



Individual Fund Factsheet December 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

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Economy Review

The key events in the month were –

Domestic Factors

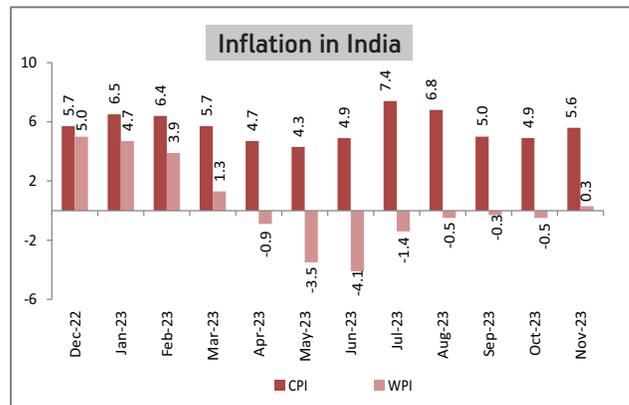
- a) Current Account Deficit- The Q2FY24 CAD moderated to \$8.3 bn (1% of GDP) from \$9.2 bn in Q1FY24 as widening trade deficit was offset by an increase in net invisibles.
- b) GST Collection- India's GST collection in December'23 rose 10% yoy to Rs 1.65 tn.
- c) Manufacturing PMI - India's manufacturing PMI hits 18-month low of 54.9 in December'23.
- d) Trade Deficit- Goods trade deficit in November'23 normalized to \$20.6 bn from \$29.9 bn in October'23 as imports declined.
- e) RBI Policy- The RBI as expected maintained the status quo on rates and kept the stance unchanged in its December'23 policy

Global Factors

- a) FED- The FED held rates at 5.25%-5.50% for a third straight time and laid out the timeline for rate cuts in 2024 and beyond.
- b) Eurozone PMI- Eurozone Manufacturing and Services PMI remain below the 50 mark in December'23, indicating contraction as growth remains weak.
- c) IMF- The IMF has revised India's real GDP growth rate upwards for FY2024 to 6.3%.
- d) Crude Oil- Crude oil prices declined around 4% over 1 month to below \$80/bbl on account of weak global demand.

Domestic Macro Economic Data

Inflation- India's CPI Inflation inched up to 5.6% in November'23 Vs 4.9% in October'23 on account of high food inflation. India's WPI came in at 0.3% in November'23 Vs -0.5% in October'23, after 7 months of negative inflation.



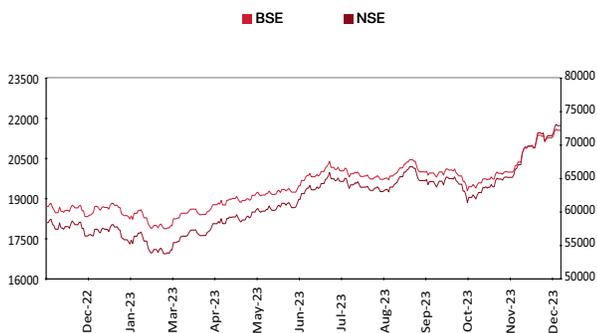
Source: Tradingeconomics.com

Outlook for Equities

Globally, Indian markets emerged as the best-performing market in December with Nifty gaining 8% during the month. The FED held rates for a third straight time and laid out the timeline for rate cuts in 2024. On the domestic front, Q2FY24 CAD moderated to \$8.3 bn (1% of GDP) from \$9.2 bn in Q1FY24. RBI kept interest rates and its stance unchanged. FII remained buyers in the month of December'23 to the tune of \$7.0bn while DII remained net buyers to the tune of \$1.6bn.

Indian Equity Market is currently in euphoric mode with strong momentum currently on as it trades at all time highs because the stars are well aligned for the Indian economy amongst its peers with high growth, political stability and growth oriented policies attracting global capital. Going ahead in 2024, there could be huge volatility as domestic and global events will drive market sentiments in the short term and on the other hand valuations have become expensive. Currently 3-4 overarching themes playing out in India - Make in India (Atmanirbhar Bharat) in various sectors targeting import substitution and encouraging domestic manufacturing through PLI schemes. Various sectors are getting the required growth push including Defence, Railways, Pharma, Chemicals, Auto Ancillaries, Electronics, etc. This is in addition to the major capex done by the central government on India's Infrastructure helping capital goods companies with increasing order books and growth visibility. The other growth drivers are the Indian government's initiatives on the Digitalisation front with an innovative Digital stack which started with UPI linking with mobile, banking accounts, Aadhar and PAN Card enabling the urban as well as the rural population transact transparently with safety. The most impactful theme for the financial markets has been the increasing depth of the equity market through financialization of public savings. The increasing monthly SIP culture channelising investors savings into long term equity investments via mutual funds and Insurance ULIPs has stabilised our equity markets during risk off scenarios. This eventually increases the investor confidence in equity markets for the long term which was absent a decade back.

We expect Nifty corporate earnings to grow at around 14% CAGR from FY23-25. Nifty is currently trading at ~21x FY25e P/E, post the recent run up. Investors can continue to invest in equities from a long-term perspective.



INDEX	29-Dec-23	30-Nov-23	% Change
Nifty	21731.40	20133.15	7.94%
Sensex	72240.26	66988.44	7.84%
BSE 100	22384.89	20718.71	8.04%
Dow Jones	37710.10	35950.89	4.89%
Nikkei	33464.17	33486.89	-0.07%
Hang Seng	17047.39	17042.88	0.03%
Nasdaq	15095.14	14226.22	6.11%

Outlook for Debt

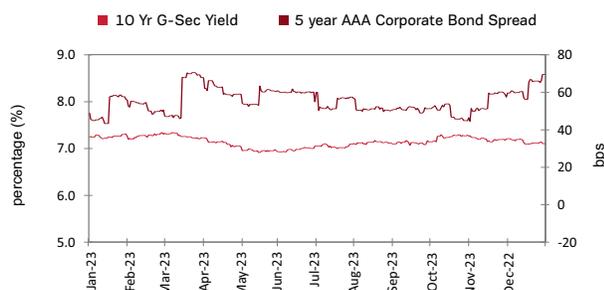
2023 has drawn to a close and 2024 has begun with expectations of rate cuts by RBI renewed. Slowing global growth and inflation expectations towards lower band of RBI's target are fuelling these prospects.

In the December MPC RBI had a neutral undertone while it conveyed it remains mindful of overtightening and watchful of risks which could arise from new shocks to the economy. Governor said tightening of liquidity conditions did not warrant any OMO sales post October MPC but added that these are not off the table. During press conference Governor also said any kind of policy loosening is not on the table at this point. Emphasis on durability of 4% CPI target remains but at the same time the objective to be explicitly hawkish was avoided. The next move by RBI is likely to be a change in stance to "neutral" from current stance of "withdrawal of accommodation". Rate cuts likely in Q3FY25.

Liquidity tightness in the banking system continued, towards end of December deficit was as high as Rs 2.65tn. RBI conducted variable rate repos to inject liquidity in the system post advance tax and GST outflows. Overnight rates are close to MSF rates due to liquidity tightness, this is unlikely to abate anytime soon. SDL issuance calendar for Q4FY24 was substantially higher than expectations, this led to widening of spreads for state development loans. CPI inflation in November spiked up to 5.5% led mainly by a sequential increase in food inflation. November core inflation moderated to 4.1%. WPI inflation in November increased to 0.3% after seven months of deflation. Goods trade deficit in November fell to \$20.6 bn from \$29.9 bn in October as imports declined.

The Federal Reserve kept interest rates unchanged at 5.25-5.50%. The median forecast in FOMC members projection for policy rate implied three rate cuts in CY2024 to 4.6% (50bps lower than September policy projections) while signalling that policy rate has likely peaked out. This led to cheer in the markets with futures expectations pricing 150bps of rate cuts in CY2024. US 10 year ended at 3.86% declining 50bps during the month.

In the near term, market will watch for CPI inflation trajectory, demand and supply in Q4FY24, banking system liquidity and global rates along with anticipated FPI flows. 10 year Gsec closed at 7.18% on 29th December'23, lower by 10 bps during the month. In the near term, 10 year Gsec is likely to be in a range of 7.10%-7.40%. Spread of Gsec with corporate bonds is near 40 bps and likely to be in a range of 40-50 bps.



Key Indices	29-Dec-23	30-Nov-23	% Change
10 Year G-Sec	7.17	7.28	-1.46%
5 Year G-Sec	7.13	7.25	-1.72%
91 Day T Bill	7.00	6.97	0.43%
364 Day T-Bill	7.09	7.13	-0.56%
Call Rates	6.80	6.78	0.29%

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	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	Ms. Richa Sharma
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia	

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 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

Discontinued Policy Funds	SFIN No	Fund Manager
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund
Mr. Sameer Mistry	-	1	5	1	5	-	-
Mr. Sujit Lodha	-	3	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	5	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2
Mr. Shivraj Gupta	-	1	-	-	-	-	-

Performance at a glance as on 31st December 2023

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM	Builder	BM	Balancer	BM
Absolute	1 month	0.53	0.51	0.87	0.58	1.33	0.81	1.20	0.78	1.67	1.55	2.48	2.26	2.84	2.58
	6 months	3.15	2.94	2.98	2.74	2.68	2.47	2.52	2.32	3.77	3.54	4.83	4.67	5.50	5.07
	1 Year	6.26	5.89	6.63	6.02	6.42	6.02	6.11	5.70	8.04	7.42	9.53	8.82	10.39	9.19
CAGR	2 Years	5.18	4.89	4.87	4.21	4.43	3.92	4.16	3.58	5.09	4.63	6.06	5.45	6.41	5.55
	3 Years	4.46	4.07	4.36	3.88	3.99	3.39	3.66	3.04	5.04	4.53	6.38	5.77	7.24	6.08
	4 Years	4.58	3.91	5.59	5.17	5.88	4.87	5.41	4.52	6.29	6.18	7.59	7.33	8.67	7.58
	5 Years	5.03	4.26	6.29	5.79	6.91	5.63	6.40	5.27	7.07	6.75	8.22	7.66	8.97	7.79
	Since Inception	6.45	5.83	8.08	6.59	8.79	6.76	7.39	6.31	8.12	7.23	9.68	8.10	9.64	7.84

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	2.98	2.94	4.56	4.35	6.95	6.78	8.08	7.15	8.04	7.16	6.97
	6 months	6.06	5.64	8.09	7.91	12.21	11.86	13.73	12.40	13.92	11.98	9.96
	1 Year	11.09	9.90	13.91	12.69	19.98	17.46	22.95	18.18	22.84	19.05	15.76
CAGR	2 Years	6.70	5.95	8.34	7.53	11.72	10.10	13.16	10.40	13.74	12.90	9.21
	3 Years	7.52	6.69	10.16	9.13	15.72	13.25	17.43	13.80	16.81	15.38	12.17
	4 Years	8.56	8.13	11.03	10.21	15.30	13.18	17.09	13.64	16.75	16.22	12.54
	5 Years	8.69	8.23	10.93	9.85	13.97	12.05	15.52	12.44	14.97	15.48	12.42
	Since Inception	10.39	8.89	11.64	9.36	13.04	11.97	11.26	8.86	13.37	12.84	9.94

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	7.61	6.78	7.87	8.64	7.15	7.81	5.99	4.95	6.20	6.09	3.35	7.16
	6 months	23.62	25.45	18.03	21.05	12.39	14.30	9.62	10.49	-	-	-	-
	1 Year	37.57	40.02	31.08	28.78	18.17	22.07	16.66	23.18	-	-	-	-
CAGR	2 Years	19.49	19.66	13.69	18.46	10.39	13.69	12.37	8.95	-	-	-	-
	3 Years	25.53	25.83	21.13	21.92	13.79	17.30	10.14	11.37	-	-	-	-
	4 Years	23.87	24.19	21.59	19.63	13.64	17.08	11.59	11.14	-	-	-	-
	5 Years	18.68	17.81	17.61	14.83	12.44	15.26	11.36	-	-	-	-	-
	Since Inception	13.78	10.06	16.86	12.81	10.72	13.09	11.36	10.49	6.69	8.05	3.42	9.63

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	ULIF01507/08/08BSLIINCAADV109
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	ULIF00826/06/04BSLIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Small Cap	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109

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Performance at a glance as on 31st December 2023

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.40	0.11	0.36	-0.15
	6 months	1.95	2.33	2.06	-0.89
	1 Year	3.73	4.38	4.55	-1.75
CAGR	2 Years	2.94	3.57	3.32	-1.75
	3 Years	2.28	2.90	2.77	-1.75
	4 Years	2.24	2.37	2.49	-1.48
	5 Years	2.77	3.25	3.60	-0.05
	Since Inception	6.16	5.70	5.83	5.28

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.72	1.55	2.35	2.26	3.33	3.03
	6 months	3.78	3.54	4.78	4.67	6.28	5.84
	1 Year	7.96	7.42	9.60	8.82	11.36	10.10
CAGR	2 Years	5.26	4.63	6.27	5.45	7.02	6.12
	3 Years	5.33	4.53	7.07	5.77	8.25	6.91
	4 Years	7.11	6.18	8.55	7.33	9.72	8.30
	5 Years	7.81	6.75	8.95	7.66	9.78	8.35
	Since Inception	8.16	7.19	9.81	8.20	10.95	9.35

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.53	0.53
	6 months	3.15	3.12
	1 Year	6.15	6.18
CAGR	2 Years	5.06	5.14
	3 Years	4.40	4.47
	4 Years	4.31	4.37
	5 Years	4.63	4.65
	Since Inception	5.43	5.42

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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About The Fund

Date of Inception: 09-Mar-12

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

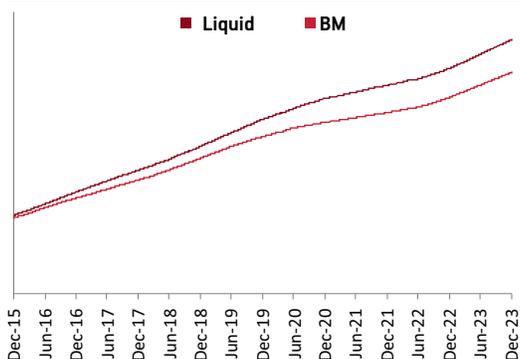
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2023: ₹ 20.9337

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st December 2023: ₹ 245.08 Cr

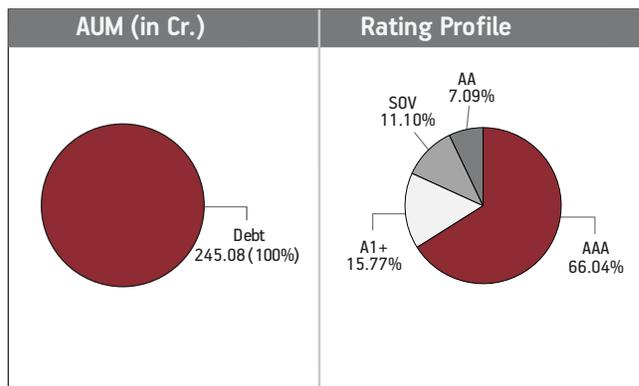
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	75.50%	20%-100%
GOVERNMENT SECURITIES	4.70%	
CORPORATE DEBT	70.80%	
MMI	24.50%	0%-80%
TOTAL	100.00%	

MMI - ₹60.04 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	4.70%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.67%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.03%
CORPORATE DEBT	70.80%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.93%
5.27% NABARD NCD (MD 29/04/2024)	8.10%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.92%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.86%
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.08%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.03%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.35%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.08%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.01%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.91%
Other Corporate Debt	11.54%
MMI, Deposits, CBLO & Others	24.50%



Maturity (in years)	0.46
Yield to Maturity	7.54%
Modified Duration	0.16

About The Fund

Date of Inception: 12-Sep-05

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

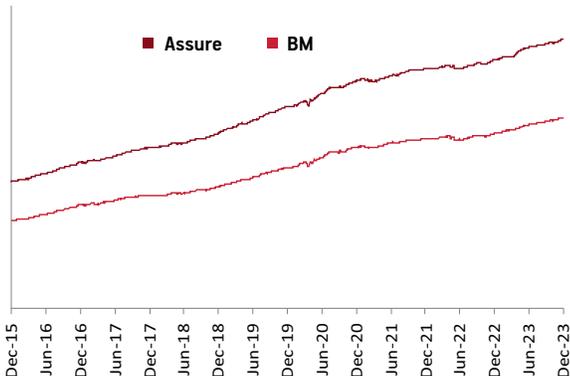
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2023: ₹ 41.4851

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st December 2023: ₹ 278.25 Cr

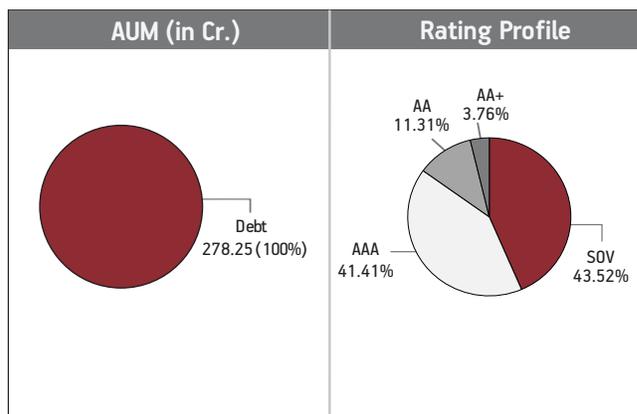
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	92.00%	20%-100%
GOVERNMENT SECURITIES	36.87%	
CORPORATE DEBT	55.14%	
MMI	8.00%	0%-80%
TOTAL	100.00%	

MMI - ₹22.25 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	36.87%
7.38% GOI 2027 (MD 20/06/2027)	19.94%
5.63% GOI 2026 (MD 12/04/2026)	10.46%
7.06% GOI 2028 (MD 10/04/2028)	5.39%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08%
CORPORATE DEBT	55.14%
7.70% Axis Finance Limited (MD 08/09/27)	8.97%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.77%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.64%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.95%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.67%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.61%
7.92% ABFL NCD (MD 27/12/2027)	3.44%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.79%
8.85% Axis Bank NCD (MD 05/12/2024)	1.81%
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.81%
Other Corporate Debt	11.69%
MMI, Deposits, CBLO & Others	8.00%



Maturity (in years)	2.95
Yield to Maturity	7.58%
Modified Duration	2.47

About The Fund

Date of Inception: 22-Aug-08

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

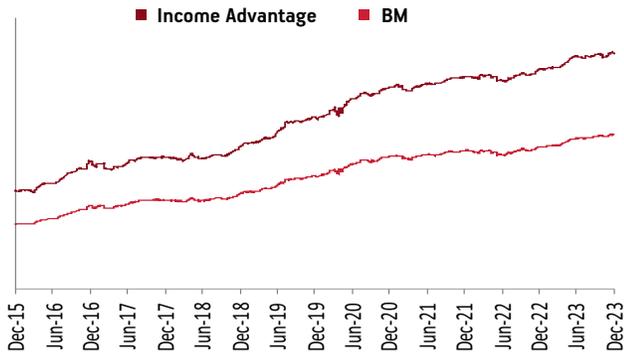
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2023: ₹ 36.5229

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

Asset held as on 31st December 2023: ₹ 814.28 Cr

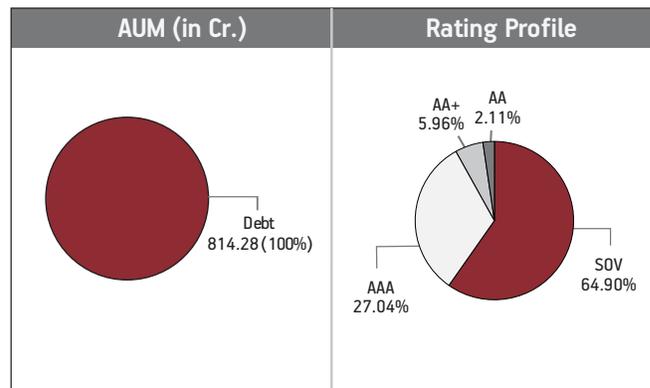
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	60.02%	
CORPORATE DEBT	36.75%	
MMI	3.24%	
TOTAL	100.00%	

MMI - ₹26.34 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.02%
7.25% GOI 2063 (MD 12/06/2063)	15.64%
7.36% GOI 2052 (MD 12/09/2052)	10.40%
7.30% GOI 2053 (MD 19/06/2053)	9.09%
6.99% GOI 2051 (MD 15/12/2051)	7.81%
7.54% GOI 2036 (MD 23/05/2036)	7.51%
7.18% GOI 2037 (MD 24/07/2037)	7.30%
7.40% GOI 2062 (MD 19/09/2062)	1.84%
8.19% Karnataka SDL (23/01/2029)	0.17%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	36.75%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.76%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.09%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.02%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.96%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.05%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.99%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34%
Other Corporate Debt	10.44%
MMI, Deposits, CBLO & Others	3.24%



Maturity (in years)	17.16
Yield to Maturity	7.57%
Modified Duration	7.22

About The Fund

Date of Inception: 01-Jan-14

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

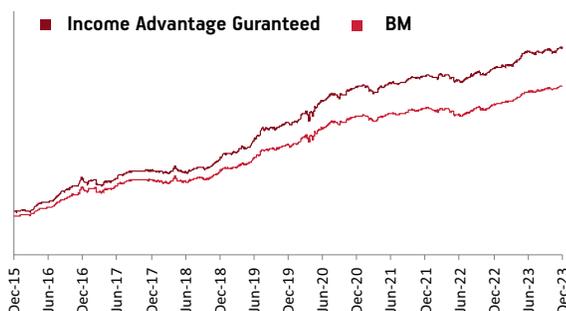
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2023: ₹ 20.4041

