



Individual Fund Factsheet July 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

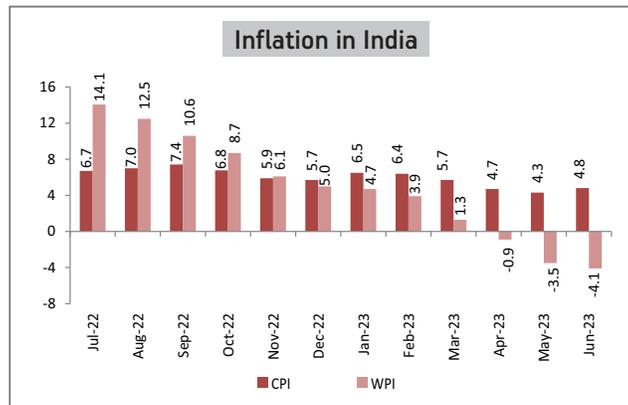
- a) GST Collection- India's GST collection in July'23 rose 11% yoy to Rs 1.65 tn, on the back of stable economic recovery and improved compliance.
- b) Manufacturing PMI- India's Manufacturing PMI for July'23 came in at 57.7, above the 50 mark indicating expansion.
- c) Trade Deficit- India's trade deficit in June'23 narrowed to \$20.1 bn vs \$22 bn last month, amid a sharp fall in oil imports along with a moderation in exports.
- d) Monsoon- South-West monsoon was 6% higher than the long term average till 30th July'23. Divergent spatial distribution region wise as Eastern and North Eastern region have received lower rainfall, while North Western region has recorded higher rainfall.

Global Factors

- a) FED- The Federal Reserve in its July'23 meeting hiked the interest rates by 25bps to 5.25-5.50%.
- b) US- Fitch downgraded the US rating to AA+ from AAA over concerns of fiscal deterioration expected in next 3-years and repeated debt-ceiling negotiations with last minute resolutions that has eroded confidence in fiscal management.
- c) China- Recent statements from the Chinese government and Communist Party are broad assurances to lift spending on things like consumer goods and cars in order to boost consumption helping improve the economic growth.

Domestic Macro Economic Data

Inflation- India's CPI rose to 4.8% in June'23 Vs 4.3% in May'23 due to rise in food inflation. India's WPI inflation in June'23 came in at -4.1% led by favorable base effects and continued softening in commodity prices.



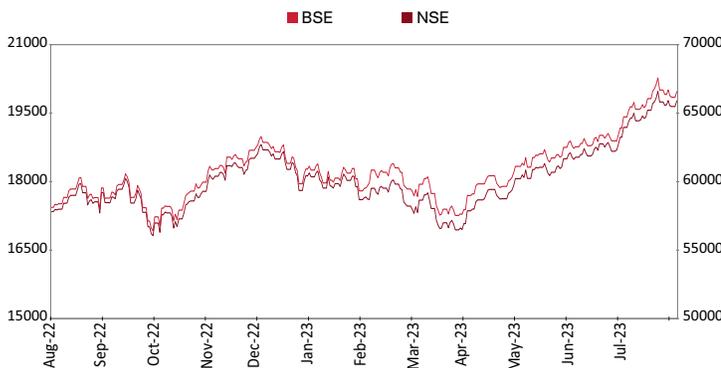
Source: Tradingeconomics.com

Outlook for Equities

The Nifty rallied 2.9% in the month of July'23 along with the globally markets. Mid-cap and Small-cap outshined large-cap and were up 5.5% and 8.0% respectively. FOMC in July'23 meet has raised interest rates by 25bps to 5.25-5.50%. Chinese government announced new measures to boost consumption to support economic growth.

On the domestic front, India's trade deficit in June'23 narrowed to \$20.1 bn vs \$22 bn last month. South-West monsoon was 6% higher than the long term average till 30th July'23. As of 28th July'23, the overall kharif sown area has declined by 0.3% compared with last year. IMF raised India's FY2024 GDP forecast by 20bps to 6.1%. The GST council decided to levy a uniform 28% tax on full face value for online gaming, casinos and horseracing. The Indian Government imposed a ban on the export of non-basmati white rice. FIIs remained net buyers in the month of July'23 to the tune of \$4.1bn while DIIs turned net sellers to the tune of \$1.1bn.

We expect Nifty corporate earnings to grow at around 14% CAGR from FY23-25. Nifty already has rallied 15% in the last 4 months on receding inflationary pressures, subdued crude oil prices and strong FII buying. Post the recent rally, Nifty is currently trading at ~18.5x FY25e P/E. Hence we believe that markets will consolidate for some time before the next upmove. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Jul-23	30-Jun-23	% Change
Nifty	19753.80	19189.05	2.94%
Sensex	66527.67	64718.56	2.80%
BSE 100	20150.32	19571.34	2.96%
Dow Jones	35559.53	34407.60	3.35%
Nikkei	33172.22	33189.04	-0.05%
Hang Seng	20078.94	18916.43	6.15%
Nasdaq	14346.02	13787.92	4.05%

Outlook for Debt

Monsoon made steady progress during the month of July as it not only recovered the deficit on an overall basis, spatial distribution in southern parts of India improved as deficit changed to surplus there. Sowing of key staple food item rice also gained traction and is above previous year's level now. Northeast and eastern parts still show a rainfall deficit of 25%.

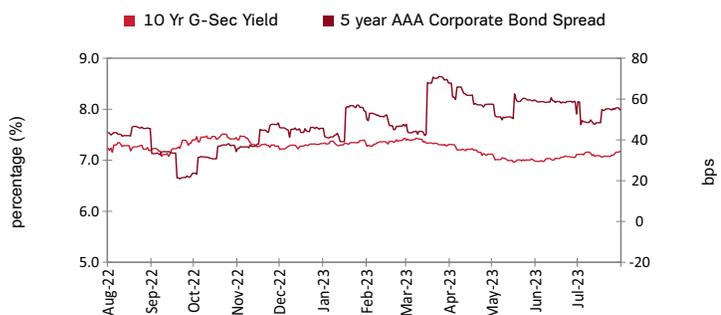
Yields remained in a tight range during the month with bias on upward side as news flow and global events unfolded with a bearish bias. CPI inflation was chief area of concern for markets as rise in vegetable prices, especially few items like tomatoes shot up and added to food inflationary pressures. Items like pulses and cereals also showed upwards swing. Core inflation has hovered near 5% but with RBI focusing on the absolute 4% target, near term fluctuations though seasonal are a cause for concern.

June'23 CPI inflation surged to 4.81%, as base effect became weaker and higher food prices fed into the headline number, estimates for July'23 inflation number is higher at above 6%. WPI inflation in June'23 remained in contraction mode at -4.1%, as commodity prices softening and strong base effect played its role. May'23 month IIP growth surprised on the upside coming at 5.2% as mining and manufacturing growth was on positive momentum. Consumer durables also registered positive growth after five consecutive months of contraction.

Trade deficit in June'23 narrowed to \$20.1bn as exports fell at a sharper pace of 22% while imports declined by 17.5% on a yearly basis. There was a rise in gold imports but the same was offset by a fall in oil and non-oil imports. Services however continued to record as surplus as services trade surplus was at \$11.2bn in June'23.

Global yields rose as US saw strong GDP growth data and Bank of Japan (BoJ) decided to widen the yield band of the 10 year government bond. This step by BoJ was done subtly instead of explicit statements where they decided to have less rigid limits on flexibility of yields. Exit from ultra easy monetary policy is likely to be a long process for BoJ but they have successfully embarked on this journey. US FOMC hiked key rates as expected by 25 bps to 5.25%-5.50%, having raised rates now by a whopping 525 bps. However, guidance remains far from dovish with a strong labour market and inflation above target range. US 10 year touched 4.04% during the month while ending at 3.98%. Supply side issues also led oil prices higher as Brent climbed to above \$85/bbl, rising over 15% during the month.

In the near term, market will watch for domestic cues from the central bank in the RBI MPC decision on 10th August'23. Domestic CPI data has become important due to recent run up in food prices. Progress of monsoon and liquidity measures will also be monitored. Globally progress of crude oil trajectory and absorption of recent hawkish commentary by central bankers will be of note. Additionally jobs data and inflation data of US and Europe will be noted with interest. 10 year yield ended at 7.17% on 31st July'23 higher by 5 bps over previous month. It is likely to remain in a range of 7.00%-7.25% in the near term. Spread of corporate bonds with Gsec is at 30 bps and is likely to remain between 30-40 bps.



Key Indices	31-Jul-23	30-Jun-23	% Change
10 Year G-Sec	7.18	7.12	0.81%
5 Year G-Sec	7.15	7.08	1.03%
91 Day T Bill	6.71	6.71	0.00%
364 Day T-Bill	6.88	6.87	0.15%
Call Rates	6.52	6.55	-0.46%

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

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	Ms. Richa Sharma

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

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

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

Performance at a glance as on 31st July 2023

Individual Funds Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.55	0.48	0.35	0.44	0.36	0.31	0.33	0.28	0.58	0.55
	3 months	1.61	1.50	1.25	1.41	1.00	1.27	0.89	1.18	2.02	2.07
	6 months	3.13	2.91	3.55	3.23	3.64	3.42	3.51	3.24	4.67	4.29
	1 Year	5.90	5.59	6.15	5.70	6.59	6.35	6.14	5.98	7.15	7.19
CAGR	2 Years	4.49	4.17	4.25	3.74	4.31	3.65	3.92	3.28	4.77	4.34
	3 Years	4.18	3.62	4.38	3.87	4.04	3.31	3.65	2.94	5.25	4.96
	4 Years	4.61	3.80	5.78	5.36	5.86	4.86	5.38	4.49	6.18	6.12
	5 Years	5.09	4.32	6.48	5.95	7.52	5.96	6.95	5.59	7.22	6.76
	Since Inception	6.46	5.83	8.12	6.62	8.89	6.81	7.48	6.37	8.13	7.23

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.88	0.81	0.97	0.92	1.22	1.05	1.79	1.56	3.23	2.47
	3 months	2.90	2.89	3.28	3.24	4.04	3.65	5.70	5.33	10.30	8.28
	6 months	5.56	5.10	5.83	5.36	6.54	5.77	8.40	7.39	12.28	10.17
	1 Year	8.51	7.92	8.46	7.98	9.25	8.34	11.23	9.78	15.84	12.05
CAGR	2 Years	5.85	5.09	5.93	5.17	6.20	5.53	8.05	6.97	11.72	9.29
	3 Years	7.05	6.67	8.37	7.22	8.77	8.08	12.02	11.50	19.97	17.42
	4 Years	7.49	7.22	8.23	7.45	8.25	7.97	10.85	9.94	14.85	12.74
	5 Years	7.93	7.32	8.67	7.28	7.89	7.54	9.60	8.44	10.94	9.33
	Since Inception	9.68	8.08	9.60	7.79	10.36	8.84	11.56	9.23	12.85	11.73

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	3.46	2.59	3.64	3.23	2.44	4.29	4.87	4.91	4.34	2.59	3.03	2.40	2.37
	3 months	11.37	8.70	11.24	8.98	7.72	16.98	16.42	17.41	13.37	8.70	10.15	8.05	14.65
	6 months	14.06	10.61	14.05	11.18	10.05	18.60	20.02	17.99	13.26	10.61	12.28	10.31	16.62
	1 Year	17.31	12.44	17.26	16.50	12.97	23.61	23.27	19.64	18.83	12.43	15.74	13.44	14.09
CAGR	2 Years	12.54	9.58	13.20	13.24	10.13	14.34	13.67	11.54	12.60	9.57	13.00	10.31	6.12
	3 Years	21.76	18.26	20.87	20.01	17.54	29.00	29.48	23.26	23.58	18.26	21.83	9.57	13.03
	4 Years	16.63	13.19	16.01	16.17	12.87	20.87	20.57	20.35	16.50	13.18	16.24	10.45	11.94
	5 Years	12.33	9.55	11.86	12.64	9.95	13.28	12.52	13.96	9.50	9.54	11.84	10.55	-
	Since Inception	10.92	8.49	12.87	12.59	9.70	12.95	9.09	16.33	11.84	10.25	12.34	11.04	9.64

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAX109
Maximiser Guaranteed	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULT109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st July 2023

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.29	0.40	0.35	0.35	-0.15
	3 months	0.90	1.22	1.14	1.09	-0.45
	6 months	1.75	2.10	2.16	2.47	-0.87
	1 Year	3.34	3.88	3.62	4.16	-1.76
CAGR	2 Years	2.31	2.93	2.74	2.79	-1.75
	3 Years	1.90	2.53	2.53	2.57	-1.75
	4 Years	2.26	2.55	3.74	2.97	-0.87
	5 Years	2.09	2.76	4.01	3.27	-0.50
	Since Inception	6.23	5.74	6.97	5.89	5.51

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.55	0.55	0.85	0.81	1.29	1.09
	3 months	1.99	2.07	2.91	2.89	4.21	3.79
	6 months	4.49	4.29	5.55	5.10	6.72	5.86
	1 Year	7.34	7.19	8.83	7.92	9.70	8.42
CAGR	2 Years	5.12	4.34	6.10	5.09	6.68	5.67
	3 Years	5.71	4.96	8.01	6.67	9.58	8.53
	4 Years	7.03	6.12	8.43	7.22	9.51	8.18
	5 Years	7.89	6.76	8.77	7.32	9.04	7.54
	Since Inception	8.17	7.19	9.82	8.18	10.92	9.31

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.52	0.51
	3 months	1.56	1.56
	6 months	2.97	3.00
	1 Year	5.56	5.64
CAGR	2 Years	4.33	4.44
	3 Years	4.02	4.15
	4 Years	4.22	4.26
	5 Years	4.64	4.65
	Since Inception	5.39	5.38

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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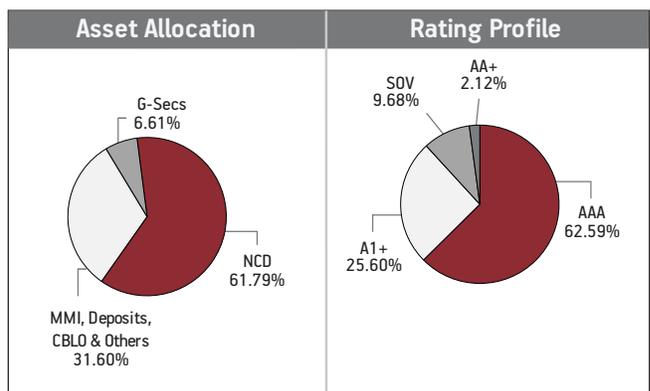
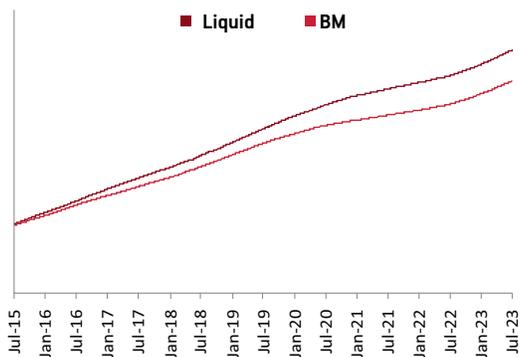
About The Fund **Date of Inception: 09-Mar-12**

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

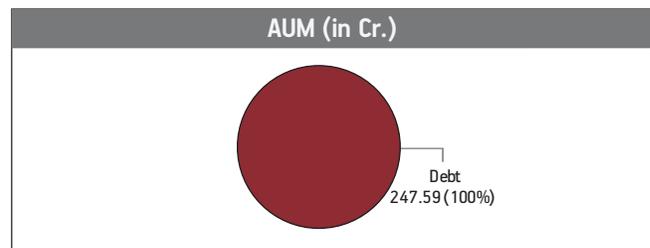
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st July 2023: ₹ 20.4079 **BENCHMARK: Crisil Liquid Fund Index**

Asset held as on 31st July 2023: ₹ 247.59 Cr **FUND MANAGER: Ms. Richa Sharma**



SECURITIES	Holding
GOVERNMENT SECURITIES	6.61%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.65%
364 Days TBill (MD 07/03/2024)	1.93%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.03%
CORPORATE DEBT	61.79%
4.50% ONGC NCD (MD 09/02/2024)	7.56%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.85%
7.05% Reliance Industries NCD (MD 13/09/2023)	6.46%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	6.05%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.98%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.86%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.03%
5.69% Rec Limited NCD (MD 30/09/2023)	4.03%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.61%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.18%
Other Corporate Debt	8.18%
MMI, Deposits, CBLO & Others	31.60%



Maturity (in years)	0.45
Yield to Maturity	7.36%
Modified Duration	0.23



Fund Update:
 The average maturity of the fund has slightly decreased to 0.45 years from 0.54 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

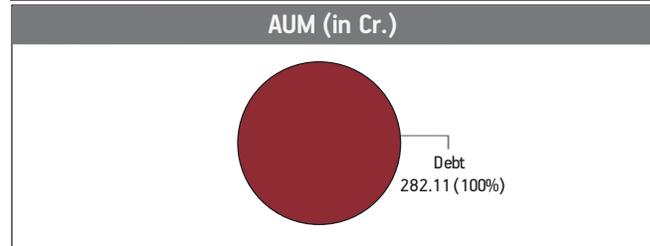
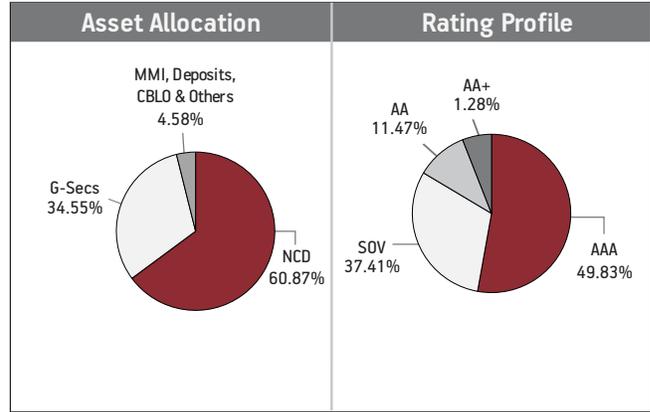
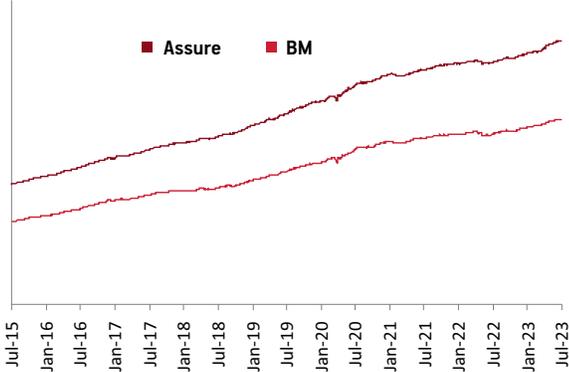
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st July 2023: ₹ 40.4275

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st July 2023: ₹ 282.11 Cr

FUND MANAGER: Ms. Richa Sharma

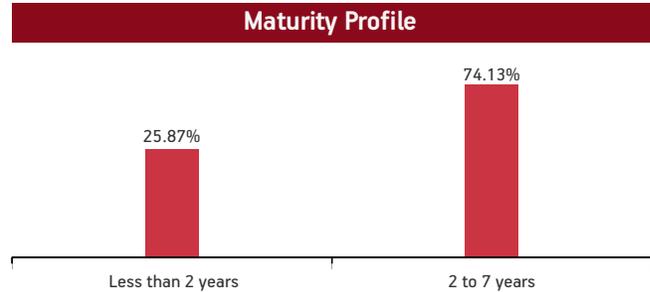


SECURITIES	Holding
GOVERNMENT SECURITIES	34.55%
7.38% GOI 2027 (MD 20/06/2027)	19.64%
5.63% GOI 2026 (MD 12/04/2026)	8.54%
7.06% GOI 2028 (MD 10/04/2028)	5.30%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07%
CORPORATE DEBT	60.87%
7.70% Axis Finance Limited (MD 08/09/27)	8.89%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.72%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.10%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.61%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.55%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.92%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.84%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.58%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.49%
7.92% ABFL NCD (MD 27/12/2027)	3.40%
Other Corporate Debt	7.76%
MMI, Deposits, CBLO & Others	4.58%

Maturity (in years) 3.05

Yield to Maturity 7.49%

Modified Duration 2.53



Fund Update:

The average maturity of the fund has slightly decreased to 3.05 years from 3.06 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

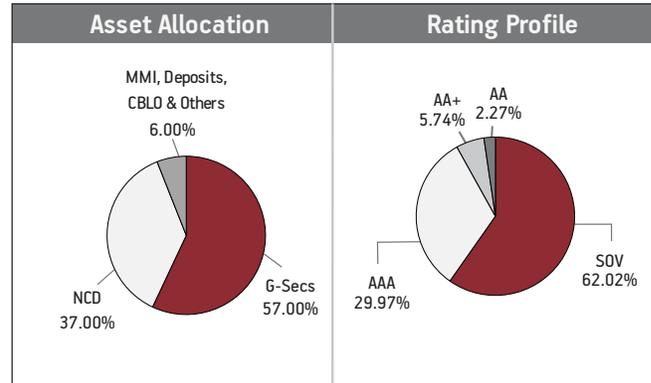
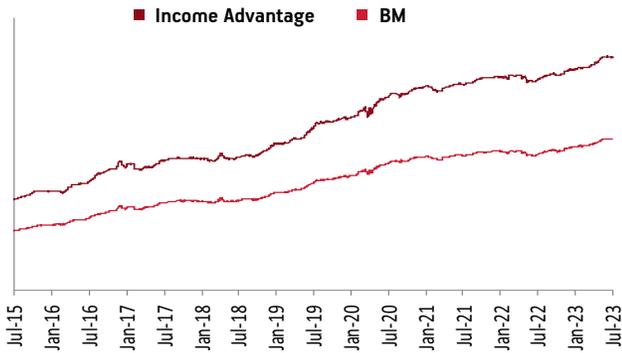
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st July 2023: ₹ 35.6997

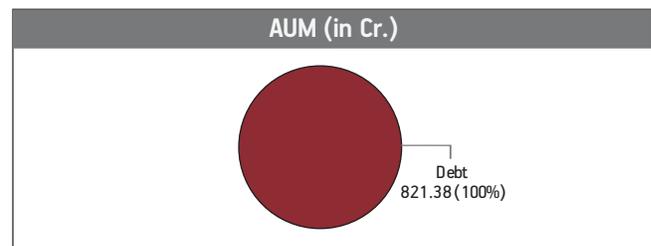
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 821.38 Cr

