

# 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 |

### 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 |
|------------|-----------|-----|------|----|-----|----|-----|-------|------|

### 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 | ULIF01101/06/07BSLINMAXI109  |
| Maximiser Guaranteed        | -                     | -                | -         | -                                 | -         | -                        | ULIF03027/08/13BSLIMAXGT109  |
| Magnifier                   | 85%                   | BSE 100          | -         | -                                 | 15%       | Crisil Liquid Fund Index | ULIF00826/06/04BSLIMAGNI109  |
| 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            | -                     | -                | -         | -                                 | -         | -                        | ULIF03430/10/14BSLIASTALC109 |
| MNC                         | -                     | -                | -         | -                                 | -         | -                        | ULIF03722/06/18ABSLIMUMNC109 |
| Creator                     | 50%                   | BSE 100          | 40%       | Crisil Composite Bond Fund Index  | 10%       | Crisil Liquid Fund Index | ULIF00704/02/04BSLCREATOR109 |
| 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 | ULIF00931/05/05BSLBALANCE109 |
| 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 | ULIF00313/03/01BSLPROTECT109 |
| Income Advantage            | -                     | -                | 80%       | Crisil Composite Bond Fund Index  | 20%       | Crisil Liquid Fund Index | ULIF01507/08/08BSLINADV109   |
| Income Advantage Guaranteed | -                     | -                | 80%       | Crisil Composite Bond Fund Index  | 20%       | Crisil Liquid Fund Index | ULIF03127/08/13BSLINADVGT109 |
| Assure                      | -                     | -                | 100%      | Crisil Short Term Bond Fund Index | -         | -                        | ULIF01008/07/05BSLIASSURE109 |
| Liquid Plus                 | -                     | -                | -         | -                                 | 100%      | Crisil Liquid Fund Index | ULIF02807/10/11BSLLIPLUS109  |

# Fund Performance as on 30th April 2020

## Individual Funds

Figures in Percentage (%)

| Returns         | Period          | Maximiser | BM     | Maximiser Guaranteed | Magnifier | BM     | Super 20 | BM     | Capped Nifty Index | Value & Momentum | BM     |
|-----------------|-----------------|-----------|--------|----------------------|-----------|--------|----------|--------|--------------------|------------------|--------|
| Absolute Return | 1 Year          | -13.99    | -14.90 | -13.26               | -12.71    | -13.66 | -8.72    | -12.58 | -15.14             | -23.28           | -14.90 |
| CAGR            | 3 Years         | 1.08      | 0.27   | 0.89                 | 1.13      | 0.66   | 4.22     | 3.03   | 1.47               | -11.13           | 0.26   |
|                 | 5 Years         | 3.88      | 2.62   | 4.23                 | 4.52      | 2.93   | 5.45     | 3.41   | -                  | 0.27             | 2.62   |
|                 | Since Inception | 7.67      | 5.67   | 7.69                 | 11.00     | 10.20  | 9.75     | 6.90   | 4.63               | 6.22             | 6.45   |

| Returns         | Period          | Multiplier | BM     | Pure Equity | Asset Allocation | MNC   | Creator | BM    | Enhancer | BM   | Balancer | BM   |
|-----------------|-----------------|------------|--------|-------------|------------------|-------|---------|-------|----------|------|----------|------|
| Absolute Return | 1 Year          | -22.84     | -21.07 | -9.48       | 10.22            | -4.78 | 0.05    | -2.78 | 2.04     | 2.97 | 5.76     | 4.37 |
| CAGR            | 3 Years         | -5.15      | -8.76  | 0.74        | 9.08             | -     | 5.15    | 3.71  | 4.96     | 5.06 | 7.03     | 5.36 |
|                 | 5 Years         | 4.46       | 0.60   | 6.05        | -                | -     | 7.02    | 5.18  | 6.54     | 6.08 | 7.93     | 6.28 |
|                 | Since Inception | 8.35       | 3.88   | 12.46       | 10.89            | -3.43 | 11.15   | 8.46  | 10.38    | 8.73 | 9.60     | 7.63 |

