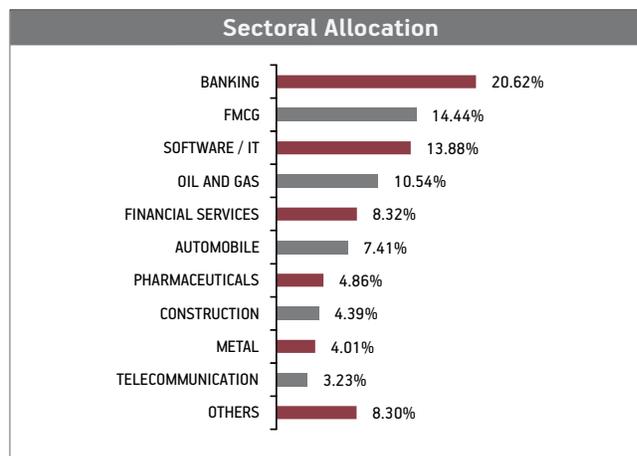
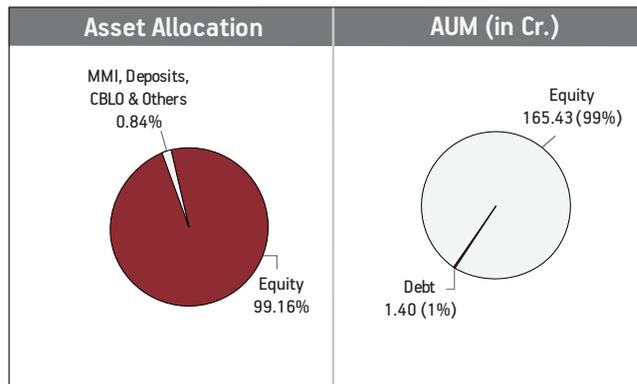
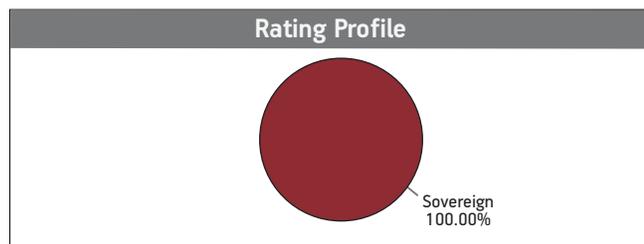
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th June 2023: ₹ 24.2036

Asset held as on 30th June 2023: ₹ 166.83 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>99.16%</b>
Reliance Industries Limited	9.03%
HDFC Bank Limited	6.78%
Infosys Limited	6.24%
ICICI Bank Limited	5.89%
ITC Limited	5.79%
Housing Development Finance Corporation	4.70%
Larsen And Toubro Limited	4.35%
Tata Consultancy Services Limited	4.34%
Hindustan Unilever Limited	3.48%
Bharti Airtel Limited	3.21%
Other Equity	45.36%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.84%</b>



### Fund Update:

Exposure to equities has slightly decreased to 99.16% from 99.61% and MMI has slightly increased to 0.84% from 0.39% on a MOM basis.

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

## About The Fund

Date of Inception: 24-Sep-15

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

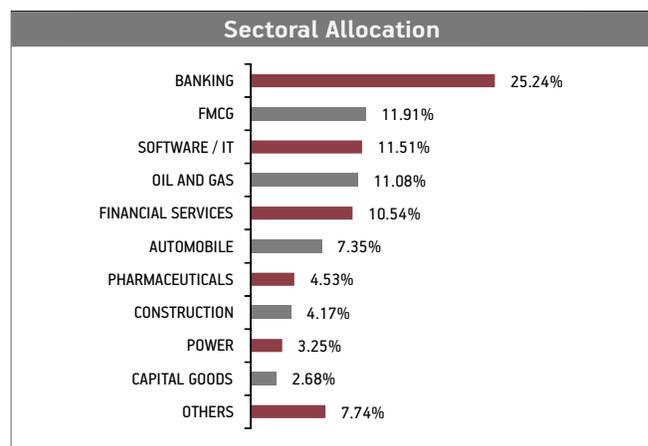
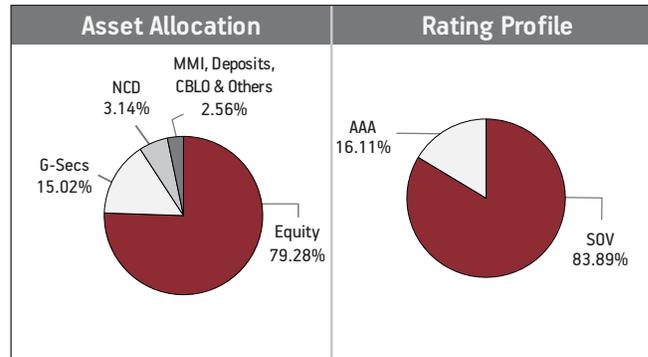
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th June 2023: ₹ 22.2223

Asset held as on 30th June 2023: ₹ 248.05 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>15.02%</b>
6.99% GOI 2051 (MD 15/12/2051)	3.09%
0% Strips GOI 2061(MD 22/08/2029)	1.59%
0% Strips GOI 2040(MD 02/01/2028)	1.59%
0% Strips GOI 2040(MD 02/07/2028)	1.54%
0% Strips GOI 2040(MD 02/01/2029)	1.48%
0% Strips GOI 2061(MD 22/02/2030)	1.28%
7.54% GOI 2036 (MD 23/05/2036)	1.12%
0% Strips GOI 2033(MD 10/05/2029)	1.10%
0% Strips GOI 2033(MD 10/11/2029)	1.06%
0% Strips GOI 2061(MD 22/08/2027)	1.06%
Other Government Securities	0.11%
<b>CORPORATE DEBT</b>	<b>3.14%</b>
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.39%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.51%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.41%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.41%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21%
<b>EQUITY</b>	<b>79.28%</b>
Reliance Industries Limited	7.78%
HDFC Bank Limited	7.04%
ICICI Bank Limited	6.55%
Housing Development Finance Corporation	4.39%
Infosys Limited	4.19%
ITC Limited	3.38%
Larsen And Toubro Limited	3.31%
Hindustan Unilever Limited	2.58%
Tata Consultancy Services Limited	2.53%
Kotak Mahindra Bank Limited	2.46%
Other Equity	35.07%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.56%</b>

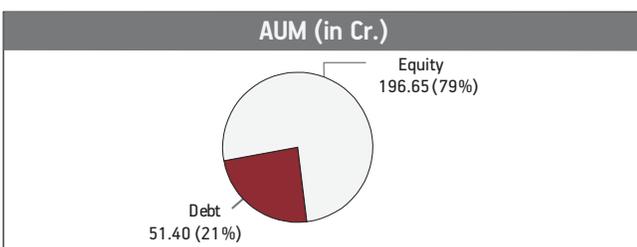
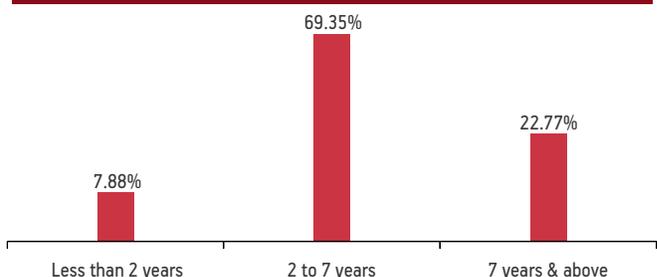


**Maturity (in years)** 8.91

**Yield to Maturity** 7.29%

**Modified Duration** 5.68

## Maturity Profile



**Fund Update:**  
 Exposure to equities has increased to 79.28% from 78.76% and MMI has slightly increased to 2.56% from 2.42% on a MOM basis.  
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-19**

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

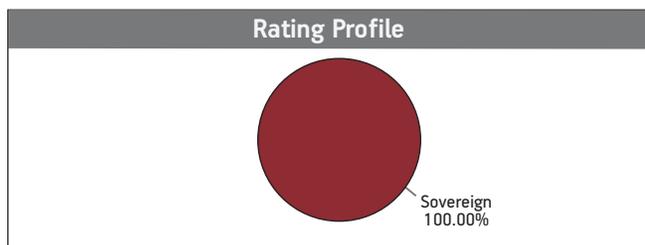
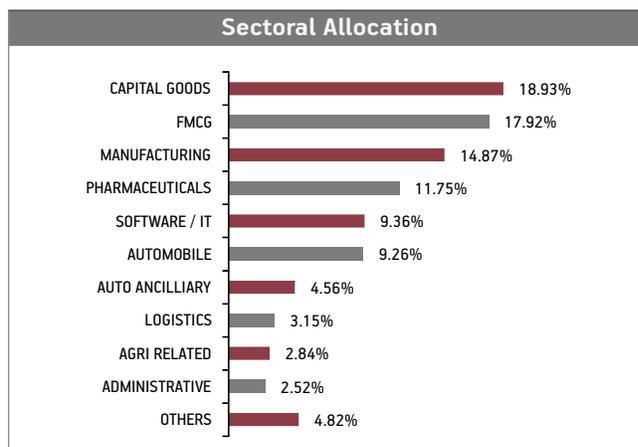
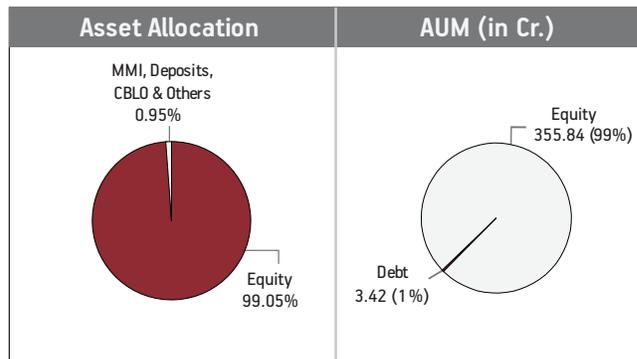
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

**NAV as on 30th June 2023: ₹ 14.7219**

**Asset held as on 30th June 2023: ₹ 359.26 Cr**

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

SECURITIES	Holding
<b>EQUITY</b>	<b>99.05%</b>
Nestle India Limited	7.46%
Maruti Suzuki India Limited	7.36%
Hindustan Unilever Limited	7.15%
Glaxosmithkline Pharmaceuticals Limited	6.90%
Oracle Financial Services Software Limited	5.56%
EPL Limited	5.16%
Honeywell Automation India Ltd	4.91%
Abbott India Ltd	4.75%
GMM Pfadler Limited	4.62%
ABB India Limited	3.91%
Other Equity	41.27%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.95%</b>



**Fund Update:**

Exposure to equities has slightly decreased to 99.05% from 99.16% and MMI has slightly increased to 0.95% from 0.84% on a MOM basis. MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

**About The Fund**

**Date of Inception: 15-Feb-10**

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

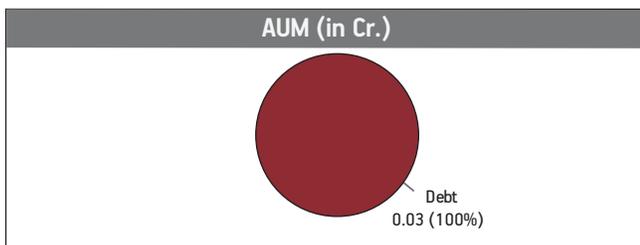
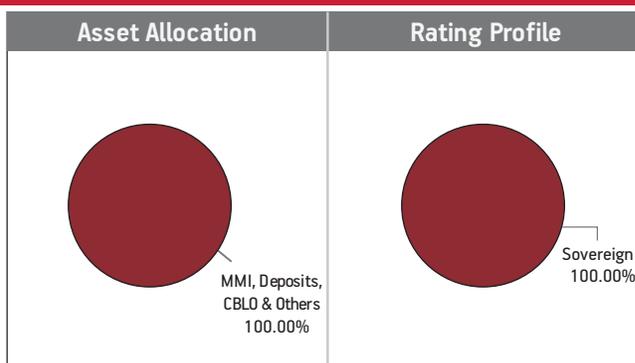
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 30th June 2023: ₹ 22.4875**

**Asset held as on 30th June 2023: ₹ 0.03 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.  
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

## About The Fund

Date of Inception: 20-Sep-10

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

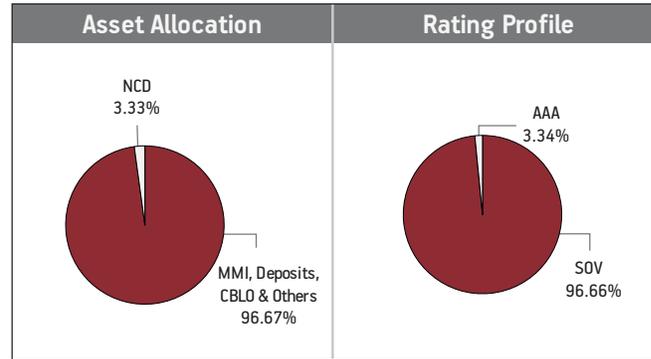
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2023: ₹ 20.4177

Asset held as on 30th June 2023: ₹ 11.92 Cr

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

SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>3.33%</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	3.33%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>96.67%</b>



Maturity (in years) 0.07

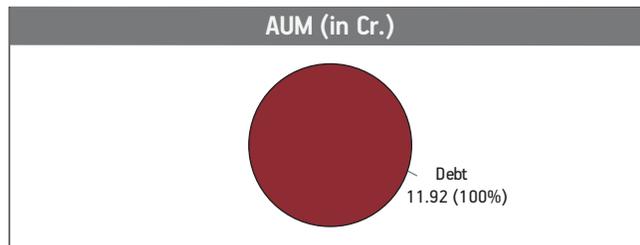
Yield to Maturity 6.80%

Modified Duration 0.05

### Maturity Profile

100.00%

Less than 2 years



### Fund Update:

Exposure to NCD has slightly increased to 3.33% from 2.59%, MMI has decreased to 96.67% from 97.41% on a MOM basis.