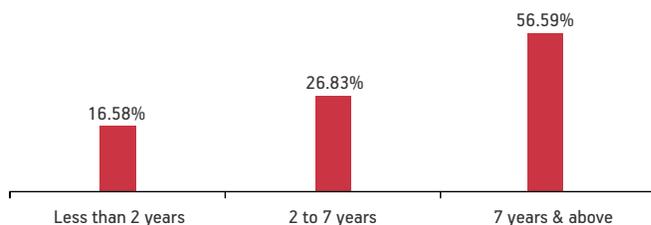
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	57.00%
7.25% GOI 2063 (MD 12/06/2063)	15.58%
7.54% GOI 2036 (MD 23/05/2036)	13.69%
7.36% GOI 2052 (MD 12/09/2052)	10.35%
6.99% GOI 2051 (MD 15/12/2051)	7.76%
7.38% GOI 2027 (MD 20/06/2027)	7.24%
7.40% GOI 2062 (MD 19/09/2062)	1.83%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka SDL (23/01/2029)	0.17%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	37.00%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.36%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.25%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.09%
5.72% Axis Finance Limited (MD 21/06/24)	3.00%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.98%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.94%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.05%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.83%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34%
Other Corporate Debt	9.30%
MMI, Deposits, CBLO & Others	6.00%



Maturity (in years)	15.90
Yield to Maturity	7.47%
Modified Duration	6.76
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 57.00% from 57.85% and MMI has increased to 6.00% from 2.82% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

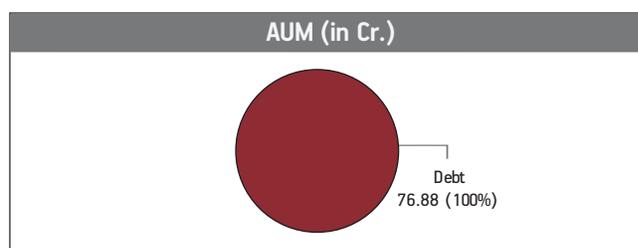
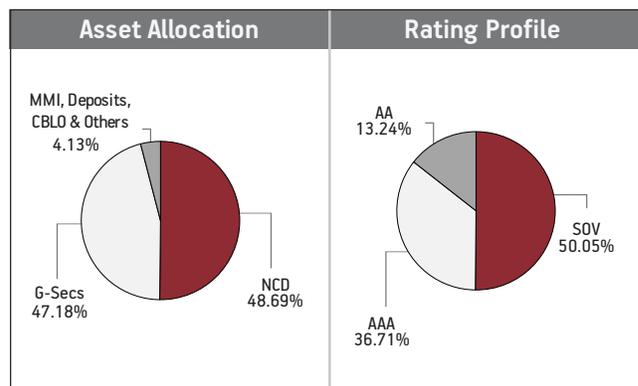
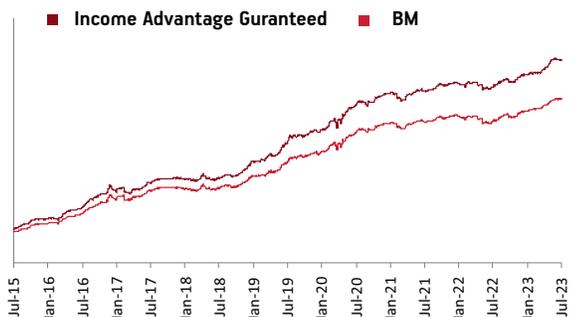
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st July 2023: ₹ 19.9668

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

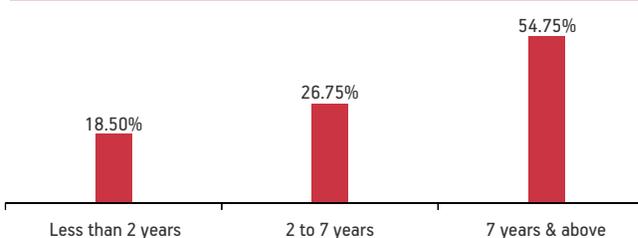
Asset held as on 31st July 2023: ₹ 76.88 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	47.18%
7.36% GOI 2052 (MD 12/09/2052)	26.01%
7.54% GOI 2036 (MD 23/05/2036)	7.31%
7.25% GOI 2063 (MD 12/06/2063)	6.40%
7.57% GOI (MD 17/06/2033)	3.33%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.70%
8.30% GOI 2040 (MD 02/07/2040)	1.43%
CORPORATE DEBT	48.69%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.94%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.80%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.11%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.29%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.96%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.67%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.73%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.99%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98%
Other Corporate Debt	4.82%
MMI, Deposits, CBLO & Others	4.13%

Maturity (in years)	14.59
Yield to Maturity	7.57%
Modified Duration	6.81
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 47.18% from 45.79% and MMI has slightly increased to 4.13% to 4.05% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

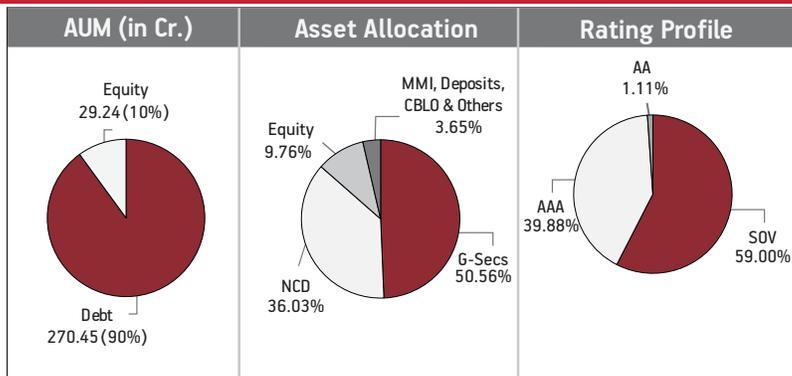
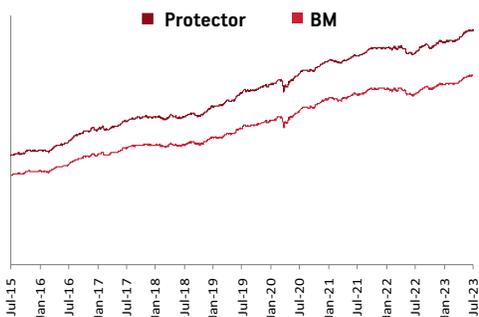
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2023: ₹ 57.4839

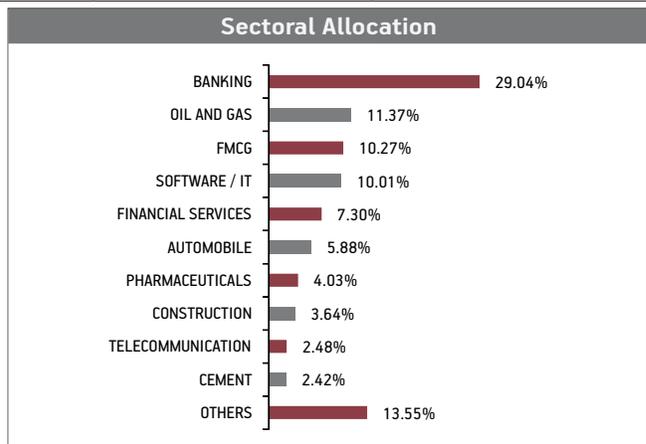
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 299.69 Cr

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



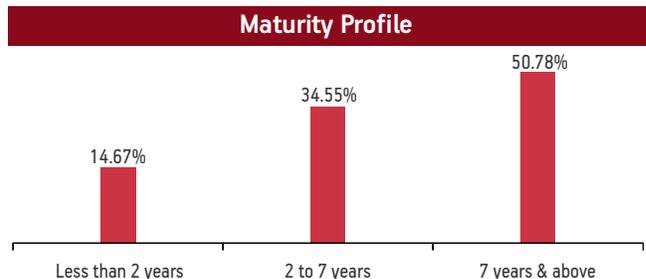
SECURITIES	Holding
GOVERNMENT SECURITIES	50.56%
7.26% GOI 2032 (MD 22/08/2032)	13.39%
7.36% GOI 2052 (MD 12/09/2052)	10.68%
7.54% GOI 2036 (MD 23/05/2036)	6.82%
7.38% GOI 2027 (MD 20/06/2027)	5.38%
7.88% GOI 2030 (MD 19/03/2030)	5.18%
6.99% GOI 2051 (MD 15/12/2051)	3.19%
6.54% GOI 2032 (MD 17/01/2032)	3.10%
7.63% GOI 2059 (MD 17/06/2059)	1.38%
7.30% GOI 2053 (MD 19/06/2053)	0.83%
8.32% GOI (MD 02/08/2032)	0.61%
CORPORATE DEBT	36.03%
7.49% NHAI NCD MD (01/08/2029)	8.32%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.57%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.06%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.42%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.12%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.40%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.75%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.41%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.98%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81%
Other Corporate Debt	1.19%
EQUITY	9.76%
HDFC Bank Limited	1.29%
Reliance Industries Limited	0.89%
ICICI Bank Limited	0.73%
Infosys Limited	0.47%
ITC Limited	0.45%
Larsen And Toubro Limited	0.31%
Tata Consultancy Services Limited	0.27%
Axis Bank Limited	0.25%
Bharti Airtel Limited	0.24%
Hindustan Unilever Limited	0.24%
Other Equity	4.64%
MMI, Deposits, CBLO & Others	3.65%



Maturity (in years) 10.54

Yield to Maturity 7.43%

Modified Duration 5.78



Fund Update:
 Exposure to G-secs has increased to 50.56% from 49.34% and MMI has slightly increased to 3.65% from 3.62% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

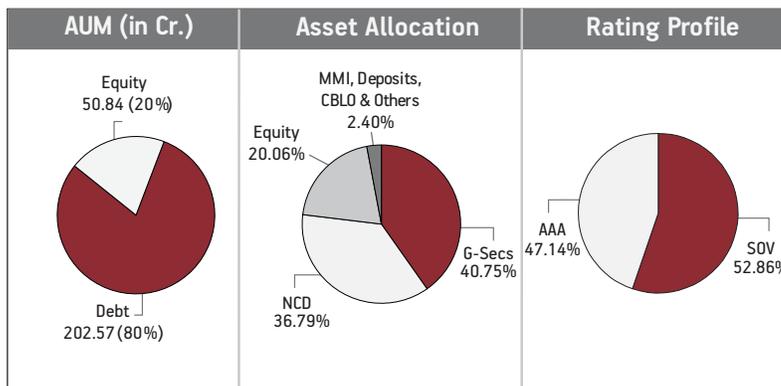
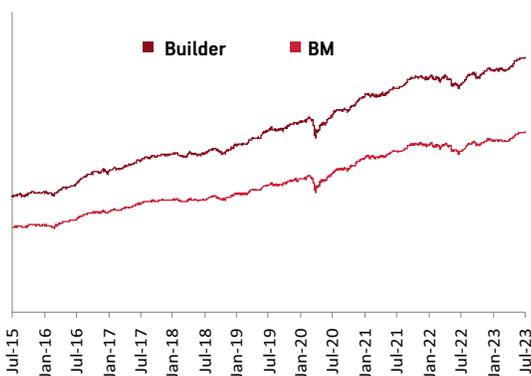
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st July 2023: ₹ 78.9875

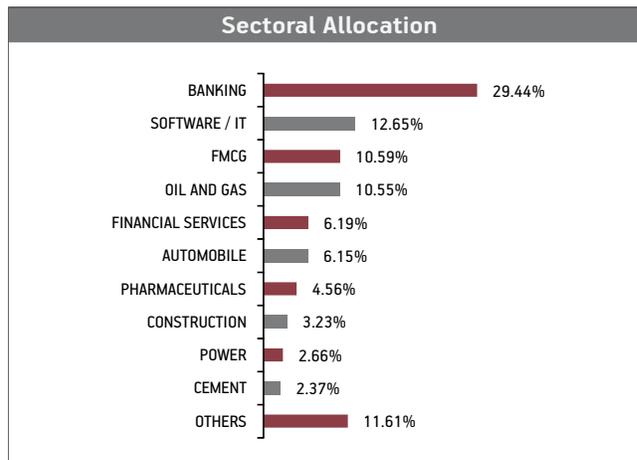
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 253.41 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	40.75%
7.36% GOI 2052 (MD 12/09/2052)	13.02%
7.54% GOI 2036 (MD 23/05/2036)	8.87%
7.26% GOI 2032 (MD 22/08/2032)	7.92%
6.54% GOI 2032 (MD 17/01/2032)	4.16%
7.88% GOI 2030 (MD 19/03/2030)	4.09%
8.30% GOI 2040 (MD 02/07/2040)	1.51%
7.38% GOI 2027 (MD 20/06/2027)	0.60%
7.30% GOI 2053 (MD 19/06/2053)	0.59%
CORPORATE DEBT	36.79%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.77%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.83%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.68%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.31%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.04%
8.85% Axis Bank NCD (MD 05/12/2024)	2.00%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.99%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.61%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.57%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07%
Other Corporate Debt	3.92%
EQUITY	20.06%
HDFC Bank Limited	2.46%
Reliance Industries Limited	1.72%
ICICI Bank Limited	1.49%
Infosys Limited	1.00%
ITC Limited	0.86%
Tata Consultancy Services Limited	0.72%
Larsen And Toubro Limited	0.65%
Axis Bank Limited	0.60%
State Bank Of India	0.58%
Hindustan Unilever Limited	0.56%
Other Equity	9.43%
MMI, Deposits, CBLO & Others	2.40%



Maturity (in years)	10.15
Yield to Maturity	7.45%
Modified Duration	5.57



Fund Update:

Exposure to NCD has slightly increased to 36.79% from 36.78% and MMI has slightly decreased to 2.40% from 2.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

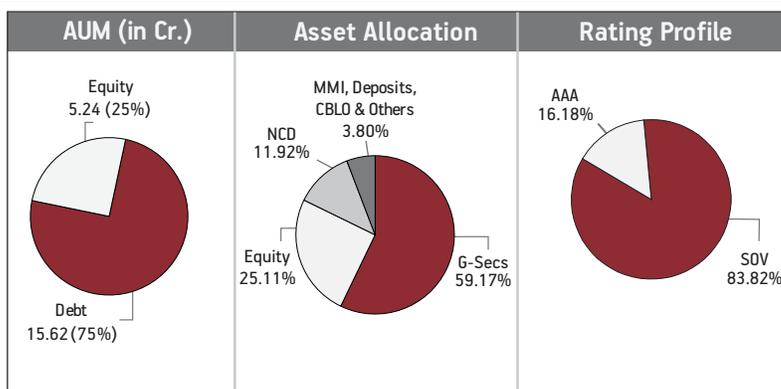
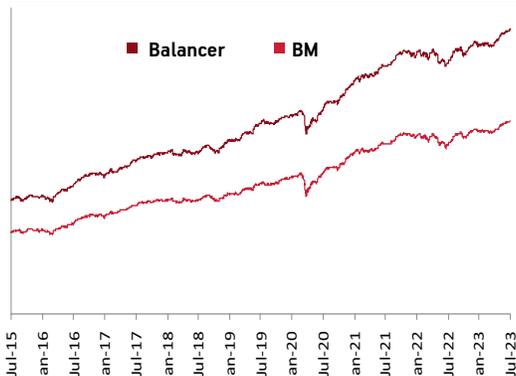
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st July 2023: ₹ 52.3199

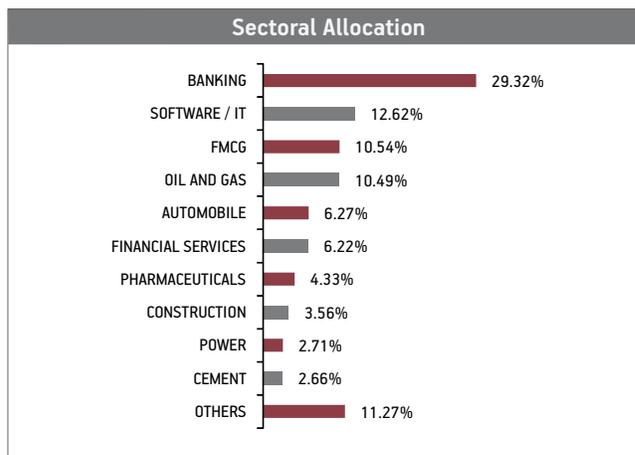
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 20.85 Cr

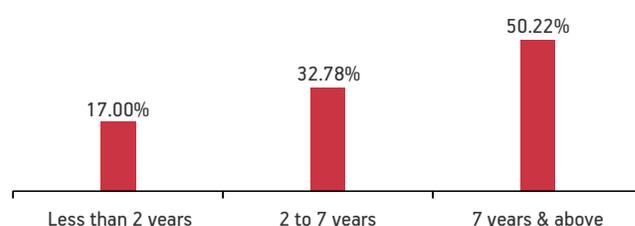
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	59.17%
7.38% GOI 2027 (MD 20/06/2027)	24.15%
7.54% GOI 2036 (MD 23/05/2036)	12.25%
7.26% GOI 2032 (MD 22/08/2032)	9.62%
7.36% GOI 2052 (MD 12/09/2052)	7.19%
7.30% GOI 2053 (MD 19/06/2053)	2.38%
6.54% GOI 2032 (MD 17/01/2032)	2.30%
8.28% GOI (MD 15/02/2032)	1.28%
CORPORATE DEBT	11.92%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.21%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.73%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.98%
EQUITY	25.11%
HDFC Bank Limited	3.10%
Reliance Industries Limited	2.09%
ICICI Bank Limited	1.86%
Infosys Limited	1.36%
ITC Limited	1.07%
Tata Consultancy Services Limited	0.90%
Larsen And Toubro Limited	0.79%
Axis Bank Limited	0.78%
Hindustan Unilever Limited	0.69%
Kotak Mahindra Bank Limited	0.68%
Other Equity	11.78%
MMI, Deposits, CBLO & Others	3.80%



Maturity (in years)	9.18
Yield to Maturity	7.33%
Modified Duration	5.33
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 25.11% from 25.09% and MMI has decreased to 3.80% from 5.81% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

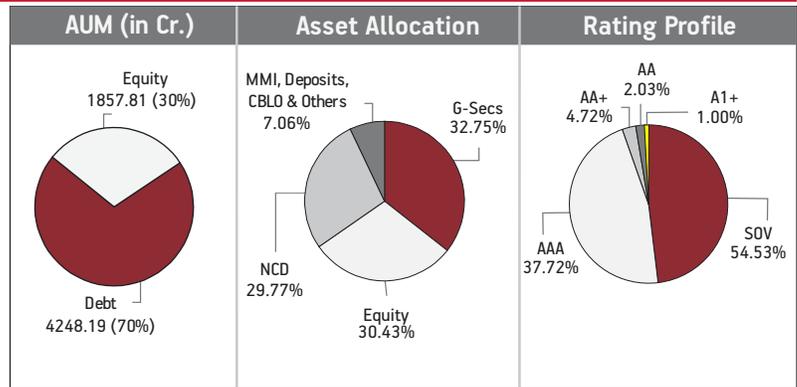
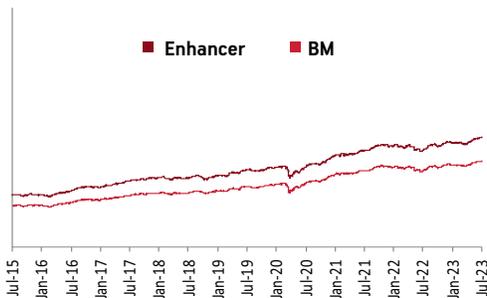
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st July 2023: ₹ 90.8296

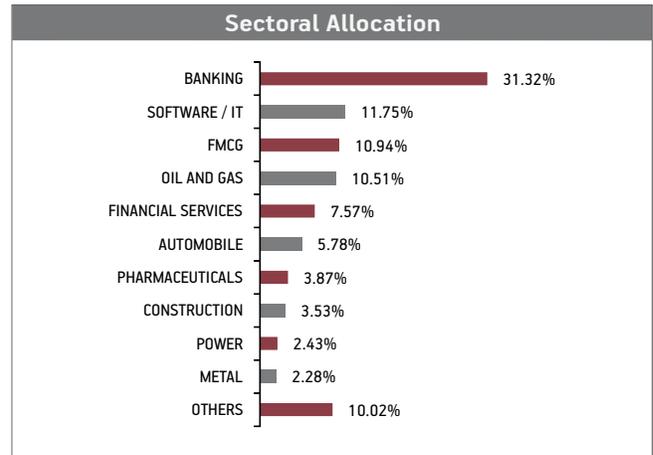
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 6106.01 Cr

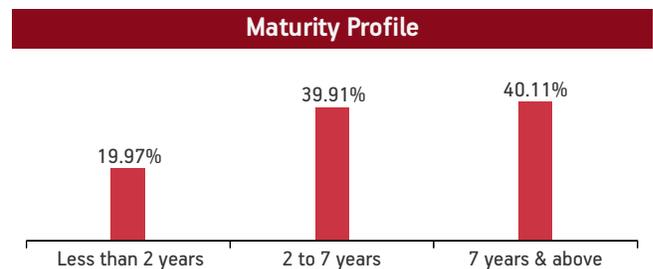
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.75%
7.26% GOI 2032 (MD 22/08/2032)	5.58%
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)	2.42%
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)	0.68%
Other Government Securities	10.42%
CORPORATE DEBT	29.77%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.55%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.22%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1 (02/11/28)	0.86%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.79%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49%
Other Corporate Debt	20.73%
EQUITY	30.43%
HDFC Bank Limited	3.75%
Reliance Industries Limited	2.61%
ICICI Bank Limited	2.28%
Infosys Limited	1.46%
ITC Limited	1.23%
Tata Consultancy Services Limited	1.05%
Larsen And Toubro Limited	0.98%
Bank Of Maharashtra	0.83%
Hindustan Unilever Limited	0.80%
Kotak Mahindra Bank Limited	0.79%
Other Equity	14.64%
MMI, Deposits, CBLO & Others	7.06%



Maturity (in years)	8.42
Yield to Maturity	7.43%
Modified Duration	4.83



Fund Update:

Exposure to equities has decreased to 30.43% from 31.81% and MMI has increased to 7.06% from 5.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

