



# Individual Fund Factsheet February 2019

## 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
Platinum Plus II Fund	25
Platinum Plus III Fund	26
Platinum Plus IV Fund	27
Platinum Premier Fund	28
Platinum Advantage Fund	29
Foresight Single Pay Fund	30
Foresight 5 Pay Fund	31
Titanium I Fund	32
Titanium II Fund	33
Titanium III Fund	34
Pension Nourish Fund	35
Pension Growth Fund	36
Pension Enrich Fund	37
Annexure	38

## Economy Review

The key events in the month were –

### Domestic Factors

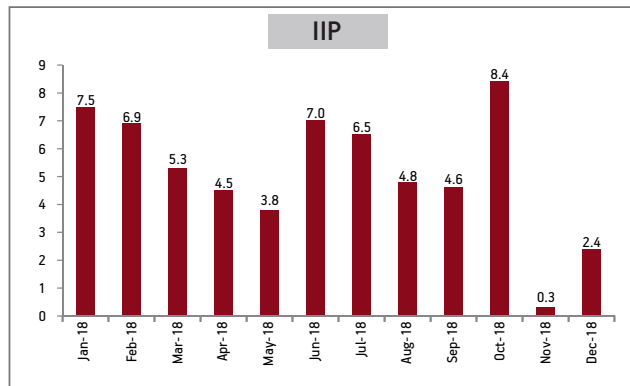
- a) **RBI Bi-Monthly Policy:** Reserve Bank of India reduced the Repo rate by 25bps to 6.25 per cent in the February policy. Consequently, reverse repo and MSF were also cut by 25bps each to 6.00 per cent and 6.50 per cent respectively. MPC changed the monetary policy stance from “calibrated tightening” to “neutral”.
- b) **Credit Growth:** Non-food credit grew 14.4% YoY for the month of January’19.
- c) **Trade Deficit:** Trade deficit narrowed to \$14.73bn in January’19 compared to \$15.67bn in January’18. Exports grew 3.74% yoy and imports were up 0.01% yoy.
- d) **Manufacturing PMI:** Manufacturing PMI for February’19 came at 14 month high of 54.3 from 53.9 a month ago in January’19.
- e) **GDP Growth:** Real GDP growth slowed down 6.6% yoy in 3QFY19 from 7% in 2QFY19 due to NBFC liquidity issue.

### Global Factors

- a) **US-China trade talks:** US suspended its incremental tariff hikes on China "until further notice." This is seen as a positive development from both countries in the trade talks.
- b) **FED:** Fed President stated that the U.S. interest rates are at comfortable level currently and no need for raising the same.
- c) **Eurozone GDP:** GDP growth for 4QCY18 slowed to 1.2% yoy from 1.6% in 3QCY18. Full year growth for CY18 came down to 1.8% from 2.4% in CY17.

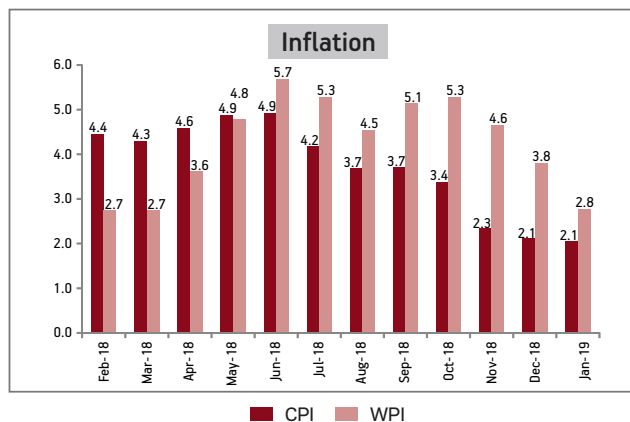
### Domestic macro economic data.

On the economy front, IIP rose to 2.4% in December’18 vs 0.3% in November’18. This was led by growth in manufacturing and electricity.



Source: Tradingeconomics.com

Inflation-CPI was stable at 2.1% in January’19 against downward revision of 2.1% in December’18. WPI came in at 2.8% in January’19 vs 3.8% in December’18.



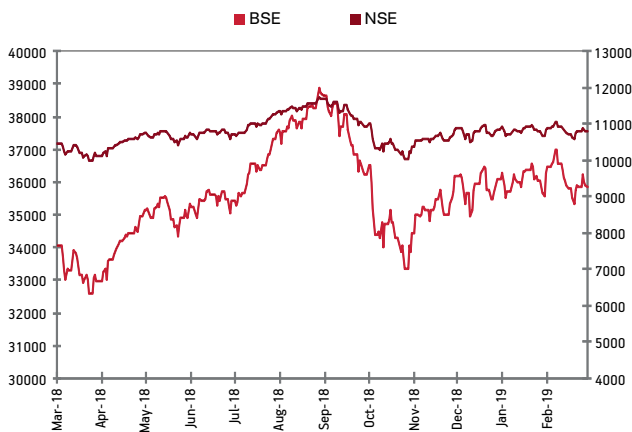
Source: Tradingeconomics.com

## Outlook for Equities

In February, Nifty corrected 0.4 per cent on concerns of rising geo-political tensions between India and Pakistan. On the global front, Trump-Kim summit ended prematurely with the 2 leaders failing to strike a deal and US suspended its incremental tariff hikes on China. Crude rose around 9% during the month on OPEC supply cuts and Venezuelan sanctions. While there has been some slowdown on the consumption front reflecting in auto and consumer durables sales, industrial recovery seems to be on track due to government spends in certain pockets like roads, railways, defense, metros, ports and affordable housing. Hence capacity utilization across cement and steel sectors has been continuously improving.

FIIIs turned net buyers in the month of February'19. They bought around \$2.2 bn. While, DIIs turned sellers first time since March'17 and sold \$86 mn in February'19.

Markets currently trades at 17.5x, one-year forward earnings, in line with 10-year average as macro-economic concerns ease with earnings growth recovery in sight. India's economic growth is expected to remain strong with RBI retaining its growth forecast at 7.4% for FY20 and reducing inflation target. We expect earnings growth of 18% CAGR for FY19 and FY20 driven by traction in core industries like cement, steel, capital goods & construction along-with corporate banks. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



INDEX	28-Feb-19	31-Jan-19	% Change
<b>Nifty</b>	10792.50	10830.95	-0.36%
<b>Sensex</b>	35867.44	36256.69	-1.07%
<b>BSE 100</b>	10988.69	11054.82	-0.60%
<b>Dow Jones</b>	25916.00	24999.67	3.67%
<b>Nikkei</b>	21385.16	20773.49	2.94%
<b>Hang Seng</b>	28633.18	27942.47	2.47%
<b>Nasdaq</b>	7532.53	7281.74	3.44%

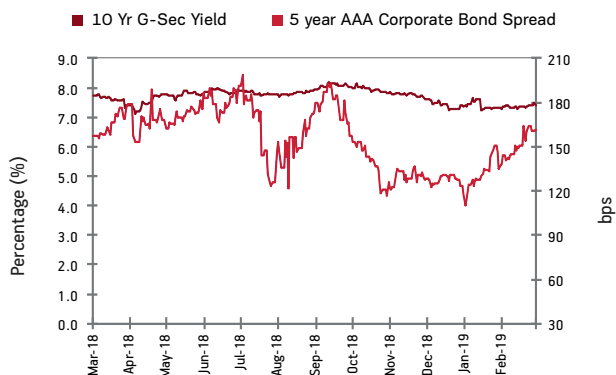
## Outlook for Debt

February marked the beginning of a dovish policy bias as MPC changed stance to "neutral" and cut repo rate by 25 basis points. However, additional borrowings of Rs 360bn announced in the interim budget as well as continued heavy issuances in corporate bonds have kept yields under pressure.

RBI will conduct around Rs 3.0tn OMO purchase by March 2019. Liquidity though slipped to a negative zone of Rs 1.49tn in February. Tax inflows have reduced banking system deficit to Rs 0.83tn in month end. RBI has announced liquidity measures by way of Rs 1.0tn of term repos for March'19, which dampens further OMO expectations. Geopolitical tensions have given a near term bearish backdrop to the yields. On the other hand, 3QFY19 GDP growth at 6.6% (lowest in 5 quarters) underpins softer rate bias.

Global news has been supportive of a softer rate environment as FED minutes and Powell's testimony to Congress pointed towards restraint in balance sheet reduction and variability of data signals on economic growth.

Yield on the new 10 year benchmark G-Sec has risen to 7.41% from 7.28% in the month of February'19. In the near term, we expect yields to be in the range of 7.20% to 7.50%. Corporate bond spread over G-sec is likely to be around 100 basis points however have an easing bias towards 80 bps.



Key Indices	28-Feb-19	31-Jan-19	% Change
<b>10 Year G-Sec</b>	7.41%	7.28%	1.75%
<b>5 Year G-Sec</b>	7.09%	7.34%	-3.53%
<b>90 Day T Bill</b>	6.40%	6.50%	-1.56%
<b>364 Day T-Bill</b>	6.51%	6.73%	-3.38%
<b>Call Rates</b>	6.26%	6.39%	-2.08%

# Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	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. Sandeep Jain	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIIMAXI109	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. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sandeep Jain	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	2	-	10	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	-	1
Mr. Sandeep Jain	-	3	1	-	-	1
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	10	3

# Performance at a glance as on 28th February 2019

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.54	0.45	0.57	0.49	-0.04	0.04	0.13	0.01	0.20	-0.08
	3 months	1.76	1.54	2.08	1.89	1.91	1.53	2.06	1.44	1.89	1.23
	6 months	3.46	3.17	4.33	3.62	5.57	3.91	5.18	3.73	4.10	2.64
	1 Year	7.00	6.48	7.59	6.31	8.26	6.05	7.37	5.68	6.95	5.47
CAGR	2 Years	6.64	5.99	6.79	5.39	6.00	4.80	5.66	4.43	6.08	5.07
	3 Years	6.87	6.06	7.37	6.36	7.88	6.36	7.28	5.99	8.46	7.25
	4 Years	7.05	6.25	7.43	6.50	7.01	6.28	6.77	5.90	6.95	6.17
	5 Years	7.34	6.58	7.87	7.08	8.72	7.58	8.28	7.20	9.21	7.96
	Since Inception	7.50	6.97	8.75	6.89	9.59	7.22	8.22	7.16	8.37	7.30

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.06	-0.14	0.04	-0.19	-0.35	-0.22	-0.38	-0.35	-0.75	-0.54
	3 months	1.44	0.93	1.37	0.71	0.33	0.56	0.16	-0.03	-1.87	-1.10
	6 months	2.21	1.30	2.53	0.49	-0.44	-0.18	-1.89	-2.82	-8.52	-7.44
	1 Year	6.26	4.93	6.41	4.36	3.39	4.08	3.89	2.92	-1.81	0.67
CAGR	2 Years	6.50	5.48	7.25	5.39	5.74	5.58	7.28	6.33	8.06	7.47
	3 Years	9.69	8.10	10.10	8.21	9.31	8.63	12.38	10.26	14.87	12.87
	4 Years	7.48	6.04	7.26	5.68	6.30	5.60	6.69	5.26	6.01	4.18
	5 Years	10.25	8.32	10.39	8.19	9.29	8.36	11.34	9.00	12.23	9.71
	Since Inception	10.01	8.14	9.76	7.73	10.73	8.97	11.70	9.03	12.43	11.69

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-1.02	-0.60	-1.37	-0.85	-1.03	0.05	-1.04	-0.07	-1.75	-0.60	-0.01	-0.23
	3 months	-1.59	-1.25	-3.26	-2.09	-1.00	-2.07	-4.20	-2.24	-1.53	-1.25	-1.01	1.31
	6 months	-8.45	-8.04	-9.15	-7.96	-6.81	-12.45	-14.79	-9.40	-14.33	-8.05	-8.41	2.44
	1 Year	-1.61	0.32	-1.98	3.63	3.70	-13.11	-14.07	-4.87	-19.92	0.32	2.20	6.03
CAGR	2 Years	8.71	7.55	7.64	10.34	9.64	6.19	-0.02	6.92	-4.66	7.55	9.23	8.56
	3 Years	16.55	13.27	13.88	16.59	13.40	18.05	10.96	14.73	11.91	13.26	14.80	14.56
	4 Years	5.29	3.86	5.02	5.47	3.85	10.54	4.92	7.89	3.97	3.86	-	-
	5 Years	12.69	9.97	10.69	11.33	9.24	20.29	13.98	16.74	13.81	9.97	-	-
	Since Inception	9.15	7.10	10.80	11.12	8.43	11.05	6.08	15.39	10.44	9.49	9.08	10.73

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 28th February 2019

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.37	0.45	0.24	-0.05	0.18
	3 months	1.25	1.49	1.02	0.47	0.95
	6 months	-4.14	-3.29	-3.10	-2.63	-1.04
	1 Year	2.52	3.30	3.29	3.21	3.98
CAGR	2 Years	5.90	6.32	6.27	6.14	6.65
	3 Years	8.40	8.96	9.15	9.16	9.75
	4 Years	4.48	4.51	4.31	3.84	3.92
	5 Years	10.01	10.24	10.31	10.24	10.68
	Since Inception	10.81	8.75	7.75	7.99	7.13

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.10	0.03	0.17	-0.18	-0.24
	3 months	0.83	0.63	0.35	-0.05	-0.23
	6 months	-0.43	-0.69	-4.19	-5.05	-5.82
	1 Year	4.42	3.89	3.20	2.33	2.39
CAGR	2 Years	7.27	6.34	6.89	6.50	7.09
	3 Years	10.66	9.36	9.83	9.67	10.62
	4 Years	4.24	4.65	4.81	4.30	4.82
	5 Years	10.37	9.49	10.73	10.38	10.02
	Since Inception	8.44	7.15	8.24	8.05	7.10

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.22	-0.08	-0.13	-0.14	-0.27	-0.25
	3 months	1.83	1.23	1.28	0.93	0.64	0.41
	6 months	3.70	2.64	2.34	1.30	0.26	-0.84
	1 Year	7.05	5.47	6.63	4.93	4.43	3.80
CAGR	2 Years	6.28	5.07	7.38	5.48	6.73	5.78
	3 Years	8.51	7.25	10.41	8.10	11.14	9.04
	4 Years	7.05	6.17	7.75	6.04	7.43	5.52
	5 Years	9.35	7.96	10.38	8.32	11.19	8.53
	Since Inception	8.22	7.25	9.99	8.27	11.18	9.53

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
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

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**About The Fund**

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

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

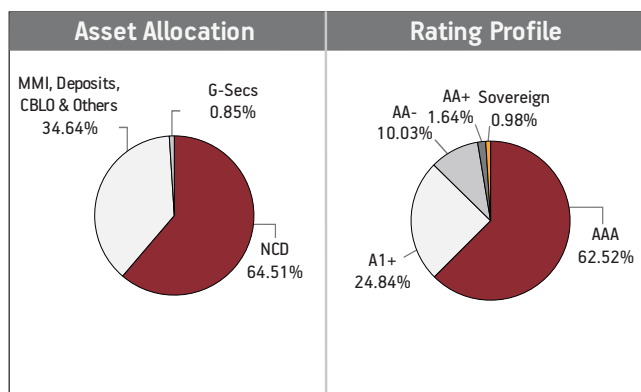
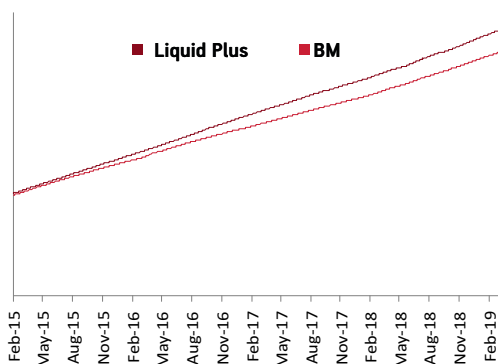
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 28th February 2019: ₹ 16.5622**

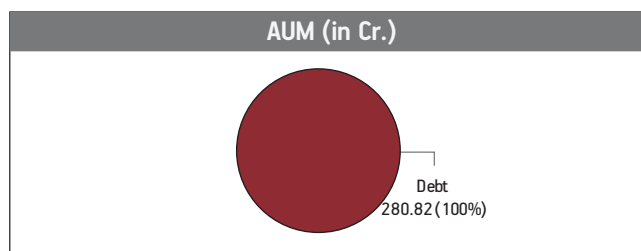
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 28th February 2019: ₹ 280.82 Cr**

**FUND MANAGER:** Ms. Richa Sharma



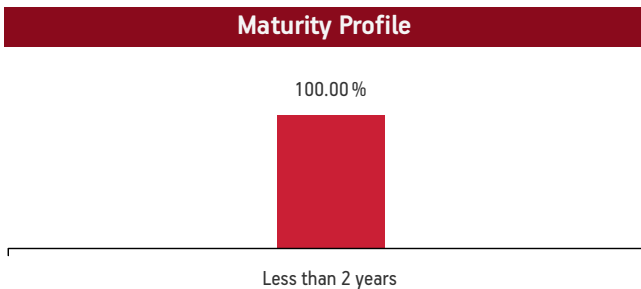
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.85%</b>
364 Days Tbill (MD 10/10/2019)	0.85%
<b>CORPORATE DEBT</b>	<b>64.51%</b>
8.90% Steel Authority of India (MD 01/05/2019)	
Call FR 01/05	7.15%
8.12% ONGC Mangalore Petrochemicals Limited	
NCD (MD 10/06/2019)	6.27%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.08%
7.65% IRFC NCD (MD 30/07/2019)	4.63%
7.85% NABARD NCD (MD 31/05/2019)	4.62%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	3.57%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	3.56%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.55%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.38%
9.02% REC Ltd. NCD (MD 18/06/2019)	2.50%
Other Corporate Debt	19.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>34.64%</b>



**Maturity (in years)** **0.38**

**Yield to Maturity** **7.98%**

**Modified Duration** **0.13**



**Fund Update:**

The average maturity of the fund has slightly decreased at 0.38 years from 0.42 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.



**About The Fund**

**Date of Inception: 12-Sep-05**

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

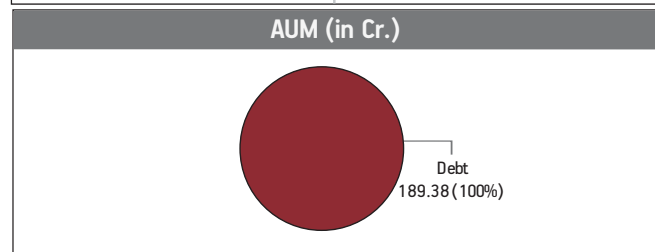
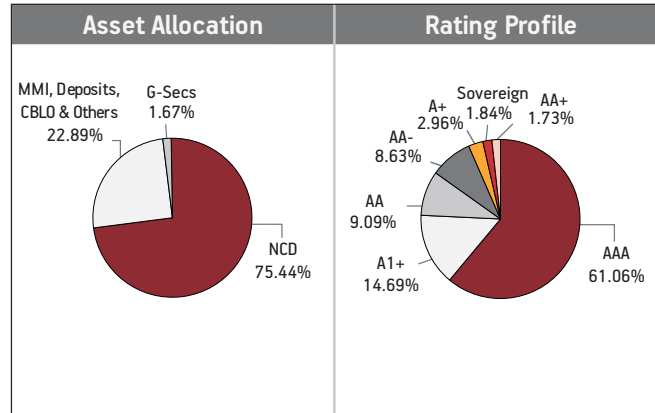
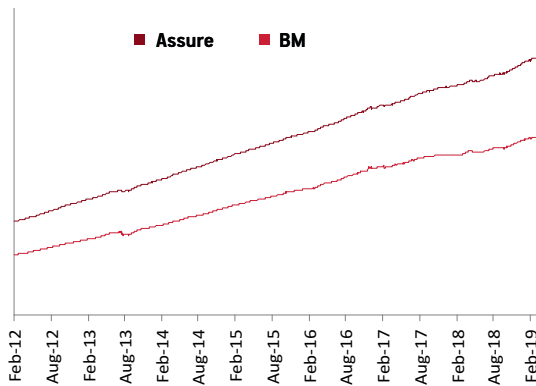
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 28th February 2019: ₹ 30.9529**

**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 28th February 2019: ₹ 189.38 Cr**

**FUND MANAGER:** Ms. Richa Sharma

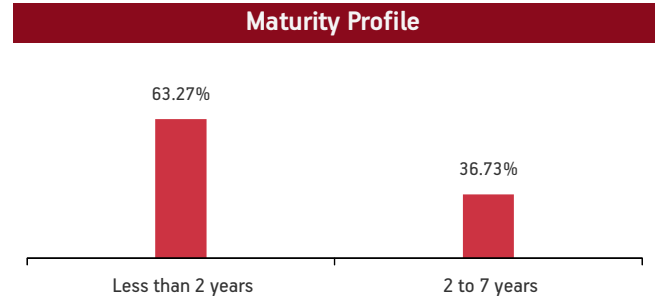


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.67%</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.02%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
<b>CORPORATE DEBT</b>	<b>75.44%</b>
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	5.01%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.20%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.70%
HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021	2.82%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.79%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680PT-II	2.71%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.68%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.67%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/2022)	2.66%
8.37% REC Ltd. NCD (MD 14/08/2020)	2.65%
Other Corporate Debt	43.56%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.89%</b>

**Maturity (in years)** 1.76

**Yield to Maturity** 8.15%

**Modified Duration** 1.37



**Fund Update:**  
 The average maturity of the fund has slightly increased to 1.76 years from 1.63 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-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.

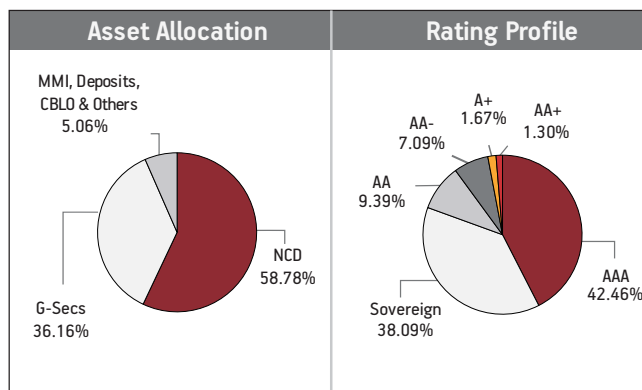
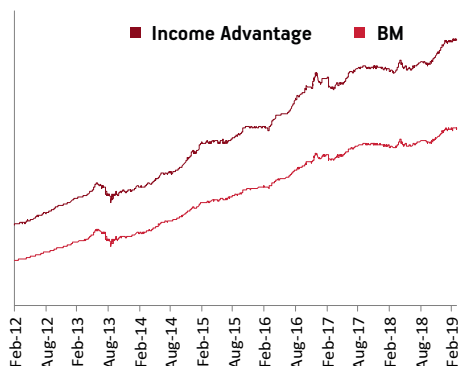
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2019: ₹ 26.2206

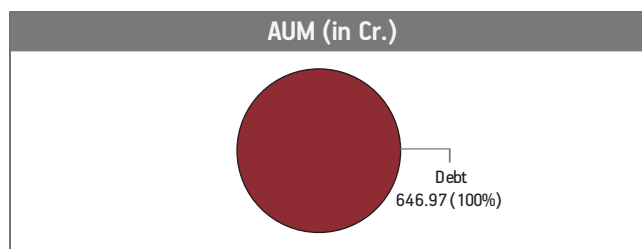
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2019: ₹ 646.97 Cr

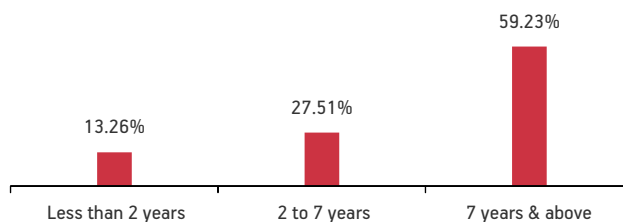
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.16%</b>
7.95% GOI 2032 (28/08/2032)	7.04%
7.61% GOI 2030 (MD 09/05/2030)	5.37%
7.88% GOI 2030 (MD 19/03/2030)	3.91%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.81%
6.79% GOI 2027 (MD 15/05/2027)	3.68%
7.72% GOI 2055 (MD 26/10/2055)	2.01%
8.24% GOI 2033 (MD 10/11/2033)	1.74%
8.19% Karnataka SDL (23/01/2029)	1.74%
7.59% GOI 2029 (MD 20/03/2029)	1.54%
7.17% GOI 2028 (MD 08/01/2028)	1.50%
Other Government Securities	3.80%
<b>CORPORATE DEBT</b>	<b>58.78%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.33%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.32%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.96%
8.45% IRFC NCD (MD 04/12/2028)	3.81%
8.30% NTPC Ltd NCD (MD 15/01/2029) SRS 67	3.78%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.18%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.93%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.45%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.41%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24%
Other Corporate Debt	23.37%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.06%</b>



<b>Maturity (in years)</b>	<b>7.96</b>
<b>Yield to Maturity</b>	<b>8.27%</b>
<b>Modified Duration</b>	<b>5.03</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has slightly decreased to 36.16% from 36.39% and MMI has decreased to 5.06% from 6.57% on a MOM basis.

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

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.