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

Asset held as on 31st December 2023: ₹ 73.87 Cr

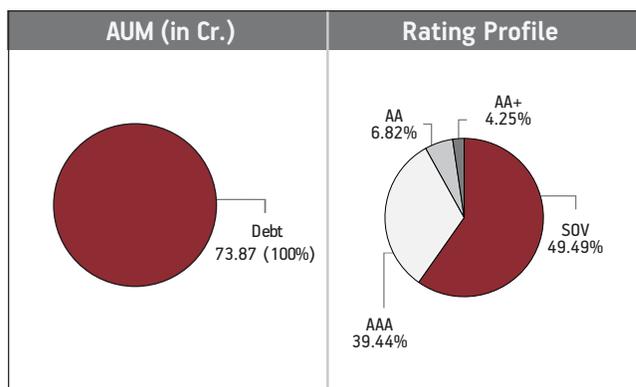
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.37%	60%-100%
GOVERNMENT SECURITIES	46.13%	
CORPORATE DEBT	49.24%	
MMI	4.63%	0%-40%
TOTAL	100.00%	

MMI - ₹3.42 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	46.13%
7.36% GOI 2052 (MD 12/09/2052)	26.98%
7.54% GOI 2036 (MD 23/05/2036)	7.59%
7.25% GOI 2063 (MD 12/06/2063)	6.63%
7.57% GOI (MD 17/06/2033)	3.46%
8.30% GOI 2040 (MD 02/07/2040)	1.48%
CORPORATE DEBT	49.24%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.15%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	6.88%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.47%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.14%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	3.85%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.78%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.51%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.81%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.80%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.73%
Other Corporate Debt	6.13%
MMI, Deposits, CBLO & Others	4.63%



Maturity (in years)	15.10
Yield to Maturity	7.66%
Modified Duration	7.07

About The Fund

Date of Inception: 22-Mar-01

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

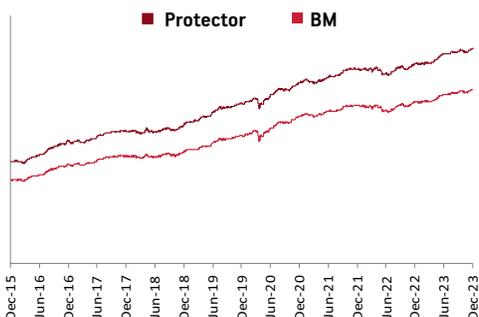
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2023: ₹ 59.3048

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

Asset held as on 31st December 2023: ₹ 293.60 Cr

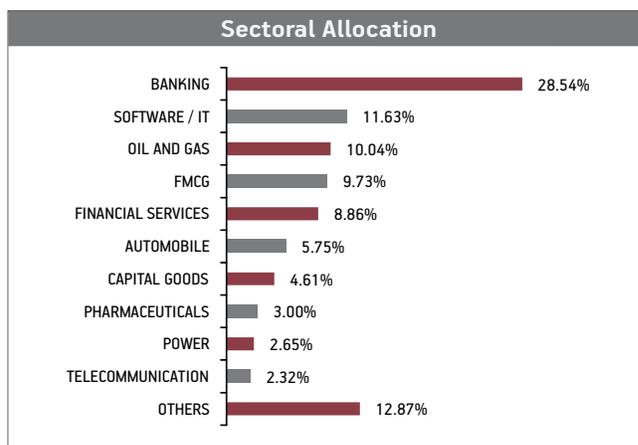
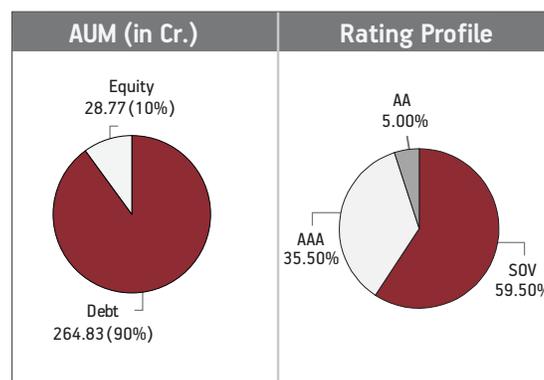
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.80%	0%-10%
DEBT INSTRUMENTS & MMI	90.20%	90%-100%
GOVERNMENT SECURITIES	51.40%	
CORPORATE DEBT	35.66%	
MMI	3.13%	
TOTAL	100.00%	

MMI - ₹9.20 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	51.40%
7.26% GOI 2032 (MD 22/08/2032)	13.66%
7.36% GOI 2052 (MD 12/09/2052)	10.86%
7.54% GOI 2036 (MD 23/05/2036)	6.94%
7.88% GOI 2030 (MD 19/03/2030)	5.29%
7.18% GOI 2033 (MD 14/08/2033)	3.30%
6.99% GOI 2051 (MD 15/12/2051)	3.25%
6.54% GOI 2032 (MD 17/01/2032)	3.17%
7.38% GOI 2027 (MD 20/06/2027)	2.06%
7.63% GOI 2059 (MD 17/06/2059)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
Other Government Securities	0.62%
CORPORATE DEBT	35.66%
7.49% NHA1 NCD MD (01/08/2029)	8.42%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.16%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.20%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.42%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.77%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.99%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.85%
Other Corporate Debt	4.58%
EQUITY	9.80%
HDFC Bank Limited	1.23%
Reliance Industries Limited	0.82%
ICICI Bank Limited	0.71%
Infosys Limited	0.45%
ITC Limited	0.38%
Larsen And Toubro Limited	0.34%
Tata Consultancy Services Limited	0.27%
Kotak Mahindra Bank Limited	0.27%
Axis Bank Limited	0.23%
Hindustan Unilever Limited	0.23%
Other Equity	4.85%
MMI, Deposits, CBLO & Others	3.13%



Maturity (in years)	10.57
Yield to Maturity	7.56%
Modified Duration	5.84

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

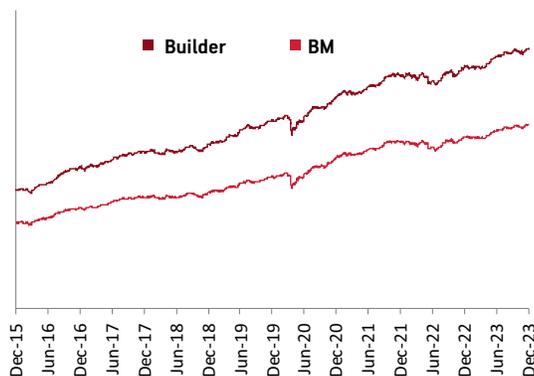
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st December 2023: ₹ 82.0756

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

Asset held as on 31st December 2023: ₹ 247.19 Cr

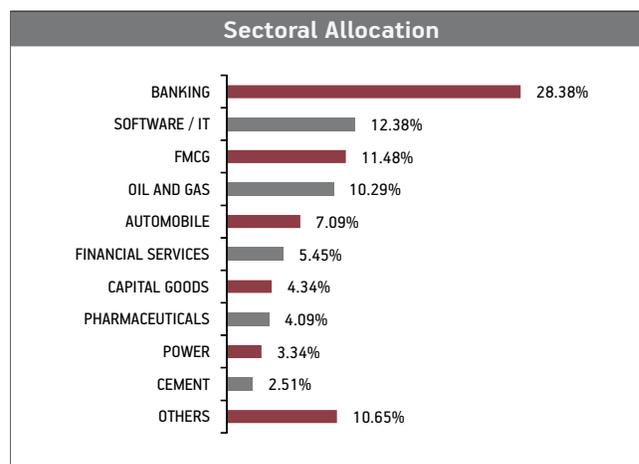
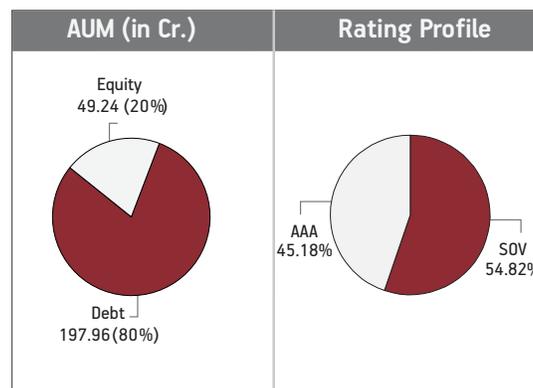
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.92%	10%-20%
DEBT INSTRUMENTS & MMI	80.08%	80%-90%
GOVERNMENT SECURITIES	41.69%	
CORPORATE DEBT	35.15%	
MMI	3.24%	
TOTAL	100.00%	

MMI - ₹8.02 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	41.69%
7.36% GOI 2052 (MD 12/09/2052)	13.30%
7.54% GOI 2036 (MD 23/05/2036)	9.07%
7.26% GOI 2032 (MD 22/08/2032)	8.11%
6.54% GOI 2032 (MD 17/01/2032)	4.27%
7.88% GOI 2030 (MD 19/03/2030)	4.19%
8.30% GOI 2040 (MD 02/07/2040)	1.54%
7.38% GOI 2027 (MD 20/06/2027)	0.61%
7.30% GOI 2053 (MD 19/06/2053)	0.60%
CORPORATE DEBT	35.15%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.99%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.92%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.83%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.07%
8.85% Axis Bank NCD (MD 05/12/2024)	2.04%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.03%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.64%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.97%
Other Corporate Debt	2.20%
EQUITY	19.92%
HDFC Bank Limited	2.45%
Reliance Industries Limited	1.61%
ICICI Bank Limited	1.32%
Infosys Limited	1.00%
Larsen And Toubro Limited	0.79%
ITC Limited	0.72%
Tata Consultancy Services Limited	0.70%
Hindustan Unilever Limited	0.59%
Axis Bank Limited	0.57%
Kotak Mahindra Bank Limited	0.56%
Other Equity	9.60%
MMI, Deposits, CBLO & Others	3.24%



Maturity (in years)	9.98
Yield to Maturity	7.58%
Modified Duration	5.48

About The Fund

Date of Inception: 18-Jul-05

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

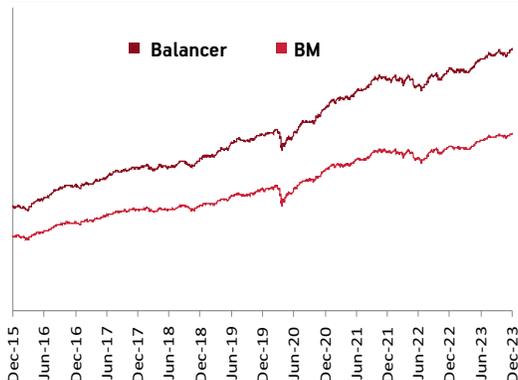
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2023: ₹ 54.6650

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

Asset held as on 31st December 2023: ₹ 21.39 Cr

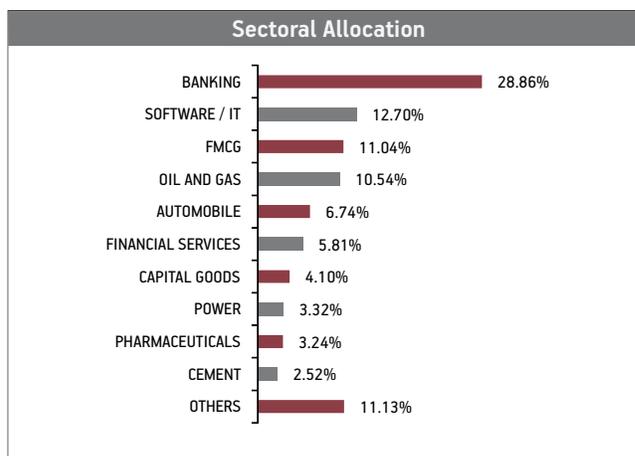
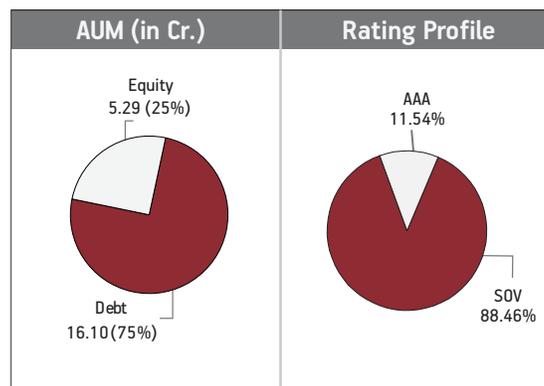
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.72%	10%-25%
DEBT INSTRUMENTS & MMI	75.28%	75%-90%
GOVERNMENT SECURITIES	61.37%	
CORPORATE DEBT	8.50%	
MMI	5.41%	
TOTAL	100.00%	

MMI - ₹1.16 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.37%
7.38% GOI 2027 (MD 20/06/2027)	23.58%
7.54% GOI 2036 (MD 23/05/2036)	11.91%
7.26% GOI 2032 (MD 22/08/2032)	9.38%
7.36% GOI 2052 (MD 12/09/2052)	6.99%
7.18% GOI 2037 (MD 24/07/2037)	2.32%
7.30% GOI 2053 (MD 19/06/2053)	2.31%
6.54% GOI 2032 (MD 17/01/2032)	2.24%
7.18% GOI 2033 (MD 14/08/2033)	1.40%
8.28% GOI (MD 15/02/2032)	1.24%
CORPORATE DEBT	8.50%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.59%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.91%
EQUITY	24.72%
HDFC Bank Limited	3.06%
Reliance Industries Limited	2.00%
ICICI Bank Limited	1.70%
Infosys Limited	1.30%
ITC Limited	0.97%
Larsen And Toubro Limited	0.92%
Tata Consultancy Services Limited	0.83%
Axis Bank Limited	0.71%
Hindustan Unilever Limited	0.70%
Kotak Mahindra Bank Limited	0.68%
Other Equity	11.84%
MMI, Deposits, CBLO & Others	5.41%



Maturity (in years)	9.95
Yield to Maturity	7.35%
Modified Duration	5.87

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

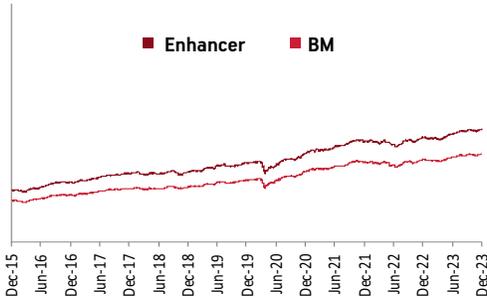
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2023: ₹ 95.1742

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

Asset held as on 31st December 2023: ₹ 6091.13 Cr

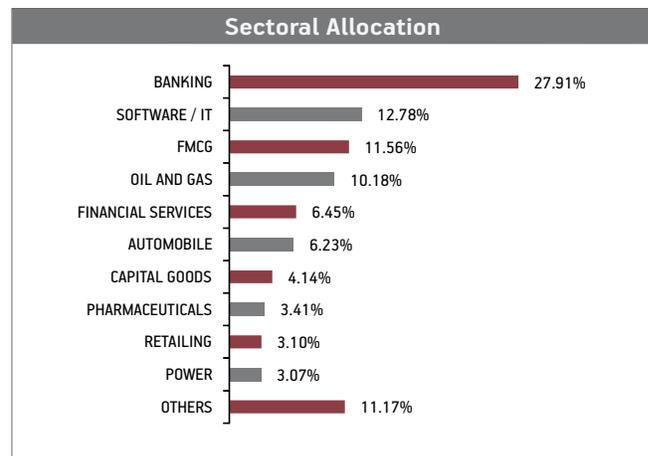
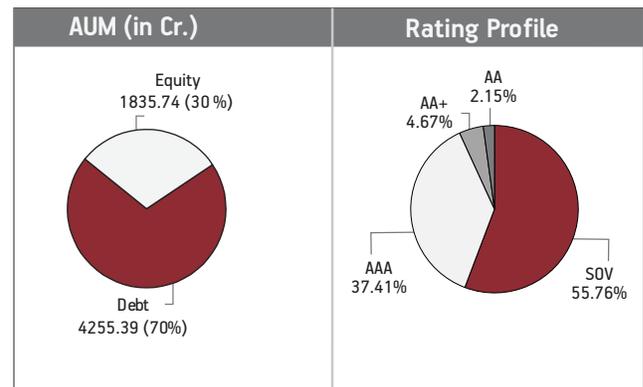
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	30.14%	20%-35%
DEBT INSTRUMENTS & MMI	69.86%	65%-80%
GOVERNMENT SECURITIES	33.87%	
CORPORATE DEBT	29.68%	
MMI	6.31%	
TOTAL	100.00%	

MMI - ₹384.22 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	33.87%
7.26% GOI 2032 (MD 22/08/2032)	5.59%
7.36% GOI 2052 (MD 12/09/2052)	3.69%
7.54% GOI 2036 (MD 23/05/2036)	2.99%
8.60% GOI 2028 (MD 02/06/2028)	2.43%
7.25% GOI 2063 (MD 12/06/2063)	1.85%
7.88% GOI 2030 (MD 19/03/2030)	1.44%
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	11.53%
CORPORATE DEBT	29.68%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.61%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.55%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.82%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.80%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification Crp Ltd NCD GOI	
S-VIII MD 25/03/202	0.63%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.47%
Other Corporate Debt	20.74%
EQUITY	30.14%
HDFC Bank Limited	3.65%
Reliance Industries Limited	2.39%
ICICI Bank Limited	1.98%
Infosys Limited	1.50%
Larsen And Toubro Limited	1.14%
ITC Limited	1.09%
Tata Consultancy Services Limited	1.01%
Axis Bank Limited	0.84%
Hindustan Unilever Limited	0.75%
Kotak Mahindra Bank Limited	0.75%
Other Equity	15.03%
MMI, Deposits, CBLO & Others	6.31%



Maturity (in years) 8.11

Yield to Maturity 7.54%

Modified Duration 4.70

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

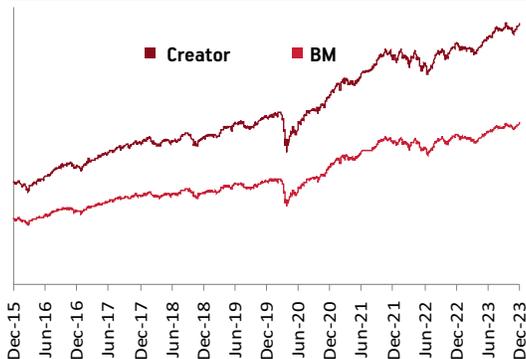
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2023: ₹ 89.1680

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

Asset held as on 31st December 2023: ₹ 528.44 Cr

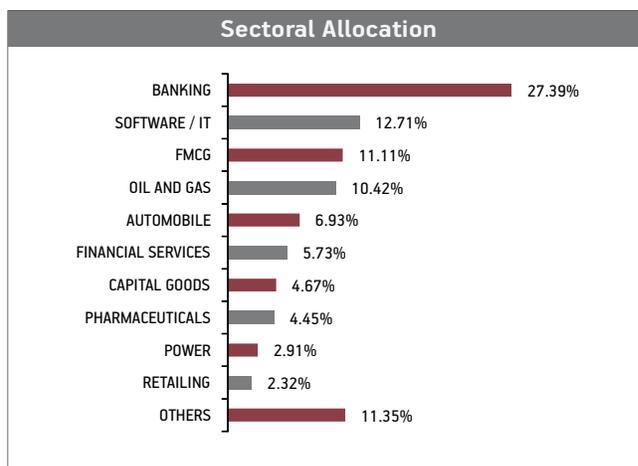
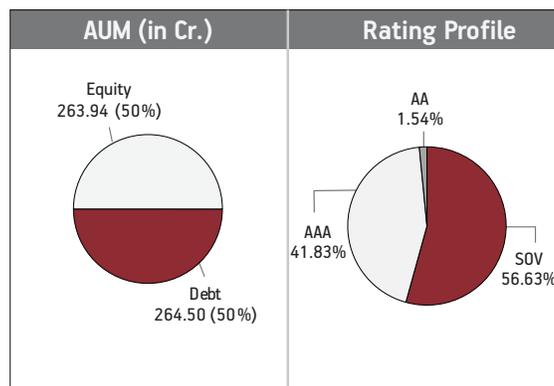
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.95%	30%-50%
DEBT INSTRUMENTS & MMI	50.05%	50%-70%
GOVERNMENT SECURITIES	24.98%	
CORPORATE DEBT	21.21%	
MMI	3.86%	
TOTAL	100.00%	

