



Individual Fund Factsheet May 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

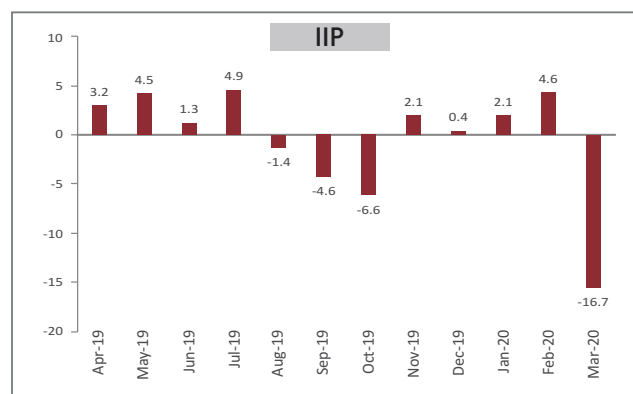
- a) **Relaxing Lockdown in India**- Government has extended lockdown in containment zones till 30th June'20 while relaxation in non-containment zones would be in two phases. In Phase I, religious places and places of worship for public, hotels, restaurants and other hospitality services along with shopping malls will be permitted to open from 8th June'20. In Phase II, schools, colleges, educational/ training/ coaching institutions etc., will be opened after consultations with states and union territories. States and union territories are being advised to hold consultations at the institution level with parents and other stakeholders.
- b) **Fiscal Stimulus**- PM Narendra Modi announced a Rs 20tn (10% of GDP) economic package including RBI's liquidity boost in response to the economic fallout from Covid-19 and his vision to make India self-reliant.
- c) **GDP**- GDP growth moderated to 3.1% in Q4FY20 Vs 4.1% in Q3FY20 (revised downwards). In FY20 GDP came in at 4.2% vs 6.1% in FY19.
- d) **Trade Deficit**- India's trade deficit in April'20 shrank to \$ 6.76bn due to 58.7% drop in imports to \$ 17.12bn and 60.3% dip in exports to \$ 10.36bn.
- e) **India-China Border**- Border tensions between India-China escalated as Chinese troops moved into sensitive areas along the Himalayan frontier.
- f) **IMD**- IMD has predicted that southwest monsoon will hit Kerala on 1st June'20. IMD expects monsoon rains to be 102% of long period average.

Global Factors

- a) **COVID-19**- The total number of COVID-19 cases crossed 6.2mn worldwide as on 2nd June'20 with a fatality rate of around 6.0%, while there are over 2mn cases in India with a lower fatality rate of 3%.
- b) **US-China Tensions**- Tensions between US-China escalating with US's threat to delist Chinese companies, US terminating its ties with the World Health Organization and China's signing of Hong Kong security legislation.
- c) **Eurozone**- European Union plans to announce a stimulus package worth as much as €750 billion as effort to lift the region out of a pandemic led recession.
- d) **China Manufacturing PMI**- China's Manufacturing PMI rose to 50.7 in May'20 from 49.4 in the previous month. This was the highest reading since January'20 as COVID-19 led restrictions eased.

Domestic Macro Economic Data.

On the economy front, IIP contracted sharply by -16.7% in March'20 Vs 4.6% in February'20. Manufacturing and electricity sectors witnessed a decline whereas mining sector was flat.

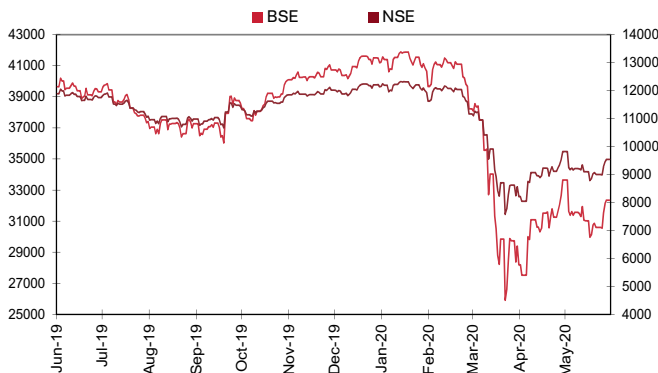


Source: Tradingeconomics.com

Outlook for Equities

Nifty took breather consolidating its massive gains in April'20 as it ended with 2.8% correction in the month of May'20. The rural economy and MSMEs specifically got a booster dose from the Rs 20tn fiscal package announced by the government. On the other hand, India entered the list of top 10 countries hit by COVID-19 as cases in India amidst the lockdown which was extended till 30th June'20 in containment zones. Phased opening has been announced in non-containment zones. RBI also extended the moratorium period by 3 months to 31st August'20 factoring in the lockdown extension along with 40bps repo rate cut. Border tensions between India-China too escalated as Chinese troops moved into sensitive areas. India is facing one of its worst locust attacks in decades but as this attack has occurred after the Rabi (winter) crop harvesting season was over and before the kharif (summer) crop sowing started, hence the damage may be limited. On the global side, countries started relaxing lockdowns and tension between US-China escalated. Riots in US led to curfews in key cities to control the situation. FIIs bought \$1.6bn worth of Indian equities in the month of May'20 while DIIs bought \$1.5bn.

Nifty is currently trading at around 16x FY21e earnings, lower than its 10-year average. We expect 7% growth in earnings for FY21 driven by earnings growth traction in Private Bank, FMCG and Pharma. We expect recovery in H2FY21 and rural India should see traction due to stimulus package, good monsoon and MSP hike for kharif crops- 3% for rice and 3-7% for other crops. Equity investors should understand that historically adverse events like Covid-19 which have resulted in big corrections in equity market typically act as good opportunities to buy for long term wealth creation.



INDEX	29-May-20	30-Apr-20	% Change
Nifty	9580.30	9859.90	-2.84%
Sensex	32424.10	33717.62	-3.84%
BSE 100	9697.90	9951.25	-2.55%
Dow Jones	25383.11	24345.72	4.26%
Nikkei	21877.89	20193.69	8.34%
Hang Seng	22961.47	24643.59	-6.83%
Nasdaq	9489.87	8889.55	6.75%

Outlook for Debt

RBI preponed the June'20 MPC meeting to May'20 in another surprise move and cut key repo rate by 40bps to bring repo rate to 4%. Concerns on growth took centerstage in Governor's statement as demand collapse along with declines in production took toll on fiscal revenues. Silver lining in these tough times has been a 3.7% increase in agricultural production taking food grains output to a record high. RBI also announced measures to support export and imports in addition to extending moratorium by another three months. State Governments can now use the consolidated sinking fund to meet redemptions of market borrowings in FY21.

Real GDP growth for FY20 printed at 4.2% against 6.1% in FY19. GDP growth for Q4FY20 came at 3.1% as private consumption slowed and investment growth moved further in negative territory. Government consumption however remained robust during the fourth quarter. Reason for FY20 GDP growth coming on the lower side was not merely the fourth quarter lower growth, previous quarters numbers also saw downward revision showing steady decline in economic activity.

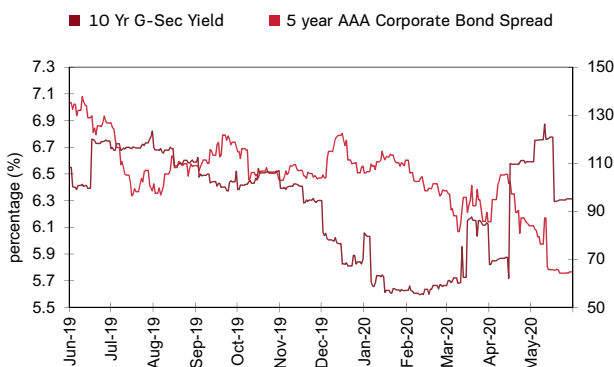
Tax collections fell short of the revised budgeted estimates resulting in fiscal deficit to GDP ratio for FY2020 coming at 4.6% much higher than revised estimates of 3.8%. FY2020 total receipts were Rs. 1.8tn lower than revised budgeted estimates while Government expenditure was maintained as per plan.

Infrastructure output for 8 core sectors fell by -38.1% in April'20 as also IIP growth data for March'20 showed contraction of -16.7% as manufacturing activity slumped. CPI inflation data for April'20 was not released as data collection posed challenges. However, CPI food sub-group data was released which showed sharp rise in vegetables, fruits and pulses prices in April'20. Trade deficit in April'20 came at \$ 6.8bn lowest in nearly 4 years as both imports and exports declined by 60%.

Government released details of Rs 20tn economic package which was focused on support to various segments of industry and migrating sections of society. Fiscal impact of the package however is likely to be ~Rs 2tn or lower as various guarantees may extend to future years. This came on heels of additional borrowing announcement by Government taking full fiscal year borrowing to Rs 12tn from Rs 7.80tn earlier. Government of India has been exercising green shoe option to mop up additional amount in the Gsec weekly auctions recently, which has so far been well received by the market.

Globally rates are quite range bound in absence of further big bang announcements. FOMC minutes reiterated commitment towards stability but several FOMC members in separate speeches ruled out negative rates. However, as production cuts by OPEC+ show impact Brent crude oil prices have risen during the month by nearly 40%, trading near \$ 35.33/bbl at end of month.

Rates movement in the near term will be guided by expectations of OMO purchases from RBI, their participation in primary market as well as view on further rate cuts. New 10 year Gsec was issued in the month of May'20 at 5.79%. Yield on the new 10 year Gsec was at 5.78% on 29th May'20. In near term we expect 10 year yield to remain near 5.75% levels. Corporate bond spreads over Gsec is near 85 bps and likely to be in range of 80-90bps.



Key Indices	29-May-20	30-Apr-20	% Change
10 Year G-Sec	5.76%	6.11%	-0.35%
5 Year G-Sec	5.43%	5.73%	-0.30%
90 Day T Bill	3.24%	3.60%	-0.36%
364 Day T-Bill	3.41%	3.67%	-0.26%
Call Rates	2.62%	3.25%	-0.63%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. 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. Trilok Agarwal and Mr. Sandeep Jain	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sandeep Jain	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sameer Mistry	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Sameer Mistry	-	-	3	-	7	-
Mr. Trilok Agarwal	-	1	3	1	-	-
Mr. Sandeep Jain	-	5	1	-	-	-
Mr. Bhaumik Bhatia	-	-	2	-	-	3
Ms. Richa Sharma	4	5	2	1	7	3

Performance at a glance as on 29th May 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.45	0.35	1.46	1.56	2.34	1.66	2.05	1.63	1.35	1.36
	3 months	1.30	1.08	2.86	2.38	4.31	2.85	3.82	2.75	1.59	1.70
	6 months	2.62	2.19	4.55	4.54	6.91	5.37	6.40	5.19	3.30	3.33
	1 Year	6.05	4.83	9.91	9.21	13.36	10.36	12.26	9.97	8.13	8.01
CAGR	2 Years	6.64	5.69	9.49	8.63	12.63	9.62	11.77	9.23	9.50	8.55
	3 Years	6.52	5.69	8.15	6.97	9.17	7.07	8.59	6.70	7.35	6.54
	4 Years	6.67	5.71	8.05	7.13	9.36	7.53	8.71	7.16	8.32	7.45
	5 Years	6.83	5.91	8.03	7.17	9.07	7.52	8.50	7.14	8.03	7.25
	Since Inception	7.32	6.70	8.86	7.10	10.10	7.63	9.22	7.86	8.50	7.48

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.97	0.90	0.51	0.64	0.36	0.41	-0.04	-0.51	-2.18	-2.22
	3 months	0.14	0.24	-0.80	-0.59	-2.47	-1.38	-4.00	-4.74	-12.47	-11.56
	6 months	0.96	0.82	-0.15	-0.59	-2.91	-1.88	-5.22	-7.14	-17.15	-16.97
	1 Year	5.51	4.91	3.78	3.06	0.04	1.49	-2.17	-4.88	-16.22	-16.60
CAGR	2 Years	8.06	6.93	7.61	5.81	4.62	4.97	3.88	1.49	-5.47	-5.38
	3 Years	6.92	5.78	6.87	5.09	4.61	4.68	4.91	2.93	-0.10	-0.82
	4 Years	8.55	7.10	8.13	6.61	6.78	6.41	7.78	5.49	4.86	3.20
	5 Years	8.16	6.77	7.84	6.21	6.37	5.94	6.69	4.77	3.47	2.01
	Since Inception	9.94	8.12	9.59	7.63	10.36	8.72	11.09	8.38	10.79	9.99

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-2.12	-2.37	-1.92	-1.81	-3.53	-0.83	-1.60	1.23	0.42	-2.37	-1.07	0.34	-1.03
	3 months	-12.81	-12.50	-11.45	-9.52	-13.60	-18.41	-18.56	-5.69	-12.85	-12.50	-9.94	2.10	-9.80
	6 months	-18.29	-18.22	-16.71	-14.65	-18.56	-21.67	-20.59	-9.34	-18.94	-18.22	-16.76	3.13	-10.89
	1 Year	-17.38	-17.95	-16.88	-11.81	-16.92	-24.27	-23.82	-9.69	-24.04	-17.96	-16.67	7.41	-6.48
CAGR	2 Years	-5.34	-6.14	-5.15	-0.28	-4.25	-14.83	-14.97	-3.80	-16.45	-6.14	-4.70	9.28	-
	3 Years	-0.03	-1.29	-0.25	3.20	0.62	-4.50	-8.38	1.66	-10.49	-1.29	0.17	8.71	-
	4 Years	5.11	2.97	4.15	6.91	3.83	3.85	-0.54	6.65	-0.18	2.97	4.22	10.97	-
	5 Years	2.90	1.64	3.09	4.55	2.13	3.68	-0.40	5.45	-0.42	1.64	-	-	-
	Since Inception	7.45	5.44	7.27	9.49	6.49	8.23	3.72	12.50	6.21	6.07	4.32	10.77	-3.99

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 29th May 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.19	0.40	1.12	1.00	-0.14
	3 months	0.70	-0.44	2.05	-0.01	-0.12
	6 months	1.73	-0.20	3.20	-0.05	0.69
	1 Year	3.14	1.65	6.71	2.89	2.48
CAGR	2 Years	3.99	4.48	7.59	5.52	3.73
	3 Years	4.75	4.81	6.77	5.24	4.91
	4 Years	6.42	6.59	8.42	6.98	6.77
	5 Years	4.89	4.98	6.34	5.66	5.61
	Since Inception	7.61	6.80	8.49	7.01	7.81

Returns	Period	Titanium II	Titanium III
Absolute	1 month	0.11	0.16
	3 months	0.53	0.62
	6 months	1.37	1.64
	1 Year	3.88	3.14
CAGR	2 Years	4.27	4.77
	3 Years	5.20	5.87
	4 Years	7.01	7.73
	5 Years	5.69	6.38
	Since Inception	7.82	7.11

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.56	1.36	1.32	0.90	0.55	0.18
	3 months	2.10	1.70	1.22	0.24	-2.15	-2.19
	6 months	3.75	3.33	2.15	0.82	-2.13	-3.18
	1 Year	9.54	8.01	6.78	4.91	1.46	-0.09
CAGR	2 Years	10.16	8.55	8.86	6.93	5.58	4.12
	3 Years	7.95	6.54	7.93	5.78	5.65	4.26
	4 Years	8.63	7.45	9.23	7.10	8.29	6.20
	5 Years	8.35	7.25	8.68	6.77	7.67	5.66
	Since Inception	8.44	7.45	9.98	8.24	10.81	9.15

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
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.

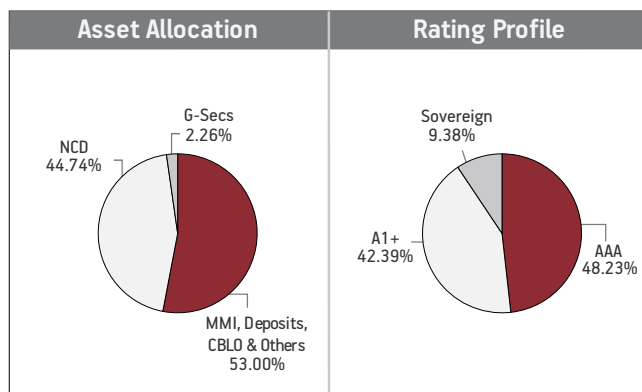
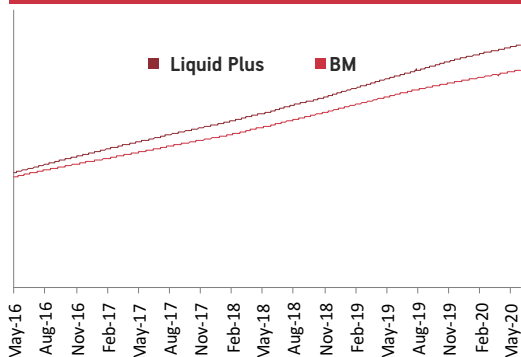
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th May 2020: ₹ 17.8773

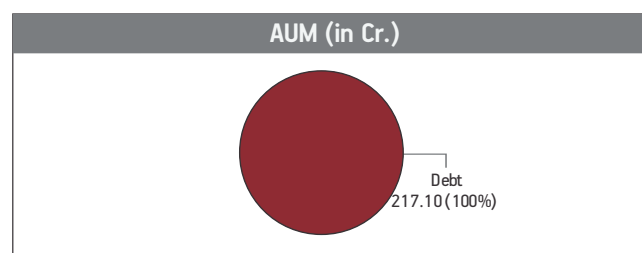
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 217.10 Cr

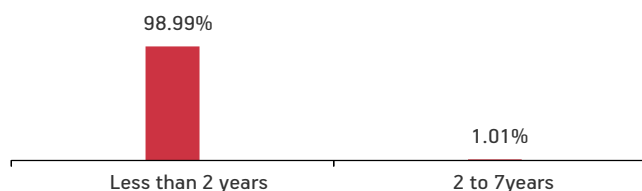
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	2.26%
364 Days TBill (MD 22/10/2020)	2.26%
CORPORATE DEBT	44.74%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.92%
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.54%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.67%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	4.62%
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.77%
8.50% IRFC NCD (MD 22/06/2020)	2.45%
8.80% REC NCD (MD 25/1)	2.33%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	2.31%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.31%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.88%
Other Corporate Debt	8.95%
MMI, Deposits, CBLO & Others	53.00%



Maturity (in years)	0.38
Yield to Maturity	5.82%
Modified Duration	0.05
Maturity Profile	



Fund Update:
 The average maturity of the fund has slightly decreased to 0.38 years from 0.44 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.

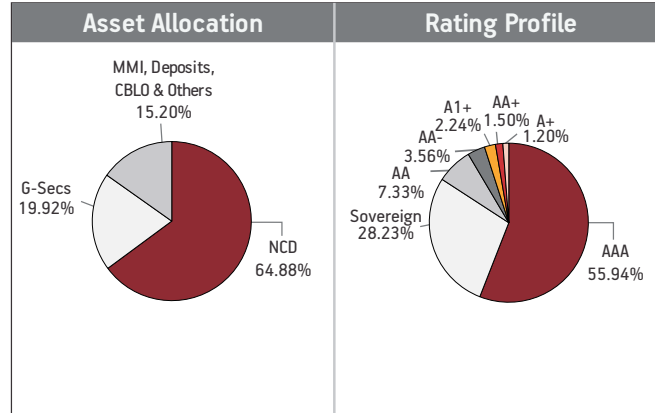
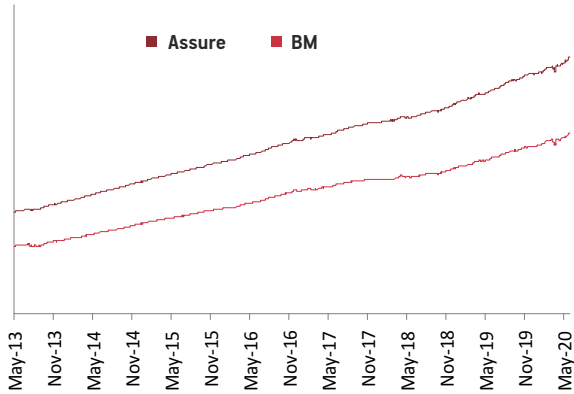
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 29th May 2020: ₹ 34.8761

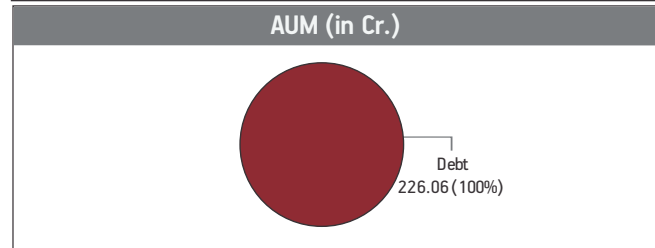
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 29th May 2020: ₹ 226.06 Cr

FUND MANAGER: Ms. Richa Sharma



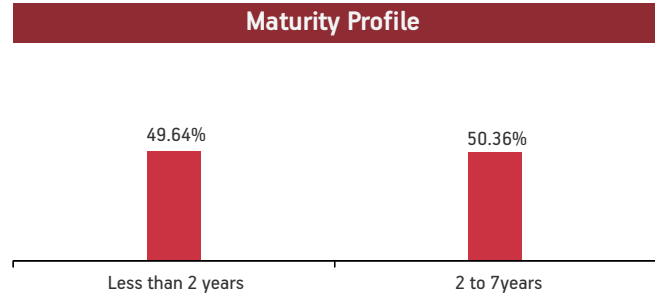
SECURITIES	Holding
GOVERNMENT SECURITIES	19.92%
7.72% GOI 2025 (MD 25/05/2025)	4.86%
0% STRIPS GOI 2036(MD 07/06/2023)	2.89%
0% STRIPS GOI 2036(MD 07/12/2023)	2.80%
0% STRIPS GOI 2036(MD 07/06/2024)	2.72%
8.12% GOI 2020 (MD 10/12/2020)	2.26%
0% STRIPS GOI 2036(MD 07/12/2022)	1.48%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.46%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.88%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.56%
CORPORATE DEBT	64.88%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.15%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.83%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.71%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	2.71%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.65%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.62%
8.85% Axis Bank NCD (MD 05/12/2024)	2.48%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	2.41%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680pt-II	2.34%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.34%
Other Corporate Debt	34.64%
MMI, Deposits, CBLO & Others	15.20%



Maturity (in years) 2.19

Yield to Maturity 5.38%

Modified Duration 1.85



Fund Update:
The average maturity of the fund has slightly increased to 2.19 years from 2.01 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.