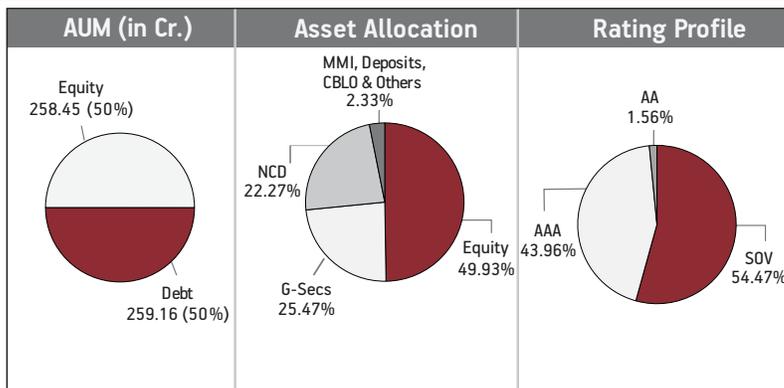
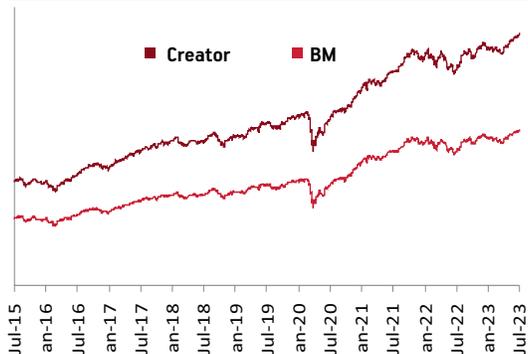
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st July 2023: ₹ 83.9672

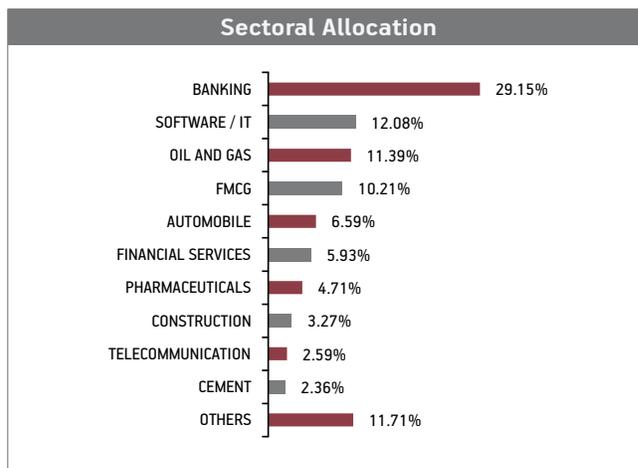
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 517.60 Cr

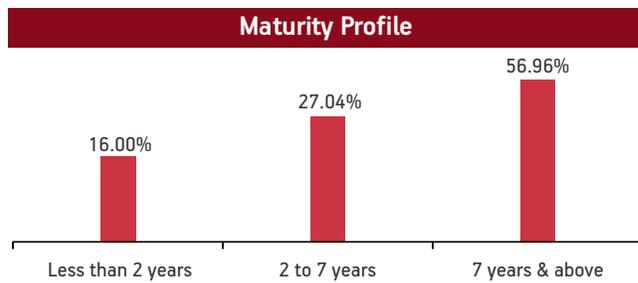
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.47%
6.99% GOI 2051 (MD 15/12/2051)	5.18%
7.26% GOI 2032 (MD 22/08/2032)	3.88%
7.54% GOI 2036 (MD 23/05/2036)	2.96%
7.30% GOI 2053 (MD 19/06/2053)	2.85%
7.38% GOI 2027 (MD 20/06/2027)	2.63%
7.69% GOI 2043 (MD 17/06/2043)	2.11%
7.36% GOI 2052 (MD 12/09/2052)	1.35%
0% Strips GOI 2051(MD 15/06/2029)	1.34%
7.88% GOI 2030 (MD 19/03/2030)	1.00%
0% Strips GOI 2040(MD 02/07/2029)	0.69%
Other Government Securities	1.49%
CORPORATE DEBT	22.27%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.10%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.99%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.97%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.65%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.49%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.17%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.16%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05%
Other Corporate Debt	4.82%
EQUITY	49.93%
HDFC Bank Limited	6.09%
Reliance Industries Limited	4.49%
ICICI Bank Limited	3.73%
Infosys Limited	2.63%
ITC Limited	1.92%
Tata Consultancy Services Limited	1.76%
Axis Bank Limited	1.59%
Larsen And Toubro Limited	1.56%
State Bank Of India	1.40%
Hindustan Unilever Limited	1.38%
Other Equity	23.38%
MMI, Deposits, CBLO & Others	2.33%



Maturity (in years)	11.18
Yield to Maturity	7.44%
Modified Duration	6.07



Fund Update:
Exposure to equities has decreased to 49.93% from 50.22% and MMI has decreased to 2.33% from 3.13% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

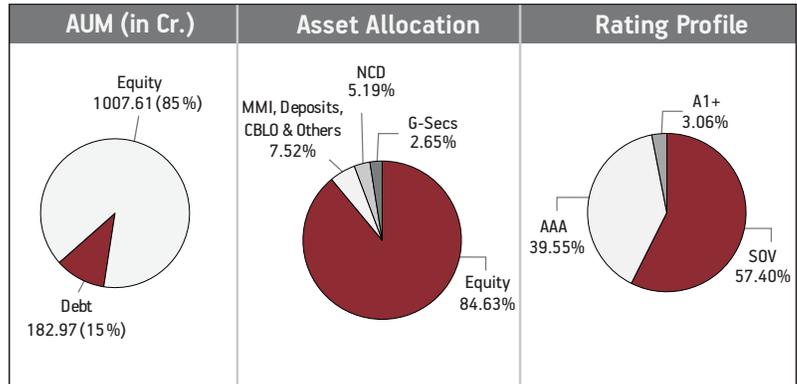
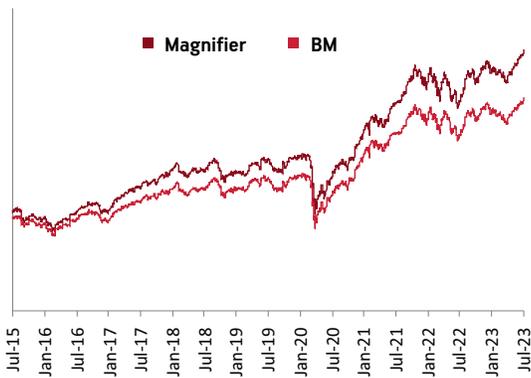
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st July 2023: ₹ 99.1922

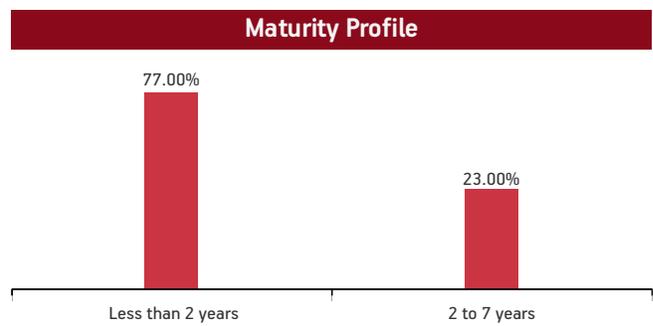
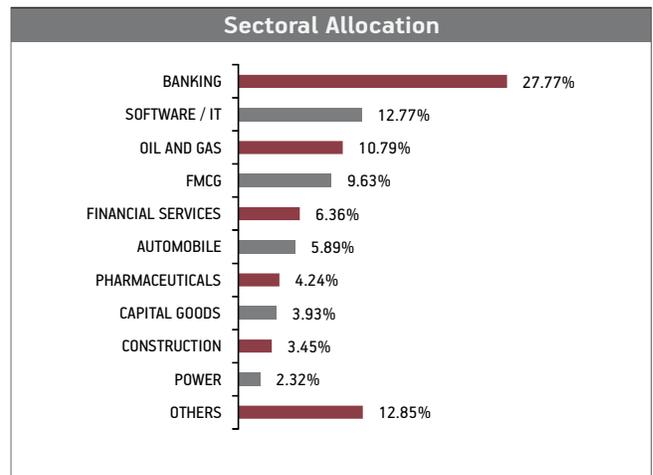
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 1190.59 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	2.65%
0% Strips GOI 2061 (MD 22/08/2023)	1.27%
0% Strips GOI 2061 (MD 22/02/2030)	0.54%
0% Strips GOI 2061 (MD 22/08/2024)	0.40%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.25%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.19%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	5.19%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.07%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.84%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.67%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.41%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.41%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.34%
5.69% Rec Limited NCD (MD 30/09/2023)	0.17%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.08%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.03%
EQUITY	84.63%
HDFC Bank Limited	9.67%
Reliance Industries Limited	7.86%
ICICI Bank Limited	6.50%
Infosys Limited	4.88%
ITC Limited	3.31%
Tata Consultancy Services Limited	3.24%
Larsen And Toubro Limited	2.57%
Hindustan Unilever Limited	2.52%
Axis Bank Limited	2.33%
State Bank Of India	2.28%
Other Equity	39.47%
MMI, Deposits, CBLO & Others	7.52%



Fund Update:
 Exposure to equities has decreased to 84.63% from 87.36% and MMI has increased to 7.52% from 5.23% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.82.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

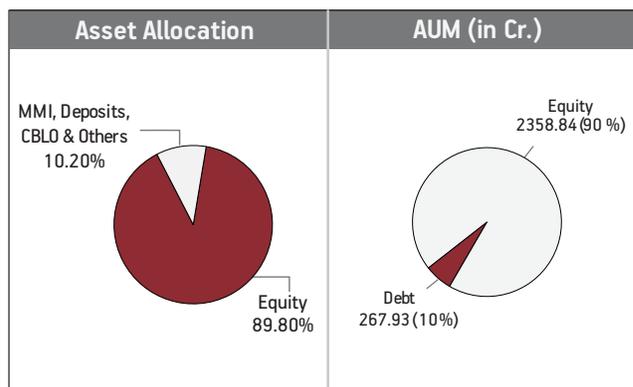
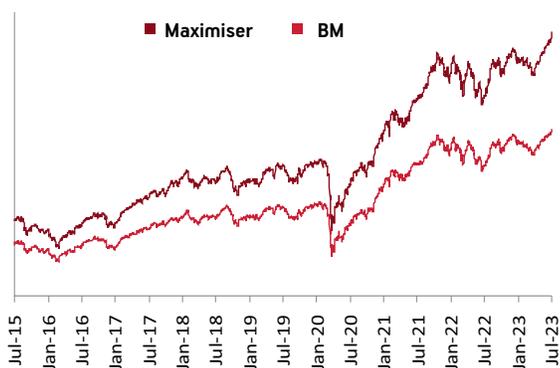
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st July 2023: ₹ 53.2594

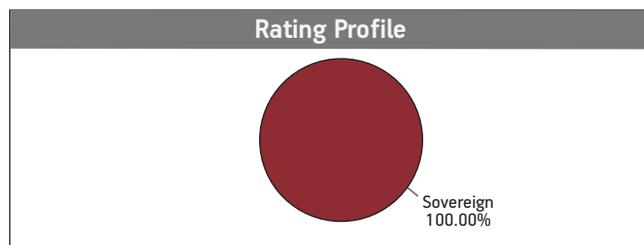
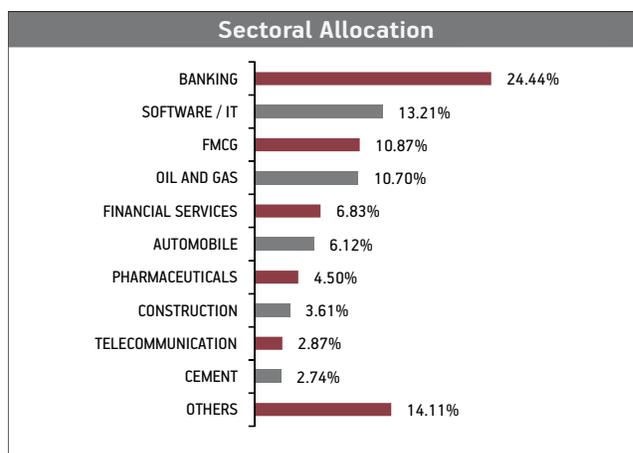
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 2626.78 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	89.80%
HDFC Bank Limited	9.62%
Reliance Industries Limited	8.66%
ICICI Bank Limited	6.02%
Infosys Limited	4.95%
Tata Consultancy Services Limited	3.52%
ITC Limited	3.43%
Larsen And Toubro Limited	3.24%
Hindustan Unilever Limited	2.97%
Bharti Airtel Limited	2.19%
Kotak Mahindra Bank Limited	2.13%
Other Equity	43.07%
MMI, Deposits, CBLO & Others	10.20%



Fund Update:

Exposure to equities has decreased to 89.80% from 94.05% and MMI has increased to 10.20% from 5.95% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

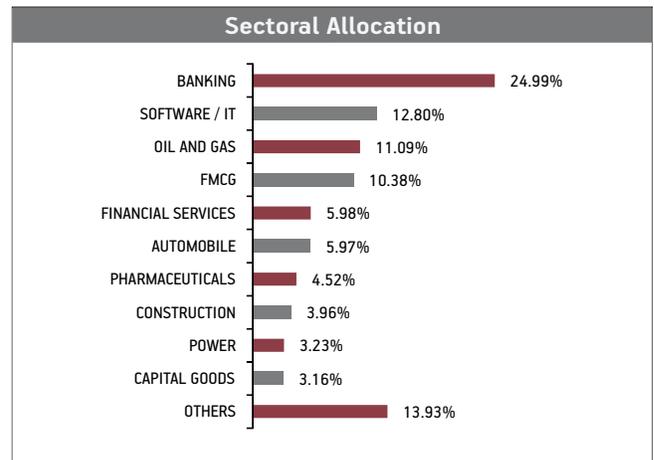
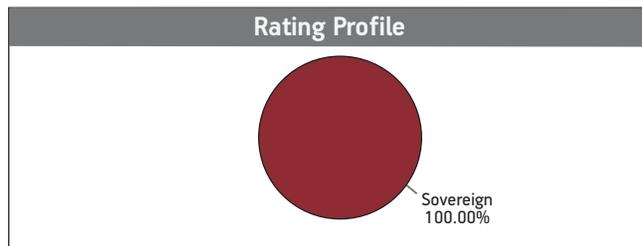
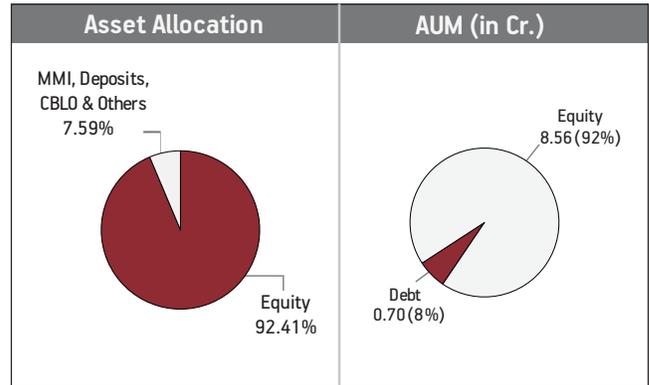
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st July 2023: ₹ 31.9166

Asset held as on 31st July 2023: ₹ 9.27 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	92.41%
HDFC Bank Limited	9.63%
Reliance Industries Limited	8.77%
ICICI Bank Limited	6.55%
Infosys Limited	4.99%
Larsen And Toubro Limited	3.66%
Tata Consultancy Services Limited	3.65%
ITC Limited	3.50%
Hindustan Unilever Limited	2.97%
Bharti Airtel Limited	2.31%
State Bank Of India	2.11%
Other Equity	44.26%
MMI, Deposits, CBLO & Others	7.59%



Fund Update:

Exposure to equities has increased to 92.41% from 91.60% and MMI has decreased to 7.59% from 8.40% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

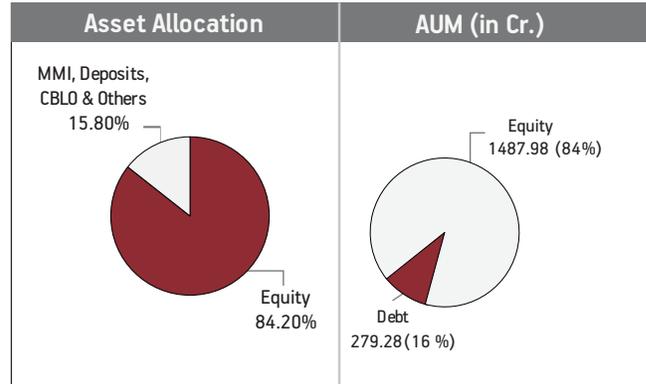
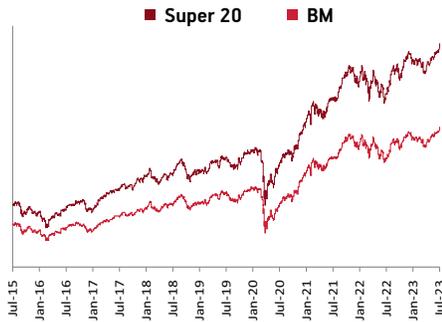
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st July 2023: ₹ 53.0826

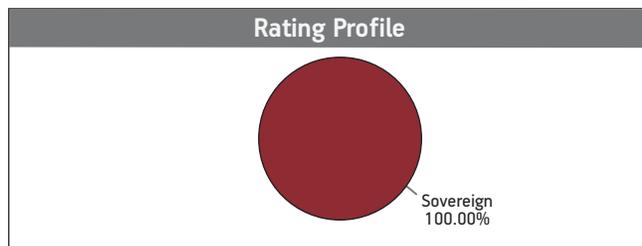
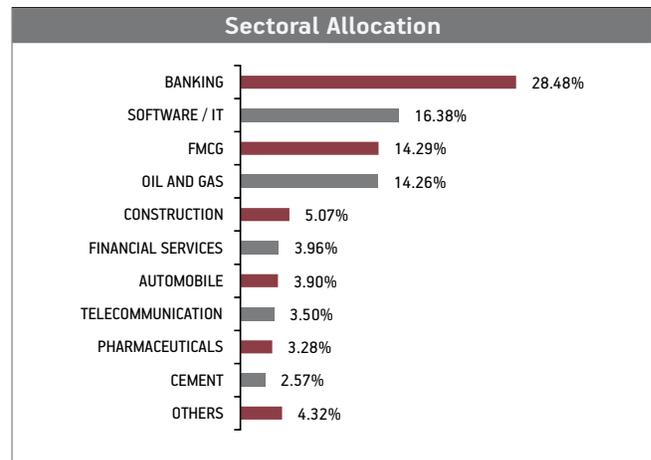
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 1767.26 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	84.20%
HDFC Bank Limited	9.63%
Reliance Industries Limited	9.50%
Infosys Limited	8.39%
ICICI Bank Limited	7.14%
Hindustan Unilever Limited	5.74%
Tata Consultancy Services Limited	5.41%
ITC Limited	4.81%
Larsen And Toubro Limited	4.27%
Maruti Suzuki India Limited	3.28%
Bharti Airtel Limited	2.94%
Other Equity	23.09%
MMI, Deposits, CBLO & Others	15.80%



Fund Update:
 Exposure to equities has decreased to 84.20% from 87.86% and MMI has increased to 15.80% from 12.14% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

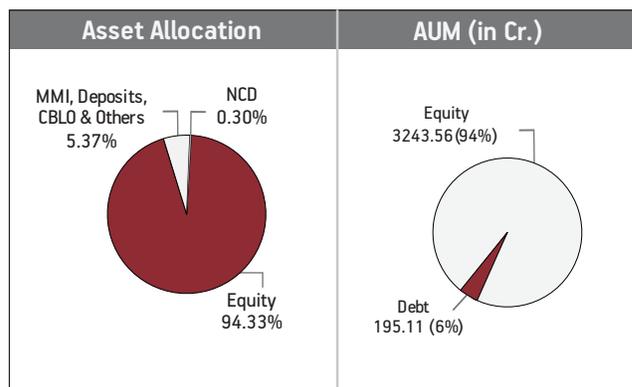
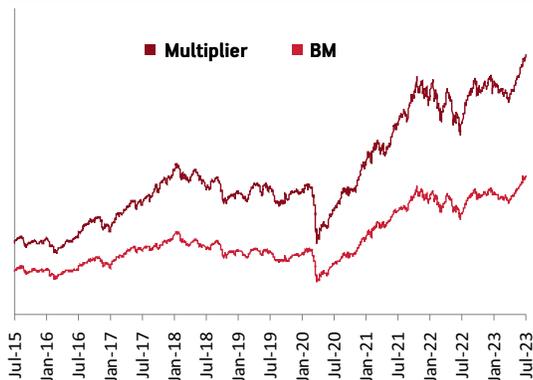
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st July 2023: ₹ 68.1667

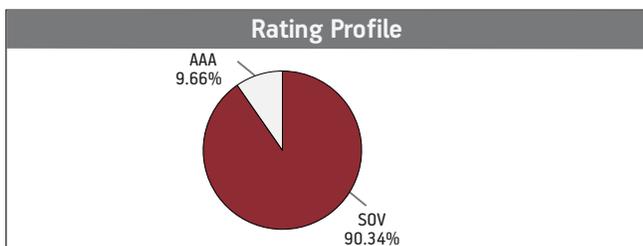
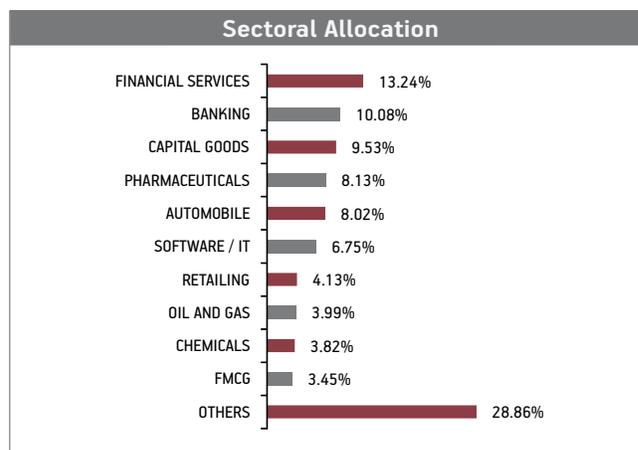
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 3438.68 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.30%
HDB Financial Services Ltd. ZCB (5.85%Xirr)	
NCD (MD 26/04/2024)	0.30%
EQUITY	94.33%
Rural Electrification Corporation Limited	2.96%
Shriram Transport Finance Company Limited	2.94%
Trent Ltd	2.34%
Blue Dart Express Ltd	2.12%
Max Healthcare Institute Limited	2.09%
Hindustan Unilever Limited	1.96%
HDFC Bank Limited	1.92%
Nazara Technologies Ltd	1.83%
Sun Pharmaceuticals Industries Limited	1.76%
Federal Bank Limited	1.76%
Other Equity	72.64%
MMI, Deposits, CBLO & Others	5.37%