| Returns         | Period          | Builder | BM   | Protector | BM   | Income Advantage | BM    | Income Advantage Guaranteed | BM    | Assure | BM   | Liquid Plus | BM   |
|-----------------|-----------------|---------|------|-----------|------|------------------|-------|-----------------------------|-------|--------|------|-------------|------|
| Absolute Return | 1 Year          | 6.89    | 6.06 | 9.05      | 8.80 | 13.67            | 10.75 | 12.90                       | 10.36 | 9.59   | 8.79 | 6.19        | 5.08 |
| CAGR            | 3 Years         | 6.89    | 5.95 | 7.24      | 6.49 | 8.79             | 6.85  | 8.22                        | 6.47  | 7.83   | 6.64 | 6.54        | 5.72 |
|                 | 5 Years         | 8.15    | 6.77 | 7.88      | 7.12 | 8.64             | 7.28  | 8.17                        | 6.90  | 7.85   | 6.97 | 6.86        | 5.96 |
|                 | Since Inception | 9.93    | 8.10 | 8.46      | 7.44 | 9.96             | 7.54  | 8.99                        | 7.69  | 8.80   | 7.03 | 7.33        | 6.72 |

## Guaranteed Nav Funds

Figures in Percentage (%)

| Returns         | Period          | Platinum Premier | Platinum Advantage | Foresight - Single Pay | Foresight - 5 Pay | Titanium I |
|-----------------|-----------------|------------------|--------------------|------------------------|-------------------|------------|
| Absolute Return | 1 Year          | 3.80             | 2.48               | 6.93                   | 3.33              | 3.49       |
| CAGR            | 3 Years         | 5.15             | 5.19               | 6.94                   | 5.45              | 5.55       |
|                 | 5 Years         | 5.27             | 5.32               | 6.50                   | 5.74              | 6.11       |
|                 | Since Inception | 7.65             | 6.81               | 8.44                   | 6.95              | 7.89       |

| Returns         | Period          | Titanium II | Titanium III |
|-----------------|-----------------|-------------|--------------|
| Absolute Return | 1 Year          | 4.37        | 4.25         |
| CAGR            | 3 Years         | 5.79        | 6.45         |
|                 | 5 Years         | 6.16        | 6.93         |
|                 | Since Inception | 7.87        | 7.15         |

## Pension Funds

Figures in Percentage (%)

| Returns         | Period          | Pension - Nourish | BM   | Pension - Growth | BM   | Pension - Enrich | BM   |
|-----------------|-----------------|-------------------|------|------------------|------|------------------|------|
| Absolute Return | 1 Year          | 9.99              | 8.80 | 7.86             | 6.06 | 3.37             | 1.55 |
| CAGR            | 3 Years         | 7.74              | 6.49 | 7.87             | 5.95 | 5.70             | 4.74 |
|                 | 5 Years         | 8.16              | 7.12 | 8.59             | 6.77 | 7.79             | 5.87 |
|                 | Since Inception | 8.38              | 7.40 | 9.94             | 8.22 | 10.83            | 9.18 |

| 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 - Single Pay | ULIF02610/02/11BSLFSITSP1109 |
| Builder                     | ULIF00113/03/01BSLBUILDER109 | Foresight - 5 Pay      | ULIF02510/02/11BSLFSITSP1109 |
| Balancer                    | ULIF00931/05/05BSLBALANCE109 | Titanium I             | ULIF01911/12/09BSLITITAN1109 |
| Enhancer                    | ULIF00213/03/01BSLENHANCE109 | Titanium II            | ULIF02011/12/09BSLITITAN2109 |
| Creator                     | ULIF00704/02/04BSLCREATOR109 | Titanium III           | ULIF02111/12/09BSLITITAN3109 |
| Magnifier                   | ULIF00826/06/04BSLIIMAGNI109 | Pension Nourish        | ULIF00604/03/03BSLNOURISH109 |
| Maximiser                   | ULIF01101/06/07BSLIINMAXI109 | Pension Growth         | ULIF00504/03/03BSLIGROWTH109 |
| Maximiser Guaranteed        | ULIF03027/08/13BSLIMAXGT109  | Pension Enrich         | ULIF00404/03/03BSLIENRICH109 |
| Super 20                    | ULIF01723/06/09BSLSUPER20109 |                        |                              |
| Multiplier                  | ULIF01217/10/07BSLINMULTI109 |                        |                              |
| Pure Equity                 | ULIF02707/10/11BSLIPUREEQ109 |                        |                              |
| Liquid Plus                 | ULIF02807/10/11BSLLIQPLUS109 |                        |                              |
| Value & Momentum            | ULIF02907/10/11BSLIVALUEM109 |                        |                              |
| Asset Allocation            | ULIF03430/10/14BSLIASTALC109 |                        |                              |
| MNC                         | ULIF03722/06/18BSLIMUMNC109  |                        |                              |