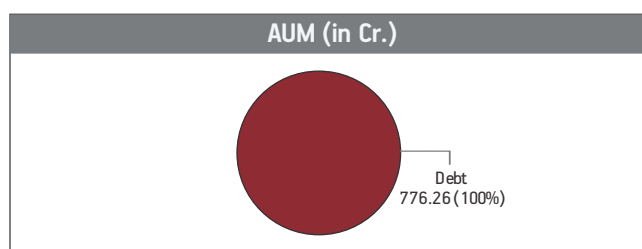
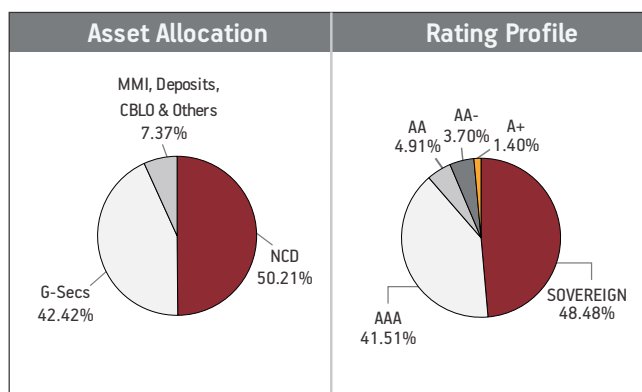
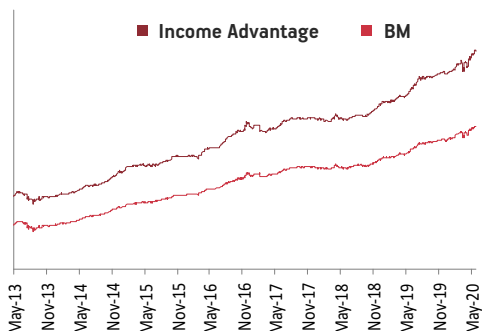
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th May 2020: ₹ 31.0614

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

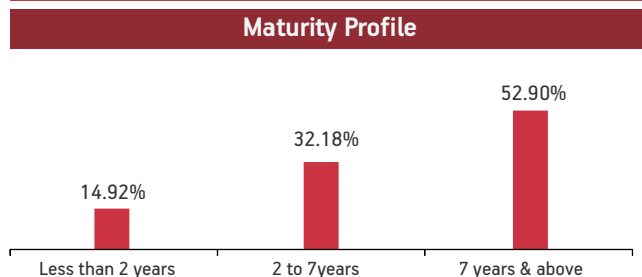
Asset held as on 29th May 2020: ₹ 776.26 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	42.42%
7.57% GOI (MD 17/06/2033)	10.03%
8.24% GOI 2033 (MD 10/11/2033)	7.50%
7.88% GOI 2030 (MD 19/03/2030)	3.61%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.56%
7.27% GOI (MD 08/04/2026)	3.48%
6.18% GOI (MD 04/11/2024)	3.36%
8.19% Karnataka SDL (23/01/2029)	1.63%
7.32% GOI 2024 (MD 28/01/2024)	1.25%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.01%
0% STRIPS GOI 2036(MD 07/06/2025)	0.73%
Other Government Securities	6.27%
CORPORATE DEBT	50.21%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.14%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.67%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.53%
7.48% NHAI NCD MD (06/03/2050)	3.50%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.47%
7.65% Axis Bank NCD (MD 30/01/2027)	3.37%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.77%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.27%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.18%
8.25% REC.Ltd GOI Serviced(MD 26/03/2030)	2.15%
Other Corporate Debt	19.15%
MMI, Deposits, CBLO & Others	7.37%

Maturity (in years)	8.04
Yield to Maturity	6.03%
Modified Duration	5.36



Fund Update:

Exposure to G-secs has decreased to 42.42% from 43.34% and MMI has increased to 7.37% from 6.79% 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.

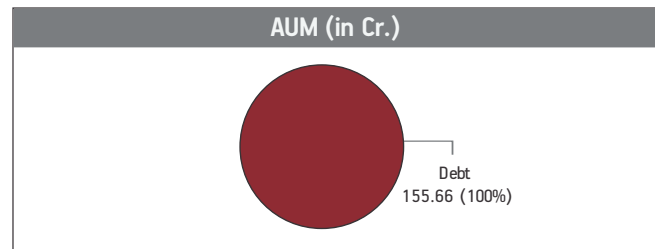
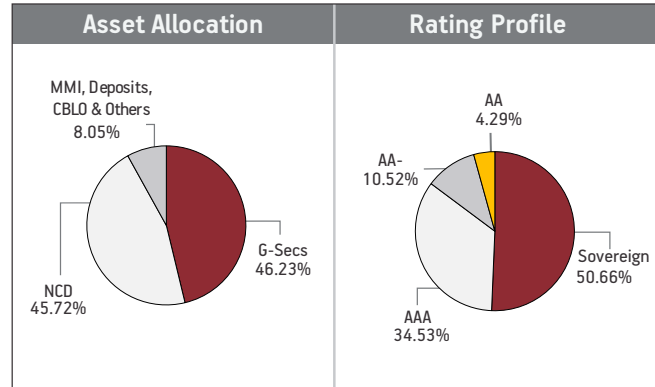
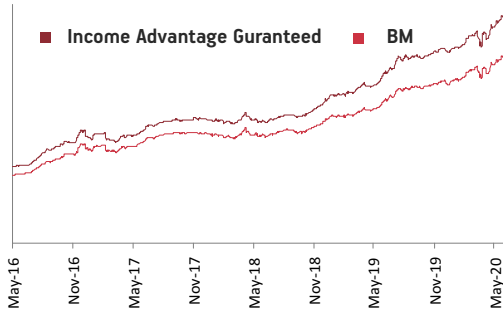
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th May 2020: ₹ 17.5985

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

Asset held as on 29th May 2020: ₹ 155.66 Cr

FUND MANAGER: Ms. Richa Sharma

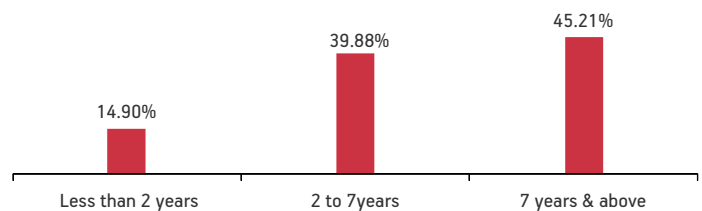


Maturity (in years) 7.83

Yield to Maturity 6.11%

Modified Duration 5.20

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 46.23% from 43.13% and MMI has decreased to 8.05% from 10.19% on a MOM basis.

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

SECURITIES	Holding
GOVERNMENT SECURITIES	46.23%
7.57% GOI (MD 17/06/2033)	14.29%
7.40% GOI 2035 (MD 09/09/2035)	7.04%
7.27% GOI (MD 08/04/2026)	6.93%
7.59% GOI 2029 (MD 20/03/2029)	6.70%
7.59% GOI 2026 (MD 11/01/2026)	3.49%
8.13% GOI 2045 (MD 22/06/2045)	2.27%
7.32% GOI 2024 (MD 28/01/2024)	1.83%
8.60% GOI 2028 (MD 02/06/2028)	1.49%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.43%
8.30% GOI 2040 (MD 02/07/2040)	0.76%
CORPORATE DEBT	45.72%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.96%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.42%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.78%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.55%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.54%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.14% Nuclear Power Corp'n Of India Ltd (MD 25/03/2026) SR-X	2.78%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.19%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03%
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.80%
Other Corporate Debt	12.57%
MMI, Deposits, CBLO & Others	8.05%

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.

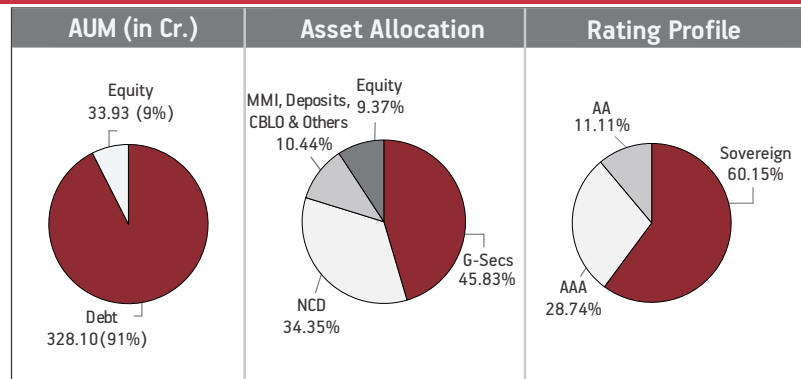
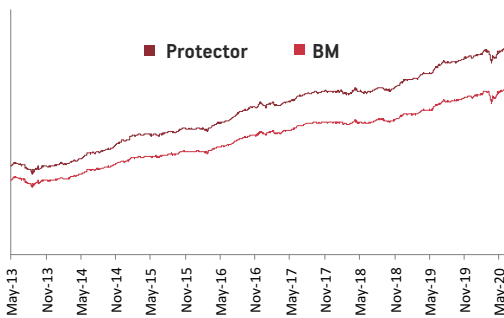
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th May 2020: ₹ 47.8556

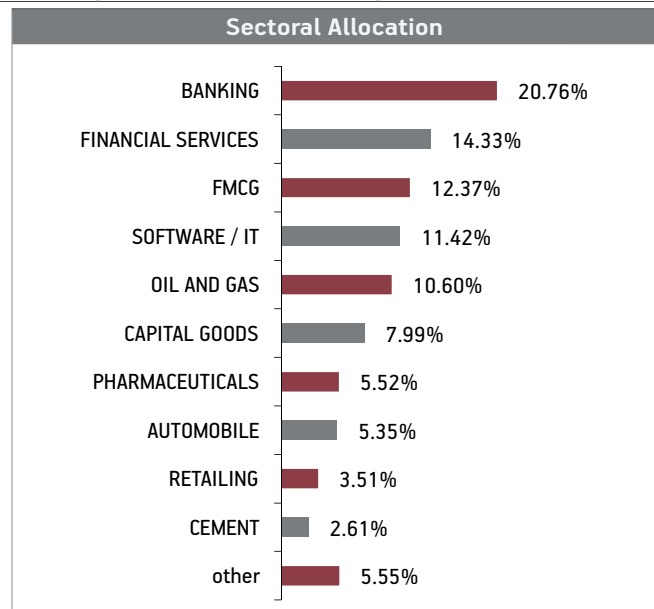
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 362.03 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	45.83%
7.88% GOI 2030 (MD 19/03/2030)	10.84%
7.59% GOI 2029 (MD 20/03/2029)	6.07%
6.45% GOI 2029 (MD 07/10/2029)	4.27%
7.50% GOI 2034 (10/08/2034)	3.51%
9.23% GOI 2043 (MD 23/12/2043)	3.39%
7.57% GOI (MD 17/06/2033)	3.07%
6.17% GOI (MD 15/07/2021)	2.27%
8.30% GOI 2042 (MD 31/12/2042)	1.64%
8.60% GOI 2028 (MD 02/06/2028)	1.60%
8.12% GOI 2020 (MD 10/12/2020)	1.41%
Other Government Securities	7.76%
CORPORATE DEBT	34.35%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.70%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.95%
9.57% IRFC NCD (MD 31/05/2021)	2.90%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.01%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.56%
8.85% Axis Bank NCD (MD 05/12/2024)	1.55%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.45%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.44%
Other Corporate Debt	12.80%
EQUITY	9.37%
Reliance Industries Limited	0.99%
HDFC Bank Limited	0.90%
Housing Development Finance Corporation	0.58%
ICICI Bank Limited	0.54%
Infosys Limited	0.50%
Tata Consultancy Services Limited	0.49%
Kotak Mahindra Bank Limited	0.29%
Hindustan Unilever Limited	0.27%
Dixon Technologies (India) Ltd	0.26%
Relaxo Footwears Limited	0.26%
Other Equity	4.29%
MMI, Deposits, CBLO & Others	10.44%

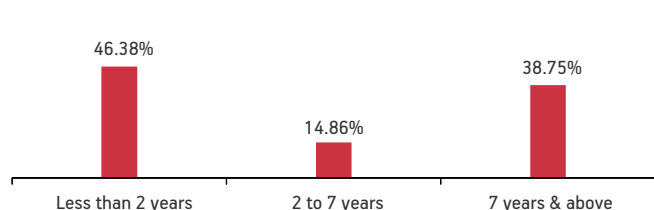


Maturity (in years) 6.75

Yield to Maturity 5.49%

Modified Duration 4.34

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 45.83% from 45.43% and MMI has slightly decreased to 10.44% from 10.99% 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.

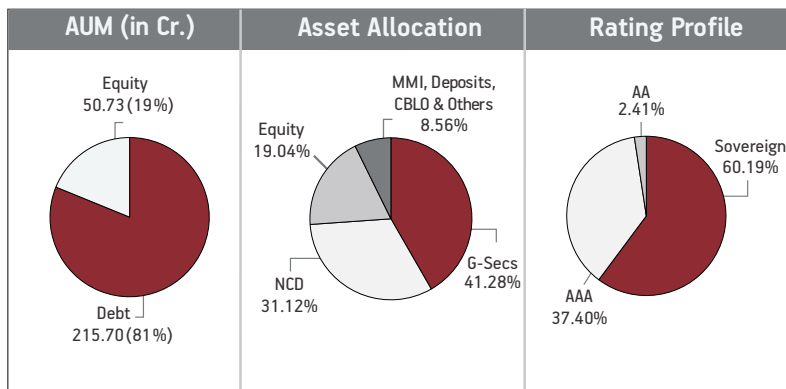
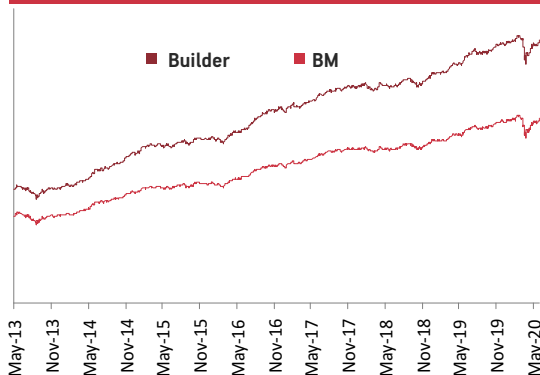
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th May 2020: ₹ 61.6739

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

Asset held as on 29th May 2020: ₹ 266.43 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

41.28%

8.28% GOI 2027 (MD 21/09/2027)	6.90%
6.97% GOI 2026 (MD 06/09/2026)	5.59%
7.50% GOI 2034 (10/08/2034)	5.16%
7.88% GOI 2030 (MD 19/03/2030)	4.21%
6.45% GOI 2029 (MD 07/10/2029)	3.87%
8.24% GOI (MD 15/02/2027)	3.37%
8.32% GOI (MD 02/08/2032)	3.32%
8.24% GOI 2033 (MD 10/11/2033)	2.18%
7.57% GOI (MD 17/06/2033)	2.09%
8.12% GOI 2020 (MD 10/12/2020)	1.92%
Other Government Securities	2.67%

CORPORATE DEBT

31.12%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.22%
8.85% Axis Bank NCD (MD 05/12/2024)	2.11%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.07%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.07%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	2.00%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.94%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.88%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.64%
Other Corporate Debt	8.91%

EQUITY

19.04%

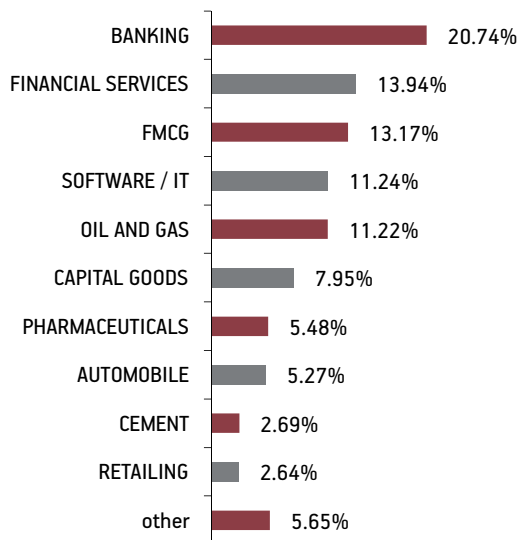
Reliance Industries Limited	2.14%
HDFC Bank Limited	1.78%
Housing Development Finance Corporation	1.29%
ICICI Bank Limited	1.00%
Infosys Limited	0.99%
Tata Consultancy Services Limited	0.99%
Kotak Mahindra Bank Limited	0.72%
ITC Limited	0.60%
Dixon Technologies (India) Ltd	0.56%
Hindustan Unilever Limited	0.56%
Other Equity	8.40%

MMI, Deposits, CBLO & Others

8.56%

Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)

6.45

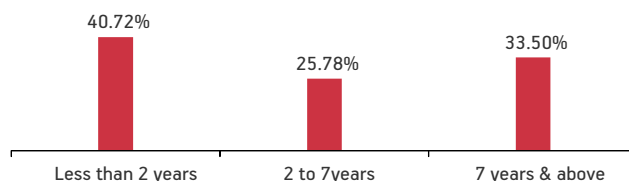
Yield to Maturity

5.75%

Modified Duration

4.47

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 31.12% from 32.19% and MMI has increased to 8.56% from 7.28% on a MOM basis.

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

About The Fund

Date of Inception: 18-Jul-05

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

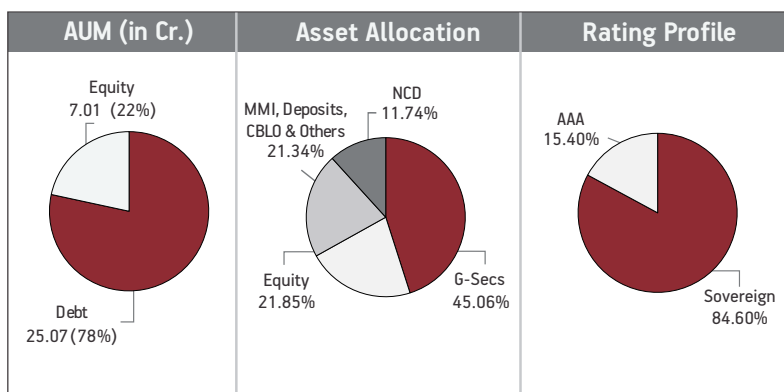
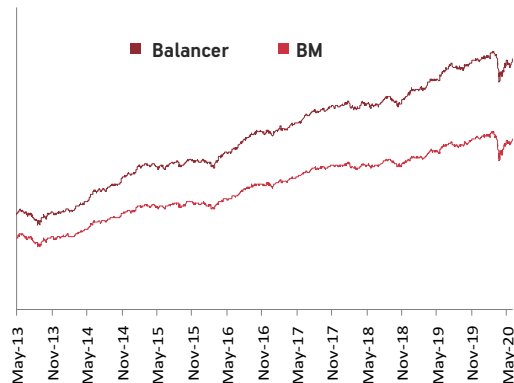
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th May 2020: ₹ 39.0337

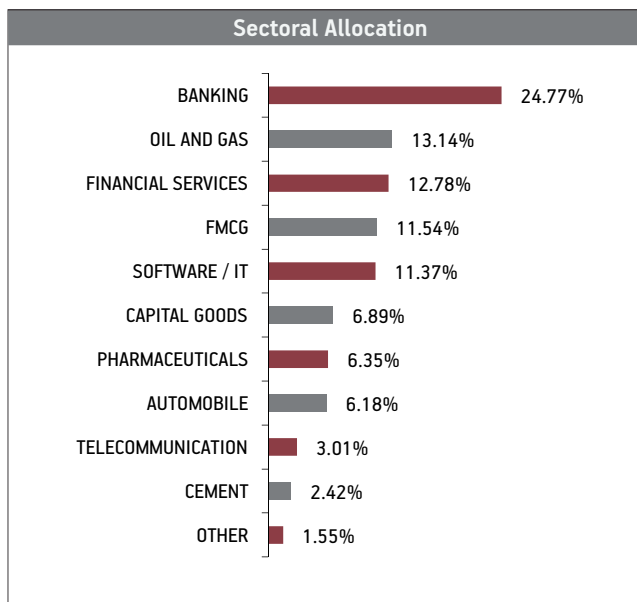
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 32.08 Cr

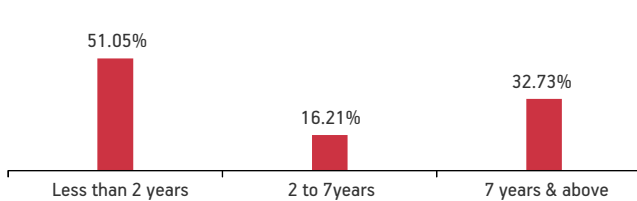
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	45.06%
8.17% GOI 2044 (MD 01/12/2044)	10.84%
8.33% GOI 2026 (MD 09/07/2026)	7.00%
9.23% GOI 2043 (MD 23/12/2043)	6.05%
8.60% GOI 2028 (MD 02/06/2028)	5.41%
7.95% GOI 2032 (28/08/2032)	3.19%
8.20% GOI (MD 15/02/2022)	2.33%
8.32% GOI (MD 02/08/2032)	2.17%
8.15% GOI 2022 (MD 11/06/2022)	1.67%
8.79% GOI 2021 (MD 08/11/2021)	1.66%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.63%
Other Government Securities	3.12%
CORPORATE DEBT	11.74%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.56%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.39%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.51%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.64%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65%
EQUITY	21.85%
Reliance Industries Limited	2.66%
HDFC Bank Limited	2.54%
Housing Development Finance Corporation	1.42%
ICICI Bank Limited	1.33%
Tata Consultancy Services Limited	1.23%
Infosys Limited	1.09%
ITC Limited	0.96%
Kotak Mahindra Bank Limited	0.93%
Larsen & Toubro Limited,	0.69%
Bharti Airtel Limited	0.66%
Other Equity	8.34%
MMI, Deposits, CBLO & Others	21.34%



Maturity (in years)	8.40
Yield to Maturity	5.22%
Modified Duration	4.64
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 21.85% from 21.62% and MMI has increased to 21.34% from 15.84% 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.