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

**About The Fund**

**Date of Inception: 22-Feb-11**

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

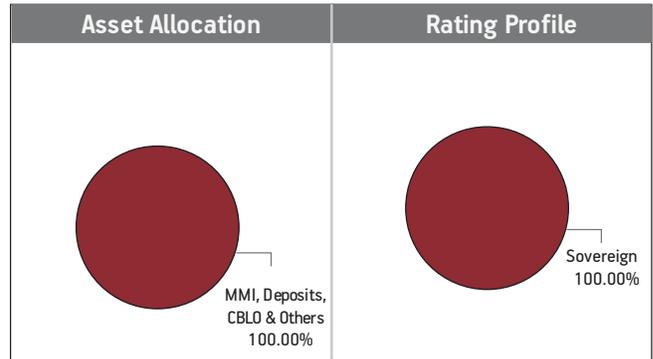
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 30th June 2023: ₹ 23.0571**

**Asset held as on 30th June 2023: ₹ 0.23 Cr**

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

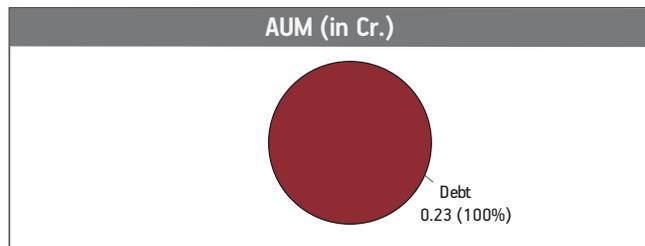
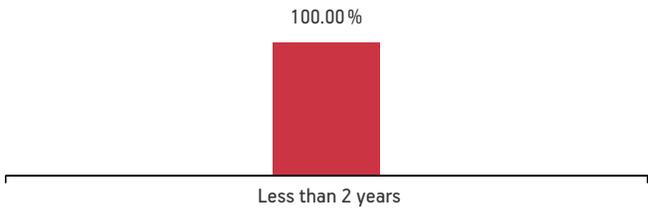
SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Maturity (in years)** 0.01

**Yield to Maturity** 6.76%

**Maturity Profile**



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

## About The Fund

Date of Inception: 22-Feb-11

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

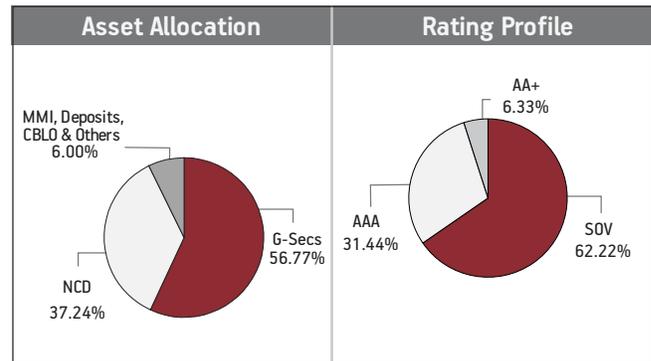
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2023: ₹ 20.3051

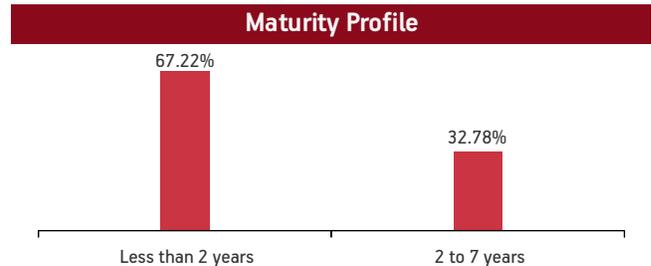
Asset held as on 30th June 2023: ₹ 119.63 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>56.77%</b>
0% Strips GOI 2051 (MD 15/12/2025)	11.35%
0% Strips GOI 2051 (MD 15/06/2026)	7.14%
0% Strips GOI 2033 (MD 10/11/2023)	6.72%
0% Strips GOI 2036 (MD 07/12/2023)	6.09%
0% Strips GOI 2036 (MD 07/06/2024)	5.89%
0% Strips GOI 2040 (MD 02/07/2023)	4.51%
0% Strips GOI 2051 (MD 15/06/2025)	4.09%
0% Strips GOI 2040 (MD 02/07/2025)	3.93%
0% Strips GOI 2041 (MD 12/12/2023)	3.58%
0% Strips GOI 2041 (MD 12/06/2024)	3.46%
<b>CORPORATE DEBT</b>	<b>37.24%</b>
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	8.50%
5.45% NTPC Ltd NCD (MD 15/10/2025)	6.40%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	6.24%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	5.11%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23)	3.43%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.92%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.57%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.19%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.83%
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.83%
Other Corporate Debt	1.22%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.00%</b>



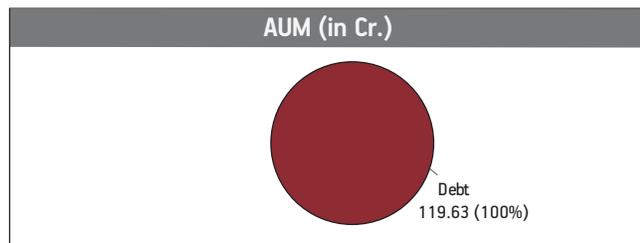
<b>Maturity (in years)</b>	<b>1.38</b>
<b>Yield to Maturity</b>	<b>6.87%</b>
<b>Modified Duration</b>	<b>1.20</b>



### Fund Update:

Exposure to G-secs has slightly decreased to 56.77% from 56.93% and MMI has decreased to 6.00% from 7.23% on a MOM basis.

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



## About The Fund

Date of Inception: 16-Dec-09

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

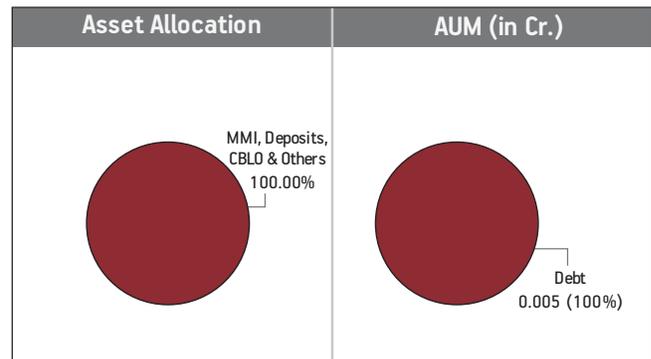
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2023: ₹ 20.7966

Asset held as on 30th June 2023: ₹ 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.

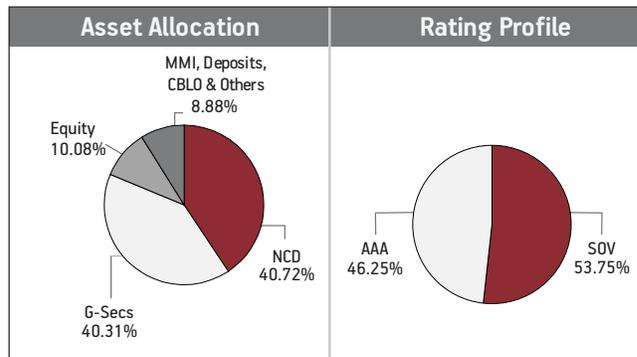
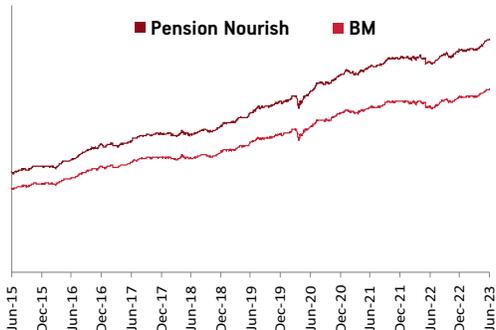
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2023: ₹ 49.3238

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

Asset held as on 30th June 2023: ₹ 7.14 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 40.31%

7.26% GOI 2032 (MD 22/08/2032)	12.70%
6.99% GOI 2051 (MD 15/12/2051)	10.73%
6.54% GOI 2032 (MD 17/01/2032)	8.08%
7.54% GOI 2036 (MD 23/05/2036)	4.31%
8.30% GOI 2040 (MD 02/07/2040)	3.09%
7.40% GOI 2062 (MD 19/09/2062)	1.41%

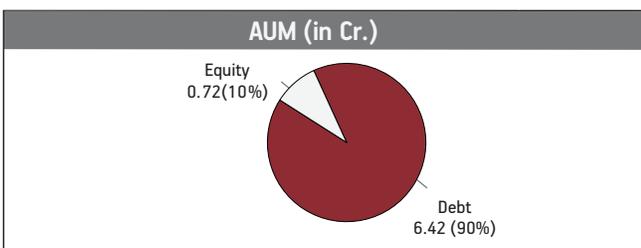
**CORPORATE DEBT** 40.72%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.67%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.60%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.37%
8.30% IRFC NCD (MD 25/03/2029)	4.36%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.28%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.83%
10.70% IRFC NCD (MD 11/09/2023)	2.82%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.79%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

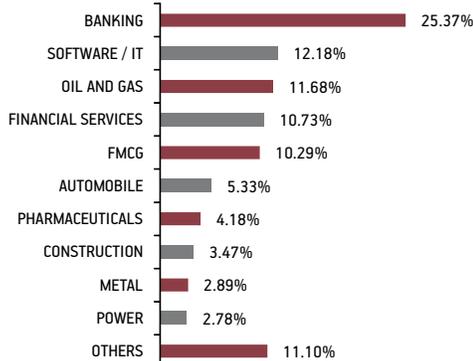
**EQUITY** 10.08%

Reliance Industries Limited	1.01%
HDFC Bank Limited	0.88%
ICICI Bank Limited	0.76%
Infosys Limited	0.60%
Housing Development Finance Corporation	0.47%
ITC Limited	0.41%
Tata Consultancy Services Limited	0.38%
Axis Bank Limited	0.30%
Larsen And Toubro Limited	0.29%
Kotak Mahindra Bank Limited	0.26%
Other Equity	4.71%

**MMI, Deposits, CBLO & Others** 8.88%



**Sectoral Allocation**

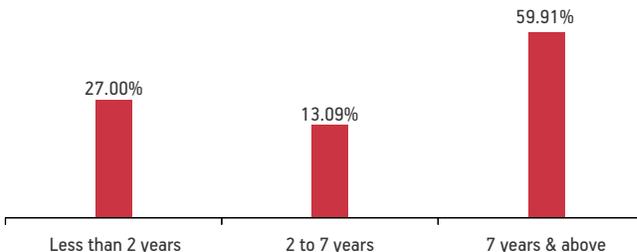


Maturity (in years) 9.45

Yield to Maturity 7.37%

Modified Duration 5.36

**Maturity Profile**



**Fund Update:**

Exposure to equities has increased to 10.08% from 9.87% and MMI has slightly increased to 8.88% from 8.86% on a MOM basis.

