



# Individual Fund Factsheet October 2017

PROTECTING with  
Life Insurance



ADITYA BIRLA  
CAPITAL

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

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## Economy Review

The key events which had an impact on the markets in the month were –

### Domestic factors

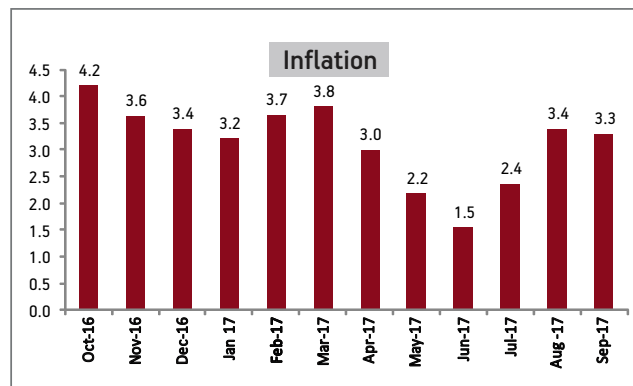
- a. **RBI Policy** –The Monetary Policy Committee (MPC) maintained status quo and kept the key rates unchanged in the October policy meet. The growth estimates for 2017-18 was revised downwards from 7.3 per cent to 6.7 per cent. CPI forecast has been raised to 4.2% in Q3 and 4.6% in Q4, from a range of 3.5 – 4.5% earlier.
- b. **Cut in excise duty on petrol and diesel** – Government cut excise duty on petrol and diesel by Rs.2 per litre to keep inflation in check. The cut came in just before the RBI monetary policy signaling RBI that the government is doing its bit to control inflation.
- c. **Recapitalization of PSU Banks** – The Finance Ministry announced Rs.2.11tn recapitalization plan to boost public sector banks struggling with high level of NPAs. The two components of the plan are – issuing recapitalization bonds worth Rs.1.35tn and Rs.760bn through fiscal resources and capital raise.
- d. **Bharatmala project** – Government announced an ambitious plan to develop 83,677km of roads with an investment of around Rs.6.92tn over the next five years. The funding will be a mix of government funds, debt and private investment.

### Global factors

- a. **Interest rate hike likely** – US Federal Reserve officials decided to leave the rates unchanged in the last Federal Open Market Committee meeting. However, they signaled that they continue to be on track to hike rate once more in the current year.

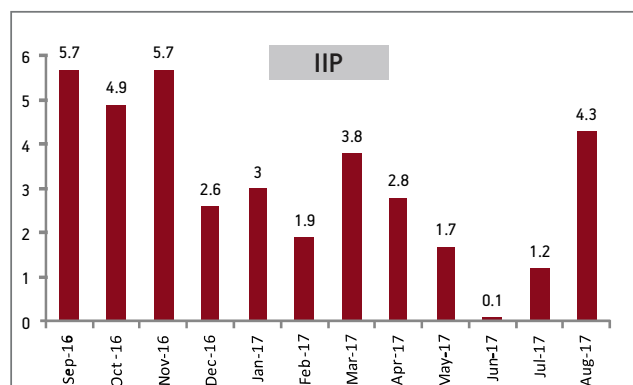
Improved domestic macro economic data.

Inflation (CPI) for September – 17 was recorded at 3.3 per cent against 3.4 per cent in August – 17. This was led by lower food inflation. However, the decline in food inflation was partly offset by uptick in fuel inflation.



Source: Tradingeconomics.com

On the economy front, IIP surged to 4.3 per cent in August – 17 vs 1.2 per cent in July - 17, the highest since demonetisation indicating normalization post GST rollout.

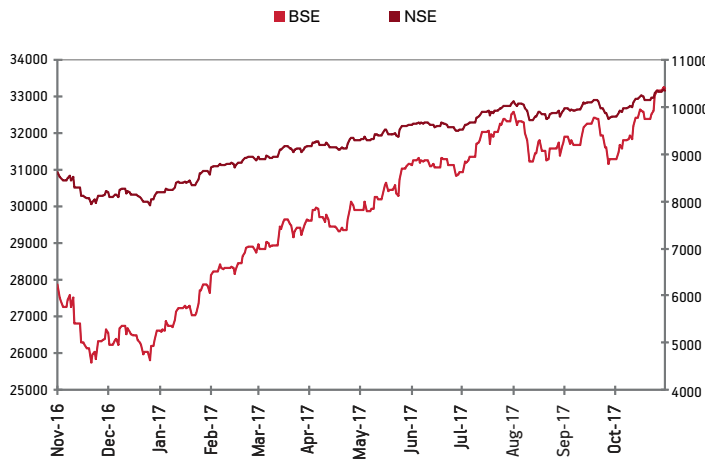


Source: Tradingeconomics.com

## Outlook for Equities

Sensex gained around 6 per cent in October 2017. FIIs turned net buyers after 2 months of selling. They bought US\$222 mn worth of equities. Cumulative they are net buyers of \$5.8bn in current year. Domestic institutions remained net buyers for the seventh straight months. They bought US\$1.8 bn in October taking their CYTD total to \$11.4bn.

At 18.1 multiple of FY19 earnings, markets are trading slightly higher than their 15 year average. However, looking at the various changes happening in the Indian economy, investors in equity funds can expect significant gains in long-term.

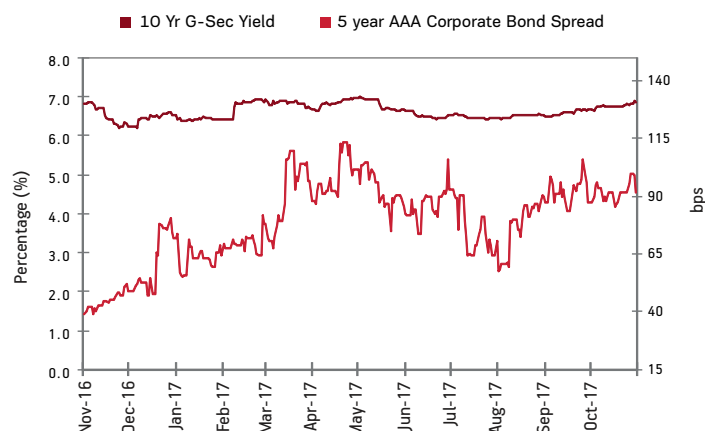


INDEX	31-Oct-17	29-Sep-17	% Change
Nifty	10335.30	9788.60	5.59%
Sensex	33213.13	31283.72	6.17%
BSE 100	10776.46	10172.64	5.94%
Dow Jones	23377.24	22405.09	4.34%
Nikkei	22011.61	20356.28	8.13%
Hang Seng	28245.54	27554.30	2.51%
Nasdaq	6727.67	6495.96	3.57%

## Outlook for Debt

The 10 year government bond yield moved from 6.66 per cent to 6.87 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.8 per cent to 7.0 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 80 basis points on the upward side.



Key Indices	31-Oct-17	29-Sep-17	% Change
10 year G-Sec	6.86%	6.66%	2.92%
5 Year G-Sec	6.75%	6.64%	1.63%
90 Day T Bill	6.10%	6.08%	0.33%
364 day T-Bill	6.23%	6.23%	0.00%
Call Rates	5.89%	5.83%	1.02%

# Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
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. Dhrumil Shah	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	5	1	1	11	3
Mr. Dhrumil Shah	-	3	2	-	2	1
Mr. Sumit Poddar	-	1	1	-	6	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	-	2	1	3	-

# Performance at a glance as on 31st October 2017

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.52	0.45	0.55	0.33	0.02	0.09	0.15	0.69	0.62
	3 months	1.45	1.32	1.44	1.04	0.20	0.59	0.57	1.07	0.77
	6 months	3.15	2.77	3.79	3.22	4.12	3.66	3.94	4.79	4.46
	1 Year	6.59	5.57	7.03	6.14	5.19	5.94	5.68	7.71	7.31
CAGR	2 Years	6.99	5.96	7.68	7.12	8.27	7.73	7.93	9.48	8.53
	3 Years	7.28	6.37	7.92	7.47	9.11	8.23	8.56	9.44	8.41
	4 Years	7.65	6.79	8.35	7.79	9.53	8.66	-	10.60	9.27
	5 Years	7.74	7.03	8.41	7.72	8.78	7.95	-	9.54	8.55
	Since Inception	7.66	7.15	8.99	7.10	10.25	7.75	9.45	8.71	7.67

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.28	1.19	1.57	1.45	2.01	1.74	2.88	2.90	5.44	4.97
	3 months	1.51	1.03	1.54	1.10	1.39	1.23	2.73	1.75	3.71	2.66
	6 months	5.36	5.15	6.04	5.35	6.07	5.70	7.12	7.08	9.86	9.37
	1 Year	9.18	8.64	9.43	9.00	10.61	9.67	13.52	12.33	20.26	16.82
CAGR	2 Years	10.88	9.11	10.84	9.08	10.80	9.36	12.78	10.42	15.33	11.89
	3 Years	10.50	8.43	10.05	8.12	9.42	8.12	10.50	8.05	10.59	7.22
	4 Years	12.10	9.75	12.04	9.68	11.36	9.91	14.00	10.78	15.96	11.83
	5 Years	11.00	9.05	10.92	8.98	10.42	9.22	12.52	10.12	14.56	11.40
	Since Inception	10.51	8.60	10.35	8.32	11.45	9.55	12.64	9.75	13.73	12.84

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	6.72	5.25	5.88	6.54	5.45	7.07	7.20	7.31	7.18	5.25	5.94	2.50
	3 months	4.43	2.74	4.14	2.73	1.71	11.73	4.96	8.15	7.01	2.74	3.08	2.09
	6 months	10.90	9.78	9.59	8.24	9.39	15.17	6.97	11.00	8.28	9.77	10.75	7.02
	1 Year	21.76	17.52	18.09	17.08	15.87	29.72	20.08	23.62	26.49	17.51	18.46	13.69
CAGR	2 Years	15.21	12.24	14.36	12.16	9.54	27.62	18.35	18.29	24.35	12.23	12.81	13.60
	3 Years	10.05	7.06	9.42	7.80	4.66	22.80	15.50	15.19	15.47	7.06	-	-
	4 Years	16.78	12.20	-	13.89	9.93	32.87	23.19	22.83	25.80	12.20	-	-
	5 Years	14.43	11.72	-	13.54	10.39	25.20	17.41	20.39	18.58	11.71	-	-
	Since Inception	10.36	7.96	14.95	12.24	9.06	13.91	8.53	20.19	17.81	11.71	13.51	14.35

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
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	-	-	-	-	-	-	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	ULIF00826/06/04BSLIIMAGN109
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 Free Float 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
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 31st October 2017

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	2.55	2.53	2.50	2.47	2.27
	3 months	1.68	1.30	1.29	1.27	1.17
	6 months	5.82	5.66	5.75	5.80	5.53
	1 Year	10.82	10.75	10.77	10.68	10.50
CAGR	2 Years	8.68	8.58	8.72	8.70	8.19
	3 Years	7.27	6.91	6.68	6.52	6.04
	4 Years	11.80	12.02	11.91	12.02	11.94
	5 Years	11.02	11.21	11.34	11.36	11.46
	Since Inception	7.32	12.04	9.63	8.52	8.87

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.14	2.31	2.11	3.09	3.15	3.57
	3 months	1.15	1.17	0.98	1.25	1.23	1.39
	6 months	5.88	6.21	5.80	6.48	6.68	7.02
	1 Year	11.07	11.99	10.63	11.87	11.94	12.81
CAGR	2 Years	8.63	9.59	9.12	9.41	9.53	10.43
	3 Years	5.96	6.04	6.91	7.36	7.24	7.74
	4 Years	12.56	11.90	10.98	12.81	12.64	12.08
	5 Years	12.18	12.05	10.41	11.98	11.86	11.33
	Since Inception	7.86	9.43	7.99	9.13	9.08	7.91

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.81	0.62	1.42	1.19	2.15	2.03
	3 months	1.00	0.77	1.28	1.03	2.28	1.36
	6 months	4.99	4.46	6.15	5.15	6.50	6.04
	1 Year	7.73	7.31	9.61	8.64	11.64	10.33
CAGR	2 Years	9.35	8.53	10.85	9.11	12.79	9.63
	3 Years	9.49	8.41	10.23	8.43	11.36	8.11
	4 Years	10.62	9.27	11.86	9.75	13.66	10.13
	5 Years	9.46	8.55	10.80	9.05	12.02	9.45
	Since Inception	8.57	7.64	10.46	8.77	11.99	10.22

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSITSP1109
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.