# Top Holdings as on 30th April 2020

| Liquid Plus Fund  |       |
|---|-------|
| AUM: ₹ 233.78 Cr  |       |
| Debt  |       |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)                 | 6.43% |
| 8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)           | 5.16% |
| 11.73% HDFC Ltd NCD (MD 16/09/2020)                           | 4.36% |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)     | 4.30% |
| 8.50% NHPC Ltd NCD SR-T Strpp B (MD 14/07/2020)               | 4.30% |
| 7.20% HDFC Ltd NCD ( MD 01/09/2020)                           | 2.58% |
| 8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)    | 2.50% |
| 8.50% IRFC NCD (MD 22/06/2020)                                | 2.28% |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/1) | 2.17% |
| 8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)   | 2.14% |

| Assure Fund   |       |
|---|-------|
| AUM: ₹ 224.91 Cr  |       |
| Debt  |       |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023)                     | 7.06% |
| 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           | 2.77% |
| HDB Financial Services Limited Series 124 ZCB Md 29/10/2021 | 2.67% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)               | 2.67% |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)   | 2.66% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                          | 2.58% |
| 8.85% Axis Bank NCD (MD 05/12/2024)                         | 2.43% |
| 8.50% NHPC Ltd NCD SR-T Strpp E (MD 14/07/2023)             | 2.37% |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021)         | 2.33% |
| S-680pt-li  | 2.33% |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)      | 2.32% |

| Income Advantage Fund   |       |
|---|-------|
| AUM: ₹ 748.59 Cr  |       |
| Debt  |       |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                           | 4.21% |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)                 | 3.71% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67                    | 3.56% |
| 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)             | 3.50% |
| 7.48% NHAI NCD Md (06/03/2050)                                  | 3.42% |
| 7.65% Axis Bank NCD (MD 30/01/2027)                             | 3.41% |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010                       | 2.83% |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)        | 2.30% |
| 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)          | 2.20% |
| 8.25% Rural Electrification Co.Ltd 60I Serviced (MD 26/03/2030) | 2.17% |

| Income Advantage Guaranteed Fund                             |       |
|--|-------|
| AUM: ₹ 155.86 Cr   |       |
| Debt   |       |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022)                    | 6.51% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C              | 4.25% |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)     | 3.68% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014              | 3.46% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.42% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)      | 3.06% |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X  | 2.78% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                        | 2.14% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)            | 2.00% |
| 8.50% NHPC Ltd NCD SR-T Strpp L (MD 14/07/2030)              | 1.75% |

| Protector Fund                          |       |
|---|-------|
| AUM: ₹ 360.39 Cr                        |       |
| Equity                                  |       |
| Reliance Industries Limited             | 1.00% |
| HDFC Bank Limited                       | 0.95% |
| Housing Development Finance Corporation | 0.67% |
| ICICI Bank Limited                      | 0.62% |
| Infosys Limited                         | 0.52% |
| Tata Consultancy Services Limited       | 0.51% |
| Kotak Mahindra Bank Limited             | 0.32% |
| Hindustan Unilever Limited              | 0.29% |
| Dixon Technologies (India) Ltd          | 0.25% |
| Relaxo Footwears Limited                | 0.25% |