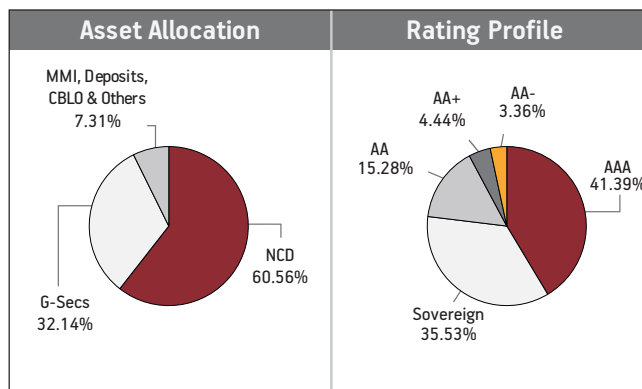
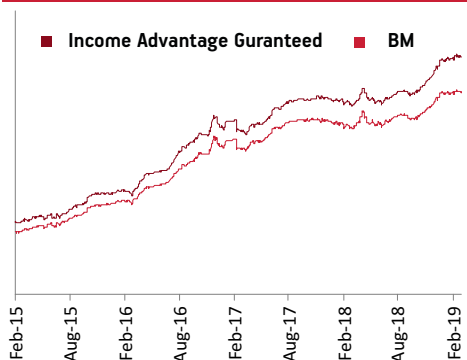
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2019: ₹15.0352

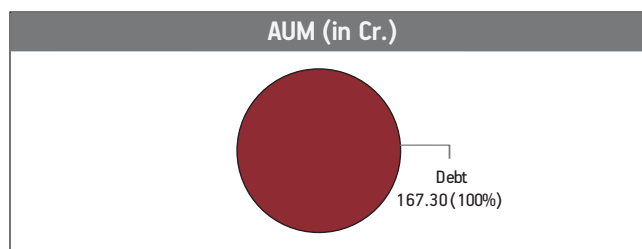
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2019: ₹167.30 Cr

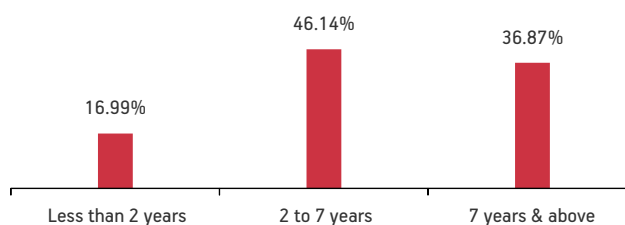
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.14%</b>
7.35% GOI (MD 22/06/2024)	6.02%
7.59% GOI 2029 (MD 20/03/2029)	5.66%
8.17% GOI 2044 (MD 01/12/2044)	3.30%
7.59% GOI 2026 (MD 11/01/2026)	3.02%
7.61% GOI 2030 (MD 09/05/2030)	2.97%
8.83% GOI 2041 (MD 12/12/2041)	2.64%
8.13% GOI 2045 (MD 22/06/2045)	1.86%
8.24% GOI 2033 (MD 10/11/2033)	1.79%
8.60% GOI 2028 (MD 02/06/2028)	1.27%
7.72% GOI 2055 (MD 26/10/2055)	1.20%
Other Government Securities	2.41%
<b>CORPORATE DEBT</b>	<b>60.56%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.40%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF3C	3.54%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS6	2.97%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.97%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	2.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.87%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.40%
Other Corporate Debt	25.40%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.31%</b>



<b>Maturity (in years)</b>	<b>7.88</b>
<b>Yield to Maturity</b>	<b>8.11%</b>
<b>Modified Duration</b>	<b>4.67</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 32.14% from 34.38% and MMI has increased to 7.31% from 4.85% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

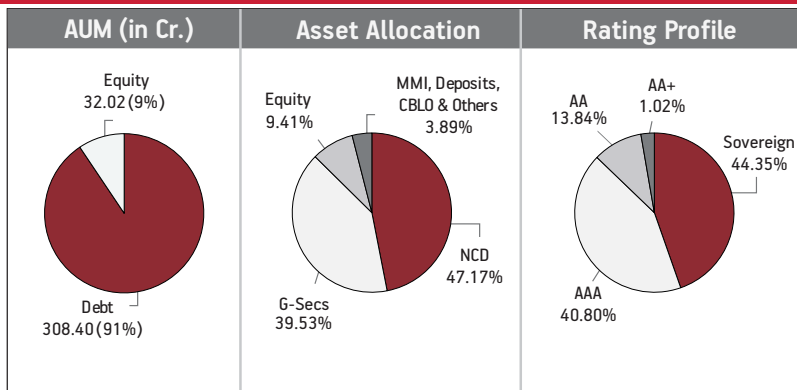
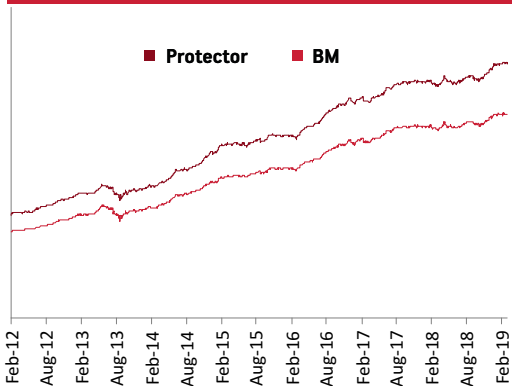
**Date of Inception: 22-Mar-01**

**OBJECTIVE:** To 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.

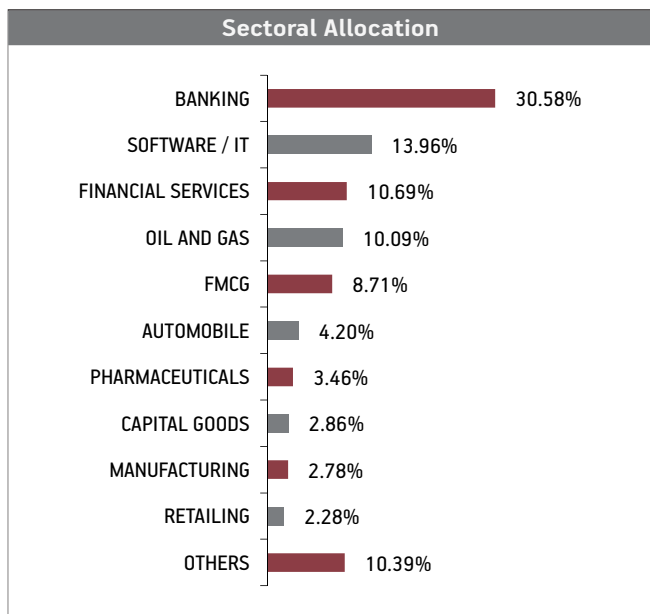
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 28th February 2019:** ₹ 42.3446 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

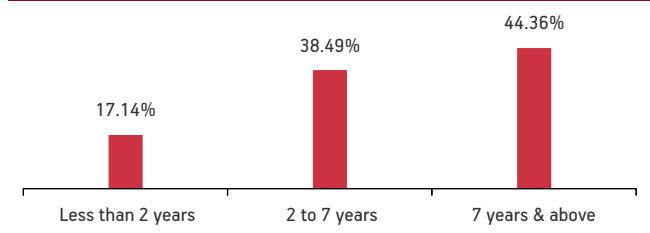
**Asset held as on 28th February 2019:** ₹ 340.41 Cr **FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.53%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.41%
7.59% GOI 2029 (MD 20/03/2029)	5.85%
9.23% GOI 2043 (MD 23/12/2043)	3.22%
7.59% GOI 2026 (MD 11/01/2026)	2.97%
8.28% GOI 2027 (MD 21/09/2027)	2.29%
8.24% GOI (MD 15/02/2027)	2.22%
8.33% GOI 2026 (MD 09/07/2026)	2.00%
8.60% GOI 2028 (MD 02/06/2028)	1.56%
8.30% GOI 2042 (MD 31/12/2042)	1.55%
7.50% GOI 2034 (10/08/2034)	1.44%
Other Government Securities	6.01%
<b>CORPORATE DEBT</b>	<b>47.17%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35%
9.57% IRFC NCD (MD 31/05/2021)	3.03%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.01%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.74%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.08%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.69%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.51%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.51%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50%
Other Corporate Debt	24.23%
<b>EQUITY</b>	<b>9.41%</b>
HDFC Bank Limited	0.94%
Reliance Industries Limited	0.87%
Infosys Limited	0.56%
Housing Development Finance Corporation	0.55%
ICICI Bank Limited	0.53%
Tata Consultancy Services Limited	0.45%
ITC Limited	0.36%
Bandhan Bank Ltd	0.33%
Yes Bank Limited	0.31%
Larsen & Toubro Limited	0.27%
Other Equity	4.25%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.89%</b>



<b>Maturity (in years)</b>	<b>6.96</b>
<b>Yield to Maturity</b>	<b>7.97%</b>
<b>Modified Duration</b>	<b>4.40</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has decreased to 39.53% from 40.27% and MMI has slightly increased to 3.89% from 3.60% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

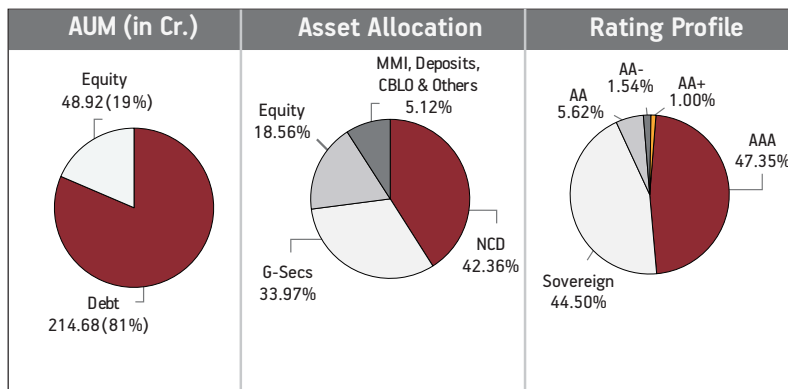
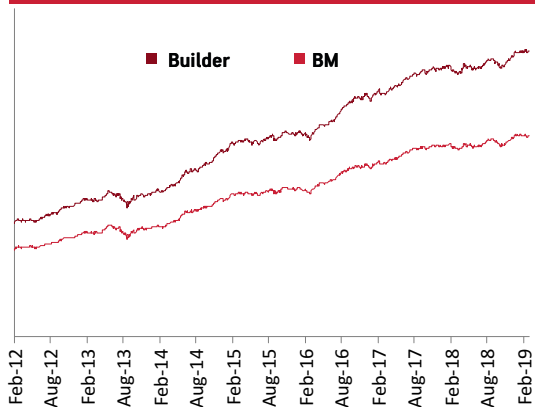
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 28th February 2019: ₹ 55.4226

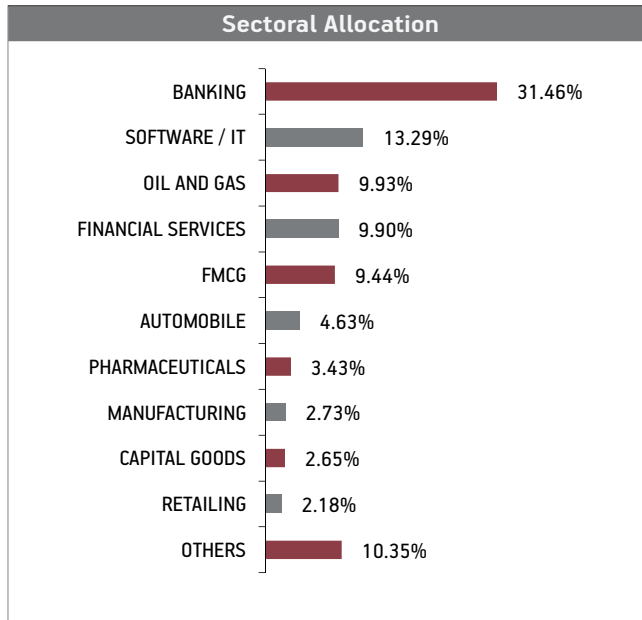
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2019: ₹ 263.60 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



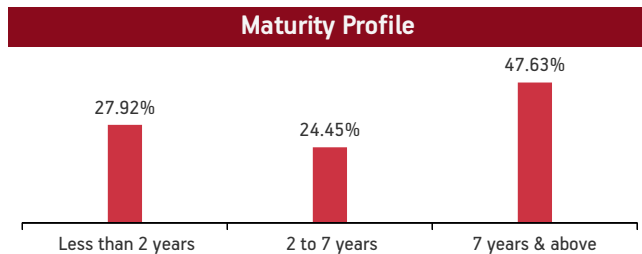
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>33.97%</b>
8.28% GOI 2027 (MD 21/09/2027)	6.42%
6.97% GOI 2026 (MD 06/09/2026)	5.17%
8.17% GOI 2044 (MD 01/12/2044)	3.95%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.24% GOI (MD 15/02/2027)	3.15%
8.32% GOI (MD 02/08/2032)	3.07%
7.59% GOI 2026 (MD 11/01/2026)	2.68%
8.24% GOI 2033 (MD 10/11/2033)	1.96%
8.30% GOI 2040 (MD 02/07/2040)	1.39%
7.95% GOI 2032 (28/08/2032)	1.25%
Other Government Securities	1.09%
<b>CORPORATE DEBT</b>	<b>42.36%</b>
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.14%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.18%
8.50% IRFC NCD (MD 22/06/2020)	2.02%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.92%
8.85% Axis Bank NCD (MD 05/12/2024)	1.91%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.91%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.89%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.88%
Other Corporate Debt	17.93%
<b>EQUITY</b>	<b>18.56%</b>
HDFC Bank Limited	1.86%
Reliance Industries Limited	1.68%
Housing Development Finance Corporation	1.08%
ICICI Bank Limited	1.07%
Infosys Limited	1.07%
Tata Consultancy Services Limited	0.88%
ITC Limited	0.85%
Bandhan Bank Ltd	0.65%
Yes Bank Limited	0.62%
Kotak Mahindra Bank Limited	0.54%
Other Equity	8.26%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.12%</b>



**Maturity (in years)** 7.23

**Yield to Maturity** 7.98%

**Modified Duration** 4.50



**Fund Update:**  
 Exposure to NCD has increased to 42.36% from 40.99% and MMI has decreased to 5.12% from 9.09% on a MOM basis.  
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

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

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

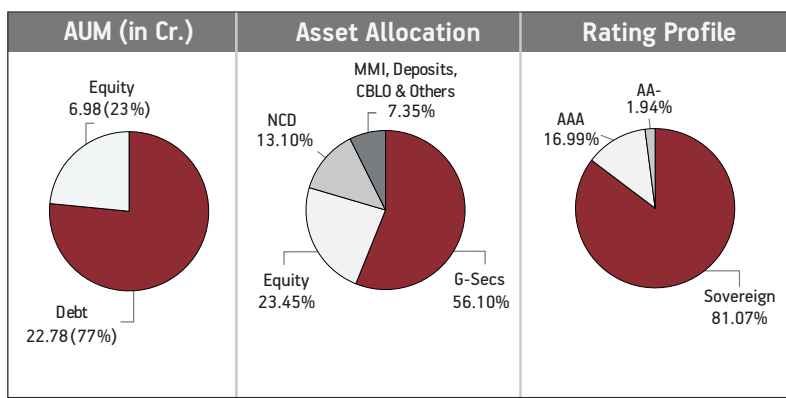
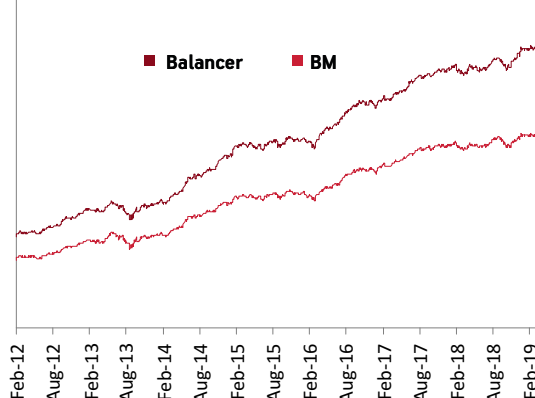
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 28th February 2019: ₹ 35.5594**

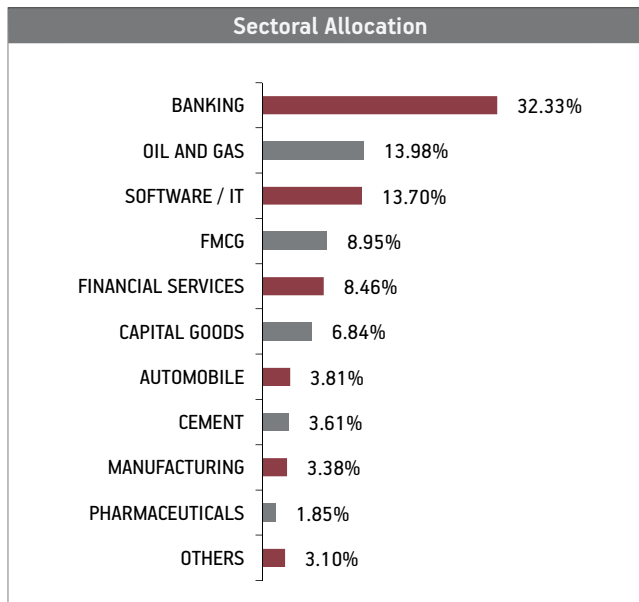
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 28th February 2019: ₹ 29.76 Cr**

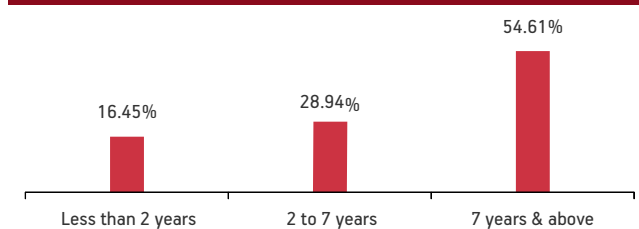
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>56.10%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.58%
8.33% GOI 2026 (MD 09/07/2026)	7.03%
8.97% GOI 2030 (MD 05/12/2030)	6.45%
8.20% GOI (MD 15/02/2022)	5.91%
9.23% GOI 2043 (MD 23/12/2043)	5.82%
8.60% GOI 2028 (MD 02/06/2028)	5.36%
7.95% GOI 2032 (28/08/2032)	3.06%
8.32% GOI (MD 02/08/2032)	2.10%
8.30% GOI 2042 (MD 31/12/2042)	1.77%
8.79% GOI 2021 (MD 08/11/2021)	1.76%
Other Government Securities	8.25%
<b>CORPORATE DEBT</b>	<b>13.10%</b>
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.35%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.73%
8.90% Steel Authority of India (MD 01/05/2019)	1.34%
Call FR 01/05	1.34%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69%
<b>EQUITY</b>	<b>23.45%</b>
HDFC Bank Limited	2.39%
Reliance Industries Limited	2.30%
Housing Development Finance Corporation	1.70%
ITC Limited	1.44%
ICICI Bank Limited	1.30%
Infosys Limited	1.25%
Tata Consultancy Services Limited	1.04%
Larsen & Toubro Limited	1.03%
Kotak Mahindra Bank Limited	0.99%
Yes Bank Limited	0.77%
Other Equity	9.23%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.35%</b>



<b>Maturity (in years)</b>	<b>10.74</b>
<b>Yield to Maturity</b>	<b>7.61%</b>
<b>Modified Duration</b>	<b>5.80</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 23.45% from 22.69% and MMI has decreased to 7.35% from 11.28% on a MOM basis.  
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

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

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

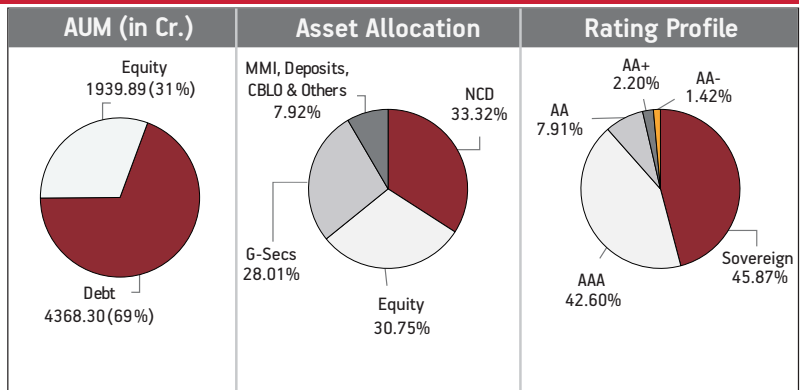
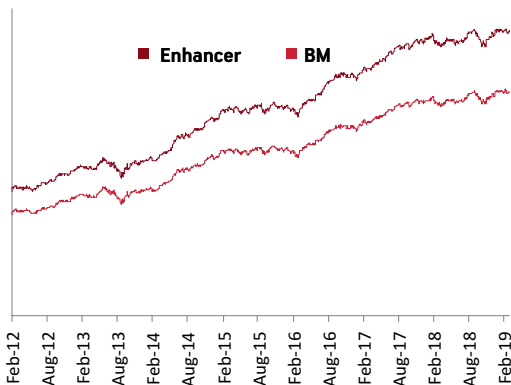
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 28th February 2019: ₹ 62.3365**

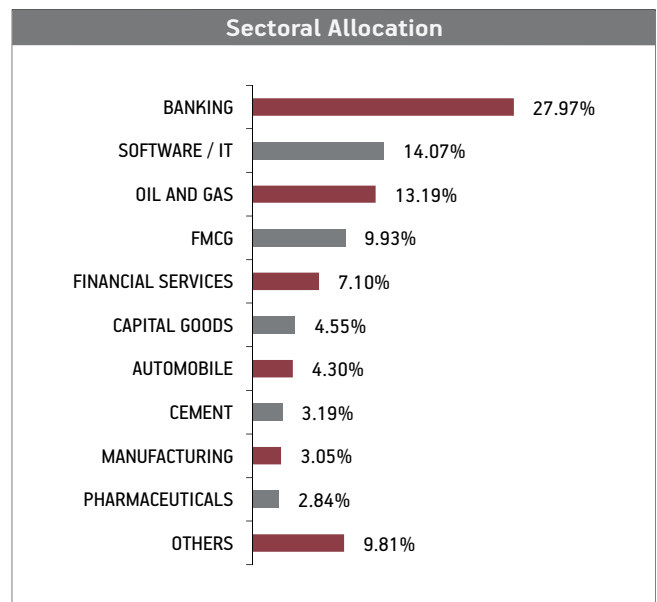
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 28th February 2019: ₹ 6308.19 Cr**

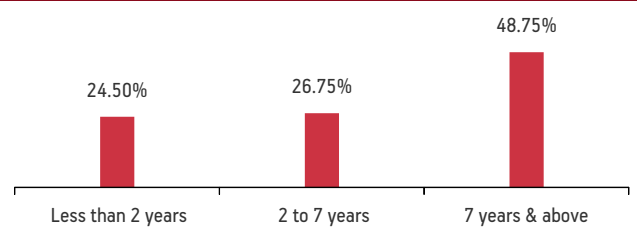
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.01%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.26%
8.60% GOI 2028 (MD 02/06/2028)	2.47%
9.20% GOI 2030 (MD 30/09/2030)	1.67%
7.06% GOI 2046 (MD 10/10/2046)	1.66%
8.13% GOI 2045 (MD 22/06/2045)	1.61%
7.88% GOI 2030 (MD 19/03/2030)	1.36%
6.97% GOI 2026 (MD 06/09/2026)	1.28%
8.17% GOI 2044 (MD 01/12/2044)	1.14%
8.26% GOI 2027 (MD 02/08/2027)	1.00%
8.28% GOI (MD 15/02/2032)	0.97%
Other Government Securities	11.58%
<b>CORPORATE DEBT</b>	<b>33.32%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.34%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.76%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.53%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.46%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.42%
Other Corporate Debt	26.75%
<b>EQUITY</b>	<b>30.75%</b>
HDFC Bank Limited	3.05%
Reliance Industries Limited	2.69%
ICICI Bank Limited	2.07%
Infosys Limited	2.05%
ITC Limited	1.75%
Housing Development Finance Corporation	1.54%
Tata Consultancy Services Limited	1.44%
Larsen & Toubro Limited	1.29%
State Bank of India	0.79%
Axis Bank Limited	0.78%
Other Equity	13.30%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.92%</b>



<b>Maturity (in years)</b>	<b>8.92</b>
<b>Yield to Maturity</b>	<b>8.04%</b>
<b>Modified Duration</b>	<b>5.14</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 30.75% from 29.80% and MMI has decreased to 7.92% from 9.21% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

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

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

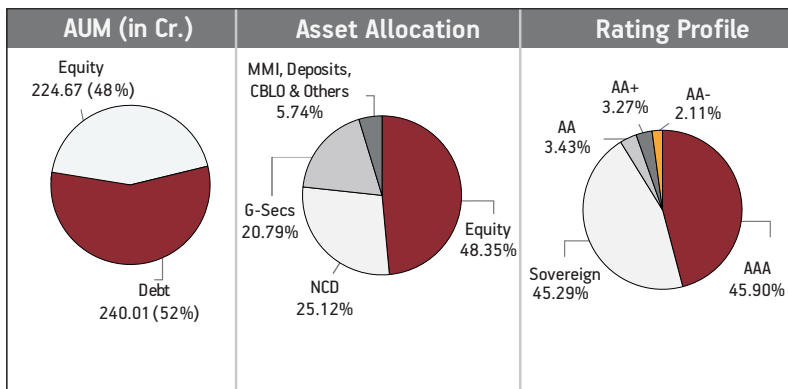
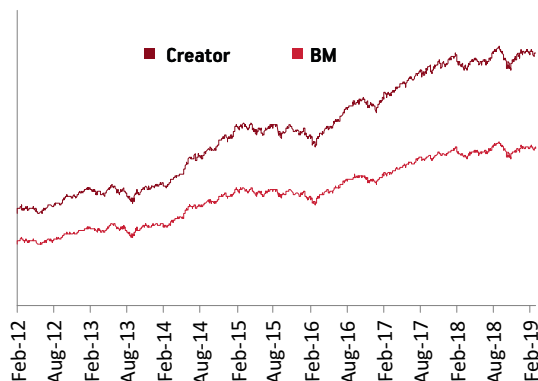
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 28th February 2019: ₹ 52.7446**

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

**Asset held as on 28th February 2019: ₹ 464.68 Cr**

**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



**SECURITIES Holding**

**GOVERNMENT SECURITIES 20.79%**

9.23% GOI 2043 (MD 23/12/2043)	3.91%
8.28% GOI 2027 (MD 21/09/2027)	2.80%
8.33% GOI 2026 (MD 09/07/2026)	2.25%
6.97% GOI 2026 (MD 06/09/2026)	2.09%
8.24% GOI (MD 15/02/2027)	2.03%
8.60% GOI 2028 (MD 02/06/2028)	1.14%
8.24% GOI 2033 (MD 10/11/2033)	1.11%
7.88% GOI 2030 (MD 19/03/2030)	1.09%
7.59% GOI 2026 (MD 11/01/2026)	0.98%
8.13% GOI (MD 21/09/2022)	0.72%
Other Government Securities	2.66%

**CORPORATE DEBT 25.12%**

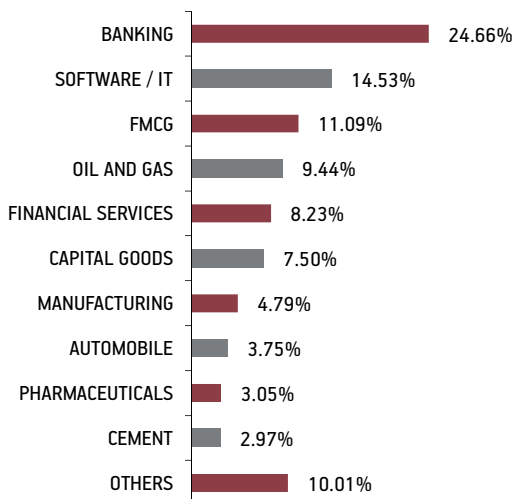
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.98%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	2.13%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-SRS I	1.27%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)(SRS 159-)	1.09%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.07%
Other Corporate Debt	9.23%

**EQUITY 48.35%**

HDFC Bank Limited	4.30%
Reliance Industries Limited	4.05%
ITC Limited	2.83%
Infosys Limited	2.75%
Housing Development Finance Corporation	2.14%
Tata Consultancy Services Limited	2.08%
ICICI Bank Limited	2.07%
Larsen & Toubro Limited	1.77%
Kotak Mahindra Bank Limited	1.44%
Axis Bank Limited	1.25%
Other Equity	23.67%

**MMI, Deposits, CBLO & Others 5.74%**

**Sectoral Allocation**

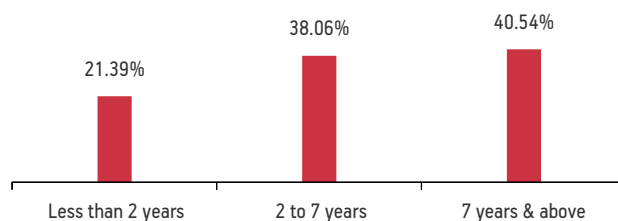


**Maturity (in years) 7.37**

**Yield to Maturity 7.95%**

**Modified Duration 4.46**

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly increased to 48.35% from 48.27% and MMI has decreased to 5.74% from 6.84% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.