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

About The Fund

Date of Inception: 18-Mar-03

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

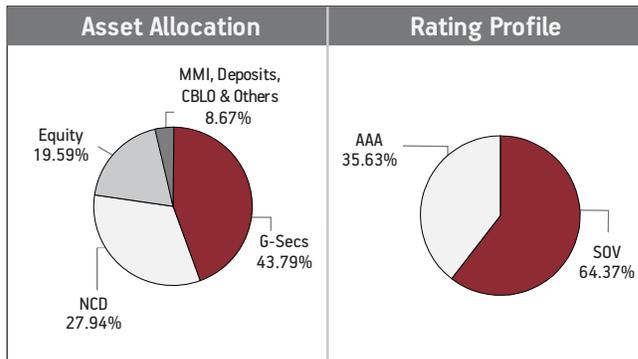
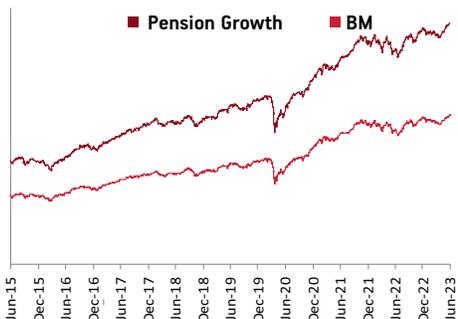
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2023: ₹ 66.9025

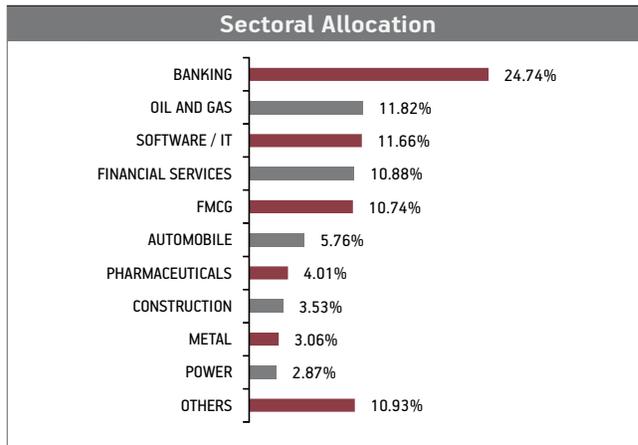
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 20.60 Cr

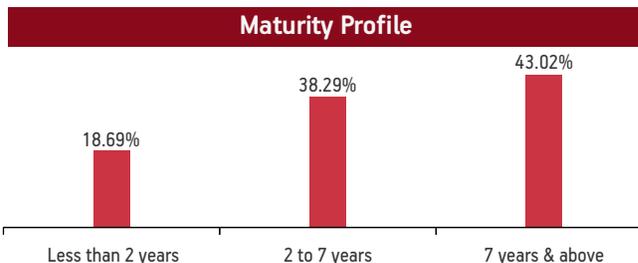
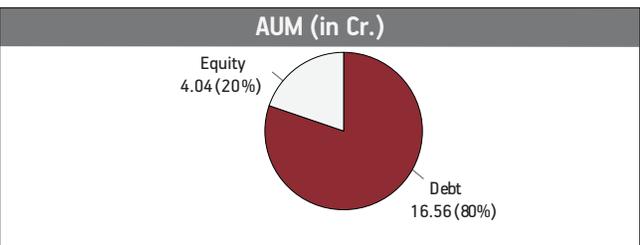
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.79%</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.04%
7.59% GOI 2029 (MD 20/03/2029)	8.66%
7.54% GOI 2036 (MD 23/05/2036)	6.97%
6.99% GOI 2051 (MD 15/12/2051)	6.51%
7.26% GOI 2032 (MD 22/08/2032)	4.89%
7.40% GOI 2062 (MD 19/09/2062)	2.44%
8.17% GOI 2044 (MD 01/12/2044)	1.33%
6.01% GOI 2028 (MD 25/03/2028)	0.95%
<b>CORPORATE DEBT</b>	<b>27.94%</b>
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.37%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.03%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.75%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	4.01%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.56%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24%
<b>EQUITY</b>	<b>19.59%</b>
Reliance Industries Limited	2.00%
HDFC Bank Limited	1.68%
ICICI Bank Limited	1.36%
Infosys Limited	1.03%
Housing Development Finance Corporation	0.99%
ITC Limited	0.80%
Tata Consultancy Services Limited	0.72%
Axis Bank Limited	0.63%
Larsen And Toubro Limited	0.58%
Hindustan Unilever Limited	0.53%
Other Equity	9.28%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.67%</b>



<b>Maturity (in years)</b>	<b>9.05</b>
<b>Yield to Maturity</b>	<b>7.38%</b>
<b>Modified Duration</b>	<b>5.18</b>



**Fund Update:**  
 Exposure to equities has slightly increased to 19.59% from 19.34% and MMI has increased to 8.67% from 3.84% on a MOM basis.  
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

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

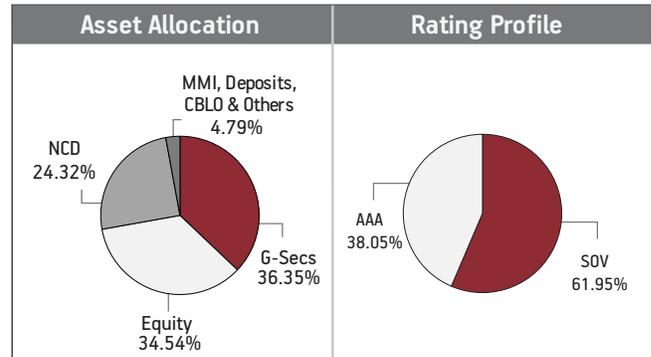
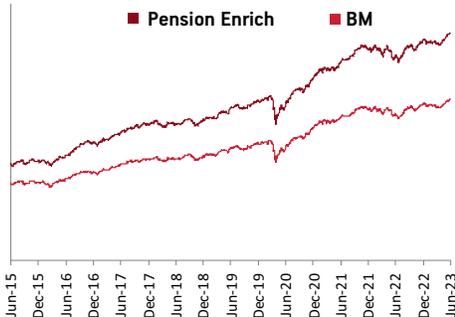
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2023: ₹ 81.8480

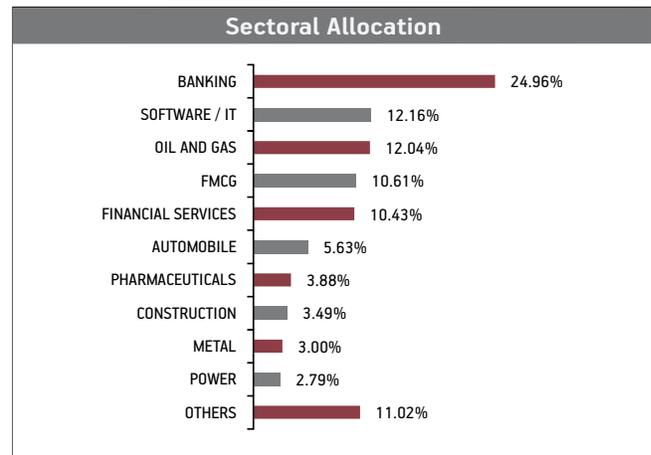
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2023: ₹ 114.76 Cr

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

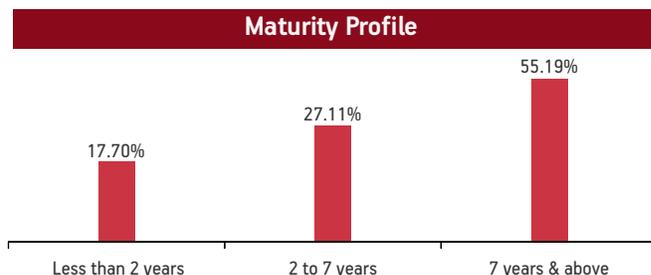
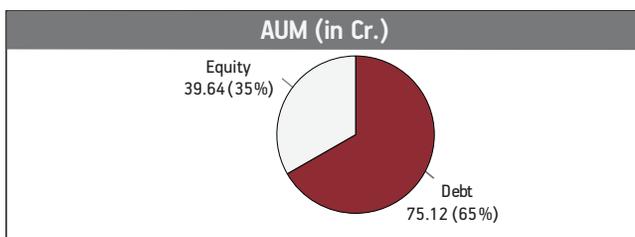


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.35%</b>
7.26% GOI 2032 (MD 22/08/2032)	9.92%
7.54% GOI 2036 (MD 23/05/2036)	6.25%
6.54% GOI 2032 (MD 17/01/2032)	5.86%
7.40% GOI 2062 (MD 19/09/2062)	4.38%
8.28% GOI 2027 (MD 21/09/2027)	3.63%
6.99% GOI 2051 (MD 15/12/2051)	2.67%
8.60% GOI 2028 (MD 02/06/2028)	1.85%
9.15% GOI 2024 (MD 14/11/2024)	1.79%
<b>CORPORATE DEBT</b>	<b>24.32%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.17%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.34%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.41%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.87%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.76%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44%



EQUITY	34.54%
Reliance Industries Limited	3.62%
HDFC Bank Limited	2.92%
ICICI Bank Limited	2.49%
Infosys Limited	1.92%
Housing Development Finance Corporation	1.68%
ITC Limited	1.42%
Tata Consultancy Services Limited	1.33%
Axis Bank Limited	1.15%
Larsen And Toubro Limited	1.02%
Kotak Mahindra Bank Limited	0.93%
Other Equity	16.06%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.79%</b>

<b>Maturity (in years)</b>	<b>9.40</b>
<b>Yield to Maturity</b>	<b>7.36%</b>
<b>Modified Duration</b>	<b>5.28</b>



### Fund Update:

Exposure to equities has slightly increased to 34.54% from 34.25% and MMI has slightly increased to 4.79% from 4.23% 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.

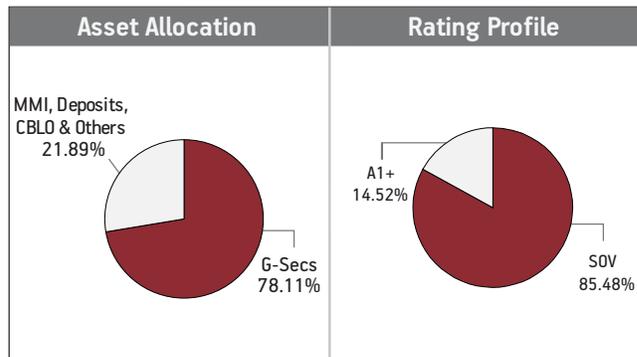
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 30th June 2023: ₹ 16.4514**

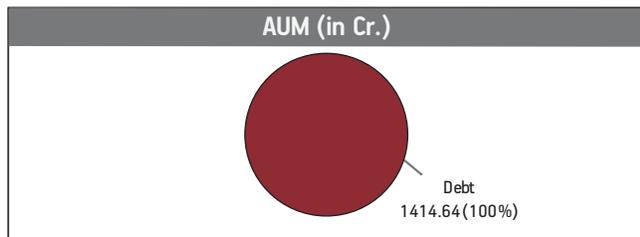
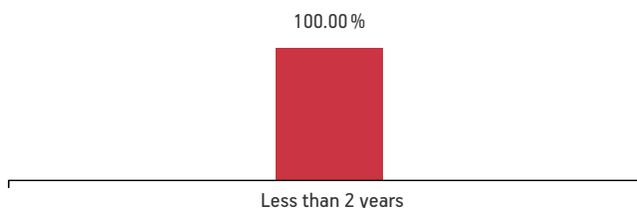
**Asset held as on 30th June 2023: ₹ 1414.64 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>78.11%</b>
364 Days TBill (MD 18/01/2024)	8.52%
364 Days TBill (MD 02/05/2024)	5.68%
364 Days TBill (MD 13/06/2024)	5.64%
364 Days TBill (MD 09/11/2023)	4.14%
364 Days TBill (MD 20/06/2024)	3.65%
364 Days TBill (MD 25/04/2024)	3.34%
364 Days TBill (MD 17/08/2023)	3.15%
364 Days TBill (MD 07/03/2024)	3.03%
364 Days TBill (MD 04/04/2024)	3.03%
364 Days TBill (MD 06/07/2023)	2.83%
Other Government Securities	35.10%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>21.89%</b>



<b>Maturity (in years)</b>	<b>0.50</b>
<b>Yield to Maturity</b>	<b>6.68%</b>
<b>Modified Duration</b>	<b>0.00</b>
<b>Maturity Profile</b>	



**About The Fund**

**Date of Inception: 01-Jan-14**

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

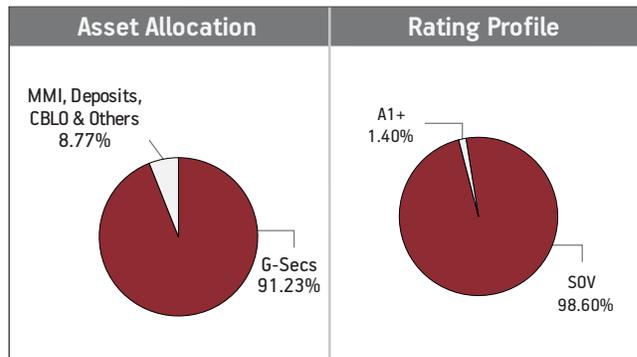
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 30th June 2023: ₹ 16.4372**

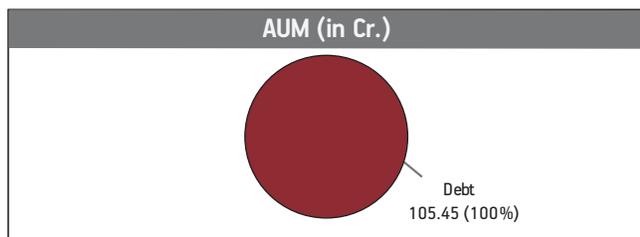
**Asset held as on 30th June 2023: ₹ 105.45 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>91.23%</b>
364 Days TBill (MD 07/12/2023)	23.03%
364 Days TBill (MD 21/12/2023)	9.18%
364 Days TBill (MD 18/01/2024)	9.14%
364 Days TBill (MD 20/06/2024)	8.89%
364 Days TBill (MD 06/07/2023)	4.74%
364 Days TBill (MD 09/11/2023)	4.63%
364 Days TBill (MD 04/01/2024)	4.58%
364 Days TBill (MD 11/01/2024)	4.58%
364 Days TBill (MD 08/02/2024)	4.55%
364 Days TBill (MD 04/04/2024)	4.51%
Other Government Securities	13.40%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.77%</b>