| Debt  |       |
|---|-------|
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                 | 4.63% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)    | 2.92% |
| 9.57% IRFC NCD (MD 31/05/2021)                        | 2.88% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I    | 1.99% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)  | 1.54% |
| 8.85% Axis Bank NCD (MD 05/12/2024)                   | 1.52% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)  | 1.52% |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.47% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)   | 1.44% |
| 8.50% NHPC Ltd NCD SR-T Strpp C (MD 14/07/2021)       | 1.43% |

| Builder Fund                            |       |
|---|-------|
| AUM: ₹ 264.91 Cr                        |       |
| Equity                                  |       |
| Reliance Industries Limited             | 2.15% |
| HDFC Bank Limited                       | 1.89% |
| Housing Development Finance Corporation | 1.50% |
| ICICI Bank Limited                      | 1.16% |
| Infosys Limited                         | 1.03% |
| Tata Consultancy Services Limited       | 1.01% |
| Kotak Mahindra Bank Limited             | 0.81% |
| Hindustan Unilever Limited              | 0.60% |
| ITC Limited                             | 0.56% |
| Dixon Technologies (India) Ltd          | 0.53% |

| Debt  |       |
|---|-------|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)              | 3.35% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)           | 3.20% |
| 8.85% Axis Bank NCD (MD 05/12/2024)                               | 2.07% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014                   | 2.03% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02      | 2.01% |
| 8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)                   | 1.98% |
| 8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021) 1.93% |       |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020)                     | 1.90% |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010                    | 1.90% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)              | 1.65% |

| Balancer Fund                           |       |
|---|-------|
| AUM: ₹ 31.91 Cr                         |       |
| Equity                                  |       |
| HDFC Bank Limited                       | 2.69% |
| Reliance Industries Limited             | 2.68% |
| Housing Development Finance Corporation | 1.65% |
| ICICI Bank Limited                      | 1.53% |
| Tata Consultancy Services Limited       | 1.26% |
| Infosys Limited                         | 1.14% |
| Kotak Mahindra Bank Limited             | 1.04% |
| ITC Limited                             | 0.89% |
| Larsen & Toubro Limited,                | 0.67% |
| Hindustan Unilever Limited              | 0.64% |

| Debt   |       |
|--|-------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)    | 3.49% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)    | 3.33% |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.49% |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)     | 1.63% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 0.65% |

| Enhancer Fund                           |       |
|---|-------|
| AUM: ₹ 6081.23 Cr                       |       |
| Equity                                  |       |
| Reliance Industries Limited             | 3.38% |
| HDFC Bank Limited                       | 2.77% |
| Housing Development Finance Corporation | 2.75% |
| Infosys Limited                         | 2.08% |
| ICICI Bank Limited                      | 1.56% |
| Tata Consultancy Services Limited       | 1.37% |
| Bharti Airtel Limited                   | 1.36% |
| ITC Limited                             | 1.17% |
| Hindustan Unilever Limited              | 1.11% |
| Kotak Mahindra Bank Limited             | 1.10% |

| Debt  |       |
|---|-------|
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                             | 1.68% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)        | 0.89% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)                | 0.88% |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)      | 0.66% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)                 | 0.60% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)           | 0.57% |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 (MD 27/08/2029) | 0.51% |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)             | 0.49% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)           | 0.48% |
| 8.45% IRFC NCD (MD 04/12/2028)                                    | 0.44% |

| Creator Fund                            |       |
|---|-------|
| AUM: ₹ 454.22 Cr                        |       |
| Equity                                  |       |
| HDFC Bank Limited                       | 5.19% |
| Reliance Industries Limited             | 5.02% |
| Housing Development Finance Corporation | 3.64% |
| Infosys Limited                         | 3.16% |
| ICICI Bank Limited                      | 3.05% |
| Tata Consultancy Services Limited       | 2.10% |
| Kotak Mahindra Bank Limited             | 2.01% |
| Hindustan Unilever Limited              | 1.73% |
| ITC Limited                             | 1.72% |
| Bharti Airtel Limited                   | 1.71% |

| Debt  |       |
|---|-------|
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014               | 2.37% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I            | 1.58% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)       | 1.52% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                            | 1.39% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I              | 1.37% |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)              | 1.15% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)             | 1.15% |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09) | 0.91% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)       | 0.85% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C               | 0.73% |