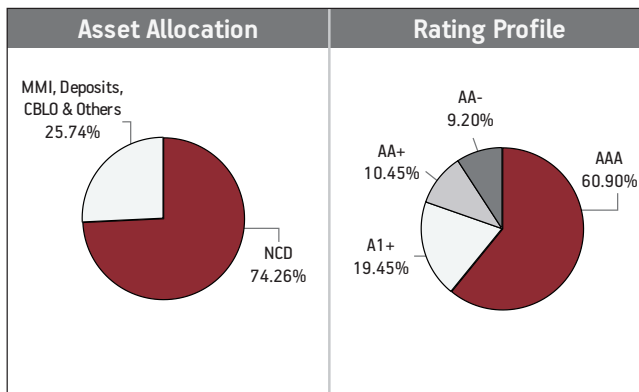
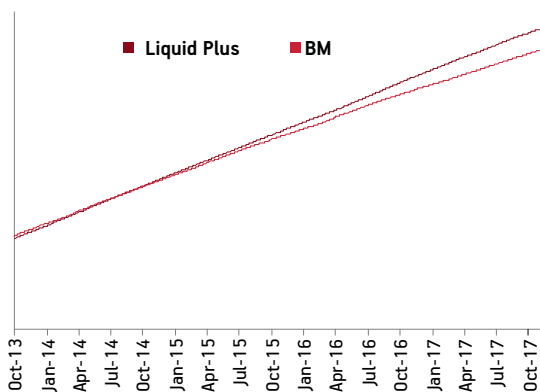
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st October 2017: ₹ 15.1738**

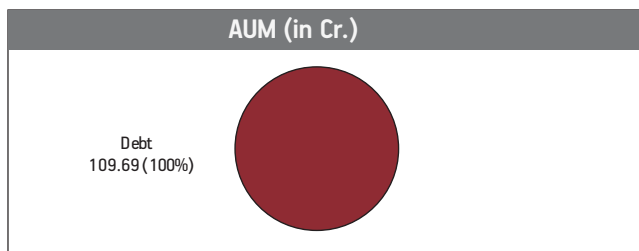
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st October 2017: ₹ 109.69 Cr**

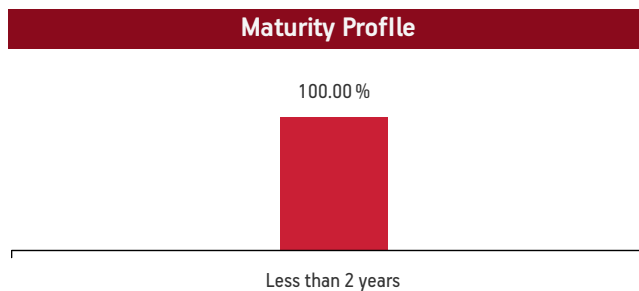
**FUND MANAGER:** Mr. Ajit Kumar PPB



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>74.26%</b>
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.26%
8.9% Steel Authority Of India Ltd. 2019	7.75%
National Bank For Agri. And Rural Development 2018	7.49%
8.81% HDB Financial Services Ltd 2018	6.45%
7.45% Tata Industries Ltd 2018	6.38%
9.3% Indiabulls Housing Finance Ltd 2018	4.60%
8.35% Petronet L N G Ltd. 2018	4.59%
7.93% Power Grid Corpn. Of India Ltd. 2018	4.59%
8.95% Power Finance Corpn. Ltd. 2018	4.50%
8.6% LIC Housing Finance Ltd. 2018	3.49%
Other Corporate Debt	15.16%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>25.74%</b>



<b>Maturity (in years)</b>	<b>0.64</b>
<b>Yield to Maturity</b>	<b>7.13%</b>
<b>Modified Duration</b>	<b>0.44</b>



**Fund Update:**  
 The average maturity of the fund has slightly increased at 0.64 years from 0.62 years on a MOM basis.  
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.



**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.

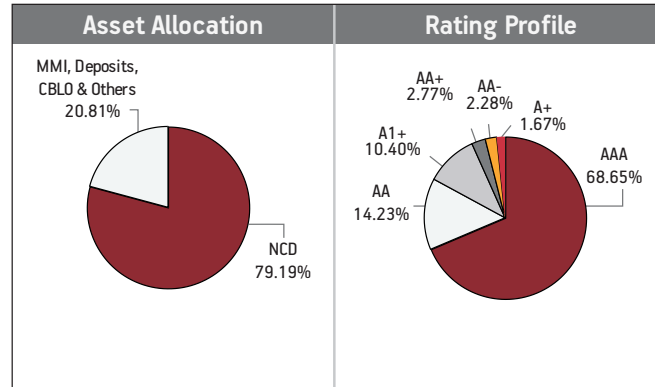
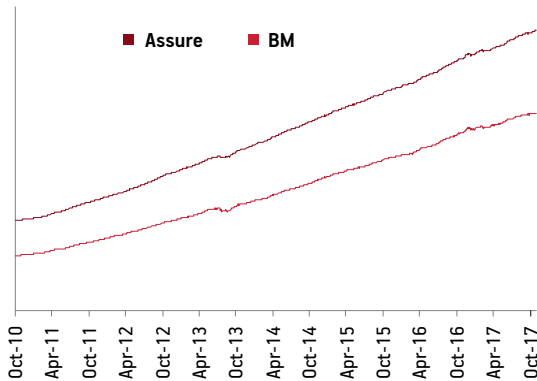
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st October 2017: ₹ 28.4350**

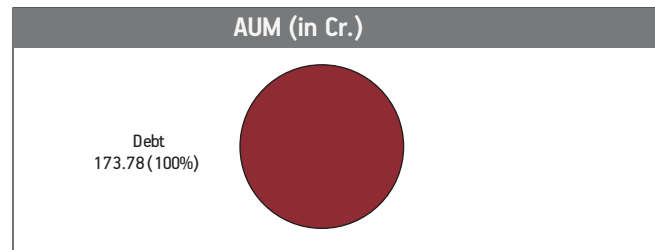
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 31st October 2017: ₹ 173.78 Cr**

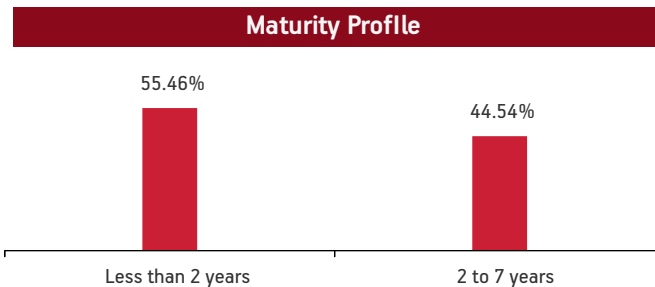
**FUND MANAGER:** Mr. Ajit Kumar PPB



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>79.19%</b>
7.9% Nirma Ltd. 2020	5.79%
7.48% GRUH Finance Ltd. 2019	5.77%
7.55% Tube Investments Of India Ltd. 2020	5.76%
9.81% Power Finance Corpn. Ltd. 2018	5.49%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.50%
8.3% GAIL (India) Ltd. 2022	3.00%
8.4% Larsen & Toubro Ltd. 2020	2.98%
8.37% Rural Electrification Corpn. Ltd. 2020	2.97%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.97%
8.5% NHPC Ltd. 2019	2.95%
Other Corporate Debt	38.01%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.81%</b>



<b>Maturity (in years)</b>	<b>1.97</b>
<b>Yield to Maturity</b>	<b>7.29%</b>
<b>Modified Duration</b>	<b>1.58</b>



**Fund Update:**  
 The average maturity of the fund has decreased to 1.97 years from 2.12 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

## 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.

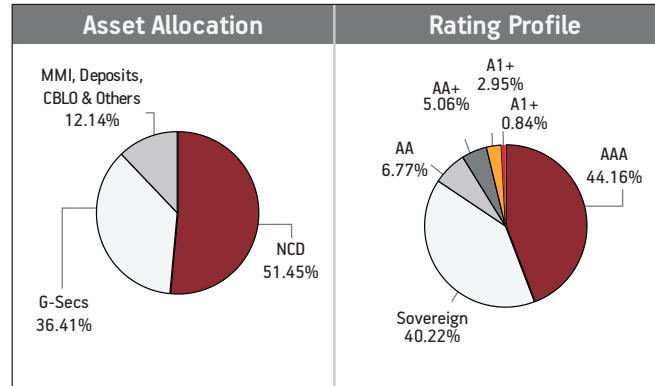
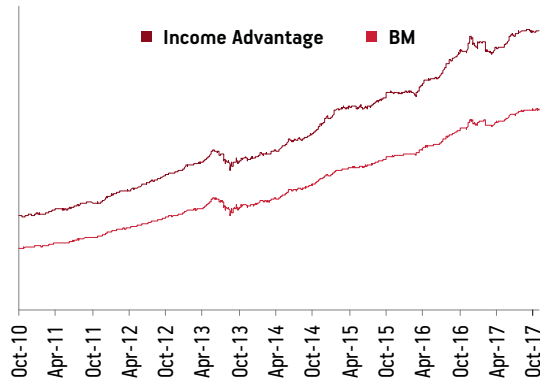
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2017: ₹ 24.5255

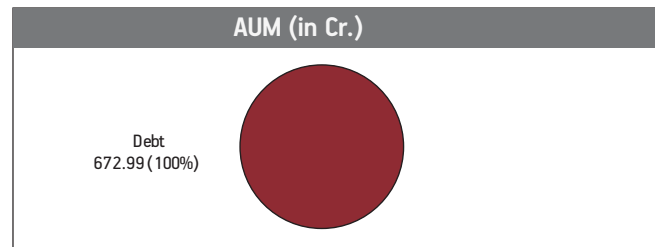
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2017: ₹ 672.99 Cr

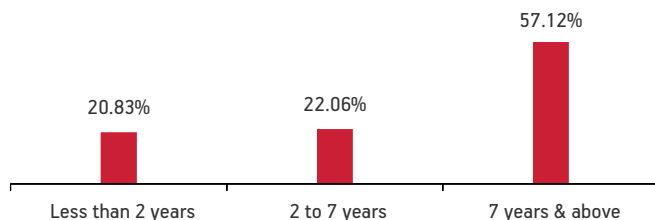
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.41%</b>
6.79% Government Of India 2029	12.33%
7.61% Government Of India 2030	5.36%
6.79% Government Of India 2027	5.17%
8.21% State Government Of Rajasthan 2026	3.86%
6.57% Government Of India 2033	3.51%
8.13% Government Of India 2045	2.09%
6.62% Government Of India 2051	1.35%
8.83% Government Of India 2041	0.86%
8.97% Government Of India 2030	0.51%
8.17% Government Of India 2044	0.50%
Other Government Securities	0.87%
<b>CORPORATE DEBT</b>	<b>51.45%</b>
8.05% NTPC Ltd. 2026	2.30%
8.25% Tata Sons Ltd. 2022	2.27%
8.85% Tata Capital Financial Services Limited 2019	2.27%
7.2% Power Grid Corpn. Of India Ltd. 2027	2.17%
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.73%
9.6% Hindalco Industries Ltd. 2022	1.60%
8.45% Housing Development Finance Corpn. Ltd. 2026	1.56%
Tata Motors Finance Ltd. 2019	1.55%
8.72% Kotak Mahindra Bank Ltd. 2022	1.55%
8.2% Power Grid Corpn. Of India Ltd. 2025	1.54%
Other Corporate Debt	32.91%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.14%</b>



<b>Maturity (in years)</b>	<b>8.62</b>
<b>Yield to Maturity</b>	<b>7.47%</b>
<b>Modified Duration</b>	<b>5.38</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 36.41% from 38.31% and MMI has increased to 12.14% from 8.70% on a MOM basis.