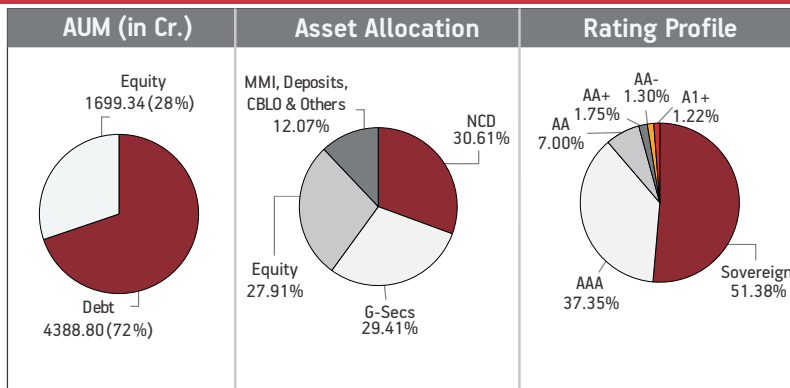
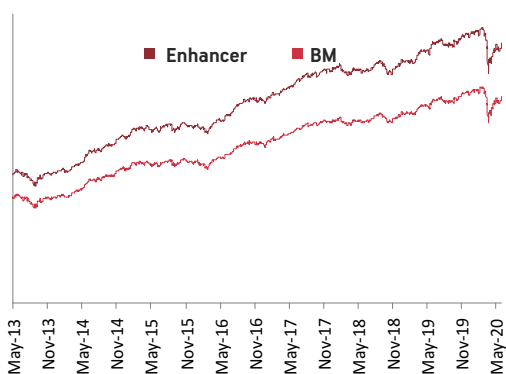
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th May 2020: ₹ 66.3703

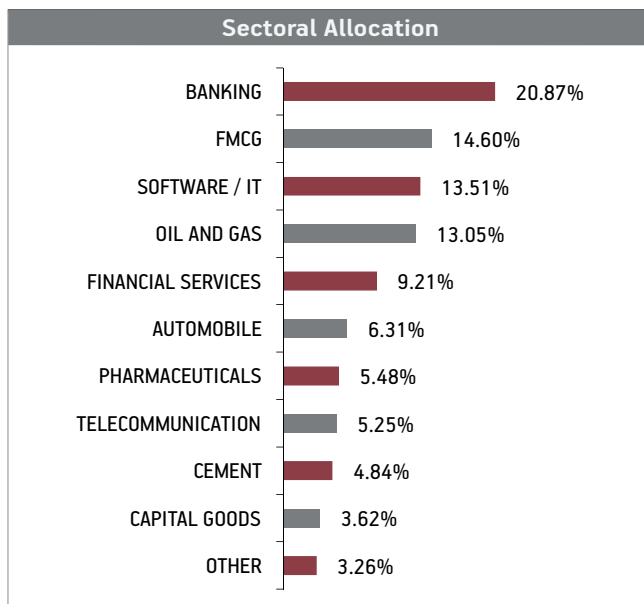
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 6088.14 Cr

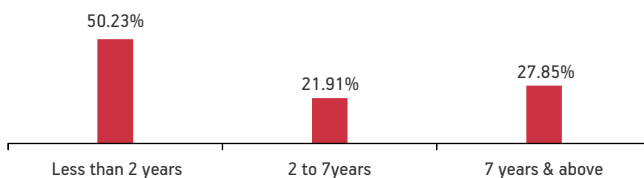
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.41%
9.23% GOI 2043 (MD 23/12/2043)	3.78%
8.60% GOI 2028 (MD 02/06/2028)	2.78%
8.24% GOI (MD 15/02/2027)	2.05%
8.13% GOI 2045 (MD 22/06/2045)	1.88%
7.88% GOI 2030 (MD 19/03/2030)	1.57%
7.40% GOI 2035 (MD 09/09/2035)	1.55%
6.97% GOI 2026 (MD 06/09/2026)	1.46%
8.33% GOI 2036 (07/06/2036)	1.44%
7.50% GOI 2034 (10/08/2034)	1.14%
7.62% GOI 2039 (MD 15/09/2039)	0.96%
Other Government Securities	10.80%
CORPORATE DEBT	30.61%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.71%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.91%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.89%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.67%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.61%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.52%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.49%
8.45% IRFC NCD (MD 04/12/2028)	0.45%
Other Corporate Debt	23.26%
EQUITY	27.91%
Reliance Industries Limited	3.38%
HDFC Bank Limited	2.63%
Infosys Limited	1.94%
Housing Development Finance Corporation	1.72%
Bharti Airtel Limited	1.46%
ICICI Bank Limited	1.36%
Tata Consultancy Services Limited	1.34%
ITC Limited	1.27%
Hindustan Unilever Limited	1.04%
Kotak Mahindra Bank Limited	0.99%
Other Equity	10.77%
MMI, Deposits, CBLO & Others	12.07%



Maturity (in years)	8.09
Yield to Maturity	5.88%
Modified Duration	4.92
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 27.91% from 30.20% and MMI has increased to 12.07% from 9.19% 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.

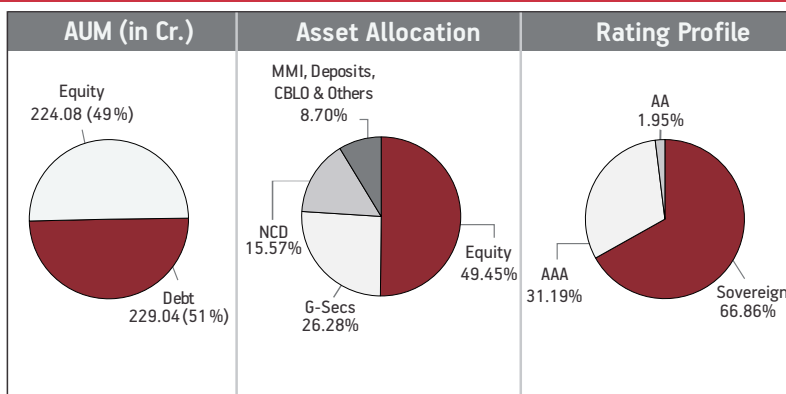
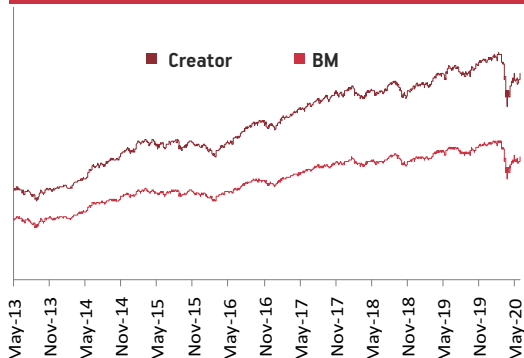
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th May 2020: ₹ 55.3986

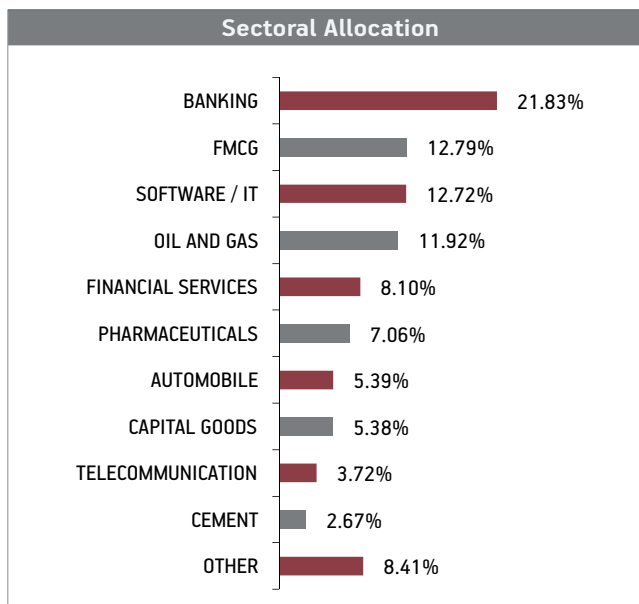
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 453.12 Cr

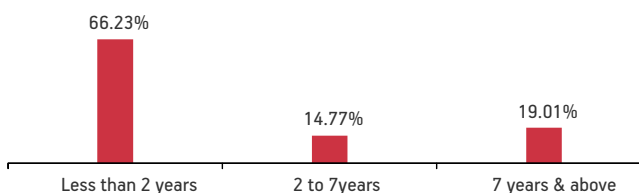
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.28%
7.95% GOI 2032 (28/08/2032)	3.38%
9.23% GOI 2043 (MD 23/12/2043)	3.07%
7.50% GOI 2034 (10/08/2034)	2.79%
7.69% GOI 2043 (MD 17/06/2043)	2.62%
8.33% GOI 2026 (MD 09/07/2026)	2.48%
6.97% GOI 2026 (MD 06/09/2026)	2.35%
8.12% GOI 2020 (MD 10/12/2020)	2.26%
8.24% GOI 2033 (MD 10/11/2033)	1.28%
8.60% GOI 2028 (MD 02/06/2028)	1.28%
7.88% GOI 2030 (MD 19/03/2030)	1.24%
Other Government Securities	3.53%
CORPORATE DEBT	15.57%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.44%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.60%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.43%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.40%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.18%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.16%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.92%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.88%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.76%
Other Corporate Debt	2.27%
EQUITY	49.45%
Reliance Industries Limited	5.02%
HDFC Bank Limited	4.65%
Infosys Limited	2.91%
Housing Development Finance Corporation	2.86%
ICICI Bank Limited	2.69%
Tata Consultancy Services Limited	2.06%
Kotak Mahindra Bank Limited	1.95%
Hindustan Unilever Limited	1.88%
Bharti Airtel Limited	1.84%
ITC Limited	1.73%
Other Equity	21.86%
MMI, Deposits, CBLO & Others	8.70%



Maturity (in years)	7.54
Yield to Maturity	5.64%
Modified Duration	4.61
Maturity Profile	



Fund Update:
Exposure to equities has slightly decreased to 49.45% from 50.16% and MMI has slightly increased to 8.70% from 8.69% 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.

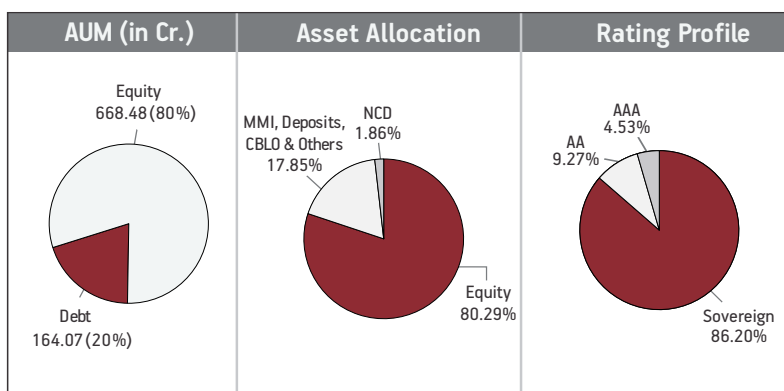
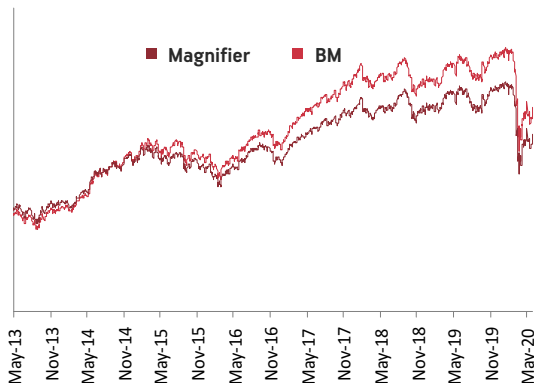
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th May 2020: ₹ 50.4811

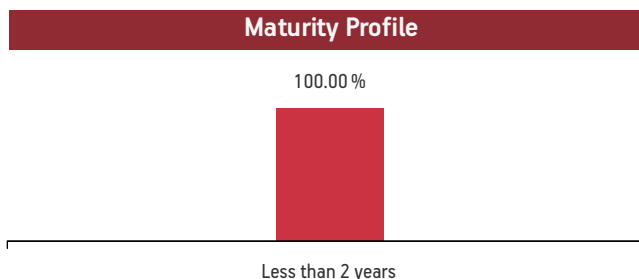
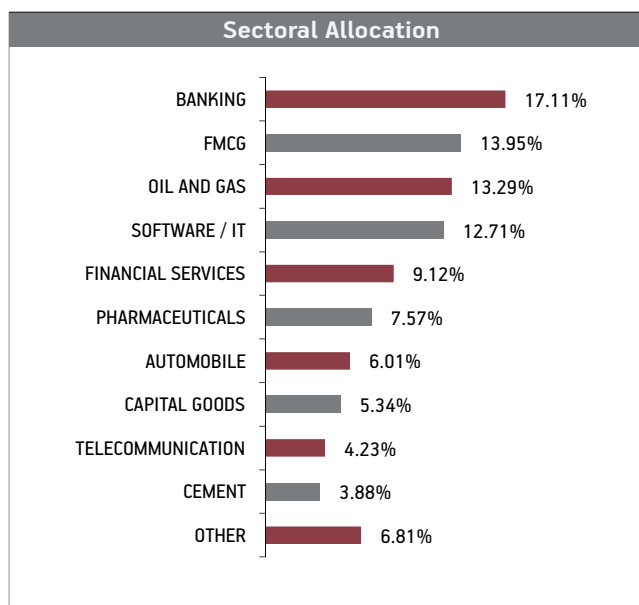
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 832.55 Cr

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



SECURITIES	Holding
CORPORATE DEBT	1.86%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.25%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.37%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.24%
EQUITY	80.29%
Reliance Industries Limited	9.14%
HDFC Bank Limited	6.36%
Housing Development Finance Corporation	5.27%
Infosys Limited	5.22%
Tata Consultancy Services Limited	3.55%
ICICI Bank Limited	3.48%
Bharti Airtel Limited	3.40%
Hindustan Unilever Limited	3.27%
ITC Limited	3.05%
Kotak Mahindra Bank Limited	2.63%
Other Equity	34.91%
MMI, Deposits, CBLO & Others	17.85%



Fund Update:
 Exposure to equities has slightly increased to 80.29% from 80.11% and MMI has slightly decreased to 17.85% from 18.09% 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 0.12.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

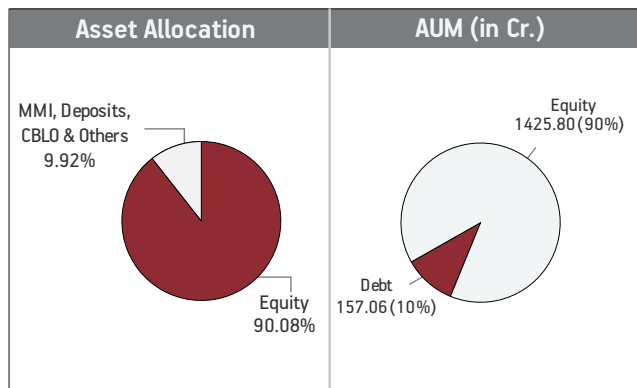
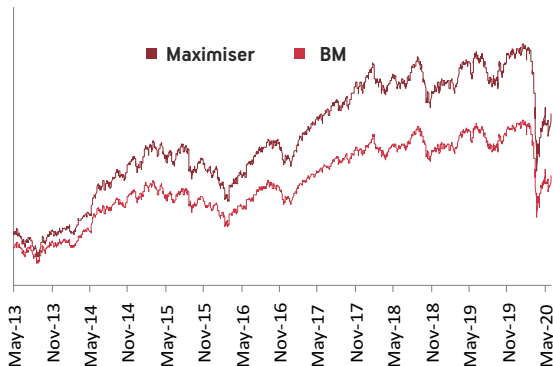
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 29th May 2020: ₹ 25.3897

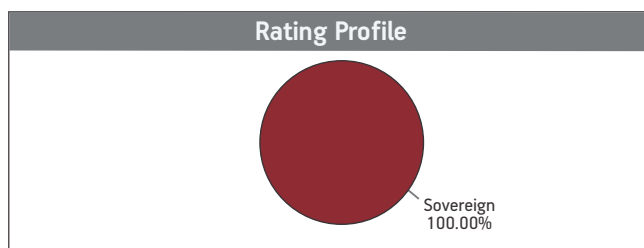
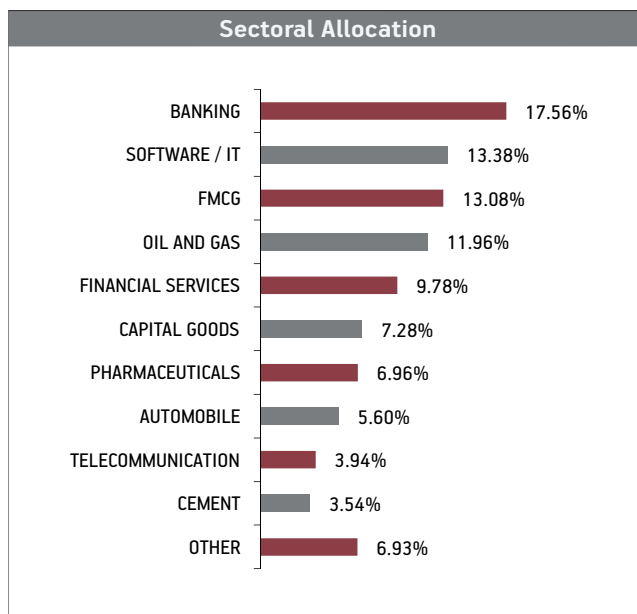
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 1582.85 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	90.08%
Reliance Industries Limited	8.85%
HDFC Bank Limited	6.79%
Housing Development Finance Corporation	5.62%
Infosys Limited	5.41%
Hindustan Unilever Limited	4.31%
Tata Consultancy Services Limited	3.90%
ICICI Bank Limited	3.69%
Bharti Airtel Limited	3.55%
ITC Limited	3.51%
Larsen & Toubro Limited,	3.13%
Other Equity	41.33%
MMI, Deposits, CBLO & Others	9.92%



Fund Update:
 Exposure to equities has slightly increased to 90.08% from 89.03% and MMI has slightly decreased to 9.92% from 10.97% 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.

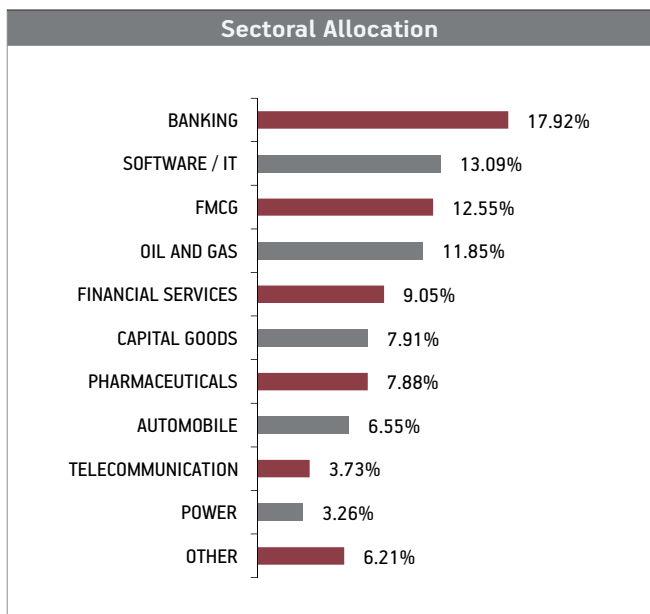
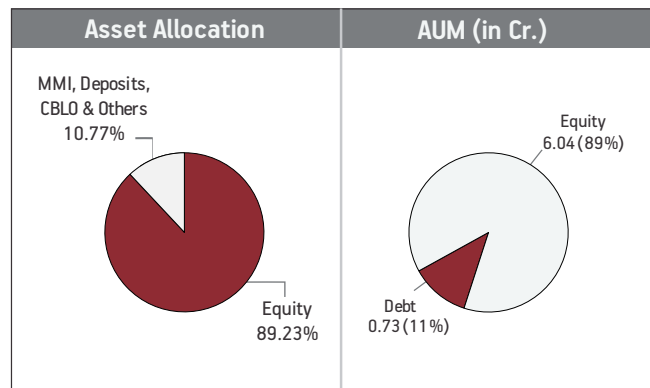
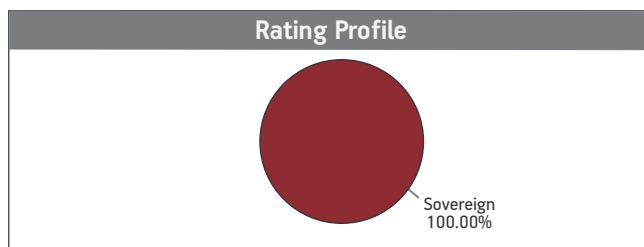
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 29th May 2020: ₹ 15.6822

Asset held as on 29th May 2020: ₹ 6.77 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	89.23%
Reliance Industries Limited	8.82%
HDFC Bank Limited	6.88%
Infosys Limited	5.36%
Housing Development Finance Corporation	5.09%
Hindustan Unilever Limited	4.27%
ICICI Bank Limited	4.14%
Tata Consultancy Services Limited	3.88%
ITC Limited	3.50%
Bharti Airtel Limited	3.33%
Larsen & Toubro Limited,	3.27%
Other Equity	40.69%
MMI, Deposits, CBLO & Others	10.77%



Fund Update:
 Exposure to equities has increased to 89.23% from 87.97% and MMI has decreased to 10.77% from 12.03% 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.

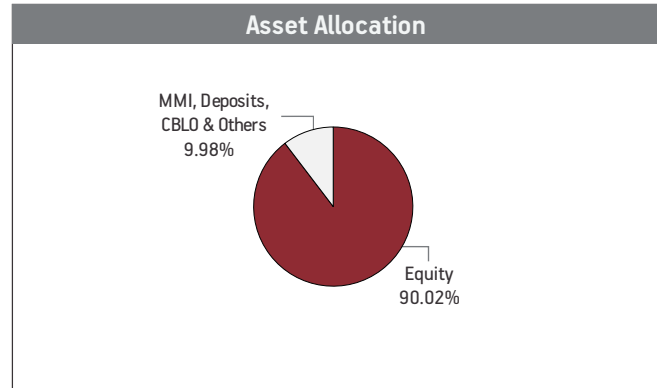
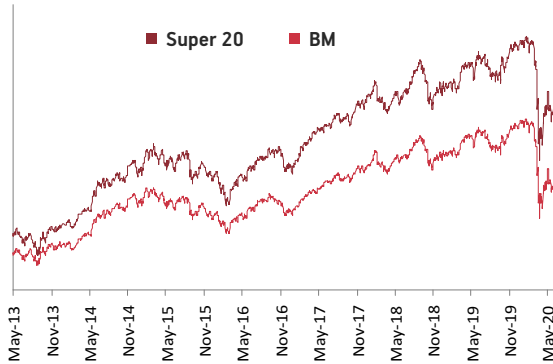
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 29th May 2020: ₹ 26.8678

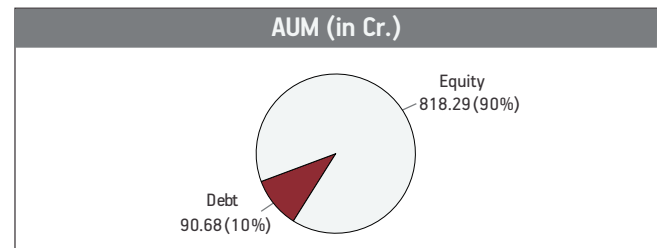
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 908.97 Cr

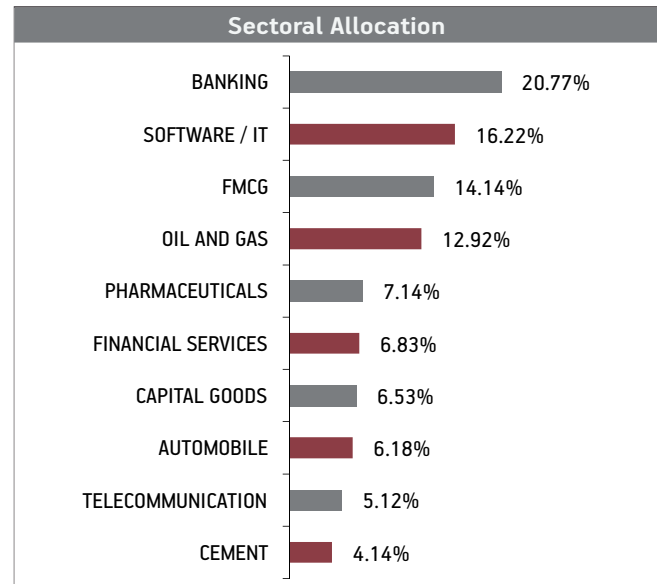
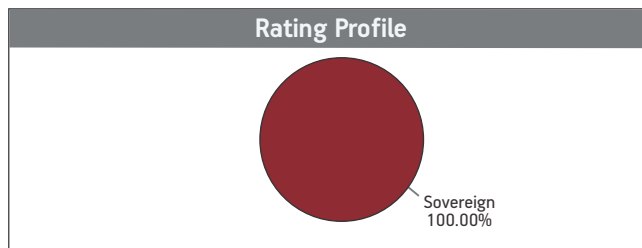
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	90.02%
Reliance Industries Limited	9.56%
HDFC Bank Limited	8.56%
Infosys Limited	7.32%
Housing Development Finance Corporation	6.15%
Larsen & Toubro Limited,	5.88%
Hindustan Unilever Limited	5.87%
Tata Consultancy Services Limited	5.36%
ICICI Bank Limited	4.85%
Bharti Airtel Limited	4.61%
ITC Limited	4.59%
Other Equity	27.28%



MMI, Deposits, CBLO & Others	9.98%
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Fund Update:

Exposure to equities has increased to 90.02% from 88.93% and MMI has decreased to 9.98% from 11.07% 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.

