



# Individual Fund Factsheet February 2024

## Life Insurance

Aditya Birla Sun Life  
Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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

## Economy Review

The key events in the month were –

### Domestic Factors

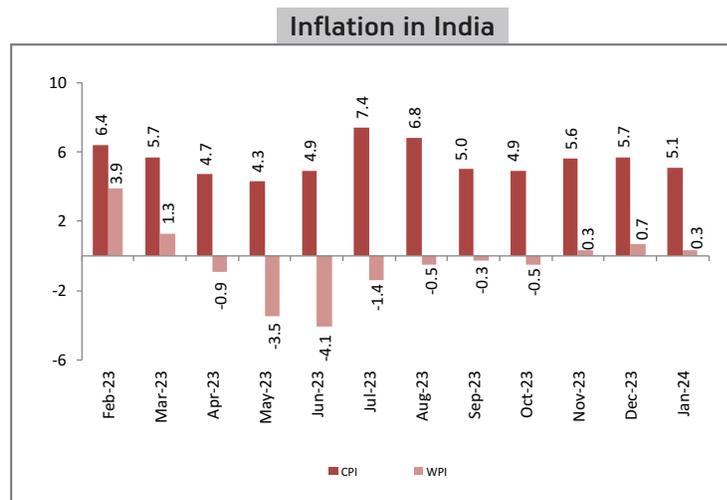
- a) **GDP**- GDP growth in Q3FY24 came in at 8.4% while GVA growth was at 6.5%. The wide divergence was due to high growth in net indirect taxes. GDP growth was led by investment growth.
- b) **GST Collection**-GST collection in February'24 was Rs 1.68 tn, up 12.5% yoy.
- c) **Manufacturing PMI** -India's February'24 Manufacturing PMI climbed to a five month high at 56.9 vs last month at 56.5.
- d) **Trade Deficit**- The merchandise trade deficit narrowed to \$17.5 bn in January'24 from \$19.8 bn in December'23, largely because imports declined to \$54.4 bn against the \$58.3 bn. Exports fell marginally to \$36.9 bn in January'24, from \$38.5 bn in December'23.
- e) **RBI**- RBI in its February'24 policy meet kept the key policy rates unchanged.

### Global Factors

- a) **FED**- US Fed in its February'24 meet maintained its status quo on rates. The minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates.
- b) **Eurozone PMI**- Eurozone Manufacturing and Services PMI remain below the 50 mark in February'24, indicating contraction as growth remains weak.
- c) **Crude Oil**- Crude oil prices remained firm around \$84/bbl as near term supplies remain tight.

## Domestic Macro Economic Data

**Inflation**- India's CPI Inflation in January'24 moderated to 5.1% from 5.7% last month due moderation in food prices. India's WPI inflation came in at 0.3% in January'24 from 0.7% in December'23.



Source: Tradingeconomics.com

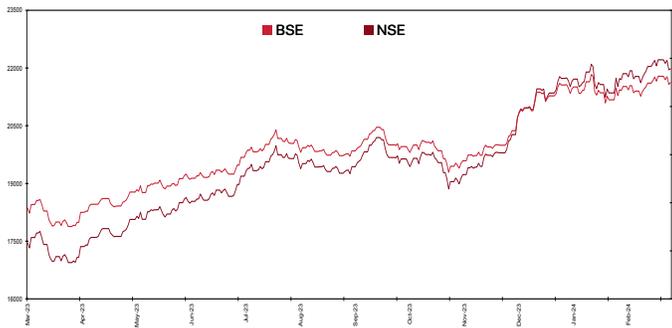
# Market Update

## Outlook for Equities

Indian markets ended February'24 on a high note. The Nifty was up 1.2%. The mid-cap index (-0.5%) and the small-cap index (-0.3%) underperformed the Nifty. US Fed in its February'24 meet maintained its status quo on rates. The minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates. Brent crude oil prices remained firm around \$84/bbl as near term supplies remain tight.

On the domestic front, GDP growth in Q3FY24 came in at 8.4% much higher than estimates let by investment growth. RBI in its February'24 policy meet kept the key policy rates unchanged. India's February'24 Manufacturing PMI climbed to a five month high at 56.9 vs last month at 56.5. The merchandise trade deficit narrowed to \$17.5 bn in January'24 from \$19.8 bn in December'23 due to decline in imports. FII sold equities worth \$0.5bn in the month of February'24 while DIIs remained strong buyers to the tune of \$3.1bn.

Indian Equity Market is currently in euphoric mode with strong momentum trading at all time high. Post the recent rally, Nifty is trading at ~21x FY25 P/E, +1SD above the long term average. We expect Nifty earnings to grow at ~14% CAGR over FY23-25. Investors can continue to invest in equities from a long-term perspective.



INDEX	29-Feb-24	31-Jan-24	% Change
<b>Nifty</b>	21982.80	21725.70	1.18%
<b>Sensex</b>	72500.30	71752.11	1.04%
<b>BSE 100</b>	22921.27	22509.19	1.83%
<b>Dow Jones</b>	39049.35	38150.30	2.36%
<b>Nikkei</b>	39166.19	36286.71	7.94%
<b>Hang Seng</b>	16511.44	15485.07	6.63%
<b>Nasdaq</b>	16090.31	15164.01	6.11%

## Outlook for Debt

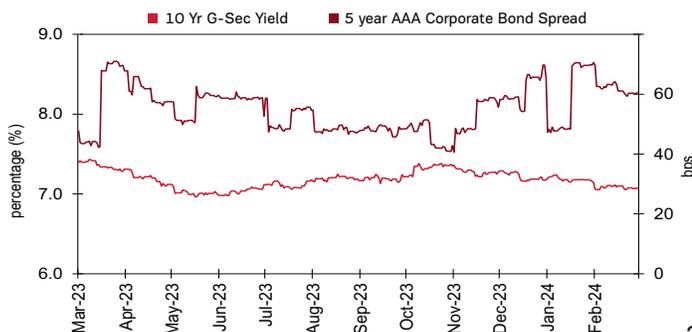
RBI remained resolute in the February'24 MPC, on the path of achieving CPI inflation target of 4% on a durable basis. Governor mentioned incomplete transmission of rate hikes done, especially through the credit lending side. Stance remains in consonance with these factors as rate hikes are yet to work their way fully through the system. Underlining policy discourse was a view of guarding against financial markets running ahead of central banks, hence RBI played from cautious side. RBI MPC minutes continued to express a cautious approach to monetary easing. Dr Varma however noted the persistence of high real rates posing the risk of "turning growth pessimism into a self-fulfilling prophecy".

February'24 also marked the end of Government securities auction supply for current fiscal year. Liquidity deficit continued in the banking system. Government spending increased towards end of February'24, and this aided banking system liquidity. FPI flows in debt have picked up and reached \$5bn in calendar year 2024. In past six months FPI inflows in debt have been \$9.74 bn.

Real GDP growth for Q3FY24 surprised on the upside at 8.4%, while GVA growth was in line with expectations at 6.5%. The wedge was a result of high growth in net indirect taxes. NSO's FY2024 GDP growth projection was revised up to 7.6%. There was broad based resilience in services, while agriculture and industry slowed down. Private consumption growth remained muted. January'24 CPI inflation moderated to 5.1%, led by vegetables, fruits, spices, pulses, and oils and fats. Core inflation moderated to 3.5%. WPI inflation in January'24 moderated to 0.3%. Industrial production in December'23 increased by 3.8%, manufacturing and mining sector growth was higher compared to electricity which remained subdued. Goods trade deficit in January'24 narrowed to \$17.5 bn as non-oil imports declined. Services trade surplus was strong at \$16.8 bn in January'24.

Minutes of US FOMC meeting highlighted that members were not in a rush to start cutting interest rates. Members noted that it would not be appropriate to reduce the policy rate until they were more certain that inflation was moving sustainably toward 2%. Most members noted the risks of premature easing of policy while some pointed to downside risks of maintaining an overly restrictive stance for too long. Participants also noted that policy rate was likely at its peak for this cycle. US 10 year touched 4.35% in February'24 post its January'24 lows of 3.82%, currently near 4.20%. Brent oil is near upper end of the range at \$84/bbl as near-term supply tightness persists. This has led market into backwardation. OPEC+ members agreed to extend output cuts of 2.2 million barrels per day into the second quarter.

In the near-term key factors market would watch are Gsec auction calendar for next fiscal year and its composition, CPI data, liquidity, FPI flows in debt, US payroll data and movement of Brent oil prices. Bank of Japan's impending change of ultra dovish monetary policy and FOMC will be key events in March. 10 year Gsec closed at 7.08% on 29th February'24, lower by 6 bps during the month. In the near term 10 year Gsec is likely to be in a range of 6.90%-7.20%. Spread of Gsec with corporate bonds is near 35 bps and likely to be in a range of 35-45 bps.



Key Indices	29-Feb-24	31-Jan-24	% Change
<b>10 Year G-Sec</b>	7.08	7.14	-0.92%
<b>5 Year G-Sec</b>	7.07	7.08	-0.03%
<b>91 Day T Bill</b>	6.86	7.02	-2.28%
<b>364 Day T-Bill</b>	7.11	7.15	-0.56%
<b>Call Rates</b>	6.43	6.79	-5.30%

# Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Shivraj Gupta	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry Mr. Shivraj Gupta (Co-Fund Manager)	- -
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	Ms. Richa Sharma
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia	

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

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

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

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

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

# Performance at a glance as on 29th February 2024

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM	Builder	BM	Balancer	BM
Absolute	1 month	0.51	0.50	0.51	0.56	1.49	0.84	1.50	0.82	1.04	0.97	1.10	1.05	1.12	1.06
	6 months	3.13	3.00	3.34	2.89	4.52	3.24	4.50	3.09	4.80	4.45	5.80	5.63	6.41	6.07
	1 Year	6.44	6.05	7.35	6.45	8.85	7.04	8.57	6.73	10.04	9.23	11.94	11.32	12.95	12.04
CAGR	2 Years	5.49	5.19	5.13	4.48	5.60	4.64	5.47	4.31	6.03	5.62	7.30	6.66	7.59	6.87
	3 Years	4.67	4.28	4.96	4.48	5.61	4.48	5.30	4.14	6.09	5.54	7.27	6.56	7.51	6.77
	4 Years	4.63	3.99	5.46	4.93	5.97	4.67	5.47	4.31	6.41	6.23	7.94	7.68	9.03	8.08
	5 Years	5.01	4.26	6.26	5.80	7.45	5.91	6.88	5.55	7.36	7.11	8.56	8.07	9.36	8.23
	Since Inception	6.45	5.83	8.07	6.59	8.90	6.79	7.56	6.36	8.15	7.26	9.69	8.12	9.65	7.87

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	1.19	1.10	1.29	1.27	1.36	1.52	2.01	1.58	1.40	1.16	0.87
	6 months	6.81	6.67	8.75	9.05	12.60	13.19	14.42	13.82	13.88	11.90	10.15
	1 Year	14.11	13.11	17.94	17.41	26.87	24.98	30.56	26.20	29.57	23.03	19.46
CAGR	2 Years	8.17	7.39	10.16	9.43	14.80	12.83	16.73	13.28	16.43	15.37	11.14
	3 Years	8.07	7.28	10.22	9.29	15.22	12.60	16.67	13.10	15.92	14.50	11.33
	4 Years	9.22	8.79	11.96	11.51	17.55	15.70	19.77	16.32	19.12	18.23	14.52
	5 Years	9.21	8.69	11.45	10.42	14.88	12.79	16.52	13.23	16.00	15.95	12.60
	Since Inception	10.40	8.90	11.64	9.38	13.05	11.97	11.30	8.90	13.33	12.75	9.84

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	0.68	-0.50	2.94	1.11	1.58	1.42	1.50	1.15	3.05	-0.35	3.65	1.94
	6 months	20.63	20.55	20.32	18.79	13.81	15.65	10.81	12.61	-	-	-	-
	1 Year	51.41	51.94	48.79	40.69	26.19	30.17	22.26	32.37	-	-	-	-
CAGR	2 Years	26.83	26.35	23.11	23.05	13.27	16.52	13.61	16.10	-	-	-	-
	3 Years	24.12	23.35	22.19	20.79	13.10	16.78	11.29	12.75	-	-	-	-
	4 Years	26.33	25.98	24.83	22.98	16.31	20.16	11.97	12.68	-	-	-	-
	5 Years	20.79	20.20	20.11	16.60	13.22	15.93	11.87	11.04	-	-	-	-
	Since Inception	13.95	10.22	17.34	12.97	10.75	13.09	11.40	11.07	12.45	13.24	9.24	12.41

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109
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	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
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	ULIF01217/10/07BSLINMULTI109
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
Small Cap	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109

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

**Beware of Spurious Phone Calls and Fictitious/Fraudulent Offers:** IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

# Performance at a glance as on 29th February 2024

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.35	0.10	-0.14
	6 months	2.12	1.74	-0.87
	1 Year	3.94	4.02	-1.75
CAGR	2 Years	3.23	3.51	-1.75
	3 Years	2.48	2.92	-1.75
	4 Years	2.27	2.45	-1.67
	5 Years	2.88	3.19	-0.18
	Since Inception	6.14	5.65	5.20

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.04	0.97	1.14	1.05	1.13	1.10
	6 months	4.78	4.45	5.72	5.63	6.99	6.84
	1 Year	9.88	9.23	11.93	11.32	14.52	13.38
CAGR	2 Years	6.27	5.62	7.58	6.66	8.50	7.57
	3 Years	6.44	5.54	7.43	6.56	8.66	7.42
	4 Years	7.17	6.23	8.88	7.68	10.22	9.10
	5 Years	8.10	7.11	9.33	8.07	10.22	8.83
	Since Inception	8.19	7.22	9.83	8.22	10.95	9.36

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.50	0.49
	6 months	3.14	3.12
	1 Year	6.30	6.29
	2 Years	5.27	5.37
CAGR	3 Years	4.59	4.69
	4 Years	4.38	4.45
	5 Years	4.63	4.65
	Since Inception	5.45	5.43

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLTITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

### Disclaimer:

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

**Beware of Spurious Phone Calls and Fictitious/Fraudulent Offers:** IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

**About The Fund**

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

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

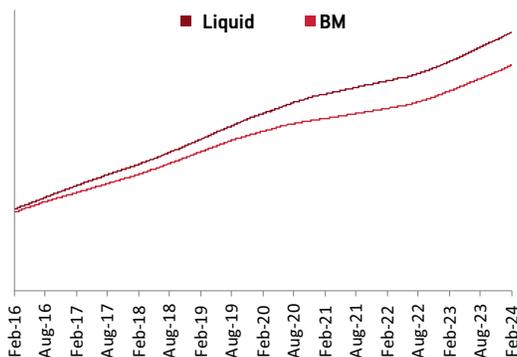
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 29th February 2024: ₹ 21.1534**

**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 29th February 2024: ₹ 251.58 Cr**

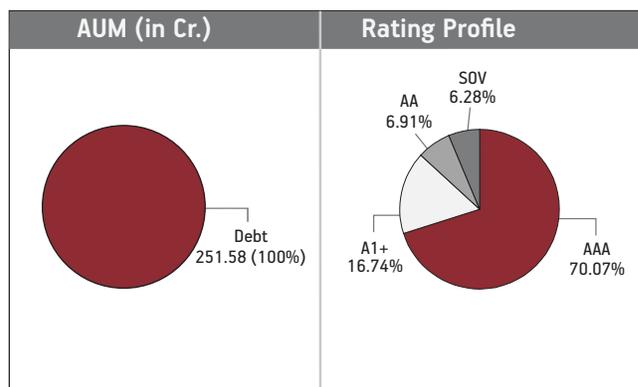
**FUND MANAGER:** Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>75.64%</b>	<b>20%-100%</b>
GOVERNMENT SECURITIES	1.00%	
CORPORATE DEBT	74.64%	
<b>MMI</b>	<b>24.36%</b>	<b>0%-80%</b>
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹61.28 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.00%</b>
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00%
<b>CORPORATE DEBT</b>	<b>74.64%</b>
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.72%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.75%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.70%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.94%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.89%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.30%
5.27% NABARD NCD (MD 29/04/2024)	4.75%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.25%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	4.00%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.92%
Other Corporate Debt	18.42%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.36%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	44.83%
Housing Industry	13.96%
Civil engineering	8.73%
Manufacture of coke and refined petroleum products	8.72%
Electricity, gas, steam and air conditioning supply	7.93%
Manufacture of chemicals and chemical products	6.70%
CBLO & Other Money Market Securities	5.09%
Net Current Asset	3.04%
State Government Securities	1.00%

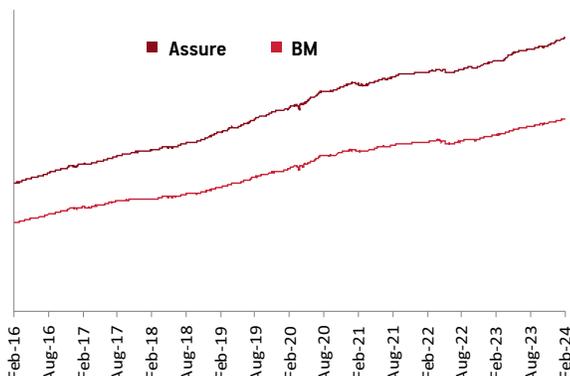
<b>Maturity (in years)</b>	<b>0.38</b>
<b>Yield to Maturity</b>	<b>7.60%</b>
<b>Modified Duration</b>	<b>0.14</b>

Refer annexure for complete portfolio details.

**About The Fund**
**Date of Inception: 12-Sep-05**
**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

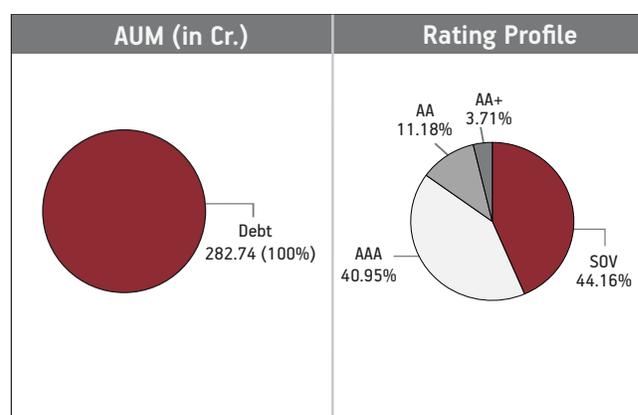
**NAV as on 29th February 2024: ₹ 41.9525**
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 29th February 2024: ₹ 282.74 Cr**
**FUND MANAGER:** Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>96.04%</b>	<b>20%-100%</b>
GOVERNMENT SECURITIES	41.69%	
CORPORATE DEBT	54.34%	
MMI	3.96%	0%-80%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹11.21 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.69%</b>
7.38% GOI 2027 (MD 20/06/2027)	19.63%
5.63% GOI 2026 (MD 12/04/2026)	10.32%
7.37% GOI 2028 (MD 23/10/2028)	5.37%
7.06% GOI 2028 (MD 10/04/2028)	5.31%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07%
<b>CORPORATE DEBT</b>	<b>54.34%</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.83%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.67%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.57%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.89%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.61%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.55%
7.92% ABFL NCD (MD 27/12/2027)	3.39%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.74%
7.95% LIC Housing Finance Ltd NCD(MD 29/01/2028)Put(27/01/21)	1.79%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.78%
Other Corporate Debt	11.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.96%</b>



Sectoral Allocation	
Central Government Securities	41.69%
Financial service activities, except insurance and pension funding	30.52%
Housing Industry	6.59%
Manufacture of chemicals and chemical products	5.57%
Manufacture of furniture	5.31%
Telecommunications	3.61%
Real estate activities	2.74%
Net Current Asset	2.68%
CBLO & Other Money Market Securities	1.28%

**Maturity (in years)** 3.01

**Yield to Maturity** 7.55%

**Modified Duration** 2.51

## About The Fund

Date of Inception: 22-Aug-08

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

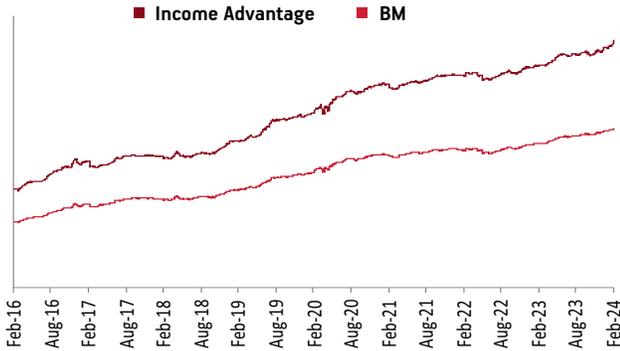
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th February 2024: ₹ 37.5661