**About The Fund**

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

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

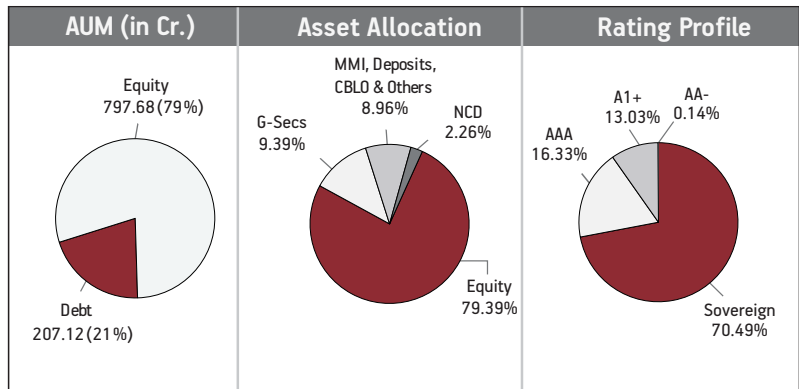
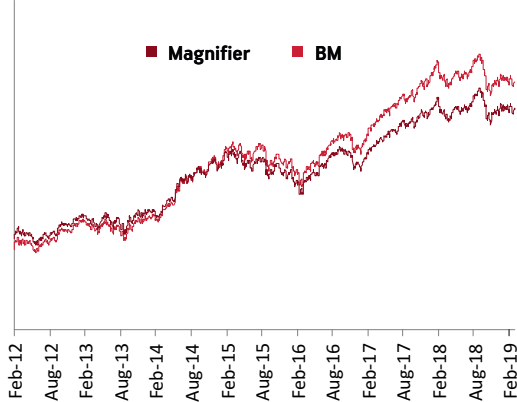
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

**NAV as on 28th February 2019: ₹ 55.0481**

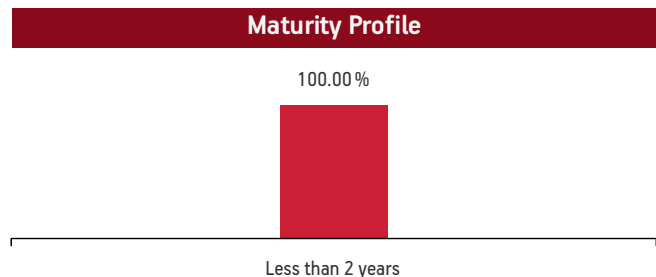
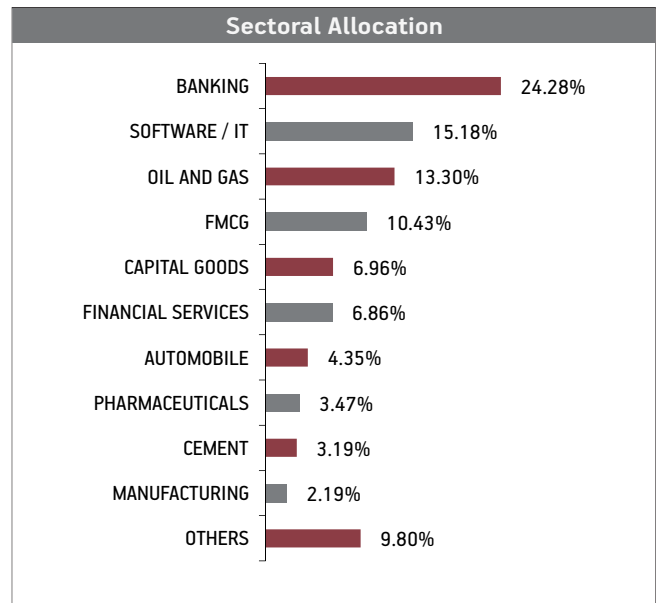
**BENCHMARK:** BSE 100 & Crisil Liquid Fund Index

**Asset held as on 28th February 2019: ₹ 1004.80 Cr**

**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.39%</b>
182 Days DTBill (MD 08/03/2019)	7.45%
364 Days TBill (MD 18/07/2019)	1.94%
<b>CORPORATE DEBT</b>	<b>2.26%</b>
8.80% Recl Ltd NCD (MD 06/10/2019)	1.00%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.45%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.30%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.20%
9.02% REC. Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04%
Put 26/08/2016 Series M-	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority of India (MD 19/11/2019)	0.02%
Other Corporate Debt	0.01%
<b>EQUITY</b>	<b>79.39%</b>
Reliance Industries Limited	6.99%
HDFC Bank Limited	6.65%
Infosys Limited	5.33%
ICICI Bank Limited	5.02%
ITC Limited	4.79%
Housing Development Finance Corporation	3.99%
Tata Consultancy Services Limited	3.78%
Larsen & Toubro Limited	3.76%
Mahindra & Mahindra Limited	2.05%
Axis Bank Limited	2.05%
Other Equity	34.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.96%</b>



**Fund Update:**

Exposure to equities has increased to 79.39% from 76.20% and MMI has decreased to 8.96% from 12.16% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.06.

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.

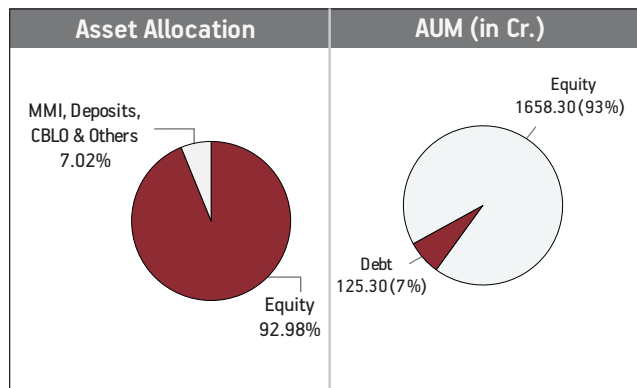
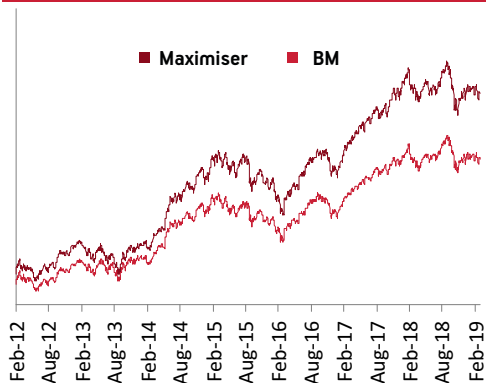
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 28th February 2019: ₹ 27.8992**

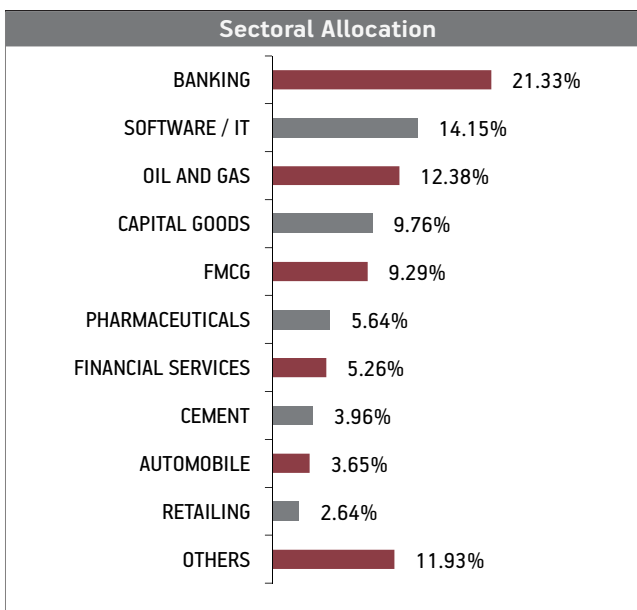
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 28th February 2019: ₹ 1783.60 Cr**

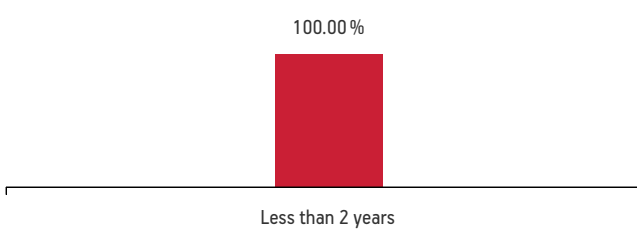
**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>92.98%</b>
Reliance Industries Limited	8.17%
HDFC Bank Limited	7.90%
Infosys Limited	5.84%
ICICI Bank Limited	5.55%
ITC Limited	4.19%
Larsen & Toubro Limited	3.86%
Tata Consultancy Services Limited	3.51%
Housing Development Finance Corporation	3.25%
Axis Bank Limited	2.55%
Kotak Mahindra Bank Limited	2.35%
Other Equity	45.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.02%</b>



**Maturity Profile**



**Fund Update:**  
 Exposure to equities has slightly increased to 92.98% from 92.79% and MMI has slightly decreased to 7.02% from 7.21% on a MOM basis.  
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**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.

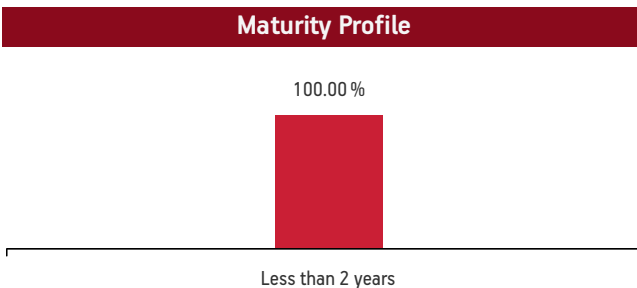
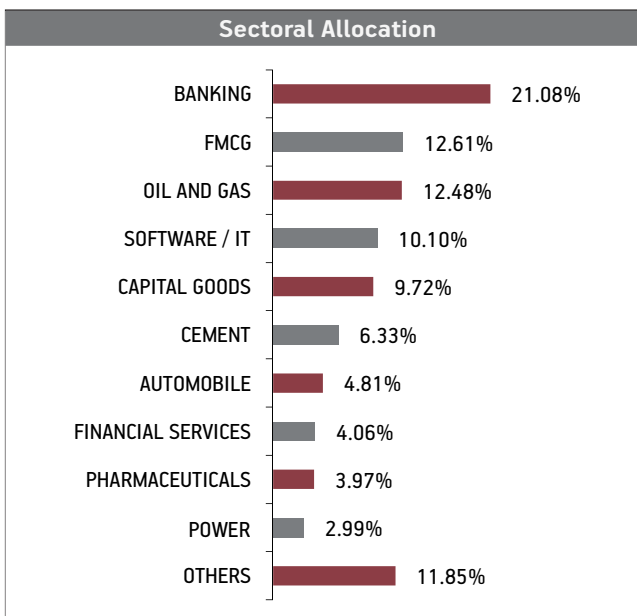
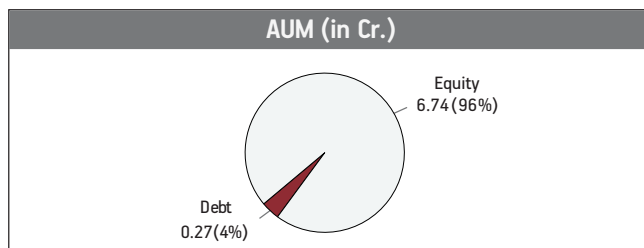
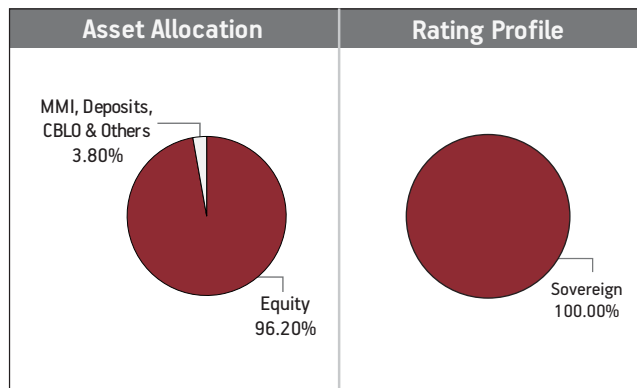
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 28th February 2019: ₹ 16.9760**

**Asset held as on 28th February 2019: ₹ 7.01 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>96.20%</b>
Reliance Industries Limited	9.17%
HDFC Bank Limited	8.67%
Infosys Limited	6.06%
ICICI Bank Limited	4.64%
ITC Limited	4.49%
Larsen & Toubro Limited	4.24%
Tata Consultancy Services Limited	3.66%
Mahindra & Mahindra Limited	3.24%
Housing Development Finance Corporation	2.91%
Axis Bank Limited	2.86%
Other Equity	46.28%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.80%</b>



**Fund Update:**  
 Exposure to equities has decreased to 96.20% from 98.99% and MMI has increased to 3.80% from 1.01% on a MOM basis.  
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## 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.

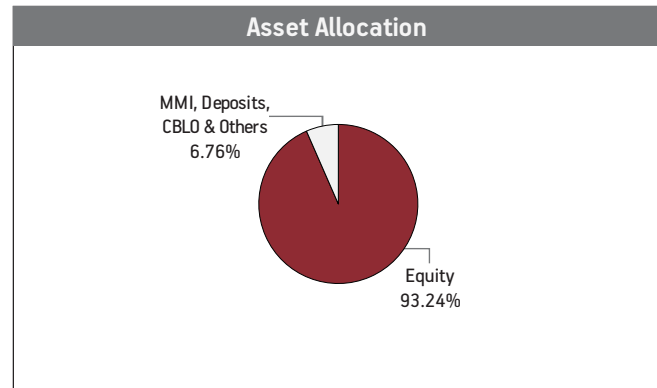
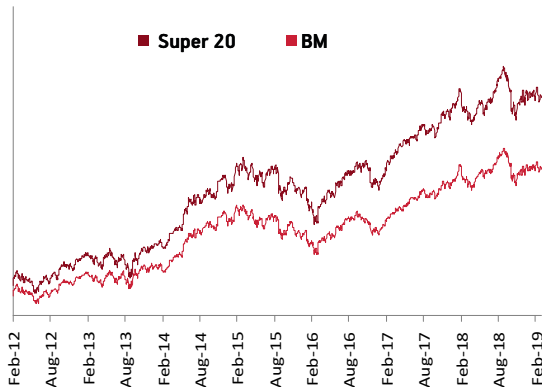
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 28th February 2019: ₹ 27.6828

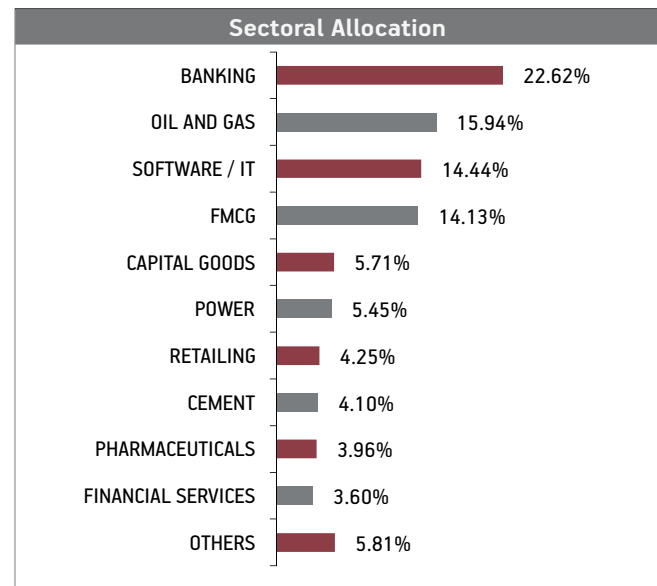
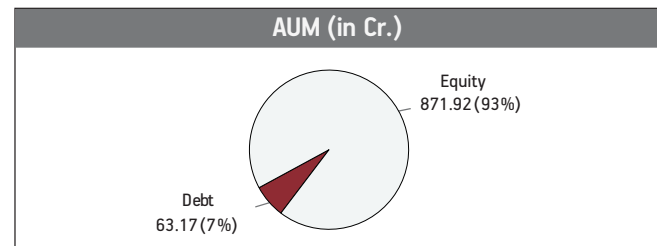
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th February 2019: ₹ 935.09 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
<b>EQUITY</b>	<b>93.24%</b>
Reliance Industries Limited	9.56%
Infosys Limited	8.76%
HDFC Bank Limited	8.52%
ICICI Bank Limited	6.94%
ITC Limited	6.90%
Larsen & Toubro Limited	5.32%
NTPC Limited	5.08%
Tata Consultancy Services Limited	4.70%
Titan Company Limited	3.97%
Ambuja Cements Limited	3.83%
Other Equity	29.66%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.76%</b>



#### Fund Update:

Exposure to equities has increased to 93.24% from 91.64% and MMI has decreased to 6.76% from 8.36% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

## 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.

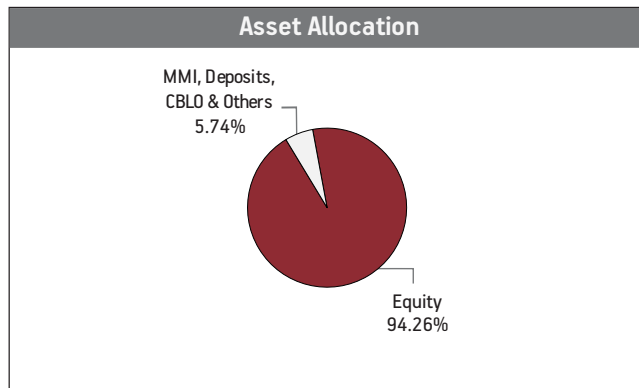
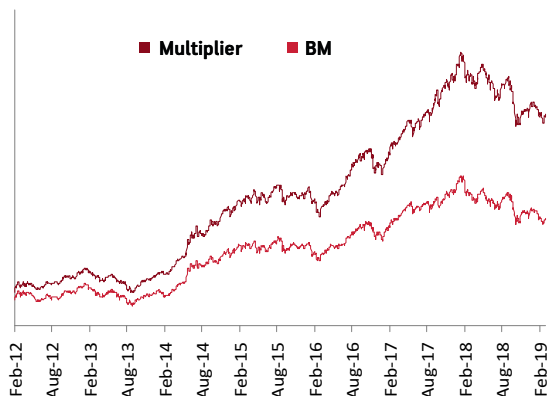
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 28th February 2019: ₹ 32.8369**

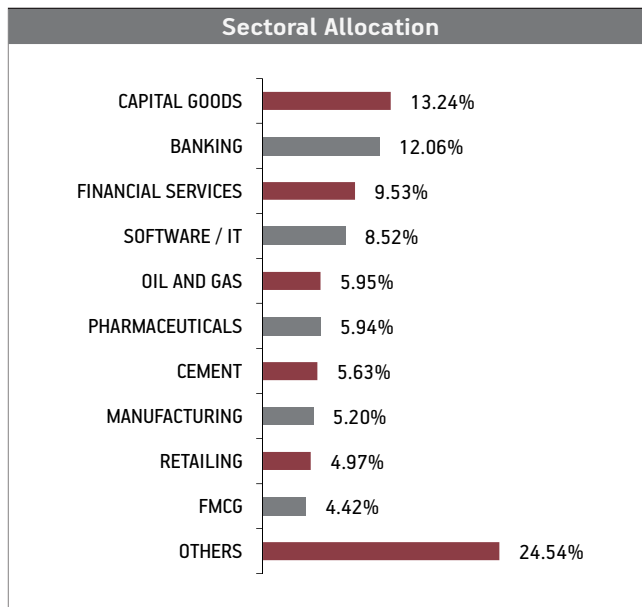
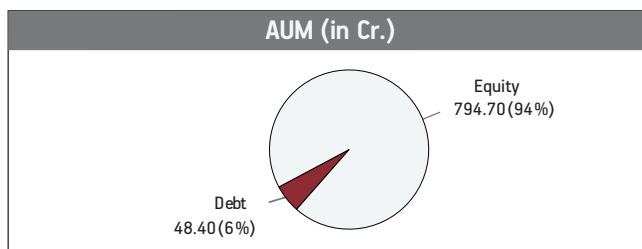
**BENCHMARK:** Nifty Midcap 100 & Crisil Liquid Fund Index

**Asset held as on 28th February 2019: ₹ 843.10 Cr**

**FUND MANAGER:** Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>94.26%</b>
City Union Bank	3.00%
Container Corporation Of India Limited	2.95%
Delta Corp Limited	2.69%
Crompton Greaves Consumer Electricals Limited	2.67%
Majesco Limited	2.63%
Bajaj Finserv Limited	2.63%
RBL Bank Limited	2.52%
Divis Laboratories Limited	2.48%
GAIL (India) Limited	2.46%
Indian Hotels Co. Limited	2.45%
Other Equity	67.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.74%</b>



### Fund Update:

Exposure to equities has increased to 94.26% from 83.20% and MMI has decreased to 5.74% from 16.80% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

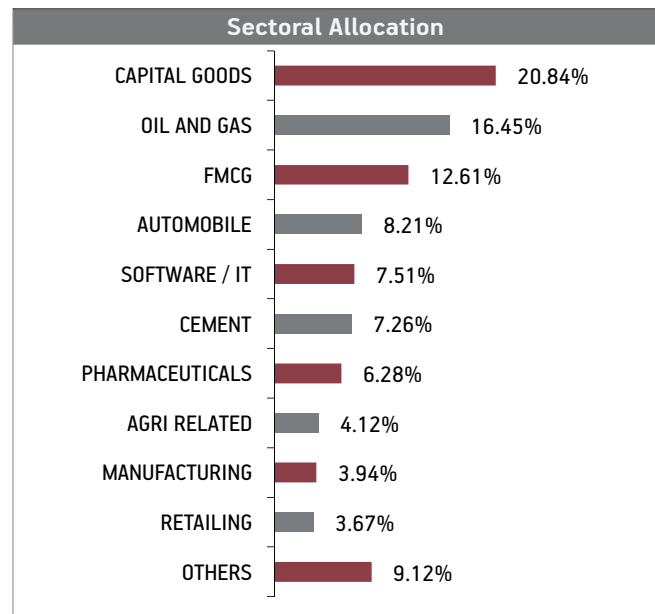
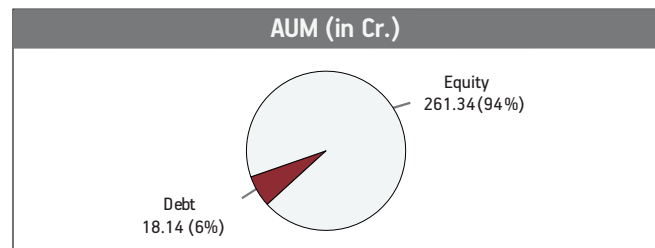
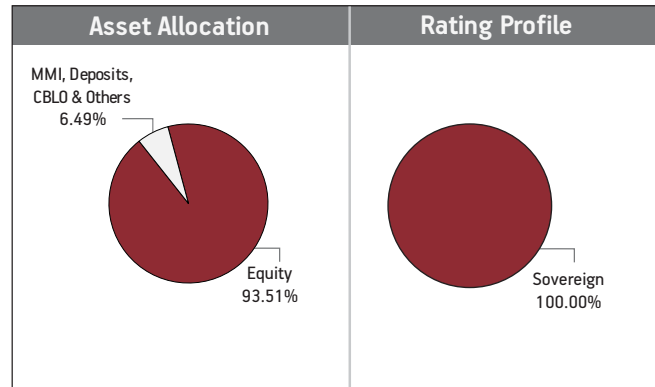
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 28th February 2019: ₹ 27.1545

Asset held as on 28th February 2019: ₹ 279.48 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>93.51%</b>
Reliance Industries Limited	9.83%
Larsen & Toubro Limited	4.48%
Marico Limited	3.69%
Asian Paints Limited	2.81%
Container Corporation Of India Limited	2.78%
Ultratech Cement Limited	2.77%
Hindustan Unilever Limited	2.75%
Maruti Suzuki India Limited	2.64%
Hero Motocorp Limited	2.63%
Crompton Greaves Consumer Electricals Limited	2.54%
Other Equity	56.60%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.49%</b>



### Fund Update:

Exposure to equities has increased to 93.51% from 90.12% and MMI has decreased to 6.49% from 9.88% on a MOM basis.

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

Refer annexure for complete portfolio details.

## 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.

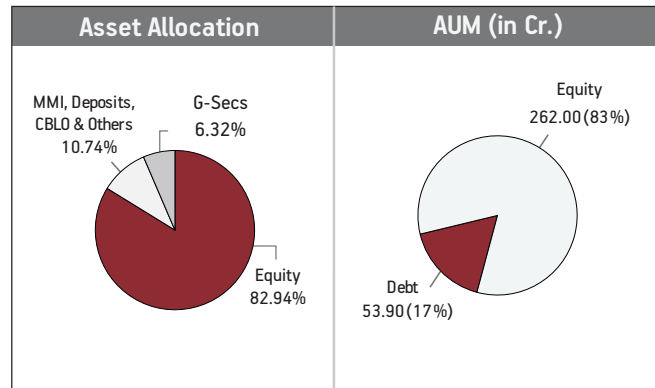
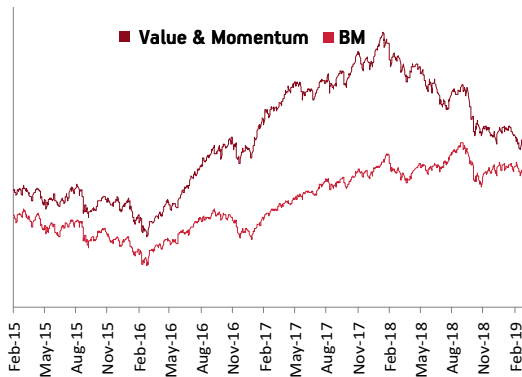
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 28th February 2019: ₹ 20.0004

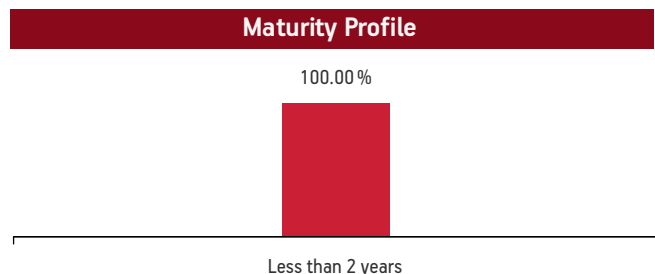
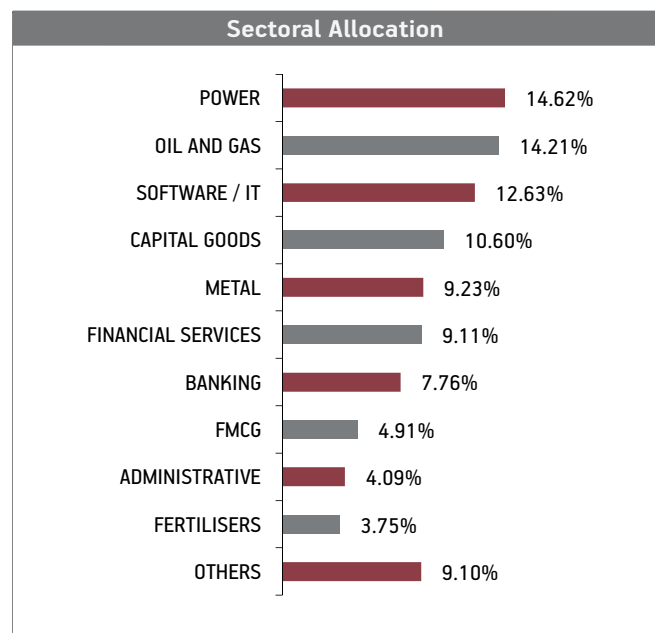
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2019: ₹ 315.90 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>6.32%</b>
182 Days DTbill (MD 08/03/2019)	6.32%
<b>EQUITY</b>	<b>82.94%</b>
BSE Limited	4.47%
Karnataka Bank Limited	4.45%
NTPC Limited	4.41%
Infosys Limited	4.29%
Oracle Financial Services Software Limited	4.27%
Bajaj Corp Limited	4.07%
Hindustan Petroleum Corporation Limited FV10	3.98%
Care Ratings Limited	3.39%
Greaves Cotton Limited	3.38%
PTC India Limited	3.33%
Other Equity	42.90%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.74%</b>



### Fund Update:

Exposure to equities has increased to 82.94% from 80.39% and MMI has decreased to 10.74% from 13.31% on a MOM basis.