MMI - ₹20.39 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	24.98%
6.99% GOI 2051 (MD 15/12/2051)	5.06%
7.26% GOI 2032 (MD 22/08/2032)	3.80%
7.54% GOI 2036 (MD 23/05/2036)	2.89%
7.30% GOI 2053 (MD 19/06/2053)	2.78%
7.38% GOI 2027 (MD 20/06/2027)	2.58%
7.69% GOI 2043 (MD 17/06/2043)	2.05%
0% Strips GOI 2051(MD 15/06/2029)	1.36%
7.36% GOI 2052 (MD 12/09/2052)	1.32%
7.88% GOI 2030 (MD 19/03/2030)	0.98%
0% Strips GOI 2040(MD 02/07/2029)	0.70%
Other Government Securities	1.47%
CORPORATE DEBT	21.21%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.99%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.92%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.91%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.60%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.52%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.45%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.14%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.03%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.95%
Other Corporate Debt	4.41%
EQUITY	49.95%
HDFC Bank Limited	6.05%
Reliance Industries Limited	3.92%
ICICI Bank Limited	3.27%
Infosys Limited	2.65%
ITC Limited	1.86%
Larsen And Toubro Limited	1.82%
Tata Consultancy Services Limited	1.74%
Axis Bank Limited	1.41%
Hindustan Unilever Limited	1.40%
Kotak Mahindra Bank Limited	1.30%
Other Equity	24.53%
MMI, Deposits, CBLO & Others	3.86%



Maturity (in years)	10.52
Yield to Maturity	7.49%
Modified Duration	5.71

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

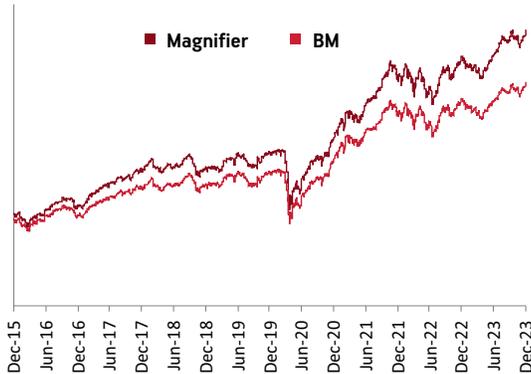
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2023: ₹ 107.8251

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2023: ₹ 1250.33 Cr

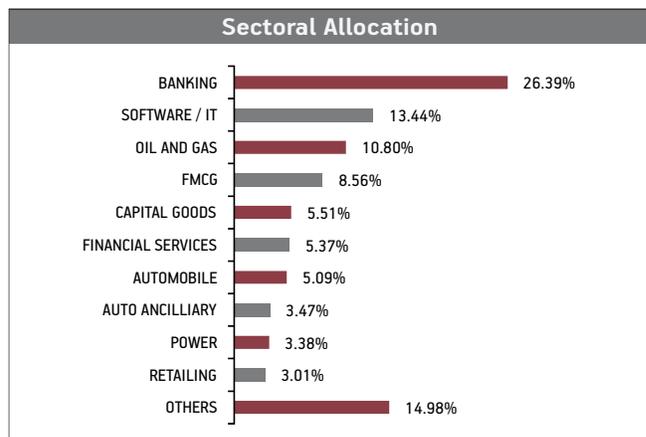
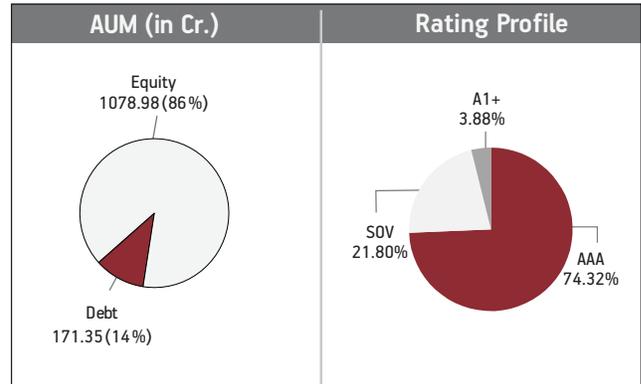
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.30%	50%-90%
DEBT INSTRUMENTS & MMI	13.70%	10%-50%
GOVERNMENT SECURITIES	1.42%	
CORPORATE DEBT	7.53%	
MMI	4.75%	
TOTAL	100.00%	

MMI - ₹59.42 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.42%
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2041 (MD 12/12/2030)	0.50%
0% Strips GOI 2061 (MD 22/08/2024)	0.39%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	7.53%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12%
4.50% ONGC NCD (MD 09/02/2024)	1.99%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.95%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.80%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11%
Other Corporate Debt	0.18%
EQUITY	86.30%
HDFC Bank Limited	9.53%
Reliance Industries Limited	7.59%
ICICI Bank Limited	6.18%
Infosys Limited	4.68%
Tata Consultancy Services Limited	3.51%
ITC Limited	3.42%
Larsen And Toubro Limited	2.91%
Axis Bank Limited	2.56%
Kotak Mahindra Bank Limited	2.08%
Hindustan Unilever Limited	2.07%
Other Equity	41.75%
MMI, Deposits, CBLO & Others	4.75%



Maturity (in years)	1.43
Yield to Maturity	7.42%
Modified Duration	1.23

About The Fund

Date of Inception: 12-Jun-07

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

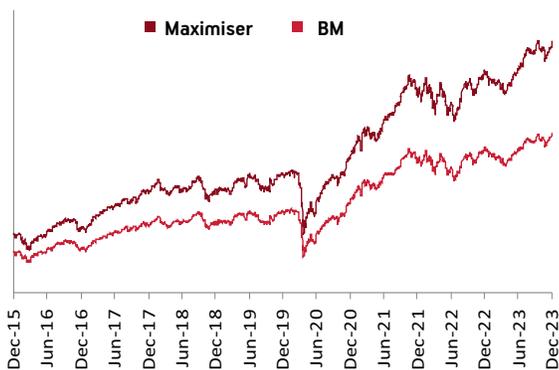
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st December 2023: ₹ 58.5466

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2023: ₹ 2837.49 Cr

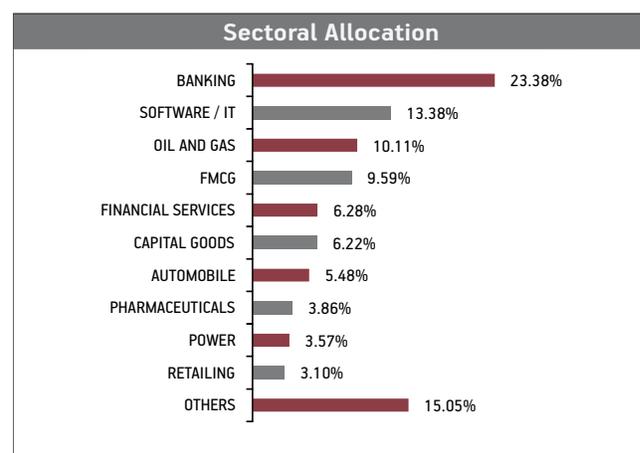
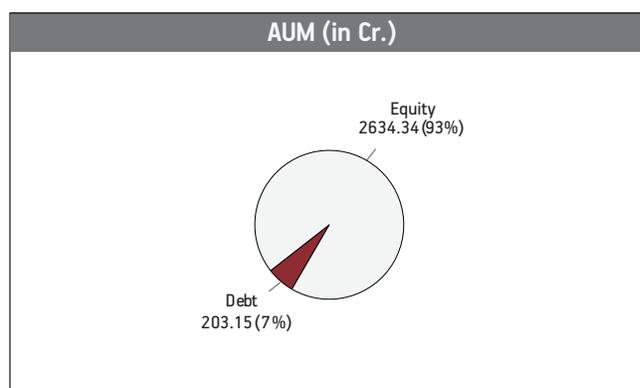
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	92.84%	80%-100%
DEBT INSTRUMENTS & MMI	7.16%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	7.16%	
TOTAL	100.00%	

MMI - ₹203.15 in Crores

SECURITIES	Holding
EQUITY	92.84%
HDFC Bank Limited	9.47%
Reliance Industries Limited	7.95%
ICICI Bank Limited	5.80%
Infosys Limited	5.16%
ITC Limited	3.58%
Larsen And Toubro Limited	3.56%
Tata Consultancy Services Limited	3.29%
Hindustan Unilever Limited	2.45%
Ultratech Cement Limited	2.36%
Kotak Mahindra Bank Limited	2.02%
Other Equity	47.19%
MMI, Deposits, CBLO & Others	7.16%



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st December 2023: ₹ 35.0817

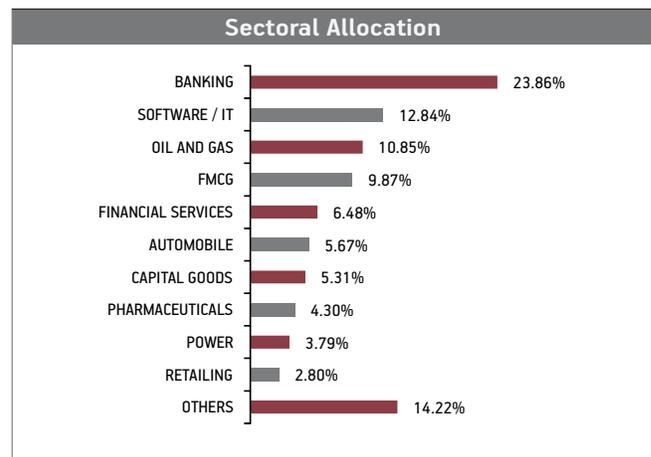
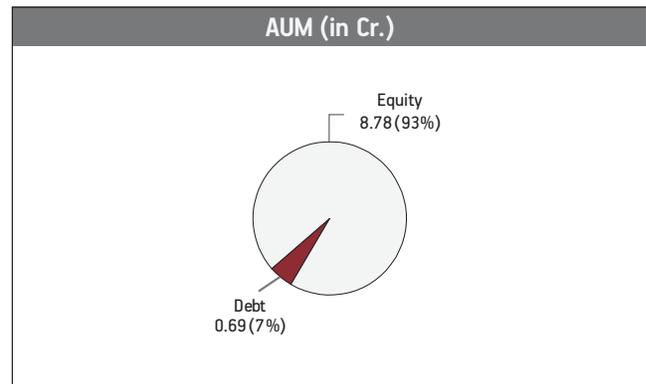
Asset held as on 31st December 2023: ₹ 9.47 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	92.68%
HDFC Bank Limited	9.75%
Reliance Industries Limited	7.96%
ICICI Bank Limited	5.84%
Infosys Limited	5.18%
Larsen And Toubro Limited	3.78%
ITC Limited	3.52%
Tata Consultancy Services Limited	3.39%
Hindustan Unilever Limited	2.52%
Bharti Airtel Limited	2.38%
Ultratech Cement Limited	2.33%
Other Equity	46.04%
MMI, Deposits, CBLO & Others	7.32%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	92.68%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	7.32%	0%-20%
TOTAL	100.00%	

MMI - ₹0.69 in Crores



About The Fund

Date of Inception: 06-Jul-09

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

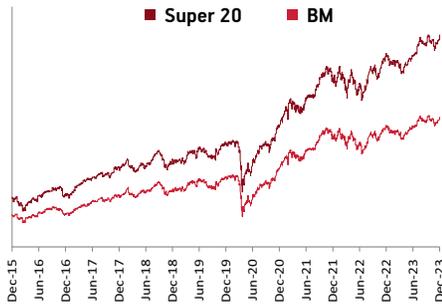
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st December 2023: ₹ 57.5810

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2023: ₹ 1924.43 Cr

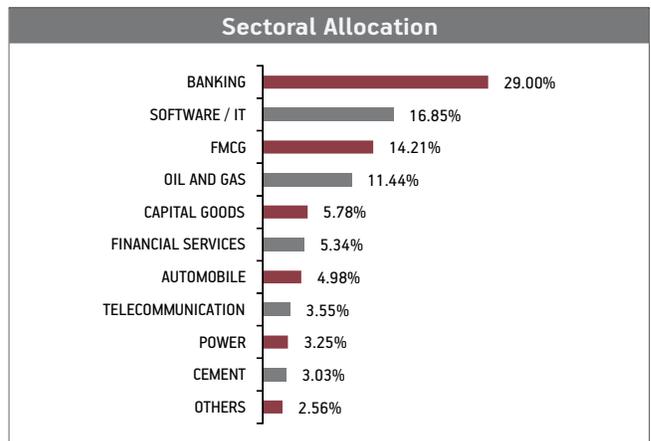
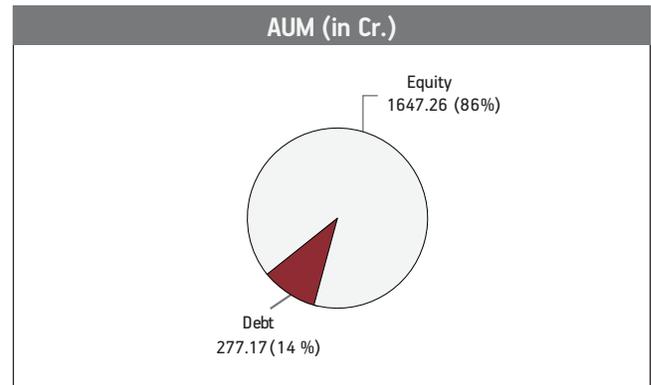
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	85.60%	80%-100%
DEBT INSTRUMENTS & MMI	14.40%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	14.40%	
TOTAL	100.00%	

MMI - ₹277.17 in Crores

SECURITIES	Holding
EQUITY	85.60%
HDFC Bank Limited	9.92%
Reliance Industries Limited	9.79%
Infosys Limited	9.03%
ICICI Bank Limited	6.90%
Tata Consultancy Services Limited	5.40%
Hindustan Unilever Limited	4.99%
Larsen And Toubro Limited	4.95%
ITC Limited	4.87%
Bharti Airtel Limited	3.03%
Kotak Mahindra Bank Limited	2.96%
Other Equity	23.75%
MMI, Deposits, CBLO & Others	14.40%



About The Fund

Date of Inception: 30-Oct-07

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

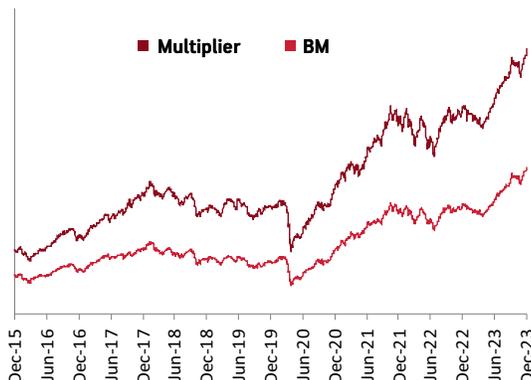
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st December 2023: ₹ 80.8028

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2023: ₹ 3998.82 Cr

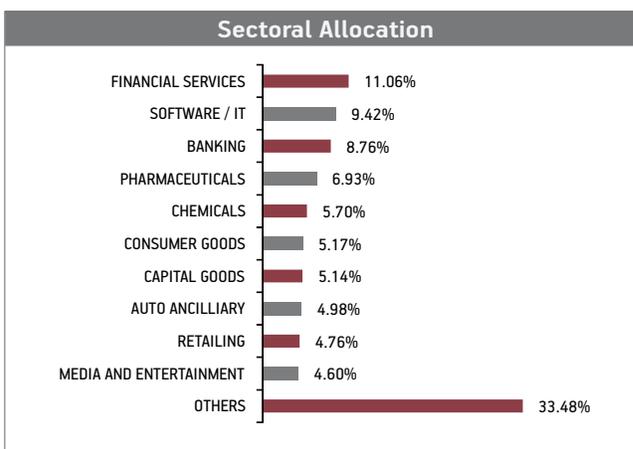
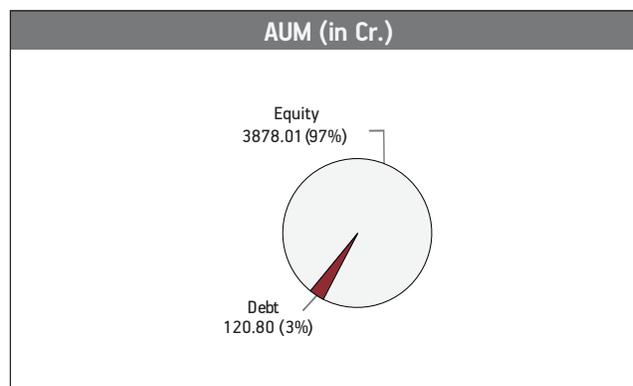
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.98%	80%-100%
DEBT INSTRUMENTS & MMI	3.02%	0%-20%
GOVERNMENT SECURITIES	0.14%	
CORPORATE DEBT	0.30%	
MMI	2.58%	
TOTAL	100.00%	

MMI - ₹103.13 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	0.14%
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08%
8.20% GOI Oil (MD 12/02/2024)	0.06%
Corporate Debt	0.30%
9.00% NTPC Ltd NCD (MD 25/01/2024)	0.13%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05%
EQUITY	96.98%
Rural Electrification Corporation Limited	3.45%
HDFC Bank Limited	1.99%
Updater Services Ltd	1.93%
PVR Limited	1.89%
Zee Entertainment Enterprises Limited	1.84%
Can Fin Homes Ltd	1.75%
Fedral Bank Limited	1.74%
Max Healthcare Institute Limited	1.70%
Coforge Limited	1.67%
Nazara Technologies Ltd	1.59%
Other Equity	77.43%
MMI, Deposits, CBLO & Others	2.58%



About The Fund

Date of Inception: 09-Mar-12

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

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

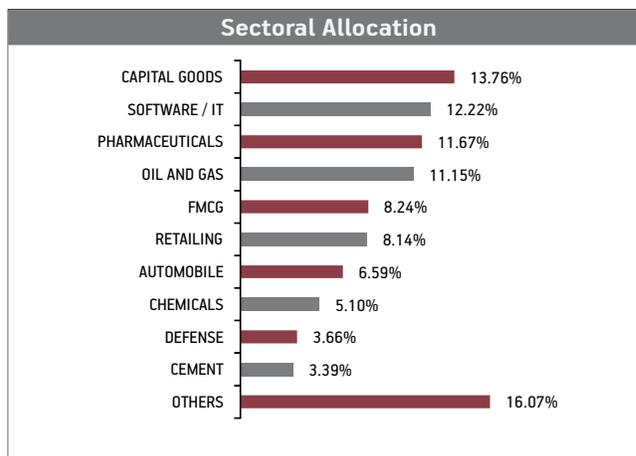
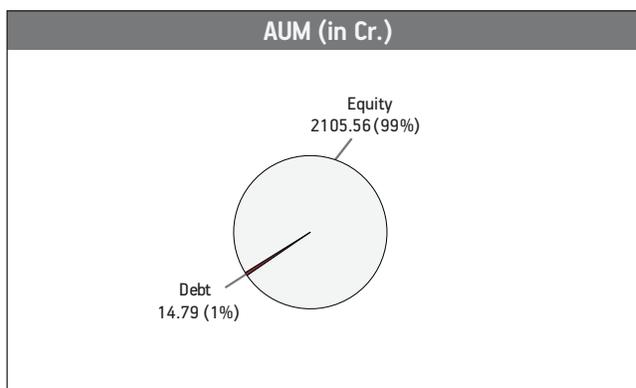
NAV as on 31st December 2023: ₹ 63.0838

Asset held as on 31st December 2023: ₹ 2120.35 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
EQUITY	99.30%
Reliance Industries Limited	8.04%
Infosys Limited	6.52%
Hindustan Unilever Limited	4.65%
Sun Pharmaceuticals Industries Limited	3.67%
Tata Consultancy Services Limited	3.63%
Larsen And Toubro Limited	3.59%
Nestle India Limited	3.53%
Glaxosmithkline Pharmaceuticals Limited	3.52%
Tata Motors Limited	3.37%
Ultratech Cement Limited	3.37%
Other Equity	55.41%
MMI, Deposits, CBLO & Others	0.69%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.30%	80%-100%
DEBT INSTRUMENTS & MMI	0.70%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.69%	
TOTAL	100.0%	

MMI - ₹14.69 in Crores



About The Fund

Date of Inception: 09-Mar-12

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

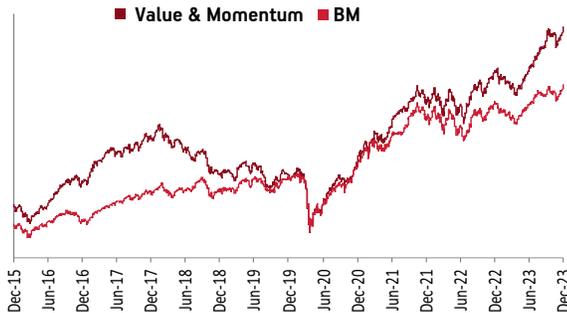
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st December 2023: ₹ 41.5655

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2023: ₹ 680.47 Cr

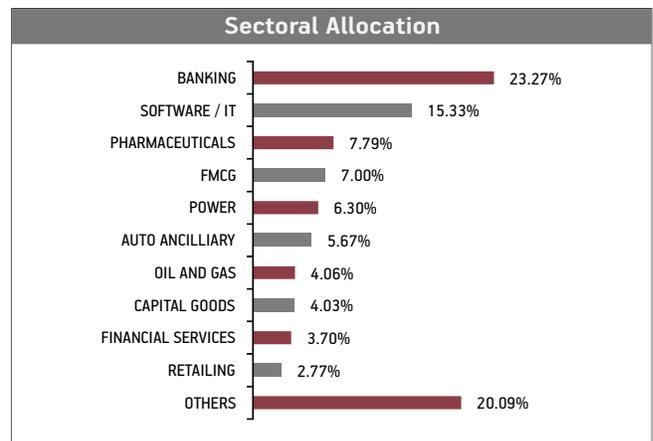
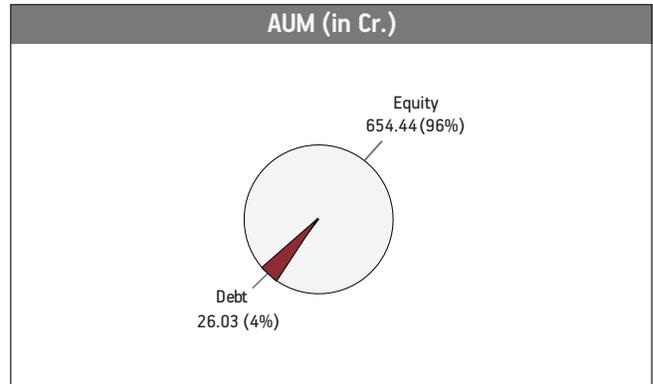
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.17%	80%-100%
DEBT INSTRUMENTS & MMI	3.83%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.01%	
MMI	3.82%	
TOTAL	100.00%	