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

Asset held as on 29th February 2024: ₹ 829.09 Cr

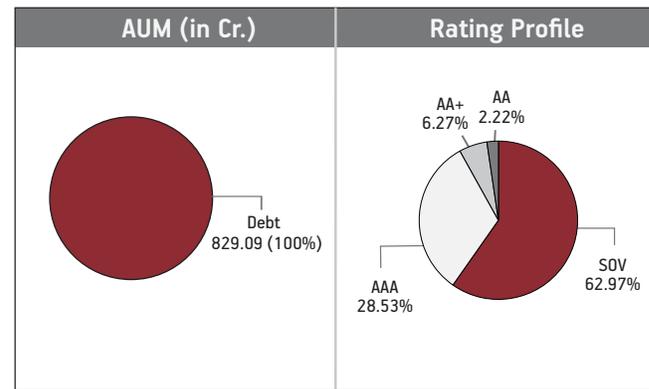
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>100.00%</b>	<b>0%-100%</b>
GOVERNMENT SECURITIES	60.52%	
CORPORATE DEBT	36.18%	
MMI	3.30%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹27.35 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>60.52%</b>
7.25% GOI 2063 (MD 12/06/2063)	15.87%
7.36% GOI 2052 (MD 12/09/2052)	10.51%
7.30% GOI 2053 (MD 19/06/2053)	9.20%
6.99% GOI 2051 (MD 15/12/2051)	7.89%
7.18% GOI 2037 (MD 24/07/2037)	7.27%
7.54% GOI 2036 (MD 23/05/2036)	4.67%
7.46% GOI 2073 (MD 06/11/2073)	2.83%
7.40% GOI 2062 (MD 19/09/2062)	1.87%
8.19% Karnataka SDL (23/01/2029)	0.17%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13%
Other Government Securities	0.12%
<b>CORPORATE DEBT</b>	<b>36.18%</b>
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.31%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.69%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.06%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.92%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.02%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.97%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.83%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.81%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32%
Other Corporate Debt	10.28%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.30%</b>



Sectoral Allocation	
Central Government Securities	60.22%
Financial service activities, except insurance and pension funding	20.21%
Telecommunications	3.69%
Housing Industry	3.56%
Net Current Asset	2.29%
Real estate activities	2.02%
Office administrative, office support and other business support activities	1.83%
Manufacture of textiles	1.81%
Manufacture of coke and refined petroleum products	1.32%
Manufacture of chemicals and chemical products	1.18%
Others	1.89%

<b>Maturity (in years)</b>	<b>19.47</b>
<b>Yield to Maturity</b>	<b>7.47%</b>
<b>Modified Duration</b>	<b>7.93</b>

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 01-Jan-14

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

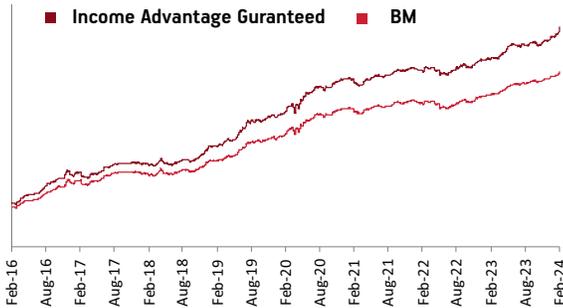
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th February 2024: ₹ 20.9782

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

Asset held as on 29th February 2024: ₹ 72.16 Cr

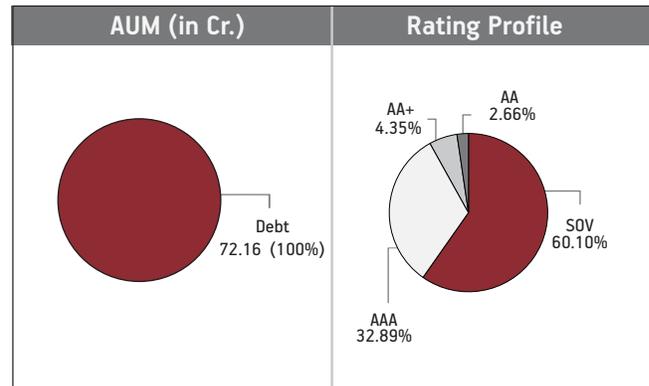
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.72%	60%-100%
GOVERNMENT SECURITIES	56.81%	
CORPORATE DEBT	38.91%	
MMI	4.28%	0%-40%
TOTAL	100.00%	

MMI - ₹3.09 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>56.81%</b>
7.36% GOI 2052 (MD 12/09/2052)	21.31%
7.25% GOI 2063 (MD 12/06/2063)	14.02%
7.30% GOI 2053 (MD 19/06/2053)	8.46%
7.54% GOI 2036 (MD 23/05/2036)	4.29%
7.46% GOI 2073 (MD 06/11/2073)	3.62%
7.57% GOI (MD 17/06/2033)	3.57%
8.30% GOI 2040 (MD 02/07/2040)	1.54%
<b>CORPORATE DEBT</b>	<b>38.91%</b>
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.38%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.11%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.59%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.24%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.88%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.82%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	2.59%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.10%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.72%
Other Corporate Debt	2.12%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.28%</b>



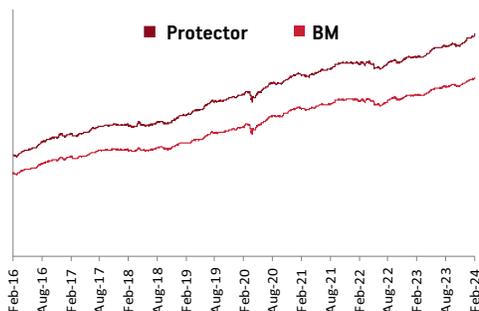
Sectoral Allocation	
Central Government Securities	56.81%
Financial service activities, except insurance and pension funding	22.20%
Electricity, gas, steam and air conditioning supply	9.18%
Telecommunications	4.24%
Manufacture of chemicals and chemical products	2.59%
Net Current Asset	2.48%
CBLO & Other Money Market Securities	1.80%
Housing Industry	0.71%

<b>Maturity (in years)</b>	<b>19.79</b>
<b>Yield to Maturity</b>	<b>7.45%</b>
<b>Modified Duration</b>	<b>8.26</b>

**About The Fund**
**Date of Inception: 22-Mar-01**

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

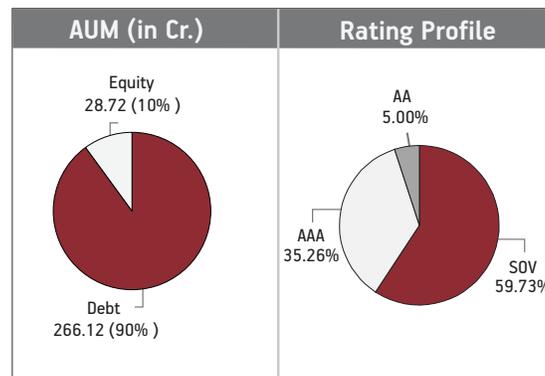
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 29th February 2024: ₹ 60.4215**
**BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**
**Asset held as on 29th February 2024: ₹ 294.84 Cr**
**FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)**


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>9.74%</b>	<b>0%-10%</b>
<b>DEBT INSTRUMENTS</b>	<b>90.26%</b>	<b>90%-100%</b>
GOVERNMENT SECURITIES	51.89%	
CORPORATE DEBT	35.32%	
MMI	3.05%	
<b>TOTAL</b>	<b>100.00%</b>	

**MMI - ₹8.99 in Crores**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>51.89%</b>
7.26% GOI 2032 (MD 22/08/2032)	13.69%
7.36% GOI 2052 (MD 12/09/2052)	11.12%
7.54% GOI 2036 (MD 23/05/2036)	7.00%
7.88% GOI 2030 (MD 19/03/2030)	5.28%
6.99% GOI 2051 (MD 15/12/2051)	3.33%
7.18% GOI 2033 (MD 14/08/2033)	3.31%
6.54% GOI 2032 (MD 17/01/2032)	3.18%
7.38% GOI 2027 (MD 20/06/2027)	2.05%
7.63% GOI 2059 (MD 17/06/2059)	1.44%
7.30% GOI 2053 (MD 19/06/2053)	0.86%
Other Government Securities	0.62%
<b>CORPORATE DEBT</b>	<b>35.32%</b>
7.49% NHAI NCD MD (01/08/2029)	8.43%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.15%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.19%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.44%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.76%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.99%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.85%
Other Corporate Debt	4.24%
<b>EQUITY</b>	<b>9.74%</b>
HDFC Bank Limited	1.01%
Reliance Industries Limited	0.87%
ICICI Bank Limited	0.75%
Infosys Limited	0.49%
Larsen And Toubro Limited	0.33%
ITC Limited	0.32%
Tata Consultancy Services Limited	0.27%
Bharti Airtel Limited	0.23%
Axis Bank Limited	0.23%
Bajaj Finance Limited	0.20%
Other Equity	5.03%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.05%</b>



Sectoral Allocation	
Central Government Securities	51.89%
Financial service activities, except insurance and pension funding	23.68%
Civil engineering	8.76%
Manufacture of furniture	3.40%
Net Current Asset	2.55%
Electricity, gas, steam and air conditioning supply	2.37%
Manufacture of chemicals and chemical products	1.49%
Computer programming, consultancy and related activities	1.05%
Manufacture of coke and refined petroleum products	0.96%
Manufacture of motor vehicles, trailers and semi-trailers	0.58%
Others	3.27%

**Maturity (in years) 10.59**
**Yield to Maturity 7.44%**
**Modified Duration 5.87**

Refer annexure for complete portfolio details.

**About The Fund**

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

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

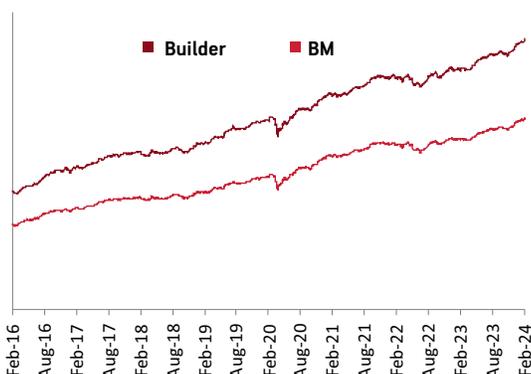
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

**NAV as on 29th February 2024: ₹ 83.6235**

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

**Asset held as on 29th February 2024: ₹ 244.49 Cr**

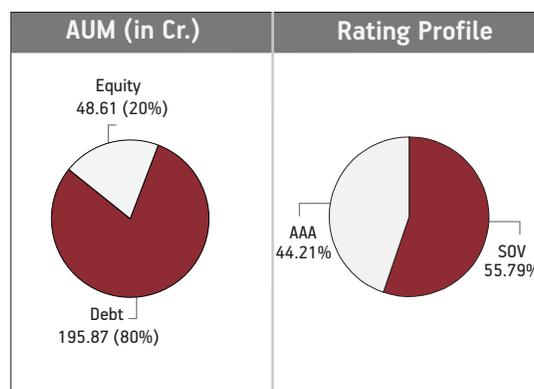
**FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>19.88%</b>	<b>10%-20%</b>
<b>DEBT INSTRUMENTS</b>	<b>80.12%</b>	<b>80%-90%</b>
GOVERNMENT SECURITIES	42.80%	
CORPORATE DEBT	34.42%	
MMI	2.90%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹7.10 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>42.80%</b>
7.36% GOI 2052 (MD 12/09/2052)	13.84%
7.54% GOI 2036 (MD 23/05/2036)	9.29%
7.26% GOI 2032 (MD 22/08/2032)	8.26%
6.54% GOI 2032 (MD 17/01/2032)	4.35%
7.88% GOI 2030 (MD 19/03/2030)	4.25%
8.30% GOI 2040 (MD 02/07/2040)	1.58%
7.30% GOI 2053 (MD 19/06/2053)	0.62%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
<b>CORPORATE DEBT</b>	<b>34.42%</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.89%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.03%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.91%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.10%
8.85% Axis Bank NCD (MD 05/12/2024)	2.06%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.05%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.66%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.99%
Other Corporate Debt	2.22%
<b>EQUITY</b>	<b>19.88%</b>
HDFC Bank Limited	1.90%
Reliance Industries Limited	1.72%
ICICI Bank Limited	1.41%
Infosys Limited	1.10%
Larsen And Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
ITC Limited	0.64%
State Bank Of India	0.59%
Axis Bank Limited	0.57%
Bharti Airtel Limited	0.52%
Other Equity	9.88%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.90%</b>



Sectoral Allocation	
Central Government Securities	42.80%
Financial service activities, except insurance and pension funding	34.50%
Electricity, gas, steam and air conditioning supply	4.21%
Computer programming, consultancy and related activities	2.58%
Telecommunications	2.58%
Manufacture of coke and refined petroleum products	2.40%
Net Current Asset	2.26%
Manufacture of motor vehicles, trailers and semi-trailers	1.12%
Manufacture of chemicals and chemical products	0.95%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.95%
Others	5.65%

<b>Maturity (in years)</b>	<b>10.09</b>
<b>Yield to Maturity</b>	<b>7.46%</b>
<b>Modified Duration</b>	<b>5.52</b>

Refer annexure for complete portfolio details.

**About The Fund**

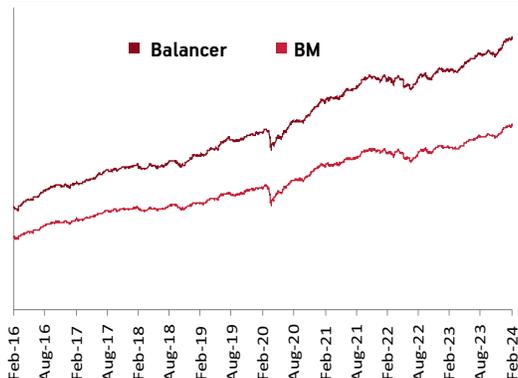
**Date of Inception: 18-Jul-05**

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

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

**NAV as on 29th February 2024: ₹ 55.6384** **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

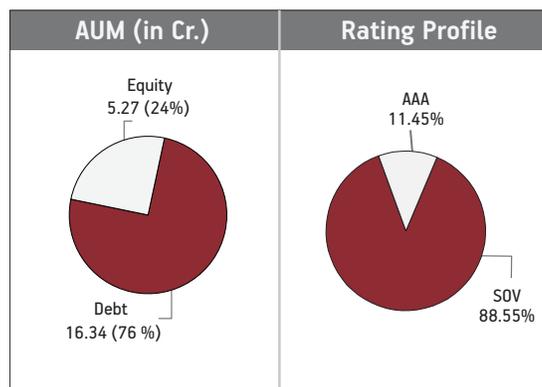
**Asset held as on 29th February 2024: ₹ 21.61 Cr** **FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>24.40%</b>	<b>10%-25%</b>
<b>DEBT INSTRUMENTS</b>	<b>75.60%</b>	<b>75%-90%</b>
GOVERNMENT SECURITIES	61.28%	
CORPORATE DEBT	8.49%	
MMI	5.83%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹1.26 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>61.28%</b>
7.38% GOI 2027 (MD 20/06/2027)	23.34%
7.54% GOI 2036 (MD 23/05/2036)	11.94%
7.26% GOI 2032 (MD 22/08/2032)	9.34%
7.36% GOI 2052 (MD 12/09/2052)	7.11%
7.30% GOI 2053 (MD 19/06/2053)	2.35%
7.18% GOI 2037 (MD 24/07/2037)	2.32%
6.54% GOI 2032 (MD 17/01/2032)	2.23%
7.18% GOI 2033 (MD 14/08/2033)	1.40%
8.28% GOI (MD 15/02/2032)	1.24%
<b>CORPORATE DEBT</b>	<b>8.49%</b>
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.58%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.91%
<b>EQUITY</b>	<b>24.40%</b>
HDFC Bank Limited	2.32%
Reliance Industries Limited	2.16%
ICICI Bank Limited	1.78%
Infosys Limited	1.40%
Larsen And Toubro Limited	0.90%
Tata Consultancy Services Limited	0.88%
State Bank Of India	0.75%
ITC Limited	0.73%
Axis Bank Limited	0.69%
Bharti Airtel Limited	0.60%
Other Equity	12.19%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.83%</b>



Sectoral Allocation	
Central Government Securities	61.28%
Financial service activities, except insurance and pension funding	15.91%
CBLO & Other Money Market Securities	4.37%
Computer programming, consultancy and related activities	3.24%
Manufacture of coke and refined petroleum products	2.55%
Net Current Asset	1.46%
Manufacture of motor vehicles, trailers and semi-trailers	1.36%
Manufacture of chemicals and chemical products	1.20%
Electricity, gas, steam and air conditioning supply	1.03%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.92%
Others	6.69%

<b>Maturity (in years)</b>	<b>9.78</b>
<b>Yield to Maturity</b>	<b>7.24%</b>
<b>Modified Duration</b>	<b>5.79</b>

Refer annexure for complete portfolio details.

**About The Fund**

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

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

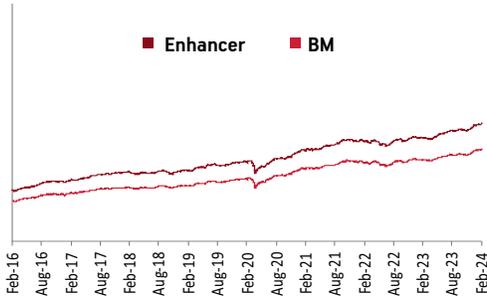
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 29th February 2024: ₹ 96.8769**

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

**Asset held as on 29th February 2024: ₹ 6041.91 Cr**

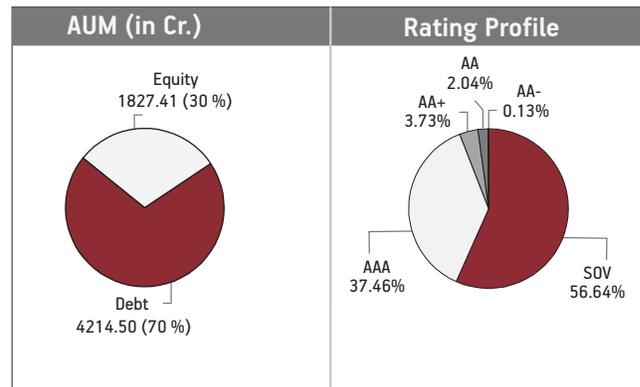
**FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>30.25%</b>	<b>20%-35%</b>
<b>DEBT INSTRUMENTS</b>	<b>69.75%</b>	<b>65%-80%</b>
GOVERNMENT SECURITIES	36.34%	
CORPORATE DEBT	29.14%	
MMI	4.27%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹258.12 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.34%</b>
7.26% GOI 2032 (MD 22/08/2032)	5.68%
7.36% GOI 2052 (MD 12/09/2052)	3.82%
7.54% GOI 2036 (MD 23/05/2036)	3.05%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
7.25% GOI 2063 (MD 12/06/2063)	1.93%
7.30% GOI 2053 (MD 19/06/2053)	1.81%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
8.33% GOI 2036 (07/06/2036)	1.30%
6.99% GOI 2051 (MD 15/12/2051)	1.29%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
Other Government Securities	12.39%
<b>CORPORATE DEBT</b>	<b>29.14%</b>
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.64%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.82%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.81%
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)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2029)	0.46%
Other Corporate Debt	20.11%
<b>EQUITY</b>	<b>30.25%</b>
HDFC Bank Limited	2.72%
Reliance Industries Limited	2.57%
ICICI Bank Limited	2.03%
Infosys Limited	1.64%
Larsen And Toubro Limited	1.13%
Tata Consultancy Services Limited	1.10%
ITC Limited	0.94%
State Bank Of India	0.83%
Axis Bank Limited	0.79%
Hindustan Unilever Limited	0.78%
Other Equity	15.70%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.27%</b>



Sectoral Allocation	
Central Government Securities	35.41%
Financial service activities, except insurance and pension funding	23.97%
Electricity, gas, steam and air conditioning supply	9.86%
Computer programming, consultancy and related activities	3.91%
Manufacture of coke and refined petroleum products	3.84%
Housing Industry	3.44%
Manufacture of chemicals and chemical products	2.10%
CBLO & Other Money Market Securities	1.74%
Net Current Asset	1.70%
Manufacture of motor vehicles, trailers and semi-trailers	1.51%
Others	12.51%

<b>Maturity (in years)</b>	<b>8.91</b>
<b>Yield to Maturity</b>	<b>7.44%</b>
<b>Modified Duration</b>	<b>5.02</b>

Refer annexure for complete portfolio details.