<b>Maturity (in years)</b>	<b>0.53</b>
<b>Yield to Maturity</b>	<b>6.68%</b>
<b>Modified Duration</b>	<b>0.00</b>



Liquid Plus Fund	
<b>Government Securities</b>	<b>9.36</b>
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.49
364 Days TBill (MD 21/12/2023)	1.87
364 Days TBill (MD 07/03/2024)	1.84
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.17
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.98
<b>Corporate Debt</b>	<b>53.81</b>
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.56
7.05% Reliance Industries NCD (MD 13/09/2023)	6.18
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.79
5.69% REC Limited NCD (MD 30/09/2023)	5.77
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.72
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.61
7.28% HDFC Ltd. NCD AA-007 MD (01/03/2024)	3.86
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.45
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.05
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	1.94
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.94
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	1.91
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.46
10.70% IRFC NCD (MD 11/09/2023)	0.58
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>36.83</b>
NABARD CD (MD 28/03/2024)	9.17
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.76
Union Bank Of India CD (MD 05/03/2024)	6.43
Federal Bank Ltd CD (MD 13/11/2023)	4.70
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.47
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.93
HDFC Ltd CP (MD 25/07/2023)	1.35
Trep-03 Jul 2023	0.07
Cash & Cash Equivalent	1.95

Assure Fund	
<b>Government Securities</b>	<b>31.26</b>
7.38% GOI 2027 (MD 20/06/2027)	17.78
5.63% GOI 2026 (MD 12/04/2026)	7.72
7.06% GOI 2028 (MD 10/04/2028)	4.80
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.97

<b>Corporate Debt</b>	<b>64.86</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.04
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	6.99
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.42
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.06
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.00
8.50% Cholamandalam Invnt And Fin Co Ltd NCD (MD 27/03/2026)	4.87
7.92% ABFL NCD (MD 27/12/2027)	4.70
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.77
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	3.55
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.24
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.15
7.86 % Nexus Select Trust (MD 16.06.2026)	2.82
8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.76
8.85% Axis Bank NCD (MD 05/12/2024)	1.63
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.60
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.45
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.80

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.88</b>
Trep-03 Jul 2023	1.06
Cash & Cash Equivalent	2.82

Income Advantage Fund	
<b>Government Securities</b>	<b>57.85</b>
7.25% GOI 2063 (MD 12/06/2063)	15.82
7.54% GOI 2036 (MD 23/05/2036)	13.91

7.36% GOI 2052 (MD 12/09/2052)	10.48
6.99% GOI 2051 (MD 15/12/2051)	7.87
7.38% GOI 2027 (MD 20/06/2027)	7.35
7.40% GOI 2062 (MD 19/09/2062)	1.86
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12

<b>Corporate Debt</b>	<b>39.32</b>
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.15
5.72% Axis Finance Limited (MD 21/06/24)	3.03
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.08
8.40% IDFC First Bank Tier 2(Call 27/06/28) (MD 27/06/2033)	1.92
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.23
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.21
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	1.03
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	1.02
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.01
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.82</b>
Trep-03 Jul 2023	0.62
Cash & Cash Equivalent	2.20

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>45.79</b>
7.36% GOI 2052 (MD 12/09/2052)	25.21
7.54% GOI 2036 (MD 23/05/2036)	7.11
7.25% GOI 2063 (MD 12/06/2063)	6.22
7.57% GOI (MD 17/06/2033)	3.24
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.61
8.30% GOI 2040 (MD 02/07/2040)	1.39

<b>Corporate Debt</b>	<b>50.16</b>
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.75
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.76
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	6.60
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	5.13
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) (MD 29/07/30)	4.83
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.57
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	3.32
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.65
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.94
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.93
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.48
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.25
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.66
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.65
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.64

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.05</b>
Trep-03 Jul 2023	1.39
Cash & Cash Equivalent	2.66

Protector Fund	
<b>Government Securities</b>	<b>49.34</b>
7.26% GOI 2032 (MD 22/08/2032)	13.30
7.36% GOI 2052 (MD 12/09/2052)	10.56
7.54% GOI 2036 (MD 23/05/2036)	6.77
7.38% GOI 2027 (MD 20/06/2027)	5.34
7.88% GOI 2030 (MD 19/03/2030)	5.16
6.99% GOI 2051 (MD 15/12/2051)	3.16
6.54% GOI 2032 (MD 17/01/2032)	3.08
7.63% GOI 2059 (MD 17/06/2059)	1.37
8.32% GOI (MD 02/08/2032)	0.60

<b>Corporate Debt</b>	<b>37.13</b>
7.49% NHAIF NCD MD (01/08/2029)	8.26
6.55% Bajaj Finance Limited NCD (MD 10/05/2024)	7.48
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.42
8.05% HDFC NCD (MD 12/09/2029)-W003 SR	3.39
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.08
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.39
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.74
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.34
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.24

<b>Equity</b>	<b>9.91</b>
Reliance Industries Limited	0.95
HDFC Bank Limited	0.82
ICICI Bank Limited	0.72
Housing Development Finance Corporation	0.56
Infosys Limited	0.48
ITC Limited	0.43
Larsen And Toubro Limited	0.31
Axis Bank Limited	0.28
Tata Consultancy Services Limited	0.26
Hindustan Unilever Limited	0.25
Bharti Airtel Limited	0.24
Kotak Mahindra Bank Limited	0.23
State Bank Of India	0.22
Bajaj Finance Limited	0.19
Sun Pharmaceuticals Industries Limited	0.16
Maruti Suzuki India Limited	0.15
Ultratech Cement Limited	0.14
Tata Motors Limited	0.14
Asian Paints Limited	0.14
Mahindra And Mahindra Limited	0.13
Tata Steel Limited	0.12
HCL Technologies Limited	0.12
Titan Company Limited	0.11
Uniparts India Limited	0.11
Tech Mahindra Limited	0.10
NTPC Limited	0.10
Cipla Limited FV 2	0.10
SBI Life Insurance Company Limited	0.09
Bajaj Finserv Limited	0.09
Equitas Small Finance Bank Ltd	0.08
Power Grid Corporation Of India Limited	0.08
Trent Ltd	0.07
Hindalco Industries Limited	0.07
Godrej Consumer Products Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Can Fin Homes Ltd	0.06
IndusInd Bank Limited	0.06
SRF Limited	0.06
Bajaj Auto Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
UPL Limited	0.06
Jubilant Foodworks Limited	0.06
GAIL (India) Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Wipro Limited	0.05

Nestle India Limited	0.05
Dr Reddy Laboratories	0.05
ACC Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Britannia Industries Limited	0.05
Voltas Limited	0.05
Indian Oil Corporation Limited	0.05
Info Edge (India) Ltd	0.04
Nippon Life India Assets Management Ltd	0.04
DLF Limited	0.04
Tata Power Company Limited	0.04
Bharat Electronics Limited	0.04
UTI Asset Management Company Limited	0.04
Interglobe Aviation Limited	0.04
Eicher Motors Limited	0.04
HDFC Standard Life Insurance Company Limited	0.04
PI Industries Limited	0.04
Adani Ports And Special Economic Zone Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Ambuja Cements Limited	0.03
ICICI Lombard General Insurance Company Limited	0.03
LTIMindtree Limited	0.03
Tata Consumer Products Ltd	0.03
Havells India Limited	0.03
Hero Motocorp Limited	0.03
SBI Cards And Payments Services Limited	0.03
Divis Laboratories Limited	0.02
ICICI Prudential Life Insurance Company Limited	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Siemens Limited	0.02
Ashok Leyland Limited FV 1	0.01
Bank Of Baroda	0.01
Zee Entertainment Enterprises Limited	0.01
Bharat Forge Limited FV 2	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.62</b>
Trep-03 Jul 2023	1.24
Cash & Cash Equivalent	2.37

**Builder Fund**

Government Securities	40.20
7.36% GOI 2052 (MD 12/09/2052)	13.00
7.54% GOI 2036 (MD 23/05/2036)	8.89
7.26% GOI 2032 (MD 22/08/2032)	7.94
6.54% GOI 2032 (MD 17/01/2032)	4.16
7.88% GOI 2030 (MD 19/03/2030)	4.10
8.30% GOI 2040 (MD 02/07/2040)	1.52
7.38% GOI 2027 (MD 20/06/2027)	0.60

**Corporate Debt**

Corporate Debt	36.78
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.74
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.84
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.68
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.32
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.04
8.85% Axis Bank NCD (MD 05/12/2024)	2.00
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.99
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.56
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.96
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.79
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40

**Equity**

Equity	20.34
Reliance Industries Limited	2.07
HDFC Bank Limited	1.68
ICICI Bank Limited	1.45
Infosys Limited	1.07
Housing Development Finance Corporation	1.05
ITC Limited	0.83
Tata Consultancy Services Limited	0.73

Axis Bank Limited	0.62
Larsen And Toubro Limited	0.60
Hindustan Unilever Limited	0.58
State Bank Of India	0.54
Kotak Mahindra Bank Limited	0.53
Bharti Airtel Limited	0.47
Bajaj Finance Limited	0.41
HCL Technologies Limited	0.29
Maruti Suzuki India Limited	0.29
Ultratech Cement Limited	0.29
Asian Paints Limited	0.29
Sun Pharmaceuticals Industries Limited	0.28
Titan Company Limited	0.28
Mahindra And Mahindra Limited	0.26
Tata Motors Limited	0.25
Power Grid Corporation Of India Limited	0.23
Tata Steel Limited	0.23
Tech Mahindra Limited	0.22
IndusInd Bank Limited	0.18
Bajaj Finserv Limited	0.18
NTPC Limited	0.18
SBI Life Insurance Company Limited	0.17
Nestle India Limited	0.17
Archean Chemicals Limited	0.17
Dr Reddy Laboratories	0.15
Cipla Limited FV 2	0.15
Tata Consumer Products Ltd	0.15
Hindalco Industries Limited	0.15
Eicher Motors Limited	0.13
Bharat Electronics Limited	0.13
Britannia Industries Limited	0.13
Ambuja Cements Limited	0.12
Trent Ltd	0.11
Cholamandalam Investment And Finance Company Ltd	0.11
Bharat Petroleum Corporation Limited	0.11
GAIL (India) Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Divis Laboratories Limited	0.10
Wipro Limited	0.10
Syrrma SGS Technology Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Oil And Natural Gas Corporation Limited	0.10
Tata Power Company Limited	0.08
Uniparts India Limited	0.08
Info Edge (India) Ltd	0.08
Indian Oil Corporation Limited	0.08
UPL Limited	0.08
Marico Limited	0.08
Bajaj Auto Limited	0.08
SRF Limited	0.08
Interglobe Aviation Limited	0.07
LTIMindtree Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Siemens Limited	0.07
Dabur India Limited	0.07
Bharat Forge Limited FV 2	0.06
PI Industries Limited	0.06
Ashok Leyland Limited FV 1	0.06
SBI Cards And Payments Services Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Bank Of Baroda	0.05
Havells India Limited	0.05
ICICI Lombard General Insurance Company Limited	0.05
ACC Limited	0.05
DLF Limited	0.05
Page Industries Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.67</b>
Trep-03 Jul 2023	0.59
Cash & Cash Equivalent	2.08

**Balancer Fund**

Government Securities	57.15
7.38% GOI 2027 (MD 20/06/2027)	24.31
7.54% GOI 2036 (MD 23/05/2036)	12.33
7.26% GOI 2032 (MD 22/08/2032)	9.69
7.36% GOI 2052 (MD 12/09/2052)	7.22
6.54% GOI 2032 (MD 17/01/2032)	2.31

8.28% GOI (MD 15/02/2032)	1.29
<b>Corporate Debt</b>	<b>11.96</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.22
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.74
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	2.00
<b>Equity</b>	<b>25.09</b>
Reliance Industries Limited	2.48
HDFC Bank Limited	2.07
ICICI Bank Limited	1.82
Housing Development Finance Corporation	1.35
Infosys Limited	1.35
ITC Limited	1.04
Tata Consultancy Services Limited	0.94
Axis Bank Limited	0.75
Larsen And Toubro Limited	0.74
Hindustan Unilever Limited	0.72
Kotak Mahindra Bank Limited	0.68
State Bank Of India	0.59
Bharti Airtel Limited	0.54
Bajaj Finance Limited	0.52
Ultratech Cement Limited	0.44
Titan Company Limited	0.37
Mahindra And Mahindra Limited	0.35
HCL Technologies Limited	0.34
Asian Paints Limited	0.34
Sun Pharmaceuticals Industries Limited	0.33
Maruti Suzuki India Limited	0.33
Tata Motors Limited	0.32
NTPC Limited	0.28
Tata Steel Limited	0.26
Tech Mahindra Limited	0.26
Bajaj Finserv Limited	0.26
Nestle India Limited	0.25
Power Grid Corporation Of India Limited	0.23
Archean Chemicals Limited	0.22
SBI Life Insurance Company Limited	0.22
IndusInd Bank Limited	0.22
Dr Reddy Laboratories	0.20
Hindalco Industries Limited	0.20
Tata Consumer Products Ltd	0.19
Eicher Motors Limited	0.17
Indian Oil Corporation Limited	0.17
Bharat Petroleum Corporation Limited	0.15
Ambuja Cements Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
Wipro Limited	0.15
Britannia Industries Limited	0.15
Trent Ltd	0.14
Cipla Limited FV 2	0.13
GAIL (India) Limited	0.13
Cholamandalam Investment And Finance Company Limited	0.13
Bharat Electronics Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Divis Laboratories Limited	0.12
Tata Power Company Limited	0.11
Bajaj Auto Limited	0.11
LTIMindtree Limited	0.10
UPL Limited	0.10
Uniparts India Limited	0.10
DLF Limited	0.09
Dabur India Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Siemens Limited	0.09
Interglobe Aviation Limited	0.09
SRF Limited	0.09
Info Edge (India) Ltd	0.09
Ashok Leyland Limited FV 1	0.08
Bank Of Baroda	0.07
ICICI Lombard General Insurance Company Limited	0.06
Bharat Forge Limited Fv 2	0.06
Havells India Limited	0.06
ACC Limited	0.06
Page Industries Limited	0.05
SBI Cards And Payments Services Limited	0.05