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

Refer annexure for complete portfolio details.

## 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.

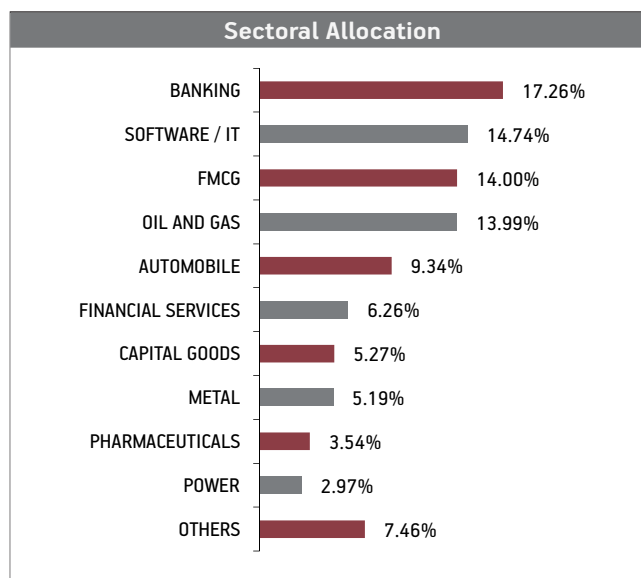
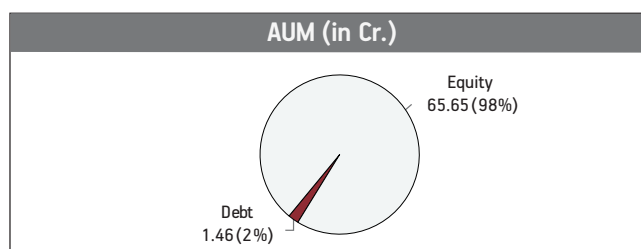
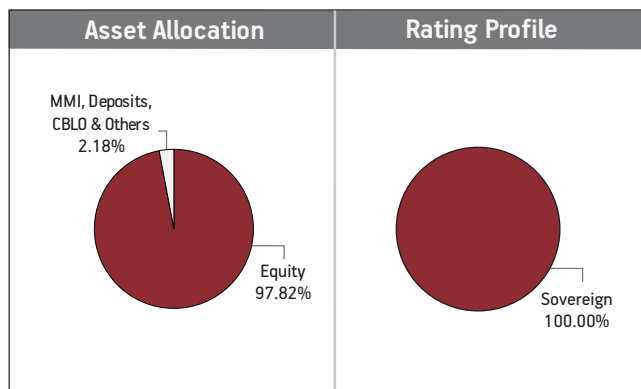
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 28th February 2019: ₹ 13.4774

Asset held as on 28th February 2019: ₹ 67.12 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>97.82%</b>
Reliance Industries Limited	8.82%
ITC Limited	7.65%
HDFC Bank Limited	6.40%
Infosys Limited	6.32%
Larsen & Toubro Limited	5.16%
Tata Consultancy Services Limited	4.79%
Housing Development Finance Corporation	4.35%
Hindustan Unilever Limited	4.00%
ICICI Bank Limited	3.25%
Maruti Suzuki India Limited	2.93%
Other Equity	44.15%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.18%</b>



### Fund Update:

Exposure to equities has slightly increased to 97.82% from 97.02% and MMI has slightly decreased to 2.18% from 2.98% on a MOM basis.

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

Refer annexure for complete portfolio details.



## 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.

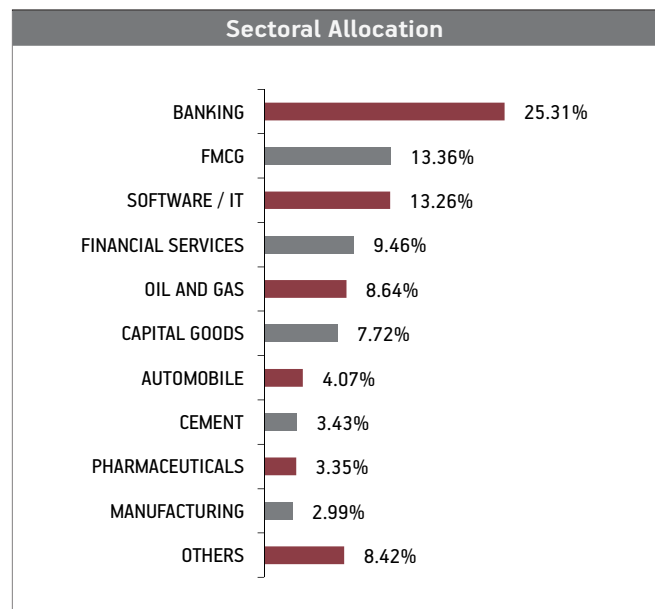
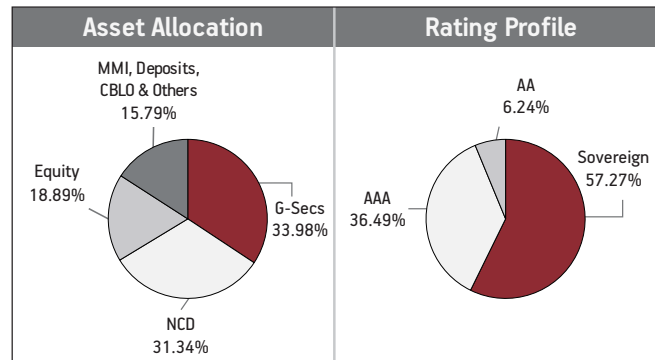
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 28th February 2019: ₹ 14.1880

Asset held as on 28th February 2019: ₹ 118.90 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>33.98%</b>
8.24% GOI 2033 (MD 10/11/2033)	9.66%
6.68% GOI 2031 (MD 17/09/2031)	7.71%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.40%
8.17% GOI 2044 (MD 01/12/2044)	4.38%
7.59% GOI 2026 (MD 11/01/2026)	4.25%
6.35% GOI 2020 (MD 2/01/2020)	2.68%
8.28% GOI (MD 15/02/2032)	0.74%
7.88% GOI 2030 (MD 19/03/2030)	0.17%
<b>CORPORATE DEBT</b>	<b>31.34%</b>
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	8.30%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.21%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	4.18%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-SRS I	3.30%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.91%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.62%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.67%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.99%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.91%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.84%
Other Corporate Debt	1.42%
<b>EQUITY</b>	<b>18.89%</b>
HDFC Bank Limited	1.74%
Reliance Industries Limited	1.42%
Infosys Limited	1.09%
ITC Limited	1.07%
ICICI Bank Limited	0.93%
Housing Development Finance Corporation	0.79%
Tata Consultancy Services Limited	0.75%
Marico Limited	0.56%
Kotak Mahindra Bank Limited	0.56%
Crompton Greaves Consumer Electricals Limited	0.55%
Other Equity	9.41%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.79%</b>

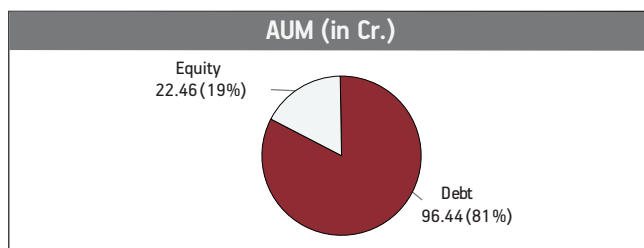
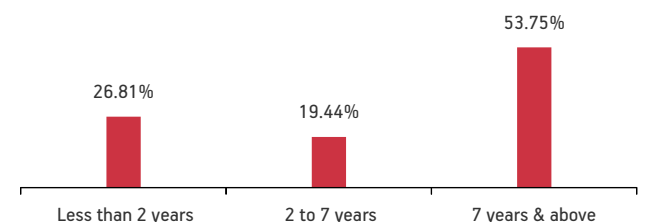


**Maturity (in years)** 9.11

**Yield to Maturity** 7.87%

**Modified Duration** 5.31

**Maturity Profile**



### Fund Update:

Exposure to equities has increased to 18.89% from 17.78% and MMI has slightly decreased to 15.79% from 15.89% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 15-Feb-19

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

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

NAV as on 28th February 2019: ₹ 10.0490

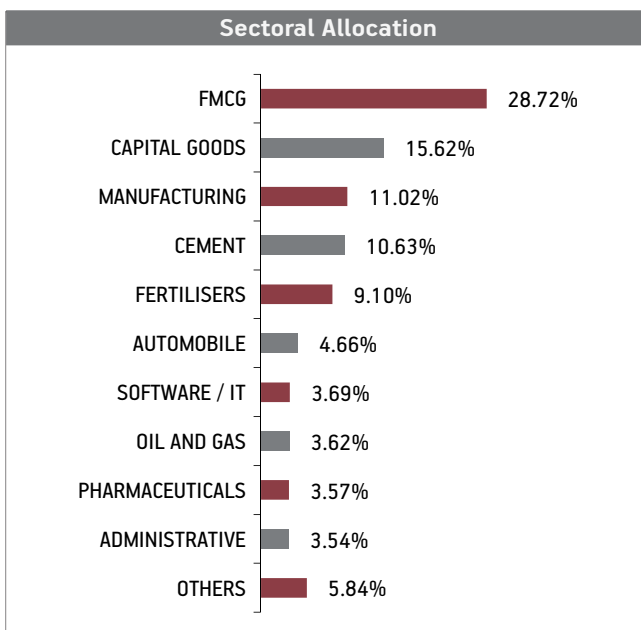
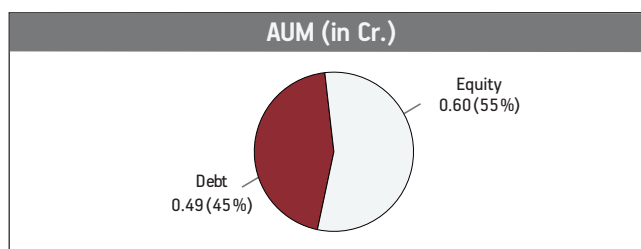
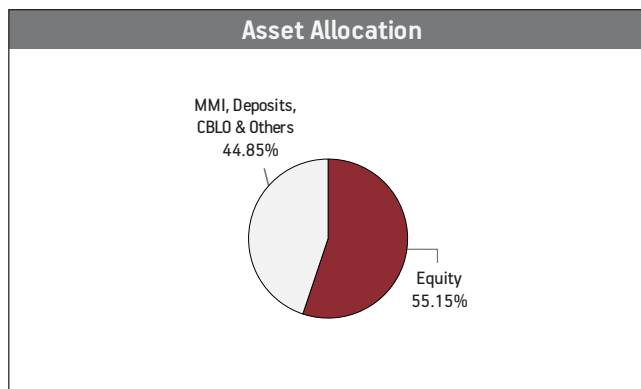
Asset held as on 28th February 2019: ₹ 1.09 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>EQUITY</b>	<b>55.15%</b>
Bayer Cropscience Limited	5.02%
Hindustan Unilever Limited	3.26%
Whirlpool Of India Limited	2.68%
Siemens Limited	2.64%
Britannia Industries Limited	2.63%
ACC Limited	2.60%
Maruti Suzuki India Limited	2.57%
Procter And Gamble Hygiene And Health Care Limited	2.07%
United Spirits Limited	2.04%
Mphasis Limited	2.03%
Other Equity	27.61%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>44.85%</b>

**Please note :**

Given MNC fund is recently launched, portfolio is under construction and allocation will be volatile subject to cashflows.

**Fund Update:**

Exposure to equities has 55.15% and MMI has 44.85% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 08-Sep-08**

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock - in capital appreciations.

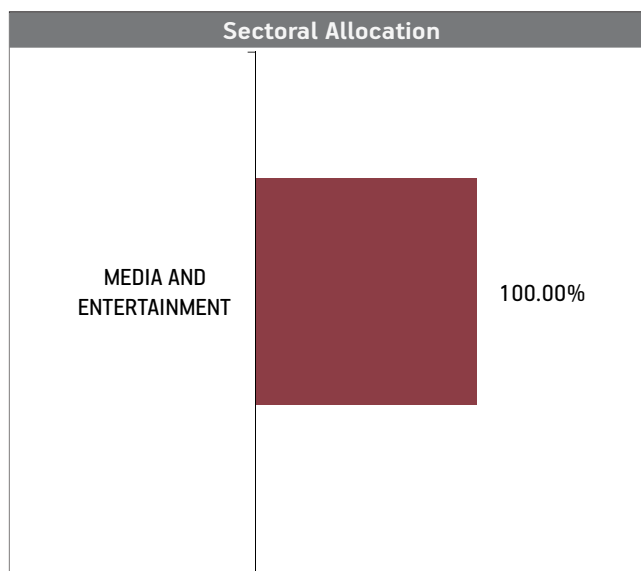
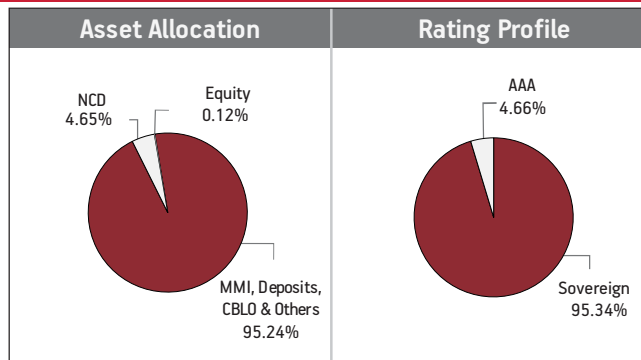
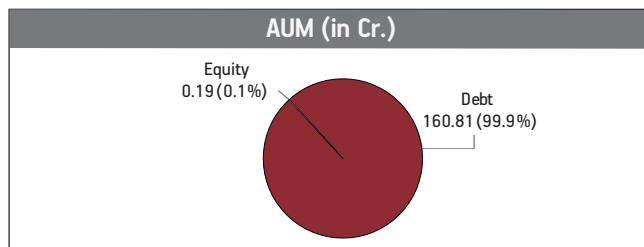
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 28th February 2019: ₹ 29.3071**

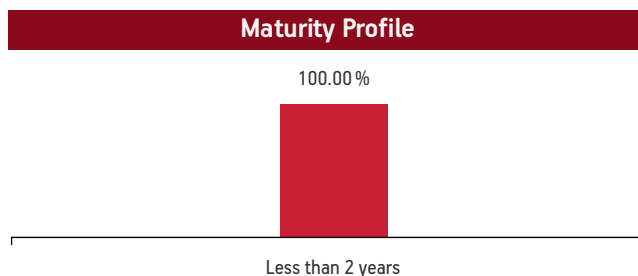
**Asset held as on 28th February 2019: ₹ 161.00 Cr**

**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>4.65%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.90%
NABARD ZCB (MD 31/03/2019)	1.20%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.05%
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.19%
<b>EQUITY</b>	<b>0.12%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>95.24%</b>



<b>Maturity (in years)</b>	<b>0.04</b>
<b>Yield to Maturity</b>	<b>6.36%</b>
<b>Modified Duration</b>	<b>0.03</b>



**Fund Update:**

Exposure to equities has remain constant to 0.12% and MMI has increased to 95.24% from 88.60% on a MOM basis. Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-May-09**

**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 & and as approved by the IRDA.

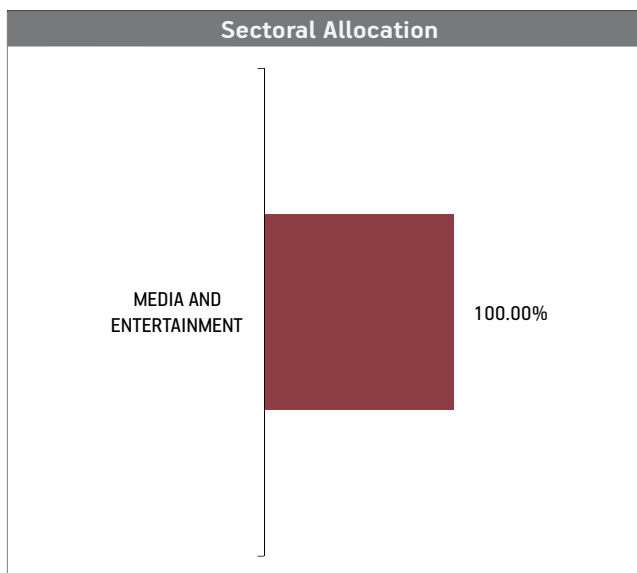
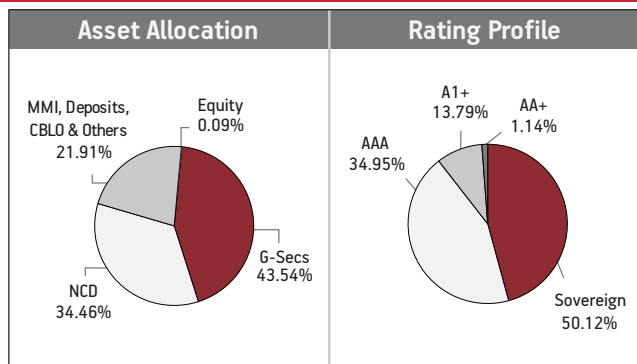
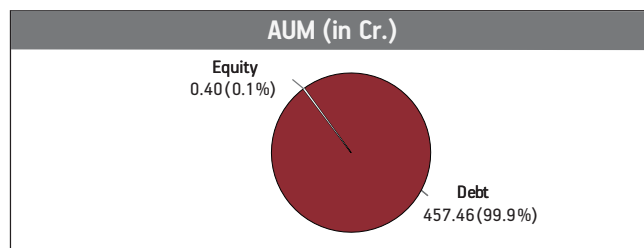
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 28th February 2019: ₹ 22.7373**

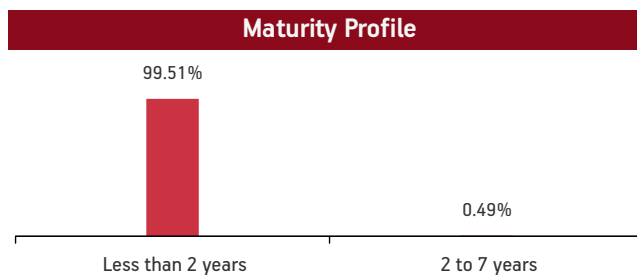
**Asset held as on 28th February 2019: ₹ 457.86 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.54%</b>
182 Days DTbill (MD 16/05/2019)	10.77%
364 Days DTbill (MD 06/06/2019)	7.50%
364 Days Tbill (MD 23/05/2019)	5.38%
182 Days Tbill (MD 06/06/2019)	5.37%
182 Days DTbill (MD 08/03/2019)	4.36%
364 Days Tbill (MD 30/05/2019)	4.30%
6.90% GOI (MD 13/07/2019)	3.48%
364 Days Tbill (MD 07/03/2019)	2.18%
7.80% GOI (MD 03/05/2020)	0.20%
<b>CORPORATE DEBT</b>	<b>34.46%</b>
National Housing Bank ZCB (MD 31/03/2019)	5.21%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.29%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.27%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.42%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.19%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.19%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.97%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.87%
NABARD ZCB (MD 31/03/2019)	1.77%
9.35% Power Grid NCD MD (29/08/2019)	1.76%
Other Corporate Debt	8.52%
<b>EQUITY</b>	<b>0.09%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>21.91%</b>



<b>Maturity (in years)</b>	<b>0.31</b>
<b>Yield to Maturity</b>	<b>7.15%</b>
<b>Modified Duration</b>	<b>0.10</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 0.09% from 0.11% and MMI has slightly increased to 21.91% from 21.20% on a MOM basis.  
 Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Sep-09**

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

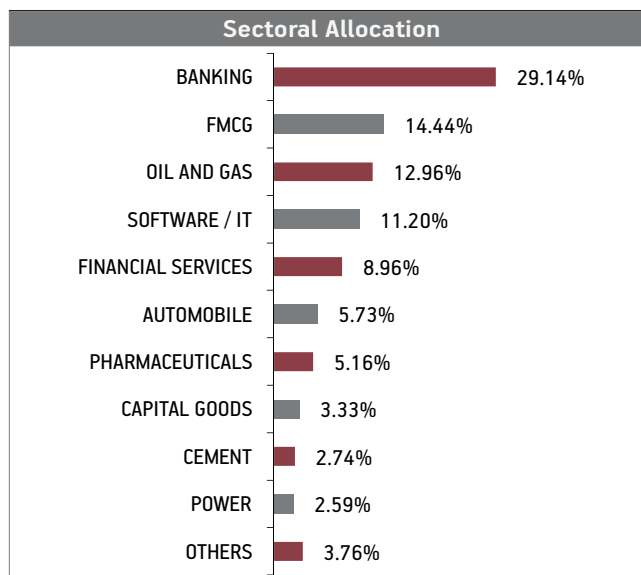
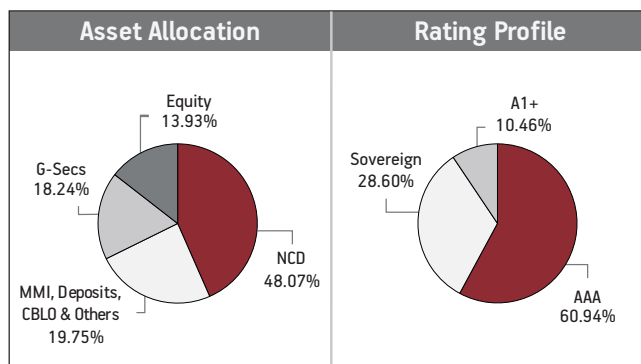
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 28th February 2019: ₹ 20.2653**

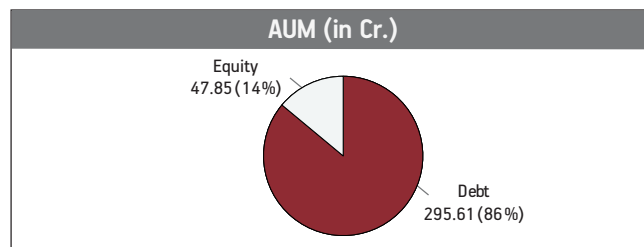
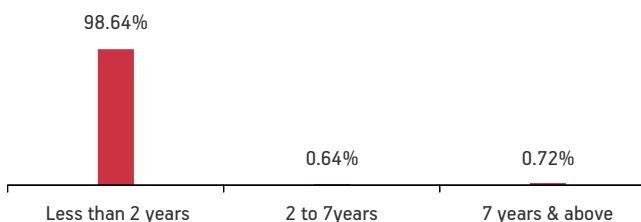
**Asset held as on 28th February 2019: ₹ 343.46 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.24%</b>
364 Days DTbill (MD 06/09/2019)	7.02%
364 Days DTbill (MD 31/10/2019)	6.94%
364 Days Tbill (MD 13/09/2019)	2.81%
8.19% GOI 2020 (MD 16/01/2020)	1.48%
<b>CORPORATE DEBT</b>	<b>48.07%</b>
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.74%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.56%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 SRS M -	4.42%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.39%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.60%
7.65% IRFC NCD (MD 30/07/2019)	3.49%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.13%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.92%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.89%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.64%
Other Corporate Debt	9.28%
<b>EQUITY</b>	<b>13.93%</b>
Reliance Industries Limited	1.39%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.07%
Housing Development Finance Corporation	1.05%
ITC Limited	0.93%
Infosys Limited	0.81%
Tata Consultancy Services Limited	0.75%
Dr Reddy Laboratories	0.72%
Hindustan Unilever Limited	0.57%
Asian Paints Limited	0.52%
Other Equity	4.82%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.75%</b>



<b>Maturity (in years)</b>	<b>0.71</b>
<b>Yield to Maturity</b>	<b>7.70%</b>
<b>Modified Duration</b>	<b>0.40</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 13.93% from 14.16% and MMI has decreased to 19.75% from 23.32% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-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.