MMI - ₹25.99 in Crores

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.17%
HDFC Bank Limited	9.09%
ICICI Bank Limited	7.52%
Infosys Limited	5.91%
ITC Limited	4.14%
Glaxosmithkline Pharmaceuticals Limited	3.63%
Tata Consultancy Services Limited	3.46%
Supriya Lifescience Limited	3.07%
SJS Enterprises	2.91%
State Bank Of India	2.79%
Nazara Technologies Ltd	2.64%
Other Equity	51.01%
MMI, Deposits, CBLO & Others	3.82%



About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st December 2023: ₹ 27.6648

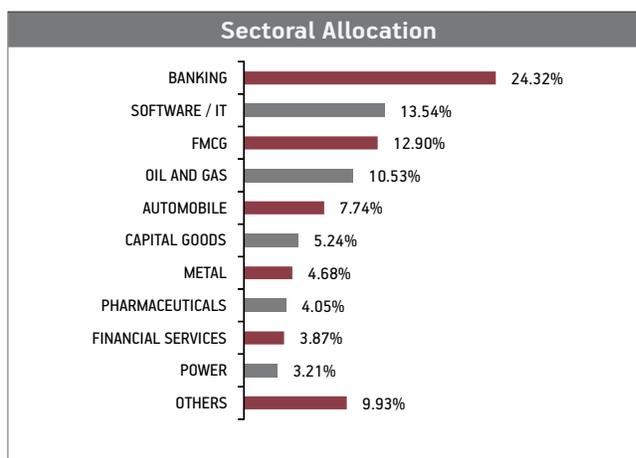
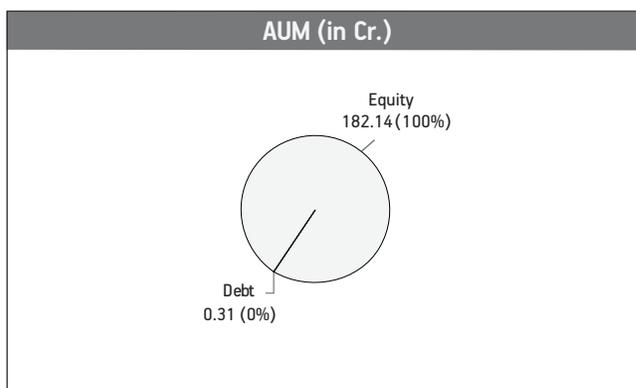
Asset held as on 31st December 2023: ₹ 182.45 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.83%
HDFC Bank Limited	9.06%
Reliance Industries Limited	8.96%
ICICI Bank Limited	6.50%
Infosys Limited	5.80%
Larsen And Toubro Limited	5.23%
ITC Limited	5.15%
Tata Consultancy Services Limited	4.02%
Bharti Airtel Limited	3.17%
Hindustan Unilever Limited	2.99%
Axis Bank Limited	2.82%
Other Equity	46.12%
MMI, Deposits, CBLO & Others	0.17%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.83%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.17%	0%-10%
TOTAL	100.00%	

MMI - ₹0.31 in Crores



About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st December 2023: ₹ 24.3599

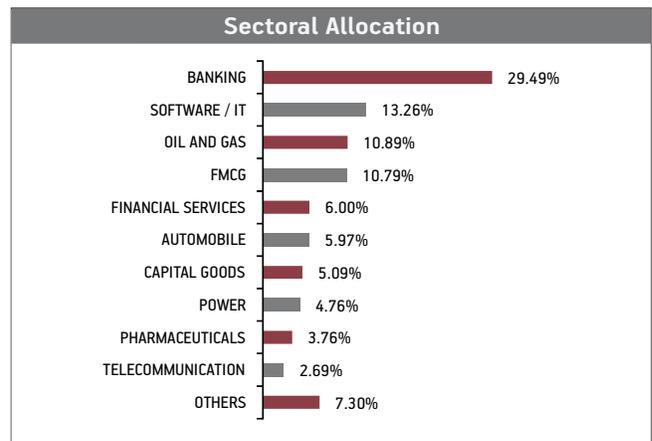
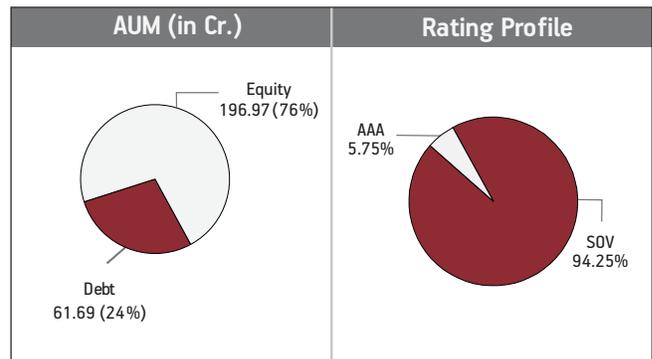
Asset held as on 31st December 2023: ₹ 258.66 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	21.40%
7.18% GOI 2037 (MD 24/07/2037)	5.74%
7.30% GOI 2053 (MD 19/06/2053)	3.05%
6.99% GOI 2051 (MD 15/12/2051)	2.95%
0% Strips GOI 2061 (MD 22/08/2029)	1.58%
0% Strips GOI 2040 (MD 02/07/2028)	1.53%
0% Strips GOI 2040 (MD 02/01/2029)	1.47%
0% Strips GOI 2061 (MD 22/02/2030)	1.27%
0% Strips GOI 2033 (MD 10/05/2029)	1.10%
7.54% GOI 2036 (MD 23/05/2036)	1.06%
0% Strips GOI 2033 (MD 10/11/2029)	1.06%
Other Government Securities	0.58%
CORPORATE DEBT	1.36%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.20%
EQUITY	76.15%
HDFC Bank Limited	9.07%
Reliance Industries Limited	7.00%
ICICI Bank Limited	6.70%
Infosys Limited	4.65%
Larsen And Toubro Limited	3.30%
ITC Limited	3.12%
Tata Consultancy Services Limited	2.72%
Hindustan Unilever Limited	2.46%
Kotak Mahindra Bank Limited	2.43%
Axis Bank Limited	2.25%
Other Equity	32.44%
MMI, Deposits, CBLO & Others	1.09%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	76.15%	10%-80%
DEBT INSTRUMENTS	22.76%	10%-80%
GOVERNMENT SECURITIES	21.40%	
CORPORATE DEBT	1.36%	
MMI	1.09%	0%-40%
TOTAL	100.00%	

MMI - ₹2.82 in Crores



Maturity (in years) 13.27

Yield to Maturity 7.38%

Modified Duration 7.29

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

NAV as on 31st December 2023: ₹ 16.2666

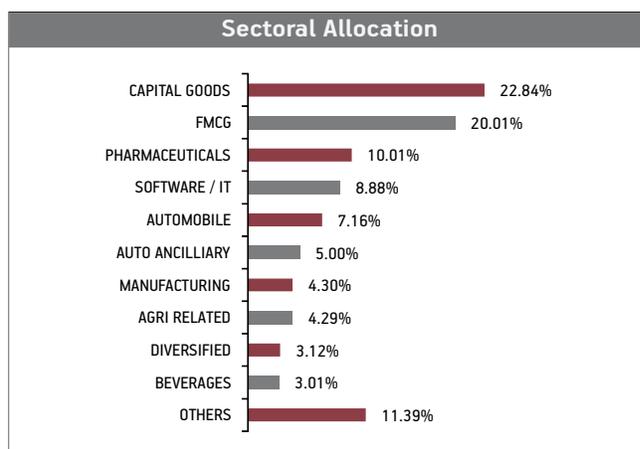
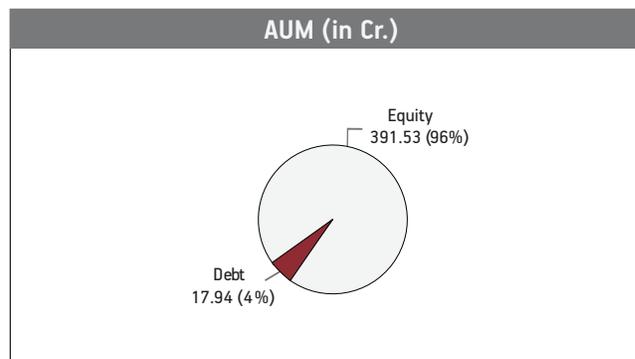
Asset held as on 31st December 2023: ₹ 409.47 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.58%
0% Strips GOI 2041 (MD 12/06/2030)	1.58%
EQUITY	95.62%
Nestle India Limited	9.26%
Maruti Suzuki India Limited	6.85%
Hindustan Unilever Limited	6.26%
Glaxosmithkline Pharmaceuticals Limited	5.51%
Oracle Financial Services Software Limited	5.33%
Abbott India Ltd	4.06%
Gmm Pfadler Limited	3.98%
Honeywell Automation India Ltd	3.81%
Mphasis Limited	3.16%
Siemens Limited	3.07%
Other Equity	44.33%
MMI, Deposits, CBLO & Others	2.81%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.62%	80%-100%
DEBT INSTRUMENTS & MMI	4.38%	0%-20%
GOVERNMENT SECURITIES	1.58%	
CORPORATE DEBT	0.00%	
MMI	2.81%	
TOTAL	100.00%	

MMI - ₹11.49 in Crores



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 19-Nov-23

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

NAV as on 31st December 2023: ₹ 10.6695

BENCHMARK: Nifty Smallcap 100 and CRISIL Liquid Fund Index

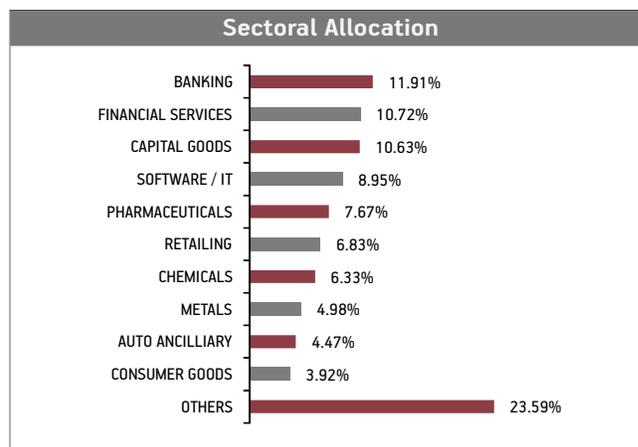
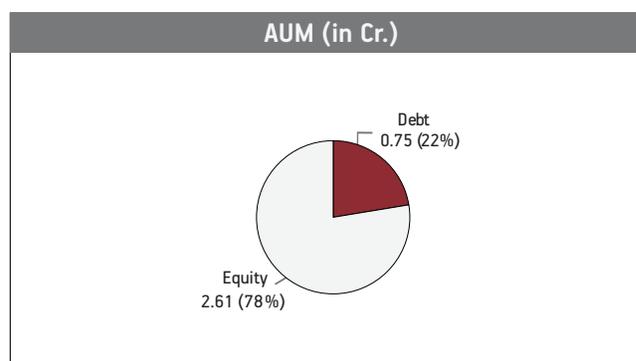
Asset held as on 31st December 2023: ₹ 3.37 Cr

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

SECURITIES	Holding
EQUITY	77.59%
Sterling And Wilson Solar Limited.	2.90%
Fedral Bank Limited	2.42%
Cyient Limited	2.25%
IDFC Limited	2.11%
RBL Bank Limited	2.04%
Mtar Technologies	1.97%
Westlife Foodworld Limited	1.70%
National Aluminium Company Limited	1.69%
Exide Industries Limited	1.63%
Glenmark Pharmaceuticals Limited	1.57%
Other Equity	57.31%
MMI, Deposits, CBLO & Others	22.41%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	77.59%	80%-100%
DEBT INSTRUMENTS & MMI	22.41%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	22.41%	
TOTAL	100.00%	

MMI - ₹0.75 in Crores



About The Fund
Date of Inception: 20-Nov-23

OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

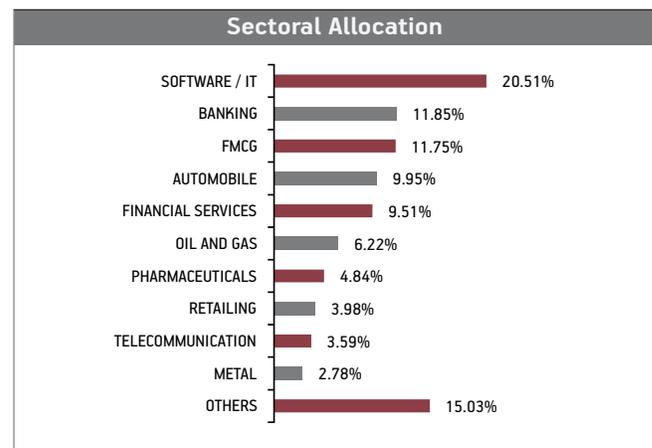
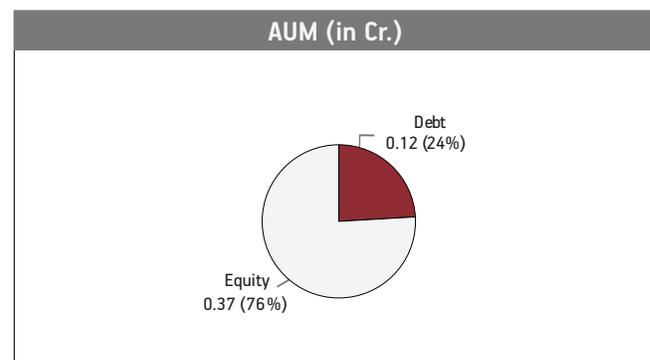
STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 31st December 2023: ₹ 10.3417
BENCHMARK: Nifty 100 ESG Index and CRISIL Liquid Fund Index
Asset held as on 31st December 2023: ₹ 0.49 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
EQUITY	75.93%
HDFC Bank Limited	4.86%
Reliance Industries Limited	4.72%
Infosys Limited	4.54%
Tata Consultancy Services Limited	4.23%
Procter And Gamble Hygiene And Health Care Limited	3.52%
Bharti Airtel Limited	2.72%
Bajaj Auto Limited	2.35%
Titan Company Limited	2.24%
Hindustan Unilever Limited	2.22%
Bajaj Finance Limited	1.93%
Other Equity	42.59%
MMI, Deposits, CBLO & Others	24.07%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	75.93%	80%-100%
DEBT INSTRUMENTS & MMI	24.07%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	24.07%	
TOTAL	100.00%	

MMI - ₹0.12 in Crores



About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st December 2023: ₹ 22.9269

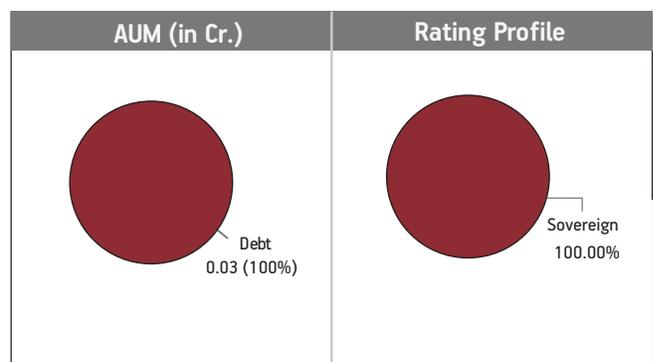
Asset held as on 31st December 2023: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.03 in Crores



About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st December 2023: ₹ 20.8931

Asset held as on 31st December 2023: ₹ 0.01 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.01 in Crores



Maturity (in years) 0.01

Yield to Maturity 6.75%

Modified Duration 0.00

About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 31st December 2023: ₹ 20.7226

Asset held as on 31st December 2023: ₹ 0.06 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.06 in Crores



Maturity (in years)	0.01
Yield to Maturity	6.75%
Modified Duration	0.00

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st December 2023: ₹ 20.6124

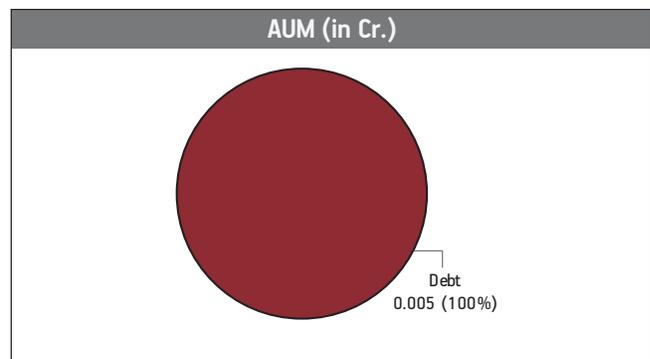
Asset held as on 31st December 2023: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.00 in Crores



About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

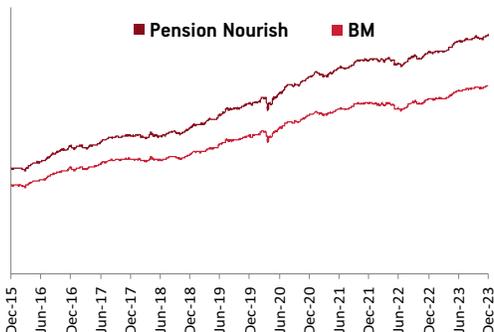
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2023: ₹ 51.1904

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

Asset held as on 31st December 2023: ₹ 7.00 Cr

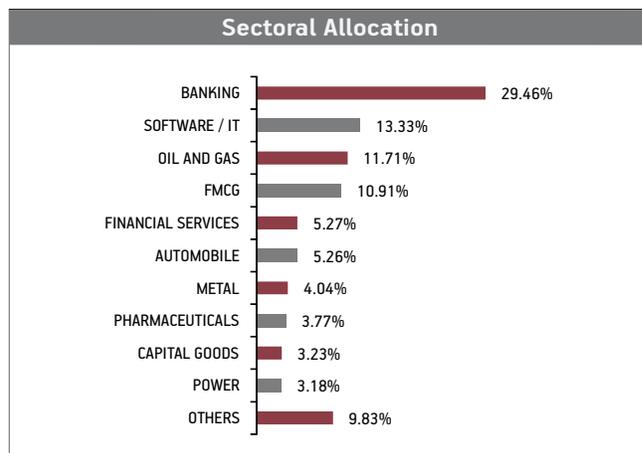
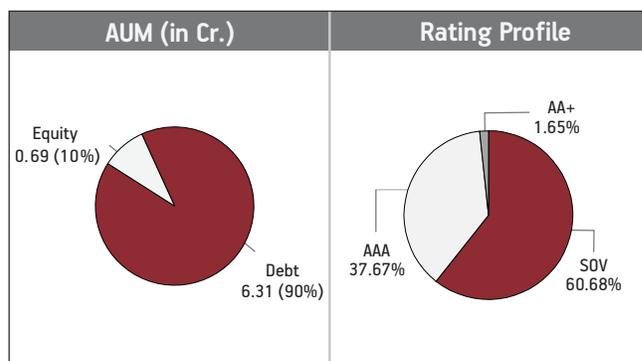
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.84%	0%-10%
DEBT INSTRUMENTS & MMI	90.16%	90%-100%
GOVERNMENT SECURITIES	43.80%	
CORPORATE DEBT	34.49%	
MMI	11.87%	
TOTAL	100.00%	

MMI - ₹0.83 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.80%
7.26% GOI 2032 (MD 22/08/2032)	12.90%
6.99% GOI 2051 (MD 15/12/2051)	10.92%
6.54% GOI 2032 (MD 17/01/2032)	8.23%
7.54% GOI 2036 (MD 23/05/2036)	4.37%
8.30% GOI 2040 (MD 02/07/2040)	3.12%
7.40% GOI 2062 (MD 19/09/2062)	1.43%
7.18% GOI 2037 (MD 24/07/2037)	1.42%
7.30% GOI 2053 (MD 19/06/2053)	1.41%
CORPORATE DEBT	34.49%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.93%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.63%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.40%
8.30% IRFC NCD (MD 25/03/2029)	4.39%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.85%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.83%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.84%
HDFC Bank Limited	1.27%
Reliance Industries Limited	0.94%
ICICI Bank Limited	0.73%
Infosys Limited	0.60%
Tata Consultancy Services Limited	0.43%
ITC Limited	0.41%
Larsen And Toubro Limited	0.32%
Kotak Mahindra Bank Limited	0.27%
Axis Bank Limited	0.27%
State Bank Of India	0.25%
Other Equity	4.36%
MMI, Deposits, CBLO & Others	11.87%