Marico Limited	0.04
Zee Entertainment Enterprises Limited	0.04
PI Industries Limited	0.04
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>5.81</b>
Trep-03 Jul 2023	4.93
Cash & Cash Equivalent	0.87
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>33.02</b>
7.26% GOI 2032 (MD 22/08/2032)	5.61
7.36% GOI 2052 (MD 12/09/2052)	3.69
7.54% GOI 2036 (MD 23/05/2036)	3.00
8.60% GOI 2028 (MD 02/06/2028)	2.44
7.25% GOI 2063 (MD 12/06/2063)	1.86
7.88% GOI 2030 (MD 19/03/2030)	1.45
8.33% GOI 2036 (07/06/2036)	1.27
6.99% GOI 2051 (MD 15/12/2051)	1.25
7.17% GOI 2028 (MD 08/01/2028)	1.15
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
6.22% GOI 2035 (MD 16/03/2035)	0.62
7.50% GOI 2034 (10.08.2034)	0.62
7.57% GOI (MD 17/06/2033)	0.59
7.38% GOI 2027 (MD 20/06/2027)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.48
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
8.28% GOI 2027 (MD 21/09/2027)	0.35
7.10% GOI Sgrb 2028 ( MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.33
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	0.15
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.09
0% STRIPS GOI 2061(MD 22/08/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.24% GOI (MD 15/02/2027)	0.07

8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.03
7.06% GOI 2046 (MD 10/10/2046)	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
8.20% 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
0% STRIPS GOI 2061(MD 22/02/2027)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
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
9.23% GOI 2043 (MD 23/12/2043)	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
<b>Corporate Debt</b>	
<b>29.23</b>	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.56
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.22
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.79
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.64
7.00% India Infra debt Ltd NCD (MD 12/11/2025)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.41
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.39
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.37

8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.36
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.25
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.24
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.19
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.89% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corp. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.37% Rural Electrification Corp. Ltd. NCD(MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.55% Rural Electrification Corp.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09

8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) 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)	0.08
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
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier li NCD (MD 29/09/2026)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03

9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	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
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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
7.92% ABFL NCD (MD 27/12/2027)	0.01
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.002
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002

Equity	31.81
Reliance Industries Limited	2.98
HDFC Bank Limited	2.59
ICICI Bank Limited	2.21
Housing Development Finance Corporation	1.60
Infosys Limited	1.53
ITC Limited	1.24
Tata Consultancy Services Limited	1.04
Larsen And Toubro Limited	0.95
Axis Bank Limited	0.85
Hindustan Unilever Limited	0.84
Kotak Mahindra Bank Limited	0.77
State Bank Of India	0.72
Bank Of Maharashtra	0.71
Bharti Airtel Limited	0.65
Bajaj Finance Limited	0.60
Maruti Suzuki India Limited	0.48
Asian Paints Limited	0.47
Sun Pharmaceuticals Industries Limited	0.45
Mahindra And Mahindra Limited	0.45
HCL Technologies Limited	0.42
Titan Company Limited	0.42
Ultratech Cement Limited	0.40
Tata Motors Limited	0.36
Cipla Limited FV 2	0.32
Tata Steel Limited	0.31
NTPC Limited	0.31
Karur Vysya Bank Limited	0.29
Bajaj Finserv Limited	0.27
Power Grid Corporation Of India Limited	0.27
IndusInd Bank Limited	0.26
Nestle India Limited	0.26
Tech Mahindra Limited	0.25
Hindalco Industries Limited	0.21
SBI Life Insurance Company Limited	0.21
Dr Reddy Laboratories	0.21
Aditya Birla Capital Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Wipro Limited	0.18
Bharat Electronics Limited	0.18
Britannia Industries Limited	0.18
Bajaj Auto Limited	0.18
Eicher Motors Limited	0.17
Tata Consumer Products Ltd	0.16
Avenue Supermarts Limited	0.16
Coal India Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
Dabur India Limited	0.15
LTIMindtree Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.14
UPL Limited	0.14
Godrej Consumer Products Limited	0.14
Trent Ltd	0.13

GAIL (India) Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Tata Power Company Limited	0.13
Info Edge (India) Ltd	0.12
Ambuja Cements Limited	0.12
ICICI Lombard General Insurance Company Limited	0.11
Indian Oil Corporation Limited	0.11
Shriram Transport Finance Company Limited	0.11
Ujjivan Small Finance Bank Ltd	0.11
Siemens Limited	0.11
PI Industries Limited	0.10
Marico Limited	0.10
Bharat Petroleum Corporation Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.09
Steel Authority Of India Limited	0.09
Ashok Leyland Limited FV 1	0.09
Page Industries Limited	0.09
SBI Cards And Payments Services Limited	0.09
Lupin Limited	0.08
DLF Limited	0.08
Colgate Palmolive India Limited	0.08
Aurobindo Pharma Limited	0.08
Shree Cement Limited	0.08
Bharat Forge Limited Fv 2	0.08
ACC Limited	0.07
Divis Laboratories Limited	0.07
Voltas Limited	0.07
Jubilant Foodworks Limited	0.07
Max Financial Services Limited	0.07
Indus Towers Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.05

MMI, Deposits, CBLO & Others	5.94
Trep-03 Jul 2023	2.82
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.66
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.41
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
Cash & Cash Equivalent	1.72

Creator Fund	
Government Securities	23.21
6.99% GOI 2051 (MD 15/12/2051)	5.30
7.26% GOI 2032 (MD 22/08/2032)	3.98
7.54% GOI 2036 (MD 23/05/2036)	3.04
7.38% GOI 2027 (MD 20/06/2027)	2.70
7.69% GOI 2043 (MD 17/06/2043)	2.17
7.36% GOI 2052 (MD 12/09/2052)	1.38
0% STRIPS GOI 2051(MD 15/06/2029)	1.37
7.88% GOI 2030 (MD 19/03/2030)	1.03
0% STRIPS GOI 2040(MD 02/07/2029)	0.70
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.51
8.30% GOI 2040 (MD 02/07/2040)	0.30
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	23.44
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.20
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.04
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.02
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.70
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.58
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.53
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.37
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.21
8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.19
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	1.00
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.99
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.85
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.78
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.43

5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.14
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
<b>Equity</b>	<b>50.22</b>
Reliance Industries Limited	4.97
HDFC Bank Limited	4.18
ICICI Bank Limited	3.57
Infosys Limited	2.84
Housing Development Finance Corporation	2.65
ITC Limited	1.90
Tata Consultancy Services Limited	1.82
Axis Bank Limited	1.48
Larsen And Toubro Limited	1.48
Hindustan Unilever Limited	1.48
State Bank Of India	1.32
Kotak Mahindra Bank Limited	1.31
Bharti Airtel Limited	1.03
Bajaj Finance Limited	0.94
Maruti Suzuki India Limited	0.72
HCL Technologies Limited	0.71
Ultratech Cement Limited	0.70
Asian Paints Limited	0.69
Sun Pharmaceuticals Industries Limited	0.69
Mahindra And Mahindra Limited	0.65
Tata Motors Limited	0.62
Tech Mahindra Limited	0.62
Tata Steel Limited	0.62
Titan Company Limited	0.61
SBI Life Insurance Company Limited	0.59
Cipla Limited FV 2	0.50
Power Grid Corporation Of India Limited	0.48
IndusInd Bank Limited	0.45
NTPC Limited	0.44
Nestle India Limited	0.44
Eicher Motors Limited	0.43
Tata Consumer Products Ltd	0.40
Bajaj Finserv Limited	0.36
Hindalco Industries Limited	0.34
Trent Ltd	0.33
Dr Reddy Laboratories	0.33
Tata Communications Limited	0.32
Nazara Technologies Ltd	0.29
Adani Ports And Special Economic Zone Limited	0.29
Bharat Petroleum Corporation Limited	0.28
Avalon Technologies Limited	0.28
GAIL (India) Limited	0.28
Bharat Electronics Limited	0.27
Cholamandalam Investment And Finance Company Limited	0.25
Divis Laboratories Limited	0.25
Ambuja Cements Limited	0.23
Bajaj Auto Limited	0.23
ACC Limited	0.23
Aether Industries Ltd	0.22
Apollo Hospitals Enterprise Limited	0.22
Navin Fluorine International Limited	0.22
Indian Oil Corporation Limited	0.22
Westlife Foodworld Limited	0.21
Clean Science Technologies Limited	0.20
Sona Blw Precision Forgings Limited	0.20
Glaxosmithkline Pharmaceuticals Limited	0.20
Kirloskar Oil Engines Limited	0.20
Uniparts India Limited	0.19
Oil And Natural Gas Corporation Limited	0.19
Dabur India Limited	0.19
UPL Limited	0.19
Siemens Limited	0.19
Zee Entertainment Enterprises Limited	0.18
Ashok Leyland Limited FV 1	0.17
SBI Cards And Payments Services Limited	0.15
Gujarat Gas Company Limited	0.14
Sula Vineyards Limited	0.14
Tata Power Company Limited	0.13
PVR Limited	0.13
ICICI Lombard General Insurance Company Limited	0.12

LTIMindtree Limited	0.12
Bharat Forge Limited FV 2	0.12
DLF Limited	0.07
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.13</b>
Trep-03 Jul 2023	1.85
Cash & Cash Equivalent	1.28
<b>Magnifier Fund</b>	
<b>Government Securities</b>	<b>2.45</b>
0% STRIPS GOI 2061(MD 22/08/2023)	1.30
0% STRIPS GOI 2061(MD 22/02/2030)	0.55
0% STRIPS GOI 2061(MD 22/08/2024)	0.40
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.19
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
<b>Corporate Debt</b>	<b>4.96</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.86
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.68
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.42
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.42
5.69% REC Limited NCD (MD 30/09/2023)	0.17
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03
<b>Equity</b>	<b>87.36</b>
Reliance Industries Limited	8.87
HDFC Bank Limited	6.99
ICICI Bank Limited	6.22
Infosys Limited	4.69
ITC Limited	3.28
Housing Development Finance Corporation	3.26
Tata Consultancy Services Limited	3.20
Axis Bank Limited	2.56
Larsen And Toubro Limited	2.43
Hindustan Unilever Limited	2.22
Kotak Mahindra Bank Limited	2.17
State Bank Of India	2.15
Bharti Airtel Limited	1.64
Maruti Suzuki India Limited	1.49
Bajaj Finance Limited	1.41
Asian Paints Limited	1.38
Sun Pharmaceuticals Industries Limited	1.32
Tata Steel Limited	1.21
Tata Motors Limited	1.14
HCL Technologies Limited	1.10
Mahindra And Mahindra Limited	1.02
Titan Company Limited	0.96
NTPC Limited	0.94
SBI Life Insurance Company Limited	0.90
Power Grid Corporation Of India Limited	0.88
Ultratech Cement Limited	0.85
Cipla Limited FV 2	0.81
Honeywell Automation India Ltd	0.81
Nestle India Limited	0.68
Kirloskar Oil Engines Limited	0.68
Bharat Electronics Limited	0.64
Eicher Motors Limited	0.64
Ambuja Cements Limited	0.61
IndusInd Bank Limited	0.59
Tata Communications Limited	0.57
Blue Dart Express Ltd	0.56
Can Fin Homes Ltd	0.56
Shoppers Stop Limited	0.55
Hindalco Industries Limited	0.55
Bharat Heavy Electricals Limited	0.54
Tech Mahindra Limited	0.54
Shriram Transport Finance Company Limited	0.53
Bajaj Finserv Limited	0.48
Wipro Limited	0.47
Piramal Enterprises Limited	0.46
Archean Chemicals Limited	0.45
Divigi Torqtransfer Systems Limited	0.45