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

## 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.

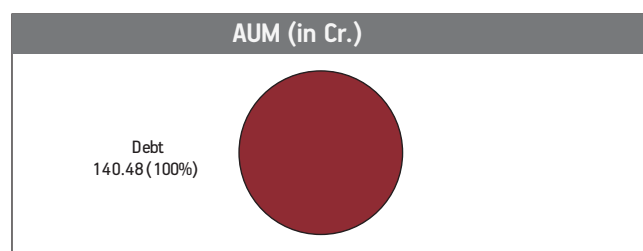
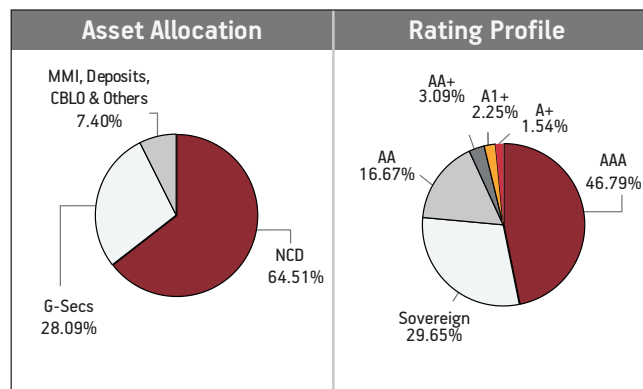
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2017: ₹ 14.1346

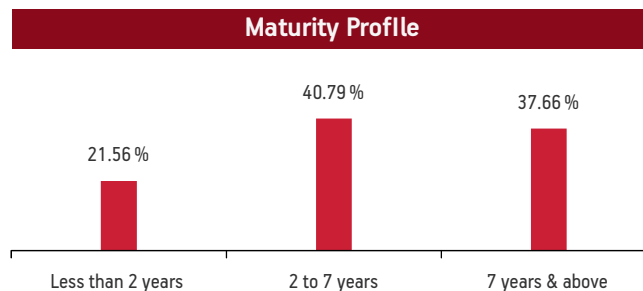
Asset held as on 31st October 2017: ₹ 140.48 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.09%</b>
7.35% Government Of India 2024	7.28%
8.17% Government Of India 2044	4.09%
7.61% Government Of India 2030	3.67%
7.59% Government Of India 2029	3.29%
8.83% Government Of India 2041	3.28%
8.79% Government Of India 2021	2.59%
8.6% Government Of India 2028	1.56%
8.13% Government Of India 2045	1.54%
8.3% Government Of India 2040	0.78%
<b>CORPORATE DEBT</b>	<b>64.51%</b>
8.12% Export Import Bank Of India 2031	3.72%
8.29% Mahanagar Telephone Nigam Ltd. 2024	3.72%
7.89% Can Fin Homes Ltd. 2022	3.60%
8.5% Repco Home Finance Ltd 2019	3.58%
7.63% PNB Housing Finance Limited 2020	3.57%
7.55% Tube Investments Of India Ltd. 2020	3.56%
8.14% Nuclear Power Corpn. Of India Ltd. 2026	2.98%
8.13% Power Grid Corpn. Of India Ltd. 2022	2.95%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	2.90%
8.72% Kotak Mahindra Bank Ltd. 2022	2.23%
Other Corporate Debt	31.70%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.40%</b>



<b>Maturity (in years)</b>	<b>7.64</b>
<b>Yield to Maturity</b>	<b>8.11%</b>
<b>Modified Duration</b>	<b>4.61</b>



### Fund Update:

Exposure to G-secs has decreased to 28.09% from 29.03% and MMI has decreased to 7.40% from 8.52% on a MOM basis.

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

**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.

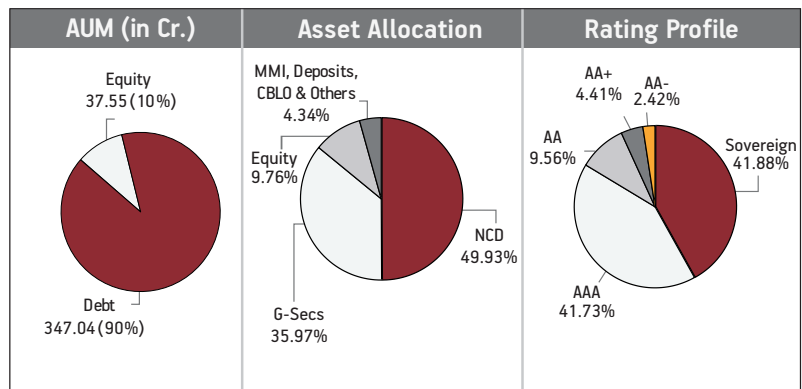
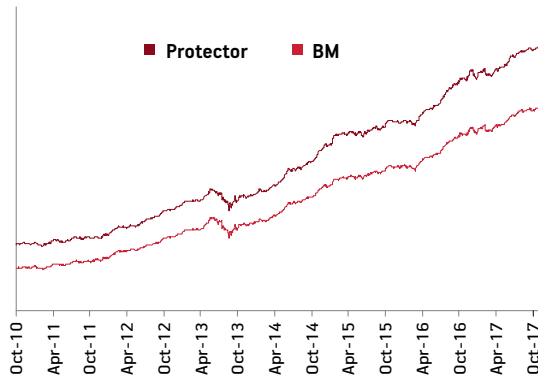
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 31st October 2017:** ₹ 40.0980

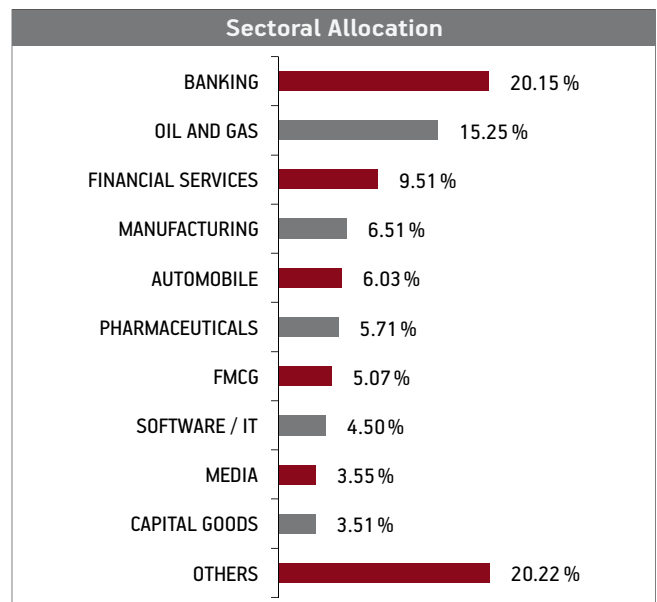
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st October 2017:** ₹ 384.59 Cr

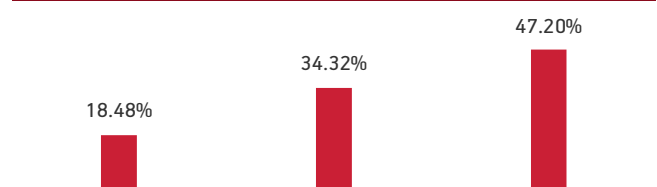
**FUND MANAGER:** Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>35.97%</b>
7.88% Government Of India 2030	9.57%
7.59% Government Of India 2029	5.34%
9.23% Government Of India 2043	2.97%
7.59% Government Of India 2026	2.69%
8.28% Government Of India 2027	2.09%
8.24% Government Of India 2027	2.03%
8.33% Government Of India 2026	1.82%
7.95% Government Of India 2032	1.77%
8.6% Government Of India 2028	1.43%
8.3% Government Of India 2042	1.43%
Other Government Securities	4.83%
<b>CORPORATE DEBT</b>	<b>49.93%</b>
2% Tata Steel Ltd. 2022	3.64%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.82%
8.9% Steel Authority Of India Ltd. 2019	2.08%
8.51% India Infradebt Ltd 2021	1.87%
8.7% Sundaram Finance Ltd. 2017	1.64%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.44%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.40%
8.88% Export Import Bank Of India 2022	1.39%
9.61% Power Finance Corpn. Ltd. 2021	1.39%
9.55% Hindalco Industries Ltd. 2022	1.39%
Other Corporate Debt	30.87%
<b>EQUITY</b>	<b>9.76%</b>
HDFC Bank Ltd.	0.63%
Housing Development Finance Corpn. Ltd.	0.56%
Reliance Industries Ltd.	0.50%
ITC Ltd.	0.49%
Maruti Suzuki India Ltd.	0.44%
Infosys Ltd.	0.31%
GAIL (India) Ltd.	0.29%
ICICI Bank Ltd.	0.27%
NBCC India Limited	0.26%
Yes Bank Ltd.	0.25%
Other Equity	5.75%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.34%</b>



<b>Maturity (in years)</b>	<b>7.90</b>
<b>Yield to Maturity</b>	<b>7.39%</b>
<b>Modified Duration</b>	<b>5.01</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to G-secs has decreased to 35.97% from 36.17% and MMI has increased to 4.34% from 3.86% on a MOM basis.

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

## 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.

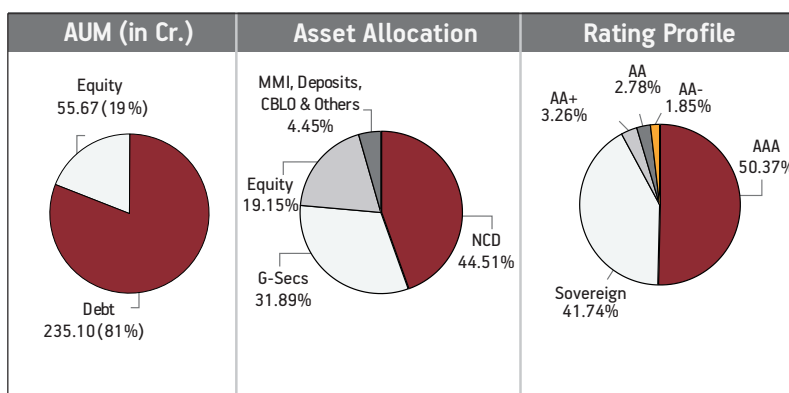
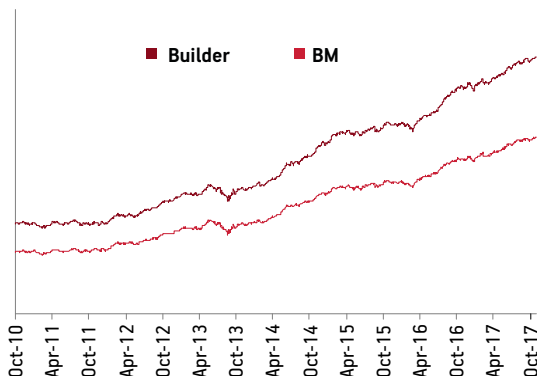
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st October 2017: ₹ 52.6744