Maturity (in years)	9.92
Yield to Maturity	7.45%
Modified Duration	5.47

About The Fund

Date of Inception: 18-Mar-03

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

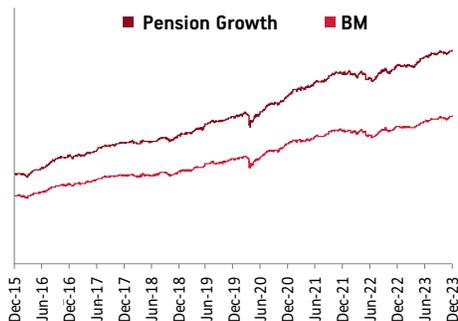
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2023: ₹ 70.0985

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

Asset held as on 31st December 2023: ₹ 20.51 Cr

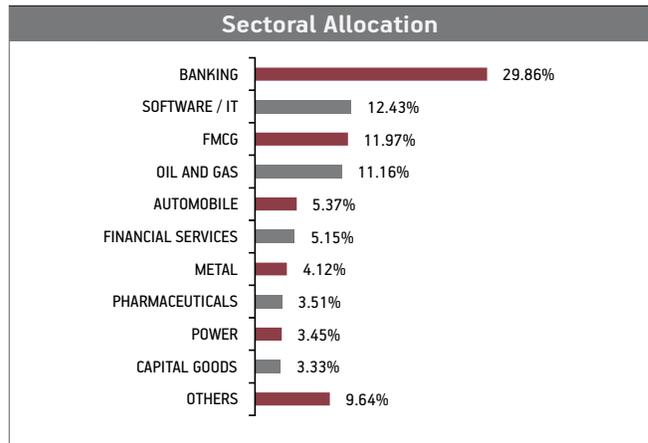
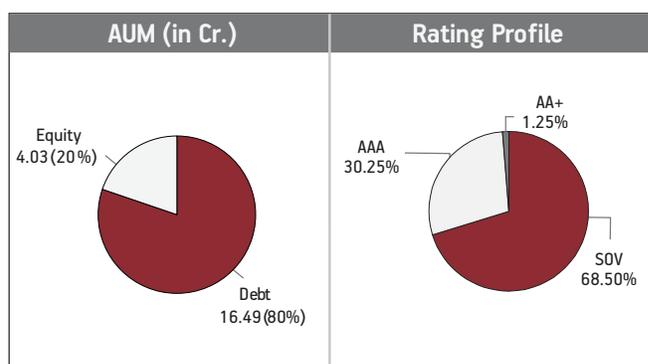
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.64%	10%-20%
DEBT INSTRUMENTS & MMI	80.36%	80%-90%
GOVERNMENT SECURITIES	48.60%	
CORPORATE DEBT	24.96%	
MMI	6.81%	
TOTAL	100.00%	

MMI - ₹1.40 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	48.60%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.01%
7.59% GOI 2029 (MD 20/03/2029)	8.69%
7.54% GOI 2036 (MD 23/05/2036)	6.95%
6.99% GOI 2051 (MD 15/12/2051)	6.52%
7.26% GOI 2032 (MD 22/08/2032)	4.89%
7.40% GOI 2062 (MD 19/09/2062)	2.44%
7.18% GOI 2037 (MD 24/07/2037)	2.41%
7.30% GOI 2053 (MD 19/06/2053)	2.41%
8.17% GOI 2044 (MD 01/12/2044)	1.32%
6.01% GOI 2028 (MD 25/03/2028)	0.96%
CORPORATE DEBT	24.96%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.35%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	5.97%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	4.91%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.97%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.54%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	0.99%
EQUITY	19.64%
HDFC Bank Limited	2.65%
Reliance Industries Limited	1.78%
ICICI Bank Limited	1.45%
Infosys Limited	1.04%
ITC Limited	0.87%
Tata Consultancy Services Limited	0.81%
Larsen And Toubro Limited	0.65%
Hindustan Unilever Limited	0.63%
Axis Bank Limited	0.57%
Kotak Mahindra Bank Limited	0.54%
Other Equity	8.64%
MMI, Deposits, CBLO & Others	6.81%



Maturity (in years)	9.97
Yield to Maturity	7.49%
Modified Duration	5.57

About The Fund

Date of Inception: 12-Mar-03

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

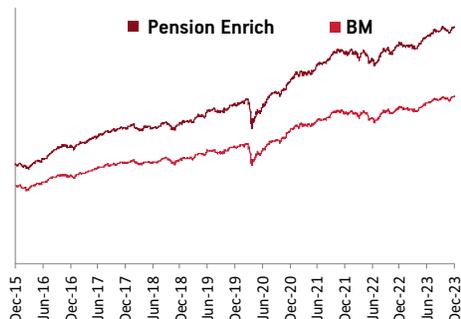
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st December 2023: ₹ 86.9853

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

Asset held as on 31st December 2023: ₹ 115.98 Cr

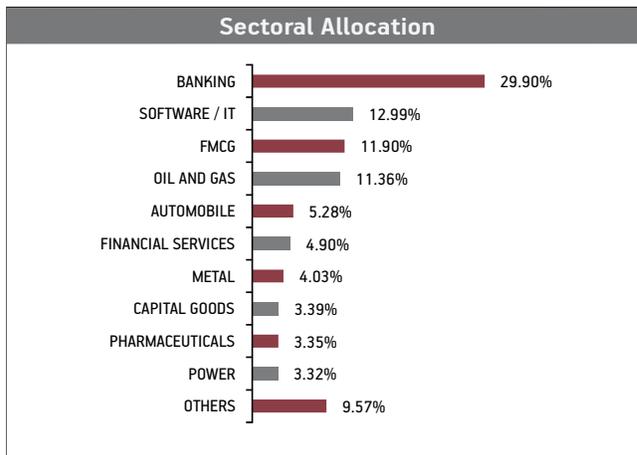
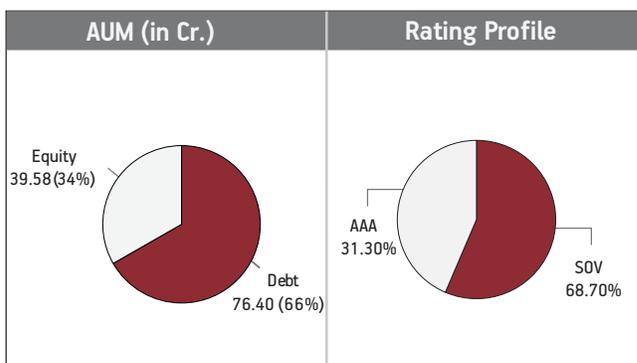
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	34.12%	20%-35%
DEBT INSTRUMENTS & MMI	65.88%	65%-80%
GOVERNMENT SECURITIES	39.22%	
CORPORATE DEBT	20.02%	
MMI	6.64%	
TOTAL	100.00%	

MMI - ₹7.70 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	39.22%
7.26% GOI 2032 (MD 22/08/2032)	9.77%
7.54% GOI 2036 (MD 23/05/2036)	6.15%
6.54% GOI 2032 (MD 17/01/2032)	5.79%
7.40% GOI 2062 (MD 19/09/2062)	4.31%
8.28% GOI 2027 (MD 21/09/2027)	3.58%
6.99% GOI 2051 (MD 15/12/2051)	2.64%
8.60% GOI 2028 (MD 02/06/2028)	1.82%
9.15% GOI 2024 (MD 14/11/2024)	1.75%
7.18% GOI 2037 (MD 24/07/2037)	1.71%
7.30% GOI 2053 (MD 19/06/2053)	1.70%
CORPORATE DEBT	20.02%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.23%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.82%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.73%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.89%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65%
EQUITY	34.12%
HDFC Bank Limited	4.49%
Reliance Industries Limited	3.20%
ICICI Bank Limited	2.63%
Infosys Limited	1.93%
ITC Limited	1.51%
Tata Consultancy Services Limited	1.47%
Larsen And Toubro Limited	1.16%
Hindustan Unilever Limited	1.07%
Axis Bank Limited	1.04%
Kotak Mahindra Bank Limited	0.95%
Other Equity	14.67%
MMI, Deposits, CBLO & Others	6.64%



Maturity (in years)	9.89
Yield to Maturity	7.44%
Modified Duration	5.39

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st December 2023: ₹ 16.9689

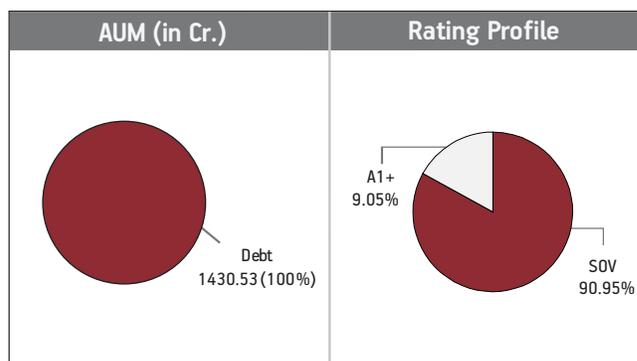
Asset held as on 31st December 2023: ₹ 1430.53 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	86.19%
364 Days TBill (MD 18/01/2024)	8.71%
364 Days TBill (MD 02/05/2024)	5.81%
364 Days TBill (MD 13/06/2024)	5.77%
364 Days TBill (MD 12/09/2024)	4.67%
8.40% GOI 2024 (MD 28/07/2024)	3.87%
364 Days TBill (MD 20/06/2024)	3.73%
364 Days TBill (MD 25/04/2024)	3.42%
364 Days TBill (MD 25/07/2024)	3.37%
364 Days TBill (MD 03/10/2024)	3.32%
364 Days TBill (MD 07/03/2024)	3.11%
Other Government Securities	40.43%
MMI, Deposits, CBLO & Others	13.81%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	86.19%	60%-100%
GOVERNMENT SECURITIES	86.19%	
CORPORATE DEBT	0.00%	
MMI	13.81%	0%-40%
TOTAL	100.00%	

MMI - ₹197.51 in Crores



Maturity (in years)	0.41
Yield to Maturity	6.62%
Modified Duration	0.02

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st December 2023: ₹ 16.9507

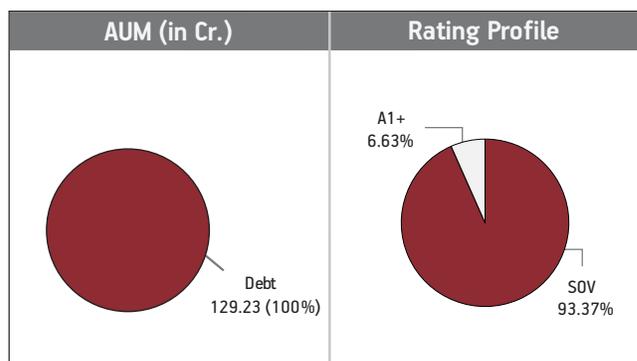
Asset held as on 31st December 2023: ₹ 129.23 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	80.51%
364 Days TBill (MD 05/12/2024)	21.77%
364 Days TBill (MD 18/01/2024)	7.71%
364 Days TBill (MD 20/06/2024)	7.50%
364 Days TBill (MD 26/12/2024)	7.23%
364 Days TBill (MD 04/01/2024)	3.87%
364 Days TBill (MD 11/01/2024)	3.86%
364 Days TBill (MD 08/02/2024)	3.84%
364 Days TBill (MD 04/04/2024)	3.80%
364 Days TBill (MD 02/05/2024)	3.78%
364 Days TBill (MD 30/05/2024)	3.76%
Other Government Securities	13.36%
MMI, Deposits, CBLO & Others	19.49%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	80.51%	60%-100%
GOVERNMENT SECURITIES	80.51%	
CORPORATE DEBT	0.00%	
MMI	19.49%	0%-40%
TOTAL	100.00%	

MMI - ₹25.19 in Crores



Maturity (in years)	0.49
Yield to Maturity	6.56%
Modified Duration	0.00

Liquid Plus Fund	
Government Securities	4.70
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.67
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.03
Corporate Debt	70.80
5.84% Indian Oil Corp. Ltd. NCD (MD 19/04/2024)	8.93
5.27% NABARD NCD (MD 29/04/2024)	8.10
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.92
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	6.86
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.08
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.03
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.35
7.28% HDFC Bank. NCD Aa-007 Md (01/03/2024)(HDFC)	4.08
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.01
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.91
5.74% Rural Electrification Corp. Ltd. NCD (MD 20/06/2024)	3.23
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.04
7.52% NHPC Ltd NCD Sr-V2 Strp B (MD 06/06/2024)	2.04
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	2.03
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.99
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.80
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.41
MMI, Deposits, CBLO & Others	24.50
Bandhan Bank Ltd CD (MD 09/09/2024)	6.97
TREP-01 Jan 2024	6.04
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.78
Axis Bank Ltd CD (MD 20/06/2024)	1.97
ICICI Bank CD (MD 18/09/24)	1.55
Cash & Cash Equivalent	3.19

Assure Fund	
Government Securities	36.87
7.38% GOI 2027 (MD 20/06/2027)	19.94
5.63% GOI 2026 (MD 12/04/2026)	10.46
7.06% GOI 2028 (MD 10/04/2028)	5.39
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08

Corporate Debt	55.14
7.70% Axis Finance Limited (MD 08/09/27)	8.97
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.77
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.64
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	3.95
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.67
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.61
7.92% ABFL NCD (MD 27/12/2027)	3.44
7.86 % Nexus Select Trust (MD 16.06.2026)	2.79
8.85% Axis Bank NCD (MD 05/12/2024)	1.81
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.81
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.80
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.43
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.42
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.35
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.35
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.35
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.35
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.28
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.36

MMI, Deposits, CBLO & Others	8.00
TREP-01 Jan 2024	5.62
Cash & Cash Equivalent	2.37

Income Advantage Fund	
Government Securities	60.02
7.25% GOI 2063 (MD 12/06/2063)	15.64
7.36% GOI 2052 (MD 12/09/2052)	10.40
7.30% GOI 2053 (MD 19/06/2053)	9.09
6.99% GOI 2051 (MD 15/12/2051)	7.81
7.54% GOI 2036 (MD 23/05/2036)	7.51

7.18% GOI 2037 (MD 24/07/2037)	7.30
7.40% GOI 2062 (MD 19/09/2062)	1.84
8.19% Karnataka SDL (23/01/2029)	0.17
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt	36.75
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.76
7.80% HDFC Bank NCD Aa-010 Md (06/09/2032)(HDFC)	3.09
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.02
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.96
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.05
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.99
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34
8.60% Cholamandalam Invnt And Fin Co Ltd NCD (MD 07/12/2028)	1.26
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.22
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.19
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.01
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	1.00
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.99
8.44% HDFC Bank. NCD Md (01/06/2026)(HDFC)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13

MMI, Deposits, CBLO & Others	3.24
TREP-01 Jan 2024	7.93
Cash & Cash Equivalent	-4.70

Income Advantage Guaranteed	
Government Securities	46.13
7.36% GOI 2052 (MD 12/09/2052)	26.98
7.54% GOI 2036 (MD 23/05/2036)	7.59
7.25% GOI 2063 (MD 12/06/2063)	6.63
7.57% GOI (MD 17/06/2033)	3.46
8.30% GOI 2040 (MD 02/07/2040)	1.48

Corporate Debt	49.24
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.15
7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	6.88
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	5.47
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.14
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	3.85
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.78
8.50% NHPC Ltd NCD Sr-T Strp L (MD 14/07/2030)	3.51
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.81
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.80
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	2.73
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.05
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.32
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.70
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.69
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.69
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.68

MMI, Deposits, CBLO & Others	4.63
TREP-01 Jan 2024	2.13
Cash & Cash Equivalent	2.50

Protector Fund	
Government Securities	51.40
7.26% GOI 2032 (MD 22/08/2032)	13.66
7.36% GOI 2052 (MD 12/09/2052)	10.86
7.54% GOI 2036 (MD 23/05/2036)	6.94
7.88% GOI 2030 (MD 19/03/2030)	5.29
7.18% GOI 2033 (MD 14/08/2033)	3.30
6.99% GOI 2051 (MD 15/12/2051)	3.25
6.54% GOI 2032 (MD 17/01/2032)	3.17
7.38% GOI 2027 (MD 20/06/2027)	2.06
7.63% GOI 2059 (MD 17/06/2059)	1.40
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.62
Corporate Debt	35.66
7.49% NHAH NCD Md (01/08/2029)	8.42
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.16
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.20
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	2.42
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.77
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	0.99
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.85
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.85
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.85
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.85
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.82
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.34
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.34
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
8.95% Power Finance Corp.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.24

Equity	9.80
HDFC Bank Limited	1.23
Reliance Industries Limited	0.82
ICICI Bank Limited	0.71
Infosys Limited	0.45
ITC Limited	0.38
Larsen And Toubro Limited	0.34
Tata Consultancy Services Limited	0.27
Kotak Mahindra Bank Limited	0.27
Axis Bank Limited	0.23
Hindustan Unilever Limited	0.23
Bharti Airtel Limited	0.23
Bajaj Finance Limited	0.22
State Bank Of India	0.18
NTPC Limited	0.13
Mahindra And Mahindra Limited	0.13
Maruti Suzuki India Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Tata Motors Limited	0.12
Tata Technologies Limited	0.12
Titan Company Limited	0.11
Asian Paints Limited	0.11
SBI Life Insurance Company Limited	0.11
Ultratech Cement Limited	0.11
Tata Steel Limited	0.10
Power Grid Corporation Of India Limited	0.10
Bajaj Finserv Limited	0.10
HCI Technologies Limited	0.10
Hindalco Industries Limited	0.08
Cipla Limited Fv 2	0.08
Inusind Bank Limited	0.08
Oil And Natural Gas Corporation Limited	0.07
Bajaj Auto Limited	0.07
Nestle India Limited	0.06
Dr Reddy Laboratories	0.06
Trent Ltd	0.06
HDFC Standard Life Insurance Company Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
PI Industries Limited	0.06
Protean Egov Technologies Limited	0.06
Godrej Consumer Products Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Can Fin Homes Ltd	0.05
Prince Pipes	0.05

UPL Limited	0.05
Info Edge (India) Ltd	0.05
CERA Sanitaryware Limited	0.05
Aavas Financiers Limited	0.05
Schneider Electric Infrastructure Ltd.	0.05
Redington Limited	0.05
Steel STRIPS Wheels Limited	0.05
Adani Ports And Special Economic Zone Limited	0.04
Interglobe Aviation Limited	0.04
UTI Asset Management Company Limited	0.04
Indian Bank	0.04
Navin Fluorine International Limited	0.04
Eicher Motors Limited	0.04
Piramal Enterprises Limited	0.04
Tech Mahindra Limited	0.04
GAIL (India) Limited	0.04
Hero Motocorp Limited	0.04
SRF Limited	0.04
Finolex Cables Limited	0.04
DLF Limited	0.04
Britannia Industries Limited	0.04
Uniparts India Limited	0.04
Tata Consumer Products Ltd	0.03
Ltimindtree Limited	0.03
Indian Oil Corporation Limited	0.03
Bharat Electronics Limited	0.03
Bharat Petroleum Corporation Limited	0.03
Muthoot Finance Limited	0.03
PVR Limited	0.03
Havells India Limited	0.03
Voltas Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Wipro Limited	0.03
Bectors Foods Specialities Limited	0.03
Divis Laboratories Limited	0.03
Tata Power Company Limited	0.03
Equitas Small Finance Bank Ltd	0.03
VA Tech Wabag Ltd	0.03
SBI Cards And Payments Services Limited	0.02
Nippon Life India Assets Management Ltd	0.02
Zee Entertainment Enterprises Limited	0.02
Titagarh Wagons Limited	0.02
Bharat Forge Limited Fv 2	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Siemens Limited	0.02
Bank Of Baroda	0.02
Ambuja Cements Limited	0.02
Ashok Leyland Limited Fv 1	0.02
ICICI Lombard General Insurance Company Limited	0.00
ICICI Prudential Life Insurance Company Limited	0.00
MMI, Deposits, CBLO & Others	3.13
TREP-01 Jan 2024	0.99
Cash & Cash Equivalent	2.14

Builder Fund

Government Securities		41.69
7.36% GOI 2052 (MD 12/09/2052)	13.30	
7.54% GOI 2036 (MD 23/05/2036)	9.07	
7.26% GOI 2032 (MD 22/08/2032)	8.11	
6.54% GOI 2032 (MD 17/01/2032)	4.27	
7.88% GOI 2030 (MD 19/03/2030)	4.19	
8.30% GOI 2040 (MD 02/07/2040)	1.54	
7.38% GOI 2027 (MD 20/06/2027)	0.61	
7.30% GOI 2053 (MD 19/06/2053)	0.60	
Corporate Debt		35.15
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.99	
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.92	
6.00% HDFC Bank. NCD Z-001 Md (29/05/2026)(HDFC)	5.83	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36	
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.07	
8.85% Axis Bank NCD (MD 05/12/2024)	2.04	
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.03	
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012) (HDFC)	1.64	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09	
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.97	