Dr Reddy Laboratories	0.45
NHPC Limited	0.45
Uniparts India Limited	0.45
Adani Ports And Special Economic Zone Limited	0.44
ACC Limited	0.43
Nazara Technologies Ltd	0.43
Glaxosmithkline Pharmaceuticals Limited	0.42
Clean Science Technologies Limited	0.41
Sona Blw Precision Forgings Limited	0.41
PVR Limited	0.40
Kalpataru Power Transmission Limited	0.35
Gujarat State Petronet Limited	0.34
Trent Ltd	0.34
Oil And Natural Gas Corporation Limited	0.34
DLF Limited	0.33
GAIL (India) Limited	0.33
Apollo Hospitals Enterprise Limited	0.33
HDFC Standard Life Insurance Company Limited	0.33
Cholamandalam Investment And Finance Company Ltd	0.31
Dabur India Limited	0.31
UPL Limited	0.31
Coforge Limited	0.30
Indian Oil Corporation Limited	0.30
Siemens Limited	0.29
Sula Vineyards Limited	0.27
Life Insurance Corporation Of India	0.26
Avalon Technologies Limited	0.26
Westlife Foodworld Limited	0.26
Indian Hotels Co. Limited	0.24
Bajaj Electricals Limited	0.24
Ashok Leyland Limited FV 1	0.19
Zee Entertainment Enterprises Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.16
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.23</b>
Trep-03 Jul 2023	3.68
Aditya Birla Sun Life Banking ETF	1.27
Cash & Cash Equivalent	0.29
<b>Maximiser Fund</b>	
<b>Equity</b>	<b>94.05</b>
Reliance Industries Limited	9.67
HDFC Bank Limited	6.86
ICICI Bank Limited	6.06
Infosys Limited	5.09
Housing Development Finance Corporation	5.01
ITC Limited	3.40
Tata Consultancy Services Limited	3.33
Larsen And Toubro Limited	3.07
Hindustan Unilever Limited	2.54
Bharti Airtel Limited	2.21
Axis Bank Limited	2.18
Kotak Mahindra Bank Limited	2.16
Bajaj Finance Limited	1.96
State Bank Of India	1.91
Maruti Suzuki India Limited	1.54
Sun Pharmaceuticals Industries Limited	1.42
Mahindra And Mahindra Limited	1.42
Tata Motors Limited	1.38
Ultratech Cement Limited	1.33
Tata Steel Limited	1.32
HCL Technologies Limited	1.31
Asian Paints Limited	1.23
Titan Company Limited	1.12
NTPC Limited	0.95
Cipla Limited FV 2	0.93
Power Grid Corporation Of India Limited	0.91
Nestle India Limited	0.83
SBI Life Insurance Company Limited	0.80
Glaxosmithkline Pharmaceuticals Limited	0.80
MTAR Technologies	0.76
Tech Mahindra Limited	0.73
Dr Reddy Laboratories	0.67
Hindalco Industries Limited	0.62
Bharat Electronics Limited	0.60
HDFC Standard Life Insurance Company Limited	0.56
Wipro Limited	0.56
Eicher Motors Limited	0.53

GAIL (India) Limited	0.52
LTIMindtree Limited	0.52
EPL Limited	0.52
Bharat Heavy Electricals Limited	0.50
IndusInd Bank Limited	0.50
Shriram Transport Finance Company Limited	0.50
Honeywell Automation India Ltd	0.49
Nazara Technologies Ltd	0.48
Ambuja Cements Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.48
Tata Consumer Products Ltd	0.47
Tata Communications Limited	0.47
Westlife Foodworld Limited	0.46
Clean Science Technologies Limited	0.46
Shoppers Stop Limited	0.45
Dabur India Limited	0.44
Sona Blw Precision Forgings Limited	0.43
Trent Ltd	0.43
Avalon Technologies Limited	0.43
Piramal Enterprises Limited	0.42
ICICI Lombard General Insurance Company Limited	0.41
Mahindra Logistics Limited	0.41
Archean Chemicals Limited	0.40
ACC Limited	0.39
Tata Power Company Limited	0.39
Kalpataru Power Transmission Limited	0.38
Engineers India Limited	0.38
NHPC Limited	0.38
UPL Limited	0.37
Ashok Leyland Limited FV 1	0.37
Siemens Limited	0.37
Syngene International Limited	0.37
Indian Oil Corporation Limited	0.37
Indian Hotels Co. Limited	0.34
Godrej Properties Limited	0.34
Uniparts India Limited	0.33
Sula Vineyards Limited	0.31
Zee Entertainment Enterprises Limited	0.29
Bharat Forge Limited Fv 2	0.25

MMI, Deposits, CBLO & Others	
SBI-ETF Nifty Bank	1.89
Kotak Nifty Bank ETF	1.44
ICICI Prudential Bank ETF	0.98
Uti Nifty Bank ETF	0.60
Aditya Birla Sun Life Banking ETF	0.50
Trep-03 Jul 2023	0.21
Cash & Cash Equivalent	0.33

**Maximiser Guaranteed Fund**

Equity	
Reliance Industries Limited	9.51
HDFC Bank Limited	6.72
ICICI Bank Limited	6.11
Infosys Limited	4.90
Housing Development Finance Corporation	4.81
ITC Limited	3.38
Larsen And Toubro Limited	3.37
Tata Consultancy Services Limited	3.37
Hindustan Unilever Limited	2.52
Bharti Airtel Limited	2.28
Axis Bank Limited	2.11
State Bank Of India	1.94
Bajaj Finance Limited	1.92
Kotak Mahindra Bank Limited	1.89
Ultratech Cement Limited	1.82
HCL Technologies Limited	1.50
Sun Pharmaceuticals Industries Limited	1.49
Tata Steel Limited	1.43
Maruti Suzuki India Limited	1.39
Mahindra And Mahindra Limited	1.37
Asian Paints Limited	1.23
Tata Motors Limited	1.22
Titan Company Limited	1.08
NTPC Limited	1.06
Bharat Electronics Limited	0.89
IndusInd Bank Limited	0.83
Power Grid Corporation Of India Limited	0.80
Mazgaon Dock Limited	0.79
Ambuja Cements Limited	0.75

SBI Life Insurance Company Limited	0.73
Tech Mahindra Limited	0.73
Hindalco Industries Limited	0.72
Dr Reddy Laboratories	0.70
Cholamandalam Investment And Finance Company Limited	0.65
Eicher Motors Limited	0.62
Abb India Limited	0.61
Cipla Limited FV 2	0.60
HDFC Standard Life Insurance Company Limited	0.59
Syngene International Limited	0.57
Adani Ports And Special Economic Zone Limited	0.54
Wipro Limited	0.54
GAIL (India) Limited	0.52
Tata Consumer Products Ltd	0.51
Sula Vineyards Limited	0.51
Glaxosmithkline Pharmaceuticals Limited	0.50
Bharat Heavy Electricals Limited	0.49
Dabur India Limited	0.47
Nestle India Limited	0.47
EPL Limited	0.47
UPL Limited	0.47
Indian Oil Corporation Limited	0.45
Honeywell Automation India Ltd	0.45
NHPC Limited	0.42
Trent Ltd	0.42
Tata Power Company Limited	0.41
ICICI Lombard General Insurance Company Limited	0.40
Bharat Petroleum Corporation Limited	0.40
Ashok Leyland Limited FV 1	0.40
Westlife Foodworld Limited	0.40
LTIMindtree Limited	0.39
Indian Hotels Co. Limited	0.38
Shoppers Stop Limited	0.36
Sona Blw Precision Forgings Limited	0.35
GE Power India Limited	0.32
MTAR Technologies	0.31
Bajaj Electricals Limited	0.31
Godrej Properties Limited	0.27
Bharat Forge Limited Fv 2	0.24
Clean Science Technologies Limited	0.24
Zee Entertainment Enterprises Limited	0.18
Tata Communications Limited	0.05

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	5.28
Trep-03 Jul 2023	2.26
Aditya Birla Sun Life Banking ETF	0.48
Cash & Cash Equivalent	0.38

**Super 20 Fund**

Equity	
Reliance Industries Limited	9.73
HDFC Bank Limited	8.38
ICICI Bank Limited	7.88
Infosys Limited	7.31
Housing Development Finance Corporation	6.63
Hindustan Unilever Limited	5.67
ITC Limited	5.05
Tata Consultancy Services Limited	4.89
Larsen And Toubro Limited	4.58
Sun Pharmaceuticals Industries Limited	3.61
Kotak Mahindra Bank Limited	3.53
Maruti Suzuki India Limited	3.10
Bharti Airtel Limited	3.00
State Bank Of India	2.48
Tata Motors Limited	2.35
Ultratech Cement Limited	2.23
Tata Steel Limited	1.96
GAIL (India) Limited	1.93
NTPC Limited	1.82
Cipla Limited FV 2	1.74

MMI, Deposits, CBLO & Others	
UTI Nifty Bank ETF	3.12
ICICI Prudential ETF IT	1.88
Aditya Birla Sun Life Banking ETF	1.49
Kotak Nifty Bank ETF	1.44
SBI-ETF Nifty Bank	1.34

Nippon India ETF Bank Bees	1.12
ICICI Prudential Bank ETF	1.03
Trep-03 Jul 2023	0.35
Cash & Cash Equivalent	0.39

**Multiplier Fund**

Corporate Debt	
HDB Financial Services Ltd. ZCB(5.85%XIRR)NCD (MD 26/04/2024)	0.31

Equity	
Shriram Transport Finance Company Limited	3.39
Rural Electrification Corporation Limited	2.76
Trent Ltd	2.45
Blue Dart Express Ltd	2.38
Max Healthcare Institute Limited	2.19
Nazara Technologies Ltd	1.99
Fedral Bank Limited	1.70
Sun Pharmaceuticals Industries Limited	1.69
Kirloskar Oil Engines Limited	1.66
Archean Chemicals Limited	1.63
Indian Hotels Co. Limited	1.61
AU Small Finance Bank Limited	1.55
Kalpataru Power Transmission Limited	1.53
Tata Communications Limited	1.53
Tube Investments Of India Ltd	1.48
Honeywell Automation India Ltd	1.48
Can Fin Homes Ltd	1.46
Ashok Leyland Limited FV 1	1.44
PVR Limited	1.42
Mahindra N Mahindra Financial Services Limited	1.40
Clean Science Technologies Limited	1.38
Sona Blw Precision Forgings Limited	1.36
Eicher Motors Limited	1.34
Laurus Labs Limited	1.33
Bharat Electronics Limited	1.30
NHPC Limited	1.28
J.K. Lakshmi Cement Limited	1.28
Tata Steel Limited	1.28
ICICI Bank Limited	1.27
State Bank Of India	1.27
Tata Elxsi Ltd	1.22
Apollo Tyres Limited	1.17
Bharat Heavy Electricals Limited	1.16
Max Financial Services Limited	1.14
Jindal Steel And Power Limited	1.11
Zee Entertainment Enterprises Limited	1.09
Tvs Motor Company Limited	1.09
Persistent Systems Limited	1.09
Glaxosmithkline Pharmaceuticals Limited	1.05
SBI Life Insurance Company Limited	1.03
Bajaj Electricals Limited	1.01
SJS Enterprises	1.00
Coforge Limited	1.00
Cummins India Limited FV 2	0.99
Godrej Properties Limited	0.99
Cipla Limited FV 2	0.99
NTPC Limited	0.97
Apollo Hospitals Enterprise Limited	0.97
Aether Industries Ltd	0.96
Sula Vineyards Limited	0.95
Astral Ltd	0.95
Uniparts India Limited	0.95
DLF Limited	0.95
Axis Bank Limited	0.92
Gujarat State Petronet Limited	0.91
Yes Bank Limited	0.91
Petronet Lng Limited	0.90
Crompton Greaves Consumer Electricals Limited	0.88
Dalmia Bharat Limited	0.85
V-Mart Retail Limited	0.82
Piramal Enterprises Limited	0.78
Alkem Laboratories Ltd	0.78
Navin Fluorine International Limited	0.77
Shoppers Stop Limited	0.73
Tata Chemicals Limited	0.72
Krsnaa Diagnostics	0.71
Bharat Forge Limited Fv 2	0.69
Indraprastha Gas Limited	0.68
Container Corporation Of India Limited	0.63

Dixon Technologies (India) Ltd	0.61
Abbott India Ltd	0.61
LIC Housing Finance Limited	0.60
Mahindra Logistics Limited	0.59
Indian Oil Corporation Limited	0.59
Jubilant Foodworks Limited	0.59
Voltas Limited	0.58
Natco Pharma Limited	0.57
Westlife Foodworld Limited	0.52
Supriya Lifescience Limited	0.52
Raymond Ltd	0.51
UPL Limited	0.51
L&T Technology Services Limited	0.50
Steel Authority Of India Limited	0.50
ACC Limited	0.48
India Glycols Limited	0.47
Tata Motors Limited	0.40
Gujarat Gas Company Limited	0.39
Equitas Small Finance Bank Ltd	0.39
Mankind Pharma Ltd	0.34
GE Power India Limited	0.32

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.76</b>
Trep-03 Jul 2023	1.62
Nippon India ETF Psu Bank Bee	1.32
Cash & Cash Equivalent	-0.19