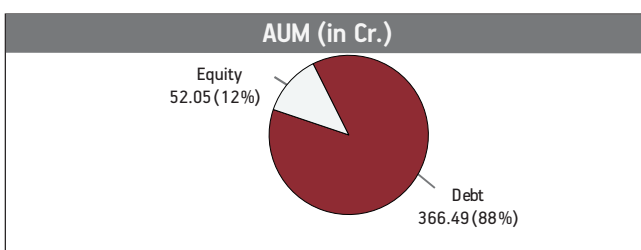
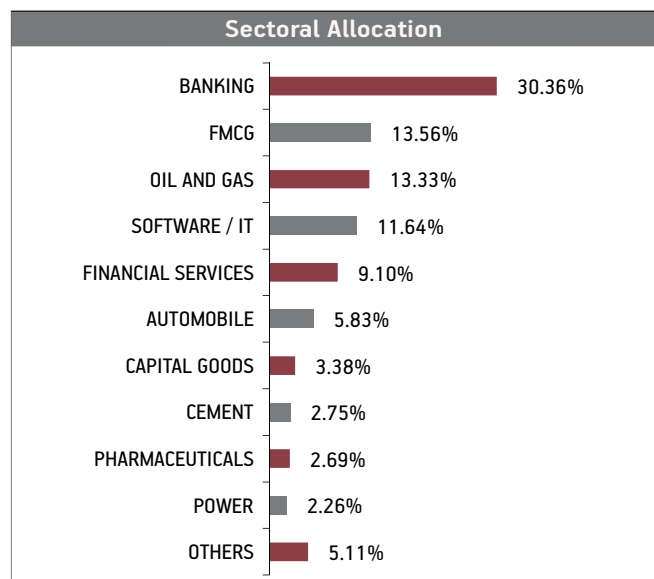
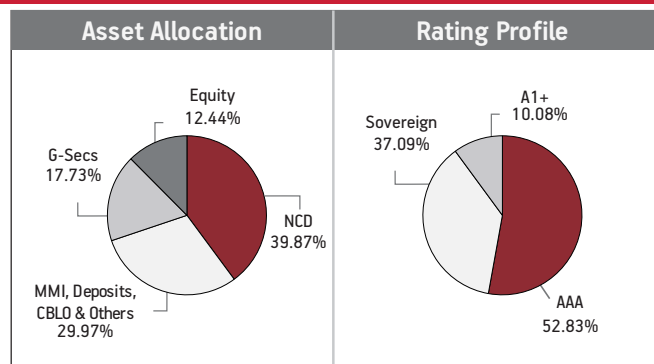
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 28th February 2019: ₹ 20.0363**

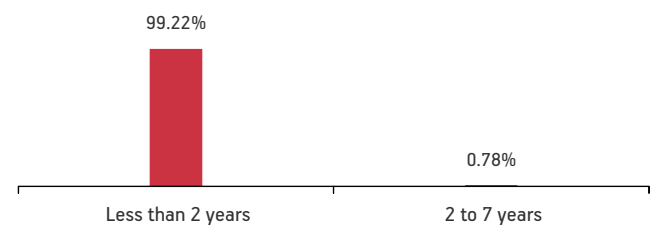
**Asset held as on 28th February 2019: ₹ 418.53 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>17.73%</b>
6.65% GOI 2020 (MD 09/04/2020)	5.98%
364 Days Tbill (MD 30/01/2020)	4.76%
6.35% GOI 2020 (MD 2/01/2020)	2.94%
7.80% GOI (MD 03/05/2020)	2.46%
8.19% GOI 2020 (MD 16/01/2020)	1.09%
8.15% GOI 2022 (MD 11/06/2022)	0.51%
<b>CORPORATE DEBT</b>	<b>39.87%</b>
HDFC Ltd. ZCB (MD 15/01/2020) SRS N-003	6.80%
8.18% NABARD NCD (MD 10/02/2020)	5.27%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.12%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.97%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.71%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.62%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.58%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.42%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.43%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20%
Other Corporate Debt	3.76%
<b>EQUITY</b>	<b>12.44%</b>
Reliance Industries Limited	1.25%
HDFC Bank Limited	1.18%
ICICI Bank Limited	0.96%
Housing Development Finance Corporation	0.95%
ITC Limited	0.84%
Infosys Limited	0.76%
Tata Consultancy Services Limited	0.68%
State Bank of India	0.49%
Asian Paints Limited	0.43%
Hindustan Unilever Limited	0.42%
Other Equity	4.47%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>29.97%</b>



<b>Maturity (in years)</b>	<b>0.94</b>
<b>Yield to Maturity</b>	<b>7.47%</b>
<b>Modified Duration</b>	<b>0.67</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 12.44% from 24.54% and MMI has increased to 29.97% from 19.82% on a MOM basis.  
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 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.

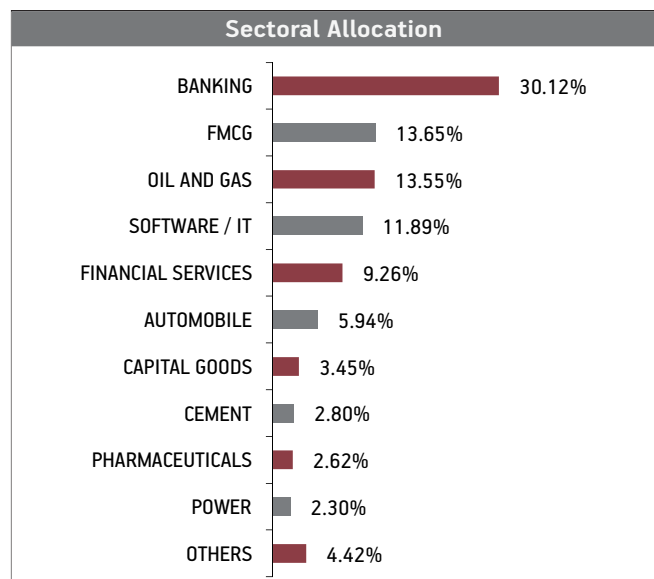
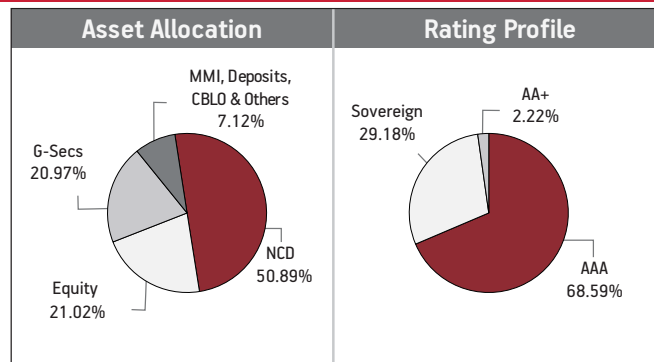
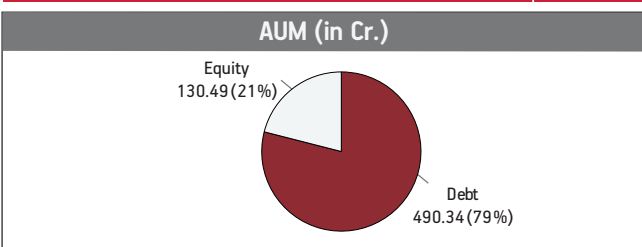
NAV as on 28th February 2019: ₹ 17.8913

Asset held as on 28th February 2019: ₹ 620.83 Cr

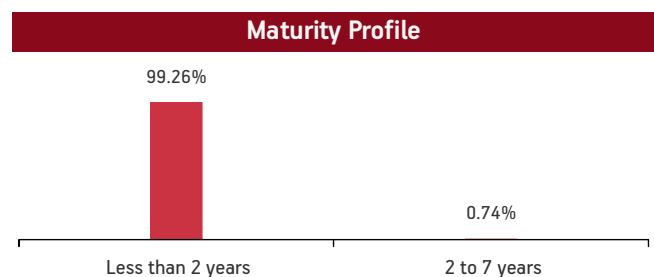
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.97%</b>
8.12% GOI 2020 (MD 10/12/2020)	13.11%
8.27% GOI 2020 (MD 09/06/2020)	4.53%
7.80% GOI (MD 03/05/2020)	1.70%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.82%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.82%
<b>CORPORATE DEBT</b>	<b>50.89%</b>
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.27%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.07%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.07%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.05%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.04%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.96%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.80%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.47%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.20%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.44%
Other Corporate Debt	13.51%
<b>EQUITY</b>	<b>21.02%</b>
Reliance Industries Limited	2.15%
HDFC Bank Limited	2.04%
ICICI Bank Limited	1.66%
Housing Development Finance Corporation	1.63%
ITC Limited	1.44%
Infosys Limited	1.32%
Tata Consultancy Services Limited	1.18%
State Bank of India	0.84%
Hindustan Unilever Limited	0.73%
Larsen & Toubro Limited	0.73%
Other Equity	7.30%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.12%</b>
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<b>Maturity (in years)</b>	<b>1.62</b>
<b>Yield to Maturity</b>	<b>7.69%</b>
<b>Modified Duration</b>	<b>1.44</b>



**Fund Update:**

Exposure to equities has slightly decreased to 21.02% from 21.16% and MMI has slightly decreased to 7.12% from 7.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

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

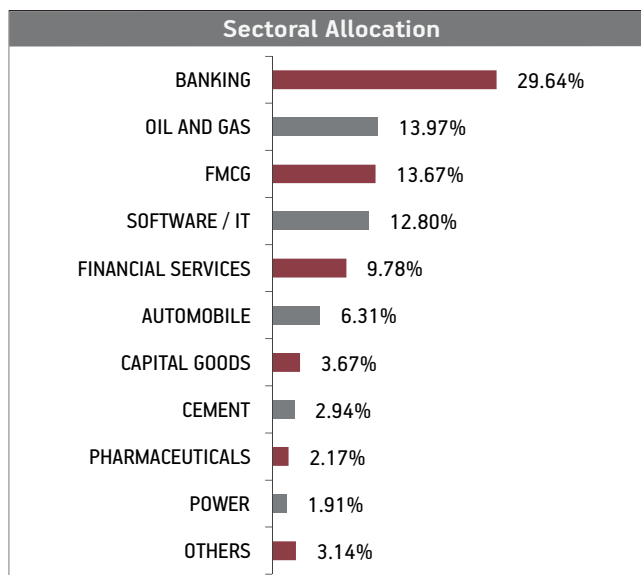
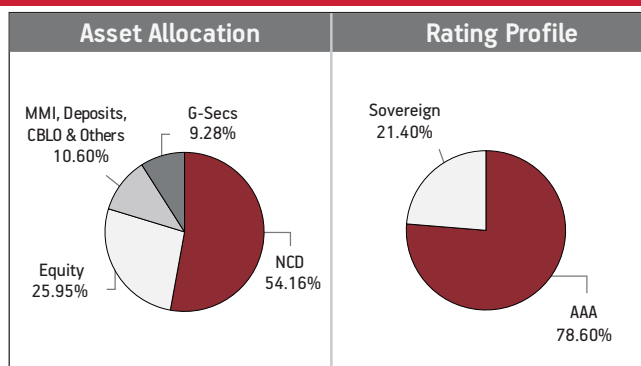
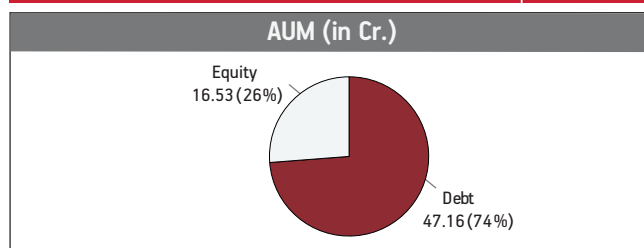
NAV as on 28th February 2019: ₹ 19.1490

Asset held as on 28th February 2019: ₹ 63.69 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.28%</b>
7.80% GOI (MD 11/04/2021)	4.95%
8.79% GOI 2021 (MD 08/11/2021)	2.72%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.61%
<b>CORPORATE DEBT</b>	<b>54.16%</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.06%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.94%
8.44% REC. Ltd. NCD (MD 04/12/2021)	7.92%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.75%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.20%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) SRS I	6.65%
9.57% IRFC NCD (MD 31/05/2021)	4.87%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.20%
8.33% NTPC Ltd NCD (MD 24/02/2021)-SRS 59	0.32%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.16%
Put 26/08/2016 SRS M -	0.11%
Other Corporate Debt	0.11%
<b>EQUITY</b>	<b>25.95%</b>
Reliance Industries Limited	2.89%
HDFC Bank Limited	2.67%
ICICI Bank Limited	2.17%
Housing Development Finance Corporation	2.14%
ITC Limited	1.89%
Infosys Limited	1.78%
Tata Consultancy Services Limited	1.54%
Hindustan Unilever Limited	0.96%
Larsen & Toubro Limited	0.95%
State Bank of India	0.90%
Other Equity	8.05%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.60%</b>
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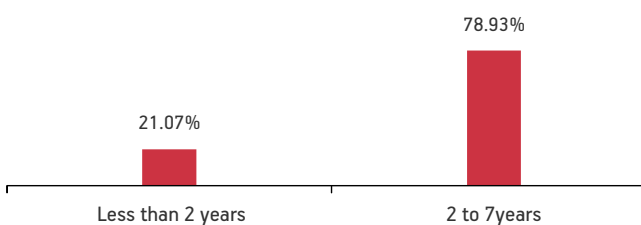


<b>Maturity (in years)</b>	<b>2.20</b>
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<b>Yield to Maturity</b>	<b>7.76%</b>
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<b>Modified Duration</b>	<b>1.87</b>
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### Maturity Profile



#### Fund Update:

Exposure to equities has decreased to 25.95% from 26.33% and MMI has slightly decreased to 10.60% from 10.66% on a MOM basis.

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

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 22-Feb-11

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

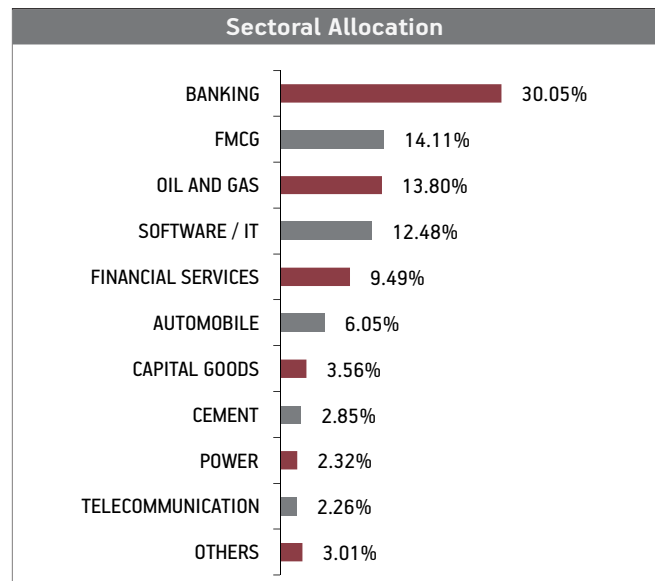
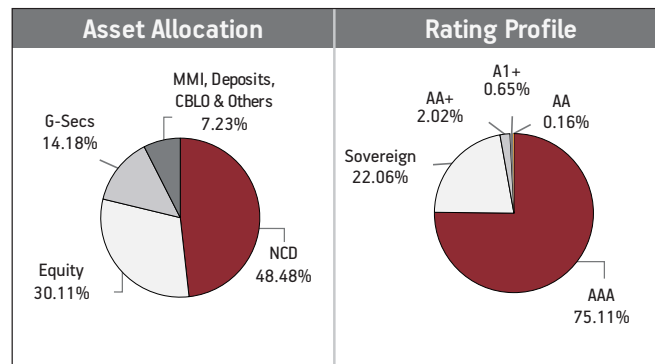
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 28th February 2019: ₹ 17.4046

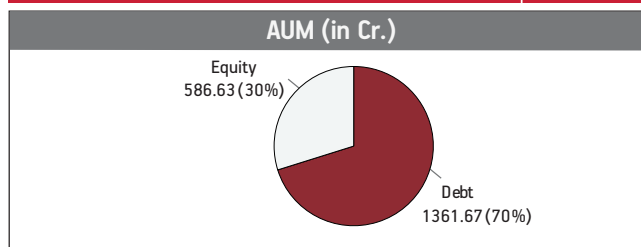
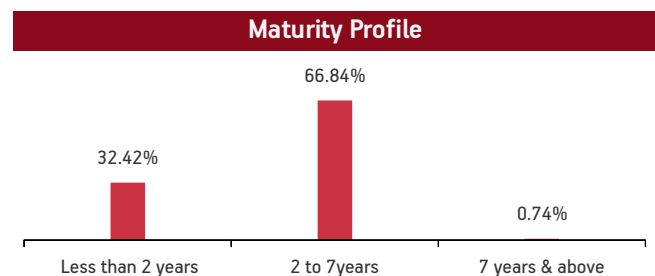
Asset held as on 28th February 2019: ₹ 1948.29 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>14.18%</b>
8.12% GOI 2020 (MD 10/12/2020)	3.94%
7.80% GOI (MD 11/04/2021)	3.03%
8.79% GOI 2021 (MD 08/11/2021)	2.20%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.27%
7.94% GOI Bond 24-05-2021	1.17%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.65%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.53%
7.80% GOI (MD 03/05/2020)	0.36%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.27%
10.25% GOI (MD 30/05/2021)	0.26%
Other Government Securities	0.51%
<b>CORPORATE DEBT</b>	<b>48.48%</b>
9.57% IRFC NCD (MD 31/05/2021)	4.55%
8.33% NTPC Ltd NCD (MD 24/02/2021)-SRS 59	2.57%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.28%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.07%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124	2.02%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.82%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.34%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.29%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.29%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.27%
Other Corporate Debt	27.98%
<b>EQUITY</b>	<b>30.11%</b>
Reliance Industries Limited	3.20%
HDFC Bank Limited	3.01%
ICICI Bank Limited	2.45%
Housing Development Finance Corporation	2.41%
ITC Limited	2.13%
Infosys Limited	2.02%
Tata Consultancy Services Limited	1.74%
Larsen & Toubro Limited	1.07%
Hindustan Unilever Limited	1.07%
Asian Paints Limited	1.05%
Other Equity	9.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.23%</b>



<b>Maturity (in years)</b>	<b>2.33</b>
<b>Yield to Maturity</b>	<b>7.80%</b>
<b>Modified Duration</b>	<b>1.95</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 30.11% from 30.22% and MMI has slightly decreased to 7.23% from 7.83% on a MOM basis.  
 Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 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.

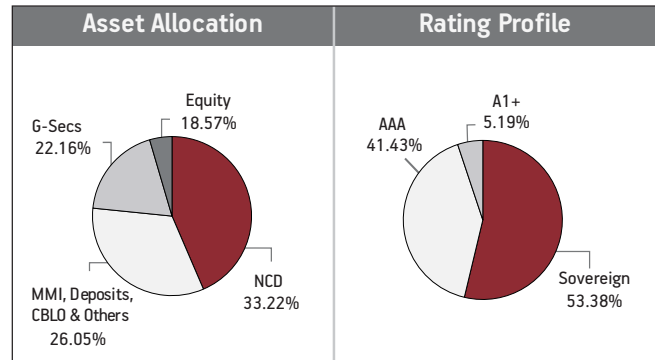
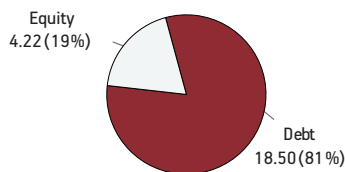
NAV as on 28th February 2019: ₹ 20.7381

Asset held as on 28th February 2019: ₹ 22.72 Cr

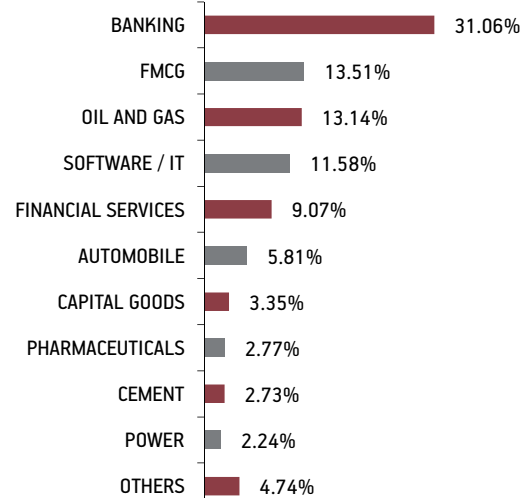
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>22.16%</b>
6.35%GOI 2020 (MD 2/01/2020 )	17.59%
7.80% GOI (MD 03/05/2020)	4.57%
<b>CORPORATE DEBT</b>	<b>33.22%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.89%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.85%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.87%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.43%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.98%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.21%
<b>EQUITY</b>	<b>18.57%</b>
Reliance Industries Limited	1.88%
HDFC Bank Limited	1.76%
ICICI Bank Limited	1.58%
Housing Development Finance Corporation	1.40%
ITC Limited	1.24%
Infosys Limited	1.14%
Tata Consultancy Services Limited	1.01%
State Bank of India	0.73%
Hindustan Unilever Limited	0.64%
Larsen & Toubro Limited	0.62%
Other Equity	6.56%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>26.05%</b>

## AUM (in Cr.)



## Sectoral Allocation



Maturity (in years) 0.61

Yield to Maturity 7.10%

Modified Duration 0.51

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has slightly decreased to 18.57% from 18.86% and MMI has decreased to 26.05% from 43.53% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Mar-10

**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.

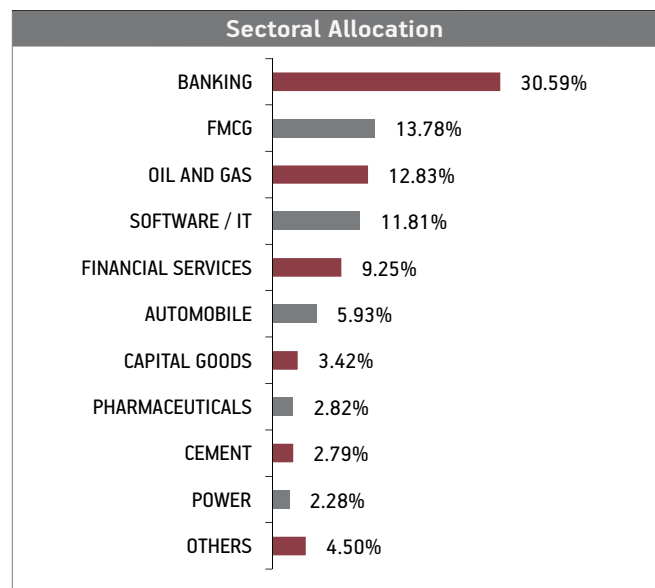
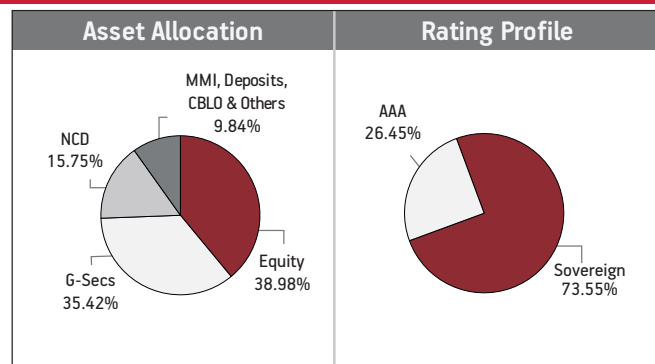
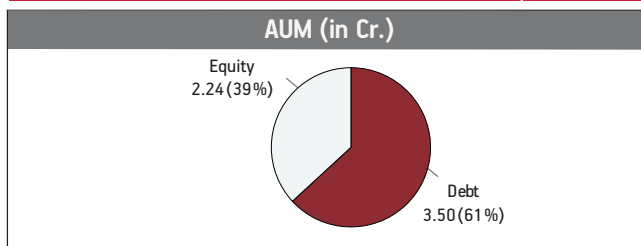
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 28th February 2019: ₹ 20.0138

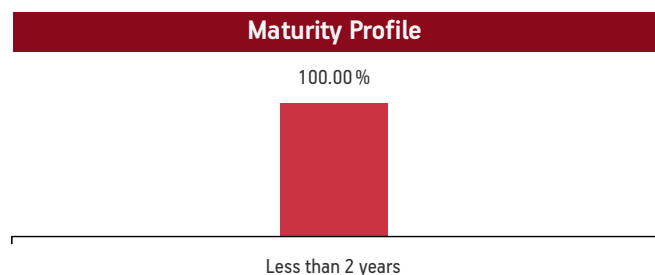
Asset held as on 28th February 2019: ₹ 5.74 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>35.42%</b>
8.27% GOI 2020 (MD 09/06/2020)	17.77%
7.80% GOI (MD 03/05/2020)	17.65%
<b>CORPORATE DEBT</b>	<b>15.75%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.76%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.99%
<b>EQUITY</b>	<b>38.98%</b>
Reliance Industries Limited	3.79%
HDFC Bank Limited	3.77%
ICICI Bank Limited	3.39%
Housing Development Finance Corporation	3.01%
ITC Limited	2.67%
Infosys Limited	2.44%
Tata Consultancy Services Limited	2.16%
State Bank of India	1.56%
Hindustan Unilever Limited	1.38%
Larsen & Toubro Limited	1.33%
Other Equity	13.50%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.84%</b>



<b>Maturity (in years)</b>	<b>1.14</b>
<b>Yield to Maturity</b>	<b>6.97%</b>
<b>Modified Duration</b>	<b>1.03</b>



**Fund Update:**

Exposure to equities has decreased to 38.98% from 39.62% and MMI has decreased to 9.84% and from 23.46% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Jun-10

**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.

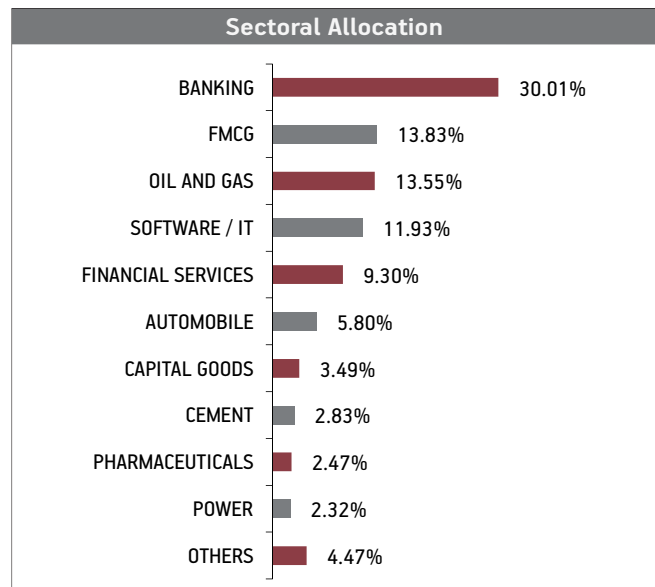
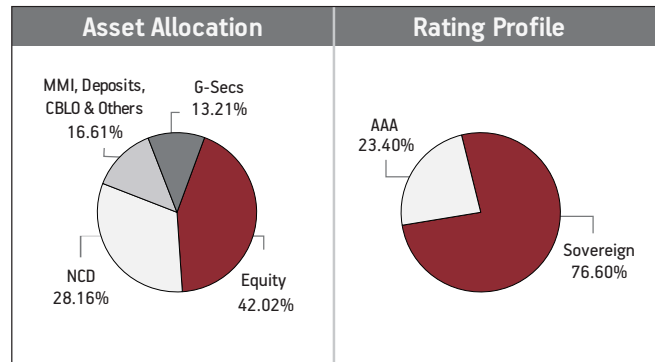
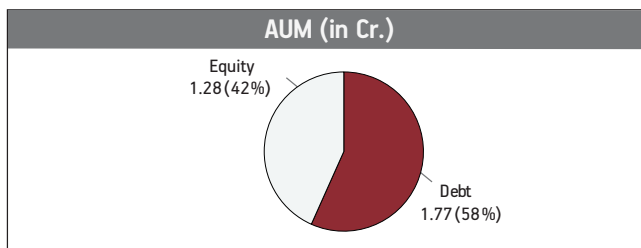
NAV as on 28th February 2019: ₹ 18.1717

Asset held as on 28th February 2019: ₹ 3.05 Cr

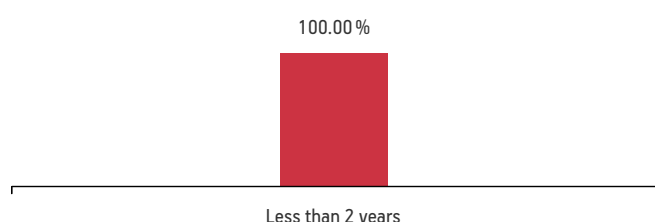
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.16%</b>
7.80% GOI (MD 03/05/2020)	16.61%
8.27% GOI 2020 (MD 09/06/2020)	11.54%
<b>CORPORATE DEBT</b>	<b>13.21%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.63%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.58%
<b>EQUITY</b>	<b>42.02%</b>
Reliance Industries Limited	4.37%
HDFC Bank Limited	4.15%
ICICI Bank Limited	3.57%
Housing Development Finance Corporation	3.30%
ITC Limited	2.92%
Infosys Limited	2.66%
Tata Consultancy Services Limited	2.36%
State Bank of India	1.53%
Hindustan Unilever Limited	1.48%
Larsen & Toubro Limited	1.47%
Other Equity	14.21%

**MMI, Deposits, CBLO & Others** **16.61%**



<b>Maturity (in years)</b>	<b>0.94</b>
<b>Yield to Maturity</b>	<b>6.88%</b>
<b>Modified Duration</b>	<b>0.85</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly decreased to 42.02% from 42.35% and MMI has decreased to 16.61% from 33.18% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 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.