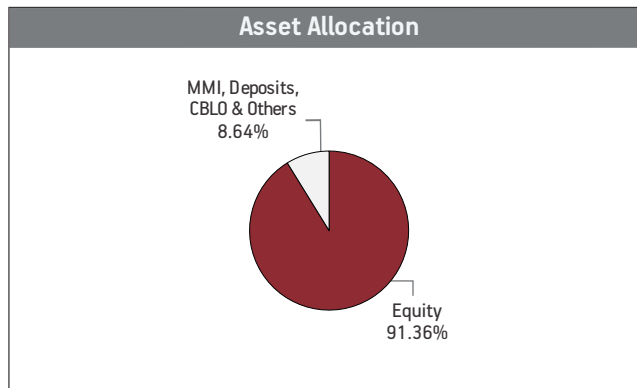
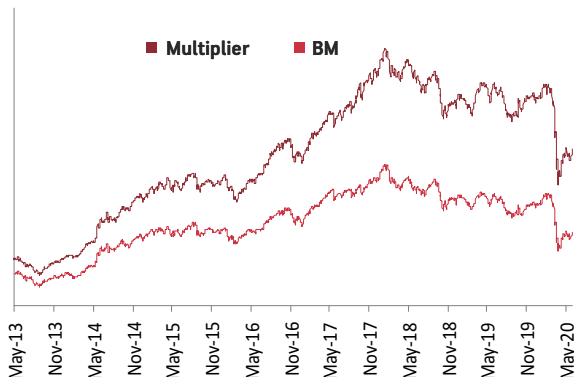
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 29th May 2020: ₹ 27.0496

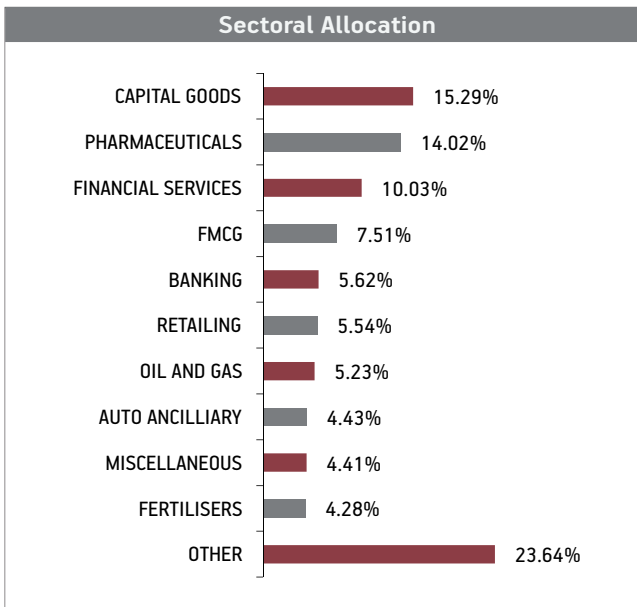
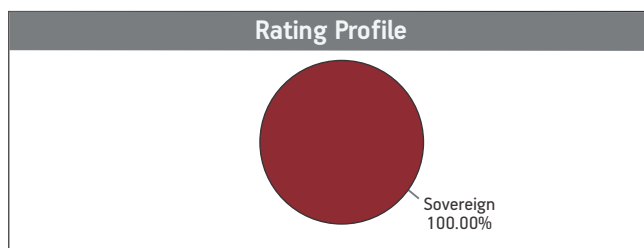
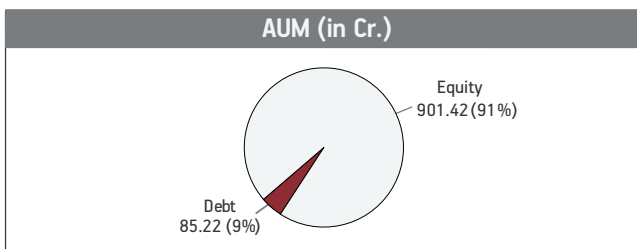
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 986.64 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	91.36%
Tata Consumer Products Ltd	3.31%
Info Edge (India) Ltd	2.94%
Muthoot Finance Limited	2.83%
Indraprastha Gas Limited	2.55%
Dixon Technologies (India) Ltd	2.47%
Crompton Greaves Consumer Electricals Limited	2.27%
Federal Bank Limited	2.14%
MRF Limited	2.10%
SRF Limited	2.09%
City Union Bank	2.04%
Other Equity	66.62%
MMI, Deposits, CBLO & Others	8.64%



Fund Update:

Exposure to equities has slightly increased to 91.36% from 91.19% and MMI has slightly decreased to 8.64% from 8.81% 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.

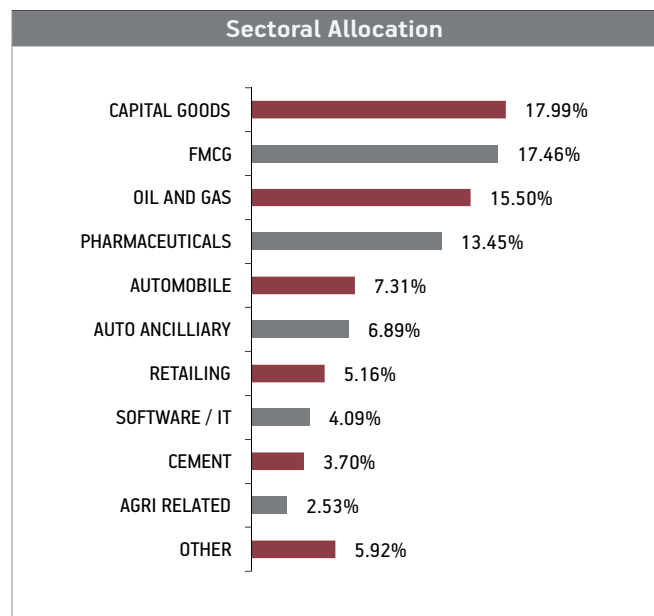
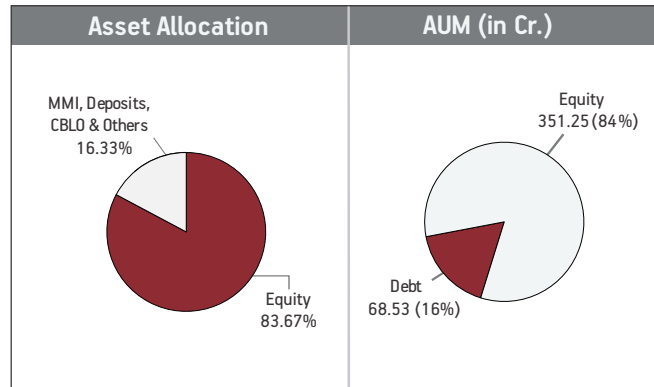
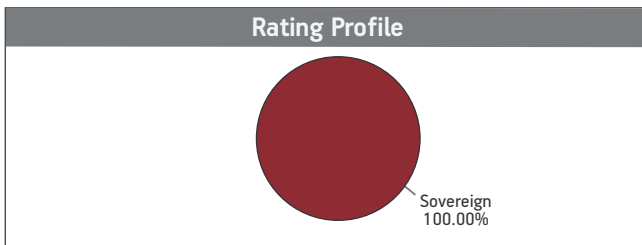
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 29th May 2020: ₹ 26.3557

Asset held as on 29th May 2020: ₹ 419.78 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	83.67%
Reliance Industries Limited	8.98%
Hindustan Unilever Limited	3.60%
3M India Ltd	3.03%
Britannia Industries Limited	2.68%
Larsen & Toubro Limited,	2.60%
Procter And Gamble Hygiene And Health Care Limited	2.44%
Cipla Limited FV 2	2.40%
Dixon Technologies (India) Ltd	2.36%
Crompton Greaves Consumer Electricals Limited	2.35%
Tata Consumer Products Ltd	2.32%
Other Equity	50.89%
MMI, Deposits, CBLO & Others	16.33%



Fund Update:

Exposure to equities has increased to 83.67% from 82.79% and MMI has decreased to 16.33% from 17.21% 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.

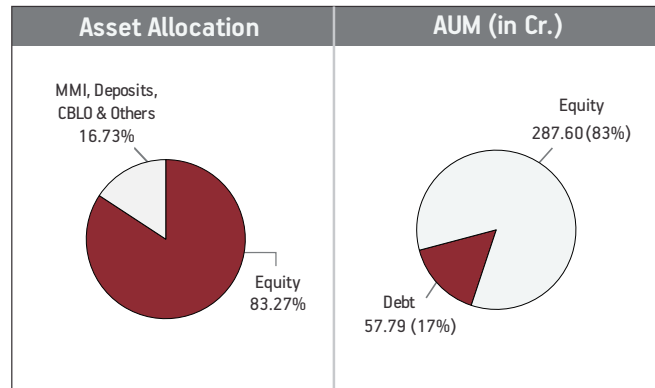
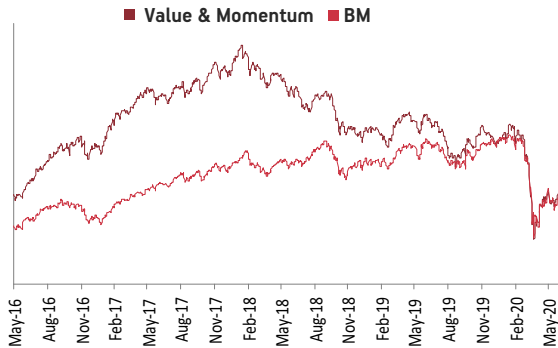
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 29th May 2020: ₹ 16.4138

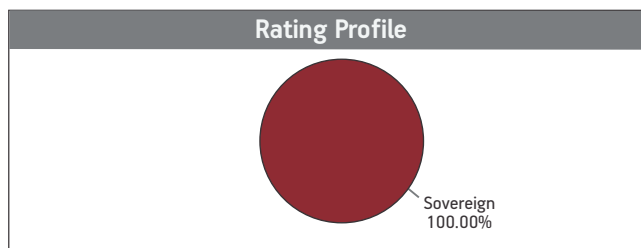
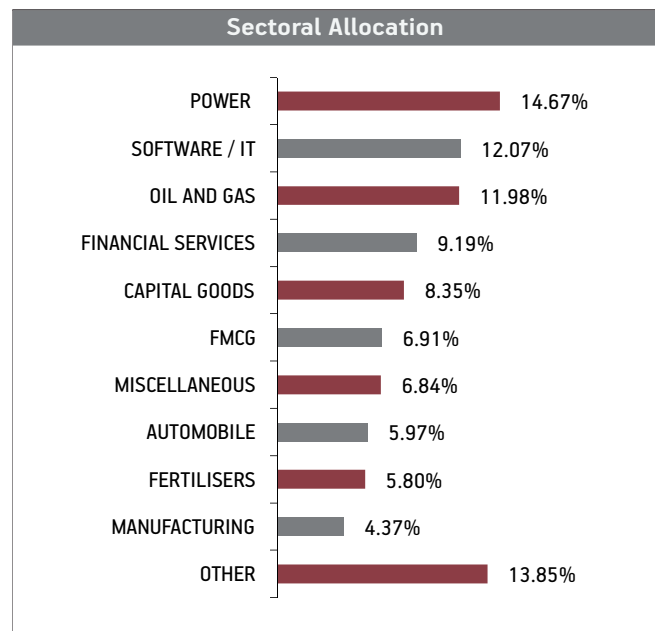
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th May 2020: ₹ 345.38 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	83.27%
Power Grid Corporation Of India Limited	6.23%
Muthoot Finance Limited	5.89%
Infosys Limited	5.35%
Indian Energy Exchange Ltd	5.05%
Tata Consultancy Services Limited	4.70%
NTPC Limited	3.91%
Marico Limited	3.64%
ITC Limited	3.58%
Hindustan Petroleum Corporation Limited FV10	3.43%
Essel Propack Limited	2.92%
Other Equity	38.58%
MMI, Deposits, CBLO & Others	16.73%



Fund Update:

Exposure to equities has decreased to 83.27% from 84.23% and MMI has increased to 16.73% from 15.77% 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.

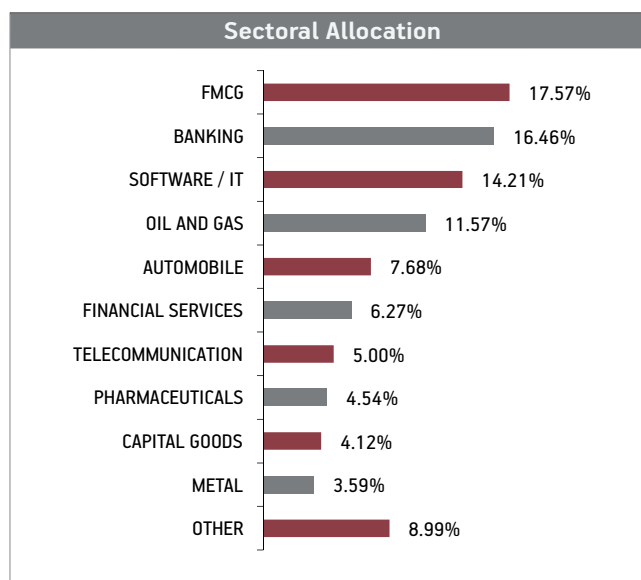
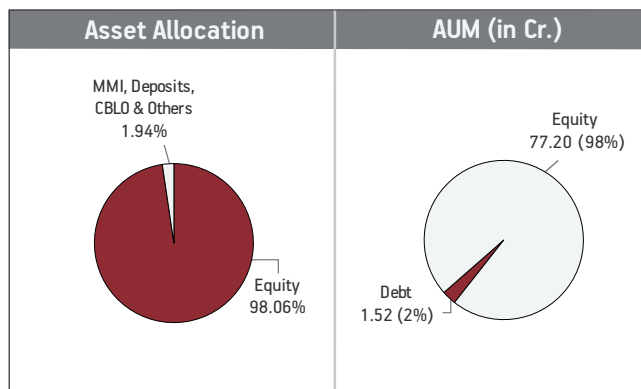
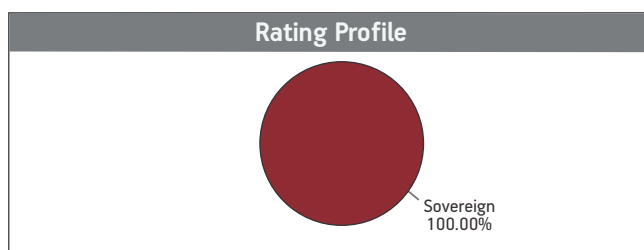
NAV as on 29th May 2020: ₹ 12.1874

Asset held as on 29th May 2020: ₹ 78.72 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.06%
Reliance Industries Limited	8.16%
HDFC Bank Limited	6.97%
Infosys Limited	6.00%
ITC Limited	5.95%
Hindustan Unilever Limited	5.08%
Tata Consultancy Services Limited	4.95%
Housing Development Finance Corporation	4.94%
Bharti Airtel Limited	4.34%
Larsen & Toubro Limited,	4.04%
ICICI Bank Limited	3.70%
Other Equity	43.92%

MMI, Deposits, CBLO & Others	1.94%
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Exposure to equities has increased to 98.06% from 97.80% and MMI has decreased to 1.94% from 2.20% 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.

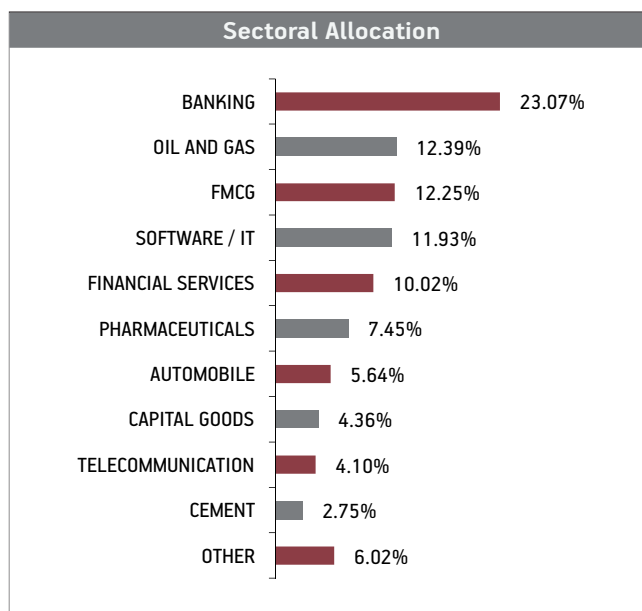
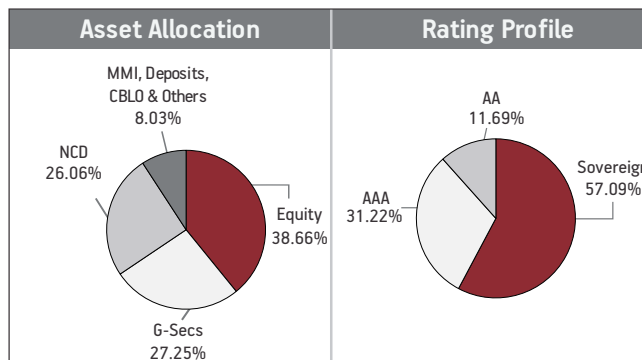
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 29th May 2020: ₹ 16.1458

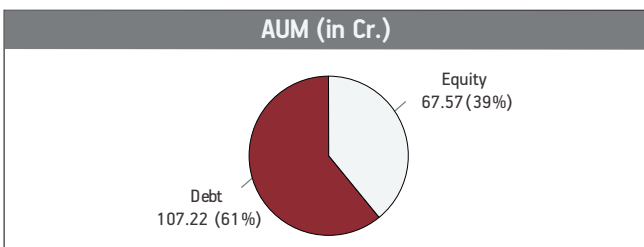
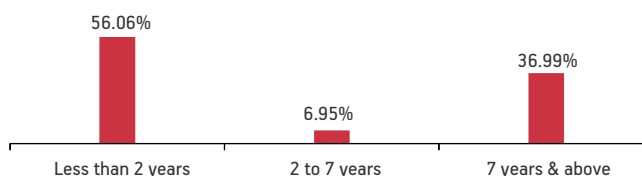
Asset held as on 29th May 2020: ₹ 174.79 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.25%
7.50% GOI 2034 (10/08/2034)	6.30%
6.68% GOI 2031 (MD 17/09/2031)	5.95%
8.17% GOI 2044 (MD 01/12/2044)	3.37%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.31%
7.59% GOI 2026 (MD 11/01/2026)	3.11%
0% STRIPS GOI 2033(MD 10/11/2028)	1.40%
0% STRIPS GOI 2033(MD 10/05/2029)	1.35%
0% STRIPS GOI 2033(MD 10/11/2029)	1.32%
8.28% GOI (MD 15/02/2032)	0.56%
7.95% GOI 2032 (28.08.2032)	0.29%
Other Government Securities	0.30%
CORPORATE DEBT	26.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.57%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.95%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.19%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.84%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.79%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.15%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.77%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.70%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.62%
Other Corporate Debt	1.07%
EQUITY	38.66%
Reliance Industries Limited	4.07%
HDFC Bank Limited	3.75%
Housing Development Finance Corporation	2.76%
Infosys Limited	2.37%
ICICI Bank Limited	2.30%
Tata Consultancy Services Limited	1.93%
Bharti Airtel Limited	1.59%
Kotak Mahindra Bank Limited	1.57%
Hindustan Unilever Limited	1.52%
ITC Limited	1.37%
Other Equity	15.43%
MMI, Deposits, CBLO & Others	8.03%



Maturity (in years)	8.34
Yield to Maturity	5.88%
Modified Duration	5.45
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 38.66% from 39.13% and MMI has decreased to 8.03% from 9.18% 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.