**About The Fund**

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

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

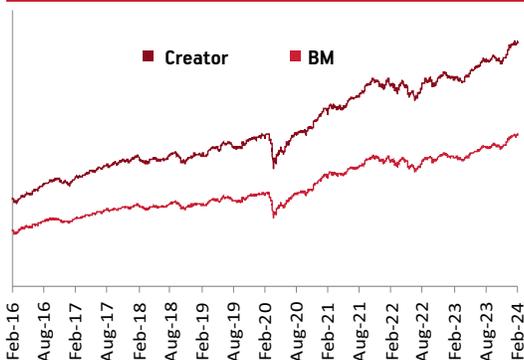
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 29th February 2024: ₹ 90.7370**

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

**Asset held as on 29th February 2024: ₹ 521.64 Cr**

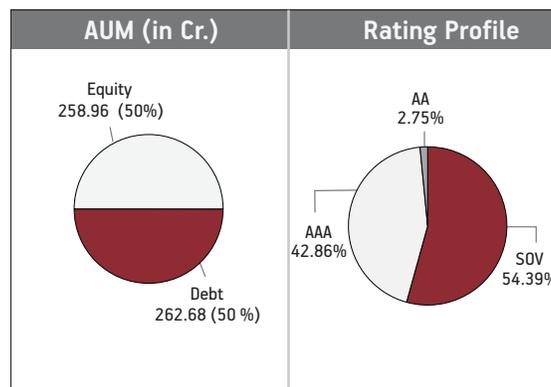
**FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>49.64%</b>	<b>30%-50%</b>
<b>DEBT INSTRUMENTS</b>	<b>50.36%</b>	<b>50%-70%</b>
GOVERNMENT SECURITIES	25.74%	
CORPORATE DEBT	22.37%	
MMI	2.25%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹11.75 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.74%</b>
6.99% GOI 2051 (MD 15/12/2051)	5.27%
7.26% GOI 2032 (MD 22/08/2032)	3.87%
7.54% GOI 2036 (MD 23/05/2036)	2.97%
7.30% GOI 2053 (MD 19/06/2053)	2.91%
7.38% GOI 2027 (MD 20/06/2027)	2.61%
7.69% GOI 2043 (MD 17/06/2043)	2.13%
0% Strips GOI 2051(MD 15/06/2029)	1.39%
7.36% GOI 2052 (MD 12/09/2052)	1.38%
7.88% GOI 2030 (MD 19/03/2030)	1.00%
0% Strips GOI 2040(MD 02/07/2029)	0.71%
Other Government Securities	1.51%
<b>CORPORATE DEBT</b>	<b>22.37%</b>
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.04%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.97%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.63%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.55%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	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	0.96%
Other Corporate Debt	5.26%
<b>EQUITY</b>	<b>49.64%</b>
HDFC Bank Limited	4.70%
Reliance Industries Limited	4.29%
ICICI Bank Limited	3.50%
Infosys Limited	2.91%
Tata Consultancy Services Limited	1.90%
Larsen And Toubro Limited	1.82%
State Bank Of India	1.66%
ITC Limited	1.54%
Axis Bank Limited	1.39%
Kotak Mahindra Bank Limited	1.17%
Other Equity	24.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.25%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.22%
Central Government Securities	25.74%
Computer programming, consultancy and related activities	6.46%
Electricity, gas, steam and air conditioning supply	6.01%
Manufacture of coke and refined petroleum products	5.62%
Manufacture of chemicals and chemical products	3.88%
Housing Industry	2.61%
Manufacture of motor vehicles, trailers and semi-trailers	2.49%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.31%
Telecommunications	2.11%
Others	15.56%

<b>Maturity (in years)</b>	<b>10.69</b>
<b>Yield to Maturity</b>	<b>7.40%</b>
<b>Modified Duration</b>	<b>5.82</b>

Refer annexure for complete portfolio details.

**About The Fund**

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

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

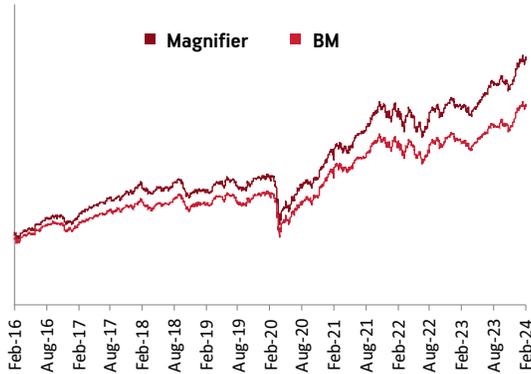
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

**NAV as on 29th February 2024: ₹ 110.2307**

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

**Asset held as on 29th February 2024: ₹ 1260.68 Cr**

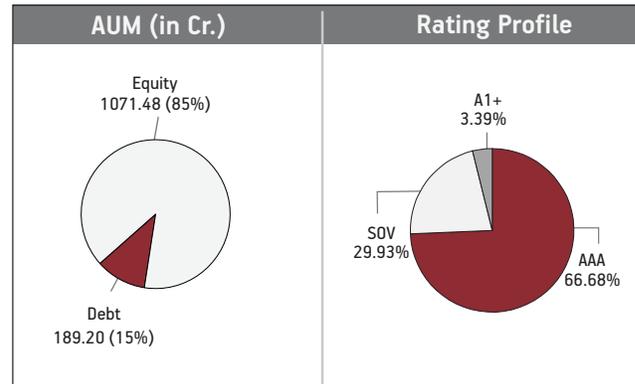
**FUND MANAGER:** Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>84.99%</b>	<b>50%-90%</b>
<b>DEBT INSTRUMENTS</b>	<b>15.01%</b>	<b>10%-50%</b>
GOVERNMENT SECURITIES	1.43%	
CORPORATE DEBT	7.76%	
MMI	5.82%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹73.40 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.43%</b>
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2041 (MD 12/12/2030)	0.50%
0% Strips GOI 2061 (MD 22/08/2024)	0.39%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
<b>CORPORATE DEBT</b>	<b>7.76%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
5.27% NABARD NCD (MD 29/04/2024)	1.03%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.36%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24%
Other Corporate Debt	0.72%
<b>EQUITY</b>	<b>84.99%</b>
Reliance Industries Limited	8.32%
HDFC Bank Limited	7.33%
ICICI Bank Limited	6.20%
Infosys Limited	5.04%
Tata Consultancy Services Limited	3.52%
ITC Limited	3.15%
Larsen And Toubro Limited	2.85%
Axis Bank Limited	2.48%
State Bank Of India	2.38%
Hindustan Unilever Limited	1.86%
Other Equity	41.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.82%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.27%
Computer programming, consultancy and related activities	11.40%
Manufacture of coke and refined petroleum products	8.83%
Electricity, gas, steam and air conditioning supply	4.30%
Civil engineering	3.95%
Manufacture of motor vehicles, trailers and semi-trailers	3.95%
Mutual Fund - Liquid	3.20%
Manufacture of tobacco products	3.15%
Manufacture of chemicals and chemical products	2.94%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.86%
Others	25.16%

<b>Maturity (in years)</b>	<b>1.20</b>
<b>Yield to Maturity</b>	<b>7.43%</b>
<b>Modified Duration</b>	<b>1.00</b>

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Jun-07

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

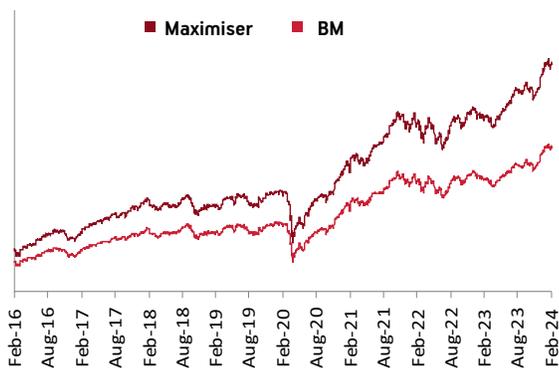
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 29th February 2024: ₹ 59.9857

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th February 2024: ₹ 2875.87 Cr

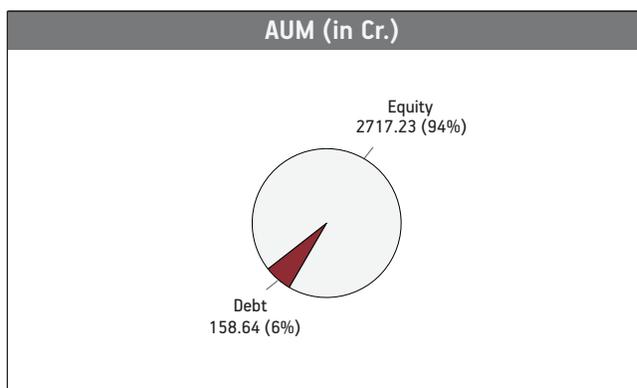
FUND MANAGER: Mr. Sameer Mistry ( Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.48%	80%-100%
DEBT INSTRUMENTS	5.52%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.52%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹158.64 in Crores

SECURITIES	Holding
<b>EQUITY</b>	<b>94.48%</b>
Reliance Industries Limited	8.50%
HDFC Bank Limited	7.45%
ICICI Bank Limited	6.25%
Infosys Limited	5.20%
Larsen And Toubro Limited	3.61%
Tata Consultancy Services Limited	3.50%
ITC Limited	2.91%
State Bank Of India	2.69%
Hindustan Unilever Limited	2.14%
Bharti Airtel Limited	2.02%
Other Equity	50.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.52%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.75%
Computer programming, consultancy and related activities	12.66%
Manufacture of coke and refined petroleum products	9.54%
Manufacture of chemicals and chemical products	5.23%
Mutual Fund - Liquid	5.08%
Civil engineering	4.97%
Manufacture of motor vehicles, trailers and semi-trailers	4.24%
Electricity, gas, steam and air conditioning supply	3.91%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.59%
Manufacture of tobacco products	2.91%
Others	21.12%

## About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 29th February 2024: ₹ 35.6882

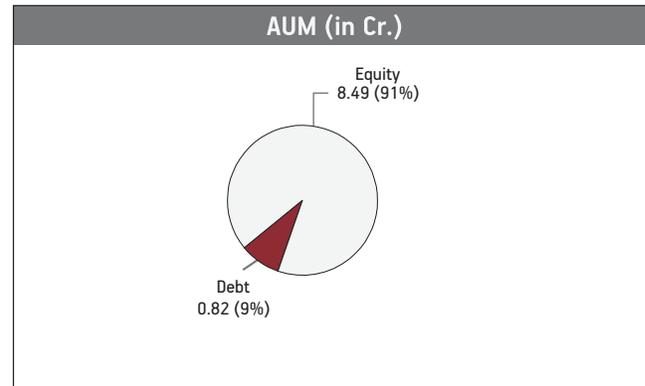
Asset held as on 29th February 2024: ₹ 9.32 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>91.17%</b>
Reliance Industries Limited	8.50%
HDFC Bank Limited	7.55%
ICICI Bank Limited	6.13%
Infosys Limited	5.52%
Tata Consultancy Services Limited	3.72%
Larsen And Toubro Limited	3.43%
ITC Limited	2.97%
Bharti Airtel Limited	2.63%
Hindustan Unilever Limited	2.32%
Ultratech Cement Limited	2.23%
Other Equity	46.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.83%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>91.17%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>0.00%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	8.83%	0%-20%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹0.82 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	23.76%
Computer programming, consultancy and related activities	12.82%
Manufacture of coke and refined petroleum products	9.32%
Mutual Fund - Liquid	5.96%
Manufacture of chemicals and chemical products	4.97%
Electricity, gas, steam and air conditioning supply	4.67%
Manufacture of motor vehicles, trailers and semi-trailers	4.65%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.00%
Civil engineering	3.66%
Telecommunications	3.25%
Others	22.95%

**About The Fund**

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

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

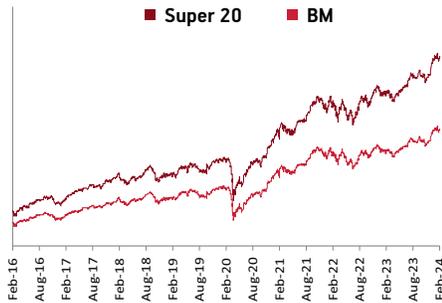
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

**NAV as on 29th February 2024: ₹ 58.0770**

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

**Asset held as on 29th February 2024: ₹ 1932.20 Cr**

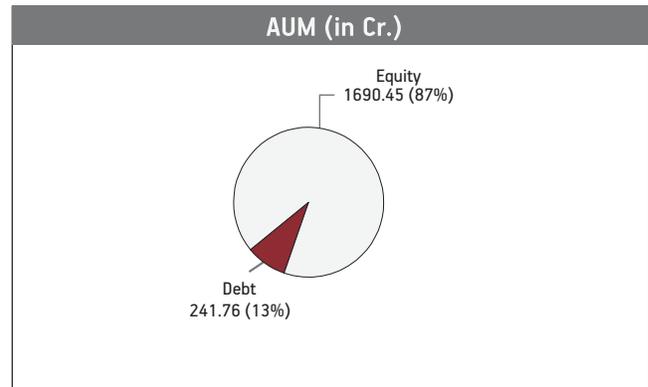
**FUND MANAGER: Mr. Sameer Mistry (Equity)**



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>87.49%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>12.51%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
<b>MMI</b>	<b>12.51%</b>	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹241.76 in Crores

SECURITIES	Holding
<b>EQUITY</b>	<b>87.49%</b>
Reliance Industries Limited	9.73%
Infosys Limited	9.02%
HDFC Bank Limited	8.11%
ICICI Bank Limited	7.75%
Larsen And Toubro Limited	5.91%
Tata Consultancy Services Limited	5.40%
ITC Limited	4.48%
State Bank Of India	4.13%
Hindustan Unilever Limited	4.00%
NTPC Limited	3.38%
Other Equity	25.58%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.51%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.83%
Computer programming, consultancy and related activities	14.42%
Mutual Fund - Liquid	10.94%
Manufacture of coke and refined petroleum products	9.73%
Civil engineering	5.91%
Manufacture of tobacco products	4.48%
Manufacture of chemicals and chemical products	4.00%
Electricity, gas, steam and air conditioning supply	3.38%
Telecommunications	3.29%
Extraction of crude petroleum and natural gas	3.09%
Others	12.94%

## About The Fund

Date of Inception: 30-Oct-07

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

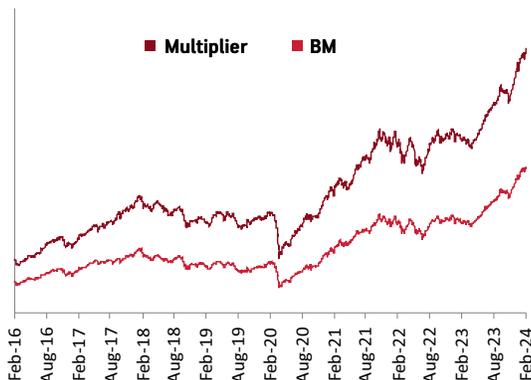
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 29th February 2024: ₹ 84.5369

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th February 2024: ₹ 4131.06 Cr

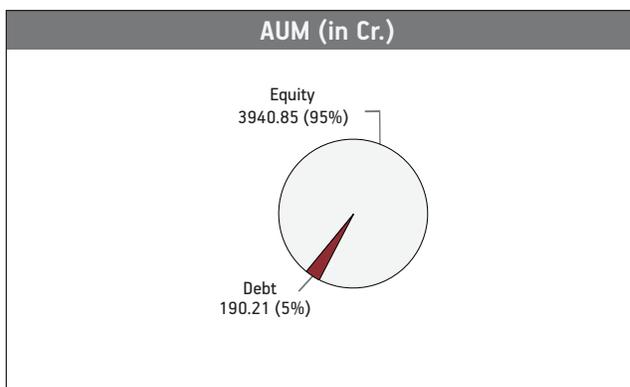
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>95.40%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>4.60%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.08%	
CORPORATE DEBT	0.40%	
MMI	4.13%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹170.53 in Crores

SECURITIES	Holding
<b>Government Securities</b>	<b>0.08%</b>
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08%
<b>Corporate Debt</b>	<b>0.40%</b>
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.12%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05%
<b>EQUITY</b>	<b>95.40%</b>
Rural Electrification Corporation Limited	3.57%
NHPC Limited	2.15%
Updater Services Ltd	2.01%
Sterling And Wilson Solar Limited.	1.74%
Max Healthcare Institute Limited	1.70%
Coforge Limited	1.69%
Can Fin Homes Ltd	1.68%
Indian Hotels Co. Limited	1.67%
Fedral Bank Limited	1.62%
State Bank Of India	1.56%
Other Equity	76.00%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.13%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	15.21%
Manufacture of chemicals and chemical products	6.95%
Computer programming, consultancy and related activities	6.85%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.89%
Electricity, gas, steam and air conditioning supply	5.89%
Manufacture of electrical equipment	4.63%
Manufacture of machinery and equipment n.e.c.	4.59%
Human health activities	3.92%
Manufacture of rubber and plastics products	3.10%
Manufacture of motor vehicles, trailers and semi-trailers	2.95%
Others	40.01%

## About The Fund

Date of Inception: 09-Mar-12

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

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

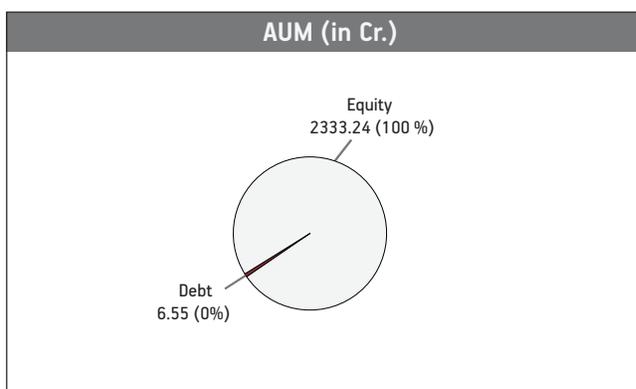
NAV as on 29th February 2024: ₹ 67.9434

Asset held as on 29th February 2024: ₹ 2339.79 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
<b>EQUITY</b>	<b>99.72%</b>
Reliance Industries Limited	6.08%
Larsen And Toubro Limited	5.24%
Infosys Limited	4.97%
Mtar Technologies	4.55%
Sterling And Wilson Solar Limited.	4.28%
Tata Consultancy Services Limited	3.55%
Oil And Natural Gas Corporation Limited	3.40%
Tata Communications Limited	3.35%
EPL Limited	3.01%
Glenmark Pharmaceuticals Limited	3.01%
Other Equity	58.29%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.28%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>99.72%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>0.28%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.28%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹6.45 in Crores



Sectoral Allocation	
Computer programming, consultancy and related activities	11.82%
Civil engineering	11.36%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	9.54%
Manufacture of chemicals and chemical products	8.25%
Manufacture of machinery and equipment n.e.c.	7.06%
Manufacture of coke and refined petroleum products	6.08%
Manufacture of computer, electronic and optical products	5.14%
Manufacture of fabricated metal products, except machinery and equipment	4.20%
Food and beverage service activities	3.62%
Extraction of crude petroleum and natural gas	3.40%
Others	29.54%

## About The Fund

Date of Inception: 09-Mar-12

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

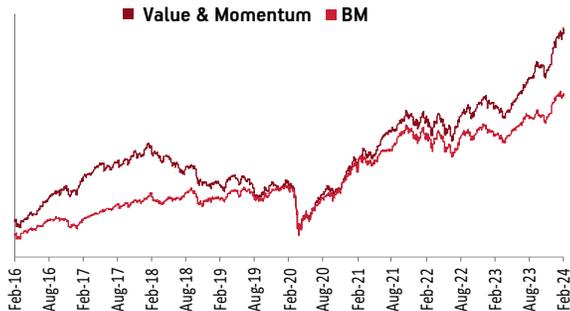
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 29th February 2024: ₹ 43.1371

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th February 2024: ₹ 678.29 Cr

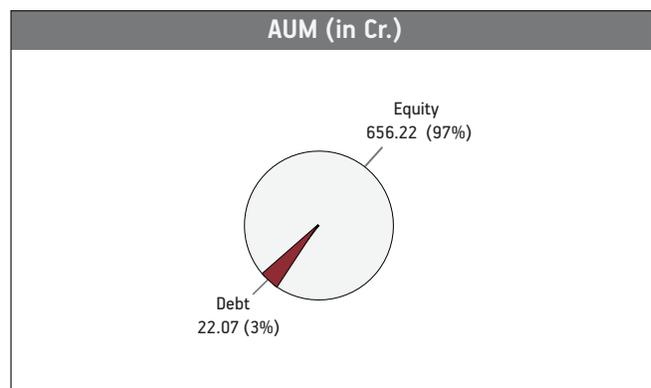
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.75%	80%-100%
DEBT INSTRUMENTS & MMI	3.25%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.01%	
MMI	3.25%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹22.03 in Crores

SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>96.75%</b>
ICICI Bank Limited	7.97%
HDFC Bank Limited	7.49%
Infosys Limited	5.68%
Pricol Limited	4.58%
ITC Limited	4.36%
State Bank Of India	4.22%
Tata Consultancy Services Limited	3.75%
SJS Enterprises	3.00%
NHPC Limited	2.81%
Kirloskar Oil Engines Limited	2.68%
Other Equity	50.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.25%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.73%
Computer programming, consultancy and related activities	13.70%
Electricity, gas, steam and air conditioning supply	8.66%
Manufacture of motor vehicles, trailers and semi-trailers	7.58%
Manufacture of machinery and equipment n.e.c.	5.02%
Manufacture of tobacco products	4.36%
Manufacture of chemicals and chemical products	4.16%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.95%
Office administrative, office support and other business support activities	2.60%
Land transport and transport via pipelines	2.40%
Others	21.83%

## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 29th February 2024: ₹ 28.2433