9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00

Equity		19.92
HDFC Bank Limited	2.45	
Reliance Industries Limited	1.61	
ICICI Bank Limited	1.32	
Infosys Limited	1.00	
Larsen And Toubro Limited	0.79	
ITC Limited	0.72	
Tata Consultancy Services Limited	0.70	
Hindustan Unilever Limited	0.59	
Axis Bank Limited	0.57	
Kotak Mahindra Bank Limited	0.56	
State Bank Of India	0.50	
Bharti Airtel Limited	0.48	
Sun Pharmaceuticals Industries Limited	0.35	
Titan Company Limited	0.34	
Tata Motors Limited	0.33	
Bajaj Finance Limited	0.31	
Ultratech Cement Limited	0.31	
NTPC Limited	0.30	
HCI Technologies Limited	0.29	
Asian Paints Limited	0.28	
Mahindra And Mahindra Limited	0.27	
Tata Steel Limited	0.24	
Power Grid Corporation Of India Limited	0.23	
Hindalco Industries Limited	0.22	
Maruti Suzuki India Limited	0.22	
Bajaj Auto Limited	0.21	
Bajaj Finserv Limited	0.20	
SBI Life Insurance Company Limited	0.19	
Tech Mahindra Limited	0.18	
Indusind Bank Limited	0.17	
Nestle India Limited	0.15	
Oil And Natural Gas Corporation Limited	0.15	
Tata Consumer Products Ltd	0.14	
Britannia Industries Limited	0.14	
Adani Ports And Special Economic Zone Limited	0.14	
Tata Power Company Limited	0.13	
Cholamandalam Investment And Finance Company	0.13	
Glaxosmithkline Pharmaceuticals Limited	0.13	
Bharat Electronics Limited	0.13	
Ambuja Cements Limited	0.12	
Dr Reddy Laboratories	0.12	
Wipro Limited	0.12	
Divis Laboratories Limited	0.11	
Godrej Consumer Products Limited	0.11	
Eicher Motors Limited	0.11	
Hero Motocorp Limited	0.11	
Cipla Limited Fv 2	0.11	
Bharat Petroleum Corporation Limited	0.11	
GAIL (India) Limited	0.10	
Archean Chemicals Limited	0.10	
Trent Ltd	0.10	
Info Edge (India) Ltd	0.09	
Bharat Forge Limited Fv 2	0.09	
Ltimindtree Limited	0.09	
Uniparts India Limited	0.09	
Indian Oil Corporation Limited	0.09	
Marico Limited	0.08	
Siemens Limited	0.07	
HDFC Standard Life Insurance Company Limited	0.07	
Jio Financial Services Ltd	0.07	
UPL Limited	0.07	
Dabur India Limited	0.07	
Bank Of Baroda	0.07	
ACC Limited	0.07	
Ashok Leyland Limited Fv 1	0.06	
Apollo Hospitals Enterprise Limited	0.06	
ICICI Lombard General Insurance Company Limited	0.06	
PI Industries Limited	0.05	
SBI Cards And Payments Services Limited	0.05	
Crompton Greaves Consumer Electricals Limited	0.04	
Zee Entertainment Enterprises Limited	0.04	
Interglobe Aviation Limited	0.03	

MMI, Deposits, CBLO & Others		3.24
TREP-01 Jan 2024	0.95	
Cash & Cash Equivalent	2.29	
Balancer Fund		
Government Securities		61.37
7.38% GOI 2027 (MD 20/06/2027)	23.58	
7.54% GOI 2036 (MD 23/05/2036)	11.91	
7.26% GOI 2032 (MD 22/08/2032)	9.38	
7.36% GOI 2052 (MD 12/09/2052)	6.99	
7.18% GOI 2037 (MD 24/07/2037)	2.32	
7.30% GOI 2053 (MD 19/06/2053)	2.31	
6.54% GOI 2032 (MD 17/01/2032)	2.24	
7.18% GOI 2033 (MD 14/08/2033)	1.40	
8.28% GOI (MD 15/02/2032)	1.24	
Corporate Debt		8.50
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	6.59	
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.91	
Equity		24.72
HDFC Bank Limited	3.06	
Reliance Industries Limited	2.00	
ICICI Bank Limited	1.70	
Infosys Limited	1.30	
ITC Limited	0.97	
Larsen And Toubro Limited	0.92	
Tata Consultancy Services Limited	0.83	
Axis Bank Limited	0.71	
Hindustan Unilever Limited	0.70	
Kotak Mahindra Bank Limited	0.68	
State Bank Of India	0.65	
Bharti Airtel Limited	0.56	
NTPC Limited	0.45	
Ultratech Cement Limited	0.44	
Titan Company Limited	0.43	
HCI Technologies Limited	0.41	
Tata Motors Limited	0.41	
Sun Pharmaceuticals Industries Limited	0.39	
Bajaj Finance Limited	0.38	
Mahindra And Mahindra Limited	0.36	
Asian Paints Limited	0.32	
Maruti Suzuki India Limited	0.29	
Hindalco Industries Limited	0.28	
Tata Steel Limited	0.25	
Indusind Bank Limited	0.25	
Tech Mahindra Limited	0.22	
Power Grid Corporation Of India Limited	0.21	
HDFC Standard Life Insurance Company Limited	0.21	
Bajaj Finserv Limited	0.20	
Adani Ports And Special Economic Zone Limited	0.20	
SBI Life Insurance Company Limited	0.20	
Oil And Natural Gas Corporation Limited	0.19	
Tata Consumer Products Ltd	0.17	
Tata Power Company Limited	0.17	
Wipro Limited	0.16	
Dr Reddy Laboratories	0.16	
Nestle India Limited	0.16	
Bajaj Auto Limited	0.16	
Archean Chemicals Limited	0.15	
Britannia Industries Limited	0.15	
Bharat Petroleum Corporation Limited	0.15	
Indian Oil Corporation Limited	0.15	
Bharat Electronics Limited	0.15	
DLF Limited	0.14	
Eicher Motors Limited	0.14	
Hero Motocorp Limited	0.14	
Cholamandalam Investment And Finance Company Limited	0.14	
Apollo Hospitals Enterprise Limited	0.13	
Godrej Consumer Products Limited	0.13	
Divis Laboratories Limited	0.13	
Can Fin Homes Ltd	0.12	
Cipla Limited Fv 2	0.12	
Ltimindtree Limited	0.12	
GAIL (India) Limited	0.11	
Ambuja Cements Limited	0.11	
Trent Ltd	0.10	

Uniparts India Limited	0.10
Info Edge (India) Ltd	0.10
Siemens Limited	0.09
Bharat Forge Limited Fv 2	0.09
Dabur India Limited	0.09
Ashok Leyland Limited Fv 1	0.08
UPL Limited	0.08
Bank Of Baroda	0.08
Jio Financial Services Ltd	0.08
ACC Limited	0.07
ICICI Lombard General Insurance Company Limited	0.07
Zee Entertainment Enterprises Limited	0.06
Page Industries Limited	0.05
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
PI Industries Limited	0.03
Interglobe Aviation Limited	0.03
Havells India Limited	0.01
MMI, Deposits, CBLO & Others	5.41
TREP-01 Jan 2024	3.79
Cash & Cash Equivalent	1.62
Enhancer Fund	
Government Securities	33.87
7.26% GOI 2032 (MD 22/08/2032)	5.59
7.36% GOI 2052 (MD 12/09/2052)	3.69
7.54% GOI 2036 (MD 23/05/2036)	2.99
8.60% GOI 2028 (MD 02/06/2028)	2.43
7.25% GOI 2063 (MD 12/06/2063)	1.85
7.88% GOI 2030 (MD 19/03/2030)	1.44
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)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.47
7.18% GOI 2037 (MD 24/07/2037)	0.44
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.28% GOI 2027 (MD 21/09/2027)	0.32
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051(MD 15/06/2025)	0.24
0% STRIPS GOI 2051(MD 15/12/2025)	0.23
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.21
0% STRIPS GOI 2041(MD 12/06/2031)	0.20
0% STRIPS GOI 2041(MD 12/12/2031)	0.19
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 2051(MD 15/06/2026)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12

0% STRIPS GOI 2041 (MD 12/06/2029)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/06/2030)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.10
0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2041(MD 12/12/2032)	0.09
0% STRIPS GOI 2040(MD 02/07/2025)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
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
0% STRIPS GOI 2040(MD 02/01/2028)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
9.47% Tamil Nadu SDL 2024 (MD 26/03/2024)	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 2028 (MD 10/04/2028)	0.02
7.06% GOI 2046 (MD 10/10/2046)	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
8.28% GOI (MD 15/02/2032)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	29.68
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.61
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.55
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	0.82
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.80
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.67
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.63

7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
8.08% Can Fin Homes Ltd. NCD Md (23/03/2026)	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.39
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)	0.38
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.36
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.30
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.25
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
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
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.18
HDB Financial Services Ltd. Zcb(5.85%Xirr)NCD(MD 26/04/2024)	0.18
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.17
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
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strrp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strrp J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	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)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-Reit NCD Md (27/07/2027)	0.14
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.13
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13

5.45% NTPC Ltd NCD (MD 15/10/2025)	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 And 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 Corpn.Ltd.NCD(MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) Se	0.10
8.46% HDFC Bank NCD Md(15/06/2026)Put15/07/2017Sr P-16(HDFC)	0.10
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012) (HDFC)	0.10
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.10
7.92% ABFL NCD (MD 27/12/2027)	0.09
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 Corpn. 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
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD(MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.40% IRFC NCD (MD 08/01/2029)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.08
8.35% IRFC NCD (MD 13/03/2029)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
8.50% NHPC Ltd NCD Sr-T Strpp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	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
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	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
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) (MD29/07/30)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
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
8.50% NHPC Ltd NCD Sr-T Strpp 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
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	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 Strpp 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
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	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
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.02
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02
7.86 % Nexus Select Trust (MD 16.06.2026)	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
7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	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
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.002
Equity	30.14
HDFC Bank Limited	3.65
Reliance Industries Limited	2.39
ICICI Bank Limited	1.98
Infosys Limited	1.50
Larsen And Toubro Limited	1.14
ITC Limited	1.09
Tata Consultancy Services Limited	1.01
Axis Bank Limited	0.84
Hindustan Unilever Limited	0.75
Kotak Mahindra Bank Limited	0.75
State Bank Of India	0.71
Bharti Airtel Limited	0.67
Bajaj Finance Limited	0.53
HCI Technologies Limited	0.49
Mahindra And Mahindra Limited	0.45
Titan Company Limited	0.44
NTPC Limited	0.43
Asian Paints Limited	0.40
Sun Pharmaceuticals Industries Limited	0.40
Ultratech Cement Limited	0.40
Nestle India Limited	0.39
Tata Motors Limited	0.38
Maruti Suzuki India Limited	0.38
Tata Steel Limited	0.32
Power Grid Corporation Of India Limited	0.30
Indusind Bank Limited	0.28
Hindalco Industries Limited	0.27
Bajaj Auto Limited	0.26
Bajaj Finserv Limited	0.24
SBI Life Insurance Company Limited	0.23
Oil And Natural Gas Corporation Limited	0.23
Tech Mahindra Limited	0.22
Wipro Limited	0.21
Dr Reddy Laboratories	0.20
Trent Ltd	0.20
Coal India Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Cipla Limited Fv 2	0.20
Eicher Motors Limited	0.19
Tata Power Company Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Bharat Electronics Limited	0.18
Ltimindtree Limited	0.18
Aditya Birla Capital Limited	0.17
Tata Consumer Products Ltd	0.17
GAIL (India) Limited	0.17
Apollo Hospitals Enterprise Limited	0.17
Britannia Industries Limited	0.16
Cholamandalam Investment And Finance Company Limited	0.16
Indian Oil Corporation Limited	0.16
Dabur India Limited	0.14
Info Edge (India) Ltd	0.14
Godrej Consumer Products Limited	0.14
Biocon Limited	0.14
Shriram Transport Finance Company Limited	0.13
Avenue Supermarts Limited	0.13
Colgate Palmolive India Limited	0.13
DLF Limited	0.12
Bharat Petroleum Corporation Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Pidilite Industries Limited	0.12
Bharat Forge Limited Fv 2	0.12
Fedral Bank Limited	0.11
Siemens Limited	0.11
Ambuja Cements Limited	0.11
Marico Limited	0.10
Shree Cement Limited	0.10
Ashok Leyland Limited Fv 1	0.10
Zee Entertainment Enterprises Limited	0.10
Karur Vysya Bank Limited	0.10
Mphasis Limited	0.09
UPL Limited	0.09
ACC Limited	0.09
Lupin Limited	0.09
PI Industries Limited	0.09
Page Industries Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Voltas Limited	0.08
SBI Cards And Payments Services Limited	0.08
Jubilant Foodworks Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
MMI, Deposits, CBL0 & Others	6.31
TREP-01 Jan 2024	3.54
8.25% Karur Vysya Bank Fd Qtr Comp (MD24/04/2024)	0.41
8.20% Ujivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.41
Cash & Cash Equivalent	1.95
Creator Fund	
Government Securities	24.98
6.99% GOI 2051 (MD 15/12/2051)	5.06
7.26% GOI 2032 (MD 22/08/2032)	3.80
7.54% GOI 2036 (MD 23/05/2036)	2.89
7.30% GOI 2053 (MD 19/06/2053)	2.78
7.38% GOI 2027 (MD 20/06/2027)	2.58
7.69% GOI 2043 (MD 17/06/2043)	2.05
0% STRIPS GOI 2051(MD 15/06/2029)	1.36
7.36% GOI 2052 (MD 12/09/2052)	1.32

7.88% GOI 2030 (MD 19/03/2030)	0.98
0% STRIPS GOI 2040(MD 02/07/2029)	0.70
0% STRIPS GOI 2040(MD 02/01/2027)	0.52
7.57% GOI (MD 17/06/2033)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.18
Corporate Debt	21.21
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.99
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	1.92
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.91
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.60
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.52
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.45
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.14
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.03
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.95
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.95
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	0.81
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.75
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.66
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.51
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.40
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02
Equity	49.95
HDFC Bank Limited	6.05
Reliance Industries Limited	3.92
ICICI Bank Limited	3.27
Infosys Limited	2.65
ITC Limited	1.86
Larsen And Toubro Limited	1.82
Tata Consultancy Services Limited	1.74
Axis Bank Limited	1.41
Hindustan Unilever Limited	1.40
Kotak Mahindra Bank Limited	1.30
Bharti Airtel Limited	1.16
State Bank Of India	1.15
Bajaj Finance Limited	0.94
Sun Pharmaceuticals Industries Limited	0.79
Tata Motors Limited	0.78
Ultratech Cement Limited	0.75
HCI Technologies Limited	0.73
Titan Company Limited	0.70
NTPC Limited	0.69
Tech Mahindra Limited	0.66
Asian Paints Limited	0.62
Mahindra And Mahindra Limited	0.61
Tata Steel Limited	0.61
Nestle India Limited	0.60
Maruti Suzuki India Limited	0.59
Power Grid Corporation Of India Limited	0.57
Bajaj Auto Limited	0.56
Indusind Bank Limited	0.50
Hindalco Industries Limited	0.48
SBI Life Insurance Company Limited	0.47
Godrej Consumer Products Limited	0.40
Adani Ports And Special Economic Zone Limited	0.39
Bharat Petroleum Corporation Limited	0.38
Bajaj Finserv Limited	0.38
Tata Consumer Products Ltd	0.36
Dr Reddy Laboratories	0.35
RHI Magnesita India Ltd	0.32
Eicher Motors Limited	0.32
Bharat Electronics Limited	0.31
Jio Financial Services Ltd	0.31
Archean Chemicals Limited	0.30
Dabur India Limited	0.30
Cipla Limited Fv 2	0.28
Innova Captab	0.27
Cholamandalam Investment And Finance Company Limited	0.27
PVR Limited	0.27

Hero Motocorp Limited	0.26
Divis Laboratories Limited	0.26
Westlife Foodworld Limited	0.26
Oil And Natural Gas Corporation Limited	0.24
Can Fin Homes Ltd	0.24
Sona BLW Precision Forgings Limited	0.24
Gujarat Gas Company Limited	0.23
GAIL (India) Limited	0.23
Nazara Technologies Ltd	0.22
Clean Science Technologies Limited	0.22
Trent Ltd	0.20
Ajanta Pharma Ltd	0.20
Indian Oil Corporation Limited	0.20
Info Edge (India) Ltd	0.19
Tata Power Company Limited	0.19
Ambuja Cements Limited	0.19
Uniparts India Limited	0.19
Siemens Limited	0.19
Apollo Hospitals Enterprise Limited	0.18
Ashok Leyland Limited Fv 1	0.18
Bharat Forge Limited Fv 2	0.17
UPL Limited	0.16
Ltimindtree Limited	0.14
Zee Entertainment Enterprises Limited	0.14
SBI Cards And Payments Services Limited	0.13
ICICI Lombard General Insurance Company Limited	0.12
DLF Limited	0.10
Bluejet Healthcare Ltd	0.07
MMI, Deposits, CBLO & Others	3.86
TREP-01 Jan 2024	2.71
Cash & Cash Equivalent	1.15
Magnifier Fund	
Government Securities	1.42
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2041 (MD 12/12/2030)	0.50
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	7.53
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12
4.50% ONGC NCD (MD 09/02/2024)	1.99
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.95
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.80
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.04
Equity	86.30
HDFC Bank Limited	9.53
Reliance Industries Limited	7.59
ICICI Bank Limited	6.18
Infosys Limited	4.68
Tata Consultancy Services Limited	3.51
ITC Limited	3.42
Larsen And Toubro Limited	2.91
Axis Bank Limited	2.56
Kotak Mahindra Bank Limited	2.08
Hindustan Unilever Limited	2.07
State Bank Of India	1.78
Bharti Airtel Limited	1.61
Tata Steel Limited	1.39
NTPC Limited	1.35
Tata Motors Limited	1.27
HCI Technologies Limited	1.26
Sun Pharmaceuticals Industries Limited	1.16
Bajaj Finance Limited	1.16

Titan Company Limited	1.08
Ultratech Cement Limited	1.08
Power Grid Corporation Of India Limited	1.02
Mahindra And Mahindra Limited	0.99
Asian Paints Limited	0.99
Hindalco Industries Limited	0.94
SBI Life Insurance Company Limited	0.92
Maruti Suzuki India Limited	0.90
JK Tyre & Industries Limited	0.76
Wipro Limited	0.75
Happy Forgings Limited	0.73
Interglobe Aviation Limited	0.71
Sheela Foam Limited	0.64
Indusind Bank Limited	0.64
Nestle India Limited	0.63
Uniparts India Limited	0.60
Bharat Electronics Limited	0.58
Bajaj Auto Limited	0.56
Can Fin Homes Ltd	0.52
Sula Vineyards Limited	0.50
Updater Services Ltd	0.49
Bajaj Finserv Limited	0.49
Eicher Motors Limited	0.48
Tech Mahindra Limited	0.48
Ltimindtree Limited	0.48
Sona BLW Precision Forgings Limited	0.48
Shriram Transport Finance Company Limited	0.48
Sterling And Wilson Solar Limited.	0.48
Dr Reddy Laboratories	0.47
PVR Limited	0.45
Trent Ltd	0.45
Apollo Hospitals Enterprise Limited	0.45
Piramal Enterprises Limited	0.45
Kirloskar Oil Engines Limited	0.44
Zee Entertainment Enterprises Limited	0.43
Zomato Limited	0.43
Shoppers Stop Limited	0.42
Glaxosmithkline Pharmaceuticals Limited	0.42
SJS Enterprises	0.41
Blue Dart Express Ltd	0.41
Cipla Limited Fv 2	0.40
Oil And Natural Gas Corporation Limited	0.40
Indian Oil Corporation Limited	0.40
Adani Ports And Special Economic Zone Limited	0.36
Honeywell Automation India Ltd	0.35
GAIL (India) Limited	0.35
DLF Limited	0.34
Cholamandalam Investment And Finance Company	0.32
HDFC Standard Life Insurance Company Limited	0.30
Kalpataru Power Transmission Limited	0.30
Gujarat State Petronet Limited	0.29
Petronet LNG Limited	0.29
SJVN Limited	0.29
Siemens Limited	0.29
Dabur India Limited	0.28
Archean Chemicals Limited	0.27
JSW Energy Limited	0.26
Indian Hotels Co. Limited	0.25
Ashok Leyland Limited Fv 1	0.19
Bajaj Electricals Limited	0.17
Bajel Projects Limited	0.02
MMI, Deposits, CBLO & Others	4.75
Aditya Birla Sun Life Banking ETF	2.87
TREP-01 Jan 2024	0.79
NABARD CD (MD 28/03/2024)	0.39
Cash & Cash Equivalent	0.70
Maximiser Fund	
Equity	92.84
HDFC Bank Limited	9.47
Reliance Industries Limited	7.95
ICICI Bank Limited	5.80
Infosys Limited	5.16
ITC Limited	3.58
Larsen And Toubro Limited	3.56
Tata Consultancy Services Limited	3.29
Hindustan Unilever Limited	2.45