| Magnifier Fund                          |       |
|---|-------|
| AUM: ₹ 854.67 Cr                        |       |
| Equity                                  |       |
| Reliance Industries Limited             | 8.92% |
| Housing Development Finance Corporation | 6.71% |
| HDFC Bank Limited                       | 6.29% |
| Infosys Limited                         | 5.37% |
| Tata Consultancy Services Limited       | 3.98% |
| ICICI Bank Limited                      | 3.62% |
| Bharti Airtel Limited                   | 3.47% |
| Hindustan Unilever Limited              | 3.17% |
| ITC Limited                             | 2.94% |
| Kotak Mahindra Bank Limited             | 2.60% |

| Debt  |       |
|---|-------|
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09) | 1.20% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020)              | 0.36% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)               | 0.23% |

| Maximiser Fund                          |       |
|---|-------|
| AUM: ₹ 1615.28 Cr                       |       |
| Equity                                  |       |
| Reliance Industries Limited             | 9.59% |
| HDFC Bank Limited                       | 6.46% |
| Housing Development Finance Corporation | 6.36% |
| Infosys Limited                         | 5.24% |
| ICICI Bank Limited                      | 4.49% |
| Hindustan Unilever Limited              | 3.49% |
| Bharti Airtel Limited                   | 3.44% |
| Tata Consultancy Services Limited       | 3.09% |
| ITC Limited                             | 2.93% |
| Larsen & Toubro Limited,                | 2.81% |

# Top Holdings as on 30th April 2020

| Maximiser Guaranteed Fund               |       |
|---|-------|
| AUM: ₹ 6.88 Cr                          |       |
| Equity                                  |       |
| Reliance Industries Limited             | 9.58% |
| HDFC Bank Limited                       | 6.57% |
| Housing Development Finance Corporation | 5.78% |
| Infosys Limited                         | 5.46% |
| ICICI Bank Limited                      | 4.66% |
| Hindustan Unilever Limited              | 3.46% |
| Tata Consultancy Services Limited       | 3.14% |
| Bharti Airtel Limited                   | 3.05% |
| ITC Limited                             | 2.93% |
| Larsen & Toubro Limited,                | 2.84% |

| Super 20 Fund                           |       |
|---|-------|
| AUM: ₹ 927.60 Cr                        |       |
| Equity                                  |       |
| Reliance Industries Limited             | 9.58% |
| HDFC Bank Limited                       | 8.63% |
| Infosys Limited                         | 7.18% |
| Housing Development Finance Corporation | 6.96% |
| ICICI Bank Limited                      | 5.69% |
| Hindustan Unilever Limited              | 5.62% |
| Larsen & Toubro Limited,                | 5.54% |
| Tata Consultancy Services Limited       | 4.88% |
| Bharti Airtel Limited                   | 4.81% |
| ITC Limited                             | 3.90% |

| Asset Allocation Fund                   |       |
|---|-------|
| AUM: ₹ 176.59 Cr                        |       |
| Equity                                  |       |
| HDFC Bank Limited                       | 4.21% |
| Reliance Industries Limited             | 4.03% |
| Housing Development Finance Corporation | 3.37% |
| ICICI Bank Limited                      | 2.59% |
| Infosys Limited                         | 2.48% |
| Tata Consultancy Services Limited       | 2.16% |
| Kotak Mahindra Bank Limited             | 1.73% |
| Bharti Airtel Limited                   | 1.46% |
| Hindustan Unilever Limited              | 1.39% |
| ITC Limited                             | 1.36% |

| MNC Fund                       |       |
|--------------------------------|-------|
| AUM: ₹ 117.10 Cr               |       |
| Equity                         |       |
| Honeywell Automation India Ltd | 6.58% |
| 3M India Ltd                   | 6.00% |
| Maruti Suzuki India Limited    | 4.93% |
| Hindustan Unilever Limited     | 3.41% |
| Essel Propack Limited          | 3.40% |
| United Spirits Limited         | 3.12% |
| Bosch Limited                  | 3.09% |
| Bata India Limited             | 3.03% |
| Britannia Industries Limited   | 2.76% |
| Sanofi India Limited           | 2.74% |