### Pure Equity Fund

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

### Equity

<b>Equity</b>	<b>99.53</b>
Reliance Industries Limited	9.12
Infosys Limited	6.30
Sun Pharmaceuticals Industries Limited	4.63
Hindustan Unilever Limited	4.10
Cipla Limited FV 2	4.08
GAIL (India) Limited	3.90
EPL Limited	3.69
MTAR Technologies	3.67
Maruti Suzuki India Limited	3.56
Honeywell Automation India Ltd	3.55
Larsen And Toubro Limited	3.54
Glaxosmithkline Pharmaceuticals Limited	3.53
Clean Science Technologies Limited	3.16
Sona Blw Precision Forgings Limited	3.06
Mahindra Logistics Limited	2.83
Ultratech Cement Limited	2.83
Engineers India Limited	2.75
Krsnaa Diagnostics	2.65
Westlife Foodworld Limited	2.49
Supriya Lifescience Limited	2.31
Avalon Technologies Limited	2.24
Bharat Electronics Limited	2.15
Tata Communications Limited	2.03
Shoppers Stop Limited	1.84
Trent Ltd	1.78
Kalpataru Power Transmission Limited	1.78
Archean Chemicals Limited	1.46
Uniparts India Limited	1.45
Kirloskar Oil Engines Limited	1.40
Bharat Heavy Electricals Limited	1.24
Tata Steel Limited	1.23
Divgi Torqtransfer Systems Limited	1.13
Godrej Properties Limited	1.09
GE Power India Limited	0.91
SJS Enterprises	0.70
Electronics Mart India Limited	0.67
Bajaj Electricals Limited	0.45
Gmm Pfaudler Limited	0.23

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.47</b>
Trep-03 Jul 2023	0.54
Cash & Cash Equivalent	-0.07

### Value & Momentum Fund

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

<b>Equity</b>	<b>97.39</b>
ICICI Bank Limited	7.93
HDFC Bank Limited	5.90
Infosys Limited	5.68
ITC Limited	3.77
Tata Consultancy Services Limited	3.47
Bajaj Electricals Limited	3.37
India Glycols Limited	3.13
Glaxosmithkline Pharmaceuticals Limited	3.05
State Bank Of India	3.05
Supriya Lifescience Limited	2.81
Hindustan Unilever Limited	2.64
Nazara Technologies Ltd	2.62
Natco Pharma Limited	2.61
Bank Of Maharashtra	2.51
SJS Enterprises	2.22
Larsen And Toubro Limited	2.09
Uniparts India Limited	2.06
Divgi Torqtransfer Systems Limited	1.97
Kirloskar Oil Engines Limited	1.94
Rural Electrification Corporation Limited	1.93
J.K. Lakshmi Cement Limited	1.92
Housing Development Finance Corporation	1.73
Bharat Electronics Limited	1.72
NHPC Limited	1.70
HCL Technologies Limited	1.59
NTPC Limited	1.54
Shoppers Stop Limited	1.53
Archean Chemicals Limited	1.51
Blue Dart Express Ltd	1.46
Kotak Mahindra Bank Limited	1.36
Mahindra Logistics Limited	1.33
Gujarat State Petronet Limited	1.29
Ujivan Small Finance Bank Ltd	1.28
Tata Steel Limited	1.23
Shriram Transport Finance Company Limited	0.98
LIC Housing Finance Limited	0.98
Bharat Heavy Electricals Limited	0.98
Zee Entertainment Enterprises Limited	0.88
Krsnaa Diagnostics	0.88
Power Grid Corporation Of India Limited	0.87
Tata Communications Limited	0.77
Ambuja Cements Limited	0.75
GE Power India Limited	0.72
Tech Mahindra Limited	0.64
IndusInd Bank Limited	0.63
Life Insurance Corporation Of India	0.52
Coal India Limited	0.47
Indian Oil Corporation Limited	0.44
UPL Limited	0.41
GAIL (India) Limited	0.29
Eicher Motors Limited	0.27

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.60</b>
Trep-03 Jul 2023	2.11
Aditya Birla Sun Life Banking ETF	1.01
Cash & Cash Equivalent	-0.52

### Capped Nifty Index Fund

<b>Equity</b>	<b>99.16</b>
Reliance Industries Limited	9.03
HDFC Bank Limited	6.78
Infosys Limited	6.24
ICICI Bank Limited	5.89
ITC Limited	5.79
Housing Development Finance Corporation	4.70
Larsen And Toubro Limited	4.35
Tata Consultancy Services Limited	4.34
Hindustan Unilever Limited	3.48
Bharti Airtel Limited	3.21
Axis Bank Limited	2.49
Kotak Mahindra Bank Limited	2.45
Asian Paints Limited	2.20
State Bank Of India	2.02
Mahindra And Mahindra Limited	1.89
Maruti Suzuki India Limited	1.89
Titan Company Limited	1.85

Bajaj Finance Limited	1.71
Sun Pharmaceuticals Industries Limited	1.65
HCL Technologies Limited	1.61
Tata Motors Limited	1.52
Ultratech Cement Limited	1.39
Tata Steel Limited	1.31
NTPC Limited	1.31
Power Grid Corporation Of India Limited	1.27
Nestle India Limited	1.19
JSW Steels Limited	1.05
Adani Enterprises Limited	1.04
Dr Reddy Laboratories	0.91
Oil And Natural Gas Corporation Limited	0.91
Tech Mahindra Limited	0.90
Hindalco Industries Limited	0.89
Britannia Industries Limited	0.89
Adani Ports And Special Economic Zone Limited	0.84
IndusInd Bank Limited	0.82
Cipla Limited FV 2	0.80
Apollo Hospitals Enterprise Limited	0.77
Tata Consumer Products Ltd	0.77
Bajaj Auto Limited	0.75
Eicher Motors Limited	0.74
Bajaj Finserv Limited	0.73
Coal India Limited	0.72
Divis Laboratories Limited	0.68
Wipro Limited	0.67
HDFC Standard Life Insurance Company Limited	0.58
Hero Motocorp Limited	0.56
UPL Limited	0.52
SBI Life Insurance Company Limited	0.52
Bharat Petroleum Corporation Limited	0.51

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.84</b>
Trep-03 Jul 2023	0.29
Cash & Cash Equivalent	0.55

### Asset Allocation Fund

#### Government Securities

<b>Government Securities</b>	<b>15.02</b>
6.99% GOI 2051 (MD 15/12/2051)	3.09
0% STRIPS GOI 2061(MD 22/08/2029)	1.59
0% STRIPS GOI 2040(MD 02/01/2028)	1.59
0% STRIPS GOI 2040(MD 02/07/2028)	1.54
0% STRIPS GOI 2040(MD 02/01/2029)	1.48
0% STRIPS GOI 2061(MD 22/02/2030)	1.28
7.54% GOI 2036 (MD 23/05/2036)	1.12
0% STRIPS GOI 2033(MD 10/05/2029)	1.10
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
0% STRIPS GOI 2061(MD 22/08/2027)	1.06
7.88% GOI 2030 (MD 19/03/2030)	0.08
8.28% GOI (MD 15/02/2032)	0.02

#### Corporate Debt

<b>Corporate Debt</b>	<b>3.14</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.39
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.51
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.41
8.45% HDFC Ltd. NCD (MD 18/05/2026) (Series P - 012)	0.41
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21

#### Equity

<b>Equity</b>	<b>79.28</b>
Reliance Industries Limited	7.78
HDFC Bank Limited	7.04
ICICI Bank Limited	6.55
Housing Development Finance Corporation	4.39
Infosys Limited	4.19
ITC Limited	3.38
Larsen And Toubro Limited	3.31
Hindustan Unilever Limited	2.58
Tata Consultancy Services Limited	2.53
Kotak Mahindra Bank Limited	2.46
Axis Bank Limited	2.11
State Bank Of India	1.86
Bharti Airtel Limited	1.82
Mahindra And Mahindra Limited	1.53

Bajaj Finance Limited	1.51
Sun Pharmaceuticals Industries Limited	1.50
Ultratech Cement Limited	1.45
Maruti Suzuki India Limited	1.44
Bharat Electronics Limited	1.26
HCL Technologies Limited	1.20
Tata Motors Limited	1.20
Asian Paints Limited	1.06
NTPC Limited	1.01
Dr Reddy Laboratories	0.95
Power Grid Corporation Of India Limited	0.88
Westlife Foodworld Limited	0.86
Cipla Limited FV 2	0.75
Dabur India Limited	0.72
SBI Life Insurance Company Limited	0.69
Tata Power Company Limited	0.68
Honeywell Automation India Ltd	0.68
Tata Steel Limited	0.68
Tech Mahindra Limited	0.65
Mahindra Logistics Limited	0.59
Wipro Limited	0.55
Indian Oil Corporation Limited	0.52
Sona Blw Precision Forgings Limited	0.51
HDFC Standard Life Insurance Company Limited	0.49
Ashok Leyland Limited FV 1	0.48
Oil And Natural Gas Corporation Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.48
ICICI Lombard General Insurance Company Limited	0.44
Britannia Industries Limited	0.43
Bajaj Auto Limited	0.42
Tata Consumer Products Ltd	0.42
Shree Cement Limited	0.41
Divis Laboratories Limited	0.39
SBI Cards And Payments Services Limited	0.37
UPL Limited	0.35
PI Industries Limited	0.30
Bharat Forge Limited Fv 2	0.26
ACC Limited	0.25
Crompton Greaves Consumer Electricals Limited	0.19
Page Industries Limited	0.17
Zee Entertainment Enterprises Limited	0.13
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.56</b>
Trep-03 Jul 2023	1.33
Nippon India ETF Bank Bees	0.92
Cash & Cash Equivalent	0.32
<b>MNC Fund</b>	
<b>Equity</b>	<b>99.05</b>
Nestle India Limited	7.46
Maruti Suzuki India Limited	7.36
Hindustan Unilever Limited	7.15
Glaxosmithkline Pharmaceuticals Limited	6.90
Oracle Financial Services Software Limited	5.56
EPL Limited	5.16
Honeywell Automation India Ltd	4.91
Abbott India Ltd	4.75
Gmm Pfaudler Limited	4.62
Abb India Limited	3.91
Mphasis Limited	3.71
Siemens Limited	3.27
Whirlpool Of India Limited	3.24
Blue Dart Express Ltd	3.12
Crisil Limited	2.50
3M India Ltd	2.46
United Spirits Limited	2.19
Bosch Limited	2.06
GE Power India Limited	1.88
Wabco India Limited	1.81
Grindwell Norton Limited	1.57
Timken India Limited	1.54
Cummins India Limited FV 2	1.47
BASF India Limited	1.46
Kansai Nerolac Paints Limited	1.35
Bayer Cropscience Limited	1.35
Heidelbergcement India Limited	1.33
SKF India Limited	1.31
Bata India Limited	1.26
Procter And Gamble Hygiene And Health Care Limited	1.07
Colgate Palmolive India Limited	0.71

Goodyear India Limited	0.60
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.95</b>
Trep-03 Jul 2023	0.78
Cash & Cash Equivalent	0.17

**Platinum Premier Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Trep-03 Jul 2023	81.39
Cash & Cash Equivalent	18.61

**Platinum Advantage Fund**

<b>Corporate Debt</b>	<b>3.33</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	3.33

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>96.67</b>
Trep-03 Jul 2023	96.47
Cash & Cash Equivalent	0.20

**Titanium 1 Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00

**Foresight Fund - SP**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Trep-03 Jul 2023	98.01
Cash & Cash Equivalent	1.99

**Foresight Fund - FP**

<b>Government Securities</b>	<b>56.77</b>
0% STRIPS GOI 2051(MD 15/12/2025)	11.35
0% STRIPS GOI 2051(MD 15/06/2026)	7.14
0% STRIPS GOI 2033(MD 10/11/2023)	6.72
0% STRIPS GOI 2036(MD 07/12/2023)	6.09
0% STRIPS GOI 2036(MD 07/06/2024)	5.89
0% STRIPS GOI 2040(MD 02/07/2023)	4.51
0% STRIPS GOI 2051(MD 15/06/2025)	4.09
0% STRIPS GOI 2040(MD 02/07/2025)	3.93
0% STRIPS GOI 2041 (MD 12/12/2023)	3.58
0% STRIPS GOI 2041 (MD 12/06/2024)	3.46

<b>Corporate Debt</b>	<b>37.24</b>
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	8.50
5.45% NTPC Ltd NCD (MD 15/10/2025)	6.40
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	6.24
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	5.11
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	3.43
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.92
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.57
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.19
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.83
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.83
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.63
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.59

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.00</b>
Trep-03 Jul 2023	4.57
Cash & Cash Equivalent	1.42

**Pension Nourish Fund**

<b>Government Securities</b>	<b>40.31</b>
7.26% GOI 2032 (MD 22/08/2032)	12.70
6.99% GOI 2051 (MD 15/12/2051)	10.73
6.54% GOI 2032 (MD 17/01/2032)	8.08
7.54% GOI 2036 (MD 23/05/2036)	4.31
8.30% GOI 2040 (MD 02/07/2040)	3.09
7.40% GOI 2062 (MD 19/09/2062)	1.41

<b>Corporate Debt</b>	<b>40.72</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.67
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.60
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.37
8.30% IRFC NCD (MD 25/03/2029)	4.36

8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.28
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.83
10.70% IRFC NCD (MD 11/09/2023)	2.82
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.79
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01