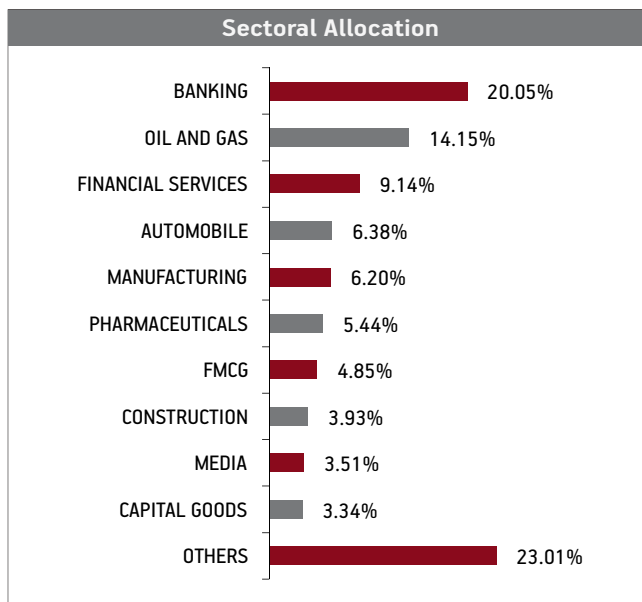
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2017: ₹ 290.78 Cr

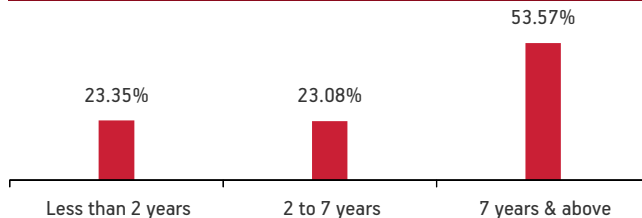
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>31.89%</b>
8.28% Government Of India 2027	6.00%
7.59% Government Of India 2026	5.33%
6.97% Government Of India 2026	4.79%
8.17% Government Of India 2044	3.73%
7.88% Government Of India 2030	3.62%
8.32% Government Of India 2032	2.90%
8.79% Government Of India 2021	1.66%
7.95% Government Of India 2032	1.54%
8.3% Government Of India 2040	1.31%
8.08% Government Of India 2022	0.90%
Other Government Securities	0.10%
<b>CORPORATE DEBT</b>	<b>44.51%</b>
9.25% Power Grid Corpn. Of India Ltd. 2027	3.05%
8.65% Rural Electrification Corpn. Ltd. 2019	2.88%
9.81% Power Finance Corpn. Ltd. 2018	2.82%
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.89%
8.85% Axis Bank Ltd. 2024	1.82%
8.5% NHPC Ltd. 2022	1.81%
8.12% Export Import Bank Of India 2031	1.80%
8.29% Mahanagar Telephone Nigam Ltd. 2024	1.80%
Tata Motors Finance Ltd. 2019	1.80%
8.65% India Infradebt Ltd 2020	1.76%
Other Corporate Debt	23.08%
<b>EQUITY</b>	<b>19.15%</b>
HDFC Bank Ltd.	1.19%
Housing Development Finance Corpn. Ltd.	1.07%
Reliance Industries Ltd.	0.94%
ITC Ltd.	0.93%
Maruti Suzuki India Ltd.	0.84%
Kotak Mahindra Bank Ltd.	0.61%
Infosys Ltd.	0.56%
GAIL (India) Ltd.	0.56%
ICICI Bank Ltd.	0.51%
Yes Bank Ltd.	0.48%
Other Equity	11.46%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.45%</b>



<b>Maturity (in years)</b>	<b>7.68</b>
<b>Yield to Maturity</b>	<b>7.27%</b>
<b>Modified Duration</b>	<b>4.85</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to NCD has increased to 44.51% from 43.24% and MMI has decreased to 4.45% from 5.41% 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.

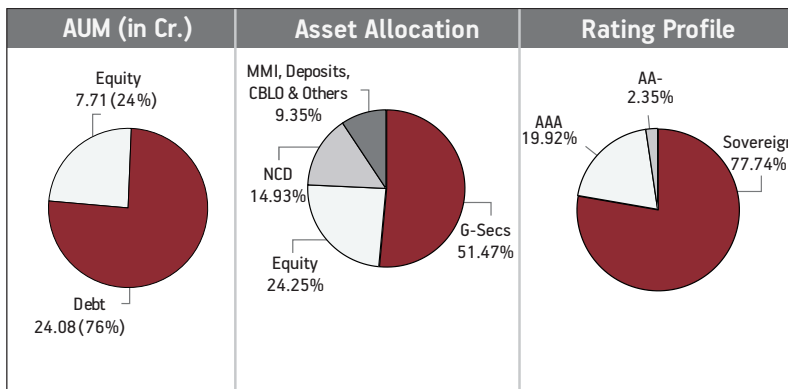
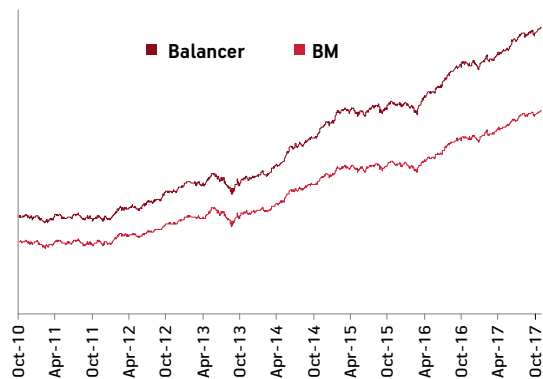
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 31st October 2017: ₹ 33.5707**

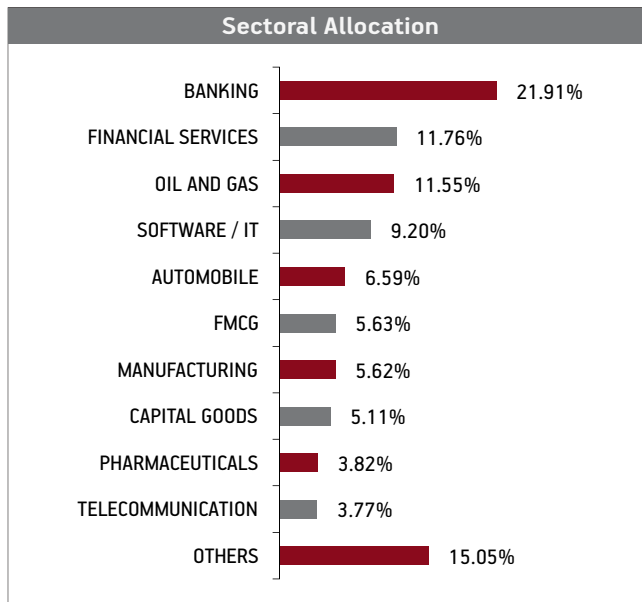
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st October 2017: ₹ 31.79 Cr**

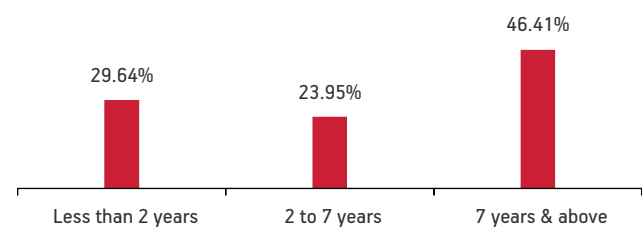
**FUND MANAGER:** Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>51.47%</b>
8.17% Government Of India 2044	8.36%
8.33% Government Of India 2026	6.77%
8.97% Government Of India 2030	6.27%
8.2% Government Of India 2022	5.63%
8.6% Government Of India 2028	5.18%
7.95% Government Of India 2032	2.99%
5.64% Government Of India 2019	2.97%
8.32% Government Of India 2032	2.05%
8.3% Government Of India 2042	1.73%
8.79% Government Of India 2021	1.69%
Other Government Securities	7.84%
<b>CORPORATE DEBT</b>	<b>14.93%</b>
9% Export Import Bank Of India 2019	4.19%
9.39% Power Finance Corpn. Ltd. 2019	3.27%
9.47% Power Grid Corpn. Of India Ltd. 2022	2.56%
9.35% Power Grid Corpn. Of India Ltd. 2021	1.69%
8.9% Steel Authority Of India Ltd. 2019	1.57%
10.85% Rural Electrification Corpn. Ltd. 2018	0.97%
9.36% Power Finance Corpn. Ltd. 2021	0.67%
<b>EQUITY</b>	<b>24.25%</b>
HDFC Bank Ltd.	1.96%
Reliance Industries Ltd.	1.83%
Housing Development Finance Corpn. Ltd.	1.54%
ITC Ltd.	0.95%
Larsen & Toubro Ltd.	0.80%
ICICI Bank Ltd.	0.76%
Infosys Ltd.	0.68%
Tata Motors Ltd.	0.65%
Maruti Suzuki India Ltd.	0.57%
Persistent Systems Ltd.	0.56%
Other Equity	13.95%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.35%</b>



<b>Maturity (in years)</b>	<b>9.71</b>
<b>Yield to Maturity</b>	<b>7.09%</b>
<b>Modified Duration</b>	<b>5.50</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 24.25% from 23.70% and MMI has increased to 9.35% from 8.96% on a MOM basis.

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

**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.

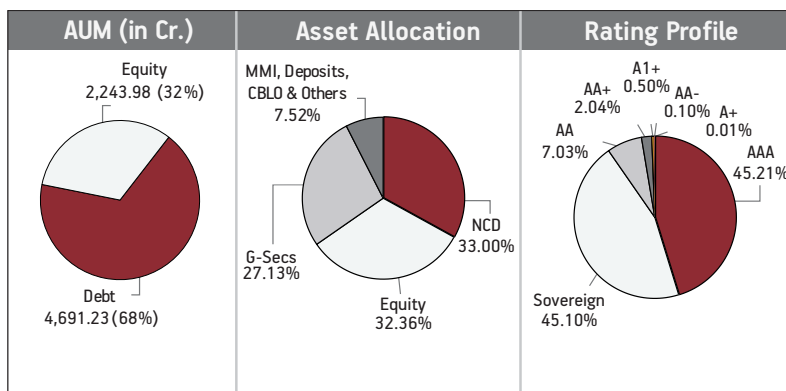
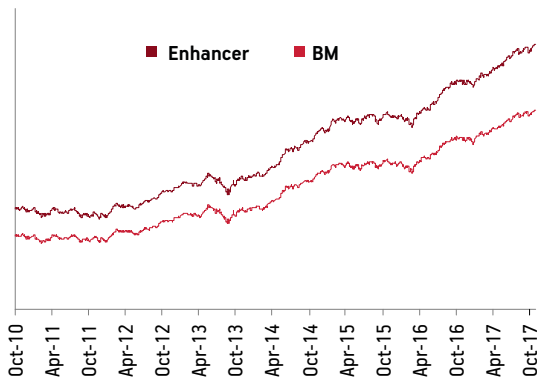
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 31st October 2017:** ₹ 60.6359

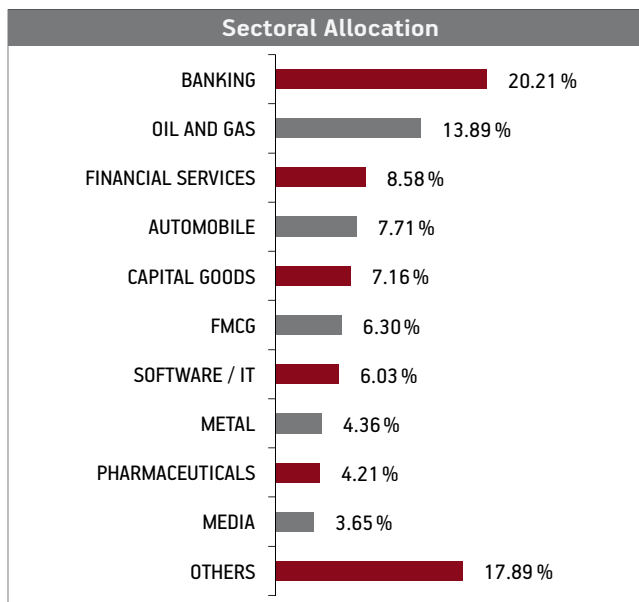
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st October 2017:** ₹ 6935.21 Cr