Fund Update:
 Exposure to equities has decreased to 94.33% from 96.93% and MMI has increased to 5.37% from 2.76% on MOM basis.
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

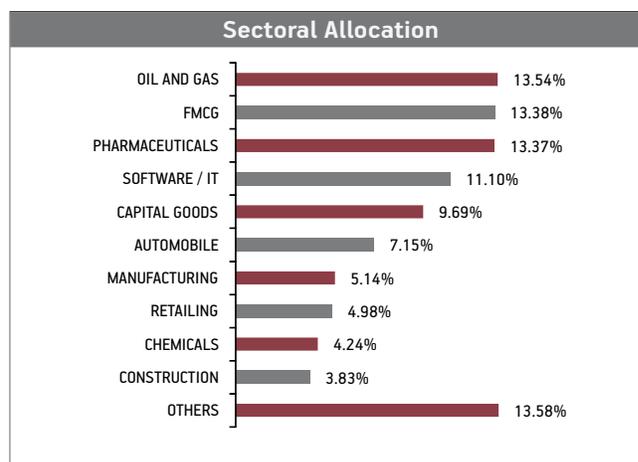
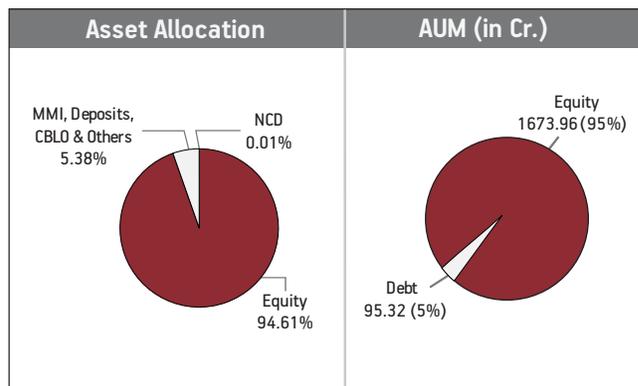
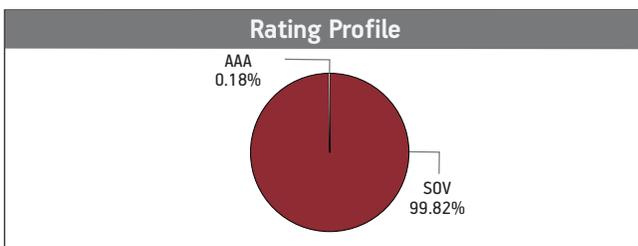
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st July 2023: ₹ 56.0723

Asset held as on 31st July 2023: ₹ 1769.28 Cr

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

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	94.61%
Reliance Industries Limited	8.63%
Hindustan Unilever Limited	7.45%
Infosys Limited	7.29%
Sun Pharmaceuticals Industries Limited	4.76%
Gail (India) Limited	4.18%
Maruti Suzuki India Limited	3.87%
Larsen And Toubro Limited	3.62%
Honeywell Automation India Ltd	3.46%
Ultratech Cement Limited	3.43%
Tata Consultancy Services Limited	3.21%
Other Equity	44.71%
MMI, Deposits, CBLO & Others	5.38%



Fund Update:

Exposure to equities has decreased to 94.61% from 99.53% and MMI has increased to 5.38% from 0.47% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

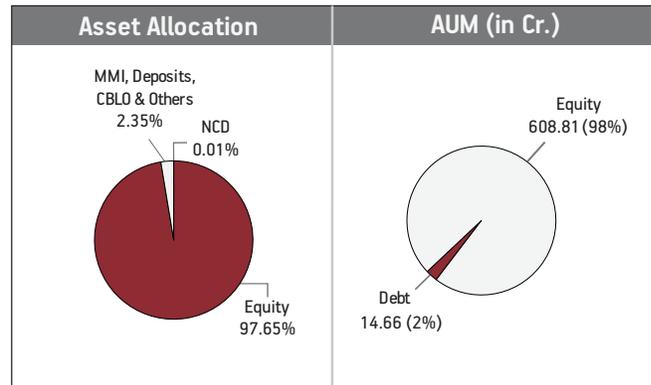
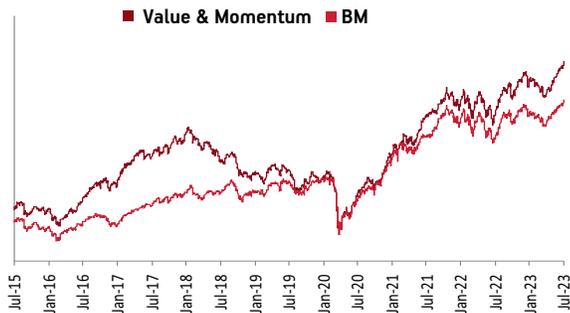
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st July 2023: ₹ 35.8271

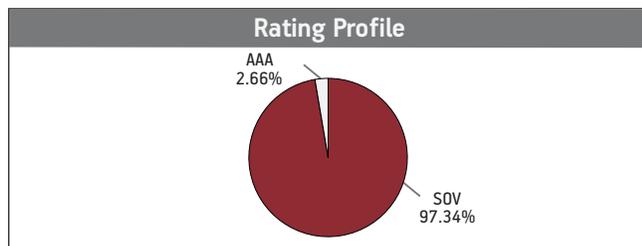
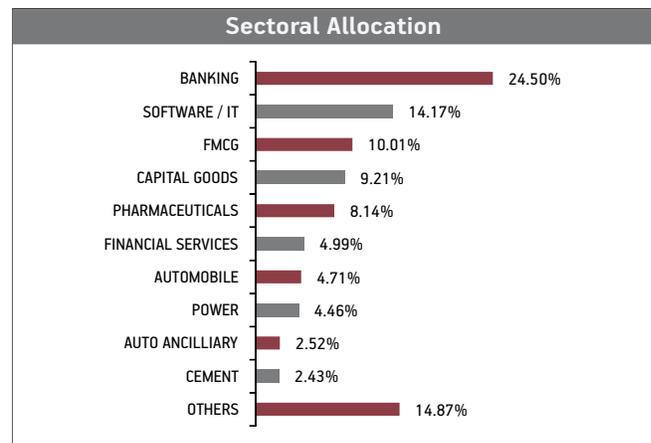
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 623.47 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	97.65%
ICICI Bank Limited	8.23%
HDFC Bank Limited	7.22%
Infosys Limited	5.84%
ITC Limited	3.77%
Tata Consultancy Services Limited	3.49%
Bajaj Electricals Limited	3.25%
State Bank Of India	3.20%
India Glycols Limited	3.06%
Hindustan Unilever Limited	2.94%
Bank Of Maharashtra	2.84%
Other Equity	53.81%
MMI, Deposits, CBLO & Others	2.35%



Fund Update:

Exposure to equities has increased to 97.65% from 97.39% and MMI has slightly decreased to 2.35% from 2.60% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

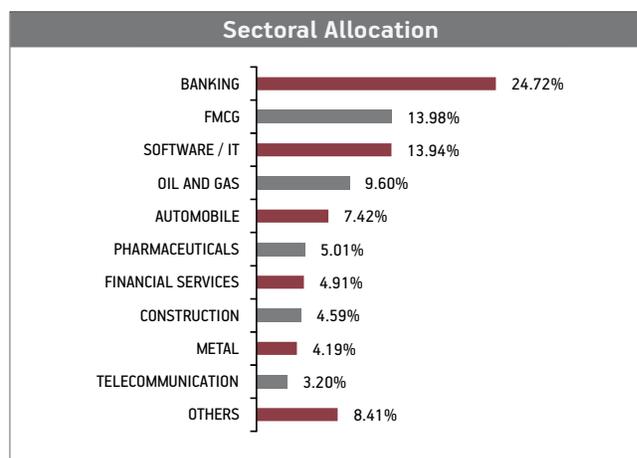
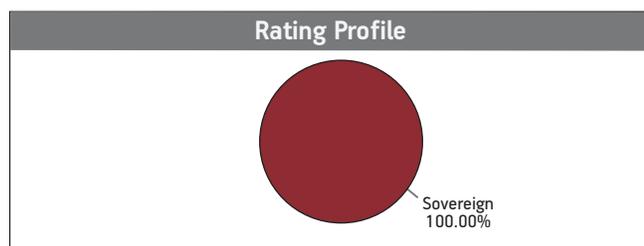
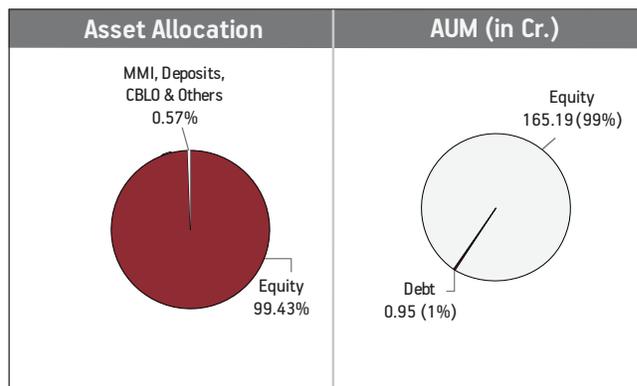
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st July 2023: ₹ 24.9371

Asset held as on 31st July 2023: ₹ 166.14 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.43%
HDFC Bank Limited	8.82%
Reliance Industries Limited	8.05%
ICICI Bank Limited	7.02%
Infosys Limited	5.95%
ITC Limited	5.79%
Larsen And Toubro Limited	4.57%
Tata Consultancy Services Limited	4.27%
Hindustan Unilever Limited	3.26%
Bharti Airtel Limited	3.18%
Kotak Mahindra Bank Limited	2.78%
Other Equity	45.77%
MMI, Deposits, CBLO & Others	0.57%



Fund Update:

Exposure to equities has slightly increased to 99.43% from 99.16% and MMI has slightly decreased to 0.57% from 0.84% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

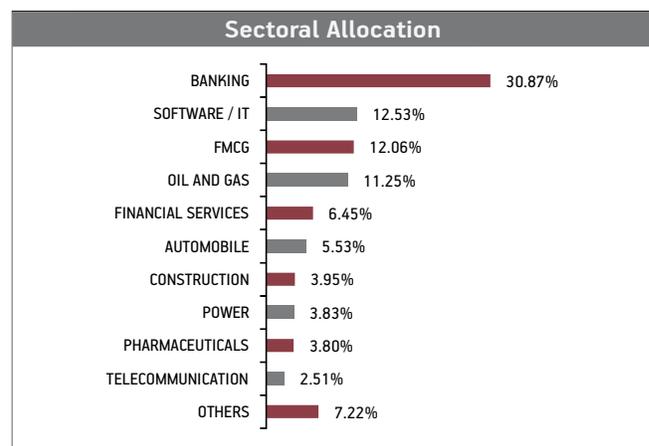
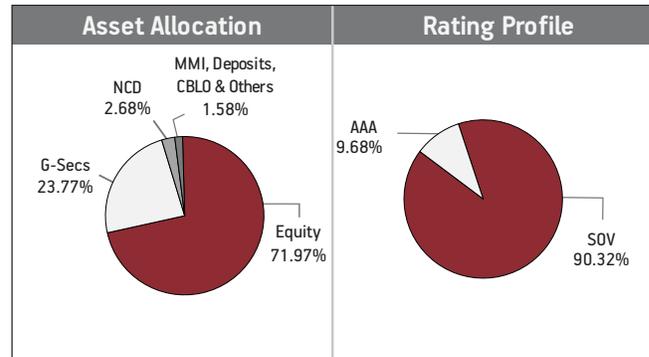
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st July 2023: ₹ 22.7562

Asset held as on 31st July 2023: ₹ 252.95 Cr

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

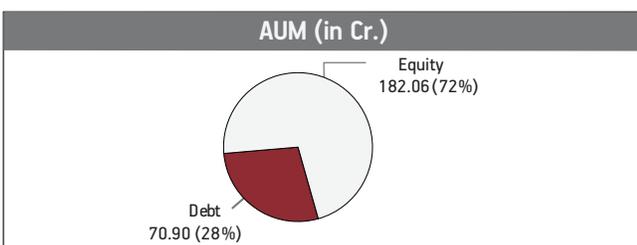
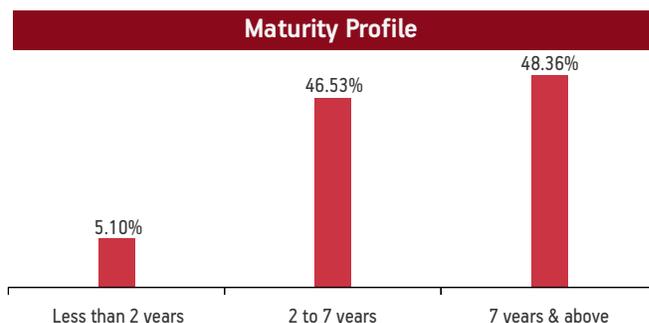
SECURITIES	Holding
GOVERNMENT SECURITIES	23.77%
7.18% GOI 2037 (MD 24/07/2037)	5.90%
7.30% GOI 2053 (MD 19/06/2053)	3.14%
6.99% GOI 2051 (MD 15/12/2051)	3.03%
0% Strips GOI 2061 (MD 22/08/2029)	1.56%
0% Strips GOI 2040 (MD 02/01/2028)	1.56%
0% Strips GOI 2040 (MD 02/07/2028)	1.51%
0% Strips GOI 2040 (MD 02/01/2029)	1.46%
0% Strips GOI 2061 (MD 22/02/2030)	1.26%
7.54% GOI 2036 (MD 23/05/2036)	1.09%
0% Strips GOI 2033 (MD 10/05/2029)	1.08%
Other Government Securities	2.19%
CORPORATE DEBT	2.68%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	1.37%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.50%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.41%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.20%
EQUITY	71.97%
HDFC Bank Limited	8.96%
Reliance Industries Limited	7.06%
ICICI Bank Limited	6.86%
Infosys Limited	4.17%
ITC Limited	3.21%
Larsen And Toubro Limited	2.84%
Tata Consultancy Services Limited	2.57%
Kotak Mahindra Bank Limited	2.42%
Hindustan Unilever Limited	2.42%
Axis Bank Limited	2.00%
Other Equity	29.45%
MMI, Deposits, CBLO & Others	1.58%



Maturity (in years) 12.44

Yield to Maturity 7.35%

Modified Duration 7.02



Fund Update:
 Exposure to equities has decreased to 71.97% from 79.28% and MMI has decreased to 1.58% from 2.56% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

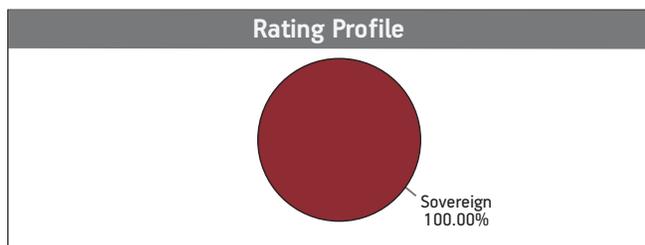
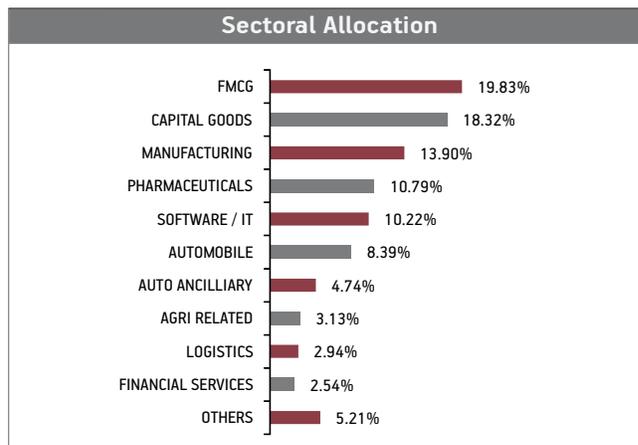
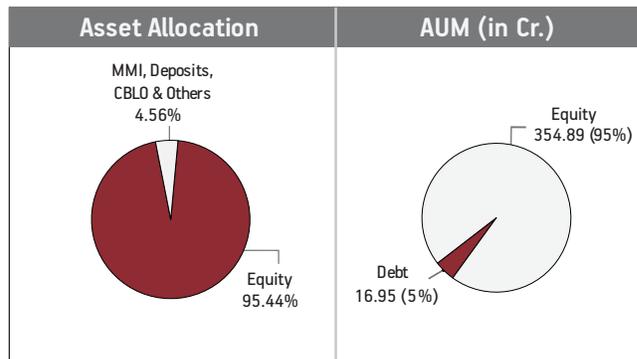
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st July 2023: ₹ 15.0705

Asset held as on 31st July 2023: ₹ 371.84 Cr

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

SECURITIES	Holding
EQUITY	95.44%
Hindustan Unilever Limited	7.98%
Nestle India Limited	7.10%
Maruti Suzuki India Limited	6.14%
Glaxosmithkline Pharmaceuticals Limited	5.59%
Oracle Financial Services Software Limited	5.41%
Honeywell Automation India Ltd	4.89%
Abbott India Ltd	4.71%
Gmm Pfaudler Limited	4.44%
Mphasis Limited	4.34%
EPL Limited	4.31%
Other Equity	40.52%
MMI, Deposits, CBLO & Others	4.56%



Fund Update:
 Exposure to equities has decreased to 95.44% from 99.05% and MMI has increased to 4.56% from 0.95% on a MOM basis.
 MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

About The Fund

Date of Inception: 15-Feb-10

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

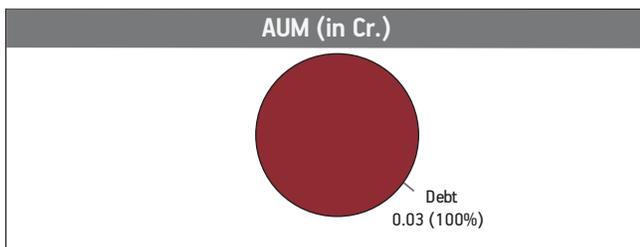
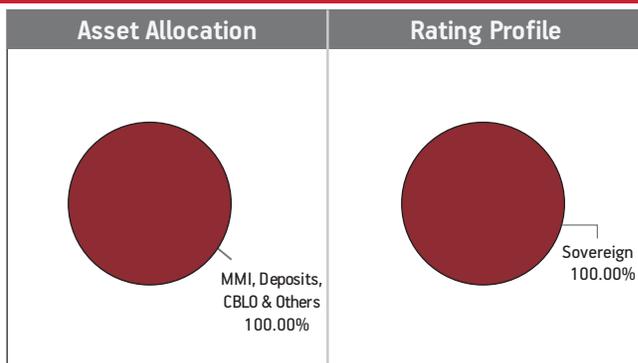
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2023: ₹ 22.5531

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

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



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

About The Fund

Date of Inception: 20-Sep-10

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

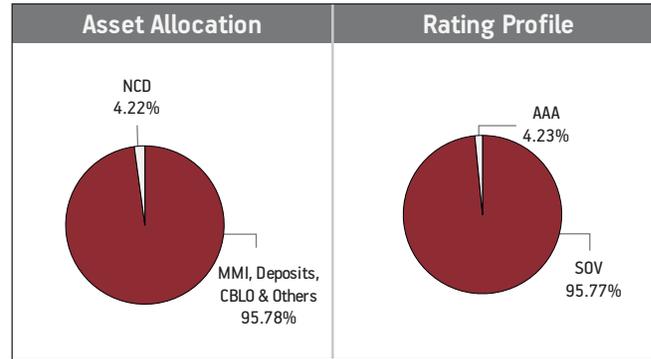
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2023: ₹ 20.4988

Asset held as on 31st July 2023: ₹ 9.40 Cr

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

SECURITIES	Holding
CORPORATE DEBT	4.22%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	4.22%
MMI, Deposits, CBLO & Others	95.78%



Maturity (in years) 0.07

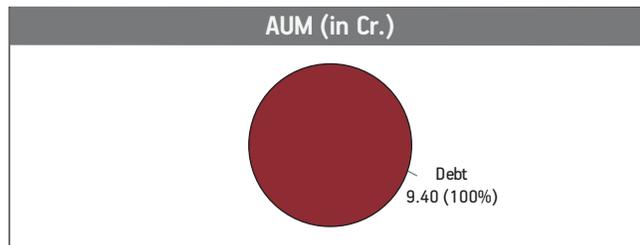
Yield to Maturity 6.40%

Modified Duration 0.06

Maturity Profile

100.00%

Less than 2 years



Fund Update:

Exposure to NCD has increased to 4.22% from 3.33%, MMI has decreased to 95.78% from 96.67% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

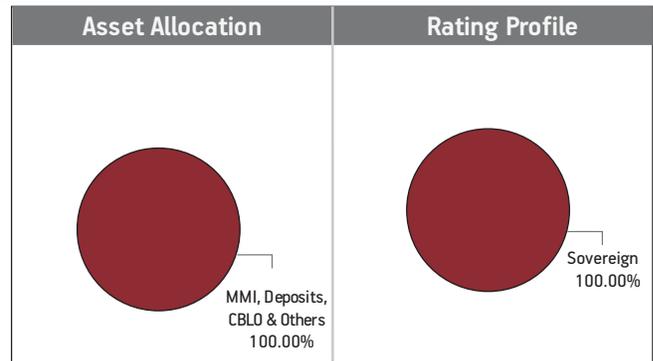
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2023: ₹ 23.1367