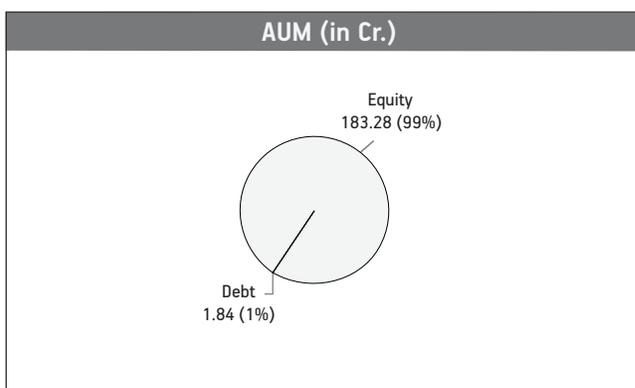
Asset held as on 29th February 2024: ₹ 185.12 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>99.01%</b>
Reliance Industries Limited	9.72%
HDFC Bank Limited	7.15%
ICICI Bank Limited	6.90%
Infosys Limited	6.17%
Larsen And Toubro Limited	4.93%
ITC Limited	4.32%
Tata Consultancy Services Limited	4.26%
Bharti Airtel Limited	3.41%
Axis Bank Limited	2.79%
State Bank Of India	2.65%
Other Equity	46.70%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.99%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>99.01%</b>	<b>90%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>0.00%</b>	<b>0%-10%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.99%	0%-10%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹1.84 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.81%
Computer programming, consultancy and related activities	14.33%
Manufacture of coke and refined petroleum products	10.42%
Manufacture of motor vehicles, trailers and semi-trailers	6.53%
Civil engineering	4.93%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.48%
Manufacture of chemicals and chemical products	4.40%
Manufacture of tobacco products	4.32%
Electricity, gas, steam and air conditioning supply	3.47%
Telecommunications	3.41%
Others	17.91%

## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 29th February 2024: ₹ 24.8752

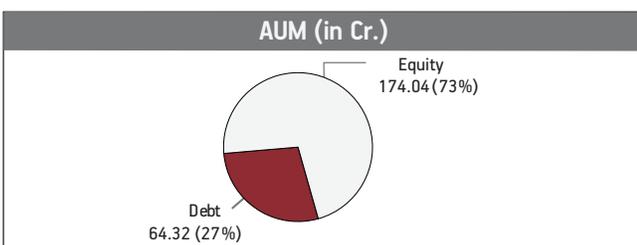
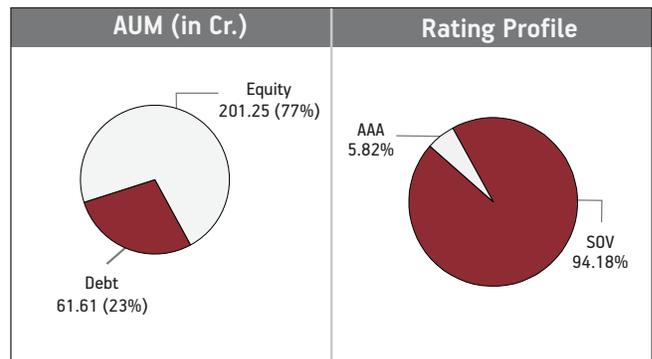
Asset held as on 29th February 2024: ₹ 262.87 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.43%</b>
7.18% GOI 2037 (MD 24/07/2037)	5.73%
7.30% GOI 2053 (MD 19/06/2053)	3.10%
6.99% GOI 2051 (MD 15/12/2051)	2.99%
0% Strips GOI 2061(MD 22/08/2029)	1.58%
0% Strips GOI 2040(MD 02/07/2028)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.47%
0% Strips GOI 2061(MD 22/02/2030)	1.27%
0% Strips GOI 2033(MD 10/05/2029)	1.09%
7.54% GOI 2036 (MD 23/05/2036)	1.06%
0% Strips GOI 2033(MD 10/11/2029)	1.05%
Other Government Securities	0.57%
<b>CORPORATE DEBT</b>	<b>1.35%</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	0.68%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47%
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.19%
<b>EQUITY</b>	<b>76.56%</b>
Reliance Industries Limited	7.78%
HDFC Bank Limited	7.33%
ICICI Bank Limited	6.96%
Infosys Limited	4.96%
Larsen And Toubro Limited	3.20%
Tata Consultancy Services Limited	2.89%
ITC Limited	2.70%
State Bank Of India	2.29%
Hindustan Unilever Limited	2.19%
Bharti Airtel Limited	2.19%
Other Equity	34.06%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.66%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>76.56%</b>	<b>10%-80%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>22.78%</b>	<b>10%-80%</b>
GOVERNMENT SECURITIES	21.43%	
CORPORATE DEBT	1.35%	
MMI	0.66%	0%-40%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹1.73 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.80%
Central Government Securities	21.43%
Computer programming, consultancy and related activities	10.79%
Manufacture of coke and refined petroleum products	8.67%
Electricity, gas, steam and air conditioning supply	4.67%
Manufacture of chemicals and chemical products	4.15%
Manufacture of motor vehicles, trailers and semi-trailers	3.99%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.27%
Civil engineering	3.20%
Manufacture of tobacco products	2.70%
Others	12.34%

<b>Maturity (in years)</b>	<b>13.44</b>
<b>Yield to Maturity</b>	<b>7.26%</b>
<b>Modified Duration</b>	<b>7.45</b>

Refer annexure for complete portfolio details.

**About The Fund**

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

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

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

**NAV as on 29th February 2024: ₹ 16.9749**

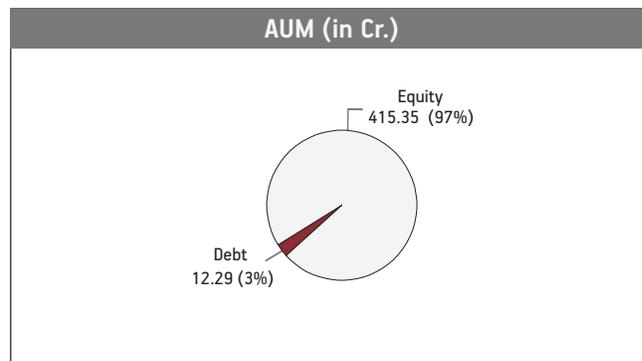
**Asset held as on 29th February 2024: ₹ 427.65 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.53%</b>
0% Strips GOI 2041 (MD 12/06/2030)	1.53%
<b>EQUITY</b>	<b>97.13%</b>
Oracle Financial Services Software Limited	8.56%
Nestle India Limited	8.09%
Maruti Suzuki India Limited	7.18%
Glaxosmithkline Pharmaceuticals Limited	6.04%
Hindustan Unilever Limited	5.43%
Abbott India Ltd	4.84%
Honeywell Automation India Ltd	3.75%
Siemens Limited	3.42%
Gmm Pfaudler Limited	3.08%
Mphasis Limited	2.89%
Other Equity	43.85%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.34%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>97.13%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>2.87%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	1.53%	
CORPORATE DEBT	0.00%	
MMI	1.34%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹5.74 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.38%
Manufacture of motor vehicles, trailers and semi-trailers	11.60%
Computer programming, consultancy and related activities	11.44%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	11.38%
Manufacture of electrical equipment	9.64%
Manufacture of food products	8.09%
Manufacture of machinery and equipment n.e.c.	7.33%
Manufacture of other non-metal LIC mineral products	4.45%
Manufacture of computer, electronic and optical products	3.75%
Manufacture of rubber and plastics products	2.94%
Others	15.99%

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

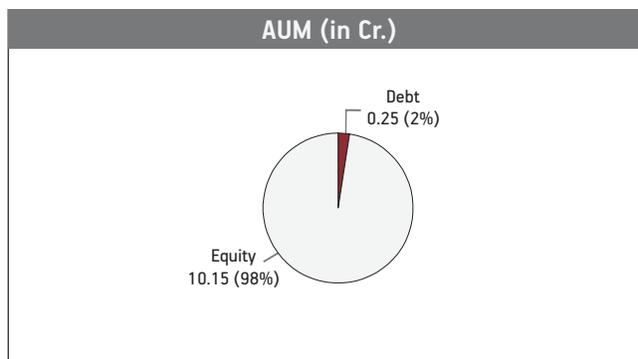
**OBJECTIVE:** To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through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

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

**NAV as on 29th February 2024: ₹ 11.2448**
**BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index**
**Asset held as on 29th February 2024: ₹ 10.41 Cr**
**FUND MANAGER: Mr. Sameer Mistry (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>97.56%</b>
Juniper Hotels Limited	5.47%
Medi Assist Healthcare Services Ltd	5.31%
Rashi Peripherals Limited	4.85%
Suzlon Energy Limited	4.38%
Sterling And Wilson Solar Limited.	3.03%
Glenmark Pharmaceuticals Limited	2.80%
Mahindra N Mahindra Financial Services Limited	2.71%
Cyient Limited	2.34%
Tata Communications Limited	2.27%
Fedral Bank Limited	2.15%
Other Equity	62.26%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.44%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>97.56%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>2.44%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.44%	
<b>TOTAL</b>	<b>100.00%</b>	

**MMI - ₹0.25 in Crores**


Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.04%
Computer programming, consultancy and related activities	11.87%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.63%
Manufacture of electrical equipment	7.05%
Other financial activities	6.22%
Accommodation	5.47%
Civil engineering	4.34%
Manufacture of chemicals and chemical products	3.46%
Manufacture of machinery and equipment n.e.c.	3.19%
Manufacture of other non-metal LIC mineral products	2.30%
Others	27.40%

**About The Fund**
**Date of Inception: 21-Nov-23**

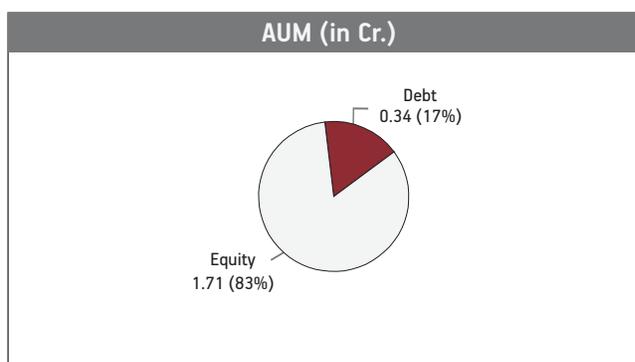
**OBJECTIVE:** To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

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

**NAV as on 29th February 2024: ₹ 10.9244**
**Asset held as on 29th February 2024: ₹ 2.05 Cr**
**FUND MANAGER: Mr. Bhaumik Bhatia (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>83.28%</b>
Juniper Hotels Limited	5.35%
GPT Healthcare	4.69%
Medi Assist Healthcare Services Ltd	4.39%
HDFC Bank Limited	4.11%
Reliance Industries Limited	3.99%
Pricol Limited	3.94%
Infosys Limited	3.80%
Epack Durable Ltd	3.60%
Axis Bank Limited	3.36%
Rashi Peripherals Limited	3.35%
Other Equity	42.71%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.72%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>83.28%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>16.72%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	16.72%	
<b>TOTAL</b>	<b>100.00%</b>	

**MMI - ₹0.34 in Crores**


Sectoral Allocation	
Financial service activities, except insurance and pension funding	16.88%
CBLO & Other Money Market Securities	14.64%
Computer programming, consultancy and related activities	13.16%
Manufacture of motor vehicles, trailers and semi-trailers	6.77%
Accommodation	5.35%
Human health activities	5.14%
Manufacture of chemicals and chemical products	5.10%
Other financial activities	4.39%
Electricity, gas, steam and air conditioning supply	4.27%
Manufacture of coke and refined petroleum products	3.99%
Others	20.32%

**About The Fund**

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

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

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

**NAV as on 29th February 2024: ₹ 23.0994**

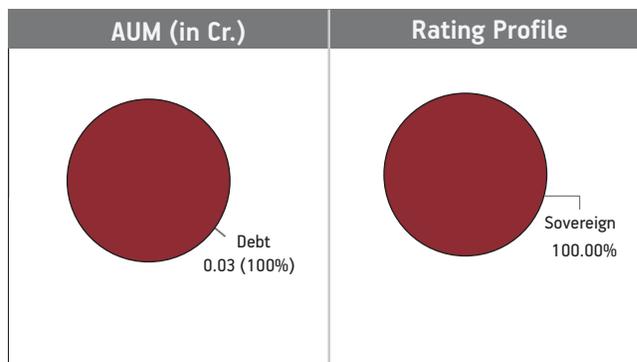
**Asset held as on 29th February 2024: ₹ 0.03 Cr**

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

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

MMI - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	95.12%
Net Current Asset	4.88%

## About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 29th February 2024: ₹ 20.9410

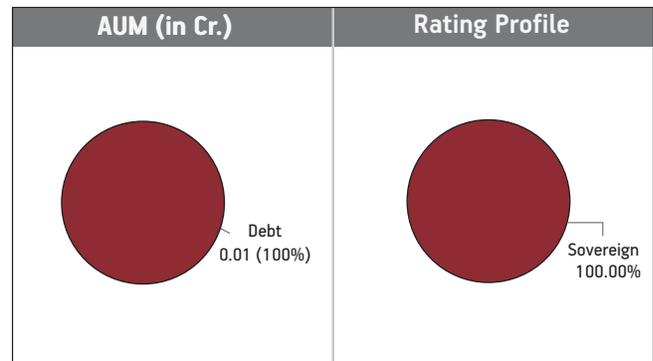
Asset held as on 29th February 2024: ₹ 0.01 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

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

MMI - ₹0.01 in Crores



Sectoral Allocation	
Net Current Asset	51.11%
CBLO & Other Money Market Securities	48.89%

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

## About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 29th February 2024: ₹ 20.5528

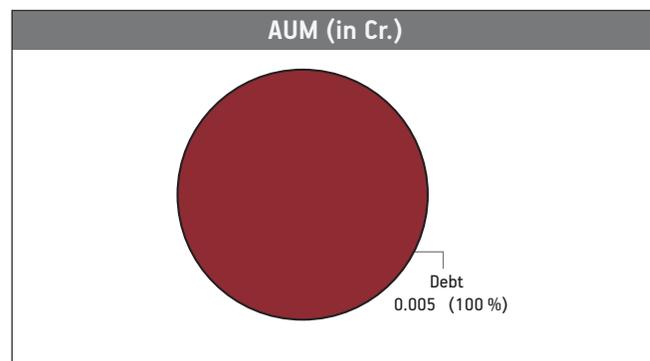
Asset held as on 29th February 2024: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

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

MMI - ₹0.00 in Crores



## Sectoral Allocation

Net Current Asset	100.00%
-------------------	---------

About The Fund

Date of Inception: 12-Mar-03

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

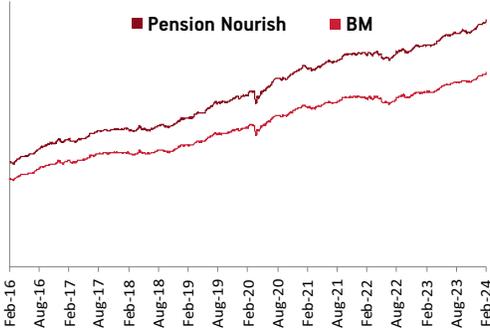
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th February 2024: ₹ 52.1503

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

Asset held as on 29th February 2024: ₹ 6.99 Cr

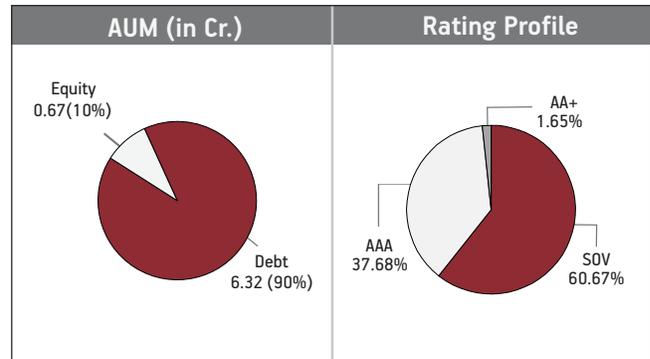
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.56%	0%-10%
DEBT INSTRUMENTS & MMI	90.44%	90%-100%
GOVERNMENT SECURITIES	44.51%	
CORPORATE DEBT	34.70%	
MMI	11.22%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹0.78 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>44.51%</b>
7.26% GOI 2032 (MD 22/08/2032)	13.00%
6.99% GOI 2051 (MD 15/12/2051)	11.24%
6.54% GOI 2032 (MD 17/01/2032)	8.29%
7.54% GOI 2036 (MD 23/05/2036)	4.43%
8.30% GOI 2040 (MD 02/07/2040)	3.18%
7.40% GOI 2062 (MD 19/09/2062)	1.48%
7.30% GOI 2053 (MD 19/06/2053)	1.46%
7.18% GOI 2037 (MD 24/07/2037)	1.44%
<b>CORPORATE DEBT</b>	<b>34.70%</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.98%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.72%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.42%
8.30% IRFC NCD (MD 25/03/2029)	4.41%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.87%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.84%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
<b>EQUITY</b>	<b>9.56%</b>
Reliance Industries Limited	1.02%
HDFC Bank Limited	1.00%
ICICI Bank Limited	0.77%
Infosys Limited	0.65%
Tata Consultancy Services Limited	0.41%
ITC Limited	0.36%
Larsen And Toubro Limited	0.31%
State Bank Of India	0.29%
Axis Bank Limited	0.26%
Kotak Mahindra Bank Limited	0.24%
Other Equity	4.25%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.22%</b>



Sectoral Allocation	
Central Government Securities	44.51%
Financial service activities, except insurance and pension funding	37.76%
CBLO & Other Money Market Securities	9.02%
Net Current Asset	2.20%
Computer programming, consultancy and related activities	1.34%
Manufacture of coke and refined petroleum products	1.13%
Manufacture of chemicals and chemical products	0.49%
Electricity, gas, steam and air conditioning supply	0.41%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.40%
Manufacture of motor vehicles, trailers and semi-trailers	0.39%
Others	2.35%

<b>Maturity (in years)</b>	<b>9.90</b>
<b>Yield to Maturity</b>	<b>7.32%</b>
<b>Modified Duration</b>	<b>5.52</b>

About The Fund

Date of Inception: 18-Mar-03

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

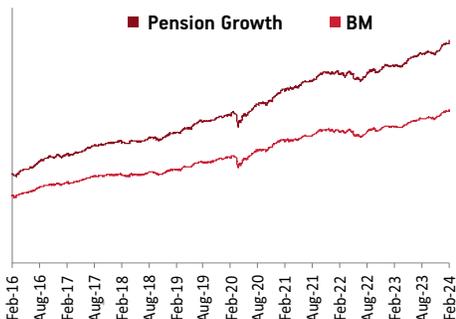
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th February 2024: ₹ 71.4126

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

Asset held as on 29th February 2024: ₹ 20.06 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.48%	10%-20%
DEBT INSTRUMENTS & MMI	80.52%	80%-90%
GOVERNMENT SECURITIES	50.32%	
CORPORATE DEBT	25.65%	
MMI	4.55%	
TOTAL	100.00%	

MMI - ₹0.91 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	50.32%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.36%
7.59% GOI 2029 (MD 20/03/2029)	8.91%
7.54% GOI 2036 (MD 23/05/2036)	7.20%
6.99% GOI 2051 (MD 15/12/2051)	6.85%
7.26% GOI 2032 (MD 22/08/2032)	5.03%
7.40% GOI 2062 (MD 19/09/2062)	2.57%
7.30% GOI 2053 (MD 19/06/2053)	2.53%
7.18% GOI 2037 (MD 24/07/2037)	2.50%
8.17% GOI 2044 (MD 01/12/2044)	1.38%
6.01% GOI 2028 (MD 25/03/2028)	0.98%

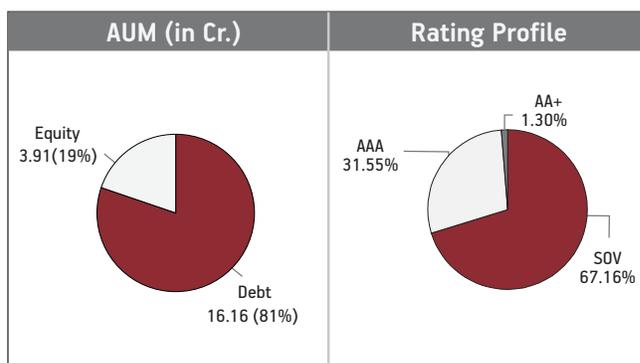
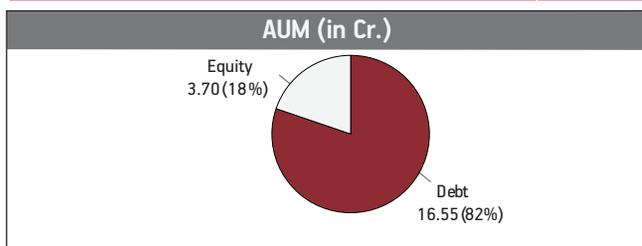
CORPORATE DEBT	25.65%
----------------	--------