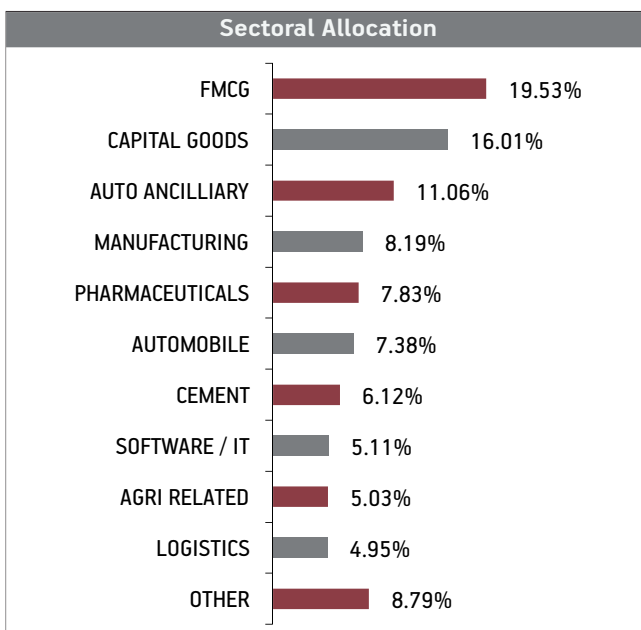
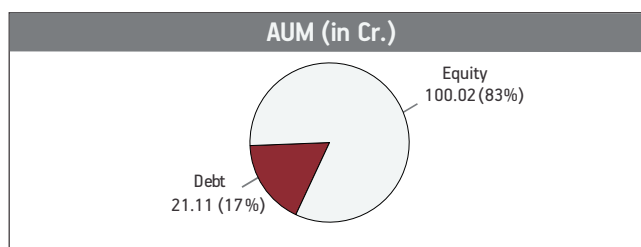
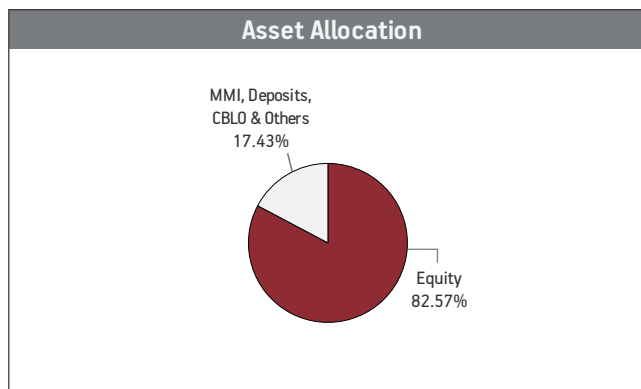
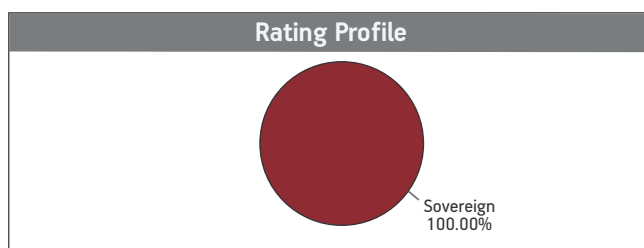
NAV as on 29th May 2020: ₹ 9.4900

Asset held as on 29th May 2020: ₹ 121.13 Cr

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

SECURITIES	Holding
EQUITY	82.57%
3M India Ltd	6.40%
Maruti Suzuki India Limited	6.09%
Honeywell Automation India Ltd	6.00%
Essel Propack Limited	4.09%
Britannia Industries Limited	3.65%
United Spirits Limited	3.33%
Hindustan Unilever Limited	3.09%
Mphasis Limited	2.89%
Bata India Limited	2.84%
Bosch Limited	2.74%
Other Equity	41.47%

MMI, Deposits, CBLO & Others	17.43%
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**Fund Update:**

Exposure to equities has increased to 82.57% from 80.14% and MMI has decreased to 17.43% from 19.86% 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: 15-Feb-10

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

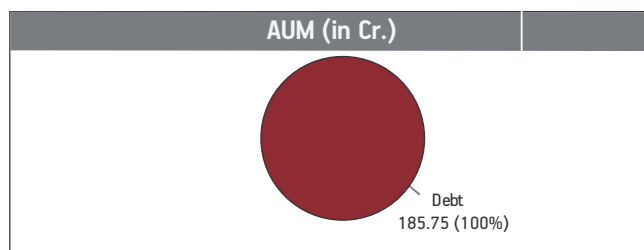
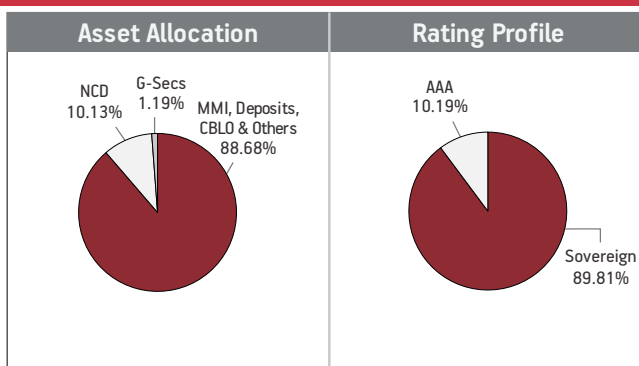
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 29th May 2020: ₹ 21.2621

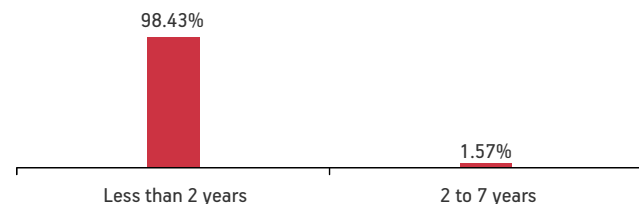
Asset held as on 29th May 2020: ₹ 185.75 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.19%
8.15% GOI 2022 (MD 11/06/2022)	1.19%
CORPORATE DEBT	10.13%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.53%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.61%
7.20% HDFC Ltd NCD (MD 01/09/2020)	1.62%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.37%
MMI, Deposits, CBLO & Others	88.68%



Maturity (in years)	0.08
Yield to Maturity	3.37%
Modified Duration	0.06
Maturity Profile	



Fund Update:
 Exposure to G-secs has decreased to 1.19% from 6.45%, NCD has decreased to 10.13% from 25.48% and MMI has increased to 88.68% from 68.07% 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 29th May 2020: ₹ 18.9258

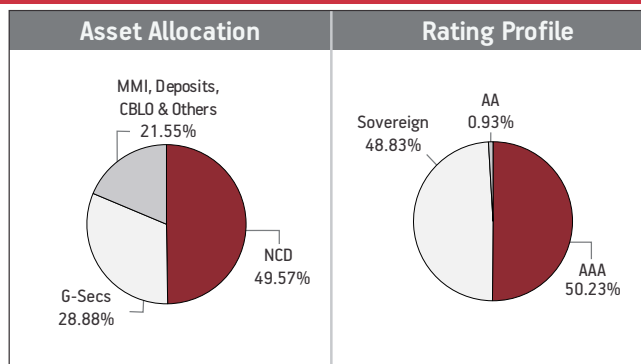
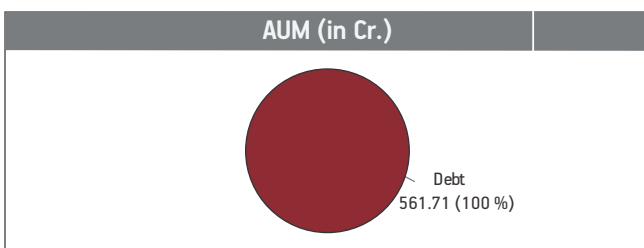
Asset held as on 29th May 2020: ₹ 561.71 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	28.88%
8.12% GOI 2020 (MD 10/12/2020)	12.66%
364 Days TBill (MD 03/09/2020)	8.78%
8.27% GOI 2020 (MD 09/06/2020)	4.91%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90%
0% STRIPS GOI 2033(MD 10/11/2020)	0.72%

CORPORATE DEBT	49.57%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.72%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.47%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.45%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.56%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00%
Other Corporate Debt	9.78%

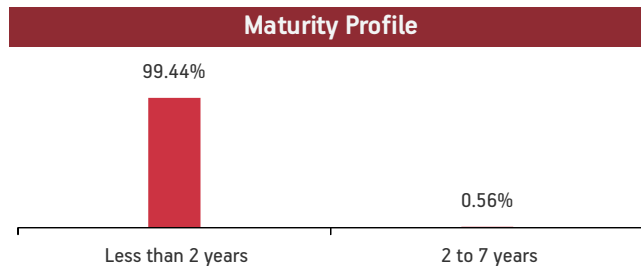
MMI, Deposits, CBLO & Others	21.55%
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Maturity (in years)	0.31
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Yield to Maturity	4.60%
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Modified Duration	0.13
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Fund Update:

Exposure to G-secs has decreased to 28.88% from 31.51%, NCD has slightly slightly increased to 49.57% from 49.41% and MMI has increased to 21.55% from 19.08% 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.

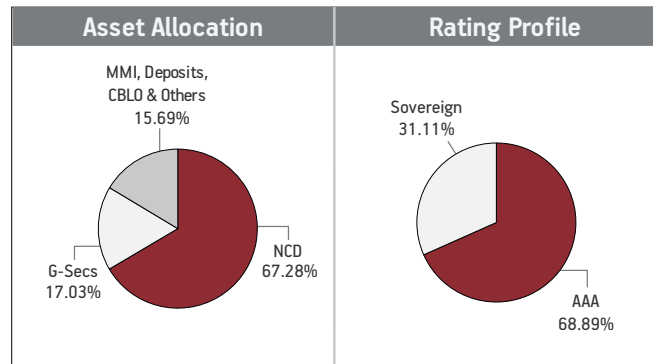
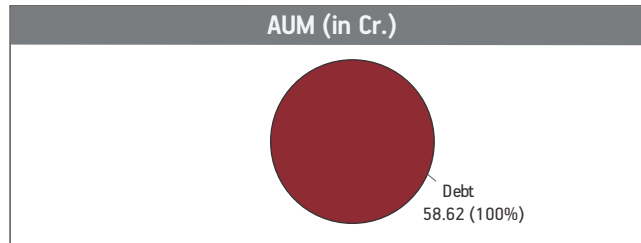
NAV as on 29th May 2020: ₹ 21.2921

Asset held as on 29th May 2020: ₹ 58.62 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.03%
0% STRIPS GOI 2033(MD 10/05/2021)	6.80%
7.80% GOI (MD 11/04/2021)	5.45%
8.79% GOI 2021 (MD 08/11/2021)	3.00%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.79%
CORPORATE DEBT	67.28%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.93%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.75%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.05%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.04%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.33%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.26%
9.57% IRFC NCD (MD 31/05/2021)	5.37%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.54%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53%
7.17% NHAI NCD MD (23/12/2021)	3.51%
Other Corporate Debt	3.97%

MMI, Deposits, CBLO & Others 15.69%

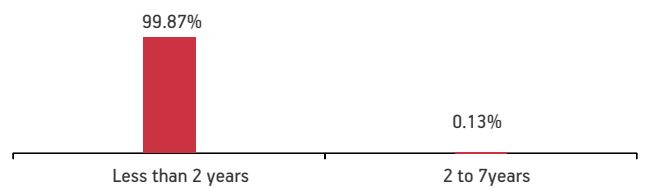


Maturity (in years) 1.00

Yield to Maturity 4.43%

Modified Duration 0.92

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 17.03% from 17.13% and MMI has slightly decreased to 15.69% from 15.72% 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.

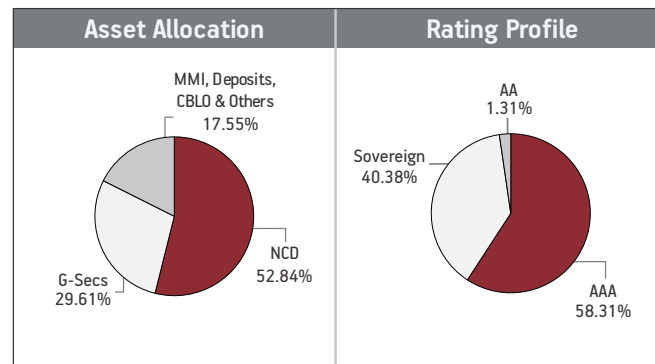
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th May 2020: ₹ 18.7344

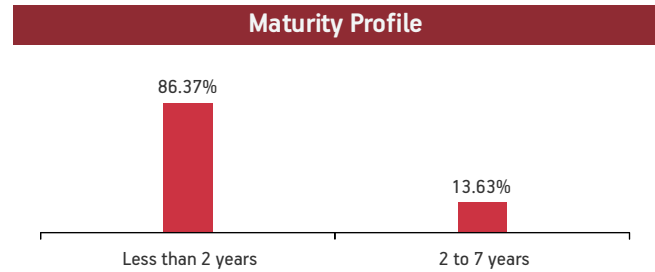
Asset held as on 29th May 2020: ₹ 1730.88 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	29.61%
8.79% GOI 2021 (MD 08/11/2021)	4.98%
7.94% GOI Bond 24-05-2021	4.04%
7.80% GOI (MD 11/04/2021)	3.75%
8.12% GOI 2020 (MD 10/12/2020)	3.25%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.61%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46%
8.20% GOI (MD 15/02/2022)	0.99%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.78%
8.15% GOI 2022 (MD 11/06/2022)	0.62%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61%
Other Government Securities	7.53%
CORPORATE DEBT	52.84%
9.57% IRFC NCD (MD 31/05/2021)	5.20%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.95%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.67%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.45%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.36%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.12%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.56%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.43%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.41%
Other Corporate Debt	29.21%
MMI, Deposits, CBLO & Others	17.55%



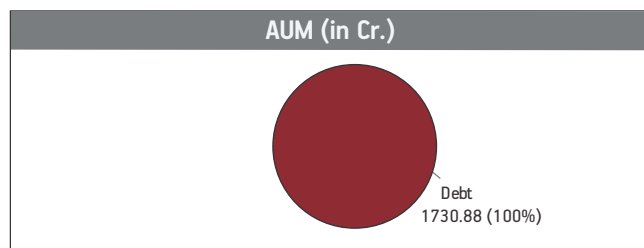
Maturity (in years)	1.31
Yield to Maturity	4.56%
Modified Duration	1.17



Fund Update:

Exposure to G-secs has slightly decreased to 29.61% from 30.24% and MMI has slightly increased to 17.55% from 17.31% 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.

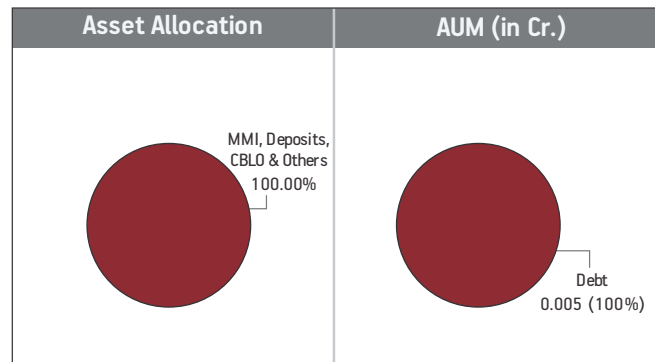
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th May 2020: ₹ 21.9645

Asset held as on 29th May 2020: ₹ 0.005 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

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

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

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.

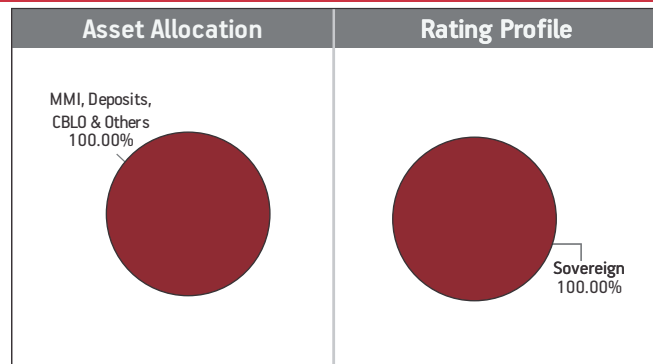
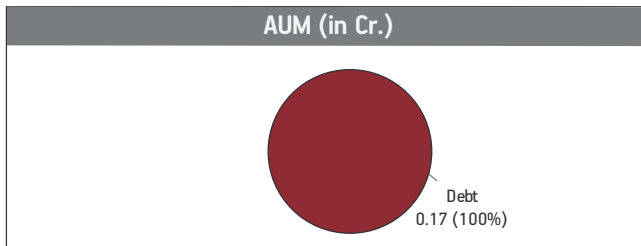
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th May 2020: ₹ 21.5730

Asset held as on 29th May 2020: ₹ 0.17 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Maturity (in years) 0.01

Yield to Maturity 3.15%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to MMI has remains constant to 100.00% 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.

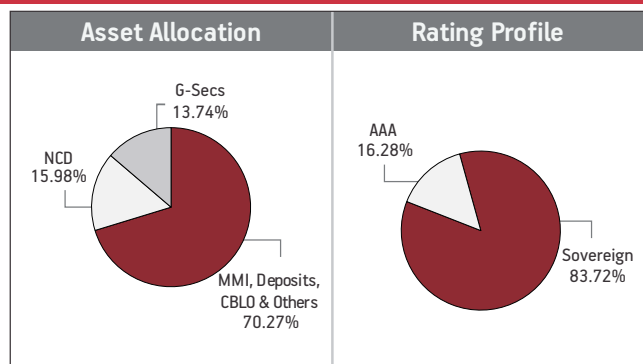
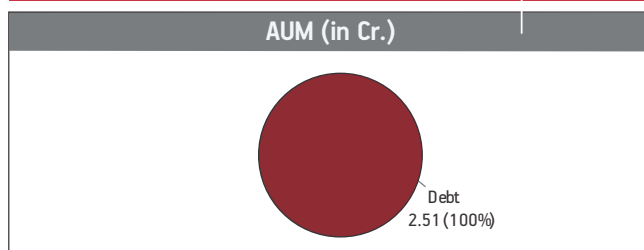
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th May 2020: ₹ 19.8137

Asset held as on 29th May 2020: ₹ 2.51 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	13.74%
8.27% GOI 2020 (MD 09/06/2020)	13.74%
CORPORATE DEBT	15.98%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.02%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.97%
MMI, Deposits, CBLO & Others	70.27%



Maturity (in years) 0.04

Yield to Maturity 3.55%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has decreased to 13.74% from 33.74% and MMI has increased to 70.27% from 50.21% 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.

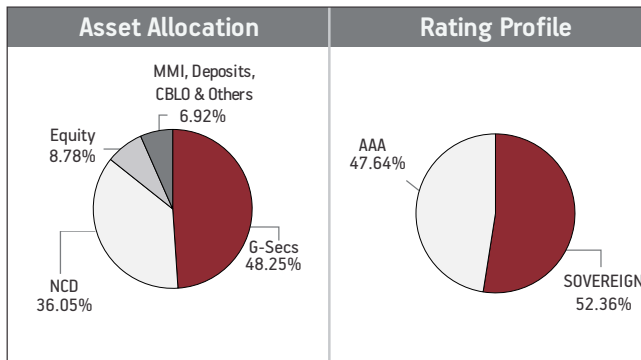
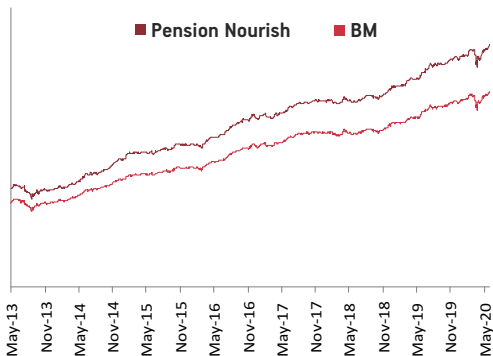
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th May 2020: ₹ 40.3539

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

Asset held as on 29th May 2020: ₹ 8.32 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 48.25%

8.33% GOI 2026 (MD 09/07/2026)	20.22%
8.28% GOI 2027 (MD 21/09/2027)	8.16%
7.50% GOI 2034 (10/08/2034)	6.61%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.48%
8.30% GOI 2040 (MD 02/07/2040)	2.84%
7.59% GOI 2026 (MD 11/01/2026)	2.55%
8.24% GOI 2033 (MD 10/11/2033)	1.40%

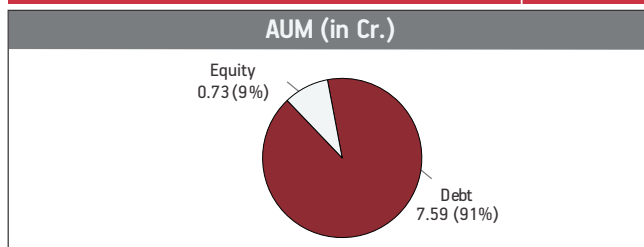
CORPORATE DEBT 36.05%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.34%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.03%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.43%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.45%
10.70% IRFC NCD (MD 11/09/2023)	4.19%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.60%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

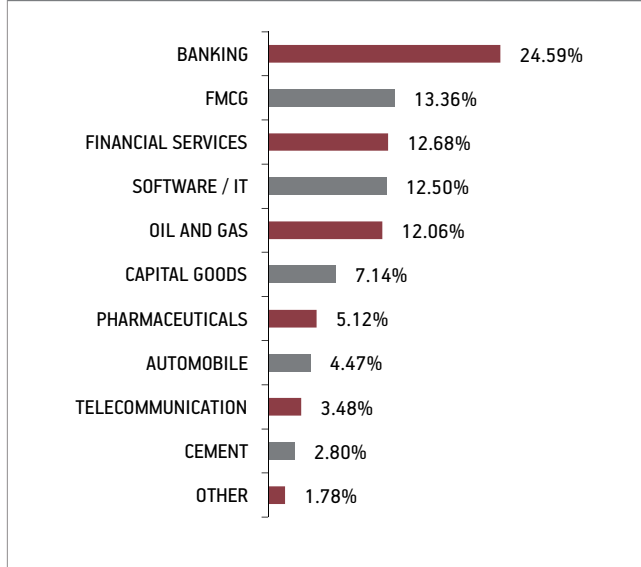
EQUITY 8.78%

HDFC Bank Limited	0.97%
Reliance Industries Limited	0.96%
Housing Development Finance Corporation	0.69%
ICICI Bank Limited	0.55%
Infosys Limited	0.52%
Tata Consultancy Services Limited	0.50%
ITC Limited	0.46%
Kotak Mahindra Bank Limited	0.34%
Bharti Airtel Limited	0.31%
Asian Paints Limited	0.30%
Other Equity	3.19%

MMI, Deposits, CBLO & Others 6.92%



Sectoral Allocation

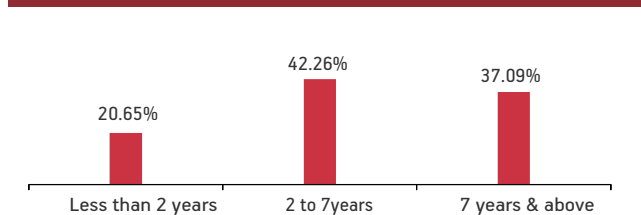


Maturity (in years) 6.61

Yield to Maturity 5.82%

Modified Duration 4.69

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 8.78% from 8.75% and MMI has decreased to 6.92% from 7.47% 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.