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

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



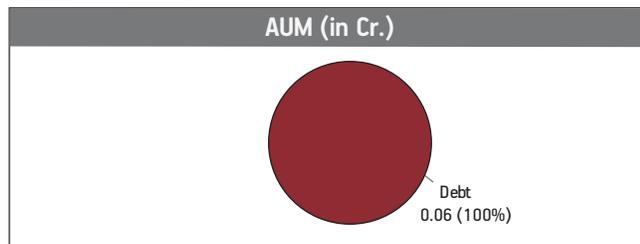
Yield to Maturity

6.34%

Maturity Profile

100.00%

Less than 2 years



Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

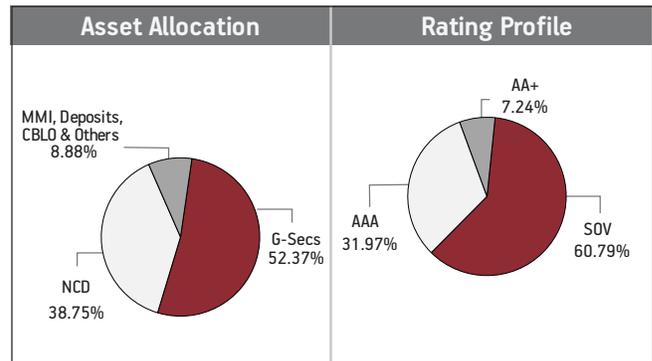
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2023: ₹ 20.3754

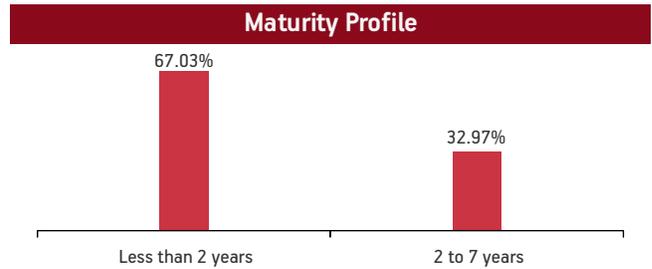
Asset held as on 31st July 2023: ₹ 104.48 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	52.37%
0% Strips GOI 2051 (MD 15/12/2025)	13.04%
0% Strips GOI 2051 (MD 15/06/2026)	8.21%
0% Strips GOI 2036 (MD 07/12/2023)	7.01%
0% Strips GOI 2036 (MD 07/06/2024)	6.77%
0% Strips GOI 2051 (MD 15/06/2025)	4.70%
0% Strips GOI 2040 (MD 02/07/2025)	4.52%
0% Strips GOI 2041 (MD 12/12/2023)	4.12%
0% Strips GOI 2041 (MD 12/06/2024)	3.99%
CORPORATE DEBT	38.75%
5.45% NTPC Ltd NCD (MD 15/10/2025)	7.33%
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	7.15%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	5.85%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	5.83%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	3.92%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	2.21%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.37%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.95%
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.95%
Other Corporate Debt	1.40%
MMI, Deposits, CBLO & Others	8.88%



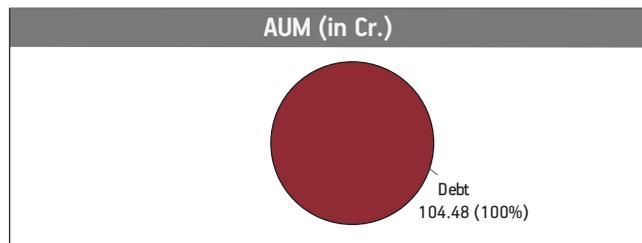
Maturity (in years)	1.44
Yield to Maturity	7.20%
Modified Duration	1.28



Fund Update:

Exposure to G-secs has decreased to 52.37% from 56.77% and MMI has increased to 8.88% from 6.00% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

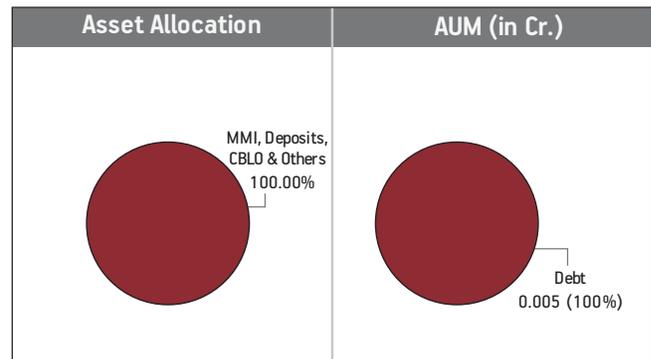
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2023: ₹ 20.7654

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

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

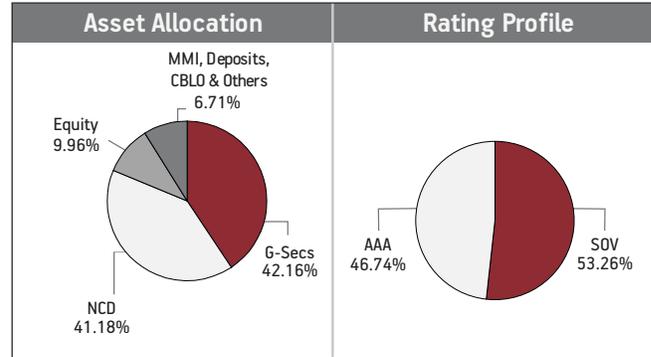
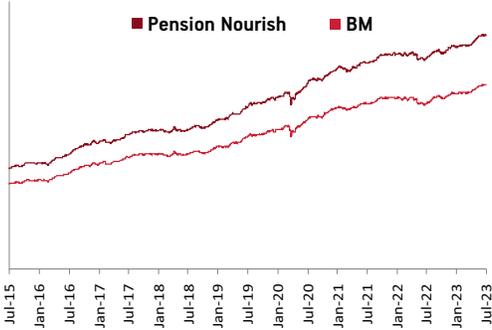
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2023: ₹ 49.5958

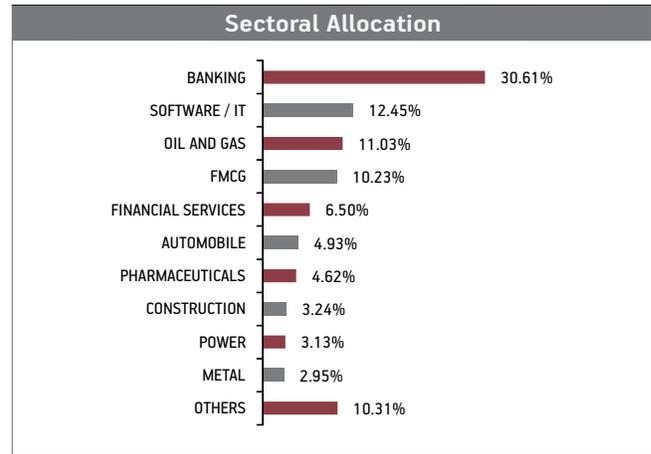
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 7.04 Cr

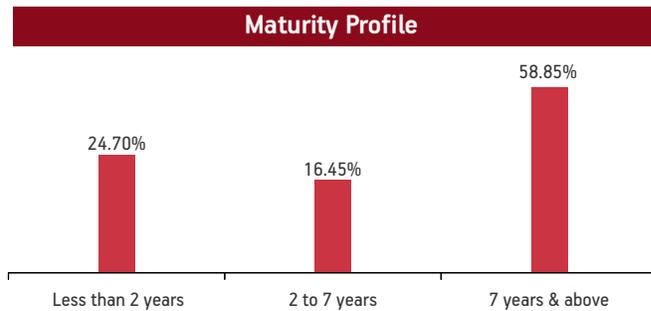
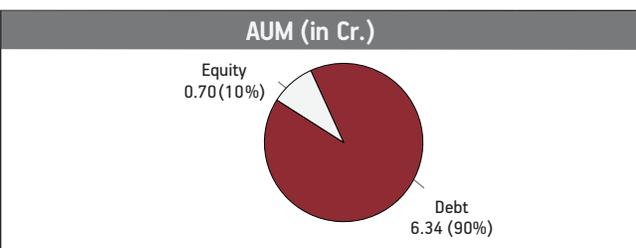
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	42.16%
7.26% GOI 2032 (MD 22/08/2032)	12.82%
6.99% GOI 2051 (MD 15/12/2051)	10.87%
6.54% GOI 2032 (MD 17/01/2032)	8.16%
7.54% GOI 2036 (MD 23/05/2036)	4.35%
8.30% GOI 2040 (MD 02/07/2040)	3.11%
7.40% GOI 2062 (MD 19/09/2062)	1.43%
7.30% GOI 2053 (MD 19/06/2053)	1.41%
CORPORATE DEBT	41.18%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.81%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.68%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.41%
8.30% IRFC NCD (MD 25/03/2029)	4.40%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.33%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.86%
10.70% IRFC NCD (MD 11/09/2023)	2.85%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.82%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01%
EQUITY	9.96%
HDFC Bank Limited	1.31%
Reliance Industries Limited	0.92%
ICICI Bank Limited	0.82%
Infosys Limited	0.60%
Tata Consultancy Services Limited	0.40%
ITC Limited	0.40%
Larsen And Toubro Limited	0.29%
Axis Bank Limited	0.28%
Kotak Mahindra Bank Limited	0.26%
State Bank Of India	0.26%
Other Equity	4.42%
MMI, Deposits, CBLO & Others	6.71%



Maturity (in years)	9.95
Yield to Maturity	7.41%
Modified Duration	5.57



Fund Update:
Exposure to equities has decreased to 9.96% from 10.08% and MMI has decreased to 6.71% from 8.88% on a MOM basis.
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 18-Mar-03

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

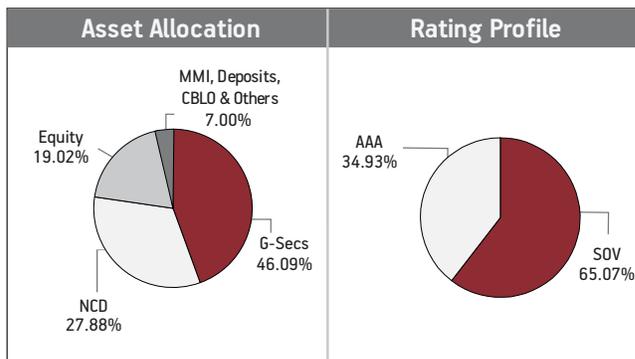
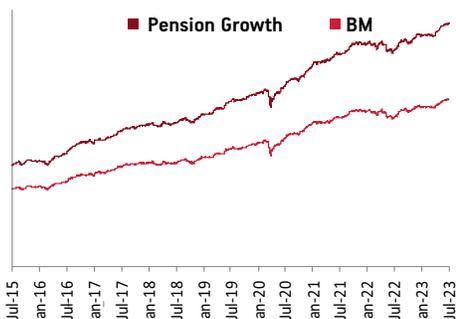
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st July 2023: ₹ 67.4738

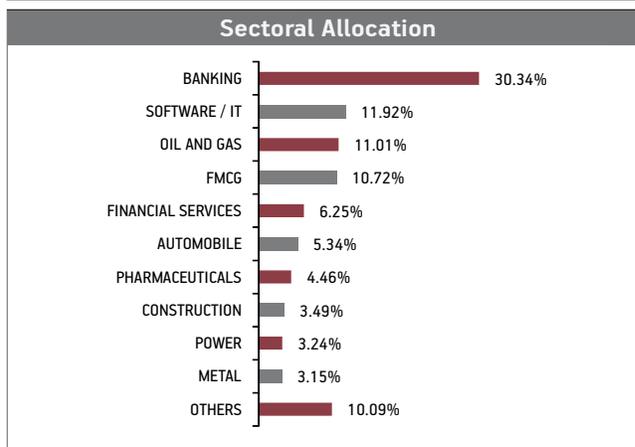
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2023: ₹ 20.60 Cr

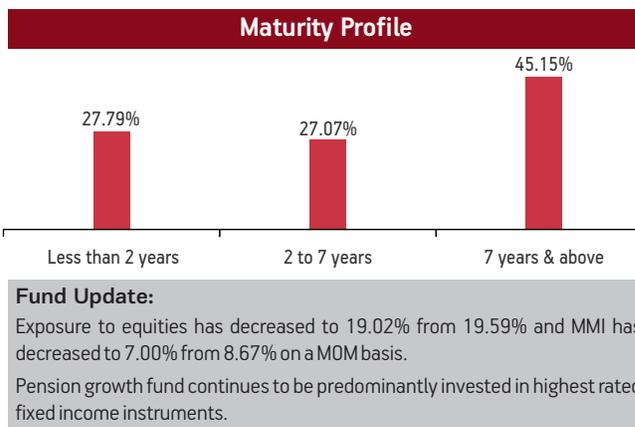
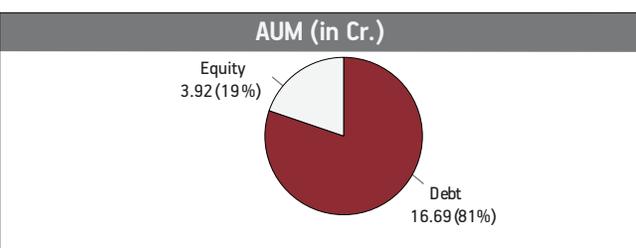
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	46.09%
7.18% State Development Loan-Maharashtra 2022(MD 28/06/2029)	12.00%
7.59% GOI 2029 (MD 20/03/2029)	8.65%
7.54% GOI 2036 (MD 23/05/2036)	6.94%
6.99% GOI 2051 (MD 15/12/2051)	6.50%
7.26% GOI 2032 (MD 22/08/2032)	4.87%
7.40% GOI 2062 (MD 19/09/2062)	2.44%
7.30% GOI 2053 (MD 19/06/2053)	2.41%
8.17% GOI 2044 (MD 01/12/2044)	1.33%
6.01% GOI 2028 (MD 25/03/2028)	0.95%
CORPORATE DEBT	27.88%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.36%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.00%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.76%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	3.99%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.97%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.55%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%
EQUITY	19.02%
HDFC Bank Limited	2.55%
Reliance Industries Limited	1.75%
ICICI Bank Limited	1.45%
Infosys Limited	1.01%
ITC Limited	0.77%
Tata Consultancy Services Limited	0.74%
Larsen And Toubro Limited	0.59%
Axis Bank Limited	0.59%
Kotak Mahindra Bank Limited	0.52%
Hindustan Unilever Limited	0.51%
Other Equity	8.56%
MMI, Deposits, CBLO & Others	7.00%



Maturity (in years)	9.69
Yield to Maturity	7.39%
Modified Duration	5.39



Fund Update:
 Exposure to equities has decreased to 19.02% from 19.59% and MMI has decreased to 7.00% from 8.67% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

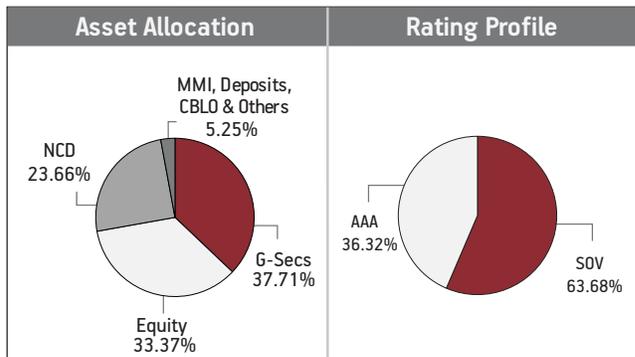
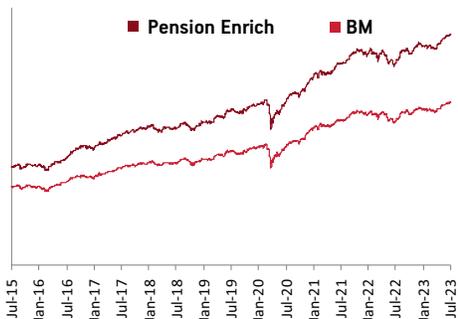
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2023: ₹ 82.9069

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

Asset held as on 31st July 2023: ₹ 115.57 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	37.71%

7.26% GOI 2032 (MD 22/08/2032)	9.81%
7.54% GOI 2036 (MD 23/05/2036)	6.19%
6.54% GOI 2032 (MD 17/01/2032)	5.80%
7.40% GOI 2062 (MD 19/09/2062)	4.35%
8.28% GOI 2027 (MD 21/09/2027)	3.59%
6.99% GOI 2051 (MD 15/12/2051)	2.65%
8.60% GOI 2028 (MD 02/06/2028)	1.83%
9.15% GOI 2024 (MD 14/11/2024)	1.77%
7.30% GOI 2053 (MD 19/06/2053)	1.72%

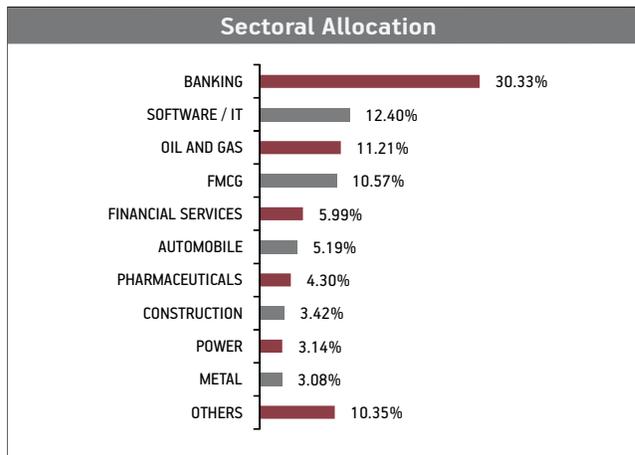
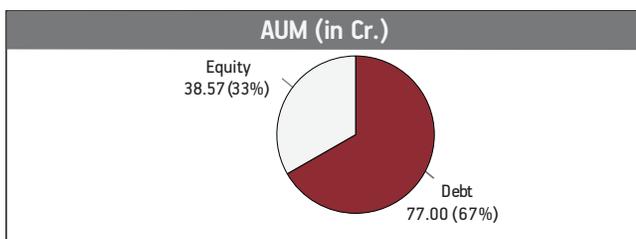
CORPORATE DEBT	23.66%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.08%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.29%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.39%
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.85%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.75%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.90%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.66%

EQUITY	33.37%
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HDFC Bank Limited	4.35%
Reliance Industries Limited	3.16%
ICICI Bank Limited	2.65%
Infosys Limited	1.86%
Tata Consultancy Services Limited	1.36%
ITC Limited	1.35%
Axis Bank Limited	1.07%
Larsen And Toubro Limited	1.02%
Kotak Mahindra Bank Limited	0.93%
Hindustan Unilever Limited	0.86%
Other Equity	14.75%

MMI, Deposits, CBLO & Others	5.25%
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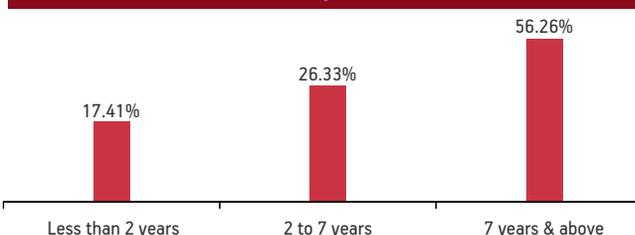


Maturity (in years)	9.84
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Yield to Maturity	7.38%
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Modified Duration	5.38
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Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.37% from 34.54% and MMI has increased to 5.25% from 4.79% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

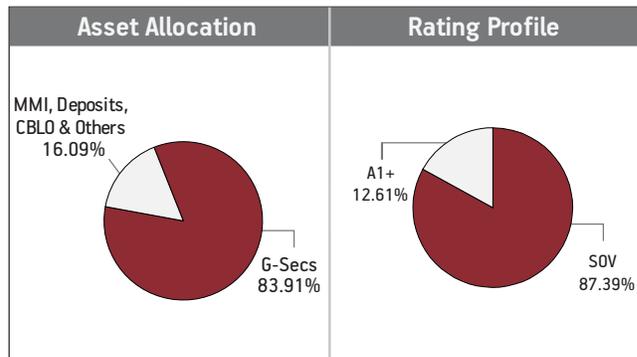
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st July 2023: ₹ 16.5367

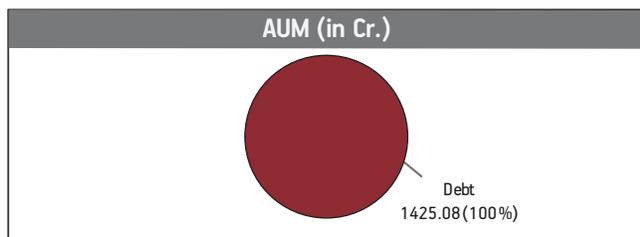
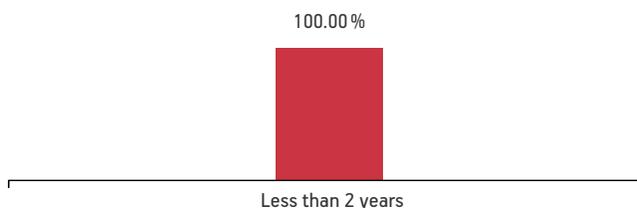
Asset held as on 31st July 2023: ₹ 1425.08 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	83.91%
364 Days TBill (MD 18/01/2024)	8.50%
364 Days TBill (MD 02/05/2024)	5.67%
364 Days TBill (MD 13/06/2024)	5.63%
364 Days TBill (MD 09/11/2023)	4.13%
364 Days TBill (MD 20/06/2024)	3.64%
364 Days TBill (MD 25/04/2024)	3.34%
364 Days TBill (MD 25/07/2024)	3.29%
364 Days TBill (MD 17/08/2023)	3.15%
364 Days TBill (MD 21/12/2023)	3.08%
364 Days TBill (MD 07/03/2024)	3.02%
Other Government Securities	40.45%
MMI, Deposits, CBLO & Others	16.09%



Maturity (in years)	0.53
Yield to Maturity	6.71%
Modified Duration	0.00
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

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

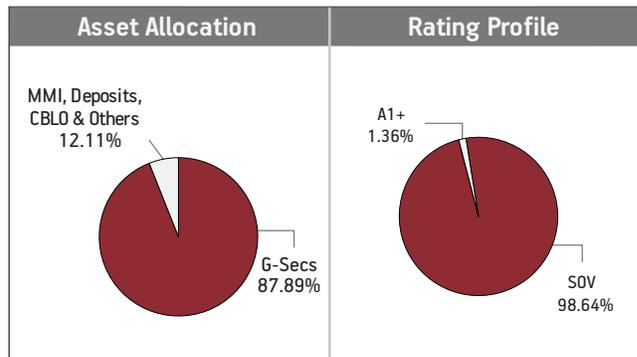
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st July 2023: ₹ 16.5217