8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.53%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.16%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.06%
8.70% Power Finance Corporation Ltd.	
NCD (MD 14/05/2025)	2.01%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.59%
9.70% L And T Infra Debt Fund Ltd	
NCD (MD 10/06/2024) Option	1.28%
8.40% Cholamandalam Invst And Fin Co Ltd	
NCD (MD 09/08/2028)	1.01%

EQUITY	19.48%
--------	--------

HDFC Bank Limited	2.13%
Reliance Industries Limited	1.95%
ICICI Bank Limited	1.57%
Infosys Limited	1.16%
Tata Consultancy Services Limited	0.81%
ITC Limited	0.78%
Larsen And Toubro Limited	0.66%
Hindustan Unilever Limited	0.59%
Axis Bank Limited	0.57%
State Bank Of India	0.56%
Other Equity	8.71%

MMI, Deposits, CBLO & Others	4.55%
------------------------------	-------



Sectoral Allocation

Central Government Securities	37.97%
Financial service activities, except insurance and pension funding	25.73%
State Government Securities	12.36%
Housing Industry	6.16%
Computer programming, consultancy and related activities	2.59%
Net Current Asset	2.43%
Manufacture of coke and refined petroleum products	2.16%
CBLO & Other Money Market Securities	2.12%
Manufacture of chemicals and chemical products	1.10%
Electricity, gas, steam and air conditioning supply	0.87%
Others	6.52%

Maturity (in years)	10.37
---------------------	-------

Yield to Maturity	7.30%
-------------------	-------

Modified Duration	5.78
-------------------	------

About The Fund

Date of Inception: 12-Mar-03

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

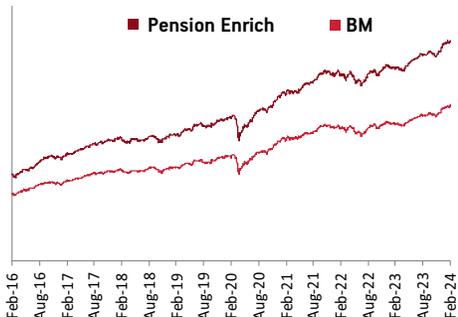
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th February 2024: ₹ 88.4635

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

Asset held as on 29th February 2024: ₹ 112.68 Cr

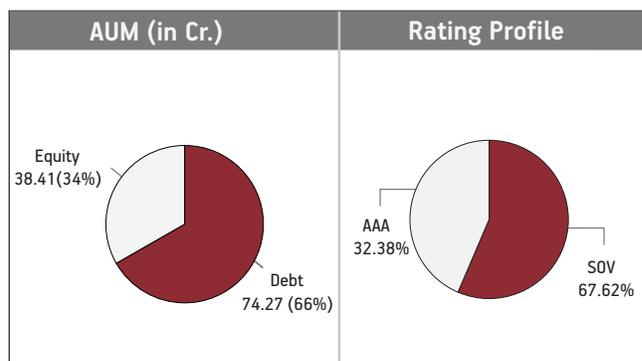
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	34.09%	20%-35%
DEBT INSTRUMENTS & MMI	65.91%	65%-80%
GOVERNMENT SECURITIES	40.85%	
CORPORATE DEBT	20.66%	
MMI	4.41%	
TOTAL	100.00%	

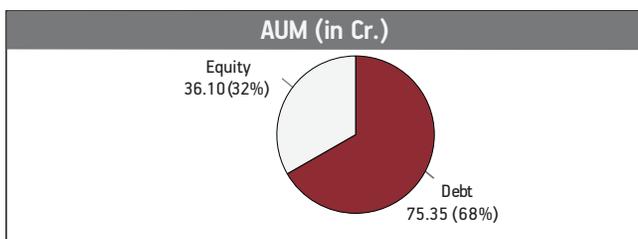
MMI - ₹4.96 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>40.85%</b>
7.26% GOI 2032 (MD 22/08/2032)	10.12%
7.54% GOI 2036 (MD 23/05/2036)	6.41%
6.54% GOI 2032 (MD 17/01/2032)	6.00%
7.40% GOI 2062 (MD 19/09/2062)	4.58%
8.28% GOI 2027 (MD 21/09/2027)	3.68%
6.99% GOI 2051 (MD 15/12/2051)	2.79%
8.60% GOI 2028 (MD 02/06/2028)	1.87%
7.30% GOI 2053 (MD 19/06/2053)	1.81%
9.15% GOI 2024 (MD 14/11/2024)	1.80%
7.18% GOI 2037 (MD 24/07/2037)	1.78%
<b>CORPORATE DEBT</b>	<b>20.66%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.23%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.38%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.92%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.89%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68%
<b>EQUITY</b>	<b>34.09%</b>
HDFC Bank Limited	3.62%
Reliance Industries Limited	3.54%
ICICI Bank Limited	2.86%
Infosys Limited	2.16%
Tata Consultancy Services Limited	1.48%
ITC Limited	1.37%
Larsen And Toubro Limited	1.17%
Axis Bank Limited	1.04%
Hindustan Unilever Limited	1.00%
State Bank Of India	0.95%
Other Equity	14.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.41%</b>



Sectoral Allocation	
Central Government Securities	40.85%
Financial service activities, except insurance and pension funding	19.70%
Electricity, gas, steam and air conditioning supply	12.47%
Manufacture of coke and refined petroleum products	4.76%
Computer programming, consultancy and related activities	4.73%
CBLO & Other Money Market Securities	2.29%
Net Current Asset	2.09%
Manufacture of chemicals and chemical products	1.88%
Manufacture of motor vehicles, trailers and semi-trailers	1.38%
Manufacture of tobacco products	1.37%
Others	8.49%

<b>Maturity (in years)</b>	<b>10.23</b>
<b>Yield to Maturity</b>	<b>7.19%</b>
<b>Modified Duration</b>	<b>5.62</b>



Refer annexure for complete portfolio details.

**About The Fund**

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

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

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

**NAV as on 29th February 2024: ₹ 17.1441**

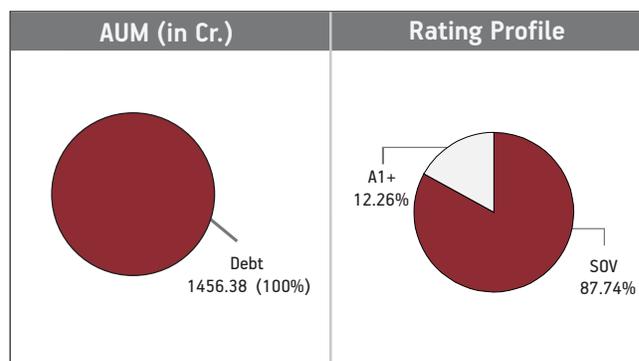
**Asset held as on 29th February 2024: ₹ 1456.38 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>81.49%</b>
364 Days TBill (MD 16/01/2025)	6.46%
364 Days TBill (MD 02/05/2024)	5.77%
364 Days TBill (MD 13/06/2024)	5.73%
364 Days TBill (MD 12/09/2024)	4.64%
8.40% GOI 2024 (MD 28/07/2024)	3.80%
364 Days TBill (MD 20/06/2024)	3.70%
364 Days TBill (MD 25/04/2024)	3.40%
364 Days TBill (MD 25/07/2024)	3.34%
364 Days TBill (MD 03/10/2024)	3.30%
364 Days TBill (MD 23/01/2025)	3.23%
Other Government Securities	38.13%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.51%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>81.49%</b>	<b>60%-100%</b>
GOVERNMENT SECURITIES	81.49%	
CORPORATE DEBT	0.00%	
<b>MMI</b>	<b>18.51%</b>	<b>0%-40%</b>
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹269.53 in Crores



Sectoral Allocation	
Central Government Securities	80.29%
Financial service activities, except insurance and pension funding	12.25%
CBLO & Other Money Market Securities	6.20%
State Government Securities	1.21%
Net Current Asset	0.05%

<b>Maturity (in years)</b>	<b>0.38</b>
<b>Yield to Maturity</b>	<b>6.84%</b>
<b>Modified Duration</b>	<b>0.00</b>

**About The Fund**

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

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

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

**NAV as on 29th February 2024: ₹ 17.1250**

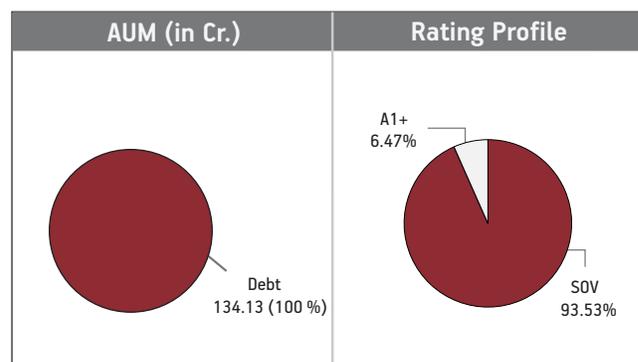
**Asset held as on 29th February 2024: ₹ 134.13Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>77.19%</b>
364 Days TBill (MD 05/12/2024)	21.22%
364 Days TBill (MD 09/01/2025)	8.79%
364 Days TBill (MD 23/01/2025)	8.76%
364 Days TBill (MD 20/06/2024)	7.31%
364 Days TBill (MD 26/12/2024)	7.05%
364 Days TBill (MD 04/04/2024)	3.70%
364 Days TBill (MD 02/05/2024)	3.69%
364 Days TBill (MD 30/05/2024)	3.67%
364 Days TBill (MD 13/06/2024)	3.66%
364 Days TBill (MD 04/07/2024)	3.64%
Other Government Securities	5.71%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.81%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>77.19%</b>	<b>60%-100%</b>
GOVERNMENT SECURITIES	77.19%	
CORPORATE DEBT	0.00%	
<b>MMI</b>	<b>22.81%</b>	<b>0%-40%</b>
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹30.59 in Crores



Sectoral Allocation	
Central Government Securities	77.19%
CBLO & Other Money Market Securities	16.34%
Financial service activities, except insurance and pension funding	6.47%
Net Current Asset	0.01%

<b>Maturity (in years)</b>	<b>0.51</b>
<b>Yield to Maturity</b>	<b>6.91%</b>
<b>Modified Duration</b>	<b>0.00</b>

Liquid Plus Fund	
<b>Government Securities</b>	<b>1.00</b>
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00
<b>Corporate Debt</b>	<b>74.64</b>
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.72
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.75
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	6.70
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.94
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.89
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.30
5.27% NABARD NCD (MD 29/04/2024)	4.75
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.25
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	4.00
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.92
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.80
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.16
7.28% HDFC Bank. NCD Aa-007 Md (01/03/2024)(HDFC)	2.98
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	2.77
7.52% NHPC Ltd NCD Sr-V2 Strpp B (MD 06/06/2024)	1.99
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	1.98
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.96
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.79
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.36</b>
Bandhan Bank Ltd Cd (MD 09/09/2024)	6.87
TREP-01-Mar-2024	5.09
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.72
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	3.12
ICICI Bank Cd (MD 18/09/24)	1.53
Cash & Cash Equivalent	3.04
Assure Fund	
<b>Government Securities</b>	<b>41.69</b>
7.38% GOI 2027 (MD 20/06/2027)	19.63
5.63% GOI 2026 (MD 12/04/2026)	10.32
7.37% GOI 2028 (MD 23/10/2028)	5.37
7.06% GOI 2028 (MD 10/04/2028)	5.31
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07
<b>Corporate Debt</b>	<b>54.34</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.83
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.67
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.57
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	3.89
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.61
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.55
7.92% ABFL NCD (MD 27/12/2027)	3.39
7.86 % Nexus Select Trust (MD 16.06.2026)	2.74
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.79
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.78
8.85% Axis Bank NCD (MD 05/12/2024)	1.78
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.41
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.40
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.33
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.33
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.33
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.33
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.26
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.35
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.96</b>
TREP-01-Mar-2024	1.28
Cash & Cash Equivalent	2.68
Income Advantage Fund	
<b>Government Securities</b>	<b>60.52</b>
7.25% GOI 2063 (MD 12/06/2063)	15.87

7.36% GOI 2052 (MD 12/09/2052)	10.51
7.30% GOI 2053 (MD 19/06/2053)	9.20
6.99% GOI 2051 (MD 15/12/2051)	7.89
7.18% GOI 2037 (MD 24/07/2037)	7.27
7.54% GOI 2036 (MD 23/05/2036)	4.67
7.46% GOI 2073 (MD 06/11/2073)	2.83
7.40% GOI 2062 (MD 19/09/2062)	1.87
8.19% Karnataka SDL (23/01/2029)	0.17
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13
7.63% GOI 2059 (MD 17/06/2059)	0.12
<b>Corporate Debt</b>	<b>36.18</b>
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.31
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.69
7.80% HDFC Bank NCD Aa-010 Md (06/09/2032)(HDFC)	3.06
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.92
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.02
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.97
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.83
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.81
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32
8.60% Cholamandalam Invnt And Fin Co Ltd NCD (MD 07/12/2028)	1.24
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.20
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.18
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.99
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	0.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.98
8.44% HDFC Bank. NCD Md (01/06/2026)(HDFC)	0.61
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.33
8.85% Axis Bank NCD (MD 05/12/2024)	0.24
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.24
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
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
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.30</b>
TREP-01-Mar-2024	1.01
Cash & Cash Equivalent	2.29
Income Advantage Guaranteed	
<b>Government Securities</b>	<b>56.81</b>
7.36% GOI 2052 (MD 12/09/2052)	21.31
7.25% GOI 2063 (MD 12/06/2063)	14.02
7.30% GOI 2053 (MD 19/06/2053)	8.46
7.54% GOI 2036 (MD 23/05/2036)	4.29
7.46% GOI 2073 (MD 06/11/2073)	3.62
7.57% GOI (MD 17/06/2033)	3.57
8.30% GOI 2040 (MD 02/07/2040)	1.54
<b>Corporate Debt</b>	<b>38.91</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.38
7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	7.11
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	5.59
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.24
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.88
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	2.82
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	2.59
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.10
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	0.72
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.71
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.71
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.70
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.28</b>

TREP-01-Mar-2024	1.80
Cash & Cash Equivalent	2.48
Protector Fund	
<b>Government Securities</b>	<b>51.89</b>
7.26% GOI 2032 (MD 22/08/2032)	13.69
7.36% GOI 2052 (MD 12/09/2052)	11.12
7.54% GOI 2036 (MD 23/05/2036)	7.00
7.88% GOI 2030 (MD 19/03/2030)	5.28
6.99% GOI 2051 (MD 15/12/2051)	3.33
7.18% GOI 2033 (MD 14/08/2033)	3.31
6.54% GOI 2032 (MD 17/01/2032)	3.18
7.38% GOI 2027 (MD 20/06/2027)	2.05
7.63% GOI 2059 (MD 17/06/2059)	1.44
7.30% GOI 2053 (MD 19/06/2053)	0.86
8.32% GOI (MD 02/08/2032)	0.62
<b>Corporate Debt</b>	<b>35.32</b>
7.49% NHAIF NCD Md (01/08/2029)	8.43
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.15
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.19
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	2.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.76
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	0.99
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.85
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.85
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.85
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.85
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.83
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.34
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.24
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
<b>Equity</b>	<b>9.74</b>
HDFC Bank Limited	1.01
Reliance Industries Limited	0.87
ICICI Bank Limited	0.75
Infosys Limited	0.49
Larsen And Toubro Limited	0.33
ITC Limited	0.32
Tata Consultancy Services Limited	0.27
Bharti Airtel Limited	0.23
Axis Bank Limited	0.23
Bajaj Finance Limited	0.20
State Bank Of India	0.20
Kotak Mahindra Bank Limited	0.19
Hindustan Unilever Limited	0.19
Mahindra And Mahindra Limited	0.15
Tata Motors Limited	0.14
NTPC Limited	0.14
Medi Assist Healthcare Services Ltd	0.13
Maruti Suzuki India Limited	0.12
Sun PharmaceUTicals Industries Limited	0.11
HCL Technologies Limited	0.11
Power Grid Corporation Of India Limited	0.11
Titan Company Limited	0.11
Tata Steel Limited	0.10
Ultratech Cement Limited	0.10
Karur Vysya Bank Limited	0.10
Bajaj Finserv Limited	0.09
Asian Paints Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
SBI Life Insurance Company Limited	0.08
Trent Ltd	0.08
HDFC Standard Life Insurance Company Limited	0.07
Indusind Bank Limited	0.07
Cipla Limited Fv 2	0.07
Dr Reddy Laboratories	0.07
Hindalco Industries Limited	0.07
SJS Enterprises	0.06
Bajaj Auto Limited	0.06
Nestle India Limited	0.06
PI Industries Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Can Fin Homes Ltd	0.05

Info Edge (India) Ltd	0.05
Cyient Limited	0.05
Mahindra N Mahindra Financial Services Limited	0.05
Piramal Enterprises Limited	0.05
Interglobe Aviation Limited	0.05
Bectors Foods Specialities Limited	0.05
Godrej Consumer Products Limited	0.05
Cera Sanitaryware Limited	0.05
Schneider Electric Infrastructure Ltd.	0.05
UTI Asset Management Company Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Aavas Financiers Limited	0.05
DLF Limited	0.04
Steel STRIPS Wheels Limited	0.04
GAIL (India) Limited	0.04
Bank Of Baroda	0.04
Indian Oil Corporation Limited	0.04
PVR Limited	0.04
UPL Limited	0.04
Bharat Petroleum Corporation Limited	0.04
PRINCE Pipes	0.04
Tech Mahindra Limited	0.04
Tata Consumer Products Ltd	0.04
Eicher Motors Limited	0.04
Uniparts India Limited	0.04
Bharat Electronics Limited	0.04
Britannia Industries Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Navin Fluorine International Limited	0.03
Havells India Limited	0.03
Finolex Cables Limited	0.03
Redington Limited	0.03
Va Tech Wabag Ltd	0.03
Tata Power Company Limited	0.03
Wipro Limited	0.03
Hero Motocorp Limited	0.03
Ltimindtree Limited	0.03
Azad Engineering Limited	0.03
Indian Bank	0.03
Tata Technologies Limited	0.03
Muthoot Finance Limited	0.03
Protean Egov Technologies Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.02
SRF Limited	0.02
Divis Laboratories Limited	0.02
SBI Cards And Payments Services Limited	0.02
Happy Forgings Limited	0.02
Siemens Limited	0.02
Bharat Forge Limited Fv 2	0.02
Dabur India Limited	0.02
Ambuja Cements Limited	0.02
Marico Limited	0.02
Ashok Leyland Limited Fv 1	0.02
Zee Entertainment Enterprises Limited	0.01
Voltas Limited	0.01
Nippon Life India Assets Management Ltd	0.01
Equitas Small Finance Bank Ltd	0.01
Titagarh Wagons Limited	0.01
ICICI Lombard General Insurance Company Limited	0.005
ICICI Prudential Life Insurance Company Limited	0.001
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.05</b>
TREP-01-Mar-2024	0.50
Cash & Cash Equivalent	2.55
<b>Builder Fund</b>	
<b>Government Securities</b>	<b>42.80</b>
7.36% GOI 2052 (MD 12/09/2052)	13.84
7.54% GOI 2036 (MD 23/05/2036)	9.29
7.26% GOI 2032 (MD 22/08/2032)	8.26
6.54% GOI 2032 (MD 17/01/2032)	4.35
7.88% GOI 2030 (MD 19/03/2030)	4.25
8.30% GOI 2040 (MD 02/07/2040)	1.58
7.30% GOI 2053 (MD 19/06/2053)	0.62
7.38% GOI 2027 (MD 20/06/2027)	0.62
<b>Corporate Debt</b>	<b>34.42</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.89
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.03
6.00% HDFC Bank. NCD Z-001 Md (29/05/2026)(HDFC)	5.91
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40

8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.10
8.85% Axis Bank NCD (MD 05/12/2024)	2.06
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.05
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012) (HDFC)	1.66
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.99
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.62
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
<b>Equity</b>	<b>19.88</b>
HDFC Bank Limited	1.90
Reliance Industries Limited	1.72
ICICI Bank Limited	1.41
Infosys Limited	1.10
Larsen And Toubro Limited	0.79
Tata Consultancy Services Limited	0.76
ITC Limited	0.64
State Bank Of India	0.59
Axis Bank Limited	0.57
Bharti Airtel Limited	0.52
Kotak Mahindra Bank Limited	0.50
Hindustan Unilever Limited	0.47
Sun PharmaceUTicals Industries Limited	0.44
Tata Motors Limited	0.41
Titan Company Limited	0.34
HCL Technologies Limited	0.33
NTPC Limited	0.33
Mahindra And Mahindra Limited	0.30
Ultratech Cement Limited	0.30
Bajaj Finance Limited	0.28
MarUTI Suzuki India Limited	0.24
Tata Steel Limited	0.24
Asian Paints Limited	0.24
Power Grid Corporation Of India Limited	0.23
SBI Life Insurance Company Limited	0.21
Bajaj Finserv Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
Hindalco Industries Limited	0.19
Tech Mahindra Limited	0.18
Adani Ports And Special Economic Zone Limited	0.18
Bajaj Auto Limited	0.17
Indusind Bank Limited	0.16
Nestle India Limited	0.15
Ambuja Cements Limited	0.15
Glaxosmithkline PharmaceUTicals Limited	0.15
Tata Power Company Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Bharat Electronics Limited	0.14
Dr Reddy Laboratories	0.13
Cipla Limited Fv 2	0.13
Wipro Limited	0.13
Britannia Industries Limited	0.13
Godrej Consumer Products Limited	0.13
Trent Ltd	0.12
Indian Oil Corporation Limited	0.11
GAIL (India) Limited	0.11
Cholamandalam Investment And Finance Company Ltd	0.11
Tata Consumer Products Ltd	0.10
Hindustan AeronAUTicals Ltd	0.10
Eicher Motors Limited	0.10
Divis Laboratories Limited	0.10
Info Edge (India) Ltd	0.10
Hero Motocorp Limited	0.10
Dalmia Bharat Limited	0.09
Uniparts India Limited	0.09
Siemens Limited	0.09
Bharat Forge Limited Fv 2	0.09
Marico Limited	0.08
Bank Of Baroda	0.08
Ltimindtree Limited	0.08
ICICI Lombard General Insurance Company Limited	0.07
Apollo Hospitals Enterprise Limited	0.07
Dabur India Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06