| Capped Nifty Index Fund                 |       |
|---|-------|
| AUM: ₹ 80.01 Cr                         |       |
| Equity                                  |       |
| Reliance Industries Limited             | 9.68% |
| HDFC Bank Limited                       | 6.94% |
| Infosys Limited                         | 5.93% |
| ITC Limited                             | 5.40% |
| Hindustan Unilever Limited              | 5.33% |
| Housing Development Finance Corporation | 5.32% |
| Tata Consultancy Services Limited       | 4.90% |
| ICICI Bank Limited                      | 3.95% |
| Bharti Airtel Limited                   | 3.83% |
| Larsen & Toubro Limited,                | 3.69% |

| Multiplier Fund                |       |
|--------------------------------|-------|
| AUM: ₹ 988.28 Cr               |       |
| Equity                         |       |
| Tata Consumer Products Ltd     | 3.17% |
| Muthoot Finance Limited        | 2.83% |
| Info Edge (India) Ltd          | 2.79% |
| Indraprastha Gas Limited       | 2.57% |
| Dixon Technologies (India) Ltd | 2.31% |
| SRF Limited                    | 2.23% |
| Voltas Limited                 | 2.16% |
| IPCA Laboratories Limited      | 2.16% |
| MRF Limited                    | 2.14% |
| Fedral Bank Limited            | 2.04% |

| Pure Equity Fund                                   |       |
|--|-------|
| AUM: ₹ 413.51 Cr                                   |       |
| Equity   |       |
| Reliance Industries Limited                        | 9.88% |
| Hindustan Unilever Limited                         | 3.37% |
| 3M India Ltd                                       | 3.27% |
| Procter And Gamble Hygiene And Health Care Limited | 2.65% |
| Larsen & Toubro Limited,                           | 2.54% |
| Crompton Greaves Consumer Electricals Limited      | 2.36% |
| Whirlpool Of India Limited                         | 2.32% |
| Hero Motocorp Limited                              | 2.28% |
| Tata Consumer Products Ltd                         | 2.26% |
| Dixon Technologies (India) Ltd                     | 2.25% |

| Value & Momentum Fund                        |       |
|--|-------|
| AUM: ₹ 343.27 Cr                             |       |
| Equity                                       |       |
| Power Grid Corporation Of India Limited      | 6.45% |
| Muthoot Finance Limited                      | 5.92% |
| Infosys Limited                              | 5.57% |
| Tata Consultancy Services Limited            | 4.83% |
| Indian Energy Exchange Ltd                   | 4.65% |
| Hindustan Petroleum Corporation Limited Fv10 | 3.91% |
| NTPC Limited                                 | 3.82% |
| Bharat Petroleum Corporation Limited         | 3.62% |
| ITC Limited                                  | 3.32% |
| Hero Motocorp Limited                        | 3.24% |

| Platinum Premier Fund   |       |
|---|-------|
| AUM: ₹ 207.20 Cr  |       |
| Debt  |       |
| 8.65% Larsen & Tubro Ltd. Reset (MD 26/05/2020)               | 8.95% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]          | 7.25% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                          | 4.07% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)           | 3.20% |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)             | 1.93% |
| 7.20% HDFC Ltd NCD (MD 01/09/2020)                            | 1.45% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.33% |

| Platinum Advantage Fund                                       |       |
|---|-------|
| AUM: ₹ 563.04 Cr  |       |
| Debt  |       |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)     | 4.72% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)           | 4.65% |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)           | 4.51% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.50% |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)            | 4.48% |
| 6.98% NABARD NCD (MD 30/09/2020) 18G                          | 4.46% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                 | 4.44% |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)      | 3.56% |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)                    | 2.34% |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58                  | 1.98% |

| Foresight - SP Fund   |       |
|---|-------|
| AUM: ₹ 58.14 Cr   |       |
| Debt  |       |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                    | 8.91% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)             | 8.72% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 8.04% |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)   | 8.02% |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I        | 7.35% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           | 6.25% |
| 9.57% IRFC NCD (MD 31/05/2021)                                | 5.36% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D                   | 3.53% |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021)         | 3.53% |
| 7.17% NHAI NCD MD (23/12/2021)                                | 3.50% |