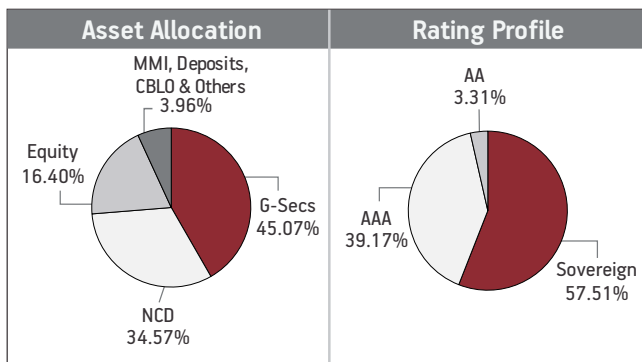
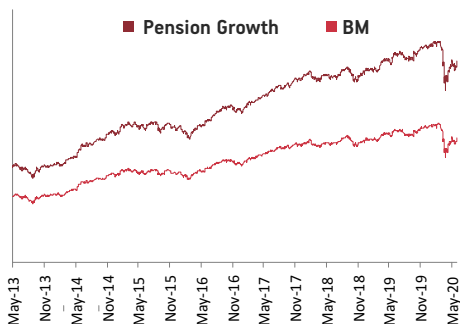
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th May 2020: ₹ 51.4085

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

Asset held as on 29th May 2020: ₹ 23.15 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 45.07%

7.50% GOI 2034 (10/08/2034)	13.41%
7.59% GOI 2029 (MD 20/03/2029)	10.67%
6.17% GOI (MD 15/07/2021)	8.86%
8.24% GOI 2033 (MD 10/11/2033)	7.54%
8.28% GOI 2027 (MD 21/09/2027)	1.31%
8.17% GOI 2044 (MD 01/12/2044)	1.27%
8.83% GOI 2023 (MD 25/11/2023)	1.11%
6.01% GOI 2028 (MD 25/03/2028)	0.89%

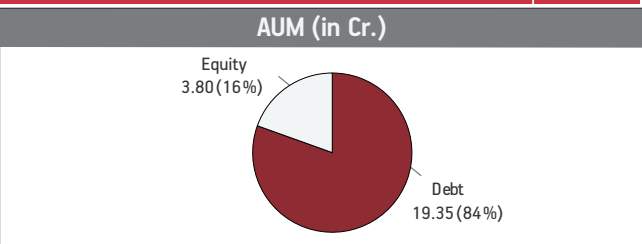
CORPORATE DEBT 34.57%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.35%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.41%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	6.20%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.89%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.87%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%

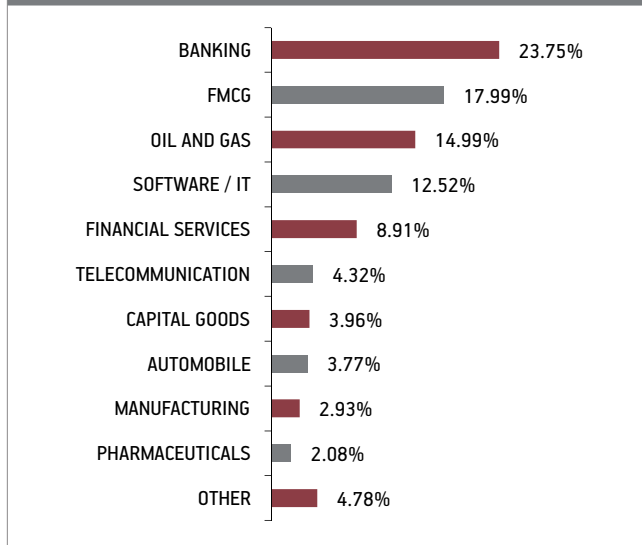
EQUITY 16.40%

Reliance Industries Limited	2.25%
HDFC Bank Limited	1.71%
Housing Development Finance Corporation	1.46%
Infosys Limited	1.24%
Nestle India Limited	0.98%
Asian Paints Limited	0.91%
Kotak Mahindra Bank Limited	0.84%
Tata Consultancy Services Limited	0.81%
ICICI Bank Limited	0.78%
Bharti Airtel Limited	0.71%
Other Equity	4.71%

MMI, Deposits, CBLO & Others 3.96%



Sectoral Allocation

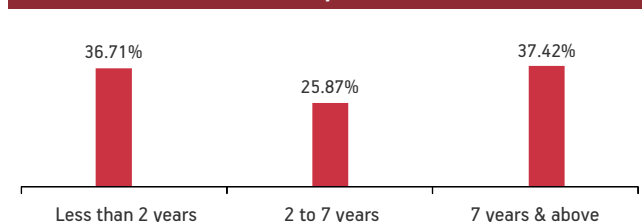


Maturity (in years) 7.08

Yield to Maturity 5.60%

Modified Duration 4.79

Maturity Profile



Fund Update:
Exposure to equities has decreased to 16.40% from 17.09% and MMI has slightly increased to 3.96% from 3.76% 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.

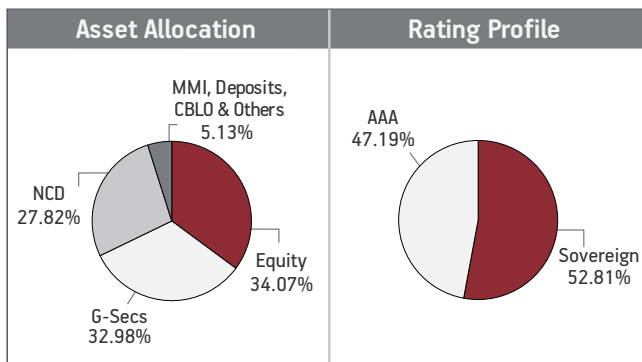
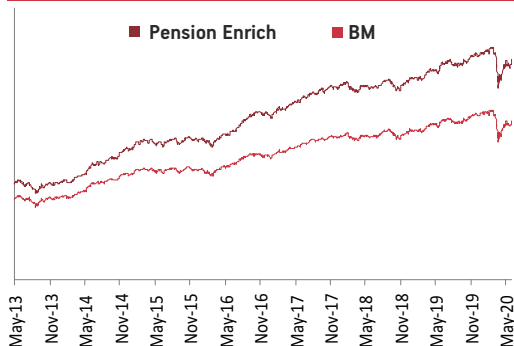
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th May 2020: ₹ 58.6151

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

Asset held as on 29th May 2020: ₹ 120.49 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	32.98%

8.28% GOI 2027 (MD 21/09/2027)	11.74%
7.59% GOI 2026 (MD 11/01/2026)	5.42%
8.30% GOI 2042 (MD 31/12/2042)	4.93%
6.17% GOI (MD 15/07/2021)	3.40%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.69%
8.60% GOI 2028 (MD 02/06/2028)	1.92%
9.15% GOI 2024 (MD 14/11/2024)	1.91%
8.17% GOI 2044 (MD 01/12/2044)	0.98%

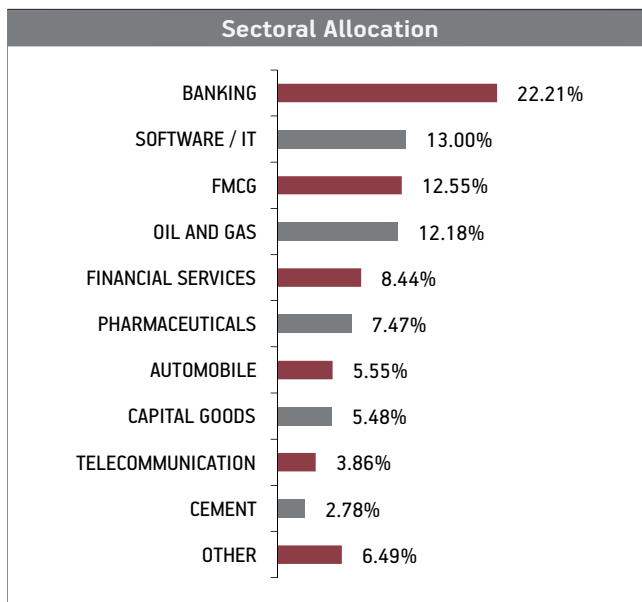
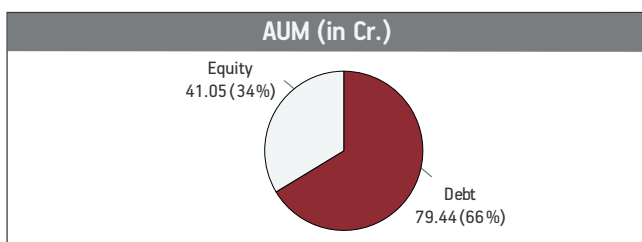
CORPORATE DEBT	27.82%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.39%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.39%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.91%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.88%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78%
10.70% IRFC NCD (MD 11/09/2023)	1.45%
9.02% REC. Ltd. NCD (MD 19/11/2022)	1.08%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.92%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.92%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.90%
Other Corporate Debt	3.20%

EQUITY	34.07%
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Reliance Industries Limited	3.53%
HDFC Bank Limited	3.24%
Housing Development Finance Corporation	2.06%
Infosys Limited	2.05%
ICICI Bank Limited	1.89%
Tata Consultancy Services Limited	1.43%
Kotak Mahindra Bank Limited	1.37%
Hindustan Unilever Limited	1.32%
Bharti Airtel Limited	1.32%
ITC Limited	1.22%
Other Equity	14.65%

MMI, Deposits, CBLO & Others	5.13%
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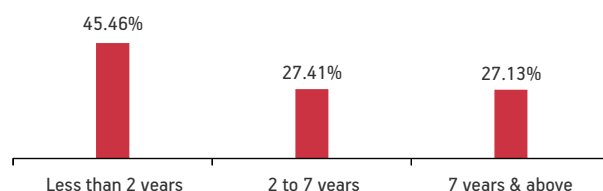


Maturity (in years)	7.31
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Yield to Maturity	5.84%
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Modified Duration	4.85
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Maturity Profile



Fund Update:

Exposure to equities has decreased to 34.07% from 35.13% and MMI has increased to 5.13% from 4.88% 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.

Liquid Plus Fund

Government Securities	2.26
364 Days TBill (MD 22/10/2020)	2.26
Corporate Debt	44.74
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.92
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.54
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.67
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	4.62
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.77
8.50% IRFC NCD (MD 22/06/2020)	2.45
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.33
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	2.31
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.31
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.88
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.84
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.82
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	1.76
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.39
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.98
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.92
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	53.00
NABARD CP (MD 03/06/2020)	7.36
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.72
Reliance Industries Ltd CP (MD 02/03/2021)	6.61
Trep - 01 Jun 2020	6.45
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.40
ICICI Bank CD (MD 25/01/2021)	4.39
Axis Bank CD (MD 18/12/2020)	3.34
AU Small Finance Bank CD (MD 17/11/2020)	3.34
7.50% DCB Bank (MD 19/03/2021)	2.30
NABARD CD (MD 10/02/2021)	1.55
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.15
Axis Bank CD (MD 30/07/2020)	1.14
7.85% DCB Bank (MD 14/08/2020)	0.92
NABARD CD (MD 05/08/2020)	0.46
Cash & Cash Equivalent	2.86

Assure Fund

Government Securities	19.92
7.72% GOI 2025 (MD 25/05/2025)	4.86
0% STRIPS GOI 2036(MD 07/06/2023)	2.89
0% STRIPS GOI 2036(MD 07/12/2023)	2.80
0% STRIPS GOI 2036(MD 07/06/2024)	2.72
8.12% GOI 2020 (MD 10/12/2020)	2.26
0% STRIPS GOI 2036(MD 07/12/2022)	1.48
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.46
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.88
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.56
Corporate Debt	64.88
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.15
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.83
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.71
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.71
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.65
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.62
8.85% Axis Bank NCD (MD 05/12/2024)	2.48
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	2.41
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	2.34
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.34
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.34
8.05% HDFC Ltd NCD (MD 20/06/2022)	2.33
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.32
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.30

7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.30
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.28
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.27
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	2.25
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.22
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.92
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2025	1.40
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.36
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.35
8.37% NABARD NCD (MD 22/06/2020) 16C	1.33
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.27
9.75% U.P.Power Corp Series B (MD 20/10/20)	1.12
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.92
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	0.90
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.48
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.46
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.46
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.00

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	15.20
Trep - 01 Jun 2020	6.41
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.32
Kotak Mahindra Prime Ltd CP (MD 26/03/2021)	2.09
8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)	0.86
Cash & Cash Equivalent	2.51

Income Advantage Fund

Government Securities	42.42
7.57% GOI (MD 17/06/2033)	10.03
8.24% GOI 2033 (MD 10/11/2033)	7.50
7.88% GOI 2030 (MD 19/03/2030)	3.61
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.56
7.27% GOI (MD 08/04/2026)	3.48
6.18% GOI (MD 04/11/2024)	3.36
8.19% Karnataka SDL (23/01/2029)	1.63
7.32% GOI 2024 (MD 28/01/2024)	1.25
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.01
0% STRIPS GOI 2036(MD 07/06/2025)	0.73
0% STRIPS GOI 2036(MD 07/06/2026)	0.69
0% STRIPS GOI 2036(MD 07/06/2027)	0.63
0% STRIPS GOI 2036(MD 07/06/2028)	0.59
0% STRIPS GOI 2033(MD 10/05/2023)	0.46
0% STRIPS GOI 2033(MD 10/11/2023)	0.45
0% STRIPS GOI 2033(MD 10/05/2024)	0.44
0% STRIPS GOI 2033(MD 10/11/2024)	0.42
0% STRIPS GOI 2033(MD 10/05/2025)	0.41
0% STRIPS GOI 2033(MD 10/11/2025)	0.39
0% STRIPS GOI 2033(MD 10/05/2026)	0.38
0% STRIPS GOI 2033(MD 10/11/2026)	0.36
0% STRIPS GOI 2033(MD 10/05/2027)	0.35
0% STRIPS GOI 2033(MD 10/11/2027)	0.34
8.28% GOI 2027 (MD 21/09/2027)	0.22
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt

Corporate Debt	50.21
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.14
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.67
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.53
7.48% NHAI NCD MD (06/03/2050)	3.50
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.47
7.65% Axis Bank NCD (MD 30/01/2027)	3.37
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.77
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.27
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.18
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030	2.15
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.07
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030	2.04
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.74

HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.53
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.33
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.71
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.71
8.40% IRFC NCD (MD 08/01/2029)	0.71
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.71
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.70
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.69
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.69
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.67
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.43
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.29
8.85% Axis Bank NCD (MD 05/12/2024)	0.29
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.28

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	7.37
Trep - 01 Jun 2020	4.83
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.64
Cash & Cash Equivalent	1.90

Income Advantage Guaranteed

Government Securities	46.23
7.57% GOI (MD 17/06/2033)	14.29
7.40% GOI 2035 (MD 09/09/2035)	7.04
7.27% GOI (MD 08/04/2026)	6.93
7.59% GOI 2029 (MD 20/03/2029)	6.70
7.59% GOI 2026 (MD 11/01/2026)	3.49
8.13% GOI 2045 (MD 22/06/2045)	2.27
7.32% GOI 2024 (MD 28/01/2024)	1.83
8.60% GOI 2028 (MD 02/06/2028)	1.49
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.43
8.30% GOI 2040 (MD 02/07/2040)	0.76

Corporate Debt

Corporate Debt	45.72
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.96
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.42
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.78
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.55
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.54
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.78
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.19
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.80
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.79
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.45
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.42
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.04
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.72
8.85% Axis Bank NCD (MD 05/12/2024)	0.72
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.71
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.70
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.67
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.49
10.10% Power Grid Corporation NCD (12/06/2022)	0.44
10.70% IRFC NCD (MD 11/09/2023)	0.37
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.35
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.34
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.34
9.48% REC Ltd. NCD (MD 10/08/2021)	0.34

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	8.05
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.21
7.50% DCB Bank NCD (MD 19/03/2021)	1.61
Trep - 01 Jun 2020	0.72

Cash & Cash Equivalent	2.51
Protector Fund	
Government Securities	45.83
7.88% GOI 2030 (MD 19/03/2030)	10.84
7.59% GOI 2029 (MD 20/03/2029)	6.07
6.45% GOI 2029 (MD 07/10/2029)	4.27
7.50% GOI 2034 (10.08.2034)	3.51
9.23% GOI 2043 (MD 23/12/2043)	3.39
7.57% GOI (MD 17/06/2033)	3.07
6.17% GOI (MD 15/07/2021)	2.27
8.30% GOI 2042 (MD 31/12/2042)	1.64
8.60% GOI 2028 (MD 02/06/2028)	1.60
8.12% GOI 2020 (MD 10/12/2020)	1.41
7.63% GOI 2059 (MD 17/06/2059)	1.26
8.32% GOI (MD 02/08/2032)	1.12
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.04
0% STRIPS GOI 2033(MD 10/05/2025)	0.87
0% STRIPS GOI 2033(MD 10/11/2025)	0.84
0% STRIPS GOI 2033(MD 10/05/2026)	0.81
0% STRIPS GOI 2033(MD 10/11/2026)	0.78
0% STRIPS GOI 2033(MD 10/05/2028)	0.70
8.13% GOI 2045 (MD 22/06/2045)	0.32
Corporate Debt	34.35
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.70
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.95
9.57% IRFC NCD (MD 31/05/2021)	2.90
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR 1	2.01
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.56
8.85% Axis Bank NCD (MD 05/12/2024)	1.55
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.45
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.44
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.43
8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021)	1.43
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.33
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.16
7.17% NHAI NCD MD (23/12/2021)	1.00
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.89
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.83
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.60
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)	0.58
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
Equity	9.37
Reliance Industries Limited	0.99
HDFC Bank Limited	0.90
Housing Development Finance Corporation	0.58
ICICI Bank Limited	0.54
Infosys Limited	0.50
Tata Consultancy Services Limited	0.49
Kotak Mahindra Bank Limited	0.29
Hindustan Unilever Limited	0.27
Dixon Technologies (India) Ltd	0.26
Relaxo Footwears Limited	0.26
Bajaj Finserv Limited	0.26
ITC Limited	0.25
Nestle India Limited	0.22
Asian Paints Limited	0.22
Maruti Suzuki India Limited	0.21
ICICI Lombard General Insurance Company Limited	0.21
Biocon Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.20
Bajaj Finance Limited	0.19
Larsen & Toubro Limited,	0.18
Divis Laboratories Limited	0.16
Chambal Fertilisers N Chemicals Limited	0.13
Hero Motocorp Limited	0.12

Axis Bank Limited	0.11
Bajaj Auto Limited	0.11
Britannia Industries Limited	0.11
SBI Life Insurance Company Limited	0.11
State Bank Of India	0.10
Cummins India Limited FV 2	0.10
Dabur India Limited	0.10
Dr Reddy Laboratories	0.10
Ultratech Cement Limited	0.09
Container Corporation Of India Limited	0.09
Majesco Limited	0.08
ACC Limited	0.08
Coal India Limited	0.08
Heidelbergcement India Limited	0.07
NTPC Limited	0.07
Titan Company Limited	0.07
Delta Corp Limited	0.06
Eicher Motors Limited	0.06
Endurance Technologies Limited	0.06
Sun Pharmaceuticals Industries Limited	0.05
United Breweries Limited	0.04
MMI, Deposits, CBLO & Others	10.44
Trep - 01 Jun 2020	8.63
Cash & Cash Equivalent	1.81

Builder Fund	
Government Securities	41.28
8.28% GOI 2027 (MD 21/09/2027)	6.90
6.97% GOI 2026 (MD 06/09/2026)	5.59
7.50% GOI 2034 (10.08.2034)	5.16
7.88% GOI 2030 (MD 19/03/2030)	4.21
6.45% GOI 2029 (MD 07/10/2029)	3.87
8.24% GOI (MD 15/02/2027)	3.37
8.32% GOI (MD 02/08/2032)	3.32
8.24% GOI 2033 (MD 10/11/2033)	2.18
7.57% GOI (MD 17/06/2033)	2.09
8.12% GOI 2020 (MD 10/12/2020)	1.92
8.30% GOI 2040 (MD 02/07/2040)	1.55
8.08% GOI (MD 02/08/2022)	1.01
7.80% GOI (MD 11/04/2021)	0.11
Corporate Debt	31.12
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.22
8.85% Axis Bank NCD (MD 05/12/2024)	2.11
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.07
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.07
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	2.00
8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021)	1.94
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.88
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.01
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.81
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.64
7.17% NHAI NCD MD (23/12/2021)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.42
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.40
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
Equity	19.04
Reliance Industries Limited	2.14
HDFC Bank Limited	1.78
Housing Development Finance Corporation	1.29
ICICI Bank Limited	1.00
Infosys Limited	0.99
Tata Consultancy Services Limited	0.99
Kotak Mahindra Bank Limited	0.72

ITC Limited	0.60
Dixon Technologies (India) Ltd	0.56
Hindustan Unilever Limited	0.56
Bajaj Finserv Limited	0.53
Nestle India Limited	0.46
Asian Paints Limited	0.45
Maruti Suzuki India Limited	0.43
Biocon Limited	0.42
Crompton Greaves Consumer Electricals Limited	0.40
Bajaj Finance Limited	0.40
Relaxo Footwears Limited	0.36
Larsen & Toubro Limited,	0.35
Divis Laboratories Limited	0.34
Chambal Fertilisers N Chemicals Limited	0.27
Axis Bank Limited	0.24
Hero Motocorp Limited	0.24
ICICI Lombard General Insurance Company Limited	0.22
Britannia Industries Limited	0.22
Bajaj Auto Limited	0.22
SBI Life Insurance Company Limited	0.21
Dabur India Limited	0.21
Cummins India Limited FV 2	0.20
Ultratech Cement Limited	0.20
State Bank Of India	0.19
Dr Reddy Laboratories	0.19
Container Corporation Of India Limited	0.17
Majesco Limited	0.16
ACC Limited	0.16
Coal India Limited	0.16
Heidelbergcement India Limited	0.15
NTPC Limited	0.15
Titan Company Limited	0.14
Endurance Technologies Limited	0.13
Eicher Motors Limited	0.12
Delta Corp Limited	0.12
Sun Pharmaceuticals Industries Limited	0.10
United Breweries Limited	0.08
HG Infra Engineering Ltd	0.01

MMI, Deposits, CBLO & Others	
Trep - 01 Jun 2020	5.76
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.94
Cash & Cash Equivalent	1.87