Ashok Leyland Limited Fv 1	0.06
Jio Financial Services Ltd	0.06
UPL Limited	0.05
SBI Cards And Payments Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Interglobe Aviation Limited	0.04
Zee Entertainment Enterprises Limited	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.90</b>
TREP-01-Mar-2024	0.64
Cash & Cash Equivalent	2.26
<b>Balancer Fund</b>	
<b>Government Securities</b>	<b>61.28</b>
7.38% GOI 2027 (MD 20/06/2027)	23.34
7.54% GOI 2036 (MD 23/05/2036)	11.94
7.26% GOI 2032 (MD 22/08/2032)	9.34
7.36% GOI 2052 (MD 12/09/2052)	7.11
7.30% GOI 2053 (MD 19/06/2053)	2.35
7.18% GOI 2037 (MD 24/07/2037)	2.32
6.54% GOI 2032 (MD 17/01/2032)	2.23
7.18% GOI 2033 (MD 14/08/2033)	1.40
8.28% GOI (MD 15/02/2032)	1.24
<b>Corporate Debt</b>	<b>8.49</b>
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	6.58
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.91
<b>Equity</b>	<b>24.40</b>
HDFC Bank Limited	2.32
Reliance Industries Limited	2.16
ICICI Bank Limited	1.78
Infosys Limited	1.40
Larsen And Toubro Limited	0.90
Tata Consultancy Services Limited	0.88
State Bank Of India	0.75
ITC Limited	0.73
Axis Bank Limited	0.69
Bharti Airtel Limited	0.60
Kotak Mahindra Bank Limited	0.60
Hindustan Unilever Limited	0.54
Tata Motors Limited	0.49
Sun PharmaceUTicals Industries Limited	0.48
NTPC Limited	0.48
HCL Technologies Limited	0.46
Titan Company Limited	0.42
Ultratech Cement Limited	0.41
Mahindra And Mahindra Limited	0.40
Bajaj Finance Limited	0.33
MarUTI Suzuki India Limited	0.26
Asian Paints Limited	0.26
Adani Ports And Special Economic Zone Limited	0.26
Tata Steel Limited	0.25
Oil And Natural Gas Corporation Limited	0.25
Power Grid Corporation Of India Limited	0.24
Hindalco Industries Limited	0.23
Indusind Bank Limited	0.23
Tech Mahindra Limited	0.22
SBI Life Insurance Company Limited	0.22
Bharat Petroleum Corporation Limited	0.20
Bajaj Finserv Limited	0.19
Indian Oil Corporation Limited	0.19
Tata Power Company Limited	0.18
HDFC Standard Life Insurance Company Limited	0.18
Bajaj Auto Limited	0.18
Dr Reddy Laboratories	0.18
Wipro Limited	0.18
DLF Limited	0.17
Bharat Electronics Limited	0.16
Nestle India Limited	0.16
Godrej Consumer Products Limited	0.15
Cipla Limited Fv 2	0.14
Apollo Hospitals Enterprise Limited	0.14
Britannia Industries Limited	0.14
Hindustan AeronAUTicals Ltd	0.13
Ambuja Cements Limited	0.13
Trent Ltd	0.13
Hero Motocorp Limited	0.12

Eicher Motors Limited	0.12
GAIL (India) Limited	0.12
Can Fin Homes Ltd	0.12
Tata Consumer Products Ltd	0.12
Cholamandalam Investment And Finance Company Limited	0.12
Divis Laboratories Limited	0.11
Dalmia Bharat Limited	0.11
Archean Chemicals Limited	0.11
Siemens Limited	0.11
Jio Financial Services Ltd	0.10
Uniparts India Limited	0.10
Ltimindtree Limited	0.10
Info Edge (India) Ltd	0.10
Bank Of Baroda	0.09
Bharat Forge Limited Fv 2	0.09
Dabur India Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Ashok Leyland Limited Fv 1	0.08
UPL Limited	0.07
Page Industries Limited	0.05
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Interglobe Aviation Limited	0.03
Havells India Limited	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.83</b>
TREP-01 -Mar-2024	4.37
Cash & Cash Equivalent	1.46
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>36.34</b>
7.26% GOI 2032 (MD 22/08/2032)	5.68
7.36% GOI 2052 (MD 12/09/2052)	3.82
7.54% GOI 2036 (MD 23/05/2036)	3.05
8.60% GOI 2028 (MD 02/06/2028)	2.44
7.25% GOI 2063 (MD 12/06/2063)	1.93
7.30% GOI 2053 (MD 19/06/2053)	1.81
7.88% GOI 2030 (MD 19/03/2030)	1.46
8.33% GOI 2036 (07/06/2036)	1.30
6.99% GOI 2051 (MD 15/12/2051)	1.29
7.17% GOI 2028 (MD 08/01/2028)	1.16
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
6.22% GOI 2035 (MD 16/03/2035)	0.63
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.60
7.38% GOI 2027 (MD 20/06/2027)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.48
7.18% GOI 2037 (MD 24/07/2037)	0.45
8.22% State Developmentem -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.34
7.10% GOI Sgrb 2028 ( Md27/01/2028)	0.34
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.28% GOI 2027 (MD 21/09/2027)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051(MD 15/06/2025)	0.24
0% STRIPS GOI 2051(MD 15/12/2025)	0.24
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.20
0% STRIPS GOI 2041(MD 12/12/2031)	0.20
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Developmentem -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Developmentem 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)	0.16
0% STRIPS GOI 2051(MD 15/06/2026)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.12
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/06/2030)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.10
0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2041(MD 12/12/2032)	0.09
0% STRIPS GOI 2040(MD 02/07/2025)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.08
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/02/2030)	0.06
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
0% STRIPS GOI 2040(MD 02/01/2028)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
9.47% Tamil Nadu SDL 2024 (MD 26/03/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.03
7.06% GOI 2028 (MD 10/04/2028)	0.02
7.06% GOI 2046 (MD 10/10/2046)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Developmentem 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
8.40% 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)	0.004
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
8.28% GOI (MD 15/02/2032)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
<b>Corporate Debt</b>	<b>29.14</b>
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.64

6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	0.82
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.81
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CrpltdNCD GOI S-VIII md 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
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)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
8.08% Can Fin Homes Ltd. NCD Md (23/03/2026)	0.41
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.41
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.30
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	0.25
7.05% Embassy-Reit NCD Md (18/10/2026) [Call-18/04/26]	0.25
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030	0.24
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	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)	0.22
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
HDB Financial Services Ltd. Zcb(5.85%Xirr)NCD(MD 26/04/2024)	0.18
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	0.17
8.14% Nuclear Power Corpn 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
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.15

8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14	Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07	Mahindra And Mahindra Limited	0.47
7.95% Mindspace-Reit NCD Md (27/07/2027)	0.14	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07	NTPC Limited	0.47
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.13	9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.07	Sun PharmaceUTicals Industries Limited	0.46
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13	9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07	Tata Motors Limited	0.44
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.13	7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	0.07	Juniper Hotels Limited	0.40
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07	MarUTI Suzuki India Limited	0.39
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07	Titan Company Limited	0.39
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.06	IDFC First Bank Ltd	0.38
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12	8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06	Ultratech Cement Limited	0.38
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	Power Grid Corporation Of India Limited	0.37
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	0.11	7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05	Tata Steel Limited	0.33
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11	9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05	Asian Paints Limited	0.31
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.10	7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.05	Oil And Natural Gas Corporation Limited	0.29
8.46% HDFC Bank NCD MD(15/06/2026)Put15/07/2017Sr P-16(HDFC)	0.10	7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put12021]	0.05	Nestle India Limited	0.29
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012) (HDFC)	0.10	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05	Trent Ltd	0.26
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.10	7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05	Indusind Bank Limited	0.26
7.92% ABFL NCD (MD 27/12/2027)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04	SBI Life Insurance Company Limited	0.25
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04	Adani Ports And Special Economic Zone Limited	0.25
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04	Cipla Limited Fv 2	0.23
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04	Wipro Limited	0.23
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04	Bajaj Auto Limited	0.23
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09	9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04	Coal India Limited	0.23
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04	Bajaj Finserv Limited	0.23
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09	7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04	Dr Reddy Laboratories	0.23
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09	7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177(MD 03/04/2028)	0.03	Tech Mahindra Limited	0.22
8.37% Rural Electrification Corpn. Ltd. NCD(MD 07/12/2028)	0.09	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03	Hindalco Industries Limited	0.22
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03	Tata Power Company Limited	0.22
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09	8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	0.03	Bharat Electronics Limited	0.21
8.40% IRFC NCD (MD 08/01/2029)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03	Aditya Birla Capital Limited	0.19
8.35% IRFC NCD (MD 13/03/2029)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03	Tata Consumer Products Ltd	0.19
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03	Apollo Hospitals Enterprise Limited	0.18
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08	9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03	HDFC Standard Life Insurance Company Limited	0.18
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03	Indian Oil Corporation Limited	0.18
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02	Bharat Petroleum Corporation Limited	0.17
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08	7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02	GAIL (India) Limited	0.16
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08	8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.02	Godrej Consumer Products Limited	0.16
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08	5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02	Shriram Transport Finance Company Limited	0.16
9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC)	0.08	7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02	DLF Limited	0.16
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	7.86 % Nexus Select Trust (MD 16.06.2026)	0.02	Britannia Industries Limited	0.15
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02	Ltimindtree Limited	0.15
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08	7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	0.01	Info Edge (India) Ltd	0.15
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01	ICICI Lombard General Insurance Company Limited	0.15
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002	Eicher Motors Limited	0.15
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.002	Dabur India Limited	0.14
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	0.002	Cholamandalam Investment And Finance Company Limited	0.14
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08			Siemens Limited	0.13
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	<b>Equity</b>	<b>30.25</b>	Ambuja Cements Limited	0.13
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	HDFC Bank Limited	2.72	Colgate Palmolive India Limited	0.13
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08	Reliance Industries Limited	2.57	Avenue Supermarts Limited	0.13
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08	ICICI Bank Limited	2.03	Pidlite Industries Limited	0.12
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08	Infosys Limited	1.64	Lupin Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08	Larsen And Toubro Limited	1.13	Fedral Bank Limited	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08	Tata Consultancy Services Limited	1.10	Acc Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08	ITC Limited	0.94	Karur Vysya Bank Limited	0.11
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08	State Bank Of India	0.83	Marico Limited	0.10
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08	Axis Bank Limited	0.79	PI Industries Limited	0.10
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08	Hindustan Unilever Limited	0.78	Shree Cement Limited	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08	Bharti Airtel Limited	0.74	ICICI Prudential Life Insurance Company Limited	0.09
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07	Kotak Mahindra Bank Limited	0.64	Page Industries Limited	0.08
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07	HCL Technologies Limited	0.56	Bharat Forge Limited Fv 2	0.08
		Bajaj Finance Limited	0.47	UPL Limited	0.07
				SBI Cards And Payments Services Limited	0.07
				Jubilant Foodworks Limited	0.06
				Ashok Leyland Limited Fv 1	0.06
				Zee Entertainment Enterprises Limited	0.06
				<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>4.27</b>
				TREP-01-Mar-2024	1.74
				8.25% Karur Vysya Bank Fd Qtr Comp (MD 24/04/2024)	0.41
				8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.41
				Cash & Cash Equivalent	1.70
				<b>Creator Fund</b>	
				<b>Government Securities</b>	<b>25.74</b>
				6.99% GOI 2051 (MD 15/12/2051)	5.27

7.26% GOI 2032 (MD 22/08/2032)	3.87
7.54% GOI 2036 (MD 23/05/2036)	2.97
7.30% GOI 2053 (MD 19/06/2053)	2.91
7.38% GOI 2027 (MD 20/06/2027)	2.61
7.69% GOI 2043 (MD 17/06/2043)	2.13
0% STRIPS GOI 2051(MD 15/06/2029)	1.39
7.36% GOI 2052 (MD 12/09/2052)	1.38
7.88% GOI 2030 (MD 19/03/2030)	1.00
0% STRIPS GOI 2040(MD 02/07/2029)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	22.37
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.04
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	1.97
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.55
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.48
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	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	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.82
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.77
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.67
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
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.39
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.19
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	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
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	49.64
HDFC Bank Limited	4.70
Reliance Industries Limited	4.29
ICICI Bank Limited	3.50
Infosys Limited	2.91
Tata Consultancy Services Limited	1.90
Larsen And Toubro Limited	1.82
State Bank Of India	1.66
ITC Limited	1.54
Axis Bank Limited	1.39
Kotak Mahindra Bank Limited	1.17
Bharti Airtel Limited	1.15
Hindustan Unilever Limited	1.03
Sun PharmaceUTicals Industries Limited	1.00
HCL Technologies Limited	0.84
Tata Motors Limited	0.83
Bajaj Finance Limited	0.75
Ultratech Cement Limited	0.72
NTPC Limited	0.70
Titan Company Limited	0.70
Mahindra And Mahindra Limited	0.69
Tech Mahindra Limited	0.67
Tata Steel Limited	0.62
Power Grid Corporation Of India Limited	0.54
SBI Life Insurance Company Limited	0.52
MarUTI Suzuki India Limited	0.52
Indusind Bank Limited	0.47
Bajaj Auto Limited	0.45
Godrej Consumer Products Limited	0.45
Nestle India Limited	0.44
Adani Ports And Special Economic Zone Limited	0.43
Bharat Petroleum Corporation Limited	0.41
Asian Paints Limited	0.40
Hindalco Industries Limited	0.40
Dr Reddy Laboratories	0.40
Trent Ltd	0.37
Bajaj Finserv Limited	0.36

Bharat Electronics Limited	0.35
Cipla Limited Fv 2	0.34
Oil And Natural Gas Corporation Limited	0.32
Eicher Motors Limited	0.29
Dabur India Limited	0.29
HDFC Standard Life Insurance Company Limited	0.28
Innova Captab	0.27
Tata Consumer Products Ltd	0.27
Indian Bank	0.27
Hindustan Aeronautics Ltd	0.26
GAIL (India) Limited	0.26
Indian Oil Corporation Limited	0.25
Kewal Kiran Clothing Limited	0.25
Can Fin Homes Ltd	0.25
Gujarat Gas Company Limited	0.24
Aarti Industries Limited.	0.24
Westlife Foodworld Limited	0.24
Divis Laboratories Limited	0.24
Cholamandalam Investment And Finance Company Limited	0.23
Rhi Magnesita India Ltd	0.23
Hero Motocorp Limited	0.23
Ambuja Cements Limited	0.23
Dalmia Bharat Limited	0.22
Siemens Limited	0.22
PVR Limited	0.22
Jio Financial Services Ltd	0.22
Tata Power Company Limited	0.22
Info Edge (India) Ltd	0.20
Clean Science Technologies Limited	0.20
Uniparts India Limited	0.20
Apollo Hospitals Enterprise Limited	0.20
Vishnu Chemicals Limited	0.19
Ashok Leyland Limited Fv 1	0.17
Bharat Forge Limited Fv 2	0.16
ICICI Lombard General Insurance Company Limited	0.15
UPL Limited	0.13
Ltimindtree Limited	0.12
DLF Limited	0.12
Zee Entertainment Enterprises Limited	0.08
Bluejet Healthcare Ltd	0.07
MMI, Deposits, CBLO & Others	2.25
TREP-01-Mar-2024	0.94
Cash & Cash Equivalent	1.32

## Magnifer Fund

Government Securities	1.43
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2041 (MD 12/12/2030)	0.50
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	7.76
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11
5.27% NABARD NCD (MD 29/04/2024)	1.03
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.36
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.20
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
Equity	84.99
Reliance Industries Limited	8.32
HDFC Bank Limited	7.33

ICICI Bank Limited	6.20
Infosys Limited	5.04
Tata Consultancy Services Limited	3.52
ITC Limited	3.154
Larsen And Toubro Limited	2.85
Axis Bank Limited	2.48
State Bank Of India	2.38
Hindustan Unilever Limited	1.86
Kotak Mahindra Bank Limited	1.83
Bharti Airtel Limited	1.74
NTPC Limited	1.45
Sun PharmaceUTicals Industries Limited	1.44
HCL Technologies Limited	1.38
Tata Motors Limited	1.23
Tata Steel Limited	1.20
Power Grid Corporation Of India Limited	1.11
Bajaj Finance Limited	1.10
Mahindra And Mahindra Limited	1.10
Titan Company Limited	1.06
Ultratech Cement Limited	1.01
Jk Tyre & Industries Limited	0.99
MarUTI Suzuki India Limited	0.94
Asian Paints Limited	0.81
SBI Life Insurance Company Limited	0.79
Hindalco Industries Limited	0.77
Piramal Enterprises Limited	0.67
Sterling And Wilson Solar Limited.	0.66
Happy Forgings Limited	0.66
Bharat Electronics Limited	0.64
Bajaj Auto Limited	0.64
Life Insurance Corporation Of India	0.62
Nestle India Limited	0.61
Uniparts India Limited	0.60
Indusind Bank Limited	0.58
Wipro Limited	0.58
Zomato Limited	0.57
Trent Ltd	0.57
NHPC Limited	0.57
Shriram Transport Finance Company Limited	0.56
Sheela Foam Limited	0.53
Sula Vineyards Limited	0.53
Updater Services Ltd	0.53
Dr Reddy Laboratories	0.52
Can Fin Homes Ltd	0.51
Oil And Natural Gas Corporation Limited	0.51
Indian Oil Corporation Limited	0.50
Tech Mahindra Limited	0.48
Apollo Hospitals Enterprise Limited	0.48
Cipla Limited Fv 2	0.47
Bajaj Finserv Limited	0.46
Adani Ports And Special Economic Zone Limited	0.46
HDFC Standard Life Insurance Company Limited	0.45
Shoppers Stop Limited	0.45
SJS Enterprises	0.42
DLF Limited	0.42
Ltimindtree Limited	0.40
JSW Energy Limited	0.39
Kirloskar Oil Engines Limited	0.39
Gujarat State Petronet Limited	0.35
Eureka Forbes Limited	0.34
Blue Dart Express Ltd	0.33
Indian Hotels Co. Limited	0.33
Siemens Limited	0.33
Epack Durable Ltd	0.33
Kalpataru Power Transmission Limited	0.32
Sona Blw Precision Forgings Limited	0.32
Divis Laboratories Limited	0.31
Interglobe Aviation Limited	0.31
GAIL (India) Limited	0.29
Cholamandalam Investment And Finance Company Ltd	0.28
Dabur India Limited	0.27
Eicher Motors Limited	0.26
Glenmark PharmaceUTicals Limited	0.11
MMI, Deposits, CBLO & Others	5.82
Aditya Birla Sun Life Banking ETF	2.72
TREP-01-Mar-2024	2.05
Kotak Nifty PSU Bank ETF	0.48