| Foresight - FP Fund   |       |
|---|-------|
| AUM: ₹ 1727.35 Cr   |       |
| Debt  |       |
| 9.57% IRFC NCD (MD 31/05/2021)                              | 5.16% |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59                | 2.94% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)           | 2.64% |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 2.43% |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.34% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                  | 2.10% |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)               | 1.54% |
| Stepup Forrati  | 1.47% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)          | 1.47% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)         | 1.41% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)         | 1.40% |

| Titanium Fund III                                 |       |
|---|-------|
| AUM: ₹ 2.51 Cr                                    |       |
| Debt  |       |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 8.05% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C              | 8.00% |

| Pension Nourish Fund                    |       |
|---|-------|
| AUM: ₹ 8.24 Cr                          |       |
| Equity                                  |       |
| HDFC Bank Limited                       | 1.03% |
| Reliance Industries Limited             | 0.97% |
| Housing Development Finance Corporation | 0.80% |
| ICICI Bank Limited                      | 0.64% |
| Infosys Limited                         | 0.55% |
| Tata Consultancy Services Limited       | 0.51% |
| ITC Limited                             | 0.43% |
| Kotak Mahindra Bank Limited             | 0.38% |
| Asian Paints Limited                    | 0.32% |
| Bharti Airtel Limited                   | 0.29% |

| Debt  |       |
|---|-------|
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se  | 9.20% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                            | 7.90% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)       | 6.37% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)       | 5.38% |
| 10.70% IRFC NCD (MD 11/09/2023)                               | 4.16% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)         | 2.58% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01% |

| Pension Growth Fund                     |       |
|---|-------|
| AUM: ₹ 22.88 Cr                         |       |
| Equity                                  |       |
| Reliance Industries Limited             | 2.28% |
| HDFC Bank Limited                       | 1.82% |
| Housing Development Finance Corporation | 1.71% |
| Infosys Limited                         | 1.30% |
| Nestle India Limited                    | 1.02% |
| Asian Paints Limited                    | 0.96% |
| Kotak Mahindra Bank Limited             | 0.94% |
| ICICI Bank Limited                      | 0.91% |
| Tata Consultancy Services Limited       | 0.84% |
| Bharti Airtel Limited                   | 0.67% |

| Debt  |       |
|---|-------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)     | 7.26% |
| 7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)            | 6.36% |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010                   | 6.17% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           | 4.83% |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.83% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6       | 2.69% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C             | 1.45% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)    | 1.44% |
| 9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  | 1.22% |

# Top Holdings as on 30th April 2020

## Pension Enrich Fund

AUM: ₹ 120.13 Cr

### Equity

|   |       |
|---|-------|
| HDFC Bank Limited                       | 3.65% |
| Reliance Industries Limited             | 3.54% |
| Housing Development Finance Corporation | 2.63% |
| ICICI Bank Limited                      | 2.15% |
| Infosys Limited                         | 2.13% |
| Tata Consultancy Services Limited       | 1.47% |
| Kotak Mahindra Bank Limited             | 1.42% |
| Bharti Airtel Limited                   | 1.23% |
| Hindustan Unilever Limited              | 1.22% |
| ITC Limited                             | 1.21% |

### Debt

|   |       |
|---|-------|
| 9.25% Power Grid Corporation Ltd NCD<br>(MD 09/03/2027)         | 9.23% |
| 8.12% Export Import Bank Of India NCD<br>(MD 25/04/2031) SR-T02 | 4.26% |
| 9.37% Power Finance Corporation Ltd NCD<br>(MD 19/08/2024)      | 1.84% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C                 | 1.84% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60                    | 1.79% |
| 10.70% IRFC NCD (MD 11/09/2023)                                 | 1.43% |
| 9.02% Rural Electrification Corpn. Ltd. NCD<br>(MD 19/11/2022)  | 1.07% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                              | 0.90% |
| 8.49% L & T Infra Debt Fund Ltd NCD<br>(MD 28/01/2025)          | 0.90% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)               | 0.88% |