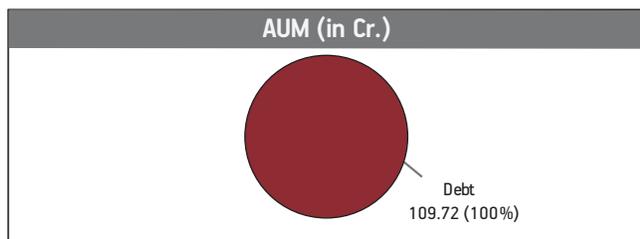
Asset held as on 31st July 2023: ₹ 109.72 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	87.89%
364 Days TBill (MD 07/12/2023)	22.26%
364 Days TBill (MD 21/12/2023)	8.88%
364 Days TBill (MD 18/01/2024)	8.84%
364 Days TBill (MD 20/06/2024)	8.59%
364 Days TBill (MD 09/11/2023)	4.47%
364 Days TBill (MD 04/01/2024)	4.43%
364 Days TBill (MD 11/01/2024)	4.42%
364 Days TBill (MD 08/02/2024)	4.40%
364 Days TBill (MD 04/04/2024)	4.36%
364 Days TBill (MD 02/05/2024)	4.33%
Other Government Securities	12.90%
MMI, Deposits, CBLO & Others	12.11%



Maturity (in years)	0.48
Yield to Maturity	6.70%
Modified Duration	0.00



Liquid Plus Fund	
Government Securities	6.61
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.65
364 Days TBill (MD 07/03/2024)	1.93
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.03
Corporate Debt	61.79
4.50% ONGC NCD (MD 09/02/2024)	7.56
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.85
7.05% Reliance Industries NCD (MD 13/09/2023)	6.46
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	6.05
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.98
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.86
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.03
5.69% REC Limited NCD (MD 30/09/2023)	4.03
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.61
5.74% Rural Electrification Corp. Ltd. NCD (MD 20/06/2024)	3.18
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	2.03
8.02% Bpcl Ltd NCD (MD 11/03/2024)	2.02
5.84% Indian Oil Corp. Ltd. NCD (MD 19/04/2024)	2.00
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	1.52
10.70% IRFC NCD (MD 11/09/2023)	0.61
MMI, Deposits, CBLO & Others	31.60
NABARD CD (MD 28/03/2024)	7.71
Kotak Mahindra Investments Ltd Cp (MD 21/11/2023)	7.10
Federal Bank Ltd CD (MD 13/11/2023)	4.94
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.70
Trep-01 Aug 2023	2.64
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	2.02
Cash & Cash Equivalent	2.50
Assure Fund	
Government Securities	34.55
7.38% GOI 2027 (MD 20/06/2027)	19.64
5.63% GOI 2026 (MD 12/04/2026)	8.54
7.06% GOI 2028 (MD 10/04/2028)	5.30
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07
Corporate Debt	60.87
7.70% Axis Finance Limited (MD 08/09/27)	8.89
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.72
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.10
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.61
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.55
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.92
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.84
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.58
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.49
7.92% ABFL NCD (MD 27/12/2027)	3.40
7.86 % Nexus Select Trust (MD 16.06.2026)	2.76
8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.95
8.85% Axis Bank NCD (MD 05/12/2024)	1.80
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.89
8.50% Cholamandalam Invnt And Fin Co Ltd NCD (MD 27/03/2026)	0.36
MMI, Deposits, CBLO & Others	4.58
Trep-01 Aug 2023	1.84
Cash & Cash Equivalent	2.74
Income Advantage Fund	
Government Securities	57.00
7.25% GOI 2063 (MD 12/06/2063)	15.58
7.54% GOI 2036 (MD 23/05/2036)	13.69
7.36% GOI 2052 (MD 12/09/2052)	10.35
6.99% GOI 2051 (MD 15/12/2051)	7.76
7.38% GOI 2027 (MD 20/06/2027)	7.24
7.40% GOI 2062 (MD 19/09/2062)	1.83
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26

8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	37.00
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.36
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.25
7.80% HDFC Bank NCD AA-010 MD (06/09/2032)(HDFC)	3.09
5.72% Axis Finance Limited (MD 21/06/24)	3.00
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.98
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.94
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.05
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.83
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.21
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)	1.02
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
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	0.59
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
8.40% IDFC First Bank Tier 2(Call 27/06/28) (MD 27/06/2033)	0.13
MMI, Deposits, CBLO & Others	6.00
Trep-01 Aug 2023	3.42
Cash & Cash Equivalent	2.58
Income Advantage Guaranteed	
Government Securities	47.18
7.36% GOI 2052 (MD 12/09/2052)	26.01
7.54% GOI 2036 (MD 23/05/2036)	7.31
7.25% GOI 2063 (MD 12/06/2063)	6.40
7.57% GOI (MD 17/06/2033)	3.33
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.70
8.30% GOI 2040 (MD 02/07/2040)	1.43
Corporate Debt	48.69
8.51% NABARD NCD (MD 19/12/2033) Series LTIIF 3C	6.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.80
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.11
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	5.29
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.96
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.67
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	3.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.73
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-Xx	1.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.53
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.28
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.68
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.67
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.66
MMI, Deposits, CBLO & Others	4.13
Trep-01 Aug 2023	1.61
Cash & Cash Equivalent	2.52
Protector Fund	

Government Securities		50.56
7.26% GOI 2032 (MD 22/08/2032)		13.39
7.36% GOI 2052 (MD 12/09/2052)		10.68
7.54% GOI 2036 (MD 23/05/2036)		6.82
7.38% GOI 2027 (MD 20/06/2027)		5.38
7.88% GOI 2030 (MD 19/03/2030)		5.18
6.99% GOI 2051 (MD 15/12/2051)		3.19
6.54% GOI 2032 (MD 17/01/2032)		3.10
7.63% GOI 2059 (MD 17/06/2059)		1.38
7.30% GOI 2053 (MD 19/06/2053)		0.83
8.32% GOI (MD 02/08/2032)		0.61
Corporate Debt		36.03
7.49% NHAIF NCD MD (01/08/2029)		8.32
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)		7.57
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)		5.06
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 SR(HDFC)		3.42
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)		3.12
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)		2.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		1.75
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)		1.41
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)		0.98
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)		0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)		0.34
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)		0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]		0.28
8.95% Power Finance Corp.Ltd.NCD 64.III (A&B) (MD 30/03/2025)		0.24
Equity		9.76
HDFC Bank Limited		1.29
Reliance Industries Limited		0.89
ICICI Bank Limited		0.73
Infosys Limited		0.47
ITC Limited		0.45
Larsen And Toubro Limited		0.31
Tata Consultancy Services Limited		0.27
Axis Bank Limited		0.25
Bharti Airtel Limited		0.24
Hindustan Unilever Limited		0.24
Kotak Mahindra Bank Limited		0.23
State Bank Of India		0.21
Sun Pharmaceuticals Industries Limited		0.18
Bajaj Finance Limited		0.17
Maruti Suzuki India Limited		0.16
Ultratech Cement Limited		0.14
Asian Paints Limited		0.14
Tata Steel Limited		0.13
Mahindra And Mahindra Limited		0.13
Tata Motors Limited		0.12
NTPC Limited		0.12
PI Industries Limited		0.12
Titan Company Limited		0.11
Bajaj Finserv Limited		0.09
Reliance Strategic Investments Ltd		0.09
SBI Life Insurance Company Limited		0.09
HCL Technologies Limited		0.09
Power Grid Corporation Of India Limited		0.08
Hindalco Industries Limited		0.08
Cipla Limited FV 2		0.07
Trent Ltd		0.07
Crompton Greaves Consumer Electricals Limited		0.07
IndusInd Bank Limited		0.07
Godrej Consumer Products Limited		0.06
Bajaj Auto Limited		0.06
GAIL (India) Limited		0.06
Apollo Hospitals Enterprise Limited		0.06
SRF Limited		0.06
ACC Limited		0.06
Dr Reddy Laboratories		0.06
Oil And Natural Gas Corporation Limited		0.06
Bharat Petroleum Corporation Limited		0.06
Tech Mahindra Limited		0.06
Piramal Enterprises Limited		0.05
UPL Limited		0.05
Nestle India Limited		0.05
Muthoot Finance Limited		0.05
Volta Limited		0.05
Indian Oil Corporation Limited		0.05
Nippon Life India Assets Management Ltd		0.05

Britannia Industries Limited	0.05
DLF Limited	0.05
Equitas Small Finance Bank Ltd	0.04
Info Edge (India) Ltd	0.04
Bharat Electronics Limited	0.04
Uniparts India Limited	0.04
UTI Asset Management Company Limited	0.04
Interglobe Aviation Limited	0.04
Eicher Motors Limited	0.04
Adani Ports And Special Economic Zone Limited	0.03
Ambuja Cements Limited	0.03
Jubilant Foodworks Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Hero Motocorp Limited	0.03
Wipro Limited	0.03
Cera Sanitaryware Limited	0.03
Havells India Limited	0.03
Tata Consumer Products Ltd	0.03
SBI Cards And Payments Services Limited	0.03
LTIMindtree Limited	0.03
Navin Fluorine International Limited	0.02
Divis Laboratories Limited	0.02
Dabur India Limited	0.02
Zee Entertainment Enterprises Limited	0.02
Marico Limited	0.02
Tata Power Company Limited	0.02
Siemens Limited	0.02
Ashok Leyland Limited FV 1	0.02
Bharat Forge Limited FV 2	0.02
Bank Of Baroda	0.01
HDFC Standard Life Insurance Company Limited	0.01
MMI, Deposits, CBLO & Others	3.65
Trep-01 Aug 2023	1.29
Cash & Cash Equivalent	2.36
Builder Fund	
Government Securities	40.75
7.36% GOI 2052 (MD 12/09/2052)	13.02
7.54% GOI 2036 (MD 23/05/2036)	8.872
7.26% GOI 2032 (MD 22/08/2032)	7.918
6.54% GOI 2032 (MD 17/01/2032)	4.16
7.88% GOI 2030 (MD 19/03/2030)	4.09
8.30% GOI 2040 (MD 02/07/2040)	1.51
7.38% GOI 2027 (MD 20/06/2027)	0.60
7.30% GOI 2053 (MD 19/06/2053)	0.59
Corporate Debt	36.79
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.77
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.83
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.68
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.31
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.04
8.85% Axis Bank NCD (MD 05/12/2024)	2.00
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.99
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.61
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.57
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.96
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.79
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
Equity	20.06
HDFC Bank Limited	2.46
Reliance Industries Limited	1.72
ICICI Bank Limited	1.49
Infosys Limited	1.00
ITC Limited	0.86
Tata Consultancy Services Limited	0.72
Larsen And Toubro Limited	0.65
Axis Bank Limited	0.60
State Bank Of India	0.58

Hindustan Unilever Limited	0.56
Kotak Mahindra Bank Limited	0.53
Bajaj Finance Limited	0.41
Bharti Airtel Limited	0.40
Sun Pharmaceuticals Industries Limited	0.31
Ultratech Cement Limited	0.29
Titan Company Limited	0.27
Mahindra And Mahindra Limited	0.27
Tata Motors Limited	0.27
Tata Steel Limited	0.25
HCL Technologies Limited	0.25
Maruti Suzuki India Limited	0.24
Asian Paints Limited	0.24
Power Grid Corporation Of India Limited	0.24
Tech Mahindra Limited	0.21
NTPC Limited	0.21
Bajaj Finserv Limited	0.19
IndusInd Bank Limited	0.19
Reliance Strategic Investments Ltd	0.18
Nestle India Limited	0.17
SBI Life Insurance Company Limited	0.17
Hindalco Industries Limited	0.16
Bajaj Auto Limited	0.15
Archean Chemicals Limited	0.15
Bharat Electronics Limited	0.14
Cipla Limited FV 2	0.13
Ambuja Cements Limited	0.13
Britannia Industries Limited	0.12
GAIL (India) Limited	0.12
Trent Ltd	0.11
Dr Reddy Laboratories	0.11
Cholamandalam Investment And Finance Company Ltd	0.11
Bharat Petroleum Corporation Limited	0.11
Tata Consumer Products Ltd	0.11
Syrma SGS Technology Limited	0.11
Ajanta Pharma Ltd	0.11
Oil And Natural Gas Corporation Limited	0.11
Divis Laboratories Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Uniparts India Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Wipro Limited	0.10
Tata Power Company Limited	0.09
Eicher Motors Limited	0.09
Hero Motocorp Limited	0.08
Info Edge (India) Ltd	0.08
Marico Limited	0.08
Interglobe Aviation Limited	0.07
Siemens Limited	0.07
SRF Limited	0.07
UPL Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Bharat Forge Limited FV 2	0.07
LTIMindtree Limited	0.07
Dabur India Limited	0.07
Ashok Leyland Limited FV 1	0.06
Indian Oil Corporation Limited	0.06
ACC Limited	0.06
Bank Of Baroda	0.06
Apollo Hospitals Enterprise Limited	0.06
SBI Cards And Payments Services Limited	0.06
Havells India Limited	0.05
PI Industries Limited	0.05
ICICI Lombard General Insurance Company Limited	0.05
Godrej Consumer Products Limited	0.05
Page Industries Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.03
MMI, Deposits, CBLO & Others	2.40
Trep-01 Aug 2023	0.50
Cash & Cash Equivalent	1.90
Balancer Fund	
Government Securities	59.17
7.38% GOI 2027 (MD 20/06/2027)	24.15
7.54% GOI 2036 (MD 23/05/2036)	12.25
7.26% GOI 2032 (MD 22/08/2032)	9.62
7.36% GOI 2052 (MD 12/09/2052)	7.19
7.30% GOI 2053 (MD 19/06/2053)	2.38

6.54% GOI 2032 (MD 17/01/2032)	2.30
8.28% GOI (MD 15/02/2032)	1.28
Corporate Debt	11.92
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.21
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.73
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.98
Equity	25.11
HDFC Bank Limited	3.10
Reliance Industries Limited	2.09
ICICI Bank Limited	1.86
Infosys Limited	1.36
ITC Limited	1.07
Tata Consultancy Services Limited	0.90
Larsen And Toubro Limited	0.79
Axis Bank Limited	0.78
Hindustan Unilever Limited	0.69
Kotak Mahindra Bank Limited	0.68
State Bank Of India	0.64
Bharti Airtel Limited	0.54
Bajaj Finance Limited	0.53
Ultratech Cement Limited	0.44
Sun Pharmaceuticals Industries Limited	0.36
Titan Company Limited	0.36
Mahindra And Mahindra Limited	0.35
Tata Motors Limited	0.35
NTPC Limited	0.32
HCL Technologies Limited	0.32
Tata Steel Limited	0.29
Maruti Suzuki India Limited	0.28
Asian Paints Limited	0.28
Bajaj Finserv Limited	0.27
Tech Mahindra Limited	0.26
Nestle India Limited	0.25
Power Grid Corporation Of India Limited	0.24
IndusInd Bank Limited	0.22
Reliance Strategic Investments Ltd	0.22
Archean Chemicals Limited	0.22
SBI Life Insurance Company Limited	0.22
Hindalco Industries Limited	0.22
Bajaj Auto Limited	0.21
Dr Reddy Laboratories	0.16
Ambuja Cements Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Cipla Limited FV 2	0.15
Apollo Hospitals Enterprise Limited	0.15
Wipro Limited	0.14
GAIL (India) Limited	0.14
Tata Consumer Products Ltd	0.14
Ajanta Pharma Ltd	0.14
Britannia Industries Limited	0.14
Oil And Natural Gas Corporation Limited	0.14
Trent Ltd	0.13
Bharat Electronics Limited	0.13
Cholamandalam Investment And Finance Company Limited	0.12
Divis Laboratories Limited	0.12
Tata Power Company Limited	0.12
Uniparts India Limited	0.12
Eicher Motors Limited	0.11
Indian Oil Corporation Limited	0.11
Hero Motocorp Limited	0.11
DLF Limited	0.10
Siemens Limited	0.10
LTIMindtree Limited	0.09
Dabur India Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
UPL Limited	0.09
Info Edge (India) Ltd	0.09
Interglobe Aviation Limited	0.09
Ashok Leyland Limited FV 1	0.09
SRF Limited	0.08
Bank Of Baroda	0.07
Bharat Forge Limited FV 2	0.07
ACC Limited	0.07
ICICI Lombard General Insurance Company Limited	0.07

Havells India Limited	0.06
Godrej Consumer Products Limited	0.06
Page Industries Limited	0.05
Zee Entertainment Enterprises Limited	0.05
SBI Cards And Payments Services Limited	0.05
Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBL0 & Others	3.80
Trep-01 Aug 2023	2.59
Cash & Cash Equivalent	1.21
Enhancer Fund	
Government Securities	32.75
7.26% GOI 2032 (MD 22/08/2032)	5.58
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)	2.42
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)	0.68
6.79% GOI 2029 (MD 26/12/2029)	0.64
6.22% GOI 2035 (MD 16/03/2035)	0.62
7.50% GOI 2034 (10.08.2034)	0.62
7.57% GOI (MD 17/06/2033)	0.59
7.38% GOI 2027 (MD 20/06/2027)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.47
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 (MD 27/01/2028)	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
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	0.15
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.09
0% STRIPS GOI 2061(MD 22/08/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09

0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.24% GOI (MD 15/02/2027)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.03
7.06% GOI 2046 (MD 10/10/2046)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
0% STRIPS GOI 2061(MD 22/02/2027)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
Corporate Debt	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.55
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.22
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.86
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.79
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05% HDFC 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 Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.41
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.39

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)	0.39
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.37
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.36
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.25
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.24
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.40% IDFC First Bank Tier 2(Call 27/06/28) (MD 27/06/2033)	0.24
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.23
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
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.19
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.17
8.70% 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 LTIF 3C	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.14
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2026)	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.46% HDFC 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
7.92% ABFL NCD (MD 27/12/2027)	0.09
8.02% Bpel Ltd NCD (MD 11/03/2024)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corp. Ltd. NCD (MD 25/05/2029)	0.09

9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.08
8.35% IRFC NCD (MD 13/03/2029)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	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/17Sub (MD 20/06/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.083
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.083
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	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
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	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 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) 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
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.06
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier li NCD (MD 29/09/2026)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04

9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002

Equity	30.43
HDFC Bank Limited	3.75
Reliance Industries Limited	2.61
ICICI Bank Limited	2.28
Infosys Limited	1.46
ITC Limited	1.23
Tata Consultancy Services Limited	1.05
Larsen And Toubro Limited	0.98
Bank Of Maharashtra	0.83
Hindustan Unilever Limited	0.80
Kotak Mahindra Bank Limited	0.79
Axis Bank Limited	0.77
State Bank Of India	0.71
Bharti Airtel Limited	0.66
Bajaj Finance Limited	0.59
Maruti Suzuki India Limited	0.48
Sun Pharmaceuticals Industries Limited	0.42
Mahindra And Mahindra Limited	0.41
Asian Paints Limited	0.40
Titan Company Limited	0.38
HCL Technologies Limited	0.37
Tata Steel Limited	0.34
Tata Motors Limited	0.34
Ultratech Cement Limited	0.34
NTPC Limited	0.32
Bajaj Finserv Limited	0.29
Power Grid Corporation Of India Limited	0.28
IndusInd Bank Limited	0.27
Reliance Strategic Investments Ltd	0.27
Nestle India Limited	0.25
Tech Mahindra Limited	0.25
Hindalco Industries Limited	0.23
Dr Reddy Laboratories	0.23
Oil And Natural Gas Corporation Limited	0.22
Cipla Limited FV 2	0.21
SBI Life Insurance Company Limited	0.21
Aditya Birla Capital Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Bajaj Auto Limited	0.19
Wipro Limited	0.18
Britannia Industries Limited	0.17
Tata Consumer Products Ltd	0.16
Bharat Electronics Limited	0.16

Eicher Motors Limited	0.16
Apollo Hospitals Enterprise Limited	0.15
GAIL (India) Limited	0.15
Dabur India Limited	0.15
Cholamandalam Investment And Finance Company Limited	0.14
Adani Ports And Special Economic Zone Limited	0.14
LTIMindtree Limited	0.14
Tata Power Company Limited	0.14
Trent Ltd	0.13
Godrej Consumer Products Limited	0.13
Info Edge (India) Ltd	0.13
Ambuja Cements Limited	0.13
Karur Vysya Bank Limited	0.12
Shriram Transport Finance Company Limited	0.12
Coal India Limited	0.12
Avenue Supermarts Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Indian Oil Corporation Limited	0.11
Siemens Limited	0.11
Marico Limited	0.11
Bharat Petroleum Corporation Limited	0.10
Colgate Palmolive India Limited	0.10
Ashok Leyland Limited FV 1	0.10
UPL Limited	0.10
PI Industries Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Lupin Limited	0.09
Page Industries Limited	0.09
DLF Limited	0.09
Bharat Forge Limited FV 2	0.09
SBI Cards And Payments Services Limited	0.09
Zee Entertainment Enterprises Limited	0.08
ACC Limited	0.08
Shree Cement Limited	0.08
Divis Laboratories Limited	0.07
Volta Limited	0.07
Jubilant Foodworks Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06

MMI, Deposits, CBLO & Others	7.06
Trep-01 Aug 2023	3.75
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.67
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.41
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
Cash & Cash Equivalent	1.90

Creator Fund	
Government Securities	25.47
6.99% GOI 2051 (MD 15/12/2051)	5.18
7.26% GOI 2032 (MD 22/08/2032)	3.88
7.54% GOI 2036 (MD 23/05/2036)	2.96
7.30% GOI 2053 (MD 19/06/2053)	2.85
7.38% GOI 2027 (MD 20/06/2027)	2.63
7.69% GOI 2043 (MD 17/06/2043)	2.11
7.36% GOI 2052 (MD 12/09/2052)	1.35
0% STRIPS GOI 2051 (MD 15/06/2029)	1.34
7.88% GOI 2030 (MD 19/03/2030)	1.00
0% STRIPS GOI 2040 (MD 02/07/2029)	0.69
0% STRIPS GOI 2040 (MD 02/01/2027)	0.52
7.57% GOI (MD 17/06/2033)	0.50
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	22.27
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.10
8.00% HDFC Bank. NCD AA-009 MD (27/07/2032)(HDFC)	1.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.97
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.65
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.49
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.17
8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.16
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.98