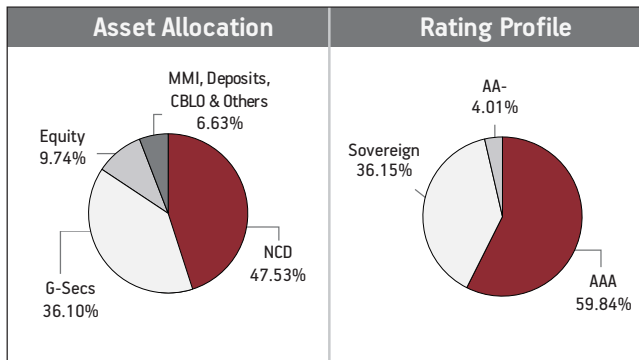
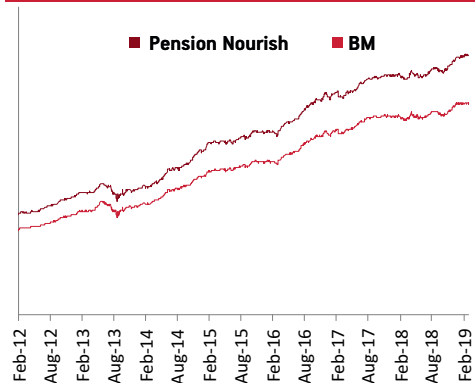
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2019: ₹ 35.3215

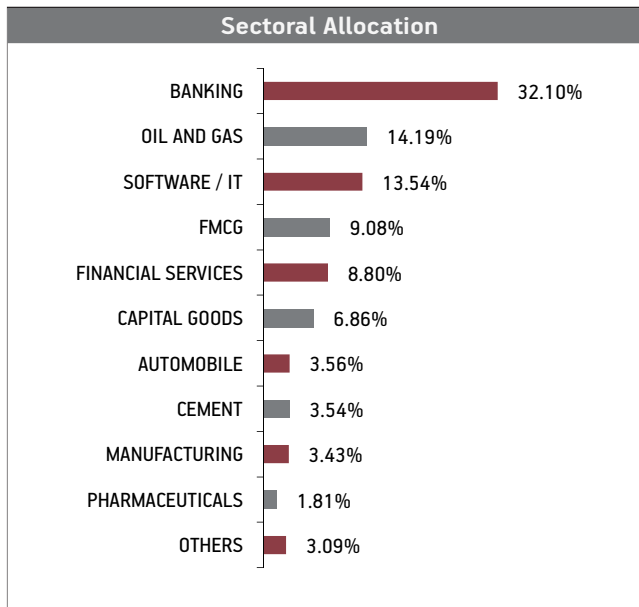
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2019: ₹ 8.94 Cr

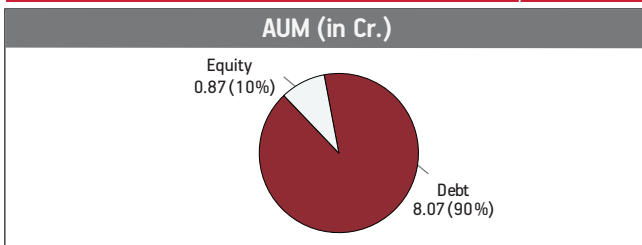
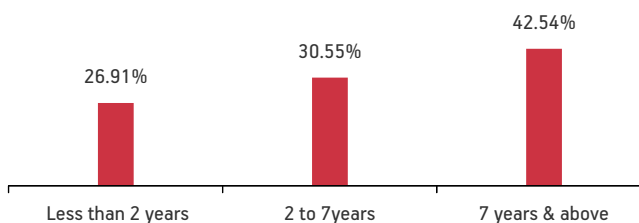
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.10%</b>
8.33% GOI 2026 (MD 09/07/2026)	17.54%
8.28% GOI 2027 (MD 21/09/2027)	6.99%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.87%
8.30% GOI 2040 (MD 02/07/2040)	2.35%
7.59% GOI 2026 (MD 11/01/2026)	2.20%
8.24% GOI 2033 (MD 10/11/2033)	1.16%
<b>CORPORATE DEBT</b>	<b>47.53%</b>
9.04% REC. Ltd. NCD (MD 12/10/2019)	8.99%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	8.90%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	7.83%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	5.54%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.63%
10.70% IRFC NCD (MD 11/09/2023)	3.68%
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	3.35%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.31%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.30%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
<b>EQUITY</b>	<b>9.74%</b>
HDFC Bank Limited	0.99%
Reliance Industries Limited	0.96%
Housing Development Finance Corporation	0.71%
ITC Limited	0.60%
ICICI Bank Limited	0.54%
Infosys Limited	0.52%
Larsen & Toubro Limited	0.43%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.41%
Axis Bank Limited	0.32%
Other Equity	3.85%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.63%</b>



<b>Maturity (in years)</b>	<b>5.53</b>
<b>Yield to Maturity</b>	<b>7.95%</b>
<b>Modified Duration</b>	<b>3.79</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 9.74% from 9.33% and MMI has increased to 6.63% from 5.13% on a MOM basis.  
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 18-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.

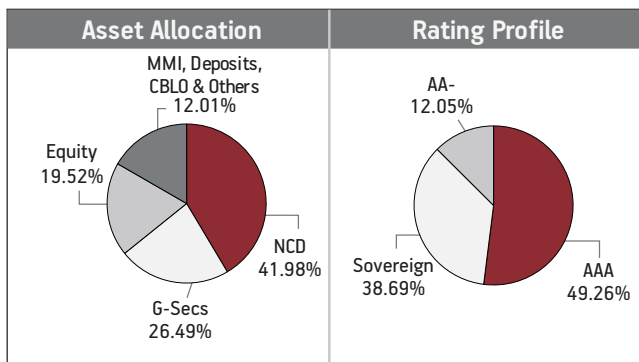
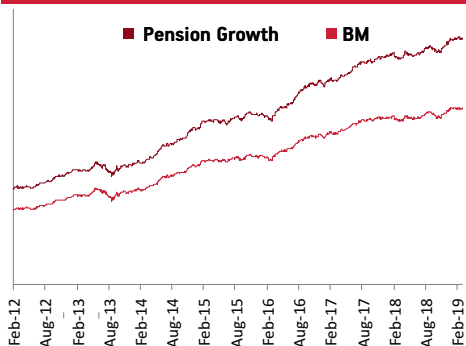
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 28th February 2019: ₹ 45.6869

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

Asset held as on 28th February 2019: ₹ 24.22 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



### SECURITIES Holding

#### GOVERNMENT SECURITIES 26.49%

7.59% GOI 2029 (MD 20/03/2029)	9.25%
8.24% GOI 2033 (MD 10/11/2033)	6.41%
8.83% GOI 2041 (MD 12/12/2041)	3.42%
7.50% GOI 2034 (10/08/2034)	3.30%
8.28% GOI 2027 (MD 21/09/2027)	1.15%
8.83% GOI 2023 (MD 25/11/2023)	1.10%
8.30% GOI 2042 (MD 31/12/2042)	1.09%
6.01% GOI 2028 (MD 25/03/2028)	0.76%

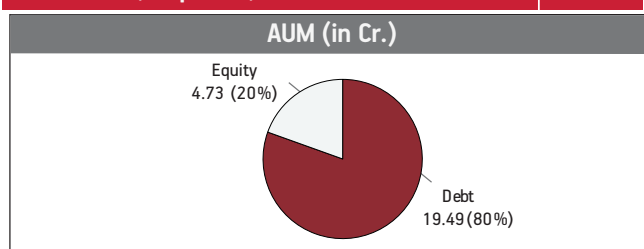
#### CORPORATE DEBT 41.98%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.55%
8.90% Steel Authority of India (MD 01/05/2019)	
Call FR 01/05	8.25%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.62%
HDFC Ltd. ZCB (MD 10/05/2021)SRS P-010	5.21%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.23%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	2.47%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.44%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.65%
8.70% PFC NCD (MD 14/05/2025)	1.24%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	1.22%
Other Corporate Debt	1.09%

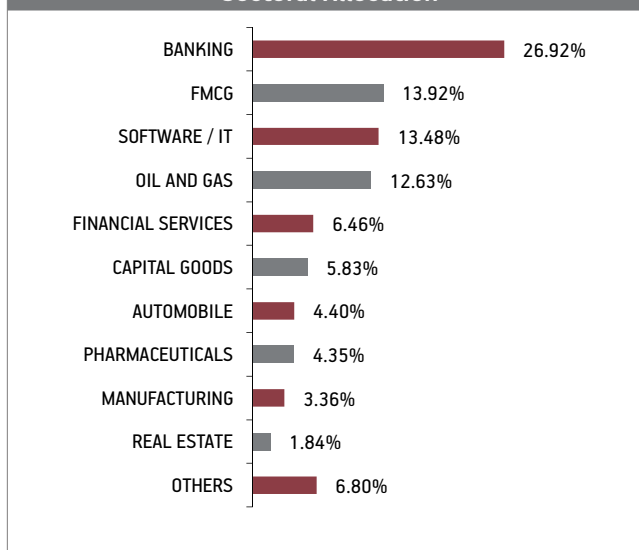
#### EQUITY 19.52%

Reliance Industries Limited	1.99%
HDFC Bank Limited	1.83%
Infosys Limited	1.37%
Housing Development Finance Corporation	1.26%
Larsen & Toubro Limited	0.91%
ICICI Bank Limited	0.88%
Tata Consultancy Services Limited	0.88%
Asian Paints Limited	0.86%
ITC Limited	0.80%
Kotak Mahindra Bank Limited	0.79%
Other Equity	7.95%

#### MMI, Deposits, CBLO & Others 12.01%



#### Sectoral Allocation

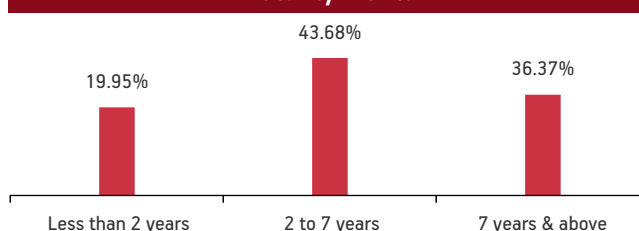


Maturity (in years) 7.27

Yield to Maturity 8.27%

Modified Duration 4.47

#### Maturity Profile



**Fund Update:**  
Exposure to equities has slightly increased to 19.52% from 19.10% and MMI has decreased to 12.01% from 16.67% on a MOM basis.  
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

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

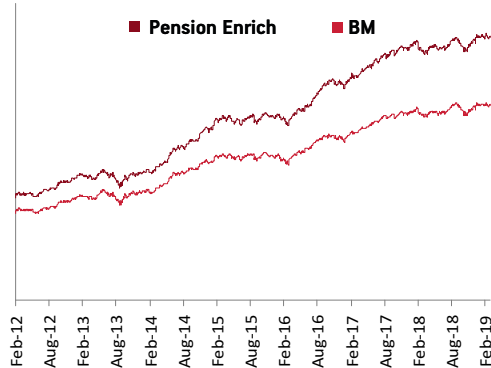
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th February 2019: ₹ 54.3495

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

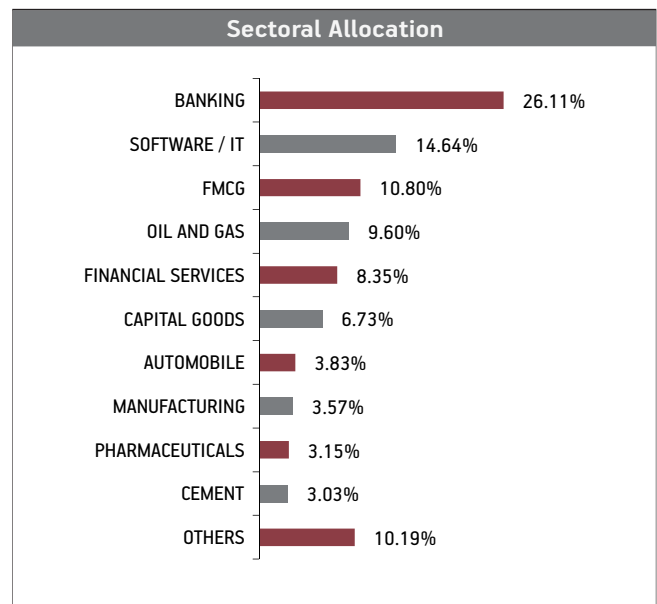
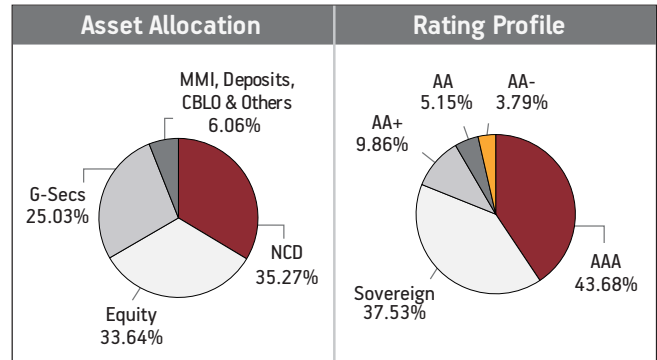
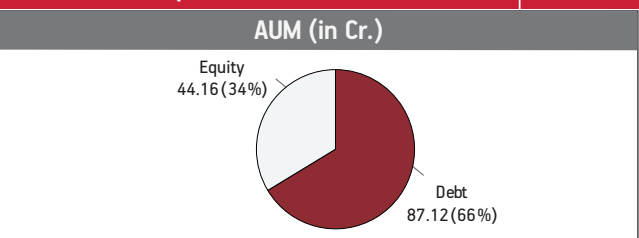
Asset held as on 28th February 2019: ₹ 131.28 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.03%</b>
8.28% GOI 2027 (MD 21/09/2027)	9.92%
8.30% GOI 2042 (MD 31/12/2042)	4.82%
7.59% GOI 2026 (MD 11/01/2026)	4.61%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.40%
9.15% GOI 2024 (MD 14/11/2024)	1.66%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
<b>CORPORATE DEBT</b>	<b>35.27%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.87%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.04%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.51%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.34%
8.90% Steel Authority of India (MD 01/05/2019)	2.28%
Call FR 01/05	2.28%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.91%
9.37% PFC Ltd NCD (MD 19/08/2024)	1.58%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.53%
8.51% NABARD NCD (MD 19/12/2033) SRSLTIF3C	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-SRS 60	1.47%
Other Corporate Debt	7.24%
<b>EQUITY</b>	<b>33.64%</b>
HDFC Bank Limited	3.22%
Reliance Industries Limited	2.87%
ITC Limited	1.99%
Infosys Limited	1.93%
ICICI Bank Limited	1.65%
Housing Development Finance Corporation	1.51%
Tata Consultancy Services Limited	1.49%
Larsen & Toubro Limited	1.24%
Kotak Mahindra Bank Limited	1.03%
Axis Bank Limited	0.88%
Other Equity	15.84%

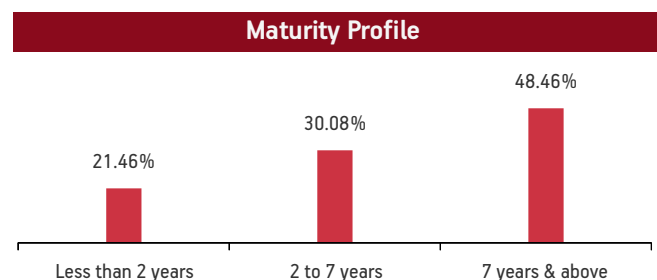
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.06%</b>
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<b>Maturity (in years)</b>	<b>7.46</b>
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<b>Yield to Maturity</b>	<b>8.13%</b>
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<b>Modified Duration</b>	<b>4.59</b>
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**Fund Update:**  
 Exposure to equities has slightly increased to 33.64% from 33.27% and MMI has increased to 6.06% from 3.90% on a MOM basis.  
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.





2% Tata Steel Ltd NCD (MD 23/04/2022)	5.40
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.54
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.15
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.97
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.96
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.87
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.40
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.35
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.82
8.50% Indiabulls Housing Finance Ltd NCD SR-I-010 (MD 27/03/2020)	1.80
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.78
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.48
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.38
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.23
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.23
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.20
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.88
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.70
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.62
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.61
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.61
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.60
8.85% Axis Bank NCD (MD 05/12/2024)	0.60
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.60
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.60
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.60
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.60
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.59
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.43
10.10% Power Grid Corporation NCD (12/06/2022)	0.39
10.70% IRFC NCD (MD 11/09/2023)	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.31
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.29

MMI, Deposits, CBLO & Others	7.31
Trep - 01Mar2019	1.24
UTI - Liquid Fund-Cash Plan-Inst Growth	0.60
Kotak Liquid Regular Plan Growth	0.60
Tata Liquid Fund - Regular - Growth	0.60
ICICI Prudential Liquid - Regular Plan - Growth	0.60
Axis Liquid Fund - Growth Option	0.60
Cash & Cash Equivalent	3.06

**Protector Fund**

Government Securities	39.53
7.88% GOI 2030 (MD 19/03/2030)	10.41
7.59% GOI 2029 (MD 20/03/2029)	5.85
9.23% GOI 2043 (MD 23/12/2043)	3.22
7.59% GOI 2026 (MD 11/01/2026)	2.97
8.28% GOI 2027 (MD 21/09/2027)	2.29
8.24% GOI (MD 15/02/2027)	2.22
8.33% GOI 2026 (MD 09/07/2026)	2.00
8.60% GOI 2028 (MD 02/06/2028)	1.56
8.30% GOI 2042 (MD 31/12/2042)	1.55
7.50% GOI 2034 (10.08.2034)	1.44
6.79% GOI 2027 (MD 15/05/2027)	1.40
8.83% GOI 2041 (MD 12/12/2041)	1.30
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.08
8.32% GOI (MD 02/08/2032)	1.07
8.13% GOI (MD 21/09/2022)	0.49
8.13% GOI 2045 (MD 22/06/2045)	0.30
7.95% GOI 2032 (28.08.2032)	0.25
7.80% GOI (MD 03/05/2020)	0.12

Corporate Debt	47.17
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35
9.57% IRFC NCD (MD 31/05/2021)	3.03
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.01
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.74
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.08
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.69
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.51
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.51
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.49
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.48
8.85% Axis Bank NCD (MD 05/12/2024)	1.48
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.48
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.48
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.47
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.46
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.45
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.19
7.17% NHAIF NCD MD (23/12/2021)	1.01
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.89
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.88
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.88
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.85
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.76
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.60
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.60
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.30
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

Equity	9.41
HDFC Bank Limited	0.94
Reliance Industries Limited	0.87
Infosys Limited	0.56
Housing Development Finance Corporation	0.55
ICICI Bank Limited	0.53
Tata Consultancy Services Limited	0.45
ITC Limited	0.36
Bandhan Bank Ltd	0.33
Yes Bank Limited	0.31
Larsen & Toubro Limited	0.27
Axis Bank Limited	0.24
Kotak Mahindra Bank Limited	0.21
Asian Paints Limited	0.19
Delta Corp Limited	0.19
State Bank of India	0.18
Mahindra And Mahindra Limited	0.17
Bajaj Finserv Limited	0.16
Chambal Fertilisers N Chemicals Limited	0.15
Maruti Suzuki India Limited	0.15
IndusInd Bank Limited	0.15
Tech Mahindra Limited	0.14
Nestle India Limited	0.14
Coal India Limited	0.13
Future Retail Limited	0.13
Majesco Limited	0.12
Divis Laboratories Limited	0.12
Container Corporation Of India Limited	0.12
Hindustan Unilever Limited	0.12
ICICI Lombard General Insurance Company Limited	0.11
Bajaj Finance Limited	0.11

Cipla Limited FV 2	0.10
Dr Reddy Laboratories	0.10
Indian Hotels Co. Limited	0.10
Marico Limited	0.10
ACC Limited	0.09
NTPC Limited	0.09
Titan Company Limited	0.09
KNR Constructions Limited	0.09
S.P.Apparels Limited	0.08
Castrol India Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Eicher Motors Limited	0.08
United Breweries Limited	0.07
Persistent Systems Limited	0.04
Heidelbergcement India Limited	0.02
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	3.89
UTI - Liquid Fund-Cash Plan-Inst Growth	0.41
Tata Liquid Fund - Regular - Growth	0.34
Kotak Liquid Regular Plan Growth	0.29
Cash & Cash Equivalent	2.85

**Builder Fund**

Government Securities	33.97
8.28% GOI 2027 (MD 21/09/2027)	6.42
6.97% GOI 2026 (MD 06/09/2026)	5.17
8.17% GOI 2044 (MD 01/12/2044)	3.95
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.24% GOI (MD 15/02/2027)	3.15
8.32% GOI (MD 02/08/2032)	3.07
7.59% GOI 2026 (MD 11/01/2026)	2.68
8.24% GOI 2033 (MD 10/11/2033)	1.96
8.30% GOI 2040 (MD 02/07/2040)	1.39
7.95% GOI 2032 (28.08.2032)	1.25
8.08% GOI (MD 02/08/2022)	0.98
7.80% GOI (MD 11/04/2021)	0.11

Corporate Debt	42.36
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.42
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.14
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.18
8.50% IRFC NCD (MD 22/06/2020)	2.02
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.92
8.85% Axis Bank NCD (MD 05/12/2024)	1.91
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.91
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.89
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.88
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.82
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.14
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.99
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.98
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.95
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.77
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.76
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% Nhai NCD MD (23/12/2021)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.39

9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

<b>Equity</b>	<b>18.56</b>
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HDFC Bank Limited	1.86
Reliance Industries Limited	1.68
Housing Development Finance Corporation	1.08
ICICI Bank Limited	1.07
Infosys Limited	1.07
Tata Consultancy Services Limited	0.88
ITC Limited	0.85
Bandhan Bank Ltd	0.65
Yes Bank Limited	0.62
Kotak Mahindra Bank Limited	0.54
Larsen & Toubro Limited	0.49
Axis Bank Limited	0.48
Mahindra And Mahindra Limited	0.41
Asian Paints Limited	0.38
Delta Corp Limited	0.35
State Bank of India	0.33
Bajaj Finserv Limited	0.32
Maruti Suzuki India Limited	0.30
IndusInd Bank Limited	0.30
Chambal Fertilisers N Chemicals Limited	0.30
Tech Mahindra Limited	0.28
Nestle India Limited	0.28
Coal India Limited	0.26
Divis Laboratories Limited	0.24
Majesco Limited	0.24
Hindustan Unilever Limited	0.23
Future Retail Limited	0.23
ICICI Lombard General Insurance Company Limited	0.22
Container Corporation Of India Limited	0.22
Bajaj Finance Limited	0.21
Cipla Limited FV 2	0.21
Marico Limited	0.20
Indian Hotels Co. Limited	0.19
Dr Reddy Laboratories	0.19
ACC Limited	0.18
NTPC Limited	0.18
KNR Constructions Limited	0.17
Titan Company Limited	0.17
Castrol India Limited	0.16
Eicher Motors Limited	0.15
S.P.Apparels Limited	0.15
United Breweries Limited	0.14
Heidelbergcement India Limited	0.03
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Fine Organics Ltd	0.02
HG Infra Engineering Ltd	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.12</b>
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ICICI Prudential Liquid - Regular Plan - Growth	0.76
Axis Liquid Fund - Growth Option	0.76
Tata Liquid Fund - Regular - Growth	0.61
Kotak Liquid Regular Plan Growth	0.58
Cash & Cash Equivalent	2.40

<b>Balancer Fund</b>	<b>56.10</b>
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<b>Government Securities</b>	<b>56.10</b>
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8.17% GOI 2044 (MD 01/12/2044)	8.58
8.33% GOI 2026 (MD 09/07/2026)	7.03
8.97% GOI 2030 (MD 05/12/2030)	6.45
8.20% GOI (MD 15/02/2022)	5.91
9.23% GOI 2043 (MD 23/12/2043)	5.82
8.60% GOI 2028 (MD 02/06/2028)	5.36
7.95% GOI 2032 (28.08.2032)	3.06
8.32% GOI (MD 02/08/2032)	2.10
8.30% GOI 2042 (MD 31/12/2042)	1.77
8.79% GOI 2021 (MD 08/11/2021)	1.76
8.15% GOI 2022 (MD 11/06/2022)	1.74
6.90% GOI (MD 13/07/2019)	1.68
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.67
8.08% GOI (MD 02/08/2022)	1.39
8.83% GOI 2023 (MD 25/11/2023)	0.90
8.28% GOI (MD 15/02/2032)	0.87

<b>Corporate Debt</b>	<b>13.10</b>
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9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.35
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.73
8.90% Steel Authority Of India (MD 01/05/2019)	1.34
Call FR 01/05	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.69

<b>Equity</b>	<b>23.45</b>
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HDFC Bank Limited	2.39
Reliance Industries Limited	2.30
Housing Development Finance Corporation	1.70
ITC Limited	1.44
ICICI Bank Limited	1.30
Infosys Limited	1.25
Tata Consultancy Services Limited	1.04
Larsen & Toubro Limited	1.03
Kotak Mahindra Bank Limited	0.99
Yes Bank Limited	0.77
Axis Bank Limited	0.76
Bandhan Bank Ltd	0.58
Crompton Greaves Consumer Electricals Limited	0.57
Asian Paints Limited	0.54
Mahindra And Mahindra Limited	0.53
Marico Limited	0.50
Dr Reddy Laboratories	0.43
GAIL (India) Limited	0.42
State Bank of India	0.42
Petronet LNG Limited	0.38
IndusInd Bank Limited	0.37
ACC Limited	0.37
Maruti Suzuki India Limited	0.37
Tech Mahindra Limited	0.30
Bajaj Finserv Limited	0.28
Bharti Airtel Limited	0.28
Majesco Limited	0.25
Ambuja Cements Limited	0.24
Ultratech Cement Limited	0.23
Titan Company Limited	0.22
NTPC Limited	0.22
Cyient Limited	0.20
S.P.Apparels Limited	0.20
Indian Oil Corporation Limited	0.18
Persistent Systems Limited	0.17
Dabur India Limited	0.12
Welspun India Limited	0.10
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.35</b>
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Aditya Birla Sun Life Liquid Fund - Growth	2.87
Axis Liquid Fund - Growth Option	2.16
ICICI Prudential Liquid - Regular Plan - Growth	0.93
Cash & Cash Equivalent	1.39

<b>Enhancer Fund</b>	<b>28.01</b>
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<b>Government Securities</b>	<b>28.01</b>
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9.23% GOI 2043 (MD 23/12/2043)	3.26
8.60% GOI 2028 (MD 02/06/2028)	2.47
9.20% GOI 2030 (MD 30/09/2030)	1.67
7.06% GOI 2046 (MD 10/10/2046)	1.66
8.13% GOI 2045 (MD 22/06/2045)	1.61
7.88% GOI 2030 (MD 19/03/2030)	1.36
6.97% GOI 2026 (MD 06/09/2026)	1.28
8.17% GOI 2044 (MD 01/12/2044)	1.14
8.26% GOI 2027 (MD - 02/08/2027)	1.00
8.28% GOI (MD 15/02/2032)	0.97
8.24% GOI (MD 15/02/2027)	0.90
8.16% State Development -Gujrat 2029 (MD 30/01/2029)	0.78
8.33% GOI 2026 (MD 09/07/2026)	0.78
7.17% GOI 2028 (MD 08/01/2028)	0.77
7.59% GOI 2026 (MD 11/01/2026)	0.76
8.28% GOI 2027 (MD 21/09/2027)	0.72
8.30% GOI 2042 (MD 31/12/2042)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.59