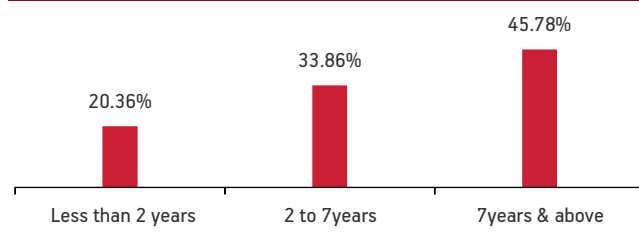
**FUND MANAGER:** Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>27.13%</b>
9.23% Government Of India 2043	3.35%
8.6% Government Of India 2028	2.95%
8.83% Government Of India 2023	1.87%
9.2% Government Of India 2030	1.55%
8.17% Government Of India 2044	1.50%
6.97% Government Of India 2026	1.34%
7.88% Government Of India 2030	1.29%
7.95% Government Of India 2032	1.25%
6.79% Government Of India 2029	1.13%
8.26% Government Of India 2027	0.99%
Other Government Securities	9.91%
<b>CORPORATE DEBT</b>	<b>33.00%</b>
2% Tata Steel Ltd. 2022	1.04%
10.75% Reliance Industries Ltd. 2018	0.82%
9.05% State Bank Of India 2020	0.70%
7.23% Power Finance Corpn. Ltd. 2027	0.56%
9.1% State Bank Of Mysore 2019	0.45%
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.43%
7.5% Apollo Tyres Ltd. 2023	0.43%
10.85% Punjab National Bank 2023	0.40%
9.02% Rural Electrification Corpn. Ltd. 2022	0.39%
9.02% Tata Motors Ltd. 2021	0.38%
Other Corporate Debt	27.40%
<b>EQUITY</b>	<b>32.36%</b>
HDFC Bank Ltd.	2.42%
Reliance Industries Ltd.	2.42%
Housing Development Finance Corpn. Ltd.	1.74%
ITC Ltd.	1.69%
Larsen & Toubro Ltd.	1.51%
Maruti Suzuki India Ltd.	1.36%
ICICI Bank Ltd.	1.26%
Infosys Ltd.	1.03%
Zee Entertainment Enterprises Ltd.	0.91%
GAIL (India) Ltd.	0.81%
Other Equity	17.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.52%</b>



<b>Maturity (in years)</b>	<b>8.55</b>
<b>Yield to Maturity</b>	<b>7.34%</b>
<b>Modified Duration</b>	<b>5.16</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 32.36% from 31.22% and MMI has slightly increased to 7.52% from 7.23% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

## 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.

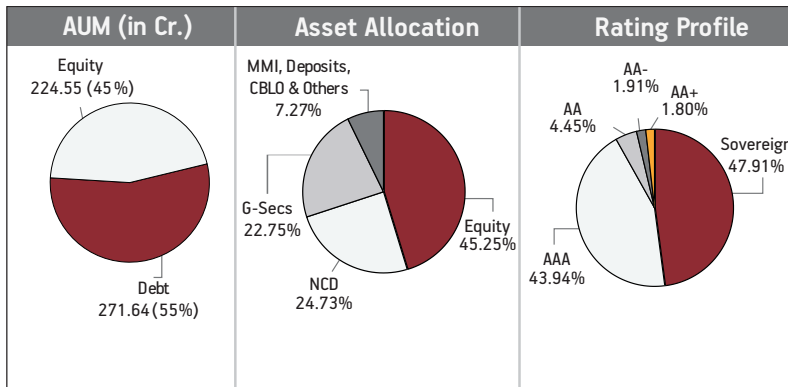
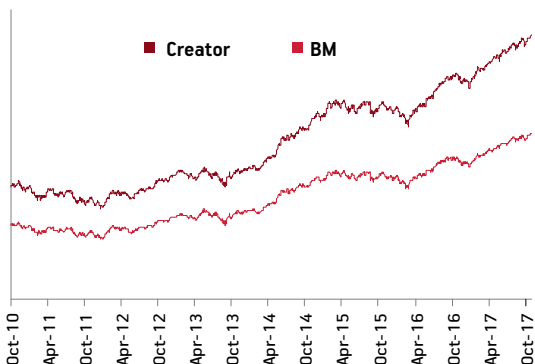
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st October 2017: ₹ 51.0371

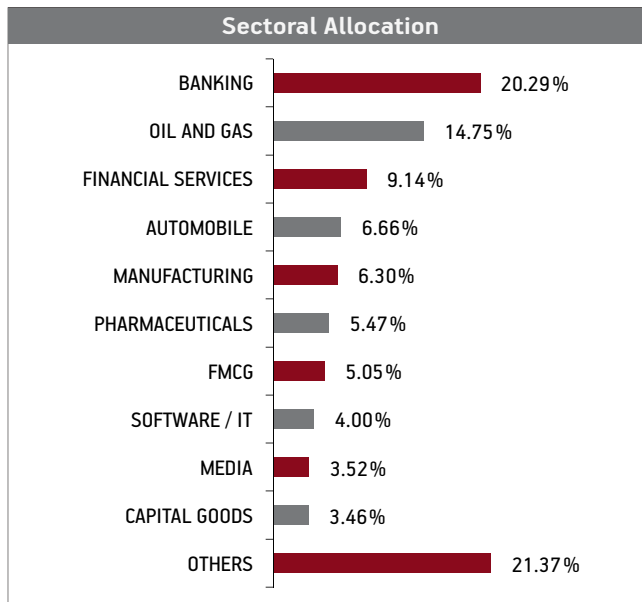
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2017: ₹ 496.20 Cr

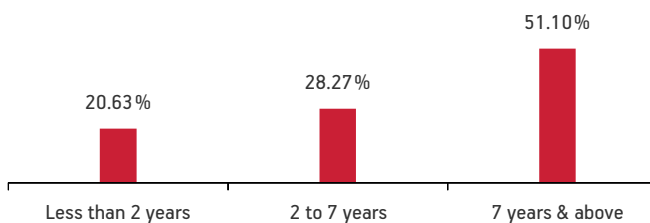
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>22.75%</b>
9.23% Government Of India 2043	4.84%
6.97% Government Of India 2026	3.01%
8.28% Government Of India 2027	2.71%
8.33% Government Of India 2026	2.17%
7.88% Government Of India 2030	2.12%
6.79% Government Of India 2029	1.38%
8.6% Government Of India 2028	1.11%
7.59% Government Of India 2026	0.94%
8.24% Government Of India 2027	0.88%
8.13% Government Of India 2022	0.69%
Other Government Securities	2.91%
<b>CORPORATE DEBT</b>	<b>24.73%</b>
9.4% Rural Electrification Corpn. Ltd. 2021	3.88%
8.29% Mahanagar Telephone Nigam Ltd. 2024	2.10%
8.75% Housing Development Finance Corpn. Ltd. 2021	2.09%
8.51% India Infradebt Ltd 2021	1.45%
8.5% Repco Home Finance Ltd 2019	1.22%
11% Power Finance Corpn. Ltd. 2018	1.15%
8.85% Axis Bank Ltd. 2024	1.07%
8.5% NHPC Ltd. 2023	1.06%
8.12% Export Import Bank Of India 2031	1.05%
8.72% Kotak Mahindra Bank Ltd. 2022	1.05%
Other Corporate Debt	8.61%
<b>EQUITY</b>	<b>45.25%</b>
HDFC Bank Ltd.	2.96%
Housing Development Finance Corpn. Ltd.	2.47%
Reliance Industries Ltd.	2.30%
ITC Ltd.	2.28%
Maruti Suzuki India Ltd.	2.09%
GAIL (India) Ltd.	1.38%
Kotak Mahindra Bank Ltd.	1.30%
Infosys Ltd.	1.27%
ICICI Bank Ltd.	1.22%
Yes Bank Ltd.	1.19%
Other Equity	26.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.27%</b>



<b>Maturity (in years)</b>	<b>8.82</b>
<b>Yield to Maturity</b>	<b>7.31%</b>
<b>Modified Duration</b>	<b>5.31</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has slightly decreased to 45.25% from 45.93% and MMI has increased to 7.27% from 6.91% 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.



## About The Fund

Date of Inception: 12-Aug-04

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

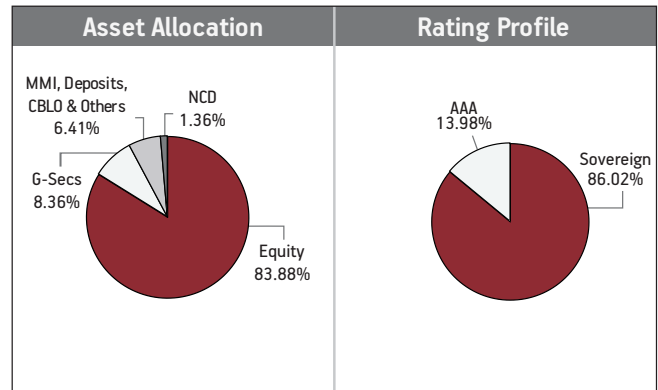
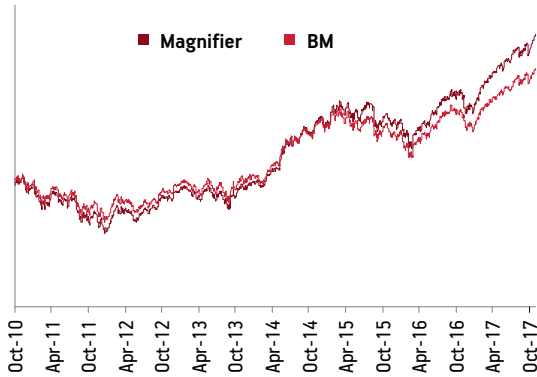
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st October 2017: ₹ 54.8129

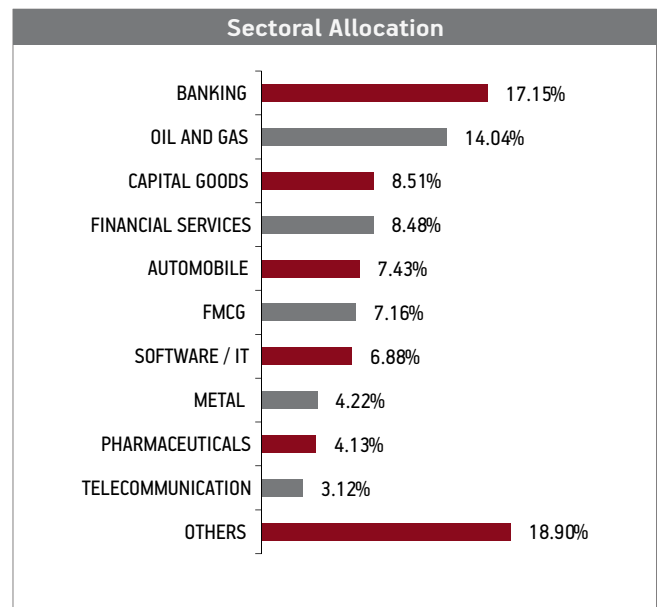
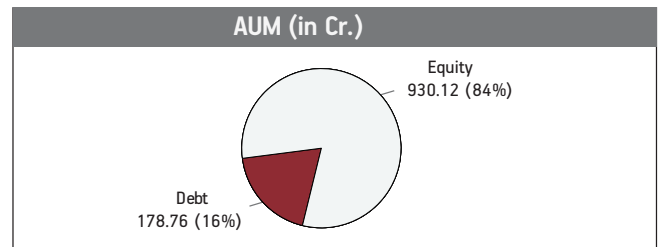
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2017: ₹ 1108.88 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>8.36%</b>
Government Of India 2018	3.89%
Government Of India 2018	2.23%
Government Of India 2018	1.32%
Government Of India 2018	0.61%
Government Of India 2018	0.26%
8.24% Government Of India 2018	0.05%
<b>CORPORATE DEBT</b>	<b>1.36%</b>
8.58% Housing Development Finance Corpn. Ltd. 2018	0.45%
9.8% Indiabulls Housing Finance Ltd 2018	0.20%
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.18%
National Bank For Agri. And Rural Development 2018	0.15%
8.9% Power Finance Corpn. Ltd. 2018	0.15%
9.81% Power Finance Corpn. Ltd. 2018	0.09%
8.6% LIC Housing Finance Ltd. 2018	0.07%
11% Power Finance Corpn. Ltd. 2018	0.05%
9.1% HDFC Bank Ltd. 2022	0.01%
<b>EQUITY</b>	<b>83.88%</b>
Reliance Industries Ltd.	6.10%
HDFC Bank Ltd.	5.88%
Housing Development Finance Corpn. Ltd.	4.36%
ITC Ltd.	4.24%
Larsen & Toubro Ltd.	3.79%
Maruti Suzuki India Ltd.	3.41%
ICICI Bank Ltd.	3.14%
Infosys Ltd.	2.60%
Zee Entertainment Enterprises Ltd.	2.29%
GAIL (India) Ltd.	2.02%
Other Equity	46.06%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.41%</b>



### Fund Update:

Exposure to equities has slightly increased to 83.88% from 83.14% and MMI has decreased to 6.41% from 7.11% 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 0.07.