Ultratech Cement Limited	2.36
Kotak Mahindra Bank Limited	2.02
Axis Bank Limited	2.01
Bharti Airtel Limited	2.00
State Bank Of India	1.88
Bajaj Finance Limited	1.81
Mahindra And Mahindra Limited	1.43
HCI Technologies Limited	1.36
Sun Pharmaceuticals Industries Limited	1.29
Maruti Suzuki India Limited	1.22
Titan Company Limited	1.22
Tata Motors Limited	1.21
NTPC Limited	1.21
Asian Paints Limited	1.12
Tata Steel Limited	1.05
Power Grid Corporation Of India Limited	1.01
Nestle India Limited	0.82
Hindalco Industries Limited	0.81
Bharat Electronics Limited	0.79
SBI Life Insurance Company Limited	0.76
Tech Mahindra Limited	0.73
Dr Reddy Laboratories	0.68
Cipla Limited Fv 2	0.66
Bajaj Auto Limited	0.63
Sterling And Wilson Solar Limited.	0.61
Adani Ports And Special Economic Zone Limited	0.59
HDFC Standard Life Insurance Company Limited	0.57
Ltimindtree Limited	0.57
NHPC Limited	0.56
Tata Consumer Products Ltd	0.54
GAIL (India) Limited	0.53
Tata Power Company Limited	0.53
Indusind Bank Limited	0.52
Glaxosmithkline Pharmaceuticals Limited	0.52
Mphasis Limited	0.52
Trent Ltd	0.51
Wipro Limited	0.49
Mahindra Logistics Limited	0.48
Bajaj Finserv Limited	0.48
Bharat Dynamics Ltd	0.48
Cholamandalam Investment And Finance Company Limited	0.48
Indian Oil Corporation Limited	0.47
Zee Entertainment Enterprises Limited	0.47
Muthoot Finance Limited	0.47
Can Fin Homes Ltd	0.47
Thermax Limited	0.46
Hindustan Petroleum Corporation Limited Fv10	0.43
PVR Limited	0.43
EPL Limited	0.42
Restaurant Brands Asia Limited	0.42
Biocon Limited	0.42
Mtar Technologies	0.41
Shriram Transport Finance Company Limited	0.41
Honeywell Automation India Ltd	0.39
ICICI Lombard General Insurance Company Limited	0.39
Sula Vineyards Limited	0.39
Aarti Industries Limited.	0.39
Kalpataru Power Transmission Limited	0.39
Dabur India Limited	0.38
Westlife Foodworld Limited	0.38
Avalon Technologies Limited	0.36
Siemens Limited	0.36
Tata Communications Limited	0.35
Sona BLW Precision Forgings Limited	0.35
Jubilant Ingrevia Ltd	0.35
Shoppers Stop Limited	0.34
Indian Hotels Co. Limited	0.34
Bharat Forge Limited Fv 2	0.34
Archean Chemicals Limited	0.32
Uniparts India Limited	0.31
Redington Limited	0.31
Clean Science Technologies Limited	0.30
Ashok Leyland Limited Fv 1	0.26
UPL Limited	0.21
MMI, Deposits, CBLO & Others	7.16
Kotak Nifty Bank ETF	1.41
SBI-ETF Nifty Bank	1.35
UTI Nifty Bank ETF	1.31
ICICI Prudential Bank ETF	0.96

TREP-01 Jan 2024	0.81
Nippon India ETF Bank BEES	0.73
Aditya Birla Sun Life Banking ETF	0.68
Cash & Cash Equivalent	-0.09
Maximiser Guaranteed Fund	
Equity	92.68
HDFC Bank Limited	9.75
Reliance Industries Limited	7.96
ICICI Bank Limited	5.84
Infosys Limited	5.18
Larsen And Toubro Limited	3.78
ITC Limited	3.52
Tata Consultancy Services Limited	3.39
Hindustan Unilever Limited	2.52
Bharti Airtel Limited	2.38
Ultratech Cement Limited	2.33
Axis Bank Limited	2.12
Bajaj Finance Limited	1.93
Kotak Mahindra Bank Limited	1.91
State Bank Of India	1.86
Mahindra And Mahindra Limited	1.49
HCI Technologies Limited	1.44
Sun Pharmaceuticals Industries Limited	1.39
NTPC Limited	1.34
Titan Company Limited	1.28
Tata Motors Limited	1.23
Asian Paints Limited	1.22
Maruti Suzuki India Limited	1.22
Tata Steel Limited	1.19
SBI Life Insurance Company Limited	1.07
Bharat Electronics Limited	1.06
Hindalco Industries Limited	1.03
Power Grid Corporation Of India Limited	0.98
GAIL (India) Limited	0.97
Tech Mahindra Limited	0.82
Nestle India Limited	0.81
Dr Reddy Laboratories	0.77
Cipla Limited Fv 2	0.72
HDFC Standard Life Insurance Company Limited	0.69
Glaxosmithkline Pharmaceuticals Limited	0.66
Bajaj Auto Limited	0.65
Trent Ltd	0.64
Indusind Bank Limited	0.63
Tata Consumer Products Ltd	0.63
Indian Oil Corporation Limited	0.63
Adani Ports And Special Economic Zone Limited	0.62
Wipro Limited	0.61
Tata Power Company Limited	0.61
NHPC Limited	0.60
Thermax Limited	0.59
Sula Vineyards Limited	0.54
Bajaj Finserv Limited	0.50
Bharat Petroleum Corporation Limited	0.49
Zee Entertainment Enterprises Limited	0.49
Bharat Dynamics Ltd	0.49
Can Fin Homes Ltd	0.48
Muthoot Finance Limited	0.47
Ltimindtree Limited	0.47
Cholamandalam Investment And Finance Company Limited	0.45
Dabur India Limited	0.45
EPL Limited	0.44
Biocon Limited	0.44
PVR Limited	0.44
ICICI Lombard General Insurance Company Limited	0.42
Indian Hotels Co. Limited	0.41
Aarti Industries Limited.	0.39
Honeywell Automation India Ltd	0.39
Mahindra Logistics Limited	0.38
Westlife Foodworld Limited	0.37
Sona BLW Precision Forgings Limited	0.37
Bharat Forge Limited Fv 2	0.35
Ashok Leyland Limited Fv 1	0.32
Shoppers Stop Limited	0.30
UPL Limited	0.23
Clean Science Technologies Limited	0.21
Kalpataru Power Transmission Limited	0.17
Jubilant Ingrevia Ltd	0.14
Tata Communications Limited	0.05

MMI, Deposits, CBLO & Others	7.32
Nippon India ETF Bank BEES	5.61
TREP-01 Jan 2024	1.16
Aditya Birla Sun Life Banking ETF	0.51
Cash & Cash Equivalent	0.03
Super 20 Fund	
Equity	85.60
HDFC Bank Limited	9.92
Reliance Industries Limited	9.79
Infosys Limited	9.03
ICICI Bank Limited	6.90
Tata Consultancy Services Limited	5.40
Hindustan Unilever Limited	4.99
Larsen And Toubro Limited	4.95
ITC Limited	4.87
Bharti Airtel Limited	3.03
Kotak Mahindra Bank Limited	2.96
Power Grid Corporation Of India Limited	2.78
Axis Bank Limited	2.73
Bajaj Finance Limited	2.68
Ultratech Cement Limited	2.59
State Bank Of India	2.32
Nestle India Limited	2.30
Tata Motors Limited	2.28
Sun Pharmaceuticals Industries Limited	2.19
Maruti Suzuki India Limited	1.98
SBI Life Insurance Company Limited	1.89
MMI, Deposits, CBLO & Others	14.40
ICICI Prudential Bank ETF	3.27
Kotak Nifty Bank ETF	2.82
UTI Nifty Bank ETF	2.52
SBI-ETF Nifty Bank	2.40
TREP-01 Jan 2024	1.31
Nippon India ETF Bank BEES	1.08
Aditya Birla Sun Life Banking ETF	0.94
Cash & Cash Equivalent	0.05
Multiplier Fund	
Government Securities	0.14
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08
8.20% GOI Oil (MD 12/02/2024)	0.06
Equity	96.98
Rural Electrification Corporation Limited	3.45
HDFC Bank Limited	1.99
Updater Services Ltd	1.93
PVR Limited	1.89
Zee Entertainment Enterprises Limited	1.84
Can Fin Homes Ltd	1.75
Federal Bank Limited	1.74
Max Healthcare Institute Limited	1.70
Coforge Limited	1.67
Nazara Technologies Ltd	1.59
Infosys Limited	1.48
NHPC Limited	1.46
Finolex Cables Limited	1.43
J.K. Lakshmi Cement Limited	1.39
Apollo Hospitals Enterprise Limited	1.35
AU Small Finance Bank Limited	1.33
Indian Hotels Co. Limited	1.29
Honasa Consumer Limited	1.24
V-Mart Retail Limited	1.22
Sona BLW Precision Forgings Limited	1.21
Blue Dart Express Ltd	1.20
SBI Life Insurance Company Limited	1.20
Sula Vineyards Limited	1.18
Tube Investments Of India Ltd	1.17
Jubilant Ingrevia Ltd	1.14
Volta Limited	1.13
ICICI Bank Limited	1.12
Sterling And Wilson Solar Limited.	1.09
Tata Communications Limited	1.09
Tata Steel Limited	1.05
Petronet LNG Limited	1.04

Gujarat State Petronet Limited	1.03
NTPC Limited	1.03
Sun Pharmaceuticals Industries Limited	1.01
Yes Bank Limited	0.99
Glaxosmithkline Pharmaceuticals Limited	0.99
Interglobe Aviation Limited	0.99
Vishnu Chemicals Limited	0.98
Crompton Greaves Consumer Electricals Limited	0.97
Sheela Foam Limited	0.97
Alkem Laboratories Ltd	0.96
Tata Elxsi Ltd	0.95
Uniparts India Limited	0.94
JSW Energy Limited	0.94
Max Financial Services Limited	0.93
DLF Limited	0.91
Honeywell Automation India Ltd	0.90
Persistent Systems Limited	0.87
Piramal Enterprises Limited	0.86
State Bank Of India	0.85
Bharat Forge Limited Fv 2	0.85
Laurus Labs Limited	0.84
Cummins India Limited Fv 2	0.83
NMDC Limited	0.80
Godrej Properties Limited	0.79
SJVN Limited	0.79
Protean Egov Technologies Limited	0.78
Mphasis Limited	0.78
Redington Limited	0.78
Jk Tyre & Industries Limited	0.77
Astral Ltd	0.76
Coromandel International Limited	0.75
Trent Ltd	0.75
Bluejet Healthcare Ltd	0.75
Navin Fluorine International Limited	0.74
Ashok Leyland Limited Fv 1	0.73
Apollo Tyres Limited	0.73
Sun Tv Network Limited	0.72
Bharat Heavy Electricals Limited	0.71
SJS Enterprises	0.67
LIC Housing Finance Limited	0.67
Container Corporation Of India Limited	0.67
United Breweries Limited	0.66
Tata Chemicals Limited	0.66
Dixon Technologies (India) Ltd	0.64
Krsnaa Diagnostics	0.62
Mahindra N Mahindra Financial Services Limited	0.61
Dalmia Bharat Limited	0.60
Gujarat Fluorochemicals.	0.58
Tata Technologies Limited	0.57
Rishabh Instruments Limited	0.56
Steel Authority Of India Limited	0.55
Jubilant Foodworks Limited	0.55
Supriya Lifescience Limited	0.55
Graphite India Limited	0.53
Deepak Nitrite Limited	0.53
Credo Brands Marketing Ltd	0.53
Biocon Limited	0.52
Bharat Electronics Limited	0.50
Archean Chemicals Limited	0.50
Steel STRIPS Wheels Limited	0.49
Abbott India Ltd	0.49
Jio Financial Services Ltd	0.48
Kalpataru Power Transmission Limited	0.48
Indian Bank	0.47
L&T Technology Services Limited	0.45
Gujarat Gas Company Limited	0.43
Bajaj Electricals Limited	0.42
Kirloskar Oil Engines Limited	0.42
Gandhar Oil Refinery (India) Limited	0.40
Bharat Dynamics Ltd	0.39
Shoppers Stop Limited	0.38
Kaynes Technology Limited	0.37
Mankind Pharma Ltd	0.32
Innova Captab	0.30
Westlife Foodworld Limited	0.23
JSW Infrastructure Limited	0.08
Bajel Projects Limited	0.06

Corporate Debt		0.30
9.00% NTPC Ltd NCD (MD 25/01/2024)		0.13
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)		0.12
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)		0.05
MMI, Deposits, CBLO & Others		2.58
TREP-01 Jan 2024		1.08
Nippon India ETF PSU Bank Bee		1.04
Axis Mutual Fund - Axis Nifty Bank ETF		0.94
Cash & Cash Equivalent		-0.49
Pure Equity Fund		
Corporate Debt		0.00
5.50% Britannia Bonus NCD (MD 03/06/2024)		0.00
Equity		99.30
Reliance Industries Limited		8.04
Infosys Limited		6.52
Hindustan Unilever Limited		4.65
Sun Pharmaceuticals Industries Limited		3.67
Tata Consultancy Services Limited		3.63
Larsen And Toubro Limited		3.59
Nestle India Limited		3.53
Glaxosmithkline Pharmaceuticals Limited		3.52
Tata Motors Limited		3.37
Ultratech Cement Limited		3.37
NHPC Limited		3.21
Maruti Suzuki India Limited		3.18
GAIL (India) Limited		3.03
Thermax Limited		2.52
Honeywell Automation India Ltd		2.47
Mahindra Logistics Limited		2.46
Balrampur Chini Mills Limited		2.43
EPL Limited		2.33
Supriya Lifescience Limited		2.29
Bharat Electronics Limited		2.20
Biocon Limited		2.11
Restaurant Brands Asia Limited		1.99
Mphasis Limited		1.99
Kalpataru Power Transmission Limited		1.91
Sheela Foam Limited		1.82
Archean Chemicals Limited		1.66
Sterling And Wilson Solar Limited.		1.62
Trent Ltd		1.61
Westlife Foodworld Limited		1.46
Mtar Technologies		1.44
Sona BLW Precision Forgings Limited		1.36
Shoppers Stop Limited		1.21
GMM Pfaudler Limited		1.19
Clean Science Technologies Limited		1.18
Tata Communications Limited		1.13
Aarti Industries Limited.		1.08
Uniparts India Limited		1.04
Avalon Technologies Limited		0.85
Finolex Cables Limited		0.73
Jubilant Ingrevia Ltd		0.60
Vishnu Chemicals Limited		0.55
Krsnaa Diagnostics		0.36
Ge Power India Limited		0.29
Prince Pipes		0.07
Schneider Electric Infrastructure Ltd.		0.07
MMI, Deposits, CBLO & Others		0.69
TREP-01 Jan 2024		1.37
Cash & Cash Equivalent		-0.68
Value & Momentum Fund		
Corporate Debt		0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)		0.01
Equity		96.17
HDFC Bank Limited		9.09
ICICI Bank Limited		7.52
Infosys Limited		5.91
ITC Limited		4.14
Glaxosmithkline Pharmaceuticals Limited		3.63

Tata Consultancy Services Limited	3.46	
Supriya Lifescience Limited	3.07	
SJS Enterprises	2.91	
State Bank Of India	2.79	
Nazara Technologies Ltd	2.64	
Hindustan Unilever Limited	2.59	
Rural Electrification Corporation Limited	2.57	
Updater Services Ltd	2.42	
Kirloskar Oil Engines Limited	2.39	
Uniparts India Limited	2.31	
Blue Dart Express Ltd	2.08	
NHPC Limited	2.05	
Bajaj Electricals Limited	2.03	
Gujarat State Petronet Limited	1.98	
NTPC Limited	1.86	
J.K. Lakshmi Cement Limited	1.79	
HCI Technologies Limited	1.74	
Larsen And Toubro Limited	1.48	
Zee Entertainment Enterprises Limited	1.41	
Interglobe Aviation Limited	1.38	
Tata Steel Limited	1.36	
Kotak Mahindra Bank Limited	1.25	
SJVN Limited	1.19	
Sheela Foam Limited	1.18	
Bharat Electronics Limited	1.17	
Sun Tv Network Limited	1.01	
LIC Housing Finance Limited	0.99	
Shoppers Stop Limited	0.99	
Power Grid Corporation Of India Limited	0.96	
Krsnaa Diagnostics	0.94	
Vishnu Chemicals Limited	0.92	
Archean Chemicals Limited	0.91	
Bluejet Healthcare Ltd	0.80	
Bajaj Auto Limited	0.70	
Coal India Limited	0.69	
Indusind Bank Limited	0.65	
IDFC First Bank Ltd	0.56	
Indian Oil Corporation Limited	0.55	
Ltimindtree Limited	0.54	
Petronet LNG Limited	0.52	
Ujjivan Small Finance Bank Ltd	0.51	
V-Mart Retail Limited	0.49	
Gujarat Gas Company Limited	0.44	
Tech Mahindra Limited	0.44	
GAIL (India) Limited	0.40	
Bajel Projects Limited	0.31	
Divgi Torqtransfer Systems Limited	0.23	
Tata Communications Limited	0.22	
MMI, Deposits, CBLO & Others		3.82
TREP-01 Jan 2024		2.41
Cash & Cash Equivalent		1.41
Capped Nifty Index Fund		
Equity		99.83
HDFC Bank Limited		9.06
Reliance Industries Limited		8.96
ICICI Bank Limited		6.50
Infosys Limited		5.80
Larsen And Toubro Limited		5.23
ITC Limited		5.15
Tata Consultancy Services Limited		4.02
Bharti Airtel Limited		3.17
Hindustan Unilever Limited		2.99
Axis Bank Limited		2.82
Kotak Mahindra Bank Limited		2.63
State Bank Of India		2.29
Mahindra And Mahindra Limited		1.93
Asian Paints Limited		1.92
Titan Company Limited		1.91
NTPC Limited		1.85
Bajaj Finance Limited		1.77
Tata Motors Limited		1.73
Sun Pharmaceuticals Industries Limited		1.72
Maruti Suzuki India Limited		1.71
HCI Technologies Limited		1.61
Ultratech Cement Limited		1.53
Tata Steel Limited		1.43

Power Grid Corporation Of India Limited	1.36
Nestle India Limited	1.20
Adani Enterprises Limited	1.19
Hindalco Industries Limited	1.13
Coal India Limited	1.08
Adani Ports And Special Economic Zone Limited	1.03
JSW Steels Limited	1.03
Oil And Natural Gas Corporation Limited	1.01
Indusind Bank Limited	0.97
Bajaj Auto Limited	0.97
Dr Reddy Laboratories	0.89
Bajaj Finserv Limited	0.84
Tata Consumer Products Ltd	0.83
Tech Mahindra Limited	0.83
Cipla Limited Fv 2	0.82
Britannia Industries Limited	0.79
Apollo Hospitals Enterprise Limited	0.72
Eicher Motors Limited	0.71
Wipro Limited	0.67
Hero Motocorp Limited	0.67
HDFC Standard Life Insurance Company Limited	0.65
Divis Laboratories Limited	0.62
Ltimindtree Limited	0.59
SBI Life Insurance Company Limited	0.59
Bharat Petroleum Corporation Limited	0.55
UPL Limited	0.36

MMI, Deposits, CBLO & Others	0.17
TREP-01 Jan 2024	0.19
Cash & Cash Equivalent	-0.02

Asset Allocation Fund

Government Securities	21.40
7.18% GOI 2037 (MD 24/07/2037)	5.74
7.30% GOI 2053 (MD 19/06/2053)	3.05
6.99% GOI 2051 (MD 15/12/2051)	2.95
0% STRIPS GOI 2061(MD 22/08/2029)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.53
0% STRIPS GOI 2040(MD 02/01/2029)	1.47
0% STRIPS GOI 2061(MD 22/02/2030)	1.27
0% STRIPS GOI 2033(MD 10/05/2029)	1.10
7.54% GOI 2036 (MD 23/05/2036)	1.06
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
0% STRIPS GOI 2040(MD 02/01/2028)	0.50
7.88% GOI 2030 (MD 19/03/2030)	0.08

Corporate Debt

Corporate Debt	1.36
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.20

Equity

Equity	76.15
HDFC Bank Limited	9.07
Reliance Industries Limited	7.00
ICICI Bank Limited	6.70
Infosys Limited	4.65
Larsen And Toubro Limited	3.30
ITC Limited	3.12
Tata Consultancy Services Limited	2.72
Hindustan Unilever Limited	2.46
Kotak Mahindra Bank Limited	2.43
Axis Bank Limited	2.25
Bharti Airtel Limited	2.05
State Bank Of India	1.99
NTPC Limited	1.59
Bajaj Finance Limited	1.48
HCI Technologies Limited	1.42
Mahindra And Mahindra Limited	1.29
Sun Pharmaceuticals Industries Limited	1.25
Ultratech Cement Limited	1.25
Power Grid Corporation Of India Limited	1.05
Maruti Suzuki India Limited	1.03
Asian Paints Limited	1.03
Tata Motors Limited	1.00
Tata Power Company Limited	0.98
Bharat Electronics Limited	0.89
Tata Steel Limited	0.81

SBI Life Insurance Company Limited	0.72
Indian Oil Corporation Limited	0.71
Tech Mahindra Limited	0.70
Dabur India Limited	0.67
Cipla Limited Fv 2	0.65
Jio Financial Services Ltd	0.63
Wipro Limited	0.60
Oil And Natural Gas Corporation Limited	0.59
Bajaj Auto Limited	0.58
Honeywell Automation India Ltd	0.58
Mahindra Logistics Limited	0.57
Dr Reddy Laboratories	0.56
Cholamandalam Investment And Finance Company Limited	0.50
Tata Consumer Products Ltd	0.50
HDFC Standard Life Insurance Company Limited	0.47
ICICI Lombard General Insurance Company Limited	0.45
Britannia Industries Limited	0.44
Westlife Foodworld Limited	0.42
Divis Laboratories Limited	0.40
Bharat Forge Limited Fv 2	0.37
SBI Cards And Payments Services Limited	0.31
ACC Limited	0.29
Ashok Leyland Limited Fv 1	0.29
UPL Limited	0.28
PI Industries Limited	0.25
Shree Cement Limited	0.23
Zee Entertainment Enterprises Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Page Industries Limited	0.17

MMI, Deposits, CBLO & Others	1.09
TREP-01 Jan 2024	0.93
Cash & Cash Equivalent	0.16

