

ABSLI Fund Features

Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		
Equity funds									
Large cap funds									
Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	High
Nifty Alpha 50 Index Fund	15-Jun-24	80%	100%	0%	20%	0%	20%	1.35%	High
Dividend yield fund									
Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
Mid cap fund									
Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
Small cap fund									
Small Cap	20-Nov-23	80%	100%	0%	20%	0%	20%	1.35%	High
ESG fund									
ESG	21-Nov-23	80%	100%	0%	20%	0%	20%	1.35%	High
Pure investing fund									
Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
Asset allocation fund									
Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
Balanced funds									
Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium
Fixed income funds									
Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIATLALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIIMMNC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLIREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLIMBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLIPROTECT109
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
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109
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	-	-	ULIF03810/11/23ABSLESFND109
Nifty Alpha 50 Index Fund	80%	Nifty Alpha 50 Index Fund	-	-	20%	-	ULIF04015/06/24BSLIALPHA109

Fund Performance as on 31st July 2024

Individual Funds

Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM	Multiplier	BM
Absolute Return	1 Year	29.66	26.67	27.92	26.71	25.43	22.82	19.40	28.73	42.67	26.65	45.55	48.43
CAGR	3 Years	17.96	14.97	17.89	16.49	14.39	16.33	13.12	18.00	21.82	14.96	23.88	24.20
	5 Years	19.11	15.75	18.28	17.12	15.15	17.46	14.13	18.62	21.31	15.74	25.42	25.66
	Since Inception	11.93	9.47	14.21	13.51	12.38	13.24	10.31	14.07	14.06	11.49	14.67	11.11

Returns	Period	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM	Smallcap	BM	ESG	BM
Absolute Return	1 Year	42.86	22.62	38.89	18.64	17.52	13.64	13.04	12.89	11.93	-	-	-	-
CAGR	3 Years	21.10	14.25	16.06	11.46	10.35	8.62	7.96	8.19	7.35	-	-	-	-
	5 Years	24.53	12.77	16.86	12.36	11.41	9.30	8.95	9.14	8.32	-	-	-	-
	Since Inception	18.27	12.28	14.49	11.90	9.62	10.50	9.03	9.77	8.00	34.27	32.82	25.03	27.53

Returns	Period	NIFTY ALPHA 50 INDEX FUND	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	-	11.86	11.16	9.93	8.98	8.79	6.75	8.45	6.44	6.91	6.35	6.52	6.11
CAGR	3 Years	-	7.81	7.06	6.46	5.85	5.77	4.66	5.40	4.32	5.13	4.59	5.16	4.80
	5 Years	-	8.35	7.98	6.91	6.68	6.43	5.23	5.98	4.88	6.00	5.55	4.99	4.25
	Since Inception	5.69	9.77	8.21	8.21	7.31	8.88	6.80	7.57	6.38	8.05	6.60	6.46	5.84

Guaranteed Nav Funds

Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute Return	1 Year	4.31	2.75	-1.75
CAGR	3 Years	2.97	2.86	-1.75
	5 Years	2.66	2.58	-1.05
	Since Inception	6.09	5.52	4.99

Pension Funds

Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	9.86	8.98	11.69	11.16	14.74	13.34
CAGR	3 Years	6.67	5.85	7.93	7.06	9.29	8.15
	5 Years	7.59	6.68	9.07	7.98	10.53	9.18
	Since Inception	8.24	7.27	9.90	8.31	11.10	9.49

Pension Funds

Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy
Absolute Return	1 Year	6.44	6.40
CAGR	3 Years	5.02	5.08
	5 Years	4.65	4.68
	Since Inception	5.49	5.47

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Protector	ULIF00313/03/01BSLPROTECT109	Foresight - 5 Pay	ULIF02510/02/11BSLFSITSP1109
Builder	ULIF00113/03/01BSLBUILDER109	Titanium I	ULIF01911/12/09BSLITITAN1109
Balancer	ULIF00931/05/05BSLBALANCE109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Enhancer	ULIF00213/03/01BSLENHANCE109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Creator	ULIF00704/02/04BSLCREATOR109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Magnifier	ULIF00826/06/04BSLIIMAGNI109	Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIIMAXGT109	Small Cap Fund	ULIF03910/11/23ABSLSMALCP109
Super 20	ULIF01723/06/09BSLSUPER20109	ESG Fund	ULIF03810/11/23ABSLESFGND109
Multiplier	ULIF01217/10/07BSLIMULTI109	Nifty Alpha 50 Index Fund	ULIF04015/06/24BSLIALPHA109
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIQLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18BSLIUMMNC109		