7.50% GOI 2034 (10.08.2034)	0.56
7.40% GOI 2035 (MD 09/09/2035)	0.53
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.39
8.08% State Development -Tamilnadu 2028 (MD 26/12/2028)	0.39
8.33% GOI 2036 (07/06/2036)	0.38
8.83% GOI 2041 (MD 12/12/2041)	0.25
8.24% GOI 2033 (MD 10/11/2033)	0.23
8.32% GOI (MD 02/08/2032)	0.23
7.95% GOI 2032 (28.08.2032)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
7.73% GOI 2034 (MD 19/12/2034)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.15
6.62% GOI 2051 (MD 28/11/2051)	0.14
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.10
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development -Loan-Maharashtra2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% Fci SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004

<b>Corporate Debt</b>	<b>33.32</b>
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2% Tata Steel Ltd NCD (MD 23/04/2022)	1.34
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.76
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.53
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.42
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.41
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.40
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.40
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.40
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.40
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
8.45% IRFC NCD (MD 04/12/2028)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39

8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.13	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39	9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.38	9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37	8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.37	8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35	8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32	8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.32	8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.32	8.85% Axis Bank NCD (MD 05/12/2024)	0.11	8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32	8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.32	8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.11	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.30% Steel Authority Of India (MD 21/01/2020)	0.32	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.32	7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	0.09	8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.08
8.50% IRFC NCD (MD 22/06/2020)	0.31	8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
10.70% IRFC NCD (MD 11/09/2023)	0.31	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.26	9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	0.09	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.26	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25	9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24	9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24	9.30% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.24	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	8.40% Nuclear Power Corpn Of India Ltd (D) (MD 28/11/2028) SE	0.07
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19	9.15% Axis Bank NCD (MD 31/12/2022)	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08	8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
8.75% Indiabulls Housing Finance Ltd NCD SR L MD 21/02/2020	0.16	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.40% Nuclear Power Corpn Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.16	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2023) Call - 23/0	0.16	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.25% Eid Parry India (MD 27/04/2021)	0.16	8.64% Power Grid NCD MD (08/07/2020)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.16	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08	9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)	0.16	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08	9.57% IRFC NCD (MD 31/05/2021)	0.03
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
8.51% NABARD NCD (MD 19/12/2033) Series LTIIF 3C	0.15	8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2024) Call - 23/0	0.08	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
		8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08		

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd. 112-C NCD (MD 31/01/2021)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
<b>Equity</b>	<b>30.75</b>
HDFC Bank Limited	3.05
Reliance Industries Limited	2.69
ICICI Bank Limited	2.07
Infosys Limited	2.05
ITC Limited	1.75
Housing Development Finance Corporation	1.54
Tata Consultancy Services Limited	1.44
Larsen & Toubro Limited	1.29
State Bank of India	0.79
Axis Bank Limited	0.78
Mahindra And Mahindra Limited	0.77
Hindustan Unilever Limited	0.76
Kotak Mahindra Bank Limited	0.74
Maruti Suzuki India Limited	0.55
Asian Paints Limited	0.54
NTPC Limited	0.53
Ambuja Cements Limited	0.52
Dr Reddy Laboratories	0.51
GAIL (India) Limited	0.48
ACC Limited	0.46
Tech Mahindra Limited	0.43
Lakshmi Vilas Bank Limited	0.39
Marico Limited	0.38
Petronet LNG Limited	0.37
Cipla Limited FV 2	0.36
Yes Bank Limited	0.35
Hindustan Petroleum Corporation Limited FV10	0.33
Container Corporation Of India Limited	0.33
Welspun India Limited	0.32
Titan Company Limited	0.31
Grasim Industries Limited	0.28
Bajaj Finance Limited	0.28
Bandhan Bank Ltd	0.27
Ujivan Financial Services Limited	0.27
Mphasis Limited	0.26
Tata Steel Limited	0.26
Welspun Corp Limited	0.25
S.P.Apparels Limited	0.24
Delta Corp Limited	0.23
UPL Limited	0.21
Music Broadcast Limited	0.19
Indian Oil Corporation Limited	0.18
Asian Hotels (East) Limited	0.17

Future Retail Limited	0.16
Karur Vysya Bank Limited	0.15
Cyient Limited	0.14
Kalpataru Power Transmission Limited	0.11
Aditya Birla Capital Limited	0.09
Sunteck Realty Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.002

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.92</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.11
R*Shares Bank Bees	1.06
ICICI Prudential Liquid - Regular Plan - Growth	0.63
UTI - Liquid Fund-Cash Plan-Inst Growth	0.62
Kotak Liquid Regular Plan Growth	0.61
Axis Liquid Fund - Growth Option	0.55
Tata Liquid Fund - Regular - Growth	0.50
Trep - 01Mar2019	0.37
R*Shares Nifty Bees	0.34
9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.16
Cash & Cash Equivalent	1.96

<b>Creator Fund</b>	
<b>Government Securities</b>	<b>20.79</b>
9.23% GOI 2043 (MD 23/12/2043)	3.91
8.28% GOI 2027 (MD 21/09/2027)	2.80
8.33% GOI 2026 (MD 09/07/2026)	2.25
6.97% GOI 2026 (MD 06/09/2026)	2.09
8.24% GOI (MD 15/02/2027)	2.03
8.60% GOI 2028 (MD 02/06/2028)	1.14
8.24% GOI 2033 (MD 10/11/2033)	1.11
7.88% GOI 2030 (MD 19/03/2030)	1.09
7.59% GOI 2026 (MD 11/01/2026)	0.98
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.67
8.83% GOI 2041 (MD 12/12/2041)	0.59
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22

<b>Corporate Debt</b>	<b>25.12</b>
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.98
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.27
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.09
8.85% Axis Bank NCD (MD 05/12/2024)	1.08
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013 (MD 20/02/2020)	1.07
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.03
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	0.97
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.64
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.56
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	0.50
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.44
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	0.12
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

<b>Equity</b>	<b>48.35</b>
HDFC Bank Limited	4.30
Reliance Industries Limited	4.05
ITC Limited	2.83
Infosys Limited	2.75
Housing Development Finance Corporation	2.14
Tata Consultancy Services Limited	2.08
ICICI Bank Limited	2.07
Larsen & Toubro Limited	1.77
Kotak Mahindra Bank Limited	1.44
Axis Bank Limited	1.25
State Bank of India	1.23
Hindustan Unilever Limited	1.10
Marico Limited	1.09
Mahindra And Mahindra Limited	1.02
Delta Corp Limited	0.95
Bajaj Finance Limited	0.92
ACC Limited	0.91
Asian Paints Limited	0.82
Maruti Suzuki India Limited	0.79
Majesco Limited	0.72
Future Retail Limited	0.71
Cyient Limited	0.70
Container Corporation Of India Limited	0.69
Fine Organics Ltd	0.62
Divis Laboratories Limited	0.62
Nestle India Limited	0.62
Titan Company Limited	0.62
Yes Bank Limited	0.57
Tech Mahindra Limited	0.57
Bandhan Bank Ltd	0.55
Chambal Fertilisers N Chemicals Limited	0.53
Ambuja Cements Limited	0.53
Federal Bank Limited	0.51
GAIL (India) Limited	0.51
Bajaj Finserv Limited	0.51
Indian Hotels Co. Limited	0.50
Carborundum Universal Limited	0.50
Siemens Limited	0.49
Dr Reddy Laboratories	0.48
Crompton Greaves Consumer Electricals Limited	0.44
UPL Limited	0.44
Kalpataru Power Transmission Limited	0.41
ICICI Lombard General Insurance Company Limited	0.41
Cipla Limited FV 2	0.38
NTPC Limited	0.38
United Breweries Limited	0.36
Sterlite Technologies Limited	0.25
Sonata Software Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.74</b>
7.85% DCB Bank (MD 14/08/2020)	1.29
Aditya Birla Sun Life Liquid Fund - Growth	1.01
Axis Liquid Fund - Growth Option	0.65
ICICI Prudential Liquid - Regular Plan - Growth	0.53
Tata Liquid Fund - Regular - Growth	0.40
Kotak Liquid Regular Plan Growth	0.22
UTI - Liquid Fund-Cash Plan-Inst Growth	0.22
Cash & Cash Equivalent	1.42

<b>Magnifier Fund</b>	
<b>Government Securities</b>	<b>9.39</b>
182 Days DTBill (MD 08/03/2019)	7.45
364 Days TBill (MD 18/07/2019)	1.94

<b>Corporate Debt</b>	<b>2.26</b>
8.80% RECL Ltd NCD (MD 06/10/2019)	1.00
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	0.45
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.30
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.20
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10
National Housing Bank ZCB (MD 31/03/2019)	0.10
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity	79.39
Reliance Industries Limited	6.99
HDFC Bank Limited	6.65
Infosys Limited	5.33
ICICI Bank Limited	5.02
ITC Limited	4.79
Housing Development Finance Corporation	3.99
Tata Consultancy Services Limited	3.78
Larsen & Toubro Limited	3.76
Mahindra And Mahindra Limited	2.05
Axis Bank Limited	2.05
Hindustan Unilever Limited	2.05
State Bank of India	1.97
Kotak Mahindra Bank Limited	1.96
Asian Paints Limited	1.44
Maruti Suzuki India Limited	1.40
NTPC Limited	1.37
Ambuja Cements Limited	1.36
Dr Reddy Laboratories	1.35
GAIL (India) Limited	1.28
ACC Limited	1.17
Tech Mahindra Limited	1.12
GE Power India Limited	1.09
Mphasis Limited	1.06
Marico Limited	0.97
Petronet LNG Limited	0.97
Cipla Limited FV 2	0.94
Yes Bank Limited	0.91
Delta Corp Limited	0.86
Hindustan Petroleum Corporation Limited FV10	0.85
Container Corporation Of India Limited	0.84
Titan Company Limited	0.81
Welspun India Limited	0.77
Grasim Industries Limited	0.75
Bajaj Finance Limited	0.74
Ujivan Financial Services Limited	0.72
Bandhan Bank Ltd	0.71
Indian Hotels Co. Limited	0.69
Tata Steel Limited	0.67
Kalpataru Power Transmission Limited	0.67
UPL Limited	0.53
Cyient Limited	0.50
Indian Oil Corporation Limited	0.47
Sun Pharmaceuticals Industries Limited	0.46
Welspun Corp Limited	0.46
Future Retail Limited	0.45
Mahindra Logistics Limited	0.29
Majesco Limited	0.27
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06
Tata Steel Ltd Partly Paid Shares	0.005
MMI, Deposits, CBLO & Others	8.96
R*Shares Bank Bees	4.37
R*Shares Nifty Bees	0.90
Reliance Industries Ltd CP (MD 01/03/2019)	0.90
GRUH Finance Ltd. CP (MD 18/03/2019)	0.89
Aditya Birla Sun Life Liquid Fund - Growth	0.85
Trep - 01Mar2019	0.28
Kotak Liquid Regular Plan Growth	0.20
Axis Liquid Fund - Growth Option	0.18
Tata Liquid Fund - Regular - Growth	0.15
UTI - Liquid Fund-Cash Plan-Inst Growth	0.12
Cash & Cash Equivalent	0.13
Maximiser Fund	
Equity	92.98
Reliance Industries Limited	8.17
HDFC Bank Limited	7.90
Infosys Limited	5.84
ICICI Bank Limited	5.55
ITC Limited	4.19
Larsen & Toubro Limited	3.86
Tata Consultancy Services Limited	3.51
Housing Development Finance Corporation	3.25
Axis Bank Limited	2.55
Kotak Mahindra Bank Limited	2.35
Mahindra And Mahindra Limited	2.24

Hindustan Unilever Limited	2.05
NTPC Limited	1.89
Asian Paints Limited	1.57
ACC Limited	1.56
GAIL (India) Limited	1.54
Tata Steel Limited	1.49
State Bank of India	1.49
Sun Pharmaceuticals Industries Limited	1.37
GE Power India Limited	1.34
Maruti Suzuki India Limited	1.16
Tech Mahindra Limited	1.15
Titan Company Limited	1.12
Cipla Limited FV 2	1.10
Ambuja Cements Limited	1.09
Indian Hotels Co. Limited	1.09
Divis Laboratories Limited	1.09
Ultratech Cement Limited	1.03
Shoppers Stop Limited	1.03
Marico Limited	1.02
Thermax Limited	1.02
Bajaj Finance Limited	1.02
Kalpataru Power Transmission Limited	1.01
Hindustan Petroleum Corporation Limited FV10	0.99
Tata Chemicals Limited	0.99
Dr Reddy Laboratories	0.97
Container Corporation Of India Limited	0.92
Mphasis Limited	0.88
Engineers India Limited	0.84
Nestle India Limited	0.82
Indian Oil Corporation Limited	0.82
Sanofi India Limited	0.72
ITD Cementation India Limited	0.68
Chambal Fertilisers N Chemicals Limited	0.68
Delta Corp Limited	0.66
Persistent Systems Limited	0.64
Ujivan Financial Services Limited	0.62
Majesco Limited	0.59
Mahindra Logistics Limited	0.56
Cyient Limited	0.55
Exide Industries Limited	0.53
Blue Star Limited	0.52
CEC Limited	0.51
Crompton Greaves Consumer Electricals Limited	0.48
Future Retail Limited	0.31
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others	7.02
R*Shares Bank Bees	6.20
Aditya Birla Sun Life Liquid Fund - Growth	0.28
Tata Liquid Fund - Regular - Growth	0.28
Kotak Liquid Regular Plan Growth	0.28
ICICI Prudential Liquid - Regular Plan - Growth	0.28
UTI - Liquid Fund-Cash Plan-Inst Growth	0.08
Cash & Cash Equivalent	-0.38

Maximiser Guaranteed Fund	
Equity	96.20
Reliance Industries Limited	9.17
HDFC Bank Limited	8.67
Infosys Limited	6.06
ICICI Bank Limited	4.64
ITC Limited	4.49
Larsen & Toubro Limited	4.24
Tata Consultancy Services Limited	3.66
Mahindra And Mahindra Limited	3.24
Housing Development Finance Corporation	2.91
Axis Bank Limited	2.86
Ultratech Cement Limited	2.48
Hindustan Unilever Limited	2.26
Ambuja Cements Limited	2.23
Nestle India Limited	2.22
Kotak Mahindra Bank Limited	2.11
State Bank of India	2.01
NTPC Limited	1.96
Titan Company Limited	1.66
Asian Paints Limited	1.65
Sun PharmaceUTicals Industries Limited	1.64
United Breweries Limited	1.52
Dabur India Limited	1.51

Tata Steel Limited	1.51
Maruti Suzuki India Limited	1.38
ACC Limited	1.38
Cipla Limited FV 2	1.27
GE Power India Limited	1.25
Engineers India Limited	1.12
Mahindra Logistics Limited	1.10
Sun Tv Network Limited	1.07
Kalpataru Power Transmission Limited	1.06
Marico Limited	1.02
Bajaj Finance Limited	0.99
GAIL (India) Limited	0.99
Hindustan Petroleum Corporation Limited FV10	0.99
Indian Hotels Co. Limited	0.96
ITD Cementation India Limited	0.93
Dr Reddy Laboratories	0.92
Tata Power Company Limited	0.92
Chambal Fertilisers N Chemicals Limited	0.90
Thermax Limited	0.89
Indian Oil Corporation Limited	0.86
Blue Star Limited	0.79
Tata Chemicals Limited	0.73

MMI, Deposits, CBLO & Others	3.80
Trep - 01 Mar 2019	3.71
Cash & Cash Equivalent	0.09

Super 20 Fund	
Equity	93.24
Reliance Industries Limited	9.56
Infosys Limited	8.76
HDFC Bank Limited	8.52
ICICI Bank Limited	6.94
ITC Limited	6.90
Larsen & Toubro Limited	5.32
NTPC Limited	5.08
Tata Consultancy Services Limited	4.70
Titan Company Limited	3.97
Ambuja Cements Limited	3.83
Cipla Limited FV 2	3.70
Housing Development Finance Corporation	3.35
Hindustan Unilever Limited	3.23
GAIL (India) Limited	3.15
Asian Paints Limited	3.03
Kotak Mahindra Bank Limited	2.94
Tata Steel Limited	2.74
State Bank of India	2.69
Mahindra And Mahindra Limited	2.68
Hindustan Petroleum Corporation Limited FV10	2.15
MMI, Deposits, CBLO & Others	6.76
R*Shares Bank Bees	5.91
Axis Liquid Fund - Growth Option	0.33
UTI - Liquid Fund-Cash Plan-Inst Growth	0.29
Tata Liquid Fund - Regular - Growth	0.11
Kotak Liquid Regular Plan Growth	0.11
Cash & Cash Equivalent	0.02

Multiplier Fund	
Equity	94.26
City Union Bank	3.00
Container Corporation Of India Limited	2.95
Delta Corp Limited	2.69
Crompton Greaves Consumer Electricals Limited	2.67
Majesco Limited	2.63
Bajaj Finserv Limited	2.63
RBL Bank Limited	2.52
Divis Laboratories Limited	2.48
GAIL (India) Limited	2.46
Indian Hotels Co. Limited	2.45
AU Small Finance Bank Limited	2.41
Britannia Industries Limited	2.36
Marico Limited	2.30
Future Retail Limited	2.23
Volta Limited	2.11
GE Power India Limited	2.08
Exide Industries Limited	2.04
Federal Bank Limited	2.03

Mahindra N Mahindra Financial Services Limited	2.02
ACC Limited	2.00
Yes Bank Limited	1.99
Tech Mahindra Limited	1.97
Bajaj Finance Limited	1.94
State Bank of India	1.82
Nestle India Limited	1.81
Petronet LNG Limited	1.75
Kalpataru Power Transmission Limited	1.74
UPL Limited	1.67
HG Infra Engineering Ltd	1.60
Siemens Limited	1.49
India Cements Limited	1.46
ABB India Limited	1.46
Biocon Limited	1.44
Steel Authority Of India Limited	1.43
Persistent Systems Limited	1.42
Titan Company Limited	1.42
Tata Chemicals Limited	1.40
Hindustan Petroleum Corporation Limited FV10	1.39
Fine Organics Ltd	1.38
Cyient Limited	1.29
Mahindra Logistics Limited	1.23
Sterlite Technologies Limited	1.22
KNR Constructions Limited	1.20
Page Industries Limited	1.03
Ambuja Cements Limited	0.94
KEC International Limited	0.94
CEC Limited	0.93
Heidelbergcement India Limited	0.91
Sanofi India Limited	0.87
Eicher Motors Limited	0.82
Cadila Healthcare Limited	0.81
NMDC Limited	0.78
Rallis India Limited	0.77
Welspun Corp Limited	0.72
Sonata Software Limited	0.71
Rico Auto Industries Ltd	0.45
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.74</b>
Trep - 01 Mar 2019	2.88
Aditya Birla Sun Life Liquid Fund - Growth	2.52
Kotak Liquid Regular Plan Growth	0.63
UTI - Liquid Fund-Cash Plan-Inst Growth	0.49
Tata Liquid Fund - Regular - Growth	0.48
ICICI Prudential Liquid - Regular Plan - Growth	0.24
Axis Liquid Fund - Growth Option	0.24
Cash & Cash Equivalent	-1.73
<b>Pure Equity Fund</b>	
<b>Equity</b>	<b>93.51</b>
Reliance Industries Limited	9.83
Larsen & Toubro Limited	4.48
Marico Limited	3.69
Asian Paints Limited	2.81
Container Corporation Of India Limited	2.78
Ultratech Cement Limited	2.77
Hindustan Unilever Limited	2.75
Maruti Suzuki India Limited	2.64
Hero Motocorp Limited	2.63
Crompton Greaves Consumer Electricals Limited	2.54
ACC Limited	2.50
Mahindra And Mahindra Limited	2.40
Kalpataru Power Transmission Limited	2.33
Rallis India Limited	2.25
Petronet LNG Limited	2.11
Titan Company Limited	2.09
GAIL (India) Limited	2.03
Nestle India Limited	1.94
Carborundum Universal Limited	1.87
Divis Laboratories Limited	1.82
Cyient Limited	1.81
Blue Star Limited	1.76
Coal India Limited	1.72
Dabur India Limited	1.70
HG Infra Engineering Ltd	1.61
UPL Limited	1.60
Cipla Limited FV 2	1.57
Tech Mahindra Limited	1.55

Ambuja Cements Limited	1.52
Exide Industries Limited	1.49
Majesco Limited	1.46
Persistent Systems Limited	1.41
Hindustan Petroleum Corporation Limited FV10	1.41
Future Retail Limited	1.34
Colgate Palmolive India Limited	1.32
Britannia Industries Limited	1.28
Sanofi India Limited	1.27
Whirlpool Of India Limited	1.25
Dr Reddy Laboratories	1.21
Orient Electric Limited	1.20
GE Power India Limited	1.19
AIA Engineering Limited	1.11
Tata Chemicals Limited	0.94
Siemens Limited	0.91
Thermax Limited	0.83
Sonata Software Limited	0.79

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.49</b>
Trep - 01 Mar 2019	11.24
Kotak Liquid Regular Plan Growth	0.72
ICICI Prudential Liquid - Regular Plan - Growth	0.72
Axis Liquid Fund - Growth Option	0.72
Tata Liquid Fund - Regular - Growth	0.61
Cash & Cash Equivalent	-7.51

### Value & Momentum Fund

<b>Government Securities</b>	<b>6.32</b>
182 Days DTBill (MD 08/03/2019)	6.32

<b>Equity</b>	<b>82.94</b>
BSE Limited	4.47
Karnataka Bank Limited	4.45
NTPC Limited	4.41
Infosys Limited	4.29
Oracle Financial Services Software Limited	4.27
Bajaj Corp Limited	4.07
Hindustan Petroleum Corporation Limited FV10	3.98
Care Ratings Limited	3.39
Greaves Cotton Limited	3.38
PTC India Limited	3.33
Tata Chemicals Limited	3.11
Indian Oil Corporation Limited	2.85
National Aluminium Company Limited	2.68
NLC India Limited	2.44
Coal India Limited	2.33
Reliance Nippon Life Assets Management Ltd	2.29
Bharti Infratel Limited	2.20
Engineers India Limited	2.18
Vedanta Limited	2.05
Petronet LNG Limited	2.03
South Indian Bank Limited	1.99
CEC Limited	1.95
Oil And Natural Gas Corporation Limited	1.95
Hero Motocorp Limited	1.95
Cochin Shipyard Limited	1.75
Firstsource Solutions Limited	1.75
NMDC Limited	1.72
Bharat Heavy Electricals Limited	1.48
Ashok Leyland Limited FV 1	1.04
Castrol India Limited	0.97
General Insurance Corporation Of India	0.80
Gujarat Mineral Development Corporation Limited	0.64
Gandhi Special Tubes Limited	0.60
Sonata Software Limited	0.16

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.74</b>
Trep - 01 Mar 2019	7.75
Aditya Birla Sun Life Liquid Fund - Growth	1.18
Kotak Liquid Regular Plan Growth	0.76
ICICI Prudential Liquid - Regular Plan - Growth	0.67
Cash & Cash Equivalent	0.38

### Capped Nifty Index Fund

<b>Equity</b>	<b>97.82</b>
Reliance Industries Limited	8.82
ITC Limited	7.65
HDFC Bank Limited	6.40

Infosys Limited	6.32
Larsen & Toubro Limited	5.16
Tata Consultancy Services Limited	4.79
Housing Development Finance Corporation	4.35
Hindustan Unilever Limited	4.00
ICICI Bank Limited	3.25
Maruti Suzuki India Limited	2.93
Kotak Mahindra Bank Limited	2.34
Asian Paints Limited	2.05
Mahindra And Mahindra Limited	1.95
Axis Bank Limited	1.76
Sun Pharmaceuticals Industries Limited	1.59
NTPC Limited	1.54
Oil And Natural Gas Corporation Limited	1.48
State Bank of India	1.47
Titan Company Limited	1.38
Power Grid Corporation Of India Limited	1.36
Bharti Airtel Limited	1.36
Ultratech Cement Limited	1.29
HCL Technologies Limited	1.28
Bajaj Auto Limited	1.27
Tata Steel Limited	1.22
Coal India Limited	1.17
Tech Mahindra Limited	1.13
Hero Motocorp Limited	1.10
Indian Oil Corporation Limited	1.07
IndusInd Bank Limited	1.04
Dr Reddy Laboratories	1.03
Tata Motors Limited	0.99
UPL Limited	0.97
Vedanta Limited	0.95
GAIL (India) Limited	0.93
Bajaj Finance Limited	0.92
Wipro Limited	0.90
Eicher Motors Limited	0.89
Jsw Steels Limited	0.88
Bharat Petroleum Corporation Limited	0.88
Hindalco Industries Limited	0.86
Cipla Limited FV 2	0.85
Zee Entertainment Enterprises Limited	0.78
Adani Ports And Special Economic Zone Limited	0.77
Bharti Infratel Limited	0.75
Yes Bank Limited	0.63
Bajaj Finserv Limited	0.53
Hindustan Petroleum Corporation Limited FV10	0.50
Indiabulls Housing Finance Limited	0.32

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.18</b>
Trep - 01Mar2019	2.10
Cash & Cash Equivalent	0.08

### Asset Allocation Fund

<b>Government Securities</b>	<b>33.98</b>
8.24% GOI 2033 (MD 10/11/2033)	9.66
6.68% GOI 2031 (MD 17/09/2031)	7.71
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.40
8.17% GOI 2044 (MD 01/12/2044)	4.38
7.59% GOI 2026 (MD 11/01/2026)	4.25
6.35%GOI 2020 (MD 2/01/2020 )	2.68
8.28% GOI (MD 15/02/2032)	0.74
7.88% GOI 2030 (MD 19/03/2030)	0.17

<b>Corporate Debt</b>	<b>31.34</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.30
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.21
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.18
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.30
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.91
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.62
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.67
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.99
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.91
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.84
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.83
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.41
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.17

Equity	18.89
HDFC Bank Limited	1.74
Reliance Industries Limited	1.42
Infosys Limited	1.09
ITC Limited	1.07
ICICI Bank Limited	0.93
Housing Development Finance Corporation	0.79
Tata Consultancy Services Limited	0.75
Marico Limited	0.56
Kotak Mahindra Bank Limited	0.56
Crompton Greaves Consumer Electricals Limited	0.55
Axis Bank Limited	0.53
Larsen & Toubro Limited	0.52
Mahindra And Mahindra Limited	0.47
State Bank of India	0.47
Bandhan Bank Ltd	0.43
ICICI Lombard General Insurance Company Limited	0.41
Bajaj Finance Limited	0.40
Colgate Palmolive India Limited	0.39
Hindustan Unilever Limited	0.39
Indian Hotels Co. Limited	0.38
Carborundum Universal Limited	0.38
Asian Paints Limited	0.38
ACC Limited	0.36
Delta Corp Limited	0.35
UPL Limited	0.33
Maruti Suzuki India Limited	0.30
Nestle India Limited	0.29
Ambuja Cements Limited	0.28
Cyient Limited	0.28
Container Corporation Of India Limited	0.27
Dr Reddy Laboratories	0.25
Titan Company Limited	0.24
GAIL (India) Limited	0.21
Majesco Limited	0.20
Cipla Limited FV 2	0.20
Bajaj Finserv Limited	0.19
Divis Laboratories Limited	0.18
Sonata Software Limited	0.17
Yes Bank Limited	0.12