MNC Fund

Government Securities	1.58
0% STRIPS GOI 2041 (MD 12/06/2030)	1.58

Equity

Equity	95.62
Nestle India Limited	9.26
Maruti Suzuki India Limited	6.85
Hindustan Unilever Limited	6.26
Glaxosmithkline Pharmaceuticals Limited	5.51
Oracle Financial Services Software Limited	5.33
Abbott India Ltd	4.06
GMM Pfaunder Limited	3.98
Honeywell Automation India Ltd	3.81
Mphasis Limited	3.16
Siemens Limited	3.07
3M India Ltd	2.98
Bayer Cropscience Limited	2.89
RHI Magnesita India Ltd	2.80
Blue Dart Express Ltd	2.78
EPL Limited	2.70
CRISIL Limited	2.44
United Spirits Limited	2.35
Bosch Limited	2.10
WABCO India Limited	2.10
Vedanta Limited	2.08
Procter And Gamble Hygiene And Health Care Limited	2.04
ABB India Limited	1.93
Whirlpool Of India Limited	1.84
Heidelbergcement India Limited	1.58
Grindwell Norton Limited	1.41
Cummins India Limited Fv 2	1.34
Timken India Limited	1.28
Basf India Limited	1.21
Bata India Limited	1.09
SKF India Limited	1.06
Colgate Palmolive India Limited	0.94
Kansai Nerolac Paints Limited	0.64
Goodyear India Limited	0.58
United Breweries Limited	0.53
Sumitomo Chemicals Ltd	0.49
Schneider Electric Infrastructure Ltd.	0.45
Kennametal India Limited	0.43
Linde India Limited	0.28

MMI, Deposits, CBLO & Others	2.81
TREP-01 Jan 2024	2.76
Cash & Cash Equivalent	0.05

Small Cap Fund

Equity	77.59
Sterling And Wilson Solar Limited.	2.90
Fedral Bank Limited	2.42
Cyient Limited	2.25
IDFC Limited	2.11
Rbl Bank Limited	2.04
Mtar Technologies	1.97
Westlife Foodworld Limited	1.70
National Aluminium Company Limited	1.69
Exide Industries Limited	1.63
Glenmark Pharmaceuticals Limited	1.57
GMM Pfaunder Limited	1.51
Can Fin Homes Ltd	1.51
Kalpataru Power Transmission Limited	1.45
Balrampur Chini Mills Limited	1.45
Karur Vysya Bank Limited	1.40
PVR Limited	1.39
VA Tech Wabag Ltd	1.39
Equitas Small Finance Bank Ltd	1.38
Aavas Financiers Limited	1.36
Supriya Lifescience Limited	1.33
NMDC Limited	1.31
Redington Limited	1.31
Glaxosmithkline Pharmaceuticals Limited	1.29
Archean Chemicals Limited	1.28
Tata Communications Limited	1.26
UTI Asset Management Company Limited	1.21
Manappuram Finance Ltd	1.20
Finolex Cables Limited	1.19
Mahindra Logistics Limited	1.18
City Union Bank	1.18
Sula Vineyards Limited	1.17
Happiest Minds Technologies Limited	1.17
Hindustan Petroleum Corporation Limited Fv10	1.15
Mphasis Limited	1.14
CESC Limited	1.13
NHPC Limited	1.12
Restaurant Brands Asia Limited	1.12
Natco Pharma Limited	1.11
Aarti Industries Limited.	1.09
Avalon Technologies Limited	1.09
Nazara Technologies Ltd	1.08
Jubilant Ingrevia Ltd	1.04
EPL Limited	1.01
Ceat Limited	1.01
Nuvoco Vistas Corporation Ltd	1.00
Thermax Limited	0.99
Indiamart Intermesh Ltd	0.97
Shoppers Stop Limited	0.95
PNB Housing Finance Limited.	0.93
Aether Industries Ltd	0.87
Graphite India Limited	0.86
MMI, Deposits, CBLO & Others	22.41
Mirae Asset Nifty Financial Services ETF	8.63
TREP-01 Jan 2024	6.53
ICICI Prudential ETF IT	4.30
Cash & Cash Equivalent	2.94

ESG Fund

Equity	75.93
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HDFC Bank Limited	4.86
Reliance Industries Limited	4.72
Infosys Limited	4.54
Tata Consultancy Services Limited	4.23
Procter And Gamble Hygiene And Health Care Limited	3.52
Bharti Airtel Limited	2.72
Bajaj Auto Limited	2.35
Titan Company Limited	2.24
Hindustan Unilever Limited	2.22
Bajaj Finance Limited	1.93
Power Grid Corporation Of India Limited	1.88
Sun Pharmaceuticals Industries Limited	1.79
HCI Technologies Limited	1.79
DLF Limited	1.77
Hero Motocorp Limited	1.76
Apollo Hospitals Enterprise Limited	1.74
HDFC Standard Life Insurance Company Limited	1.71
ICICI Bank Limited	1.62
Zomato Limited	1.56
Ltimindtree Limited	1.41
Tata Steel Limited	1.36
Eicher Motors Limited	1.35
Tata Motors Limited	1.27
Tech Mahindra Limited	1.24
Interglobe Aviation Limited	1.20
SBI Life Insurance Company Limited	1.16
Kotak Mahindra Bank Limited	1.16
Cipla Limited Fv 2	1.01
State Bank Of India	0.91
Bosch Limited	0.90
Muthoot Finance Limited	0.90
Divis Laboratories Limited	0.87
ICICI Prudential Life Insurance Company Limited	0.87
Larsen And Toubro Limited	0.86
Ambuja Cements Limited	0.85
Maruti Suzuki India Limited	0.84
Asian Paints Limited	0.83
Siemens Limited	0.82
Wipro Limited	0.81
Page Industries Limited	0.78
Hindalco Industries Limited	0.75
Godrej Consumer Products Limited	0.69
Dabur India Limited	0.68
HDFC Asset Management Company Ltd	0.65
Nestle India Limited	0.54
PI Industries Limited	0.50
Samvardhana Motherson International Ltd	0.48
Axis Bank Limited	0.45
Tata Consumer Products Ltd	0.44
Ultratech Cement Limited	0.43
Wipro Limited	0.81
Page Industries Limited	0.78
Hindalco Industries Limited	0.75
Godrej Consumer Products Limited	0.69
Dabur India Limited	0.68
HDFC Asset Management Company Ltd	0.65
Nestle India Limited	0.54
PI Industries Limited	0.50
Samvardhana Motherson International Ltd	0.48
Axis Bank Limited	0.45

Tata Consumer Products Ltd	0.44
Ultratech Cement Limited	0.43
MMI, Deposits, CBLO & Others	24.07
TREP-01 Jan 2024	12.18
Nippon India ETF Bank BEES	6.70
ICICI Prudential ETF IT	6.36
Nippon India ETF PSU Bank Bee	1.55
Cash & Cash Equivalent	-2.71
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Jan 2024	95.83
Cash & Cash Equivalent	4.17
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Jan 2024	49.00
Cash & Cash Equivalent	51.00
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Jan 2024	93.08
Cash & Cash Equivalent	6.92
Pension Nourish Fund	
Government Securities	43.80
7.26% GOI 2032 (MD 22/08/2032)	12.90
6.99% GOI 2051 (MD 15/12/2051)	10.92
6.54% GOI 2032 (MD 17/01/2032)	8.23
7.54% GOI 2036 (MD 23/05/2036)	4.37
8.30% GOI 2040 (MD 02/07/2040)	3.12
7.40% GOI 2062 (MD 19/09/2062)	1.43
7.18% GOI 2037 (MD 24/07/2037)	1.42
7.30% GOI 2053 (MD 19/06/2053)	1.41
Corporate Debt	34.49
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.93
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	8.63
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.40
8.30% IRFC NCD (MD 25/03/2029)	4.39
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.85
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.83
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.45
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.01
Equity	9.84
HDFC Bank Limited	1.27
Reliance Industries Limited	0.94
ICICI Bank Limited	0.73
Infosys Limited	0.60
Tata Consultancy Services Limited	0.43
ITC Limited	0.41
Larsen And Toubro Limited	0.32
Kotak Mahindra Bank Limited	0.27
Axis Bank Limited	0.27
State Bank Of India	0.25
Bharti Airtel Limited	0.24
Hindustan Unilever Limited	0.24
Tata Steel Limited	0.15
NTPC Limited	0.15
HCI Technologies Limited	0.15
Bajaj Finance Limited	0.15
Sun Pharmaceuticals Industries Limited	0.14
Titan Company Limited	0.14
Asian Paints Limited	0.14
Ultratech Cement Limited	0.14
Maruti Suzuki India Limited	0.13
Tata Motors Limited	0.12

Power Grid Corporation Of India Limited	0.11
Indusind Bank Limited	0.11
SBI Life Insurance Company Limited	0.10
Mahindra And Mahindra Limited	0.09
Hindalco Industries Limited	0.09
Bharat Electronics Limited	0.08
Glaxosmithkline Pharmaceuticals Limited	0.08
Coal India Limited	0.08
Oil And Natural Gas Corporation Limited	0.08
Tata Consumer Products Ltd	0.08
Nestle India Limited	0.08
JSW Steels Limited	0.08
Dr Reddy Laboratories	0.07
Apollo Hospitals Enterprise Limited	0.07
Tech Mahindra Limited	0.07
Bajaj Finserv Limited	0.07
Cipla Limited Fv 2	0.07
Bajaj Auto Limited	0.07
Wipro Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Piramal Enterprises Limited	0.05
Shriram Transport Finance Company Limited	0.05
Godrej Consumer Products Limited	0.05
Indian Oil Corporation Limited	0.05
Tata Power Company Limited	0.05
Eicher Motors Limited	0.05
Britannia Industries Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Trent Ltd	0.04
GAIL (India) Limited	0.04
Dabur India Limited	0.04
Ambuja Cements Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Bharat Forge Limited Fv 2	0.04
PI Industries Limited	0.04
UPL Limited	0.03
DLF Limited	0.03
Ashok Leyland Limited Fv 1	0.02
MMI, Deposits, CBLO & Others	11.87
TREP-01 Jan 2024	9.43
Cash & Cash Equivalent	2.44
Pension Growth Fund	
Government Securities	48.60
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.01
7.59% GOI 2029 (MD 20/03/2029)	8.69
7.54% GOI 2036 (MD 23/05/2036)	6.95
6.99% GOI 2051 (MD 15/12/2051)	6.52
7.26% GOI 2032 (MD 22/08/2032)	4.89
7.40% GOI 2062 (MD 19/09/2062)	2.44
7.18% GOI 2037 (MD 24/07/2037)	2.41
7.30% GOI 2053 (MD 19/06/2053)	2.41
8.17% GOI 2044 (MD 01/12/2044)	1.32
6.01% GOI 2028 (MD 25/03/2028)	0.96
Corporate Debt	24.96
8.375% EXIM Bank Md 24/07/2025 (Sr. S 02-2025)	8.35
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	5.97
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	4.91
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.97
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.54
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.99
Equity	19.64
HDFC Bank Limited	2.65
Reliance Industries Limited	1.78
ICICI Bank Limited	1.45
Infosys Limited	1.04
ITC Limited	0.87
Tata Consultancy Services Limited	0.81
Larsen And Toubro Limited	0.65
Hindustan Unilever Limited	0.63

Axis Bank Limited	0.57
Kotak Mahindra Bank Limited	0.54
Bharti Airtel Limited	0.49
State Bank Of India	0.47
NTPC Limited	0.36
HCI Technologies Limited	0.33
Tata Steel Limited	0.33
Sun Pharmaceuticals Industries Limited	0.29
Titan Company Limited	0.29
Bajaj Finance Limited	0.27
Asian Paints Limited	0.25
Maruti Suzuki India Limited	0.24
Mahindra And Mahindra Limited	0.23
Power Grid Corporation Of India Limited	0.23
Tata Motors Limited	0.22
SBI Life Insurance Company Limited	0.22
Ultratech Cement Limited	0.20
Indusind Bank Limited	0.19
Hindalco Industries Limited	0.18
Nestle India Limited	0.16
JSW Steels Limited	0.15
Oil And Natural Gas Corporation Limited	0.15
Bharat Electronics Limited	0.15
Coal India Limited	0.15
Dr Reddy Laboratories	0.14
Glaxosmithkline Pharmaceuticals Limited	0.14
Tata Consumer Products Ltd	0.14
Tech Mahindra Limited	0.14
Bajaj Auto Limited	0.13
Britannia Industries Limited	0.13
Wipro Limited	0.12
Cipla Limited Fv 2	0.12
HDFC Standard Life Insurance Company Limited	0.12
Trent Ltd	0.12
Zee Entertainment Enterprises Limited	0.12
Bajaj Finserv Limited	0.12
Adani Ports And Special Economic Zone Limited	0.11
Apollo Hospitals Enterprise Limited	0.11
Eicher Motors Limited	0.11
Shriram Transport Finance Company Limited	0.10
Piramal Enterprises Limited	0.10
Godrej Consumer Products Limited	0.10
Indian Oil Corporation Limited	0.10
Tata Power Company Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Bharat Petroleum Corporation Limited	0.08
GAIL (India) Limited	0.08
Bharat Forge Limited Fv 2	0.08
Dabur India Limited	0.08
DLF Limited	0.07
UPL Limited	0.07
Ambuja Cements Limited	0.06
PI Industries Limited	0.05
Ashok Leyland Limited Fv 1	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Shriram Transport Finance Company Limited	0.10
Piramal Enterprises Limited	0.10
Godrej Consumer Products Limited	0.10
Indian Oil Corporation Limited	0.10
Tata Power Company Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Bharat Petroleum Corporation Limited	0.08
GAIL (India) Limited	0.08
Bharat Forge Limited Fv 2	0.08
Dabur India Limited	0.08
DLF Limited	0.07
UPL Limited	0.07
Ambuja Cements Limited	0.06
PI Industries Limited	0.05
Ashok Leyland Limited Fv 1	0.05
Crompton Greaves Consumer Electricals Limited	0.05

MMI, Deposits, CBLO & Others	6.81
TREP-01 Jan 2024	5.68
Cash & Cash Equivalent	1.13

Pension Enrich Fund	
Government Securities	39.22
7.26% GOI 2032 (MD 22/08/2032)	9.77
7.54% GOI 2036 (MD 23/05/2036)	6.15
6.54% GOI 2032 (MD 17/01/2032)	5.79

7.40% GOI 2062 (MD 19/09/2062)	4.31
8.28% GOI 2027 (MD 21/09/2027)	3.58
6.99% GOI 2051 (MD 15/12/2051)	2.64
8.60% GOI 2028 (MD 02/06/2028)	1.82
9.15% GOI 2024 (MD 14/11/2024)	1.75
7.18% GOI 2037 (MD 24/07/2037)	1.71
7.30% GOI 2053 (MD 19/06/2053)	1.70

Corporate Debt	20.02
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.96
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.23
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.82
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.73
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.89
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65

Equity	34.12
HDFC Bank Limited	4.49
Reliance Industries Limited	3.20
ICICI Bank Limited	2.63
Infosys Limited	1.93
ITC Limited	1.51
Tata Consultancy Services Limited	1.47
Larsen And Toubro Limited	1.16
Hindustan Unilever Limited	1.07
Axis Bank Limited	1.04
Kotak Mahindra Bank Limited	0.95
Bharti Airtel Limited	0.81
State Bank Of India	0.79
NTPC Limited	0.61
HCI Technologies Limited	0.58
Tata Steel Limited	0.57
Titan Company Limited	0.51
Sun Pharmaceuticals Industries Limited	0.50
Bajaj Finance Limited	0.48
Ultratech Cement Limited	0.43
Asian Paints Limited	0.43
Maruti Suzuki India Limited	0.41
Mahindra And Mahindra Limited	0.40
Tata Motors Limited	0.39
Power Grid Corporation Of India Limited	0.39
Hindalco Industries Limited	0.32
SBI Life Insurance Company Limited	0.31
Indusind Bank Limited	0.30
Nestle India Limited	0.30
Bharat Electronics Limited	0.26
JSW Steels Limited	0.26
Oil And Natural Gas Corporation Limited	0.26
Glaxosmithkline Pharmaceuticals Limited	0.24
Tata Consumer Products Ltd	0.23
Tech Mahindra Limited	0.23
Coal India Limited	0.23
Bajaj Auto Limited	0.22
Wipro Limited	0.21
Cipla Limited Fv 2	0.21
Trent Ltd	0.21
HDFC Standard Life Insurance Company Limited	0.20
Adani Ports And Special Economic Zone Limited	0.20
Dr Reddy Laboratories	0.20
Britannia Industries Limited	0.20
Apollo Hospitals Enterprise Limited	0.20
Bajaj Finserv Limited	0.19
Godrej Consumer Products Limited	0.19
Piramal Enterprises Limited	0.18
Zee Entertainment Enterprises Limited	0.17
Eicher Motors Limited	0.16
Indian Oil Corporation Limited	0.16
Shriram Transport Finance Company Limited	0.15
Cholamandalam Investment And Finance Company Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Tata Power Company Limited	0.14
Bharat Forge Limited Fv 2	0.13
GAIL (India) Limited	0.13
Dabur India Limited	0.13
DLF Limited	0.11
Ambuja Cements Limited	0.10
UPL Limited	0.09

PI Industries Limited	0.08
Ashok Leyland Limited Fv 1	0.08
Crompton Greaves Consumer Electricals Limited	0.08
MMI, Deposits, CBLO & Others	6.64
TREP-01 Jan 2024	4.72
Cash & Cash Equivalent	1.92

Linked Discontinued Policy Fund	
Government Securities	86.19
364 Days TBill (MD 18/01/2024)	8.71
364 Days TBill (MD 02/05/2024)	5.81
364 Days TBill (MD 13/06/2024)	5.77
364 Days TBill (MD 12/09/2024)	4.67
8.40% GOI 2024 (MD 28/07/2024)	3.87
364 Days TBill (MD 20/06/2024)	3.73
364 Days TBill (MD 25/04/2024)	3.42
364 Days TBill (MD 25/07/2024)	3.37
364 Days TBill (MD 03/10/2024)	3.32
364 Days TBill (MD 07/03/2024)	3.11
364 Days TBill (MD 04/04/2024)	3.09
364 Days TBill (MD 04/07/2024)	2.70
364 Days TBill (MD 28/11/2024)	2.63
364 Days TBill (MD 18/04/2024)	2.53
364 Days TBill (MD 11/01/2024)	2.44
364 Days TBill (MD 08/02/2024)	2.43
364 Days TBill (MD 23/05/2024)	2.38
364 Days DTbill (MD 07/11/2024)	2.31
364 Days TBill (MD 30/05/2024)	2.04
364 Days TBill (MD 29/02/2024)	1.73
364 Days TBill (MD 14/03/2024)	1.72
364 Days TBill (MD 29/03/2024)	1.72
364 Days TBill (MD 18/07/2024)	1.69
364 Days TBill (MD 16/08/2024)	1.68
364 Days TBill (MD 14/11/2024)	1.65
364 Days TBill (MD 09/05/2024)	1.37
364 Days TBill (MD 08/08/2024)	1.34
364 Days TBill (MD 29/08/2024)	1.07
364 Days TBill (MD 05/12/2024)	0.98
364 Days TBill (MD 26/12/2024)	0.98
364 Days TBill (MD 04/01/2024)	0.70
0% STRIPS GOI 2036 (MD 07/06/2024)	0.51
0% STRIPS GOI 2041 (MD 12/06/2024)	0.30
0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11
0% STRIPS GOI 2040 (MD 02/01/2024)	0.03

MMI, Deposits, CBLO & Others	13.81
TREP-01 Jan 2024	4.48
Kotak Mahindra Bank CD (MD 17/04/2024)	1.71
Kotak Mahindra Bank CD (MD 26/07/2024)	1.68
Axis Bank Ltd CD (MD 20/06/2024)	1.49
Kotak Mahindra Bank CD (MD 30/05/2024)	1.36
Indian Bank CD (MD 05/02/2024)	1.04
NABARD CD (MD 28/03/2024)	0.69
Axis Bank CD (MD 29/11/2024)	0.52
ICICI Bank CD (MD 18/09/24)	0.33
Sidbi Bank CD (MD 06/06/2024)	0.20
Cash & Cash Equivalent	0.30

Pension Discontinued Policy Fund	
Government Securities	80.51
364 Days TBill (MD 05/12/2024)	21.77
364 Days TBill (MD 18/01/2024)	7.71
364 Days TBill (MD 20/06/2024)	7.50
364 Days TBill (MD 26/12/2024)	7.23
364 Days TBill (MD 04/01/2024)	3.87
364 Days TBill (MD 11/01/2024)	3.86
364 Days TBill (MD 08/02/2024)	3.84
364 Days TBill (MD 04/04/2024)	3.80
364 Days TBill (MD 02/05/2024)	3.78
364 Days TBill (MD 30/05/2024)	3.76
364 Days TBill (MD 13/06/2024)	3.76
364 Days TBill (MD 04/07/2024)	3.74
364 Days DTbill (MD 07/11/2024)	3.65
364 Days TBill (MD 12/09/2024)	2.21

MMI, Deposits, CBLO & Others	19.49
TREP-01 Jan 2024	12.79
Axis Bank Ltd CD (MD 20/06/2024)	3.74
Axis Bank CD (MD 29/11/2024)	2.89
Cash & Cash Equivalent	0.07

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