Balancer Fund	
Government Securities	45.06
8.17% GOI 2044 (MD 01/12/2044)	10.84
8.33% GOI 2026 (MD 09/07/2026)	7.00
9.23% GOI 2043 (MD 23/12/2043)	6.05
8.60% GOI 2028 (MD 02/06/2028)	5.41
7.95% GOI 2032 (28.08.2032)	3.19
8.20% GOI (MD 15/02/2022)	2.33
8.32% GOI (MD 02/08/2032)	2.17
8.15% GOI 2022 (MD 11/06/2022)	1.67
8.79% GOI 2021 (MD 08/11/2021)	1.66
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.63
8.08% GOI (MD 02/08/2022)	1.34
8.28% GOI (MD 15/02/2032)	0.90
8.83% GOI 2023 (MD 25/11/2023)	0.87
Corporate Debt	11.74
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.56
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.39
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.51
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.64
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65
Equity	21.85
Reliance Industries Limited	2.66
HDFC Bank Limited	2.54
Housing Development Finance Corporation	1.42
ICICI Bank Limited	1.33
Tata Consultancy Services Limited	1.23
Infosys Limited	1.09
ITC Limited	0.96
Kotak Mahindra Bank Limited	0.93
Larsen & Toubro Limited,	0.69
Bharti Airtel Limited	0.66
Asian Paints Limited	0.60
Hindustan Unilever Limited	0.60
Bajaj Finserv Limited	0.59

Crompton Greaves Consumer Electricals Limited	0.56
Bajaj Auto Limited	0.53
Maruti Suzuki India Limited	0.52
Biocon Limited	0.52
Bajaj Finance Limited	0.52
Axis Bank Limited	0.38
Cipla Limited FV 2	0.38
Dabur India Limited	0.37
Dr Reddy Laboratories	0.37
ACC Limited	0.31
Hero Motocorp Limited	0.29
SBI Life Insurance Company Limited	0.26
Cummins India Limited FV 2	0.25
State Bank Of India	0.23
Ultratech Cement Limited	0.22
GAIL (India) Limited	0.21
Titan Company Limited	0.17
NTPC Limited	0.17
Majesco Limited	0.16
Sun Pharmaceuticals Industries Limited	0.12
MMI, Deposits, CBLO & Others	21.34
Trep - 01 Jun 2020	19.45
Cash & Cash Equivalent	1.89
Enhancer Fund	
Government Securities	29.41
9.23% GOI 2043 (MD 23/12/2043)	3.78
8.60% GOI 2028 (MD 02/06/2028)	2.78
8.24% GOI (MD 15/02/2027)	2.05
8.13% GOI 2045 (MD 22/06/2045)	1.88
7.88% GOI 2030 (MD 19/03/2030)	1.57
7.40% GOI 2035 (MD 09/09/2035)	1.55
6.97% GOI 2026 (MD 06/09/2026)	1.46
8.33% GOI 2036 (07/06/2036)	1.44
7.50% GOI 2034 (10.08.2034)	1.14
7.62% GOI 2039 (MD 15/09/2039)	0.96
7.06% GOI 2046 (MD 10/10/2046)	0.94
8.17% GOI 2044 (MD 01/12/2044)	0.83
8.28% GOI 2027 (MD 21/09/2027)	0.81
7.59% GOI 2026 (MD 11/01/2026)	0.81
8.33% GOI 2026 (MD 09/07/2026)	0.80
6.79% GOI 2029 (MD 26/12/2029)	0.69
7.57% GOI (MD 17/06/2033)	0.64
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.45
7.27% GOI (MD 08/04/2026)	0.44
7.69% GOI 2043 (MD 17/06/2043)	0.36
6.17% GOI (MD 15/07/2021)	0.27
8.32% GOI (MD 02/08/2032)	0.26
8.83% GOI 2041 (MD 12/12/2041)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.20
8.24% GOI 2033 (MD 10/11/2033)	0.19
7.73% GOI 2034 (MD 19/12/2034)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.18
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
6.62% GOI 2051 (MD 28/11/2051)	0.17
8.83% GOI 2023 (MD 25/11/2023)	0.16
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.30% GOI 2040 (MD 02/07/2040)	0.11
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.09
8.85% State Development Loan-Maharashtra2022(MD 03/10/2022)	0.09

9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.09
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.06
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.04
8.26% GOI 2027 (MD - 02/08/2027)	0.02
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
7.59% 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
7.32% GOI 2024 (MD 28/01/2024)	0.00
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.00
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.00
7.95% GOI 2032 (28.08.2032)	0.00
8.13% GOI (MD 21/09/2022)	0.00
8.00% Oil Mkt Co GOI Bond 2026	0.00
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.00
6.01% GOI 2028 (MD 25/03/2028)	0.00
Corporate Debt	
30.61	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.71
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.91
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.89
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.67
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.61
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.52
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.49
8.45% IRFC NCD (MD 04/12/2028)	0.45
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.45
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.44
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.44
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.43
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.43
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.43
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.43
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.42
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.42
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.41
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.38
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.38
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.37
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.36
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.35
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.34
10.70% IRFC NCD (MD 11/09/2023)	0.34
8.50% IRFC NCD (MD 22/06/2020)	0.32
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.31
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.29
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.28
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.28
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.27
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.27
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.26
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.25
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.25
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.25

9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.21
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.20
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.18
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.18
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.18
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.18
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.18
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.17
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.17
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.17
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.17
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.17
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)	0.17
8.25% Eid Parry India (MD 27/04/2021)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.17
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.17
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.17
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.17
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.14
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.85% Axis Bank NCD (MD 05/12/2024)	0.13
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.11
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.10
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09

8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.09
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.09
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.09
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.09
8.30% GAIL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0	0.09
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.09
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.09
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
8.64% Power Grid NCD (MD 08/07/2020)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.04
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03

7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	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
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.00
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00

Equity	27.91
Reliance Industries Limited	3.38
HDFC Bank Limited	2.63
Infosys Limited	1.94
Housing Development Finance Corporation	1.72
Bharti Airtel Limited	1.46
ICICI Bank Limited	1.36
Tata Consultancy Services Limited	1.34
ITC Limited	1.27
Hindustan Unilever Limited	1.04
Kotak Mahindra Bank Limited	0.99
Larsen & Toubro Limited,	0.89
Maruti Suzuki India Limited	0.73
Dr Reddy Laboratories	0.70
Ultratech Cement Limited	0.69
Sun Pharmaceuticals Industries Limited	0.64
HCL Technologies Limited	0.49
Eicher Motors Limited	0.45
Mahindra And Mahindra Limited	0.44
NTPC Limited	0.43
ACC Limited	0.42
Bajaj Finance Limited	0.40
Asian Paints Limited	0.39
IPCA Laboratories Limited	0.38
Tata Consumer Products Ltd	0.36
Axis Bank Limited	0.35
Dabur India Limited	0.33
Britannia Industries Limited	0.30
Container Corporation Of India Limited	0.27
Hindustan Petroleum Corporation Limited FV10	0.27
Ambuja Cements Limited	0.24
State Bank Of India	0.22
SBI Life Insurance Company Limited	0.21
Cipla Limited FV 2	0.19
ICICI Lombard General Insurance Company Limited	0.19
Escorts Limited	0.14
Lakshmi Vilas Bank Limited	0.13
Kalpataru Power TRansmission Limited	0.12
Asian Hotels (East) Limited	0.09
Ujivan Small Finance Bank Ltd	0.09

Music Broadcast Limited	0.06
Karur Vysya Bank Limited	0.05
Aditya Birla Capital Limited	0.05
S.P.Apparels Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	12.07
Trep - 01 Jun 2020	3.94
UTI- Liquid Fund-Cash Plan-Inst Growth	1.23
Tata Liquid Fund - Regular - Growth	0.95
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	0.91
SBI-ETF Nifty Bank	0.79
Axis Bank CD (MD 12/02/2021)	0.79
ICICI Prudential Liquid - Direct Plan - Growth	0.42
7.50% DCB Bank (MD 19/03/2021)	0.29
ICICI Prudential Bank ETF	0.23
Nippon India ETF Bank Bees	0.16
Aditya Birla Sun Life Banking ETF	0.01
7.25% HDFC Bank Ltd.FD Qtr (MD 02/11/2017) (F.V.5 CR)	0.00
Cash & Cash Equivalent	2.35

Creator Fund	
Government Securities	26.28
7.95% GOI 2032 (28.08.2032)	3.38
9.23% GOI 2043 (MD 23/12/2043)	3.07
7.50% GOI 2034 (10.08.2034)	2.79
7.69% GOI 2043 (MD 17/06/2043)	2.62
8.33% GOI 2026 (MD 09/07/2026)	2.48
6.97% GOI 2026 (MD 06/09/2026)	2.35
8.12% GOI 2020 (MD 10/12/2020)	2.26
8.24% GOI 2033 (MD 10/11/2033)	1.28
8.60% GOI 2028 (MD 02/06/2028)	1.28
7.88% GOI 2030 (MD 19/03/2030)	1.24
7.57% GOI (MD 17/06/2033)	1.23
8.13% GOI (MD 21/09/2022)	0.77
8.20% GOI 2025 (MD 24/09/2025)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.49
8.20% GOI (MD 15/02/2022)	0.32
8.08% GOI (MD 02/08/2022)	0.23

Corporate Debt	15.57
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.44
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.60
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.43
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.40
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.18
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.16
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.92
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.88
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.72
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.66
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.65
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.24

Equity	49.45
Reliance Industries Limited	5.02
HDFC Bank Limited	4.65
Infosys Limited	2.91
Housing Development Finance Corporation	2.86
ICICI Bank Limited	2.69
Tata Consultancy Services Limited	2.06
Kotak Mahindra Bank Limited	1.95
Hindustan Unilever Limited	1.88
Bharti Airtel Limited	1.84
ITC Limited	1.73
Larsen & Toubro Limited,	1.32
Maruti Suzuki India Limited	1.01
Axis Bank Limited	0.99
Relaxo Footwears Limited	0.96
Ultratech Cement Limited	0.88
Divis Laboratories Limited	0.83
HCL Technologies Limited	0.80
Dr Reddy Laboratories	0.78
Sun Pharmaceuticals Industries Limited	0.73

Tata Consumer Products Ltd	0.68
Mahindra And Mahindra Limited	0.64
Dixon Technologies (India) Ltd	0.60
Britannia Industries Limited	0.57
Escorts Limited	0.52
Asian Paints Limited	0.52
State Bank Of India	0.52
NTPC Limited	0.51
Dabur India Limited	0.51
Majesco Limited	0.51
Indraprastha Gas Limited	0.50
Eicher Motors Limited	0.49
Container Corporation Of India Limited	0.48
Bajaj Finance Limited	0.47
Cipla Limited FV 2	0.46
ACC Limited	0.44
Colgate Palmolive India Limited	0.44
HDFC Standard Life Insurance Company Limited	0.42
Crompton Greaves Consumer Electricals Limited	0.40
Biocon Limited	0.39
Hindustan Petroleum Corporation Limited FV10	0.38
Tata Power Company Limited	0.37
Siemens Limited	0.34
SRF Limited	0.33
HG Infra Engineering Ltd	0.32
Metropolis Healthcare Ltd	0.30
Chambal Fertilisers N Chemicals Limited	0.29
ICICI Lombard General Insurance Company Limited	0.26
Tata Steel Limited	0.25
MRF Limited	0.25
Trent Ltd	0.23
Marico Limited	0.17
MMI, Deposits, CBLO & Others	8.70
Trep - 01 Jun 2020	5.14
7.85% DCB Bank (MD 14/08/2020)	1.32
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.10
Cash & Cash Equivalent	1.13

Magnifier Fund

Corporate Debt	1.86
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.25
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.37
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.24
Equity	80.29
Reliance Industries Limited	9.14
HDFC Bank Limited	6.36
Housing Development Finance Corporation	5.27
Infosys Limited	5.22
Tata Consultancy Services Limited	3.55
ICICI Bank Limited	3.48
Bharti Airtel Limited	3.40
Hindustan Unilever Limited	3.27
ITC Limited	3.05
Kotak Mahindra Bank Limited	2.63
Larsen & Toubro Limited,	2.47
Maruti Suzuki India Limited	1.83
Ultratech Cement Limited	1.55
Sun Pharmaceuticals Industries Limited	1.49
Dr Reddy Laboratories	1.46
HCL Technologies Limited	1.43
Tata Consumer Products Ltd	1.17
Mahindra And Mahindra Limited	1.14
Divis Laboratories Limited	1.11
Britannia Industries Limited	1.02
NTPC Limited	0.97
Escorts Limited	0.94
Asian Paints Limited	0.92
Eicher Motors Limited	0.91
Dabur India Limited	0.90
Axis Bank Limited	0.88
Colgate Palmolive India Limited	0.86
Indraprastha Gas Limited	0.85
Bajaj Finance Limited	0.85
Siemens Limited	0.84
ACC Limited	0.82

Cipla Limited FV 2	0.82
Container Corporation Of India Limited	0.80
Shree Cement Limited	0.74
HDFC Standard Life Insurance Company Limited	0.73
Biocon Limited	0.69
Hindustan Petroleum Corporation Limited FV10	0.67
Tata Power Company Limited	0.66
Power Grid Corporation Of India Limited	0.62
Trent Ltd	0.60
SRF Limited	0.58
Metropolis Healthcare Ltd	0.51
Crompton Greaves Consumer Electricals Limited	0.50
GE Power India Limited	0.48
ICICI Lombard General Insurance Company Limited	0.47
PI Industries Limited	0.47
Tata Steel Limited	0.45
State Bank Of India	0.38
Marico Limited	0.30
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	17.85
Trep - 01 Jun 2020	11.61
SBI-ETF Nifty Bank	2.97
ICICI Prudential Bank ETF	2.53
Nippon India ETF Bank Bees	0.42
Cash & Cash Equivalent	0.32

Maximiser Fund

Equity	90.08
Reliance Industries Limited	8.85
HDFC Bank Limited	6.79
Housing Development Finance Corporation	5.62
Infosys Limited	5.41
Hindustan Unilever Limited	4.31
Tata Consultancy Services Limited	3.90
ICICI Bank Limited	3.69
Bharti Airtel Limited	3.55
ITC Limited	3.51
Larsen & Toubro Limited,	3.13
Kotak Mahindra Bank Limited	3.00
Maruti Suzuki India Limited	1.77
Ultratech Cement Limited	1.61
Sun Pharmaceuticals Industries Limited	1.52
Cipla Limited FV 2	1.31
Dr Reddy Laboratories	1.27
Axis Bank Limited	1.23
HCL Technologies Limited	1.20
Britannia Industries Limited	1.18
SBI Life Insurance Company Limited	1.11
State Bank Of India	1.11
MPhasis Limited	1.09
ACC Limited	1.08
Bajaj Finance Limited	1.07
NTPC Limited	1.04
ICICI Lombard General Insurance Company Limited	1.02
Asian Paints Limited	1.00
Escorts Limited	0.99
Tata Consumer Products Ltd	0.98
Sanofi India Limited	0.92
Mahindra And Mahindra Limited	0.91
Power Grid Corporation Of India Limited	0.88
Bharat Petroleum Corporation Limited	0.84
Container Corporation Of India Limited	0.82
Dabur India Limited	0.79
Tata Steel Limited	0.76
Eicher Motors Limited	0.75
Biocon Limited	0.73
Siemens Limited	0.70
Chambal Fertilisers N Chemicals Limited	0.65
Hero Motocorp Limited	0.64
Thermax Limited	0.63
Trent Ltd	0.62
Hindustan Petroleum Corporation Limited FV10	0.59
GE Power India Limited	0.56
Engineers India Limited	0.56
Tata Power Company Limited	0.53
Metropolis Healthcare Ltd	0.52
Ambuja Cements Limited	0.50
GAIL (India) Limited	0.50

Blue Star Limited	0.49
Kalpataru Power TRansmission Limited	0.49
Majesco Limited	0.46
Mahindra Logistics Limited	0.37
Shoppers Stop Limited	0.30
ITD Cementation India Limited	0.27
MMI, Deposits, CBLO & Others	9.92
SBI-ETF Nifty Bank	3.03
ICICI Prudential Bank ETF	2.75
Nippon India ETF Bank Bees	2.16
Trep - 01 Jun 2020	1.61
Cash & Cash Equivalent	0.38

Maximiser Guaranteed Fund

Equity	89.23
Reliance Industries Limited	8.82
HDFC Bank Limited	6.88
Infosys Limited	5.36
Housing Development Finance Corporation	5.09
Hindustan Unilever Limited	4.27
ICICI Bank Limited	4.14
Tata Consultancy Services Limited	3.88
ITC Limited	3.50
Bharti Airtel Limited	3.33
Larsen & Toubro Limited,	3.27
Kotak Mahindra Bank Limited	2.50
Cipla Limited FV 2	2.34
Dr Reddy Laboratories	1.80
Maruti Suzuki India Limited	1.67
Sun Pharmaceuticals Industries Limited	1.64
Ultratech Cement Limited	1.52
HCL Technologies Limited	1.51
Axis Bank Limited	1.32
NTPC Limited	1.26
State Bank Of India	1.16
Power Grid Corporation Of India Limited	1.12
ICICI Lombard General Insurance Company Limited	1.06
Bajaj Auto Limited	1.04
SBI Life Insurance Company Limited	1.01
Asian Paints Limited	0.99
Tata Consumer Products Ltd	0.98
Escorts Limited	0.96
MPhasis Limited	0.93
Bajaj Finance Limited	0.92
Britannia Industries Limited	0.90
ACC Limited	0.84
Mahindra And Mahindra Limited	0.81
Bharat Petroleum Corporation Limited	0.75
Eicher Motors Limited	0.73
Tata Steel Limited	0.73
Biocon Limited	0.72
Siemens Limited	0.69
Thermax Limited	0.66
Blue Star Limited	0.65
Hero Motocorp Limited	0.63
Trent Ltd	0.62
GE Power India Limited	0.62
Chambal Fertilisers N Chemicals Limited	0.56
Dabur India Limited	0.55
Tata Power Company Limited	0.53
Hindustan Petroleum Corporation Limited FV10	0.53
Metropolis Healthcare Ltd	0.52
Ambuja Cements Limited	0.50
Engineers India Limited	0.48
GAIL (India) Limited	0.47
Kalpataru Power Transmission Limited	0.45
Mahindra Logistics Limited	0.45
ITD Cementation India Limited	0.32
Bharat Heavy Electricals Limited	0.23
MMI, Deposits, CBLO & Others	10.77
Nippon India ETF Bank Bees	5.98
Trep - 01 Jun 2020	2.58
ICICI Prudential Bank ETF	1.40
SBI-ETF Nifty Bank	0.60
Cash & Cash Equivalent	0.20

Super 20 Fund	
Equity	90.02
Reliance Industries Limited	9.56
HDFC Bank Limited	8.56
Infosys Limited	7.32
Housing Development Finance Corporation	6.15
Larsen & Toubro Limited,	5.88
Hindustan Unilever Limited	5.87
Tata Consultancy Services Limited	5.36
ICICI Bank Limited	4.85
Bharti Airtel Limited	4.61
ITC Limited	4.59
Kotak Mahindra Bank Limited	4.08
Ultratech Cement Limited	3.73
Sun Pharmaceuticals Industries Limited	3.41
Maruti Suzuki India Limited	3.14
Cipla Limited FV 2	3.01
Mahindra And Mahindra Limited	2.42
Britannia Industries Limited	2.27
Bharat Petroleum Corporation Limited	2.07
HCL Technologies Limited	1.93
State Bank Of India	1.20

MMI, Deposits, CBLO & Others	
	9.98
SBI-ETF Nifty Bank	3.11
ICICI Prudential Bank ETF	2.55
Nippon India ETF Bank Bees	2.48
Trep - 01 Jun 2020	1.64
Cash & Cash Equivalent	0.20

Multiplier Fund	
Equity	91.36
Tata Consumer Products Ltd	3.31
Info Edge (India) Ltd	2.94
Muthoot Finance Limited	2.83
Indraprastha Gas Limited	2.55
Dixon Technologies (India) Ltd	2.47
Crompton Greaves Consumer Electricals Limited	2.27
Fedral Bank Limited	2.14
MRF Limited	2.10
SRF Limited	2.09
City Union Bank	2.04
Trent Ltd	2.04
IPCA Laboratories Limited	1.99
Biocon Limited	1.98
MPhasis Limited	1.84
Apollo Hospitals Enterprise Limited	1.83
Aarti Industries Limited	1.82
Jubilant Foodworks Limited	1.76
Escorts Limited	1.72
PI Industries Limited	1.61
Relaxo Footwears Limited	1.55
Max Financial Services Limited	1.55
Siemens Limited	1.54
HG Infra Engineering Ltd	1.52
Voltas Limited	1.51
Container Corporation Of India Limited	1.50
Bata India Limited	1.47
CESC Limited	1.45
3M India Ltd	1.38
Torrent Pharmaceuticals Ltd	1.37
Pfizer Limited	1.36
Delta Corp Limited	1.34
Cipla Limited FV 2	1.31
Bajaj Electricals Limited	1.31
Majesco Limited	1.23
Gujarat Gas Company Limited	1.22
Bharat Electronics Limited	1.20
Essel Propack Limited	1.19
AU Small Finance Bank Limited	1.18
Marico Limited	1.17
Metropolis Healthcare Ltd	1.10
Cholamandalam Investment And Finance Company Limited	1.10
Bharat Forge Limited FV 2	1.10
Teamlease Services Ltd	1.09
Ramco Cements Limited	1.08
Tata Power Company Limited	1.07

The Phoenix Mills Limited.	1.06
Exide Industries Limited	1.05
Cadila Healthcare Limited	1.01
Hindustan Unilever Limited	1.01
Mahanagar Gas Limited	1.01
JK Cement Ltd	0.98
DCB Bank Limited	0.96
LIC Housing Finance Limited	0.95
Honeywell Automation India Ltd	0.94
Garden Reach Shipbuilders Engineers Ltd	0.88
Alkem Laboratories Ltd	0.84
ABB India Limited	0.80
Can Fin Homes Ltd	0.79
Kansai Nerolac Paints Limited	0.78
ICICI Lombard General Insurance Company Limited	0.76
Great Eastern Shipping Company Ltd	0.63
Endurance Technologies Limited	0.57
Mahindra Logistics Limited	0.49
Somany Ceramics Limited	0.32
Kpit Technologies Limited	0.31

MMI, Deposits, CBLO & Others	
	8.64
Trep - 01 Jun 2020	7.46
Cash & Cash Equivalent	1.17