MMI, Deposits, CBLO & Others	15.79
Trep - 01 Mar 2019	8.02
ICICI Prudential Liquid - Regular Plan - Growth	1.72
Tata Liquid Fund - Regular - Growth	1.72
UTI - Liquid Fund-Cash Plan-Inst Growth	1.71
Aditya Birla Sun Life Liquid Fund - Growth	0.85

### MNC Fund

Equity	55.15
Bayer Cropscience Limited	5.02
Hindustan Unilever Limited	3.26
Whirlpool Of India Limited	2.68
Siemens Limited	2.64
Britannia Industries Limited	2.63
ACC Limited	2.60
Maruti Suzuki India Limited	2.57
Procter And Gamble Hygiene And Health Care Limited	2.07
United Spirits Limited	2.04
Mphasis Limited	2.03
Schaeffler India Limited	2.03
GE Power India Limited	2.01
United Breweries Limited	2.01
Castrol India Limited	2.00
Glaxosmithkline Consumer Healthcare Limited	1.98
Heidelbergcement India Limited	1.98
Kansai Nerolac Paints Limited	1.98
Sanofi India Limited	1.97
Colgate Palmolive India Limited	1.96
Crisil Limited	1.95
Nestle India Limited	1.95
Bosch Limited	1.92
Bata India Limited	1.30
Ambuja Cements Limited	1.29
Cummins India Limited FV 2	1.28

MMI, Deposits, CBLO & Others	44.85
Trep - 01 Mar 2019	95.36
Cash & Cash Equivalent	-50.51

### Platinum Plus 2 Fund

Corporate Debt	4.65
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.90
NABARD ZCB (MD 31/03/2019)	1.20
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.05
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.19

Equity	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12

MMI, Deposits, CBLO & Others	95.24
Trep - 01 Mar 2019	95.07
Cash & Cash Equivalent	0.16

### Platinum Plus 3 Fund

Government Securities	43.54
182 Days DTBill (MD 16/05/2019)	10.77
364 Days DTBill (MD 06/06/2019)	7.50
364 Days TBill (MD 23/05/2019)	5.38
182 Days TBill (MD 06/06/2019)	5.37
182 Days DTBill (MD 08/03/2019)	4.36
364 Days TBill (MD 30/05/2019)	4.30
6.90% GOI (MD 13/07/2019)	3.48
364 Days TBill (MD 07/03/2019)	2.18
7.80% GOI (MD 03/05/2020)	0.20

Corporate Debt	34.46
National Housing Bank ZCB (MD 31/03/2019)	5.21
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.29
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.27
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.42
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2019)	2.19
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.19
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	1.97
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.87
NABARD ZCB (MD 31/03/2019)	1.77
9.35% Power Grid NCD MD (29/08/2019)	1.76
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.42
8.19% IRFC NCD (MD 27/04/2019)	1.09
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.72
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.66
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.66
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2019)	0.55
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.55
8.64% Power Grid NCD MD (08/07/2019)	0.55
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.46
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.45
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 04/04/2019)	0.44
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.44
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.33
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.15
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02

Equity	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09

MMI, Deposits, CBLO & Others	21.91
Bank Of Baroda CD (MD 14/05/2019)	5.38
SIDBI Bank CD (MD 18/06/2019)	5.33
Trep - 01 Mar 2019	4.30
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5 Cr)	2.18
HDFC Bank Limited CD (MD 08/03/2019)	1.09
Can Fin Homes Ltd CP (MD 31/10/2019)	1.03
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	0.32
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.25

Platinum Plus 4 Fund	
Government Securities	18.24
364 Days DTBill (MD 06/09/2019)	7.02
364 Days DTBill (MD 31/10/2019)	6.94
364 Days TBill (MD 13/09/2019)	2.81
8.19% GOI 2020 (MD 16/01/2020)	1.48

Corporate Debt	48.07
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.74
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	5.56
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.42
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.39
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.60
7.65% IRFC NCD (MD 30/07/2019)	3.49
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	3.13
8.37% NABARD NCD (MD 22/06/2020) 16C	2.92
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.89
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.64
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	1.76
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.46
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.20
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.88
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.60
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.59
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.53
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.29
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.29
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.20
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.03

Equity	13.93
Reliance Industries Limited	1.39
HDFC Bank Limited	1.31
ICICI Bank Limited	1.07
Housing Development Finance Corporation	1.05
ITC Limited	0.93
Infosys Limited	0.81
Tata Consultancy Services Limited	0.75
Dr Reddy Laboratories	0.72
Hindustan Unilever Limited	0.57
Asian Paints Limited	0.52
Larsen & Toubro Limited	0.46
State Bank of India	0.45
Ambuja Cements Limited	0.38
Mahindra And Mahindra Limited	0.38
Kotak Mahindra Bank Limited	0.38
NTPC Limited	0.36
Axis Bank Limited	0.35
Bharti Airtel Limited	0.30
IndusInd Bank Limited	0.29
GAIL (India) Limited	0.28
Maruti Suzuki India Limited	0.25
Lakshmi Vilas Bank Limited	0.21
Bajaj Finance Limited	0.20
Bajaj Auto Limited	0.16
Grasim Industries Limited	0.13
Oil And Natural Gas Corporation Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09

MMI, Deposits, CBLO & Others	19.75
Trep - 01 Mar 2019	4.31
Export Import Bank Of India CD (MD 18/11/2019)	4.13
Can Fin Homes Ltd CP (MD 31/10/2019)	4.12
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.46
Kotak Liquid Regular Plan Growth	0.90
Tata Liquid Fund - Regular - Growth	0.90
UTI - Liquid Fund-Cash Plan-Inst Growth	0.79
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV) 1.01 Crs)	0.29
Cash & Cash Equivalent	2.85

### Platinum Premier Fund

Government Securities	17.73
6.65% GOI 2020 (MD 09/04/2020)	5.98
364 Days TBill (MD 30/01/2020)	4.76
6.35% GOI 2020 (MD 2/01/2020)	2.94
7.80% GOI (MD 03/05/2020)	2.46
8.19% GOI 2020 (MD 16/01/2020)	1.09
8.15% GOI 2022 (MD 11/06/2022)	0.51

Corporate Debt	39.87
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.80
8.18% NABARD NCD (MD 10/02/2020)	5.27
8.37% NABARD NCD (MD 22/06/2020) 16C	4.12
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.97
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.71
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.62
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.58
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.42
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.43
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20
8.55% IRFC NCD (MD 03/02/2020)	1.20
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.96
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020)	0.96
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15

Equity	12.44
Reliance Industries Limited	1.25
HDFC Bank Limited	1.18
ICICI Bank Limited	0.96
Housing Development Finance Corporation	0.95
ITC Limited	0.84
Infosys Limited	0.76
Tata Consultancy Services Limited	0.68
State Bank of India	0.49
Asian Paints Limited	0.43
Hindustan Unilever Limited	0.42
Larsen & Toubro Limited	0.42
Lakshmi Vilas Bank Limited	0.37
Mahindra And Mahindra Limited	0.35
Ambuja Cements Limited	0.34
Kotak Mahindra Bank Limited	0.34
Dr Reddy Laboratories	0.33
GAIL (India) Limited	0.29
NTPC Limited	0.28
Bharti Airtel Limited	0.27
Axis Bank Limited	0.25
Grasim Industries Limited	0.24
Maruti Suzuki India Limited	0.23
Bajaj Finance Limited	0.18
IndusInd Bank Limited	0.17
Bajaj Auto Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13
Oil And Natural Gas Corporation Limited	0.12

MMI, Deposits, CBLO & Others	29.97
Trep - 01 Mar 2019	10.26
Kotak Mahindra Bank CD (MD 07/02/2020)	5.57
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.58
Export Import Bank Of India Cd (MD 18/11/2019)	2.03
Tata Liquid Fund - Regular - Growth	1.70
Kotak Liquid Regular Plan Growth	1.70
UTI - Liquid Fund-Cash Plan-Inst Growth	1.62
Cash & Cash Equivalent	3.49

## Platinum Advantage Fund

Government Securities	20.97
8.12% GOI 2020 (MD 10/12/2020)	13.11
8.27% GOI 2020 (MD 09/06/2020)	4.53
7.80% GOI (MD 03/05/2020)	1.70
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.82
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.82

Corporate Debt	50.89
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8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.27
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.07
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.05
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.04
6.98% NABARD NCD (MD 30/09/2020) 18G	3.96
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.80
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.47
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.20
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.44
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.42
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.11
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.63
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.58
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.15
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) Sr	0.88
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.81
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.80
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.80
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.26
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.16
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.11
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity	21.02
Reliance Industries Limited	2.15
HDFC Bank Limited	2.04
ICICI Bank Limited	1.66
Housing Development Finance Corporation	1.63
ITC Limited	1.44
Infosys Limited	1.32
Tata Consultancy Services Limited	1.18
State Bank of India	0.84
Hindustan Unilever Limited	0.73
Larsen & Toubro Limited	0.73
Asian Paints Limited	0.70
Mahindra And Mahindra Limited	0.60
Kotak Mahindra Bank Limited	0.59
Ambuja Cements Limited	0.59
Dr Reddy Laboratories	0.55
GAIL (India) Limited	0.49
NTPC Limited	0.48
Bharti Airtel Limited	0.46
IndusInd Bank Limited	0.45
Axis Bank Limited	0.44
Grasim Industries Limited	0.41
Maruti Suzuki India Limited	0.40
Lakshmi Vilas Bank Limited	0.32
Bajaj Finance Limited	0.31
Bajaj Auto Limited	0.26
Oil And Natural Gas Corporation Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

MMI, Deposits, CBLO & Others	7.12
Aditya Birla Sun Life Liquid Fund - Growth	3.33
Kotak Liquid Regular Plan Growth	0.48
Tata Liquid Fund - Regular - Growth	0.47
UTI - Liquid Fund-Cash Plan-Inst Growth	0.41
ICICI Prudential Liquid - Regular Plan - Growth	0.25
Axis Liquid Fund - Growth Option	0.16
Cash & Cash Equivalent	2.02

## Titanium 1 Fund

Government Securities	22.16
6.35% GOI 2020 (MD 2/01/2020)	17.59
7.80% GOI (MD 03/05/2020)	4.57

Corporate Debt	33.22
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.89
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.85
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.87
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.43
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.98
8.37% NABARD NCD (MD 22/06/2020) 16C	2.21

Equity	18.57
Reliance Industries Limited	1.88
HDFC Bank Limited	1.76
ICICI Bank Limited	1.58
Housing Development Finance Corporation	1.40
ITC Limited	1.24
Infosys Limited	1.14
Tata Consultancy Services Limited	1.01
State Bank of India	0.73
Hindustan Unilever Limited	0.64
Larsen & Toubro Limited	0.62
Asian Paints Limited	0.62
Dr Reddy Laboratories	0.51
Mahindra And Mahindra Limited	0.51
Kotak Mahindra Bank Limited	0.51
Ambuja Cements Limited	0.51
Lakshmi Vilas Bank Limited	0.42
NTPC Limited	0.42
Bharti Airtel Limited	0.40
IndusInd Bank Limited	0.39
GAIL (India) Limited	0.39
Axis Bank Limited	0.38
Grasim Industries Limited	0.35
Maruti Suzuki India Limited	0.33
Bajaj Finance Limited	0.28
Bajaj Auto Limited	0.23
Oil And Natural Gas Corporation Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13

MMI, Deposits, CBLO & Others	26.05
Trep - 01 Mar 2019	20.65
Export Import Bank Of India CD (MD 18/11/2019)	4.16
Cash & Cash Equivalent	1.25

## Titanium 2 Fund

Government Securities	35.42
8.27% GOI 2020 (MD 09/06/2020)	17.77
7.80% GOI (MD 03/05/2020)	17.65

Corporate Debt	15.75
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.76
8.37% NABARD NCD (MD 22/06/2020) 16C	6.99

Equity	38.98
Reliance Industries Limited	3.79
HDFC Bank Limited	3.77
ICICI Bank Limited	3.39
Housing Development Finance Corporation	3.01
ITC Limited	2.67
Infosys Limited	2.44
Tata Consultancy Services Limited	2.16
State Bank of India	1.56
Hindustan Unilever Limited	1.38
Larsen & Toubro Limited	1.33
Asian Paints Limited	1.33
Mahindra And Mahindra Limited	1.10
Dr Reddy Laboratories	1.10
Kotak Mahindra Bank Limited	1.09
Ambuja Cements Limited	1.09
NTPC Limited	0.89
Bharti Airtel Limited	0.85
IndusInd Bank Limited	0.85
GAIL (India) Limited	0.83
Axis Bank Limited	0.80
Grasim Industries Limited	0.75
Maruti Suzuki India Limited	0.71
Bajaj Finance Limited	0.60
Bajaj Auto Limited	0.50
Lakshmi Vilas Bank Limited	0.48
Oil And Natural Gas Corporation Limited	0.38



6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>9.84</b>
Trep - 01 Mar 2019	8.37
Cash & Cash Equivalent	1.48
<b>Titanium 3 Fund</b>	
<b>Government Securities</b>	<b>28.16</b>
7.80% GOI (MD 03/05/2020)	16.61
8.27% GOI 2020 (MD 09/06/2020)	11.54
<b>Corporate Debt</b>	<b>13.21</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.63
8.37% NABARD NCD (MD 22/06/2020) 16C	6.58
<b>Equity</b>	<b>42.02</b>
Reliance Industries Limited	4.37
HDFC Bank Limited	4.15
ICICI Bank Limited	3.57
Housing Development Finance Corporation	3.30
ITC Limited	2.92
Infosys Limited	2.66
Tata Consultancy Services Limited	2.36
State Bank of India	1.53
Hindustan Unilever Limited	1.48
Larsen & Toubro Limited	1.47
Asian Paints Limited	1.41
Mahindra And Mahindra Limited	1.20
Ambuja Cements Limited	1.19
Kotak Mahindra Bank Limited	1.17
Dr Reddy Laboratories	1.04
NTPC Limited	0.97
Bharti Airtel Limited	0.94
IndusInd Bank Limited	0.91
GAIL (India) Limited	0.91
Axis Bank Limited	0.88
Grasim Industries Limited	0.82
Maruti Suzuki India Limited	0.67
Bajaj Finance Limited	0.61
Bajaj Auto Limited	0.56
Oil And Natural Gas Corporation Limited	0.41
Lakshmi Vilas Bank Limited	0.39
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>16.61</b>
Trep - 01 Mar 2019	15.09
Cash & Cash Equivalent	1.51
<b>Foresight Fund - SP</b>	
<b>Government Securities</b>	<b>9.28</b>
7.80% GOI (MD 11/04/2021)	4.95
8.79% GOI 2021 (MD 08/11/2021)	2.72
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.61
<b>Corporate Debt</b>	<b>54.16</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.06
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.94
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.92
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.75
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.20
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.65
9.57% IRFC NCD (MD 31/05/2021)	4.87
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.20
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.32
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11
<b>Equity</b>	<b>25.95</b>
Reliance Industries Limited	2.89
HDFC Bank Limited	2.67
ICICI Bank Limited	2.17
Housing Development Finance Corporation	2.14
ITC Limited	1.89
Infosys Limited	1.78
Tata Consultancy Services Limited	1.54

Hindustan Unilever Limited	0.96
Larsen & Toubro Limited	0.95
State Bank of India	0.90
Mahindra And Mahindra Limited	0.78
Kotak Mahindra Bank Limited	0.77
Ambuja Cements Limited	0.76
Asian Paints Limited	0.70
Dr Reddy Laboratories	0.56
Maruti Suzuki India Limited	0.52
NTPC Limited	0.50
IndusInd Bank Limited	0.47
GAIL (India) Limited	0.47
Bharti Airtel Limited	0.46
Bajaj Finance Limited	0.40
Axis Bank Limited	0.38
Bajaj Auto Limited	0.34
Lakshmi Vilas Bank Limited	0.31
Grasim Industries Limited	0.28
Oil And Natural Gas Corporation Limited	0.27
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08

<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>10.60</b>
Trep - 01 Mar 2019	5.46
Aditya Birla Sun Life Liquid Fund - Growth	2.46
Cash & Cash Equivalent	2.68

<b>Foresight Fund - FP</b>	
<b>Government Securities</b>	<b>14.18</b>
8.12% GOI 2020 (MD 10/12/2020)	3.94
7.80% GOI (MD 11/04/2021)	3.03
8.79% GOI 2021 (MD 08/11/2021)	2.20
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.27
7.94% GOI Bond 24-05-2021	1.17
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.65
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.53
7.80% GOI (MD 03/05/2020)	0.36
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.27
10.25% GOI (MD 30/05/2021)	0.26
6.90% GOI (MD 13/07/2019)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.13% GOI (MD 21/09/2022)	0.07
8.20% GOI (MD 15/02/2022)	0.06
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001

<b>Corporate Debt</b>	<b>48.48</b>
9.57% IRFC NCD (MD 31/05/2021)	4.55
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.57
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.28
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.07
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.02
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.82
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.34
Stepup Forrati	
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.29
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.29
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.27
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.24
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.12
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.04
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.04
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.99
9.90% HDFC Ltd. (MD 11/11/2021)	0.80
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.79
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.77
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.76
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.64
National Housing Bank ZCB (MD 31/03/2019)	0.62
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.57

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.55
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.54
9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	0.53
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.53
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.53
9.15% Axis Bank NCD (MD 31/12/2022)	0.53
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.49
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.47
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.43
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.42
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.41
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.40
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.39
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.34
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.30
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.29
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.28
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.28
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.26
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.26
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.26
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.26
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.26
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.26
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.26
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.26
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.26
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.26
8.50% IRFC NCD (MD 22/06/2020)	0.26
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.26
8.49% HDFC Ltd NCD (MD 27/04/20)	0.26
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.26
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.25
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.25
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.24
8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.24
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.21
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.16
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.16
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.15
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.13
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.13
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.12
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10

9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.03
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity	30.11
Reliance Industries Limited	3.20
HDFC Bank Limited	3.01
ICICI Bank Limited	2.45
Housing Development Finance Corporation	2.41
ITC Limited	2.13
Infosys Limited	2.02
Tata Consultancy Services Limited	1.74
Larsen & Toubro Limited	1.07
Hindustan Unilever Limited	1.07
Asian Paints Limited	1.05
State Bank of India	1.04
Kotak Mahindra Bank Limited	0.87
Ambuja Cements Limited	0.86
Mahindra And Mahindra Limited	0.86
NTPC Limited	0.70
Bharti Airtel Limited	0.68
GAIL (India) Limited	0.65
IndusInd Bank Limited	0.64
Axis Bank Limited	0.63
Maruti Suzuki India Limited	0.59
Dr Reddy Laboratories	0.56
Bajaj Finance Limited	0.45
Lakshmi Vilas Bank Limited	0.41
Bajaj Auto Limited	0.38
Grasim Industries Limited	0.31
Oil And Natural Gas Corporation Limited	0.30
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	7.23
Aditya Birla Sun Life Liquid Fund - Growth	2.70
8.50% Corp Fund FD QTR Comp (MD 15/05/2019) (FV) 1.01 Crs)	0.83
GRUH Finance Ltd. CP (MD 18/03/2019)	0.26
ICICI Prudential Liquid - Regular Plan - Growth	0.15
Axis Liquid Fund - Growth Option	0.15
Ujjivan Small Finance Bank Ltd Cd (MD 15/03/2019)	0.15
Tata Liquid Fund - Regular - Growth	0.12
UTI - Liquid Fund-Cash Plan-Inst Growth	0.11
Kotak Liquid Regular Plan Growth	0.10
Cash & Cash Equivalent	2.65

**Pension Nourish Fund**

Government Securities	36.10
8.33% GOI 2026 (MD 09/07/2026)	17.54
8.28% GOI 2027 (MD 21/09/2027)	6.99
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.87
8.30% GOI 2040 (MD 02/07/2040)	2.35
7.59% GOI 2026 (MD 11/01/2026)	2.20
8.24% GOI 2033 (MD 10/11/2033)	1.16
Corporate Debt	47.53
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	8.99
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	8.90
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.83

8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.54
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.63
10.70% IRFC NCD (MD 11/09/2023)	3.68
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.35
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.31
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.30
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.74
HDFC Bank Limited	0.99
Reliance Industries Limited	0.96
Housing Development Finance Corporation	0.71
ITC Limited	0.60
ICICI Bank Limited	0.54
Infosys Limited	0.52
Larsen & Toubro Limited	0.43
Tata Consultancy Services Limited	0.42
Kotak Mahindra Bank Limited	0.41
Axis Bank Limited	0.32
Yes Bank Limited	0.31
Crompton Greaves Consumer Electricals Limited	0.24
Bandhan Bank Ltd	0.24
Asian Paints Limited	0.24
Mahindra And Mahindra Limited	0.22
Marico Limited	0.21
GAIL (India) Limited	0.18
State Bank of India	0.18
Dr Reddy Laboratories	0.18
ACC Limited	0.16
Petronet LNG Limited	0.16
IndusInd Bank Limited	0.15
Bajaj Finserv Limited	0.14
Maruti Suzuki India Limited	0.13
Tech Mahindra Limited	0.12
Bharti Airtel Limited	0.11
Majesco Limited	0.10
Ambuja Cements Limited	0.10
Indian Oil Corporation Limited	0.09
NTPC Limited	0.09
Titan Company Limited	0.09
Ultratech Cement Limited	0.09
Cyient Limited	0.08
S.P.Apparels Limited	0.08
Persistent Systems Limited	0.07
Dabur India Limited	0.05
Welspun India Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	6.63
Tata Liquid Fund - Regular - Growth	1.12
Kotak Liquid Regular Plan Growth	1.12
UTI - Liquid Fund-Cash Plan-Inst Growth	0.95
Cash & Cash Equivalent	3.44

**Pension Growth Fund**

Government Securities	26.49
7.59% GOI 2029 (MD 20/03/2029)	9.25
8.24% GOI 2033 (MD 10/11/2033)	6.41
8.83% GOI 2041 (MD 12/12/2041)	3.42
7.50% GOI 2034 (10.08.2034)	3.30
8.28% GOI 2027 (MD 21/09/2027)	1.15
8.83% GOI 2023 (MD 25/11/2023)	1.10
8.30% GOI 2042 (MD 31/12/2042)	1.09
6.01% GOI 2028 (MD 25/03/2028)	0.76

**Corporate Debt**

Corporate Debt	41.98
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.55
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.25
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.62
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.21
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.23
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.47
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.44
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.65

8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.24
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.22
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.09

Equity	19.52
Reliance Industries Limited	1.99
HDFC Bank Limited	1.83
Infosys Limited	1.37
Housing Development Finance Corporation	1.26
Larsen & Toubro Limited	0.91
ICICI Bank Limited	0.88
Tata Consultancy Services Limited	0.88
Asian Paints Limited	0.86
ITC Limited	0.80
Kotak Mahindra Bank Limited	0.79
Marico Limited	0.66
Axis Bank Limited	0.62
IndusInd Bank Limited	0.57
Nestle India Limited	0.57
Hindustan Unilever Limited	0.48
Divis Laboratories Limited	0.48
Mahindra And Mahindra Limited	0.46
State Bank of India	0.44
Maruti Suzuki India Limited	0.39
Tech Mahindra Limited	0.39
Sun Pharmaceuticals Industries Limited	0.37
Delta Corp Limited	0.36
GAIL (India) Limited	0.27
Chambal Fertilisers N Chemicals Limited	0.25
Crompton Greaves Consumer Electricals Limited	0.23
Ambuja Cements Limited	0.21
NTPC Limited	0.21
Petronet LNG Limited	0.20
Titan Company Limited	0.18
Grasim Industries Limited	0.15
Coal India Limited	0.13
Yes Bank Limited	0.13
NMDC Limited	0.09
Tata Steel Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.0005

MMI, Deposits, CBLO & Others	12.01
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	4.09
Tata Liquid Fund - Regular - Growth	0.32
Kotak Liquid Regular Plan Growth	0.29
Cash & Cash Equivalent	7.31


**Pension Enrich Fund**

Government Securities	25.03
8.28% GOI 2027 (MD 21/09/2027)	9.92
8.30% GOI 2042 (MD 31/12/2042)	4.82
7.59% GOI 2026 (MD 11/01/2026)	4.61
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.40
9.15% GOI 2024 (MD 14/11/2024)	1.66
8.60% GOI 2028 (MD 02/06/2028)	1.62

Corporate Debt	35.27
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.87
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.04
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.51
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.34
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.28
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.91
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.58
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.53
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47
10.70% IRFC NCD (MD 11/09/2023)	1.25
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.94
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.76
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.76
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.76
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.63
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.60
Option	
<b>Equity</b>	<b>33.64</b>
HDFC Bank Limited	3.22
Reliance Industries Limited	2.87
ITC Limited	1.99
Infosys Limited	1.93
ICICI Bank Limited	1.65
Housing Development Finance Corporation	1.51
Tata Consultancy Services Limited	1.49
Larsen & Toubro Limited	1.24
Kotak Mahindra Bank Limited	1.03
Axis Bank Limited	0.88
State Bank of India	0.86
Hindustan Unilever Limited	0.78
Marico Limited	0.78
Mahindra And Mahindra Limited	0.73
Delta Corp Limited	0.68
Bajaj Finance Limited	0.65
ACC Limited	0.64
Maruti Suzuki India Limited	0.56
Future Retail Limited	0.50
Cyient Limited	0.49
Container Corporation Of India Limited	0.49
Majesco Limited	0.46
Divis Laboratories Limited	0.45
Titan Company Limited	0.43
Nestle India Limited	0.43
Asian Paints Limited	0.43
Tech Mahindra Limited	0.40
Yes Bank Limited	0.40
Bandhan Bank Ltd	0.39
Chambal Fertilisers N Chemicals Limited	0.38
Ambuja Cements Limited	0.38
Fedral Bank Limited	0.36
Bajaj Finserv Limited	0.36
GAIL (India) Limited	0.36
Indian Hotels Co. Limited	0.35
Carborundum Universal Limited	0.35
Siemens Limited	0.35
Dr Reddy Laboratories	0.34
Crompton Greaves Consumer Electricals Limited	0.32
UPL Limited	0.31
ICICI Lombard General Insurance Company Limited	0.29
Cipla Limited FV 2	0.27
NTPC Limited	0.27
United Breweries Limited	0.25
Sterlite Technologies Limited	0.17
Sonata Software Limited	0.16
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.06</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.17
Axis Liquid Fund - Growth Option	0.76
Tata Liquid Fund - Regular - Growth	0.61
Kotak Liquid Regular Plan Growth	0.53
Cash & Cash Equivalent	2.98

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**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.

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