NABARD Cd (MD 28/03/2024)	0.39
Cash & Cash Equivalent	0.17
<b>Maximiser Fund</b>	
<b>Equity</b>	<b>94.48</b>
Reliance Industries Limited	8.50
HDFC Bank Limited	7.45
ICICI Bank Limited	6.25
Infosys Limited	5.20
Larsen And Toubro Limited	3.61
Tata Consultancy Services Limited	3.50
ITC Limited	2.91
State Bank Of India	2.69
Hindustan Unilever Limited	2.14
Bharti Airtel Limited	2.02
Ultratech Cement Limited	2.02
Axis Bank Limited	1.93
HCL Technologies Limited	1.78
Kotak Mahindra Bank Limited	1.77
Mahindra And Mahindra Limited	1.57
Bajaj Finance Limited	1.54
Sun PharmaceUTicals Industries Limited	1.47
NTPC Limited	1.45
Tata Motors Limited	1.40
Tata Steel Limited	1.30
MarUTI Suzuki India Limited	1.27
Titan Company Limited	1.19
Power Grid Corporation Of India Limited	1.08
Oil And Natural Gas Corporation Limited	1.00
Asian Paints Limited	0.87
Sterling And Wilson Solar Limited.	0.85
Nestle India Limited	0.79
Adani Ports And Special Economic Zone Limited	0.75
Bajaj Auto Limited	0.73
SBI Life Insurance Company Limited	0.70
Rural Electrification Corporation Limited	0.70
Tech Mahindra Limited	0.67
Cipla Limited Fv 2	0.66
Hindalco Industries Limited	0.66
Juniper Hotels Limited	0.65
Bharat Electronics Limited	0.65
Trent Ltd	0.63
Wipro Limited	0.63
Medi Assist Healthcare Services Ltd	0.63
Dr Reddy Laboratories	0.58
Zomato Limited	0.57
Union Bank Of India Limited	0.54
Indian Oil Corporation Limited	0.54
Thermax Limited	0.54
Tata Power Company Limited	0.53
Mahindra Logistics Limited	0.52
Glenmark PharmaceUTicals Limited	0.52
Cholamandalam Investment And Finance Company Limited	0.52
Kalpataru Power Transmission Limited	0.51
Bharat Petroleum Corporation Limited	0.51
Mtar Technologies	0.51
HDFC Standard Life Insurance Company Limited	0.51
Mahindra N Mahindra Financial Services Limited	0.51
Jio Financial Services Ltd	0.50
Life Insurance Corporation Of India	0.49
Tata Communications Limited	0.49
Indusind Bank Limited	0.48
Indian Bank	0.46
Can Fin Homes Ltd	0.46
Piramal Enterprises Limited	0.46
Indian Hotels Co. Limited	0.45
Bajaj Finserv Limited	0.45
Rashi Peripherals Limited	0.44
Ltimindtree Limited	0.43
GAIL (India) Limited	0.43
PI Industries Limited	0.42
NHPC Limited	0.41
Siemens Limited	0.41
Jubilant Ingrevia Ltd	0.41
Restaurant Brands Asia Limited	0.40
Honeywell Automation India Ltd	0.40
Aarti Industries Limited.	0.38
Sona Blw Precision Forgings Limited	0.37
Dabur India Limited	0.37

Sula Vineyards Limited	0.36
Archean Chemicals Limited	0.36
Glaxosmithkline PharmaceUTicals Limited	0.35
Westlife Foodworld Limited	0.34
Avalon Technologies Limited	0.34
Epacck Durable Ltd	0.29
Clean Science Technologies Limited	0.27
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.52</b>
Kotak Nifty Bank ETF	1.32
SBI-ETF Nifty Bank	1.28
ICICI Prudential Bank ETF	0.91
Aditya Birla Sun Life Banking ETF	0.64
UTI Nifty Bank ETF	0.50
Nippon India ETF Bank BEES	0.44
TREP-01-Mar-2024	0.40
Cash & Cash Equivalent	0.03

<b>Maximiser Guaranteed Fund</b>	
<b>Equity</b>	<b>91.17</b>
Reliance Industries Limited	8.50
HDFC Bank Limited	7.55
ICICI Bank Limited	6.13
Infosys Limited	5.52
Tata Consultancy Services Limited	3.72
Larsen And Toubro Limited	3.43
ITC Limited	2.97
Bharti Airtel Limited	2.63
Hindustan Unilever Limited	2.32
Ultratech Cement Limited	2.23
State Bank Of India	2.20
Axis Bank Limited	2.10
Kotak Mahindra Bank Limited	1.72
HCL Technologies Limited	1.67
Mahindra And Mahindra Limited	1.62
Bajaj Finance Limited	1.53
Sun PharmaceUTicals Industries Limited	1.53
Tata Steel Limited	1.49
NTPC Limited	1.47
Tata Motors Limited	1.37
MarUTI Suzuki India Limited	1.36
Titan Company Limited	1.28
Power Grid Corporation Of India Limited	1.19
Bharat Electronics Limited	1.09
Asian Paints Limited	1.03
Dr Reddy Laboratories	0.87
SBI Life Insurance Company Limited	0.87
Hindalco Industries Limited	0.85
Tech Mahindra Limited	0.83
Indian Oil Corporation Limited	0.82
Nestle India Limited	0.81
Adani Ports And Special Economic Zone Limited	0.81
Bajaj Auto Limited	0.76
Thermax Limited	0.70
Tata Power Company Limited	0.69
Wipro Limited	0.68
GAIL (India) Limited	0.67
Cipla Limited Fv 2	0.67
Trent Ltd	0.67
NHPC Limited	0.65
HDFC Standard Life Insurance Company Limited	0.63
Tata Communications Limited	0.62
Indusind Bank Limited	0.59
Sula Vineyards Limited	0.58
Indian Hotels Co. Limited	0.56
ICICI Lombard General Insurance Company Limited	0.51
Glaxosmithkline PharmaceUTicals Limited	0.51
Biocon Limited	0.50
Can Fin Homes Ltd	0.48
Bajaj Finserv Limited	0.48
Dabur India Limited	0.44
PI Industries Limited	0.43
Muthoot Finance Limited	0.42
Mahindra Logistics Limited	0.42
EPL Limited	0.42
Glenmark PharmaceUTicals Limited	0.42
Honeywell Automation India Ltd	0.41
Aarti Industries Limited.	0.40
Sona Blw Precision Forgings Limited	0.40
Ltimindtree Limited	0.40

Cholamandalam Investment And Finance Company Limited	0.40
Westlife Foodworld Limited	0.35
Bharat Forge Limited Fv 2	0.33
Shoppers Stop Limited	0.33
Ashok Leyland Limited Fv 1	0.31
PVR Limited	0.26
Kalpataru Power Transmission Limited	0.24
Clean Science Technologies Limited	0.20
Jubilant Ingrevia Ltd	0.15

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.83</b>
Nippon India ETF Bank BEES	5.46
TREP-01-Mar-2024	2.79
Aditya Birla Sun Life Banking ETF	0.50
Cash & Cash Equivalent	0.08

<b>Super 20 Fund</b>	
<b>Equity</b>	<b>87.49</b>
Reliance Industries Limited	9.73
Infosys Limited	9.02
HDFC Bank Limited	8.11
ICICI Bank Limited	7.75
Larsen And Toubro Limited	5.91
Tata Consultancy Services Limited	5.40
ITC Limited	4.48
State Bank Of India	4.13
Hindustan Unilever Limited	4.00
NTPC Limited	3.38
Bharti Airtel Limited	3.29
Oil And Natural Gas Corporation Limited	3.09
Sun PharmaceUTicals Industries Limited	2.74
Axis Bank Limited	2.65
Kotak Mahindra Bank Limited	2.61
Bajaj Finance Limited	2.58
Ultratech Cement Limited	2.43
Nestle India Limited	2.25
MarUTI Suzuki India Limited	2.16
SBI Life Insurance Company Limited	1.79

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.51</b>
ICICI Prudential Bank ETF	3.11
SBI-ETF Nifty Bank	2.29
Kotak Nifty Bank ETF	1.95
UTI Nifty Bank ETF	1.66
TREP-01-Mar-2024	1.57
Nippon India ETF Bank BEES	1.03
Aditya Birla Sun Life Banking ETF	0.90
Cash & Cash Equivalent	0.002

<b>Multiplier Fund</b>	
<b>Government Securities</b>	<b>0.08</b>
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08

<b>Equity</b>	<b>95.40</b>
Rural Electrification Corporation Limited	3.57
NHPC Limited	2.15
Updater Services Ltd	2.01
Sterling And Wilson Solar Limited.	1.74
Max Healthcare Institute Limited	1.70
Coforge Limited	1.69
Can Fin Homes Ltd	1.68
Indian Hotels Co. Limited	1.67
Fedral Bank Limited	1.62
State Bank Of India	1.56
Jk Tyre & Industries Limited	1.50
Sula Vineyards Limited	1.33
JSW Energy Limited	1.31
Pricol Limited	1.27
Piramal Enterprises Limited	1.27
Sona Blw Precision Forgings Limited	1.26
Nazara Technologies Ltd	1.25
Finolex Cables Limited	1.19
Tata Steel Limited	1.18
Jio Financial Services Ltd	1.16
ICICI Bank Limited	1.15
Anant Raj Ltd	1.14
Jubilant Ingrevia Ltd	1.14

Honasa Consumer Limited	1.13
V-Mart Retail Limited	1.12
Tata Chemicals Limited	1.12
Cummins India Limited Fv 2	1.12
Tube Investments Of India Ltd	1.12
DLF Limited	1.09
Apollo Hospitals Enterprise Limited	1.09
Swan Energy Limited	1.08
Voltas Limited	1.08
Eureka Forbes Limited	1.08
NTPC Limited	1.07
Sun PharmaceUTicals Industries Limited	1.07
J.K. Lakshmi Cement Limited	1.00
Laurus Labs Limited	0.99
Persistent Systems Limited	0.98
Gujarat State Petronet Limited	0.98
Blue Dart Express Ltd	0.95
Infosys Limited	0.95
Petronet LNG Limited	0.94
Indian Bank	0.93
Tata Communications Limited	0.92
Uniparts India Limited	0.92
Yes Bank Limited	0.92
Max Financial Services Limited	0.91
Godrej Properties Limited	0.91
Redington Limited	0.88
Glenmark PharmaceUTicals Limited	0.87
NMDC Limited	0.84
Bluejet Healthcare Ltd	0.82
Tata Elxsi Ltd	0.82
Apollo Tyres Limited	0.81
Bharat Heavy Electricals Limited	0.80
Vishnu Chemicals Limited	0.80
Astral Ltd	0.79
LIC Housing Finance Limited	0.79
Vip Industries Limited	0.79
Sheela Foam Limited	0.77
Bharat Forge Limited Fv 2	0.76
Bharat Electronics Limited	0.75
SJS Enterprises	0.75
Mphasis Limited	0.72
AU Small Finance Bank Limited	0.72
Dalmia Bharat Limited	0.71
Crompton Greaves Consumer Electricals Limited	0.69
Protean Egov Technologies Limited	0.68
Kaynes Technology Limited	0.68
Alkem Laboratories Ltd	0.67
Container Corporation Of India Limited	0.66
Mahindra N Mahindra Financial Services Limited	0.66
Dixon Technologies (India) Ltd	0.63
Coromandel International Limited	0.63
Union Bank Of India Limited	0.62
United Breweries Limited	0.61
Abbott India Ltd	0.61
Sun Tv Network Limited	0.60
Gpt Healthcare	0.59
Supriya Lifescience Limited	0.58
Biocon Limited	0.57
Navin Fluorine International Limited	0.56
Gujarat Fluorochemicals.	0.56
Graphite India Limited	0.56
Krsnaa Diagnostics	0.55
Archean Chemicals Limited	0.55
SBI Life Insurance Company Limited	0.52
Indus Towers Limited	0.50
Honeywell Automation India Ltd	0.47
Ashok Leyland Limited Fv 1	0.47
Steel STRIPS Wheels Limited	0.46
Rishabh Instruments Limited	0.46
Kirloskar Oil Engines Limited	0.46
Deepak Nitrite Limited	0.46
L&T Technology Services Limited	0.44
Kalpataru Power Transmission Limited	0.44
Jubilant Foodworks Limited	0.44
Bajaj Electricals Limited	0.41
Gujarat Gas Company Limited	0.41
Zee Entertainment Enterprises Limited	0.39
Credo Brands Marketing Ltd	0.39

Happy Forgings Limited	0.35
Shoppers Stop Limited	0.34
Innova Cptab	0.29
Westlife Foodworld Limited	0.21
Gandhar Oil Refinery (India) Limited	0.04
<b>Corporate Debt</b>	<b>0.40</b>
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.12
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.13</b>
Nippon India ETF PSU Bank Bee	1.79
TREP-01-Mar-2024	1.21
Axis Mutual Fund - Axis Nifty Bank ETF	0.87
Kotak Nifty PSU Bank ETF	0.27
Cash & Cash Equivalent	-0.02

<b>Pure Equity Fund</b>	
<b>Corporate Debt</b>	<b>0.00</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
<b>Equity</b>	<b>99.72</b>
Reliance Industries Limited	6.08
Larsen And Toubro Limited	5.24
Infosys Limited	4.97
Mtar Technologies	4.55
Sterling And Wilson Solar Limited.	4.28
Tata Consultancy Services Limited	3.55
Oil And Natural Gas Corporation Limited	3.40
Tata Communications Limited	3.35
EPL Limited	3.01
Glenmark PharmaceUTicals Limited	3.01
Thermax Limited	2.88
Honeywell Automation India Ltd	2.73
Mahindra Logistics Limited	2.69
Ultratech Cement Limited	2.63
Sun PharmaceUTicals Industries Limited	2.60
Supriya Lifescience Limited	2.54
Restaurant Brands Asia Limited	2.40
Hindustan Unilever Limited	2.19
NTPC Limited	2.02
Kalpataru Power Transmission Limited	1.84
Archean Chemicals Limited	1.75
Mphasis Limited	1.72
Bharat Electronics Limited	1.67
Pricol Limited	1.65
Uniparts India Limited	1.64
Juniper Hotels Limited	1.64
Shoppers Stop Limited	1.62
Cyient Limited	1.58
Aarti Industries Limited.	1.47
Nestle India Limited	1.46
Medi Assist Healthcare Services Ltd	1.44
Redington Limited	1.40
Glaxosmithkline PharmaceUTicals Limited	1.39
Sona Blw Precision Forgings Limited	1.32
Sheela Foam Limited	1.27
Westlife Foodworld Limited	1.22
Biocon Limited	1.14
Balrampur Chini Mills Limited	1.04
NHPC Limited	1.03
Clean Science Technologies Limited	0.98
Jubilant Ingrevia Ltd	0.89
Gmm Pfaunder Limited	0.87
Avalon Technologies Limited	0.74
Finolex Cables Limited	0.69
PI Industries Limited	0.56
Anant Raj Ltd	0.51
Vishnu Chemicals Limited	0.42
Updater Services Ltd	0.26
Schneider Electric Infrastructure Ltd.	0.23
Prince Pipes	0.20
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.28</b>
TREP-01-Mar-2024	1.60
Cash & Cash Equivalent	-1.32

<b>Value &amp; Momentum Fund</b>	
<b>Corporate Debt</b>	<b>0.01</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
<b>Equity</b>	<b>96.75</b>
ICICI Bank Limited	7.97
HDFC Bank Limited	7.49
Infosys Limited	5.68
Pricol Limited	4.58
ITC Limited	4.36
State Bank Of India	4.22
Tata Consultancy Services Limited	3.75
SJS Enterprises	3.00
NHPC Limited	2.81
Kirloskar Oil Engines Limited	2.68
Updater Services Ltd	2.60
Gujarat State Petronet Limited	2.40
Hindustan Unilever Limited	2.35
Uniparts India Limited	2.34
IDFC First Bank Ltd	2.03
NTPC Limited	2.01
Supriya Lifescience Limited	2.00
Bajaj Electricals Limited	1.81
Rural Electrification Corporation Limited	1.77
Nazara Technologies Ltd	1.71
Blue Dart Express Ltd	1.71
HCL Technologies Limited	1.67
SJVN Limited	1.59
J.K. Lakshmi Cement Limited	1.57
Piramal Enterprises Limited	1.55
Larsen And Toubro Limited	1.47
Bajaj Auto Limited	1.39
Tata Steel Limited	1.38
Coal India Limited	1.37
Bharat Electronics Limited	1.30
Power Grid Corporation Of India Limited	1.14
Kotak Mahindra Bank Limited	1.11
Shoppers Stop Limited	1.06
Archean Chemicals Limited	1.04
LIC Housing Finance Limited	0.99
Sheela Foam Limited	0.99
Sun Tv Network Limited	0.88
Krsnaa Diagnostics	0.87
Vishnu Chemicals Limited	0.78
Bluejet Healthcare Ltd	0.75
Indian Oil Corporation Limited	0.71
Petronet LNG Limited	0.65
Indusind Bank Limited	0.60
Interglobe Aviation Limited	0.52
V-Mart Retail Limited	0.47
Ltimindtree Limited	0.45
GAIL (India) Limited	0.45
Tech Mahindra Limited	0.45
Glenmark PharmaceUTicals Limited	0.21
Gpt Healthcare	0.09
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.25</b>
TREP-01-Mar-2024	2.28
Cash & Cash Equivalent	0.97
<b>Capped Nifty Index Fund</b>	
<b>Equity</b>	<b>99.01</b>
Reliance Industries Limited	9.72
HDFC Bank Limited	7.15
ICICI Bank Limited	6.90
Infosys Limited	6.17
Larsen And Toubro Limited	4.93
ITC Limited	4.32
Tata Consultancy Services Limited	4.26
Bharti Airtel Limited	3.41
Axis Bank Limited	2.79
State Bank Of India	2.65
Hindustan Unilever Limited	2.60
Kotak Mahindra Bank Limited	2.35
Mahindra And Mahindra Limited	2.08
Sun PharmaceUTicals Industries Limited	2.05
Tata Motors Limited	2.02
NTPC Limited	1.92

HCL Technologies Limited	1.85
Titan Company Limited	1.82
MarUTI Suzuki India Limited	1.80
Bajaj Finance Limited	1.69
Power Grid Corporation Of India Limited	1.55
Asian Paints Limited	1.52
Tata Steel Limited	1.38
Ultratech Cement Limited	1.38
Oil And Natural Gas Corporation Limited	1.24
Coal India Limited	1.21
Adani Ports And Special Economic Zone Limited	1.17
Nestle India Limited	1.12
Bajaj Auto Limited	1.09
Adani Enterprises Limited	1.05
Dr Reddy Laboratories	0.95
Cipla Limited Fv 2	0.93
JSW Steels Limited	0.92
Indusind Bank Limited	0.91
Hindalco Industries Limited	0.89
Tata Consumer Products Ltd	0.87
Tech Mahindra Limited	0.82
Bajaj Finserv Limited	0.79
Apollo Hospitals Enterprise Limited	0.75
Wipro Limited	0.73
Britannia Industries Limited	0.71
Bharat Petroleum Corporation Limited	0.70
Hero Motocorp Limited	0.69
SBI Life Insurance Company Limited	0.63
Eicher Motors Limited	0.63
HDFC Standard Life Insurance Company Limited	0.58
Divis Laboratories Limited	0.54
Ltmindtree Limited	0.49
UPL Limited	0.28
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.99</b>
TREP-01-Mar-2024	0.95
Cash & Cash Equivalent	0.04

**Asset Allocation Fund**

Government Securities		21.43
7.18% GOI 2037 (MD 24/07/2037)		5.73
7.30% GOI 2053 (MD 19/06/2053)		3.10
6.99% GOI 2051 (MD 15/12/2051)		2.99
0% STRIPS GOI 2061(MD 22/08/2029)		1.58
0% STRIPS GOI 2040(MD 02/07/2028)		1.52
0% STRIPS GOI 2040(MD 02/01/2029)		1.47
0% STRIPS GOI 2061(MD 22/02/2030)		1.27
0% STRIPS GOI 2033(MD 10/05/2029)		1.09
7.54% GOI 2036 (MD 23/05/2036)		1.06
0% STRIPS GOI 2033(MD 10/11/2029)		1.05
0% STRIPS GOI 2040(MD 02/01/2028)		0.49
7.88% GOI 2030 (MD 19/03/2030)		0.08
Corporate Debt		1.35
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)		0.68
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]		0.47
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)		0.19
Equity		76.56
Reliance Industries Limited		7.78
HDFC Bank Limited		7.33
ICICI Bank Limited		6.96
Infosys Limited		4.96
Larsen And Toubro Limited		3.20
Tata Consultancy Services Limited		2.89
ITC Limited		2.70
State Bank Of India		2.29
Hindustan Unilever Limited		2.19
Bharti Airtel Limited		2.19
Axis Bank Limited		2.16
Kotak Mahindra Bank Limited		2.12
NTPC Limited		1.69
HCL Technologies Limited		1.59
Sun PharmaceUTicals Industries Limited		1.54
Mahindra And Mahindra Limited		1.42
Bajaj Finance Limited		1.29
Power Grid Corporation Of India Limited		1.23

Tata Motors Limited	1.20
Ultratech Cement Limited	1.16
MarUTI Suzuki India Limited	1.11
Tata Power Company Limited	1.08
Bharat Electronics Limited	0.98
Indian Oil Corporation Limited	0.89
Asian Paints Limited	0.84
Jio Financial Services Ltd	0.83
Tata Steel Limited	0.81
SBI Life Insurance Company Limited	0.77
Cipla Limited Fv 2	0.75
Oil And Natural Gas Corporation Limited	0.74
Tech Mahindra Limited	0.69
Bajaj Auto Limited	0.66
Wipro Limited	0.65
Dabur India Limited	0.63
Mahindra Logistics Limited	0.62
Dr Reddy Laboratories	0.61
Honeywell Automation India Ltd	0.58
Tata Consumer Products Ltd	0.54
ICICI Lombard General Insurance Company Limited	0.53
Cholamandalam Investment And Finance Company Limited	0.43
HDFC Standard Life Insurance Company Limited	0.41
Britannia Industries Limited	0.40
Westlife Foodworld Limited	0.38
Divis Laboratories Limited	0.35
Acc Limited	0.34
Bharat Forge Limited Fv 2	0.33
SBI Cards And Payments Services Limited	0.29
Ashok Leyland Limited Fv 1	0.26
PI Industries Limited	0.26
UPL Limited	0.22
Shree Cement Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.18
Page Industries Limited	0.15
Zee Entertainment Enterprises Limited	0.11