Top Holdings as on 31st July 2024

Liquid Plus Fund	
AUM: ₹ 242.50 Cr	
Debt	
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.29%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.15%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	5.98%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.55%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.94%
6.80% Can Fin Homes Ltd. NCD MD (25/06/2025)	4.49%
8.43% PNB Housing Finance Ltd NCD (MD 14/03/2025)	4.13%
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.12%
7.58% Larsen & Toubro Ltd NCD (MD 02/05/2025)	4.12%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.10%

Assure Fund	
AUM: ₹ 270.19 Cr	
Debt	
7.70% Axis Finance Limited (MD 08/09/27)	8.90%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.04%
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	5.45%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.09%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.73%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.72%
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	3.70%
7.92% ABFL NCD (MD 27/12/2027)	2.80%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.61%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.87%

Income Advantage Fund	
AUM: ₹ 869.18 Cr	
Debt	
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.52%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.93%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.80%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.93%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.88%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.74%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.26%
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.18%
7.58% Godrej Industries Ltd. NCD MD(28/09/28)(Step Up 1.13%	
8.00% HDFC Bank. NCD AA-009 MD (27/07/2032)(HDFC)	0.95%

Income Advantage Guaranteed Fund	
AUM: ₹ 61.73 Cr	
Debt	
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.65%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.33%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.65%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.60%
8.03% Aditya Birla Fin. Ltd Subdebt NCD (MD 24/06/2033)	0.84%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.84%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.83%
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.82%

Protector Fund	
AUM: ₹ 303.74 Cr	
Equity	
HDFC Bank Limited	0.91%
Reliance Industries Limited	0.84%
ICICI Bank Limited	0.71%
Infosys Limited	0.52%
ITC Limited	0.34%
Bharti Airtel Limited	0.30%
Axis Bank Limited	0.29%
Larsen And Toubro Limited	0.29%
Tata Consultancy Services Limited	0.28%
State Bank Of India	0.22%

Debt	
7.49% NHA1 NCD MD (01/08/2029)	8.22%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.04%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.36%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.83%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83%
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.82%

Builder Fund	
AUM: ₹ 242.95 Cr	
Equity	
HDFC Bank Limited	1.89%
Reliance Industries Limited	1.68%
ICICI Bank Limited	1.39%
Infosys Limited	1.23%
Tata Consultancy Services Limited	0.82%
Larsen And Toubro Limited	0.72%
Bharti Airtel Limited	0.70%
Axis Bank Limited	0.62%
ITC Limited	0.54%
State Bank Of India	0.46%

Debt	
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	6.00%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.41%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.12%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.06%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.67%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	1.00%
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.77%
9.39% Power Finance Corpn. Ltd NCD (MD 27/08/2024)	0.62%

Balancer Fund	
AUM: ₹ 22.30 Cr	
Equity	
HDFC Bank Limited	2.28%
Reliance Industries Limited	2.04%
ICICI Bank Limited	1.68%
Infosys Limited	1.46%
Tata Consultancy Services Limited	0.92%
Larsen And Toubro Limited	0.87%
Bharti Airtel Limited	0.77%
Axis Bank Limited	0.72%
ITC Limited	0.67%
Hindustan Unilever Limited	0.58%

Debt	
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.41%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.86%

Enhancer Fund	
AUM: ₹ 6041.09 Cr	
Equity	
HDFC Bank Limited	2.83%
Reliance Industries Limited	2.33%
ICICI Bank Limited	2.05%
Infosys Limited	1.58%
ITC Limited	1.10%
Tata Consultancy Services Limited	1.08%
Larsen And Toubro Limited	1.02%
Bharti Airtel Limited	0.91%
Hindustan Unilever Limited	0.77%
State Bank Of India	0.77%

Debt	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.58%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% REC 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 Corpn Ltd NCD (MD 27/08/2029)	0.46%
9.05 HDFC Bank.NCD Series U-001(MD 16/10/2028) (HDFC)	0.44%

Creator Fund	
AUM: ₹ 540.60 Cr	
Equity	
HDFC Bank Limited	4.55%
Reliance Industries Limited	3.71%
ICICI Bank Limited	3.51%
Infosys Limited	2.60%
Tata Consultancy Services Limited	1.82%
Larsen And Toubro Limited	1.56%
Bharti Airtel Limited	1.43%
State Bank Of India	1.37%
Hindustan Unilever Limited	1.35%
Axis Bank Limited	1.32%