**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.

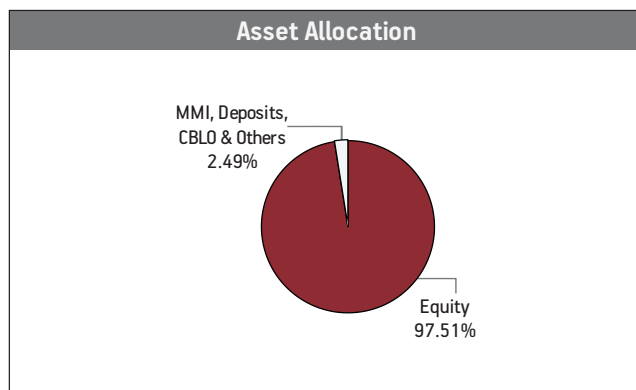
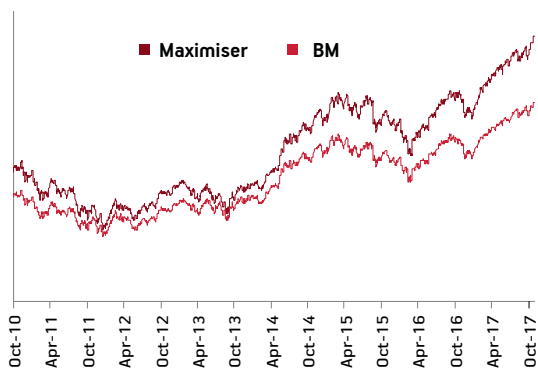
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 31st October 2017: ₹ 27.8504**

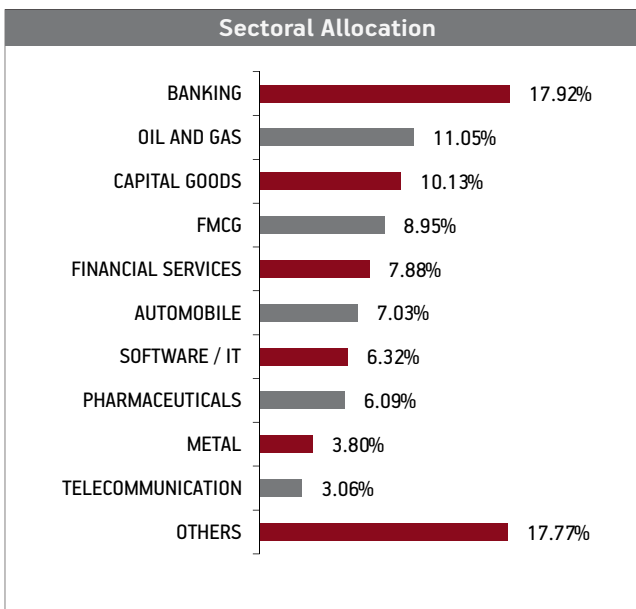
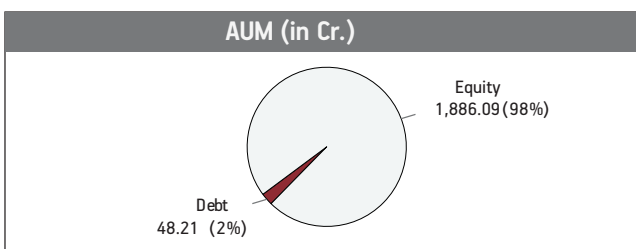
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 31st October 2017: ₹ 1934.31 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>97.51%</b>
HDFC Bank Ltd.	7.43%
Reliance Industries Ltd.	6.09%
ITC Ltd.	4.68%
ICICI Bank Ltd.	4.07%
Larsen & Toubro Ltd.	3.56%
Maruti Suzuki India Ltd.	3.15%
State Bank Of India	3.12%
Housing Development Finance Corpn. Ltd.	2.92%
GAIL (India) Ltd.	2.21%
Mahindra & Mahindra Ltd.	2.07%
Other Equity	58.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.49%</b>



**Fund Update:**

Exposure to equities has slightly increased to 97.51% from 97.01% and MMI has slightly decreased to 2.49% from 2.99% 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.

**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.

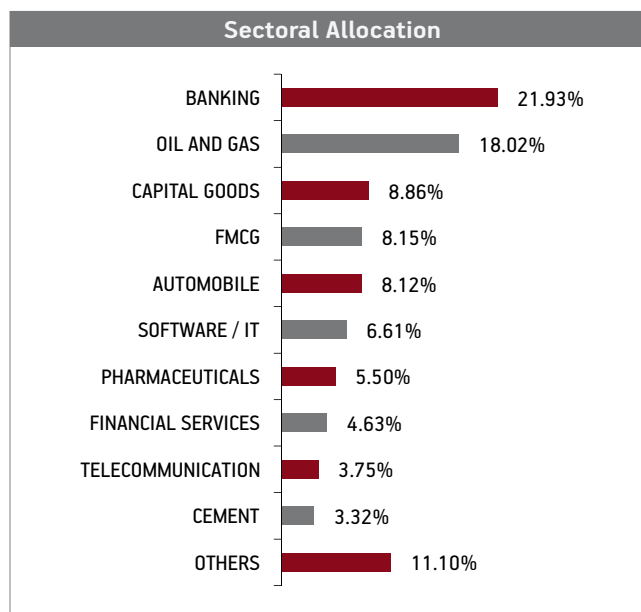
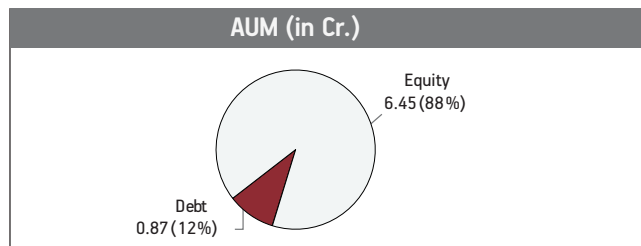
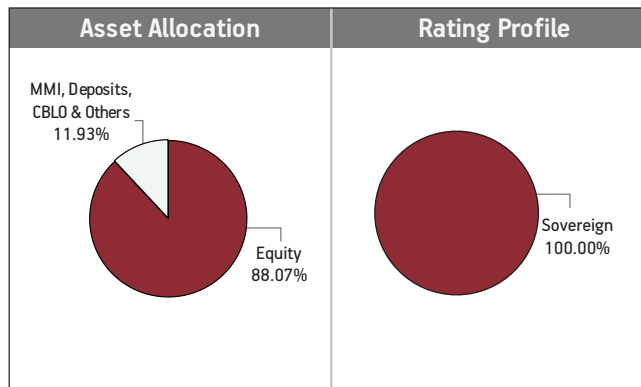
**NAV as on 31st October 2017: ₹ 17.0606**

**Asset held as on 31st October 2017: ₹ 7.32 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>88.07%</b>
HDFC Bank Ltd.	7.99%
Reliance Industries Ltd.	5.96%
Infosys Ltd.	4.19%
ITC Ltd.	4.19%
State Bank Of India	3.85%
Larsen & Toubro Ltd.	3.83%
ICICI Bank Ltd.	3.80%
GAIL (India) Ltd.	3.49%
Tata Communications Ltd.	3.30%
Mahindra & Mahindra Ltd.	3.23%
Other Equity	44.22%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.93%</b>
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**Fund Update:**

Exposure to equities has increased to 88.07% from 87.53% and MMI has decreased to 11.93% from 12.47% 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.

**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.

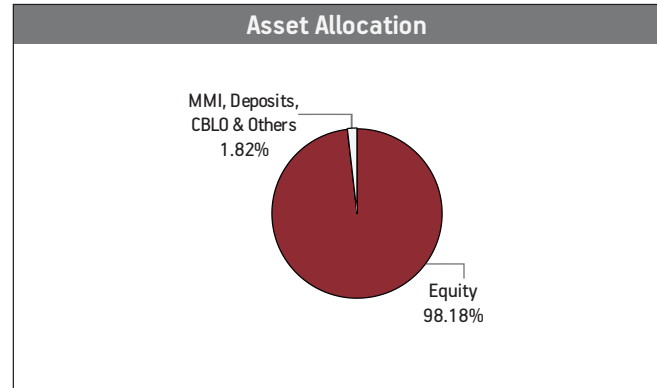
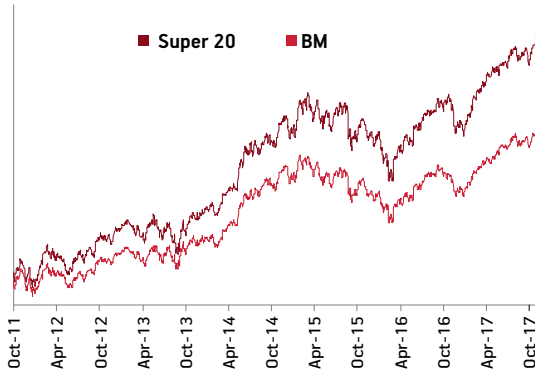
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 31st October 2017: ₹ 26.1571**

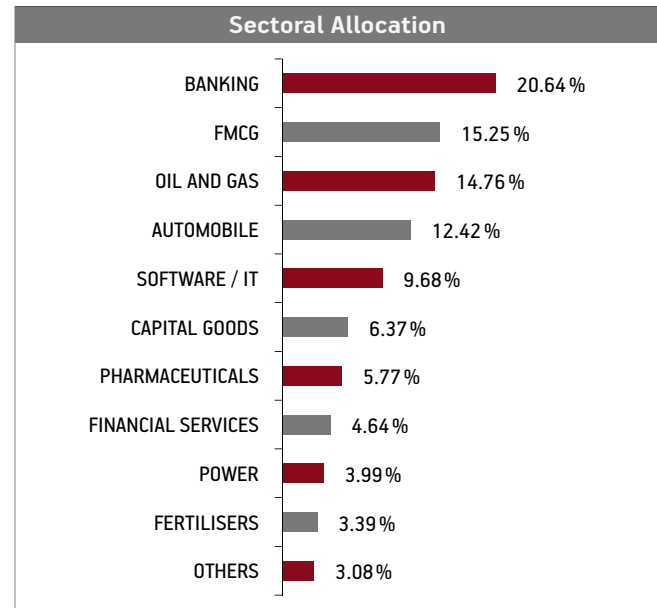
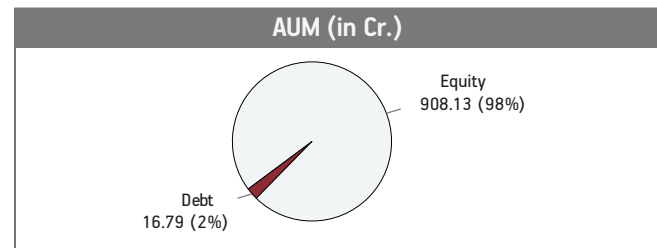
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 31st October 2017: ₹ 924.91 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>98.18%</b>
HDFC Bank Ltd.	9.45%
Reliance Industries Ltd.	9.21%
ITC Ltd.	7.90%
ICICI Bank Ltd.	6.72%
Larsen & Toubro Ltd.	6.25%
GAIL (India) Ltd.	5.29%
Nestle India Ltd.	5.07%
Infosys Ltd.	4.88%
Mahindra & Mahindra Ltd.	4.83%
Tata Consultancy Services Ltd.	4.62%
Other Equity	33.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.82%</b>



**Fund Update:**

Exposure to equities has decreased to 98.18% from 99.07% and MMI has increased to 1.82% from 0.93% on a MOM basis.