**MMI, Deposits, CBLO & Others**

TREP-01-Mar-2024	0.66
Cash & Cash Equivalent	0.44
	0.22

**MNC Fund**

Government Securities		1.53
0% STRIPS GOI 2041 (MD 12/06/2030)		1.53
Equity		97.13
Oracle Financial Services Software Limited		8.56
Nestle India Limited		8.09
MarUTI Suzuki India Limited		7.18
Glaxosmithkline PharmaceUTicals Limited		6.04
Hindustan Unilever Limited		5.43
Abbott India Ltd		4.84
Honeywell Automation India Ltd		3.75
Siemens Limited		3.42
Gmm Pfaudler Limited		3.08
Mphasis Limited		2.89
Bayer Cropscience Limited		2.83
Crisil Limited		2.70
Bosch Limited		2.59
3M India Ltd		2.45
EPL Limited		2.40
United Spirits Limited		2.35
Blue Dart Express Ltd		2.19
Abb India Limited		2.15
Vedanta Limited		2.06
Rhi Magnesita India Ltd		1.90
Wabco India Limited		1.82
Cummins India Limited Fv 2		1.79
Eureka Forbes Limited		1.78
Procter And Gamble Hygiene And Health Care Limited		1.77
Whirlpool Of India Limited		1.62
Heidelbergcement India Limited		1.34
Basf India Limited		1.24
Grindwell Norton Limited		1.21
Skf India Limited		1.05
Timken India Limited		1.03
Colgate Palmolive India Limited		0.89
Bata India Limited		0.89
Schneider Electric Infrastructure Ltd.		0.67
Goodyear India Limited		0.54

Kansai Nerolac Paints Limited	0.53
Sanofi India Limited	0.50
United Breweries Limited	0.48
Sumitomo Chemicals Ltd	0.44
Kennametal India Limited	0.38
Linde India Limited	0.25
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.34</b>
TREP-01-Mar-2024	1.29
Cash & Cash Equivalent	0.05

**Small Cap Fund**

Equity		97.56
Juniper Hotels Limited		5.47
Medi Assist Healthcare Services Ltd		5.31
Rashi Peripherals Limited		4.85
Suzlon Energy Limited		4.38
Sterling And Wilson Solar Limited.		3.03
Glenmark PharmaceUTicals Limited		2.80
Mahindra N Mahindra Financial Services Limited		2.71
Cyient Limited		2.34
Tata Communications Limited		2.27
Fedral Bank Limited		2.15
National Aluminium Company Limited		2.06
Mtar Technologies		2.04
Karur Vysya Bank Limited		2.04
Thermax Limited		1.85
Exide Industries Limited		1.71
Iifl Finance Ltd		1.68
IDFC Limited		1.68
Piramal Enterprises Limited		1.67
Redington Limited		1.62
Supriya Lifescience Limited		1.60
Central Depository Services Limited		1.55
Equitas Small Finance Bank Ltd		1.50
Natco Pharma Limited		1.39
Computer Age Management Services Ltd		1.36
Kalpataru Power Transmission Limited		1.32
Jubilant Ingrevia Ltd		1.29
Ce Info Systems Limited		1.27
Happiest Minds Technologies Limited		1.25
Restaurant Brands Asia Limited		1.24
Sula Vineyards Limited		1.22
Va Tech Wabag Ltd		1.18
Mahindra Logistics Limited		1.18
Firstsource SolUTions Limited		1.18
Aarti Industries Limited.		1.16
Epack Durable Ltd		1.15
Housing & Urban Development Corporation Ltd		1.14
Rbl Bank Limited		1.11
Zensar Technologies Limited.		1.10
Cesc Limited		1.05
NHPC Limited		1.03
City Union Bank		1.01
PNB Housing Finance Limited.		1.01
Archean Chemicals Limited		1.01
Nazara Technologies Ltd		1.00
Can Fin Homes Ltd		0.98
Finolex Cables Limited		0.97
Laurus Labs Limited		0.96
UTI Asset Management Company Limited		0.91
CEAT Limited		0.91
Nuvoco Vistas Corporation Ltd		0.90
Ajanta Pharma Ltd		0.89

Manappuram Finance Ltd	0.88
Latent View Analytics Ltd	0.86
Indiamart Intermesh Ltd	0.82
Gandhar Oil Refinery (India) Limited	0.81
Updater Services Ltd	0.78
Balrampur Chini Mills Limited	0.77
NMDC Limited	0.76
Graphite India Limited	0.72
Aavas Financiers Limited	0.70
J.K. Lakshmi Cement Limited	0.69
Steel STRIPS Wheels Limited	0.64
Vip Industries Limited	0.44
Avalon Technologies Limited	0.25
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.44</b>
TREP-01-Mar-2024	2.11
Cash & Cash Equivalent	0.32
<b>ESG Fund</b>	
<b>Equity</b>	<b>83.28</b>
Juniper Hotels Limited	5.35
Gpt Healthcare	4.69
Medi Assist Healthcare Services Ltd	4.39
HDFC Bank Limited	4.11
Reliance Industries Limited	3.99
Pricol Limited	3.94
Infosys Limited	3.80
Epack Durable Ltd	3.60
Axis Bank Limited	3.36
Rashi Peripherals Limited	3.35
ICICI Bank Limited	3.29
Tata Consultancy Services Limited	2.30
Kotak Mahindra Bank Limited	2.23
HCL Technologies Limited	2.03
Tata Motors Limited	1.90
State Bank Of India	1.83
Bharti Airtel Limited	1.81
Asian Paints Limited	1.68
NHPC Limited	1.61
Bajaj Auto Limited	1.43
Hindustan Unilever Limited	1.42
Tata Steel Limited	1.20
Cipla Limited Fv 2	1.16
Sun PharmaceUTicals Industries Limited	1.08
Bajaj Finance Limited	1.05
Dabur India Limited	1.02
NTPC Limited	1.02
Zomato Limited	0.97
Interglobe Aviation Limited	0.92
Ltimindtree Limited	0.80
Dr Reddy Laboratories	0.63
Tata Power Company Limited	0.62
Ultratech Cement Limited	0.58
Godrej Consumer Products Limited	0.55
Larsen And Toubro Limited	0.54
Power Grid Corporation Of India Limited	0.54
Titan Company Limited	0.53
DLF Limited	0.53
Nestle India Limited	0.51
GAIL (India) Limited	0.49
Tech Mahindra Limited	0.48
Shriram Transport Finance Company Limited	0.48

SBI Life Insurance Company Limited	0.45
Hero Motocorp Limited	0.45
Apollo Hospitals Enterprise Limited	0.45
Marico Limited	0.41
Wipro Limited	0.39
HDFC Standard Life Insurance Company Limited	0.37
ICICI Prudential Life Insurance Company Limited	0.36
Divis Laboratories Limited	0.36
PI Industries Limited	0.30
Eicher Motors Limited	0.30
Bosch Limited	0.28
Ambuja Cements Limited	0.24
Siemens Limited	0.23
MarUTI Suzuki India Limited	0.22
Muthoot Finance Limited	0.19
Hindalco Industries Limited	0.15
Samvardhana Motherson International Ltd	0.13
SRF Limited	0.12
Tata Consumer Products Ltd	0.12
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.72</b>
TREP-01-Mar-2024	14.64
ICICI Prudential ETF It	1.16
Nippon India ETF PSU Bank Bee	0.45
Cash & Cash Equivalent	0.47
<b>Platinum Premier Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP-01-Mar-2024	95.12
Cash & Cash Equivalent	4.88
<b>Platinum Advantage Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP-01-Mar-2024	48.89
Cash & Cash Equivalent	51.11
<b>Titanium 1 Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00
<b>Foresight Fund - FP</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00
<b>Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>44.51</b>
7.26% GOI 2032 (MD 22/08/2032)	13.00
6.99% GOI 2051 (MD 15/12/2051)	11.24
6.54% GOI 2032 (MD 17/01/2032)	8.29
7.54% GOI 2036 (MD 23/05/2036)	4.43
8.30% GOI 2040 (MD 02/07/2040)	3.18
7.40% GOI 2062 (MD 19/09/2062)	1.48
7.30% GOI 2053 (MD 19/06/2053)	1.46
7.18% GOI 2037 (MD 24/07/2037)	1.44
<b>Corporate Debt</b>	<b>34.70</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.98
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	8.72
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.42
8.30% IRFC NCD (MD 25/03/2029)	4.41
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.87
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.84
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.45
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.01
<b>Equity</b>	<b>9.56</b>
Reliance Industries Limited	1.02
HDFC Bank Limited	1.00

ICICI Bank Limited	0.77
Infosys Limited	0.65
Tata Consultancy Services Limited	0.41
ITC Limited	0.36
Larsen And Toubro Limited	0.31
State Bank Of India	0.29
Axis Bank Limited	0.26
Kotak Mahindra Bank Limited	0.24
Bharti Airtel Limited	0.23
Hindustan Unilever Limited	0.21
Sun PharmaceUTicals Industries Limited	0.18
NTPC Limited	0.16
Tata Steel Limited	0.16
Tata Motors Limited	0.15
HCL Technologies Limited	0.14
Power Grid Corporation Of India Limited	0.14
Bajaj Finance Limited	0.13
Ultratech Cement Limited	0.13
Asian Paints Limited	0.12
MarUTI Suzuki India Limited	0.11
Indusind Bank Limited	0.11
Mahindra And Mahindra Limited	0.10
Coal India Limited	0.09
Bharat Electronics Limited	0.09
SBI Life Insurance Company Limited	0.09
Titan Company Limited	0.09
Cipla Limited Fv 2	0.08
Oil And Natural Gas Corporation Limited	0.08
Dr Reddy Laboratories	0.08
Bajaj Auto Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Nestle India Limited	0.07
Tech Mahindra Limited	0.07
Hindalco Industries Limited	0.07
Wipro Limited	0.07
JSW Steels Limited	0.07
Bajaj Finserv Limited	0.07
Shriram Transport Finance Company Limited	0.06
Indian Oil Corporation Limited	0.06
Trent Ltd	0.06
Godrej Consumer Products Limited	0.05
Tata Power Company Limited	0.05
Piramal Enterprises Limited	0.05
Tata Consumer Products Ltd	0.05
HDFC Standard Life Insurance Company Limited	0.05
Divis Laboratories Limited	0.05
GAIL (India) Limited	0.05
Life Insurance Corporation Of India	0.04
Ambuja Cements Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Britannia Industries Limited	0.04
DLF Limited	0.04
Dabur India Limited	0.04
PI Industries Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.03
Eicher Motors Limited	0.03
UPL Limited	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.22</b>
TREP-01-Mar-2024	9.02
Cash & Cash Equivalent	2.20
<b>Pension Growth Fund</b>	
<b>Government Securities</b>	<b>50.32</b>
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.36
7.59% GOI 2029 (MD 20/03/2029)	8.91
7.54% GOI 2036 (MD 23/05/2036)	7.20
6.99% GOI 2051 (MD 15/12/2051)	6.85
7.26% GOI 2032 (MD 22/08/2032)	5.03
7.40% GOI 2062 (MD 19/09/2062)	2.57
7.30% GOI 2053 (MD 19/06/2053)	2.53
7.18% GOI 2037 (MD 24/07/2037)	2.50
8.17% GOI 2044 (MD 01/12/2044)	1.38
6.01% GOI 2028 (MD 25/03/2028)	0.98
<b>Corporate Debt</b>	<b>25.65</b>

8.375% Exim Bank Md 24/07/2025 (Sr. S 02-2025)	8.53
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.16
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	5.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.01
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.59
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.28
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.01
<b>Equity</b>	<b>19.48</b>
HDFC Bank Limited	2.13
Reliance Industries Limited	1.95
ICICI Bank Limited	1.57
Infosys Limited	1.16
Tata Consultancy Services Limited	0.81
ITC Limited	0.78
Larsen And Toubro Limited	0.66
Hindustan Unilever Limited	0.59
Axis Bank Limited	0.57
State Bank Of India	0.56
Kotak Mahindra Bank Limited	0.49
Bharti Airtel Limited	0.48
NTPC Limited	0.40
Sun PharmaceUTicals Industries Limited	0.37
HCL Technologies Limited	0.34
Tata Steel Limited	0.34
Tata Motors Limited	0.28
Power Grid Corporation Of India Limited	0.28
Mahindra And Mahindra Limited	0.26
Bajaj Finance Limited	0.25
Titan Company Limited	0.23
Asian Paints Limited	0.21
MarUTI Suzuki India Limited	0.21
Ultratech Cement Limited	0.20
SBI Life Insurance Company Limited	0.18
Indusind Bank Limited	0.18
Coal India Limited	0.18
Bharat Electronics Limited	0.17
Oil And Natural Gas Corporation Limited	0.16
Dr Reddy Laboratories	0.16
Bajaj Auto Limited	0.16
Nestle India Limited	0.16
Trent Ltd	0.15
Adani Ports And Special Economic Zone Limited	0.15
Hindalco Industries Limited	0.15
Cipla Limited Fv 2	0.15
JSW Steels Limited	0.14
Wipro Limited	0.14
Tech Mahindra Limited	0.14
Indian Oil Corporation Limited	0.12
Shriram Transport Finance Company Limited	0.12
Britannia Industries Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Godrej Consumer Products Limited	0.11
Bajaj Finserv Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
Life Insurance Corporation Of India	0.10
Piramal Enterprises Limited	0.10
Tata Power Company Limited	0.10
DLF Limited	0.09
GAIL (India) Limited	0.09
Tata Consumer Products Ltd	0.09
Divis Laboratories Limited	0.09
Bharat Petroleum Corporation Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Dabur India Limited	0.08
Ambuja Cements Limited	0.07
Eicher Motors Limited	0.06
UPL Limited	0.06
PI Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.55</b>
TREP-01-Mar-2024	2.12
Cash & Cash Equivalent	2.43
<b>Pension Enrich Fund</b>	
<b>Government Securities</b>	<b>40.85</b>
7.26% GOI 2032 (MD 22/08/2032)	10.12

7.54% GOI 2036 (MD 23/05/2036)	6.41
6.54% GOI 2032 (MD 17/01/2032)	6.00
7.40% GOI 2062 (MD 19/09/2062)	4.58
8.28% GOI 2027 (MD 21/09/2027)	3.68
6.99% GOI 2051 (MD 15/12/2051)	2.79
8.60% GOI 2028 (MD 02/06/2028)	1.87
7.30% GOI 2053 (MD 19/06/2053)	1.81
9.15% GOI 2024 (MD 14/11/2024)	1.80
7.18% GOI 2037 (MD 24/07/2037)	1.78
<b>Corporate Debt</b>	<b>20.66</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.23
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.38
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.89
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.92
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.89
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68
<b>Equity</b>	<b>34.09</b>
HDFC Bank Limited	3.62
Reliance Industries Limited	3.54
ICICI Bank Limited	2.86
Infosys Limited	2.16
Tata Consultancy Services Limited	1.48
ITC Limited	1.37
Larsen And Toubro Limited	1.17
Axis Bank Limited	1.04
Hindustan Unilever Limited	1.00
State Bank Of India	0.95
Kotak Mahindra Bank Limited	0.87
Bharti Airtel Limited	0.80
NTPC Limited	0.67
Sun PharmaceUTicals Industries Limited	0.64
HCL Technologies Limited	0.61
Tata Steel Limited	0.59
Tata Motors Limited	0.49
Power Grid Corporation Of India Limited	0.48
Mahindra And Mahindra Limited	0.46
Bajaj Finance Limited	0.44
Ultratech Cement Limited	0.42
Titan Company Limited	0.41
Asian Paints Limited	0.37
MarUTI Suzuki India Limited	0.35
Bharat Electronics Limited	0.30
Nestle India Limited	0.30
Indusind Bank Limited	0.29
Coal India Limited	0.27
Oil And Natural Gas Corporation Limited	0.27
Trent Ltd	0.27
Adani Ports And Special Economic Zone Limited	0.27
Hindalco Industries Limited	0.27
Bajaj Auto Limited	0.27
Cipla Limited Fv 2	0.25
JSW Steels Limited	0.24
SBI Life Insurance Company Limited	0.24
Wipro Limited	0.24
Tech Mahindra Limited	0.24
Dr Reddy Laboratories	0.23
Apollo Hospitals Enterprise Limited	0.22
Godrej Consumer Products Limited	0.22
Indian Oil Corporation Limited	0.20
Britannia Industries Limited	0.19
Shriram Transport Finance Company Limited	0.19
HDFC Standard Life Insurance Company Limited	0.19
Bajaj Finserv Limited	0.19
Piramal Enterprises Limited	0.18
Life Insurance Corporation Of India	0.18
Divis Laboratories Limited	0.16
Tata Power Company Limited	0.16
Tata Consumer Products Ltd	0.15
GAIL (India) Limited	0.15
DLF Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.13
Dabur India Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Ambuja Cements Limited	0.12
PI Industries Limited	0.09

Eicher Motors Limited	0.08
UPL Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.41</b>
TREP-01-Mar-2024	2.29
ICICI Prudential ETF IT	0.02
Cash & Cash Equivalent	2.05
<b>Linked Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>81.49</b>
364 Days Tbill (MD 16/01/2025)	6.46
364 Days Tbill (MD 02/05/2024)	5.77
364 Days Tbill (MD 13/06/2024)	5.73
364 Days Tbill (MD 12/09/2024)	4.64
8.40% GOI 2024 (MD 28/07/2024)	3.80
364 Days Tbill (MD 20/06/2024)	3.70
364 Days Tbill (MD 25/04/2024)	3.40
364 Days Tbill (MD 25/07/2024)	3.34
364 Days Tbill (MD 03/10/2024)	3.30
364 Days Tbill (MD 23/01/2025)	3.23
364 Days Tbill (MD 07/03/2024)	3.09
364 Days Tbill (MD 04/04/2024)	3.07
364 Days Tbill (MD 04/07/2024)	2.69
364 Days Tbill (MD 28/11/2024)	2.61
364 Days Tbill (MD 18/04/2024)	2.51
364 Days Tbill (MD 23/05/2024)	2.37
364 Days Tbill (MD 07/11/2024)	2.29
364 Days Tbill (MD 30/05/2024)	2.03
364 Days Tbill (MD 14/03/2024)	1.71
364 Days Tbill (MD 29/03/2024)	1.71
364 Days Tbill (MD 18/07/2024)	1.67
364 Days Tbill (MD 16/08/2024)	1.66
364 Days Tbill (MD 14/11/2024)	1.63
364 Days Tbill (MD 09/05/2024)	1.36
364 Days Tbill (MD 08/08/2024)	1.33
364 Days Tbill (MD 29/08/2024)	1.06
364 Days Tbill (MD 05/12/2024)	0.98
364 Days Tbill (MD 26/12/2024)	0.97
364 Days Tbill (MD 06/02/2025)	0.97
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.69
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.52
0% STRIPS GOI 2036(MD 07/06/2024)	0.51
0% STRIPS GOI 2041 (MD 12/06/2024)	0.30
0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.51</b>
TREP-01-Mar-2024	6.20
Axis Bank Ltd Cd (MD 20/06/2024)	2.62
Kotak Mahindra Bank Cd (MD 17/04/2024)	1.70
Sidbi Bank Cd (MD 06/06/2024)	1.68
Kotak Mahindra Bank Cd (MD 26/07/2024)	1.67
NABARD Cd (MD 28/03/2024)	1.37
Kotak Mahindra Bank Cd (MD 30/05/2024)	1.35
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.95
Axis Bank Cd (MD 29/11/2024)	0.58
ICICI Bank Cd (MD 18/09/24)	0.33
Cash & Cash Equivalent	0.05
<b>Pension Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>77.19</b>
364 Days Tbill (MD 05/12/2024)	21.22
364 Days Tbill (MD 09/01/2025)	8.79
364 Days Tbill (MD 23/01/2025)	8.76
364 Days Tbill (MD 20/06/2024)	7.31
364 Days Tbill (MD 26/12/2024)	7.05
364 Days Tbill (MD 04/04/2024)	3.70
364 Days Tbill (MD 02/05/2024)	3.69
364 Days Tbill (MD 30/05/2024)	3.67
364 Days Tbill (MD 13/06/2024)	3.66
364 Days Tbill (MD 04/07/2024)	3.64
364 Days Tbill (MD 07/11/2024)	3.56
364 Days Tbill (MD 12/09/2024)	2.16
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.81</b>
TREP-01-Mar-2024	16.34
Axis Bank Ltd Cd (MD 20/06/2024)	3.65
Axis Bank Cd (MD 29/11/2024)	2.82
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

 1800 270 7000

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

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

**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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

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



**ADITYA BIRLA  
CAPITAL**

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

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

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