Pure Equity Fund	
Equity	83.67
Reliance Industries Limited	8.98
Hindustan Unilever Limited	3.60
3M India Ltd	3.03
Britannia Industries Limited	2.68
Larsen & Toubro Limited,	2.60
Procter And Gamble Hygiene And Health Care Limited	2.44
Cipla Limited FV 2	2.40
Dixon Technologies (India) Ltd	2.36
Crompton Greaves Consumer Electricals Limited	2.35
Tata Consumer Products Ltd	2.32
Sun Pharmaceuticals Industries Limited	2.19
Whirlpool Of India Limited	2.16
Rallis India Limited	2.11
Mahanagar Gas Limited	2.07
Bajaj Electricals Limited	2.06
Ultratech Cement Limited	2.03
Container Corporation Of India Limited	1.97
Relaxo Footwears Limited	1.95
Maruti Suzuki India Limited	1.90
Bata India Limited	1.81
Divis Laboratories Limited	1.75
AIA Engineering Limited	1.73
MRF Limited	1.69
HCL Technologies Limited	1.63
Eicher Motors Limited	1.57
Dr Reddy Laboratories	1.49
Teamlease Services Ltd	1.41
Hero Motocorp Limited	1.38
Metropolis Healthcare Ltd	1.30
Colgate Palmolive India Limited	1.29
Escorts Limited	1.27
Dabur India Limited	1.24
Indraprastha Gas Limited	1.18
Majesco Limited	1.11
Sanofi India Limited	1.10
HG Infra Engineering Ltd	1.08
Shree Cement Limited	1.07
Endurance Technologies Limited	1.05
Biocon Limited	1.02
Asian Paints Limited	1.02
Siemens Limited	1.00
Kalpataru Power Transmission Limited	0.80
Hindustan Petroleum Corporation Limited FV10	0.74
Kpit Technologies Limited	0.68
Trent Ltd	0.56
Marico Limited	0.49

MMI, Deposits, CBLO & Others	
	16.33
Trep - 01 Jun 2020	14.88
Cash & Cash Equivalent	1.44

Value & Momentum Fund	
Equity	83.27
Power Grid Corporation Of India Limited	6.23
Muthoot Finance Limited	5.89
Infosys Limited	5.35
Indian Energy Exchange Ltd	5.05
Tata Consultancy Services Limited	4.70
NTPC Limited	3.91
Marico Limited	3.64
ITC Limited	3.58
Hindustan Petroleum Corporation Limited FV10	3.43
Essel Propack Limited	2.92
Crisil Limited	2.92
Tata Chemicals Limited	2.91
Hero Motocorp Limited	2.44
Mahanagar Gas Limited	2.25
Petronet Lng Limited	2.11
Fedral Bank Limited	2.02
Chambal Fertilisers N Chemicals Limited	1.92
Rites Limited	1.88
Eicher Motors Limited	1.73
Bharat Electronics Limited	1.70
Gujarat Pipavav Port Limited	1.62
Cummins India Limited FV 2	1.55
CESC Limited	1.55
Bharat Petroleum Corporation Limited	1.44
Engineers India Limited	1.21
Colgate Palmolive India Limited	1.12
Tata Consumer Products Ltd	1.06
Larsen & Toubro Limited,	1.02
ICICI Securities Limited	1.01
Bajaj Auto Limited	0.80
Nippon Life India Assets Management Ltd	0.75
Mangalore Refinery And Petrochemicals Limited	0.74
Blue Star Limited	0.74
Garden Reach Shipbuilders Engineers Ltd	0.72
Firstsource Solutions Limited	0.65
Tata Power Company Limited	0.53
Tamil Nadu Newsprint & Papers Limited	0.19

MMI, Deposits, CBLO & Others	
	16.73
Trep - 01 Jun 2020	14.57
Cash & Cash Equivalent	2.16

Capped Nifty Index Fund	
Equity	98.06
Reliance Industries Limited	8.16
HDFC Bank Limited	6.97
Infosys Limited	6.00
ITC Limited	5.95
Hindustan Unilever Limited	5.08
Tata Consultancy Services Limited	4.95
Housing Development Finance Corporation	4.94
Bharti Airtel Limited	4.34
Larsen & Toubro Limited,	4.04
ICICI Bank Limited	3.70
Kotak Mahindra Bank Limited	2.68
Asian Paints Limited	2.62
Maruti Suzuki India Limited	2.62
Nestle India Limited	2.20
Sun Pharmaceuticals Industries Limited	1.71
Dr Reddy Laboratories	1.65
NTPC Limited	1.64
Ultratech Cement Limited	1.51
HCL Technologies Limited	1.44
Axis Bank Limited	1.43
Power Grid Corporation Of India Limited	1.40
Mahindra And Mahindra Limited	1.39
Britannia Industries Limited	1.38
Titan Company Limited	1.24
Bajaj Auto Limited	1.22
Cipla Limited FV 2	1.10
Oil And Natural Gas Corporation Limited	1.07
Hero Motocorp Limited	1.05
Coal India Limited	1.02
State Bank Of India	1.00
Shree Cement Limited	0.94
Bharat Petroleum Corporation Limited	0.87
Bajaj Finance Limited	0.86

Adani Ports And Special Economic Zone Limited	0.81
Wipro Limited	0.78
Tech Mahindra Limited	0.77
Eicher Motors Limited	0.73
UPL Limited	0.71
Tata Steel Limited	0.70
Indian Oil Corporation Limited	0.70
Hindalco Industries Limited	0.64
JSW Steels Limited	0.62
Zee Entertainment Enterprises Limited	0.58
Bharti Infratel Limited	0.56
GAIL (India) Limited	0.54
Vedanta Limited	0.53
Tata Motors Limited	0.52
Bajaj Finserv Limited	0.35
Indusind Bank Limited	0.31
Yes Bank Limited	0.05
MMI, Deposits, CBLO & Others	1.94
Trep - 01 Jun 2020	1.85
Cash & Cash Equivalent	0.08

Asset Allocation Fund

Government Securities		27.25
7.50% GOI 2034 (10.08.2034)	6.30	
6.68% GOI 2031 (MD 17/09/2031)	5.95	
8.17% GOI 2044 (MD 01/12/2044)	3.37	
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.31	
7.59% GOI 2026 (MD 11/01/2026)	3.11	
0% STRIPS GOI 2033(MD 10/11/2028)	1.40	
0% STRIPS GOI 2033(MD 10/05/2029)	1.35	
0% STRIPS GOI 2033(MD 10/11/2029)	1.32	
8.28% GOI (MD 15/02/2032)	0.56	
7.95% GOI 2032 (28.08.2032)	0.29	
8.24% GOI 2033 (MD 10/11/2033)	0.17	
7.88% GOI 2030 (MD 19/03/2030)	0.13	

Corporate Debt		26.06
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.57	
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.95	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.19	
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.42	
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.84	
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.79	
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.15	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.77	
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.70	
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.62	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.62	
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.32	
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.12	

Equity		38.66
Reliance Industries Limited	4.07	
HDFC Bank Limited	3.75	
Housing Development Finance Corporation	2.76	
Infosys Limited	2.37	
ICICI Bank Limited	2.30	
Tata Consultancy Services Limited	1.93	
Bharti Airtel Limited	1.59	
Kotak Mahindra Bank Limited	1.57	
Hindustan Unilever Limited	1.52	
ITC Limited	1.37	
Larsen & Toubro Limited,	1.09	
Axis Bank Limited	0.82	
Maruti Suzuki India Limited	0.81	
Divis Laboratories Limited	0.76	
Ultratech Cement Limited	0.70	
Mahindra And Mahindra Limited	0.65	
Dr Reddy Laboratories	0.63	
Sun Pharmaceuticals Industries Limited	0.58	
State Bank Of India	0.47	
Britannia Industries Limited	0.46	
HDFC Standard Life Insurance Company Limited	0.45	
Bajaj Finance Limited	0.45	
Eicher Motors Limited	0.43	

Asian Paints Limited	0.42
Indraprastha Gas Limited	0.42
Dabur India Limited	0.41
Container Corporation Of India Limited	0.39
Chambal Fertilisers N Chemicals Limited	0.37
ACC Limited	0.36
Cipla Limited FV 2	0.36
Crompton Greaves Consumer Electricals Limited	0.32
Biocon Limited	0.31
Hindustan Petroleum Corporation Limited FV10	0.30
Colgate Palmolive India Limited	0.30
Tata Power Company Limited	0.30
Escorts Limited	0.29
Siemens Limited	0.28
NTPC Limited	0.27
SRF Limited	0.26
Tata Consumer Products Ltd	0.26
Metropolis Healthcare Ltd	0.24
HCL Technologies Limited	0.22
ICICI Lombard General Insurance Company Limited	0.21
MRF Limited	0.20
Tata Steel Limited	0.20
Marico Limited	0.14
HG Infra Engineering Ltd	0.10
Majesco Limited	0.10
Trent Ltd	0.09

MMI, Deposits, CBLO & Others		8.03
Trep - 01 Jun 2020	7.42	
Cash & Cash Equivalent	0.62	

MNC Fund

Equity		82.57
3M India Ltd	6.40	
Maruti Suzuki India Limited	6.09	
Honeywell Automation India Ltd	6.00	
Essel Propack Limited	4.09	
Britannia Industries Limited	3.65	
United Spirits Limited	3.33	
Hindustan Unilever Limited	3.09	
MPhasis Limited	2.89	
Bata India Limited	2.84	
Bosch Limited	2.74	
ACC Limited	2.66	
Sanofi India Limited	2.63	
Heidelbergcement India Limited	2.39	
Gujarat Pipavav Port Limited	2.29	
Nestle India Limited	2.29	
BASF India Limited	2.25	
Crisil Limited	2.13	
Glaxosmithkline Pharmaceuticals Limited	2.05	
Procter And Gamble Hygiene And Health Care Limited	2.02	
GE Power India Limited	1.99	
Bayer CRopscience Limited	1.90	
Colgate Palmolive India Limited	1.84	
ABB India Limited	1.84	
Pfizer Limited	1.78	
Whirlpool Of India Limited	1.72	
Johnson Controls-Hitachi Air Conditioning India Limited.	1.67	
Kansai Nerolac Paints Limited	1.64	
Gillette India Ltd	1.61	
Oracle Financial Services Software Limited	1.33	
Goodyear India Limited	1.32	
Grindwell Norton Limited	1.10	
Schaeffler India Limited	1.01	

MMI, Deposits, CBLO & Others		17.43
Trep - 01 Jun 2020	18.02	
Cash & Cash Equivalent	-0.59	

Platinum Premier Fund

Government Securities		1.19
8.15% GOI 2022 (MD 11/06/2022)	1.19	

Corporate Debt		10.13
8.37% NABARD NCD (MD 22/06/2020) 16C	4.53	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.61	
7.20% HDFC Ltd NCD (MD 01/09/2020)	1.62	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.37	

MMI, Deposits, CBLO & Others		88.68
Trep - 01 Jun 2020	88.16	
ICICI Prudential Liquid - Direct Plan - Growth	0.00	
Cash & Cash Equivalent	0.52	

Platinum Advantage Fund

Government Securities		28.88
8.12% GOI 2020 (MD 10/12/2020)	12.66	
364 Days TBILL (MD 03/09/2020)	8.78	
8.27% GOI 2020 (MD 09/06/2020)	4.91	
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91	
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90	
0% STRIPS GOI 2033(MD 10/11/2020)	0.72	

Corporate Debt		49.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.72	
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50	
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48	
6.98% NABARD NCD (MD 30/09/2020) 18G	4.47	
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.45	
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.56	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36	
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00	
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.80	
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.80	
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.80	
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.98	
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.90	
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.89	
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.62	
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.37	
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17	
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13	
8.50% IRFC NCD (MD 22/06/2020)	0.12	

MMI, Deposits, CBLO & Others		21.55
Trep - 01 Jun 2020	18.43	
Cash & Cash Equivalent	3.12	

Titanium 2 Fund

MMI, Deposits, CBLO & Others		100.00
Trep - 01 Jun 2020	96.58	
Cash & Cash Equivalent	3.42	

Titanium 3 Fund

Government Securities		13.74
8.27% GOI 2020 (MD 09/06/2020)	13.74	

Corporate Debt		15.98
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.02	
8.37% NABARD NCD (MD 22/06/2020) 16C	7.97	

MMI, Deposits, CBLO & Others		70.27
Trep - 01 Jun 2020	68.43	
Cash & Cash Equivalent	1.85	

Foresight Fund - SP

Government Securities		17.03
0% STRIPS GOI 2033(MD 10/05/2021)	6.80	
7.80% GOI (MD 11/04/2021)	5.45	
8.79% GOI 2021 (MD 08/11/2021)	3.00	
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.79	

Corporate Debt		67.28
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.93	
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.75	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.05	

8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.33
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.26
9.57% IRFC NCD (MD 31/05/2021)	5.37
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.54
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53
7.17% NHAI NCD MD (23/12/2021)	3.51
6.70% IRFC NCD (MD 24/11/2021)	3.48
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
MMI, Deposits, CBLO & Others	15.69
Trep - 01 Jun 2020	13.35
Cash & Cash Equivalent	2.34

Foresight Fund - FP

Government Securities		29.61
8.79% GOI 2021 (MD 08/11/2021)	4.98	
7.94% GOI Bond 24-05-2021	4.04	
7.80% GOI (MD 11/04/2021)	3.75	
8.12% GOI 2020 (MD 10/12/2020)	3.25	
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.61	
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46	
8.20% GOI (MD 15/02/2022)	0.99	
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.78	
8.15% GOI 2022 (MD 11/06/2022)	0.62	
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61	
0% STRIPS GOI 2033(MD 10/11/2021)	0.45	
0% STRIPS GOI 2033(MD 10/05/2022)	0.44	
0% STRIPS GOI 2036(MD 07/06/2020)	0.43	
0% STRIPS GOI 2033(MD 10/11/2022)	0.43	
0% STRIPS GOI 2036(MD 07/12/2020)	0.43	
0% STRIPS GOI 2036(MD 07/06/2021)	0.42	
0% STRIPS GOI 2036(MD 07/06/2022)	0.40	
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.31	
10.25% GOI (MD 30/05/2021)	0.29	
0% STRIPS GOI 2041(MD 12/06/2020)	0.25	
0% STRIPS GOI 2041(MD 12/12/2020)	0.25	
0% STRIPS GOI 2041MD 12/06/2021	0.25	
0% STRIPS GOI 2041MD 12/12/2021	0.24	
0% STRIPS GOI 2033(MD 10/11/2020)	0.23	
0% STRIPS GOI 2041MD 12/06/2022	0.23	
0% STRIPS GOI 2033(MD 10/05/2021)	0.23	
0% STRIPS GOI 2041MD 12/12/2022	0.23	
0% STRIPS GOI 2041 (MD 12/06/2023)	0.22	
0% STRIPS GOI 2041 (MD 12/12/2023)	0.22	
0% STRIPS GOI 2041 (MD 12/06/2024)	0.21	
0% STRIPS GOI 2033(MD 10/05/2023)	0.21	
0% STRIPS GOI 2033(MD 10/11/2023)	0.20	
0% STRIPS GOI 2041 (MD 12/12/2024)	0.20	
0% STRIPS GOI 2033(MD 10/05/2024)	0.20	
0% STRIPS GOI 2033(MD 10/11/2024)	0.19	
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14	
8.27% GOI 2020 (MD 09/06/2020)	0.12	
8.13% GOI (MD 21/09/2022)	0.09	
8.83% GOI 2023 (MD 25/11/2023)	0.03	
8.35% GOI 2022 (M/D. 14.05.2022)	0.00	
7.16% GOI 2023 (MD 20/05/2023)	0.00	

Corporate Debt

Corporate Debt	52.84
9.57% IRFC NCD (MD 31/05/2021)	5.20
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.95
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.67
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.45
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.36
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.12
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.56
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.43
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.41
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.38

8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.21
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.19
7.17% NHAI NCD MD (23/12/2021)	1.07
9.90% HDFC Ltd. (MD 11/11/2021)	0.92
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.90
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.90
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.84
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.67
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.65
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.64
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.64
9.15% Axis Bank NCD (MD 31/12/2022)	0.63
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.63
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.61
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.60
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.60
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.60
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.59
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.55
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.49
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.44
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.41
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.41
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	0.41
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.33
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.33
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.32
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	0.31
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.30
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.30
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.30
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.30
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.30
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.30
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.30
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.30
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.29
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.29
8.50% IRFC NCD (MD 22/06/2020)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.29
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.29
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.27
9.27% IRFC NCD (MD 10/05/2021)	0.27
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.27
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.18
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
6.70% IRFC NCD (MD 24/11/2021)	0.18
8.80% REC Ltd. 29/11/2020	0.17
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.15
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14

9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.14
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.12
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
7.74% IRFC NCD (MD 22/12/2020)	0.09
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
8.37% NABARD NCD (MD 22/06/2020) 16C	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	17.55
Trep - 01 Jun 2020	6.70
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	3.86
Tata Liquid Fund - Regular - Growth	2.02
ICICI Prudential Liquid - Direct Plan - Growth	1.46
UTI- Liquid Fund-Cash Plan-Inst Growth	1.45
Cash & Cash Equivalent	2.06

Pension Nourish Fund

Government Securities		48.25
8.33% GOI 2026 (MD 09/07/2026)	20.22	
8.28% GOI 2027 (MD 21/09/2027)	8.16	
7.50% GOI 2034 (10.08.2034)	6.61	
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.48	
8.30% GOI 2040 (MD 02/07/2040)	2.84	
7.59% GOI 2026 (MD 11/01/2026)	2.55	
8.24% GOI 2033 (MD 10/11/2033)	1.40	

Corporate Debt

Corporate Debt	36.05
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.34
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.03
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.43
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.45
10.70% IRFC NCD (MD 11/09/2023)	4.19
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.60
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	8.78
HDFC Bank Limited	0.97
Reliance Industries Limited	0.96
Housing Development Finance Corporation	0.69
ICICI Bank Limited	0.55
Infosys Limited	0.52
Tata Consultancy Services Limited	0.50
ITC Limited	0.46
Kotak Mahindra Bank Limited	0.34
Bharti Airtel Limited	0.31
Asian Paints Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.27
Larsen & Toubro Limited,	0.26
Hindustan Unilever Limited	0.25
Biocon Limited	0.21
Dr Reddy Laboratories	0.20
Axis Bank Limited	0.18
Maruti Suzuki India Limited	0.18
Bajaj Finance Limited	0.16
Dabur India Limited	0.16
Bajaj Finserv Limited	0.16
ACC Limited	0.15
State Bank Of India	0.11
Hero Motocorp Limited	0.11

GAIL (India) Limited	0.10
SBI Life Insurance Company Limited	0.10
Cummins India Limited FV 2	0.10
Bajaj Auto Limited	0.10
Ultratech Cement Limited	0.09
NTPC Limited	0.08
Majesco Limited	0.08
Titan Company Limited	0.07
Sun Pharmaceuticals Industries Limited	0.05

MMI, Deposits, CBLO & Others	6.92
Trep - 01 Jun 2020	4.98
Cash & Cash Equivalent	1.93

Pension Growth Fund

Government Securities	45.07
7.50% GOI 2034 (10.08.2034)	13.41
7.59% GOI 2029 (MD 20/03/2029)	10.67
6.17% GOI (MD 15/07/2021)	8.86
8.24% GOI 2033 (MD 10/11/2033)	7.54
8.28% GOI 2027 (MD 21/09/2027)	1.31
8.17% GOI 2044 (MD 01/12/2044)	1.27
8.83% GOI 2023 (MD 25/11/2023)	1.11
6.01% GOI 2028 (MD 25/03/2028)	0.89

Corporate Debt	34.57
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.35
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.41
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	6.20
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.89
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.87
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.70
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.23
Option	

Equity	16.40
Reliance Industries Limited	2.25
HDFC Bank Limited	1.71
Housing Development Finance Corporation	1.46
Infosys Limited	1.24
Nestle India Limited	0.98
Asian Paints Limited	0.91
Kotak Mahindra Bank Limited	0.84
Tata Consultancy Services Limited	0.81
ICICI Bank Limited	0.78
Bharti Airtel Limited	0.71
Larsen & Toubro Limited,	0.65
Hindustan Unilever Limited	0.59
Marico Limited	0.48
ITC Limited	0.46
Axis Bank Limited	0.35
Divis Laboratories Limited	0.34
Mahindra And Mahindra Limited	0.33
Maruti Suzuki India Limited	0.29
State Bank Of India	0.22
Ambuja Cements Limited	0.20
NTPC Limited	0.18
Chambal Fertilisers N Chemicals Limited	0.14
Delta Corp Limited	0.13
GAIL (India) Limited	0.13
Coal India Limited	0.08
Hindustan Petroleum Corporation Limited FV10	0.08
Tata Steel Limited	0.05
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	3.96
Trep - 01 Jun 2020	1.73
Cash & Cash Equivalent	2.23

Pension Enrich Fund

Government Securities	32.98
8.28% GOI 2027 (MD 21/09/2027)	11.74
7.59% GOI 2026 (MD 11/01/2026)	5.42
8.30% GOI 2042 (MD 31/12/2042)	4.93
6.17% GOI (MD 15/07/2021)	3.40
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.69

8.60% GOI 2028 (MD 02/06/2028)	1.92
9.15% GOI 2024 (MD 14/11/2024)	1.91
8.17% GOI 2044 (MD 01/12/2044)	0.98

Corporate Debt	27.82
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.39
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.39
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.91
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.88
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78
10.70% IRFC NCD (MD 11/09/2023)	1.45
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.08
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.92
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.92
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.90
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.89
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.87
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.72
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.71
Option	

Equity	34.07
Reliance Industries Limited	3.53
HDFC Bank Limited	3.24
Housing Development Finance Corporation	2.06
Infosys Limited	2.05
ICICI Bank Limited	1.89
Tata Consultancy Services Limited	1.43
Kotak Mahindra Bank Limited	1.37
Hindustan Unilever Limited	1.32
Bharti Airtel Limited	1.32
ITC Limited	1.22
Larsen & Toubro Limited,	0.93
Maruti Suzuki India Limited	0.72
Axis Bank Limited	0.69
Divis Laboratories Limited	0.66
Ultratech Cement Limited	0.62
HCL Technologies Limited	0.60
Dr Reddy Laboratories	0.54
Sun Pharmaceuticals Industries Limited	0.52
Mahindra And Mahindra Limited	0.45
Dixon Technologies (India) Ltd	0.41
Britannia Industries Limited	0.40
State Bank Of India	0.38
Escorts Limited	0.37
Asian Paints Limited	0.37
Dabur India Limited	0.36
Eicher Motors Limited	0.36
Indraprastha Gas Limited	0.35
Majesco Limited	0.35
Bajaj Finance Limited	0.33
NTPC Limited	0.33
Cipla Limited FV 2	0.33
ACC Limited	0.33
Colgate Palmolive India Limited	0.31
Tata Consumer Products Ltd	0.30
HDFC Standard Life Insurance Company Limited	0.30
Container Corporation Of India Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.28
Biocon Limited	0.27
Hindustan Petroleum Corporation Limited FV10	0.26
Tata Power Company Limited	0.26
HG Infra Engineering Ltd	0.24
Siemens Limited	0.24
SRF Limited	0.23
Metropolis Healthcare Ltd	0.21
Chambal Fertilisers N Chemicals Limited	0.20
MRF Limited	0.20
ICICI Lombard General Insurance Company Limited	0.18
Tata Steel Limited	0.18
Trent Ltd	0.16
Marico Limited	0.12

MMI, Deposits, CBLO & Others	5.13
Trep - 01 Jun 2020	3.83
Cash & Cash Equivalent	1.30

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