<b>Equity</b>	<b>10.08</b>
Reliance Industries Limited	1.01
HDFC Bank Limited	0.88
ICICI Bank Limited	0.76
Infosys Limited	0.60
Housing Development Finance Corporation	0.47
ITC Limited	0.41
Tata Consultancy Services Limited	0.38
Axis Bank Limited	0.30
Larsen And Toubro Limited	0.29
Kotak Mahindra Bank Limited	0.26
State Bank Of India	0.26
Hindustan Unilever Limited	0.23
Bharti Airtel Limited	0.22
Bajaj Finance Limited	0.19
Maruti Suzuki India Limited	0.18
Asian Paints Limited	0.16
Sun Pharmaceuticals Industries Limited	0.15
Tata Motors Limited	0.13
NTPC Limited	0.12
Titan Company Limited	0.12
Tata Steel Limited	0.12
HCL Technologies Limited	0.12
Ultratech Cement Limited	0.12
SBI Life Insurance Company Limited	0.11
Power Grid Corporation Of India Limited	0.11
Mahindra And Mahindra Limited	0.10
IndusInd Bank Limited	0.10
Nestle India Limited	0.10
Ambuja Cements Limited	0.10
Cipla Limited FV 2	0.09
Tech Mahindra Limited	0.08
Archean Chemicals Limited	0.08
Bharat Electronics Limited	0.07
Eicher Motors Limited	0.07
Shriram Transport Finance Company Limited	0.07
JSW Steels Limited	0.07
Dr Reddy Laboratories	0.07
Apollo Hospitals Enterprise Limited	0.06
Bajaj Finserv Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Tata Consumer Products Ltd	0.06
Glaxosmithkline Pharmaceuticals Limited	0.06
Hindalco Industries Limited	0.06
DLF Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Wipro Limited	0.05
Life Insurance Corporation Of India	0.05
ACC Limited	0.05
Zee Entertainment Enterprises Limited	0.05
Trent Ltd	0.05
Coal India Limited	0.05
UPL Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Tata Power Company Limited	0.05
Godrej Consumer Products Limited	0.05
Britannia Industries Limited	0.04
Dabur India Limited	0.04
PI Industries Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Bajaj Electricals Limited	0.04
GAIL (India) Limited	0.03
Indian Oil Corporation Limited	0.03
Ashok Leyland Limited FV 1	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Bharat Forge Limited FV 2	0.02
Max Financial Services Limited	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.88</b>
Trep-03 Jul 2023	7.00
Cash & Cash Equivalent	1.88

Pension Growth Fund	
<b>Government Securities</b>	<b>43.79</b>
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.04
7.59% GOI 2029 (MD 20/03/2029)	8.66
7.54% GOI 2036 (MD 23/05/2036)	6.97
6.99% GOI 2051 (MD 15/12/2051)	6.51
7.26% GOI 2032 (MD 22/08/2032)	4.89
7.40% GOI 2062 (MD 19/09/2062)	2.44
8.17% GOI 2044 (MD 01/12/2044)	1.33
6.01% GOI 2028 (MD 25/03/2028)	0.95
<b>Corporate Debt</b>	<b>27.94</b>
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.37
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.03
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.75
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	4.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.56
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24
<b>Equity</b>	<b>19.59</b>
Reliance Industries Limited	2.00
HDFC Bank Limited	1.68
ICICI Bank Limited	1.36
Infosys Limited	1.03
Housing Development Finance Corporation	0.99
ITC Limited	0.80
Tata Consultancy Services Limited	0.72
Axis Bank Limited	0.63
Larsen And Toubro Limited	0.58
Hindustan Unilever Limited	0.53
Kotak Mahindra Bank Limited	0.52
State Bank Of India	0.50
Bharti Airtel Limited	0.45
Bajaj Finance Limited	0.33
Maruti Suzuki India Limited	0.33
Asian Paints Limited	0.29
Sun Pharmaceuticals Industries Limited	0.29
HCL Technologies Limited	0.27
Tata Motors Limited	0.26
Mahindra And Mahindra Limited	0.26
NTPC Limited	0.25
Titan Company Limited	0.25
Tata Steel Limited	0.25
Power Grid Corporation Of India Limited	0.22
SBI Life Insurance Company Limited	0.20
Ambuja Cements Limited	0.18
Cipla Limited FV 2	0.17
Nestle India Limited	0.17
Archean Chemicals Limited	0.17
Tech Mahindra Limited	0.16
Ultratech Cement Limited	0.16
IndusInd Bank Limited	0.16
Eicher Motors Limited	0.16
Bharat Electronics Limited	0.14
JSW Steels Limited	0.14
Shriram Transport Finance Company Limited	0.14
Dr Reddy Laboratories	0.13
Britannia Industries Limited	0.12
Hindalco Industries Limited	0.12
HDFC Standard Life Insurance Company Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
DLF Limited	0.11
Tata Consumer Products Ltd	0.11
Wipro Limited	0.11
UPL Limited	0.11
ACC Limited	0.11
Life Insurance Corporation Of India	0.10
Bajaj Finserv Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Trent Ltd	0.10
Adani Ports And Special Economic Zone Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
Zee Entertainment Enterprises Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Godrej Consumer Products Limited	0.09
Coal India Limited	0.09
Tata Power Company Limited	0.09

Bajaj Electricals Limited	0.08
Dabur India Limited	0.08
Bharat Petroleum Corporation Limited	0.07
GAIL (India) Limited	0.07
Indian Oil Corporation Limited	0.07
Ashok Leyland Limited FV 1	0.06
PI Industries Limited	0.06
Bharat Forge Limited Fv 2	0.05
Max Financial Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04

MMI, Deposits, CBLO & Others	8.67
Trep-03 Jul 2023	6.70
Cash & Cash Equivalent	1.98

Pension Enrich Fund	
<b>Government Securities</b>	<b>36.35</b>
7.26% GOI 2032 (MD 22/08/2032)	9.92
7.54% GOI 2036 (MD 23/05/2036)	6.25
6.54% GOI 2032 (MD 17/01/2032)	5.86
7.40% GOI 2062 (MD 19/09/2062)	4.38
8.28% GOI 2027 (MD 21/09/2027)	3.63
6.99% GOI 2051 (MD 15/12/2051)	2.67
8.60% GOI 2028 (MD 02/06/2028)	1.85
9.15% GOI 2024 (MD 14/11/2024)	1.79

Corporate Debt	24.32
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.34
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.41
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.76
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.87
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44

Equity	34.54
Reliance Industries Limited	3.62
HDFC Bank Limited	2.92
ICICI Bank Limited	2.49
Infosys Limited	1.92
Housing Development Finance Corporation	1.68
ITC Limited	1.42
Tata Consultancy Services Limited	1.33
Axis Bank Limited	1.15
Larsen And Toubro Limited	1.02
Kotak Mahindra Bank Limited	0.93
Hindustan Unilever Limited	0.91
State Bank Of India	0.86
Bharti Airtel Limited	0.77
Bajaj Finance Limited	0.59
Maruti Suzuki India Limited	0.58
Sun Pharmaceuticals Industries Limited	0.51
Asian Paints Limited	0.50
HCL Technologies Limited	0.48
Tata Motors Limited	0.47
Titan Company Limited	0.46
Mahindra And Mahindra Limited	0.45
Tata Steel Limited	0.44
NTPC Limited	0.43
Power Grid Corporation Of India Limited	0.38
Ultratech Cement Limited	0.35
Kirtoskar Oil Engines Limited	0.34
Ambuja Cements Limited	0.32
Nestle India Limited	0.32
Cipla Limited FV 2	0.29
SBI Life Insurance Company Limited	0.29
Tech Mahindra Limited	0.29
IndusInd Bank Limited	0.26
Bharat Electronics Limited	0.25
Eicher Motors Limited	0.25
JSW Steels Limited	0.24
Shriram Transport Finance Company Limited	0.22
Hindalco Industries Limited	0.22
HDFC Standard Life Insurance Company Limited	0.21
Oil And Natural Gas Corporation Limited	0.20
Britannia Industries Limited	0.19

Wipro Limited	0.19
DLF Limited	0.19
Tata Consumer Products Ltd	0.19
Trent Ltd	0.18
Glaxosmithkline Pharmaceuticals Limited	0.18
Godrej Consumer Products Limited	0.18
Life Insurance Corporation Of India	0.18
Dr Reddy Laboratories	0.18
Apollo Hospitals Enterprise Limited	0.18
ACC Limited	0.18
Bajaj Finserv Limited	0.17
Cholamandalam Investment And Finance Company Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Zee Entertainment Enterprises Limited	0.16
UPL Limited	0.15
Tata Power Company Limited	0.15
Coal India Limited	0.14
Dabur India Limited	0.13
Bajaj Electricals Limited	0.13
Bharat Petroleum Corporation Limited	0.11
GAIL (India) Limited	0.11
Indian Oil Corporation Limited	0.11
Ashok Leyland Limited FV 1	0.11
PI Industries Limited	0.10
Bharat Forge Limited FV 2	0.09
Max Financial Services Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.07

MMI, Deposits, CBLO & Others	4.79
Trep-03 Jul 2023	3.26
Cash & Cash Equivalent	1.53

Linked Discontinued Policy Fund	
<b>Government Securities</b>	<b>78.11</b>
364 Days TBill (MD 18/01/2024)	8.52
364 Days TBill (MD 02/05/2024)	5.68
364 Days TBill (MD 13/06/2024)	5.64
364 Days TBill (MD 09/11/2023)	4.14
364 Days TBill (MD 20/06/2024)	3.65
364 Days TBill (MD 25/04/2024)	3.34
364 Days TBill (MD 17/08/2023)	3.15
364 Days TBill (MD 07/03/2024)	3.03
364 Days TBill (MD 04/04/2024)	3.03
364 Days TBill (MD 06/07/2023)	2.83
364 Days TBill (MD 05/10/2023)	2.74
364 Days TBill (MD 21/12/2023)	2.74
364 Days TBill (MD 18/04/2024)	2.47
364 Days TBill (MD 11/01/2024)	2.39
364 Days TBill (MD 08/02/2024)	2.37
364 Days TBill (MD 20/07/2023)	2.11
364 Days TBill (MD 31/08/2023)	2.10
364 Days TBill (MD 30/05/2024)	2.00
364 Days TBill (MD 10/08/2023)	1.76
364 Days TBill (MD 07/09/2023)	1.75
364 Days TBill (MD 14/09/2023)	1.74
364 Days TBill (MD 07/12/2023)	1.72
364 Days TBill (MD 29/02/2024)	1.69
364 Days TBill (MD 14/03/2024)	1.69
364 Days TBill (MD 29/03/2024)	1.68
0% STRIPS GOI 2051(MD 15/12/2023)	1.49
364 Days TBill (MD 09/05/2024)	1.34
364 Days TBill (MD 04/01/2024)	0.68
0% STRIPS GOI 2061(MD 22/08/2023)	0.36
0% STRIPS GOI 2051(MD 15/12/2024)	0.16
0% STRIPS GOI 2051(MD 15/06/2024)	0.11
0% STRIPS GOI 2040(MD 02/01/2024)	0.03

MMI, Deposits, CBLO & Others	21.89
Trep-03 Jul 2023	7.36
Kotak Mahindra Bank CD (MD 06/12/2023)	1.71
ICICI Bank CD (MD 25/07/2023)	1.69
Canara Bank CD (MD 18/08/2023)	1.61
State Bank Of India CD (MD 12/09/2023)	1.57
HDFC Ltd CP (MD 25/07/2023)	1.51
Kotak Mahindra Bank CD (MD 30/05/2024)	1.33
Kotak Mahindra Bank CD (MD 17/04/2024)	1.24
Indian Bank CD (MD 05/02/2024)	1.01
Export Import Bank Of India CD (MD 17/08/2023)	0.91
HDFC Bank Limited CD (MD 12/09/2023)	0.77
NABARD CD (MD 28/03/2024)	0.67

Union Bank Of India CD (MD 05/03/2024)	0.50
<b>Pension Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>91.23</b>
364 Days TBill (MD 07/12/2023)	23.03
364 Days TBill (MD 21/12/2023)	9.18
364 Days TBill (MD 18/01/2024)	9.14
364 Days TBill (MD 20/06/2024)	8.89
364 Days TBill (MD 06/07/2023)	4.74
364 Days TBill (MD 09/11/2023)	4.63
364 Days TBill (MD 04/01/2024)	4.58
364 Days TBill (MD 11/01/2024)	4.58
364 Days TBill (MD 08/02/2024)	4.55
364 Days TBill (MD 04/04/2024)	4.51
364 Days TBill (MD 02/05/2024)	4.48
364 Days TBill (MD 30/05/2024)	4.46
364 Days TBill (MD 13/06/2024)	4.45
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>8.77</b>
Trep-03 Jul 2023	7.36
State Bank Of India CD (MD 12/09/2023)	1.40
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

 1800 270 7000

 [care.lifeinsurance@adityabirlacapital.com](mailto:care.lifeinsurance@adityabirlacapital.com)

 [adityabirlasunlifeinsurance.com](http://adityabirlasunlifeinsurance.com)

**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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

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



**ADITYA BIRLA  
CAPITAL**

[adityabirlacapital.com](http://adityabirlacapital.com)

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

**Aditya Birla Sun Life Insurance Company Limited | [adityabirlasunlifeinsurance.com](http://adityabirlasunlifeinsurance.com)**