Debt	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.91%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.90%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58%
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.43%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.12%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.93%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.80%
9.39% Power Finance Corpn Ltd NCD (MD 27/08/2029)	0.50%

Magnifier Fund	
AUM: ₹ 1386.36 Cr	
Equity	
HDFC Bank Limited	7.87%
Reliance Industries Limited	6.93%
ICICI Bank Limited	5.89%
Infosys Limited	4.43%
ITC Limited	3.80%
Tata Consultancy Services Limited	3.24%
Hindustan Unilever Limited	2.39%
Larsen And Toubro Limited	2.36%
State Bank Of India	2.08%
Bharti Airtel Limited	2.02%

Debt	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.72%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.43%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.35%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.22%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.18%
8.70% Power Finance Corpn Ltd. NCD (MD 14/05/2025)	0.11%
9.34% REC. Ltd. NCD (MD 25/08/2024)	0.11%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.07%

Maximiser Fund	
AUM: ₹ 3192.19 Cr	
Equity	
HDFC Bank Limited	8.08%
Reliance Industries Limited	7.65%
ICICI Bank Limited	6.00%
Infosys Limited	5.09%
ITC Limited	3.71%
Larsen And Toubro Limited	3.37%
Tata Consultancy Services Limited	3.33%
Bharti Airtel Limited	2.56%
Hindustan Unilever Limited	2.43%
State Bank Of India	2.32%

Top Holdings as on 31st July 2024

Maximiser Guaranteed Fund	
AUM: ₹ 9.12 Cr	
Equity	
HDFC Bank Limited	8.89%
Reliance Industries Limited	7.86%
ICICI Bank Limited	6.79%
Infosys Limited	5.55%
Larsen And Toubro Limited	3.55%
Tata Consultancy Services Limited	3.54%
ITC Limited	3.49%
Bharti Airtel Limited	2.93%
State Bank Of India	2.43%
Hindustan Unilever Limited	2.42%

Super 20 Fund	
AUM: ₹ 2150.59 Cr	
Equity	
Reliance Industries Limited	9.25%
HDFC Bank Limited	8.91%
Infosys Limited	7.84%
ICICI Bank Limited	7.79%
Hindustan Unilever Limited	5.66%
Larsen And Toubro Limited	5.39%
ITC Limited	5.18%
Tata Consultancy Services Limited	5.13%
Bharti Airtel Limited	4.33%
NTPC Limited	3.77%

Asset Allocation Fund	
AUM: ₹ 280.56 Cr	
Equity	
HDFC Bank Limited	6.33%
Reliance Industries Limited	6.01%
ICICI Bank Limited	5.90%
Infosys Limited	4.14%
Larsen And Toubro Limited	2.53%
ITC Limited	2.46%
Tata Consultancy Services Limited	2.33%
Bharti Airtel Limited	2.18%
State Bank Of India	2.00%
Hindustan Unilever Limited	1.84%

Debt	
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.66%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.09%

MNC Fund	
AUM: ₹ 487.23 Cr	
Equity	
Oracle Financial Services Software Limited	6.02%
Nestle India Limited	6.02%
Maruti Suzuki India Limited	5.27%
Glaxosmithkline Pharmaceuticals Limited	4.36%
Siemens Limited	3.93%
Hindustan Unilever Limited	3.77%
Abbott India Ltd	3.76%
Bayer Cropscience Limited	3.72%
United Spirits Limited	3.63%
Honeywell Automation India Ltd	3.63%

Capped Nifty Index Fund	
AUM: ₹ 202.10 Cr	
Equity	
HDFC Bank Limited	8.90%
Reliance Industries Limited	8.31%
ICICI Bank Limited	6.80%
Infosys Limited	6.33%
ITC Limited	4.67%
Larsen And Toubro Limited	4.55%
Tata Consultancy Services Limited	4.21%
Bharti Airtel Limited	4.07%
Mahindra And Mahindra Limited	2.88%
State Bank Of India	2.70%

Multiplier Fund	
AUM: ₹ 4679.60 Cr	
Equity	
Suzlon Energy Limited	2.82%
Finolex Cables Limited	2.26%
Federal Bank Limited	2.21%
NHPC Limited	2.03%
Hindustan Foods Ltd	1.88%
Apollo Hospitals Enterprise Limited	1.75%
Great Eastern Shipping Company Ltd	1.65%
Hindustan Unilever Limited	1.58%
Can Fin Homes Ltd	1.56%
ITC Limited	1.55%