7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.97
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.83
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
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	49.93
HDFC Bank Limited	6.09
Reliance Industries Limited	4.49
ICICI Bank Limited	3.73
Infosys Limited	2.63
ITC Limited	1.92
Tata Consultancy Services Limited	1.76
Axis Bank Limited	1.59
Larsen And Toubro Limited	1.56
State Bank Of India	1.40
Hindustan Unilever Limited	1.38
Kotak Mahindra Bank Limited	1.29
Bajaj Finance Limited	1.06
Bharti Airtel Limited	1.02
Sun Pharmaceuticals Industries Limited	0.73
Ultratech Cement Limited	0.68
Tata Steel Limited	0.66
Tata Motors Limited	0.66
HCL Technologies Limited	0.65
Mahindra And Mahindra Limited	0.64
Tech Mahindra Limited	0.60
Titan Company Limited	0.58
Maruti Suzuki India Limited	0.58
SBI Life Insurance Company Limited	0.56
Asian Paints Limited	0.55
NTPC Limited	0.50
Power Grid Corporation Of India Limited	0.49
Reliance Strategic Investments Ltd	0.46
IndusInd Bank Limited	0.46
Nestle India Limited	0.42
Bajaj Auto Limited	0.41
Hindalco Industries Limited	0.37
Bajaj Finserv Limited	0.36
Dr Reddy Laboratories	0.35
Cipla Limited FV 2	0.34
Dabur India Limited	0.31
GAIL (India) Limited	0.31
Adani Ports And Special Economic Zone Limited	0.30
Tata Consumer Products Ltd	0.29
Bharat Petroleum Corporation Limited	0.29
Nazara Technologies Ltd	0.28
Trent Ltd	0.28
Ajanta Pharma Ltd	0.27
Tata Communications Limited	0.27
Bharat Electronics Limited	0.27
RHI Magnesita India Ltd	0.26
Eicher Motors Limited	0.26
PVR Limited	0.26
Divis Laboratories Limited	0.25
ACC Limited	0.25
Gujarat Gas Company Limited	0.25
Ambuja Cements Limited	0.25
Cholamandalam Investment And Finance Company Limited	0.25
Zee Entertainment Enterprises Limited	0.24
Godrej Consumer Products Limited	0.24
Uniparts India Limited	0.23
Westlife Foodworld Limited	0.23
Apollo Hospitals Enterprise Limited	0.22
Sona Blw Precision Forgings Limited	0.22
Hero Motocorp Limited	0.21
Oil And Natural Gas Corporation Limited	0.21
Navin Fluorine International Limited	0.20
Siemens Limited	0.19
Glaxosmithkline Pharmaceuticals Limited	0.19

Clean Science Technologies Limited	0.19
Ashok Leyland Limited FV 1	0.18
UPL Limited	0.17
Sula Vineyards Limited	0.15
SBI Cards And Payments Services Limited	0.15
Indian Oil Corporation Limited	0.14
Tata Power Company Limited	0.14
Bharat Forge Limited FV 2	0.13
ICICI Lombard General Insurance Company Limited	0.12
Interglobe Aviation Limited	0.12
LTIMindtree Limited	0.11
DLF Limited	0.07

MMI, Deposits, CBLO & Others	2.33
Trep-01 Aug 2023	1.17
Cash & Cash Equivalent	1.16

Magnifier Fund

Government Securities	2.65
0% STRIPS GOI 2061(MD 22/08/2023)	1.27
0% STRIPS GOI 2061(MD 22/02/2030)	0.54
0% STRIPS GOI 2061(MD 22/08/2024)	0.40
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.25
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.19
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	5.19
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.07
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.84
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.67
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.41
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.41
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.34
5.69% REC Limited NCD (MD 30/09/2023)	0.17
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.08
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03

Equity	84.63
HDFC Bank Limited	9.67
Reliance Industries Limited	7.86
ICICI Bank Limited	6.50
Infosys Limited	4.88
ITC Limited	3.31
Tata Consultancy Services Limited	3.24
Larsen And Toubro Limited	2.57
Hindustan Unilever Limited	2.52
Axis Bank Limited	2.33
State Bank Of India	2.28
Kotak Mahindra Bank Limited	2.13
Bharti Airtel Limited	1.62
Maruti Suzuki India Limited	1.46
Sun Pharmaceuticals Industries Limited	1.41
Bajaj Finance Limited	1.40
Asian Paints Limited	1.36
Tata Steel Limited	1.12
Tata Motors Limited	1.11
NTPC Limited	1.06
HCL Technologies Limited	1.01
Mahindra And Mahindra Limited	1.01
Titan Company Limited	0.93
Power Grid Corporation Of India Limited	0.90
SBI Life Insurance Company Limited	0.86
Ultratech Cement Limited	0.83
Honeywell Automation India Ltd	0.82
Reliance Strategic Investments Ltd	0.81
Cipla Limited FV 2	0.70
Nestle India Limited	0.66
Ambuja Cements Limited	0.65
Bharat Electronics Limited	0.65
IndusInd Bank Limited	0.59
Hindalco Industries Limited	0.59
Uniparts India Limited	0.54
Can Fin Homes Ltd	0.53

Tech Mahindra Limited	0.52
Shoppers Stop Limited	0.52
Blue Dart Express Ltd	0.51
Bajaj Finserv Limited	0.49
Dr Reddy Laboratories	0.48
ACC Limited	0.47
Wipro Limited	0.46
Adani Ports And Special Economic Zone Limited	0.45
PVR Limited	0.45
Sona Blw Precision Forgings Limited	0.45
Kirloskar Oil Engines Limited	0.43
Archean Chemicals Limited	0.43
Shriram Transport Finance Company Limited	0.42
Eicher Motors Limited	0.41
Nazara Technologies Ltd	0.40
Kalpataru Power Transmission Limited	0.40
Glaxosmithkline Pharmaceuticals Limited	0.40
Clean Science Technologies Limited	0.38
Oil And Natural Gas Corporation Limited	0.36
DLF Limited	0.35
Divgi Torqtransfer Systems Limited	0.34
Gujarat State Petronet Limited	0.34
Bharat Heavy Electricals Limited	0.34
Trent Ltd	0.33
Apollo Hospitals Enterprise Limited	0.33
HDFC Standard Life Insurance Company Limited	0.32
Sula Vineyards Limited	0.31
Dabur India Limited	0.30
Cholamandalam Investment And Finance Company Ltd	0.30
Indian Oil Corporation Limited	0.30
Siemens Limited	0.30
Coforge Limited	0.29
Tata Communications Limited	0.28
Laurus Labs Limited	0.27
GAIL (India) Limited	0.27
Piramal Enterprises Limited	0.26
Zee Entertainment Enterprises Limited	0.24
Indian Hotels Co. Limited	0.24
Bajaj Electricals Limited	0.23
Ashok Leyland Limited FV 1	0.21
Crompton Greaves Consumer Electricals Limited	0.16

MMI, Deposits, CBLO & Others	7.52
Trep-01 Aug 2023	4.88
Aditya Birla Sun Life Banking ETF	1.27
NABARD CD (MD 28/03/2024)	0.40
Cash & Cash Equivalent	0.98

Maximiser Fund

Equity	89.80
HDFC Bank Limited	9.62
Reliance Industries Limited	8.66
ICICI Bank Limited	6.02
Infosys Limited	4.95
Tata Consultancy Services Limited	3.52
ITC Limited	3.43
Larsen And Toubro Limited	3.24
Hindustan Unilever Limited	2.97
Bharti Airtel Limited	2.19
Kotak Mahindra Bank Limited	2.13
Bajaj Finance Limited	1.95
Axis Bank Limited	1.88
State Bank Of India	1.80
Ultratech Cement Limited	1.53
Sun Pharmaceuticals Industries Limited	1.51
Maruti Suzuki India Limited	1.42
Tata Steel Limited	1.42
Mahindra And Mahindra Limited	1.41
Asian Paints Limited	1.20
HCL Technologies Limited	1.20
Tata Motors Limited	1.16
Titan Company Limited	1.08
NTPC Limited	1.08
SBI Life Insurance Company Limited	0.97
Power Grid Corporation Of India Limited	0.92
Reliance Strategic Investments Ltd	0.91
Tech Mahindra Limited	0.85
Nestle India Limited	0.80

Cipla Limited FV 2	0.78
Dr Reddy Laboratories	0.72
Glaxosmithkline Pharmaceuticals Limited	0.66
Hindalco Industries Limited	0.66
Bharat Electronics Limited	0.61
GAIL (India) Limited	0.58
HDFC Standard Life Insurance Company Limited	0.55
Wipro Limited	0.54
PVR Limited	0.54
Shriram Transport Finance Company Limited	0.53
Ambuja Cements Limited	0.51
IndusInd Bank Limited	0.50
Bajaj Auto Limited	0.50
Honeywell Automation India Ltd	0.49
LTIMindtree Limited	0.48
Westlife Foodworld Limited	0.47
Cholamandalam Investment And Finance Company Limited	0.46
Tata Consumer Products Ltd	0.46
Kalpataru Power Transmission Limited	0.44
Shoppers Stop Limited	0.43
Dabur India Limited	0.43
ACC Limited	0.42
EPL Limited	0.42
Trent Ltd	0.42
ICICI Lombard General Insurance Company Limited	0.41
Tata Power Company Limited	0.40
Ashok Leyland Limited FV 1	0.40
Uniparts India Limited	0.40
Tata Communications Limited	0.39
Zee Entertainment Enterprises Limited	0.39
Siemens Limited	0.38
Archean Chemicals Limited	0.38
Syngene International Limited	0.37
Indian Oil Corporation Limited	0.37
MTAR Technologies	0.36
Piramal Enterprises Limited	0.35
Sula Vineyards Limited	0.35
Sona Blw Precision Forgings Limited	0.33
Indian Hotels Co. Limited	0.33
Nazara Technologies Ltd	0.32
Mahindra Logistics Limited	0.32
Clean Science Technologies Limited	0.32
Avalon Technologies Limited	0.29
Bharat Forge Limited FV 2	0.28
UPL Limited	0.25
MMI, Deposits, CBLO & Others	10.20
Trep-01 Aug 2023	2.36
SBI-ETF Nifty Bank	1.88
Kotak Nifty Bank ETF	1.43
UTI Nifty Bank ETF	1.34
Aditya Birla Sun Life Banking ETF	1.20
ICICI Prudential Bank ETF	0.98
Nippon India ETF Bank Bees	0.74
Cash & Cash Equivalent	0.27

Maximiser Guaranteed Fund

Equity	92.41
HDFC Bank Limited	9.63
Reliance Industries Limited	8.77
ICICI Bank Limited	6.55
Infosys Limited	4.99
Larsen And Toubro Limited	3.66
Tata Consultancy Services Limited	3.65
ITC Limited	3.50
Hindustan Unilever Limited	2.97
Bharti Airtel Limited	2.31
State Bank Of India	2.11
Axis Bank Limited	2.05
Bajaj Finance Limited	1.97
Kotak Mahindra Bank Limited	1.90
Ultratech Cement Limited	1.83
Sun Pharmaceuticals Industries Limited	1.62
Tata Steel Limited	1.58
HCL Technologies Limited	1.41
Maruti Suzuki India Limited	1.40
Mahindra And Mahindra Limited	1.39
Asian Paints Limited	1.24
NTPC Limited	1.23
Tata Motors Limited	1.20

Titan Company Limited	1.07
SBI Life Insurance Company Limited	0.98
Bharat Electronics Limited	0.93
Reliance Strategic Investments Ltd	0.92
Tech Mahindra Limited	0.87
IndusInd Bank Limited	0.86
Power Grid Corporation Of India Limited	0.84
Ambuja Cements Limited	0.81
Hindalco Industries Limited	0.79
Dr Reddy Laboratories	0.77
Cipla Limited FV 2	0.70
Cholamandalam Investment And Finance Company Limited	0.65
ABB India Limited	0.63
Syngene International Limited	0.59
GAIL (India) Limited	0.59
HDFC Standard Life Insurance Company Limited	0.59
Bharat Heavy Electricals Limited	0.58
Sula Vineyards Limited	0.58
Adani Ports And Special Economic Zone Limited	0.57
PVR Limited	0.55
Wipro Limited	0.54
Tata Consumer Products Ltd	0.51
EPL Limited	0.50
Glaxosmithkline Pharmaceuticals Limited	0.50
Bajaj Auto Limited	0.48
NHPC Limited	0.48
Dabur India Limited	0.47
Indian Oil Corporation Limited	0.46
Honeywell Automation India Ltd	0.46
Nestle India Limited	0.46
Ashok Leyland Limited FV 1	0.44
Tata Power Company Limited	0.44
Westlife Foodworld Limited	0.44
Bharat Petroleum Corporation Limited	0.42
ICICI Lombard General Insurance Company Limited	0.42
Trent Ltd	0.42
Indian Hotels Co. Limited	0.38
LTIMindtree Limited	0.37
Shoppers Stop Limited	0.36
MTAR Technologies	0.35
Sona Blw Precision Forgings Limited	0.33
Bajaj Electricals Limited	0.31
Bharat Forge Limited FV 2	0.27
UPL Limited	0.25
Zee Entertainment Enterprises Limited	0.24
Clean Science Technologies Limited	0.22
Tata Communications Limited	0.06

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	7.59
Nippon India ETF Bank Bees	5.41
Trep-01 Aug 2023	1.35
Aditya Birla Sun Life Banking ETF	0.50
Cash & Cash Equivalent	0.33

Super 20 Fund

Equity	84.20
HDFC Bank Limited	9.63
Reliance Industries Limited	9.50
Infosys Limited	8.39
ICICI Bank Limited	7.14
Hindustan Unilever Limited	5.74
Tata Consultancy Services Limited	5.41
ITC Limited	4.81
Larsen And Toubro Limited	4.27
Maruti Suzuki India Limited	3.28
Bharti Airtel Limited	2.94
Sun Pharmaceuticals Industries Limited	2.76
Kotak Mahindra Bank Limited	2.72
GAIL (India) Limited	2.50
Axis Bank Limited	2.41
SBI Life Insurance Company Limited	2.41
Ultratech Cement Limited	2.17
State Bank Of India	2.09
Tata Steel Limited	1.83
NTPC Limited	1.80
Nestle India Limited	1.48
Reliance Strategic Investments Ltd	0.92
MMI, Deposits, CBLO & Others	15.80

ICICI Prudential Bank ETF	3.86
Kotak Nifty Bank ETF	2.89
UTI Nifty Bank ETF	2.59
SBI-ETF Nifty Bank	2.47
Aditya Birla Sun Life Banking ETF	1.48
Trep-01 Aug 2023	1.16
Nippon India ETF Bank Bees	1.11
Cash & Cash Equivalent	0.24

Multiplier Fund

Corporate Debt	0.30
HDB Financial Services Ltd. ZCB(5.85%XIRR)NCD (MD 26/04/2024)	0.30

Equity	94.33
Rural Electrification Corporation Limited	2.96
Shriram Transport Finance Company Limited	2.94
Trent Ltd	2.34
Blue Dart Express Ltd	2.12
Max Healthcare Institute Limited	2.09
Hindustan Unilever Limited	1.96
HDFC Bank Limited	1.92
Nazara Technologies Ltd	1.83
Sun Pharmaceuticals Industries Limited	1.76
Federal Bank Limited	1.76
SBI Life Insurance Company Limited	1.70
Indian Hotels Co. Limited	1.55
PVR Limited	1.55
Ashok Leyland Limited FV 1	1.52
Honeywell Automation India Ltd	1.47
Sona Blw Precision Forgings Limited	1.45
AU Small Finance Bank Limited	1.44
NTPC Limited	1.39
Tube Investments Of India Ltd	1.38
Can Fin Homes Ltd	1.36
Zee Entertainment Enterprises Limited	1.33
State Bank Of India	1.32
ICICI Bank Limited	1.31
Bharat Electronics Limited	1.30
Tata Communications Limited	1.28
Archean Chemicals Limited	1.27
Kalpataru Power Transmission Limited	1.26
Clean Science Technologies Limited	1.24
Laurus Labs Limited	1.23
Apollo Tyres Limited	1.20
SJS Enterprises	1.12
Uniparts India Limited	1.12
Tata Elxsi Ltd	1.10
Max Financial Services Limited	1.10
Tvs Motor Company Limited	1.09
Godrej Properties Limited	1.06
Tata Steel Limited	1.05
J.K. Lakshmi Cement Limited	1.05
Mahindra N Mahindra Financial Services Limited	1.01
Kirloskar Oil Engines Limited	1.01
Persistent Systems Limited	0.99
Infosys Limited	0.98
Cummins India Limited FV 2	0.97
DLF Limited	0.96
Coforge Limited	0.96
Apollo Hospitals Enterprise Limited	0.94
Sula Vineyards Limited	0.94
Hindustan Petroleum Corporation Limited Fv10	0.92
Astral Ltd	0.91
Yes Bank Limited	0.91
Petronet LNG Limited	0.90
Gujarat State Petronet Limited	0.89
V-Mart Retail Limited	0.86
Crompton Greaves Consumer Electricals Limited	0.86
Axis Bank Limited	0.85
Alkem Laboratories Ltd	0.85
Bajaj Electricals Limited	0.85
NHPC Limited	0.83
Piramal Enterprises Limited	0.81
Cipla Limited FV 2	0.80
Bharat Heavy Electricals Limited	0.79
Bharat Forge Limited FV 2	0.74
Dalmia Bharat Limited	0.73
Tata Chemicals Limited	0.73

Navin Fluorine International Limited	0.70
Shoppers Stop Limited	0.69
Coromandel International Limited	0.67
Gujarat Gas Company Limited	0.64
Glaxosmithkline Pharmaceuticals Limited	0.64
Container Corporation Of India Limited	0.63
LIC Housing Finance Limited	0.61
Krsnaa Diagnostics	0.605
Abbott India Ltd	0.599
Voltas Limited	0.577
Dixon Technologies (India) Ltd	0.551
Raymond Ltd	0.549
Jubilant Foodworks Limited	0.540
Steel Authority Of India Limited	0.53
Supriya Lifescience Limited	0.52
ACC Limited	0.51
L&T Technology Services Limited	0.50
India Glycols Limited	0.45
Eicher Motors Limited	0.45
Indraprastha Gas Limited	0.41
Aether Industries Ltd	0.38
Mahindra Logistics Limited	0.36
Mankind Pharma Ltd	0.33
SJVN Limited	0.32
GE Power India Limited	0.32
Westlife Foodworld Limited	0.31

MMI, Deposits, CBLO & Others	5.37
Trep-01 Aug 2023	2.84
Nippon India ETF Psu Bank Bee	1.43
Cash & Cash Equivalent	1.11

Pure Equity Fund

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

Equity	94.61
Reliance Industries Limited	8.63
Hindustan Unilever Limited	7.45
Infosys Limited	7.29
Sun Pharmaceuticals Industries Limited	4.76
GAIL (India) Limited	4.18
Maruti Suzuki India Limited	3.87
Larsen And Toubro Limited	3.62
Honeywell Automation India Ltd	3.46
Ultratech Cement Limited	3.43
Tata Consultancy Services Limited	3.21
Glaxosmithkline Pharmaceuticals Limited	3.03
Nestle India Limited	2.92
EPL Limited	2.69
Cipla Limited FV 2	2.54
Kalpataru Power Transmission Limited	2.47
Supriya Lifescience Limited	2.32
Westlife Foodworld Limited	2.29
Mahindra Logistics Limited	2.29
Clean Science Technologies Limited	2.27
Sona Blw Precision Forgings Limited	2.20
MTAR Technologies	2.17
Bharat Electronics Limited	2.11
Archean Chemicals Limited	1.74
Shoppers Stop Limited	1.70
Uniparts India Limited	1.68
Trent Ltd	1.68
Krsnaa Diagnostics	1.66
Tata Communications Limited	1.62
Avalon Technologies Limited	1.33
Tata Steel Limited	1.28
Reliance Strategic Investments Ltd	0.89
GE Power India Limited	0.84
Divigi Torqtransfer Systems Limited	0.69
Kirloskar Oil Engines Limited	0.28

MMI, Deposits, CBLO & Others	5.38
Trep-01 Aug 2023	2.94
Cash & Cash Equivalent	2.44

Value & Momentum Fund

Corporate Debt	0.01
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5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
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Equity	97.65
ICICI Bank Limited	8.23
HDFC Bank Limited	7.22
Infosys Limited	5.84
ITC Limited	3.77
Tata Consultancy Services Limited	3.49
Bajaj Electricals Limited	3.25
State Bank Of India	3.20
India Glycols Limited	3.06
Hindustan Unilever Limited	2.94
Bank Of Maharashtra	2.84
Supriya Lifescience Limited	2.82
Glaxosmithkline Pharmaceuticals Limited	2.68
SJS Enterprises	2.51
Uniparts India Limited	2.46
Natco Pharma Limited	2.45
Nazara Technologies Ltd	2.44
Rural Electrification Corporation Limited	2.31
Larsen And Toubro Limited	2.20
Kirloskar Oil Engines Limited	2.16
Divigi Torqtransfer Systems Limited	1.84
Bharat Electronics Limited	1.73
NTPC Limited	1.72
J.K. Lakshmi Cement Limited	1.58
Shoppers Stop Limited	1.45
HCL Technologies Limited	1.45
Archean Chemicals Limited	1.43
Kotak Mahindra Bank Limited	1.33
Blue Dart Express Ltd	1.32
Tata Steel Limited	1.31
NHPC Limited	1.29
Gujarat State Petronet Limited	1.27
Mahindra Logistics Limited	1.21
Zee Entertainment Enterprises Limited	1.16
Bharat Heavy Electricals Limited	1.13
Shriram Transport Finance Company Limited	1.04
LIC Housing Finance Limited	1.01
Power Grid Corporation Of India Limited	0.88
Tata Communications Limited	0.84
Ambuja Cements Limited	0.79
Krsnaa Diagnostics	0.75
GE Power India Limited	0.72
IndusInd Bank Limited	0.63
Tech Mahindra Limited	0.61
Life Insurance Corporation Of India	0.51
Ujjivan Small Finance Bank Ltd	0.48
SJVN Limited	0.46
Coal India Limited	0.46
Indian Oil Corporation Limited	0.43
UPL Limited	0.36
GAIL (India) Limited	0.32
Eicher Motors Limited	0.24