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

## 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.

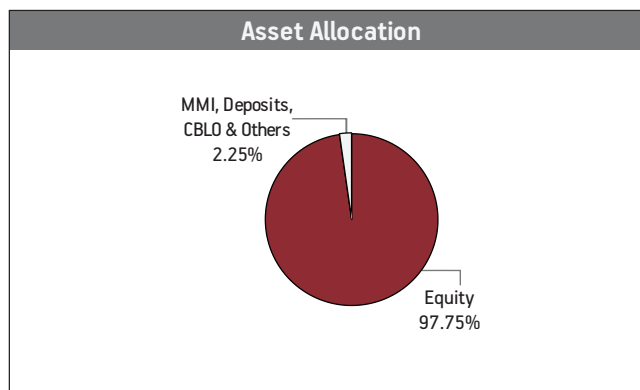
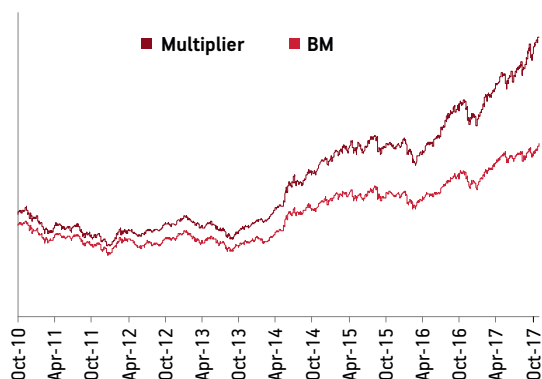
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st October 2017: ₹ 36.8311**

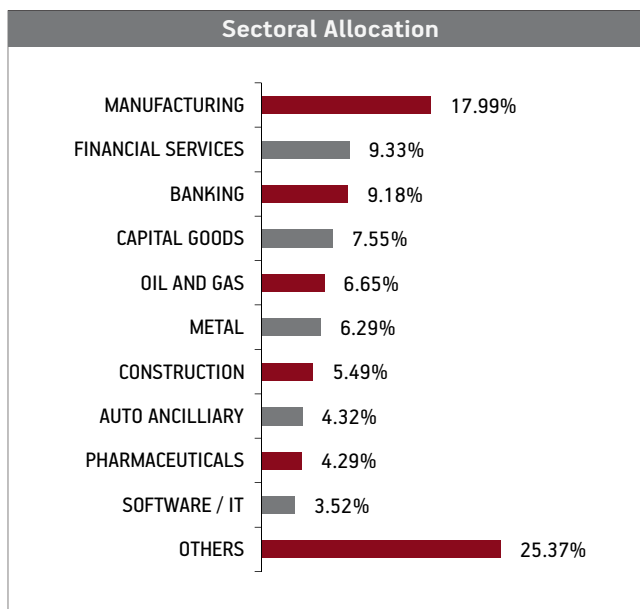
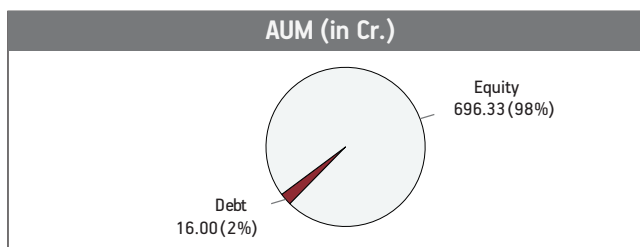
**BENCHMARK:** Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

**Asset held as on 31st October 2017: ₹ 712.33 Cr**

**FUND MANAGER:** Mr. Dhrumil Shah



SECURITIES	Holding
<b>EQUITY</b>	<b>97.75%</b>
Yes Bank Ltd.	3.46%
Indusind Bank Ltd.	3.27%
Future Retail Limited	2.91%
Bajaj Electricals Ltd.	2.88%
Deepak Nitrite	2.73%
Bajaj Finance Ltd.	2.44%
Aurobindo Pharma Ltd.	2.17%
Chennai Petroleum Corporation Limited	2.08%
Raymond Ltd.	2.05%
Sunteck Realty Limited	2.02%
Other Equity	71.74%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.25%</b>



#### Fund Update:

Exposure to equities has increased to 97.75% from 96.29% and MMI has decreased to 2.25% from 3.71% 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.

## 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.

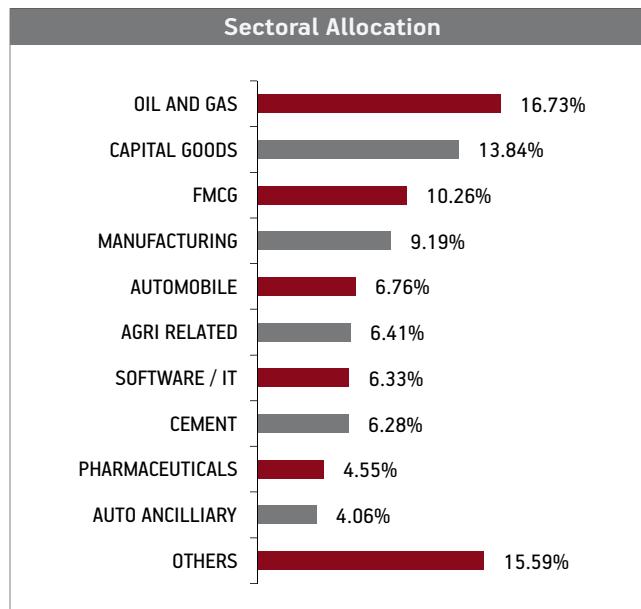
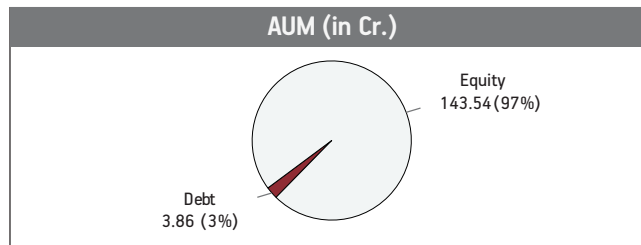
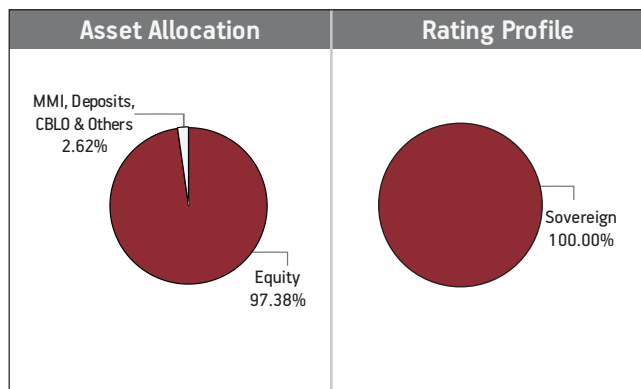
NAV as on 31st October 2017: ₹ 28.2672

Asset held as on 31st October 2017: ₹ 147.40 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>97.38%</b>
Reliance Industries Ltd.	5.98%
Larsen & Toubro Ltd.	3.65%
Navkar Corporation Limited	2.98%
Maruti Suzuki India Ltd.	2.47%
Bajaj Electricals Ltd.	2.36%
GAIL (India) Ltd.	2.28%
Future Retail Limited	2.21%
Rallis India Ltd.	2.21%
Manpasand Beverages Limited	2.19%
PI Industries Limited	2.14%
Other Equity	68.90%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.62%</b>
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### Fund Update:

Exposure to equities has increased to 97.38% from 84.40% and MMI has decreased to 2.62% from 15.60% on a MOM basis.

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

**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.

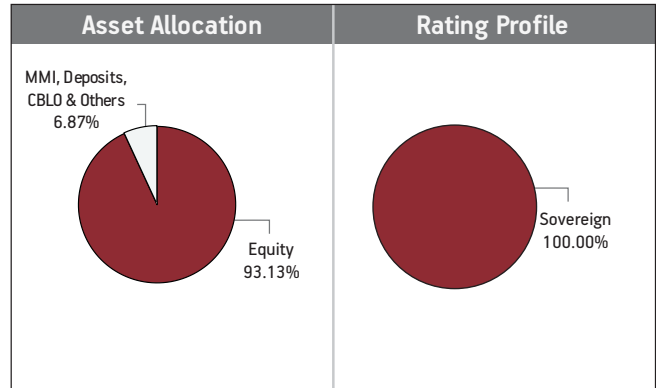
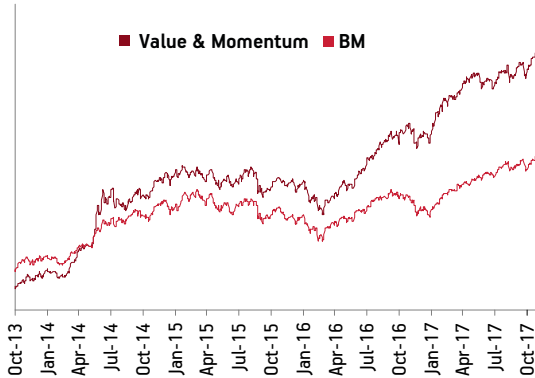
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 31st October 2017: ₹ 25.2393**

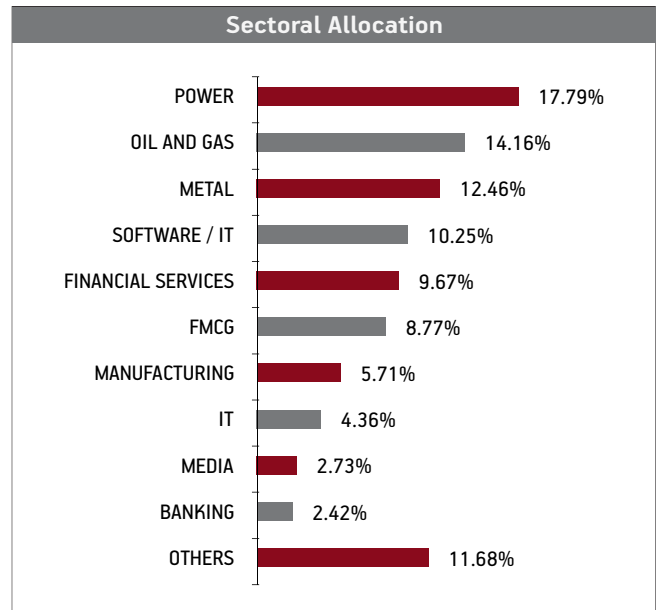
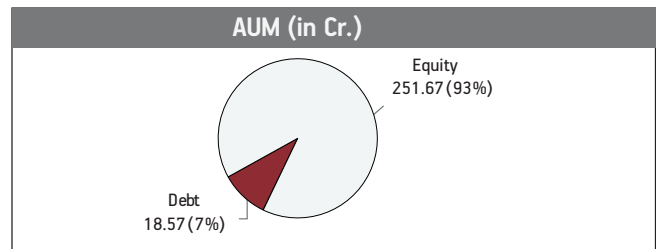
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 31st October 2017: ₹ 270.24 Cr**

**FUND MANAGER: Mr. Sumit poddar**



SECURITIES	Holding
<b>EQUITY</b>	<b>93.13%</b>
Bajaj Corp Ltd.	5.23%
National Aluminium Co. Ltd.	4.37%
Sonata Software Ltd	4.06%
NLC India Limited	4.03%
Oil India Ltd.	3.58%
SJVN Limited	3.52%
Oil And Natural Gas Corpn. Ltd.	3.07%
NHPC Ltd.	3.04%
BSE Limited	2.97%
Procter N Gamble Hygiene N Health Care Ltd.	2.94%
Other Equity	56.32%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.87%</b>



**Fund Update:**

Exposure to equities has increased to 93.13% from 88.00% and MMI has decreased to 6.87% from 12.00% on a MOM basis.