Pure Equity Fund	
AUM: ₹ 2909.33 Cr	
Equity	
Hindustan Unilever Limited	5.58%
Nestle India Limited	4.71%
Infosys Limited	4.69%
Tata Communications Limited	4.31%
Larsen And Toubro Limited	3.78%
HCL Technologies Limited	3.76%
Tata Consultancy Services Limited	3.58%
Mtar Technologies	3.38%
Glenmark Pharmaceuticals Limited	3.30%
Honeywell Automation India Ltd	3.28%

Value & Momentum Fund	
AUM: ₹ 754.27 Cr	
Equity	
HDFC Bank Limited	7.87%
ICICI Bank Limited	6.60%
Infosys Limited	4.92%
Pricol Limited	4.82%
ITC Limited	4.78%
SJS Enterprises	3.99%
Tata Consultancy Services Limited	3.61%
State Bank Of India	2.91%
GPT Healthcare	2.87%
Finolex Cables Limited	2.75%

Pension Nourish Fund	
AUM: ₹ 6.78 Cr	
Equity	
HDFC Bank Limited	0.90%
Reliance Industries Limited	0.76%
ICICI Bank Limited	0.74%
Infosys Limited	0.52%
Axis Bank Limited	0.45%
Bajaj Finance Limited	0.39%
ITC Limited	0.34%
Larsen And Toubro Limited	0.33%
Bharti Airtel Limited	0.31%
Tata Consultancy Services Limited	0.30%

Debt	
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.53%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.56%
8.30% IRFC NCD (MD 25/03/2029)	4.56%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.98%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.94%
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.86%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.50%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.003%

Pension Growth Fund	
AUM: ₹ 19.40 Cr	
Equity	
HDFC Bank Limited	1.82%
Reliance Industries Limited	1.51%
ICICI Bank Limited	1.39%
Infosys Limited	1.08%
Bajaj Finance Limited	0.78%
ITC Limited	0.68%
HDFC Life Insurance Company Ltd	0.63%
Bharti Airtel Limited	0.60%
Larsen And Toubro Limited	0.57%
Axis Bank Limited	0.56%

Debt	
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.39%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.22%
7.80% HDFC Bank NCD US-002 MD (03/05/2033)(HDFC)	5.26%
8.70% Power Finance Corpn Ltd. NCD (MD 14/05/2025)	2.08%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.65%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.05%

Pension Enrich Fund	
AUM: ₹ 111.22 Cr	
Equity	
HDFC Bank Limited	3.18%
Reliance Industries Limited	2.67%
ICICI Bank Limited	2.42%
Infosys Limited	1.72%
ITC Limited	1.16%
Bharti Airtel Limited	1.04%
Larsen And Toubro Limited	1.00%
Axis Bank Limited	0.98%
Tata Consultancy Services Limited	0.97%
Bajaj Finance Limited	0.93%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.46%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.45%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.92%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.81%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.47%

Small Cap Fund	
AUM: ₹ 39.40 Cr	
Equity	
Tata Communications Limited	3.67%
Sula Vineyards Limited	2.67%
VA Tech Wabag Ltd	2.50%
Sterling And Wilson Solar Limited.	2.48%
Mahindra N Mahindra Financial Services Limited	2.45%
Federal Bank Limited	2.42%
Crompton Greaves Consumer Electricals Limited	2.39%
Fine Organics Ltd	2.16%
Cyient Limited	2.12%
CESC Limited	2.11%

ESG Fund	
AUM: ₹ 8.76 Cr	
Equity	
HDFC Bank Limited	6.20%
Infosys Limited	4.75%
Stanley Lifestyles Limited	3.50%
Hindustan Unilever Limited	3.30%
Ami Organics Limited	3.13%
Kotak Mahindra Bank Limited	3.05%
Tata Consultancy Services Limited	2.93%
HCL Technologies Limited	2.70%
Nestle India Limited	2.30%
ICICI Bank Limited	2.27%

Nifty Alpa 50 Index Fund	
AUM: ₹ 11.52 Cr	
Equity	
Kalyan Jewellers India	3.85%
Suzlon Energy Limited	3.76%
IRFC Limited	3.71%
BSE Limited	3.58%
Housing & Urban Development Corporation Ltd	3.50%
REC Ltd	3.26%
Rail Vikas Nigam Ltd	3.09%
Titagarh Rail Systems Limited	2.99%
SJVN Limited	2.81%
Bharat Heavy Electricals Limited	2.75%