MMI, Deposits, CBLO & Others	2.35
Aditya Birla Sun Life Banking ETF	1.01
Trep-01 Aug 2023	0.24
Cash & Cash Equivalent	1.10

Capped Nifty Index Fund

Equity	99.43
HDFC Bank Limited	8.82
Reliance Industries Limited	8.05
ICICI Bank Limited	7.02
Infosys Limited	5.95
ITC Limited	5.79
Larsen And Toubro Limited	4.57
Tata Consultancy Services Limited	4.27
Hindustan Unilever Limited	3.26
Bharti Airtel Limited	3.18
Kotak Mahindra Bank Limited	2.78
Axis Bank Limited	2.62
State Bank Of India	2.44
Asian Paints Limited	2.17
Bajaj Finance Limited	1.94
Mahindra And Mahindra Limited	1.88
Maruti Suzuki India Limited	1.86

Titan Company Limited	1.79
Sun Pharmaceuticals Industries Limited	1.72
Tata Motors Limited	1.62
NTPC Limited	1.48
HCL Technologies Limited	1.47
Tata Steel Limited	1.42
Ultratech Cement Limited	1.37
Power Grid Corporation Of India Limited	1.30
Nestle India Limited	1.15
Adani Enterprises Limited	1.09
JSW Steels Limited	1.07
Oil And Natural Gas Corporation Limited	0.98
Dr Reddy Laboratories	0.98
Hindalco Industries Limited	0.96
IndusInd Bank Limited	0.92
Adani Ports And Special Economic Zone Limited	0.89
Cipla Limited FV 2	0.88
Tech Mahindra Limited	0.86
Bajaj Finserv Limited	0.86
Reliance Strategic Investments Ltd	0.83
Britannia Industries Limited	0.81
Bajaj Auto Limited	0.79
Wipro Limited	0.75
Tata Consumer Products Ltd	0.74
Apollo Hospitals Enterprise Limited	0.74
Coal India Limited	0.72
HDFC Standard Life Insurance Company Limited	0.69
Divis Laboratories Limited	0.67
Eicher Motors Limited	0.64
Hero Motocorp Limited	0.59
LTIMindtree Limited	0.57
SBI Life Insurance Company Limited	0.56
Bharat Petroleum Corporation Limited	0.51
UPL Limited	0.45

MMI, Deposits, CBLO & Others	0.57
Trep-01 Aug 2023	0.23
Cash & Cash Equivalent	0.34

Asset Allocation Fund

Government Securities	23.77
7.18% GOI 2037 (MD 24/07/2037)	5.90
7.30% GOI 2053 (MD 19/06/2053)	3.14
6.99% GOI 2051 (MD 15/12/2051)	3.03
0% STRIPS GOI 2061(MD 22/08/2029)	1.56
0% STRIPS GOI 2040(MD 02/01/2028)	1.56
0% STRIPS GOI 2040(MD 02/07/2028)	1.51
0% STRIPS GOI 2040(MD 02/01/2029)	1.46
0% STRIPS GOI 2061(MD 22/02/2030)	1.26
7.54% GOI 2036 (MD 23/05/2036)	1.09
0% STRIPS GOI 2033(MD 10/05/2029)	1.08
0% STRIPS GOI 2033(MD 10/11/2029)	1.05
0% STRIPS GOI 2061(MD 22/08/2027)	1.04
7.88% GOI 2030 (MD 19/03/2030)	0.08
8.28% GOI (MD 15/02/2032)	0.02

Corporate Debt	2.68
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.37
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.50
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.41
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.20

Equity	71.97
HDFC Bank Limited	8.96
Reliance Industries Limited	7.06
ICICI Bank Limited	6.86
Infosys Limited	4.17
ITC Limited	3.21
Larsen And Toubro Limited	2.84
Tata Consultancy Services Limited	2.57
Kotak Mahindra Bank Limited	2.42
Hindustan Unilever Limited	2.42
Axis Bank Limited	2.00
State Bank Of India	1.97

Bharti Airtel Limited	1.80
Bajaj Finance Limited	1.51
Sun Pharmaceuticals Industries Limited	1.16
NTPC Limited	1.14
Mahindra And Mahindra Limited	1.13
HCL Technologies Limited	1.11
Asian Paints Limited	1.04
Ultratech Cement Limited	1.01
Maruti Suzuki India Limited	1.00
Power Grid Corporation Of India Limited	0.90
Tata Motors Limited	0.85
Tata Steel Limited	0.73
Reliance Strategic Investments Ltd	0.72
Tata Power Company Limited	0.71
Dabur India Limited	0.71
Honeywell Automation India Ltd	0.69
SBI Life Insurance Company Limited	0.66
Bharat Electronics Limited	0.65
Tech Mahindra Limited	0.63
Cipla Limited FV 2	0.62
Dr Reddy Laboratories	0.56
Mahindra Logistics Limited	0.54
Wipro Limited	0.53
Indian Oil Corporation Limited	0.52
Oil And Natural Gas Corporation Limited	0.52
Westlife Foodworld Limited	0.49
HDFC Standard Life Insurance Company Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.46
ICICI Lombard General Insurance Company Limited	0.45
Bajaj Auto Limited	0.43
Tata Consumer Products Ltd	0.41
Britannia Industries Limited	0.41
Divis Laboratories Limited	0.39
SBI Cards And Payments Services Limited	0.36
UPL Limited	0.31
Ashok Leyland Limited FV 1	0.30
Bharat Forge Limited FV 2	0.28
ACC Limited	0.27
PI Industries Limited	0.27
Shree Cement Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.18
Zee Entertainment Enterprises Limited	0.18
Page Industries Limited	0.17
MMI, Deposits, CBLO & Others	1.58
Trep-01 Aug 2023	1.21
Cash & Cash Equivalent	0.37
MNC Fund	
Equity	95.44
Hindustan Unilever Limited	7.98
Nestle India Limited	7.10
Maruti Suzuki India Limited	6.14
Glaxosmithkline Pharmaceuticals Limited	5.59
Oracle Financial Services Software Limited	5.41
Honeywell Automation India Ltd	4.89
Abbott India Ltd	4.71
Gmm Pfaudler Limited	4.44
Mphasis Limited	4.34
EPL Limited	4.31
Siemens Limited	3.34
Whirlpool Of India Limited	3.10
Blue Dart Express Ltd	2.80
3M India Ltd	2.55
Crisil Limited	2.42
United Spirits Limited	2.36
ABB India Limited	2.07
Bosch Limited	1.98
Wabco India Limited	1.87
Bayer Cropscience Limited	1.80
Procter And Gamble Hygiene And Health Care Limited	1.56
Rhi Magnesita India Ltd	1.56
Grindwell Norton Limited	1.54
Timken India Limited	1.53
Kansai Nerolac Paints Limited	1.46
Skf India Limited	1.37
Heidelbergcement India Limited	1.35
Bata India Limited	1.26
Basf India Limited	1.19
GE Power India Limited	0.99

Cummins India Limited FV 2	0.92
Colgate Palmolive India Limited	0.82
Goodyear India Limited	0.69
MMI, Deposits, CBLO & Others	4.56
Trep-01 Aug 2023	4.41
Cash & Cash Equivalent	0.15
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Aug 2023	81.18
Cash & Cash Equivalent	18.82
Platinum Advantage Fund	
Corporate Debt	4.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	4.22
MMI, Deposits, CBLO & Others	95.78
Trep-01 Aug 2023	95.59
Cash & Cash Equivalent	0.19
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Aug 2023	86.04
Cash & Cash Equivalent	13.96
Foresight Fund - FP	
Government Securities	52.37
0% STRIPS GOI 2051(MD 15/12/2025)	13.04
0% STRIPS GOI 2051(MD 15/06/2026)	8.21
0% STRIPS GOI 2036(MD 07/12/2023)	7.01
0% STRIPS GOI 2036(MD 07/06/2024)	6.77
0% STRIPS GOI 2051(MD 15/06/2025)	4.70
0% STRIPS GOI 2040(MD 02/07/2025)	4.52
0% STRIPS GOI 2041 (MD 12/12/2023)	4.12
0% STRIPS GOI 2041 (MD 12/06/2024)	3.99
Corporate Debt	38.75
5.45% NTPC Ltd NCD (MD 15/10/2025)	7.33
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	7.15
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	5.85
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	5.83
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	3.92
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	2.21
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.37
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.95
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.95
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.73
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.67
MMI, Deposits, CBLO & Others	8.88
Trep-01 Aug 2023	7.72
Cash & Cash Equivalent	1.16
Pension Nourish Fund	
Government Securities	42.16
7.26% GOI 2032 (MD 22/08/2032)	12.82
6.99% GOI 2051 (MD 15/12/2051)	10.87
6.54% GOI 2032 (MD 17/01/2032)	8.16
7.54% GOI 2036 (MD 23/05/2036)	4.35
8.30% GOI 2040 (MD 02/07/2040)	3.11
7.40% GOI 2062 (MD 19/09/2062)	1.43
7.30% GOI 2053 (MD 19/06/2053)	1.41
Corporate Debt	41.18
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.81
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.68
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.41

8.30% IRFC NCD (MD 25/03/2029)	4.40
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.33
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.86
10.70% IRFC NCD (MD 11/09/2023)	2.85
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.82
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.96
HDFC Bank Limited	1.31
Reliance Industries Limited	0.92
ICICI Bank Limited	0.82
Infosys Limited	0.60
Tata Consultancy Services Limited	0.40
ITC Limited	0.40
Larsen And Toubro Limited	0.29
Axis Bank Limited	0.28
Kotak Mahindra Bank Limited	0.26
State Bank Of India	0.26
Hindustan Unilever Limited	0.23
Bharti Airtel Limited	0.20
Bajaj Finance Limited	0.20
Maruti Suzuki India Limited	0.17
Sun Pharmaceuticals Industries Limited	0.16
Asian Paints Limited	0.16
NTPC Limited	0.15
Titan Company Limited	0.12
Tata Motors Limited	0.12
Ultratech Cement Limited	0.12
Power Grid Corporation Of India Limited	0.12
HCL Technologies Limited	0.11
Tata Steel Limited	0.11
SBI Life Insurance Company Limited	0.11
IndusInd Bank Limited	0.10
Cipla Limited FV 2	0.10
Mahindra And Mahindra Limited	0.10
Nestle India Limited	0.10
Reliance Strategic Investments Ltd	0.09
Ambuja Cements Limited	0.09
Tech Mahindra Limited	0.08
Archean Chemicals Limited	0.08
Shriram Transport Finance Company Limited	0.08
Dr Reddy Laboratories	0.07
JSW Steels Limited	0.07
Bajaj Finserv Limited	0.07
Oil And Natural Gas Corporation Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Apollo Hospitals Enterprise Limited	0.07
Hindalco Industries Limited	0.07
Tata Consumer Products Ltd	0.06
Glaxosmithkline Pharmaceuticals Limited	0.06
Bharat Electronics Limited	0.06
ACC Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Wipro Limited	0.05
Tata Power Company Limited	0.05
Trent Ltd	0.05
Coal India Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Eicher Motors Limited	0.05
UPL Limited	0.04
Godrej Consumer Products Limited	0.04
Dabur India Limited	0.04
Britannia Industries Limited	0.04
GAIL (India) Limited	0.04
Bharat Petroleum Corporation Limited	0.04
DLF Limited	0.04
PI Industries Limited	0.04
Indian Oil Corporation Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Ashok Leyland Limited FV 1	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Bharat Forge Limited FV 2	0.03
MMI, Deposits, CBLO & Others	6.71
Trep-01 Aug 2023	4.76
Cash & Cash Equivalent	1.95
Pension Growth Fund	

Government Securities		46.09
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)		12.00
7.59% GOI 2029 (MD 20/03/2029)		8.65
7.54% GOI 2036 (MD 23/05/2036)		6.94
6.99% GOI 2051 (MD 15/12/2051)		6.50
7.26% GOI 2032 (MD 22/08/2032)		4.87
7.40% GOI 2062 (MD 19/09/2062)		2.44
7.30% GOI 2053 (MD 19/06/2053)		2.41
8.17% GOI 2044 (MD 01/12/2044)		1.33
6.01% GOI 2028 (MD 25/03/2028)		0.95
Corporate Debt		27.88
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)		8.36
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)		6.00
5.27% NABARD NCD SR 22B (MD 23/07/2024)		4.76
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)		3.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)		1.97
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		1.55
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option		1.23
Equity		19.02
HDFC Bank Limited		2.55
Reliance Industries Limited		1.75
ICICI Bank Limited		1.45
Infosys Limited		1.01
ITC Limited		0.77
Tata Consultancy Services Limited		0.74
Larsen And Toubro Limited		0.59
Axis Bank Limited		0.59
Kotak Mahindra Bank Limited		0.52
Hindustan Unilever Limited		0.51
State Bank Of India		0.50
Bharti Airtel Limited		0.42
Bajaj Finance Limited		0.34
Maruti Suzuki India Limited		0.32
Sun Pharmaceuticals Industries Limited		0.32
Asian Paints Limited		0.30
NTPC Limited		0.29
HCL Technologies Limited		0.25
Titan Company Limited		0.25
Mahindra And Mahindra Limited		0.24
Tata Steel Limited		0.23
Power Grid Corporation Of India Limited		0.23
Tata Motors Limited		0.22
Cipla Limited FV 2		0.19
SBI Life Insurance Company Limited		0.19
Reliance Strategic Investments Ltd		0.18
IndusInd Bank Limited		0.17
Nestle India Limited		0.16
Tech Mahindra Limited		0.16
Ultratech Cement Limited		0.16
Archean Chemicals Limited		0.16
Ambuja Cements Limited		0.15
Shriram Transport Finance Company Limited		0.15
JSW Steels Limited		0.14
Dr Reddy Laboratories		0.14
Hindalco Industries Limited		0.13
Oil And Natural Gas Corporation Limited		0.13
HDFC Standard Life Insurance Company Limited		0.12
ACC Limited		0.12
Britannia Industries Limited		0.12
Bajaj Finserv Limited		0.11
Tata Consumer Products Ltd		0.11
Bharat Electronics Limited		0.11
Wipro Limited		0.11
Adani Ports And Special Economic Zone Limited		0.11
Eicher Motors Limited		0.10
Trent Ltd		0.10
Glaxosmithkline Pharmaceuticals Limited		0.10
Apollo Hospitals Enterprise Limited		0.10
Cholamandalam Investment And Finance Company Limited		0.10
UPL Limited		0.10
Tata Power Company Limited		0.10
Godrej Consumer Products Limited		0.09
Coal India Limited		0.09
Dabur India Limited		0.08
GAIL (India) Limited		0.08
DLF Limited		0.08
Bharat Petroleum Corporation Limited		0.07

Indian Oil Corporation Limited	0.07
Ashok Leyland Limited FV 1	0.07
Zee Entertainment Enterprises Limited	0.06
Bharat Forge Limited FV 2	0.06
PI Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04

MMI, Deposits, CBLO & Others		7.00
Trep-01 Aug 2023		5.85
Cash & Cash Equivalent		1.15

Pension Enrich Fund		37.71
Government Securities		37.71
7.26% GOI 2032 (MD 22/08/2032)		9.81
7.54% GOI 2036 (MD 23/05/2036)		6.19
6.54% GOI 2032 (MD 17/01/2032)		5.80
7.40% GOI 2062 (MD 19/09/2062)		4.35
8.28% GOI 2027 (MD 21/09/2027)		3.59
6.99% GOI 2051 (MD 15/12/2051)		2.65
8.60% GOI 2028 (MD 02/06/2028)		1.83
9.15% GOI 2024 (MD 14/11/2024)		1.77
7.30% GOI 2053 (MD 19/06/2053)		1.72

Corporate Debt		23.66
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		9.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02		4.29
5.27% NABARD NCD SR 22B (MD 23/07/2024)		3.39
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		1.85
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60		1.75
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)		0.90
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)		0.88
8.02% Bpcl Ltd NCD (MD 11/03/2024)		0.87
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option		0.66

Equity		33.37
HDFC Bank Limited		4.35
Reliance Industries Limited		3.16
ICICI Bank Limited		2.65
Infosys Limited		1.86
Tata Consultancy Services Limited		1.36
ITC Limited		1.35
Axis Bank Limited		1.07
Larsen And Toubro Limited		1.02
Kotak Mahindra Bank Limited		0.93
Hindustan Unilever Limited		0.86
State Bank Of India		0.86
Bharti Airtel Limited		0.70
Bajaj Finance Limited		0.60
Sun Pharmaceuticals Industries Limited		0.55
Maruti Suzuki India Limited		0.54
Asian Paints Limited		0.50
NTPC Limited		0.50
Titan Company Limited		0.45
HCL Technologies Limited		0.45
Mahindra And Mahindra Limited		0.42
Tata Steel Limited		0.41
Power Grid Corporation Of India Limited		0.39
Tata Motors Limited		0.39
Kirloskar Oil Engines Limited		0.39
Ultratech Cement Limited		0.35
Cipla Limited FV 2		0.34
Reliance Strategic Investments Ltd		0.32
Nestle India Limited		0.31
SBI Life Insurance Company Limited		0.28
Tech Mahindra Limited		0.28
IndusInd Bank Limited		0.27
Ambuja Cements Limited		0.27
JSW Steels Limited		0.24
Hindalco Industries Limited		0.24
Shriram Transport Finance Company Limited		0.24
Oil And Natural Gas Corporation Limited		0.22
HDFC Standard Life Insurance Company Limited		0.20
ACC Limited		0.20
Dr Reddy Laboratories		0.20
Bharat Electronics Limited		0.19
Wipro Limited		0.18
Tata Consumer Products Ltd		0.18
Trent Ltd		0.18

Bajaj Finserv Limited	0.18
Adani Ports And Special Economic Zone Limited	0.18
Apollo Hospitals Enterprise Limited	0.18
Britannia Industries Limited	0.18
Glaxosmithkline Pharmaceuticals Limited	0.18
Godrej Consumer Products Limited	0.17
Cholamandalam Investment And Finance Company Limited	0.17
Eicher Motors Limited	0.16
Tata Power Company Limited	0.16
Coal India Limited	0.14
UPL Limited	0.13
Dabur India Limited	0.13
GAIL (India) Limited	0.13
DLF Limited	0.12
Ashok Leyland Limited FV 1	0.12
Bharat Petroleum Corporation Limited	0.12
Indian Oil Corporation Limited	0.11
Bharat Forge Limited FV 2	0.10
Zee Entertainment Enterprises Limited	0.09
PI Industries Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.07

MMI, Deposits, CBLO & Others		5.25
Trep-01 Aug 2023		3.77
Cash & Cash Equivalent		1.48

Linked Discontinued Policy Fund		83.91
Government Securities		83.91
364 Days TBill (MD 18/01/2024)		8.50
364 Days TBill (MD 02/05/2024)		5.67
364 Days TBill (MD 13/06/2024)		5.63
364 Days TBill (MD 09/11/2023)		4.13
364 Days TBill (MD 20/06/2024)		3.64
364 Days TBill (MD 25/04/2024)		3.34
364 Days TBill (MD 25/07/2024)		3.29
364 Days TBill (MD 17/08/2023)		3.15
364 Days TBill (MD 21/12/2023)		3.08
364 Days TBill (MD 07/03/2024)		3.02
364 Days TBill (MD 04/04/2024)		3.02
364 Days TBill (MD 05/10/2023)		2.74
364 Days TBill (MD 04/07/2024)		2.64
364 Days TBill (MD 18/04/2024)		2.47
364 Days TBill (MD 11/01/2024)		2.38
364 Days TBill (MD 08/02/2024)		2.37
364 Days TBill (MD 23/05/2024)		2.33
364 Days TBill (MD 31/08/2023)		2.09
364 Days TBill (MD 30/05/2024)		1.99
364 Days TBill (MD 10/08/2023)		1.75
364 Days TBill (MD 07/09/2023)		1.74
364 Days TBill (MD 14/09/2023)		1.74
364 Days TBill (MD 07/12/2023)		1.71
364 Days TBill (MD 29/02/2024)		1.68
364 Days TBill (MD 14/03/2024)		1.68
364 Days TBill (MD 29/03/2024)		1.68
364 Days TBill (MD 18/07/2024)		1.65
0% STRIPS GOI 2051(MD 15/12/2023)		1.48
364 Days TBill (MD 09/05/2024)		1.33
364 Days TBill (MD 04/01/2024)		0.68
0% STRIPS GOI 2033(MD 10/11/2023)		0.57
0% STRIPS GOI 2061(MD 22/08/2023)		0.35
0% STRIPS GOI 2051(MD 15/12/2024)		0.16
0% STRIPS GOI 2051(MD 15/06/2024)		0.11
8.83% GOI 2023 (MD 25/11/2023)		0.05
0% STRIPS GOI 2040(MD 02/01/2024)		0.03

MMI, Deposits, CBLO & Others		16.09
Trep-01 Aug 2023		3.48
Kotak Mahindra Bank CD (MD 06/12/2023)		1.71
Kotak Mahindra Bank CD (MD 26/07/2024)		1.64
Canara Bank CD (MD 18/08/2023)		1.61
State Bank Of India CD (MD 12/09/2023)		1.57
Kotak Mahindra Bank CD (MD 30/05/2024)		1.32
Kotak Mahindra Bank CD (MD 17/04/2024)		1.23
Export Import Bank Of India CD (MD 17/08/2023)		1.08
Indian Bank CD (MD 05/02/2024)		1.01
HDFC Bank Limited CD (MD 12/09/2023)		0.77
NABARD CD (MD 28/03/2024)		0.67

Pension Discontinued Policy Fund		87.89
Government Securities		87.89

364 Days TBill (MD 07/12/2023)	22.26
364 Days TBill (MD 21/12/2023)	8.88
364 Days TBill (MD 18/01/2024)	8.84
364 Days TBill (MD 20/06/2024)	8.59
364 Days TBill (MD 09/11/2023)	4.47
364 Days TBill (MD 04/01/2024)	4.43
364 Days TBill (MD 11/01/2024)	4.42
364 Days TBill (MD 08/02/2024)	4.40
364 Days TBill (MD 04/04/2024)	4.36
364 Days TBill (MD 02/05/2024)	4.33
364 Days TBill (MD 30/05/2024)	4.31
364 Days TBill (MD 13/06/2024)	4.30
364 Days TBill (MD 04/07/2024)	4.29
MMI, Deposits, CBLO & Others	12.11
Trep-01 Aug 2023	10.75
State Bank Of India CD (MD 12/09/2023)	1.36
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

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