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

## 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.

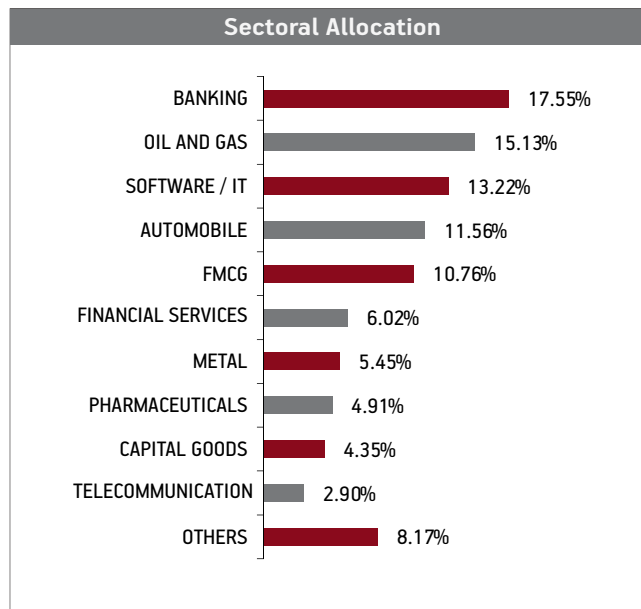
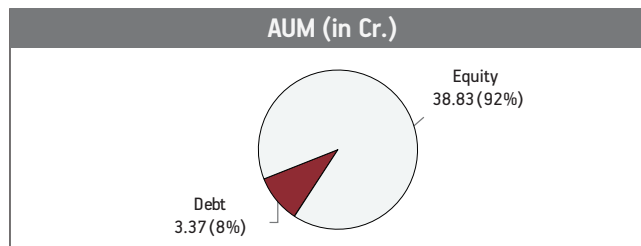
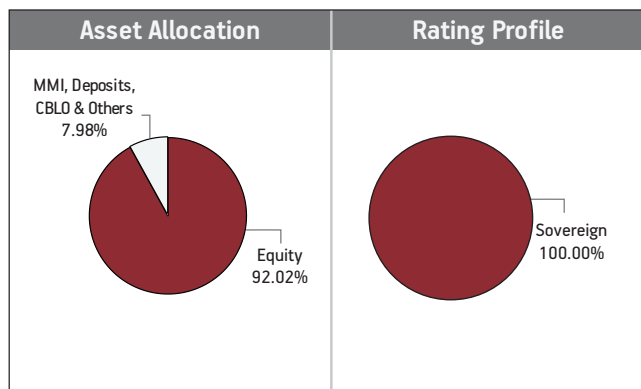
NAV as on 31st October 2017: ₹ 13.0565

Asset held as on 31st October 2017: ₹ 42.20 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>92.02%</b>
Reliance Industries Ltd.	8.28%
ITC Ltd.	6.11%
HDFC Bank Ltd.	5.67%
Infosys Ltd.	5.15%
Housing Development Finance Corpn. Ltd.	4.26%
Larsen & Toubro Ltd.	4.00%
Tata Consultancy Services Ltd.	3.92%
ICICI Bank Ltd.	3.02%
Maruti Suzuki India Ltd.	2.90%
Hindustan Unilever Ltd.	2.34%
Other Equity	46.36%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.98%</b>
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### Fund Update:

Exposure to equities has decreased to 92.02% from 96.43% and MMI has increased to 7.98% from 3.57% on a MOM basis.

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



## 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.

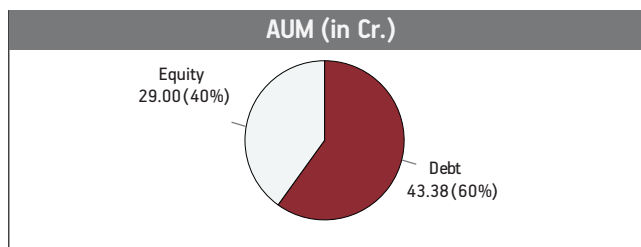
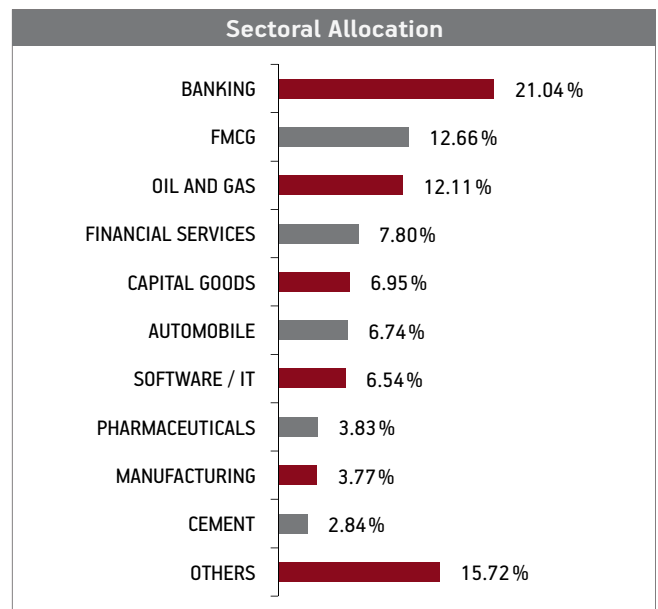
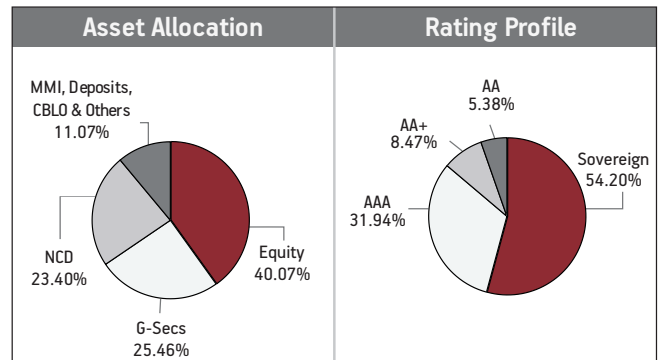
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st October 2017: ₹ 13.2591

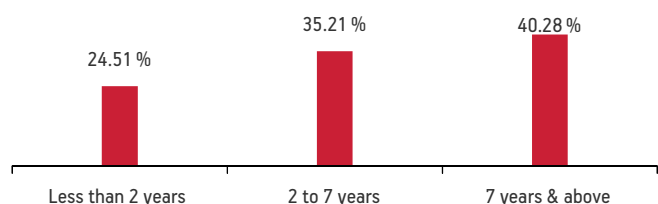
Asset held as on 31st October 2017: ₹ 72.38 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.46%</b>
9.16% State Government Of Rajasthan 2028	7.66%
8.17% Government Of India 2044	7.49%
7.8% Government Of India 2020	7.11%
8.24% Government Of India 2033	1.65%
8.28% Government Of India 2032	1.26%
7.88% Government Of India 2030	0.29%
<b>CORPORATE DEBT</b>	<b>23.40%</b>
7.89% Can Fin Homes Ltd. 2022	6.99%
Tata Motors Finance Ltd. 2019	4.33%
8.5% Indiabulls Housing Finance Ltd 2020	3.92%
8.05% Repco Home Finance Ltd 2020	2.75%
8.4% Power Grid Corpn. Of India Ltd. 2030	1.76%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.47%
8.45% Housing Development Finance Corpn. Ltd. 2026	1.45%
8.32% Power Grid Corpn. Of India Ltd. 2030	0.73%
<b>EQUITY</b>	<b>40.07%</b>
HDFC Bank Ltd.	3.50%
Reliance Industries Ltd.	2.58%
ITC Ltd.	2.06%
Housing Development Finance Corpn. Ltd.	1.97%
Larsen & Toubro Ltd.	1.47%
State Bank Of India	1.43%
ICICI Bank Ltd.	1.43%
Infosys Ltd.	1.14%
Kotak Mahindra Bank Ltd.	1.11%
Maruti Suzuki India Ltd.	1.02%
Other Equity	22.35%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.07%</b>



<b>Maturity (in years)</b>	<b>9.11</b>
<b>Yield to Maturity</b>	<b>7.40%</b>
<b>Modified Duration</b>	<b>5.12</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has increased to 40.07% from 38.48% and MMI has increased to 11.07% from 8.29% on a MOM basis.

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

**About The Fund**

**Date of Inception: 17-Mar-08**

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

**STRATEGY:** The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

**NAV as on 31st October 2017: ₹ 19.7488**

**Asset held as on 31st October 2017: ₹ 238.63 Cr**

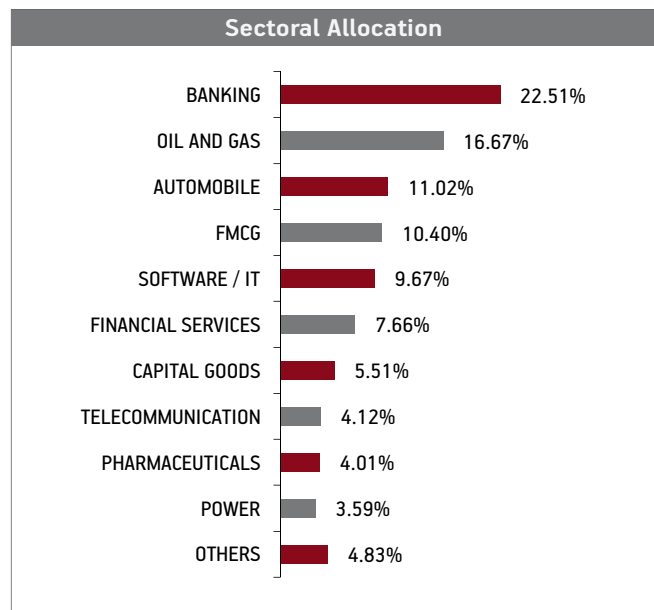
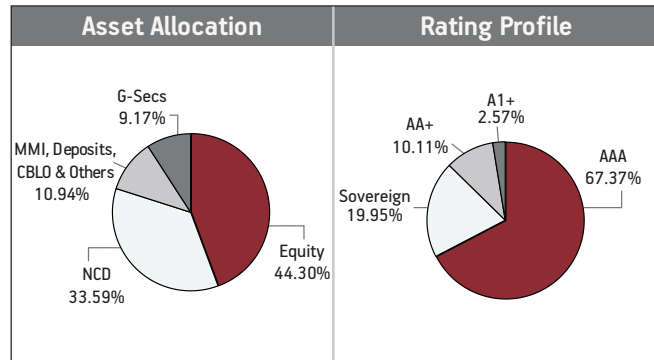
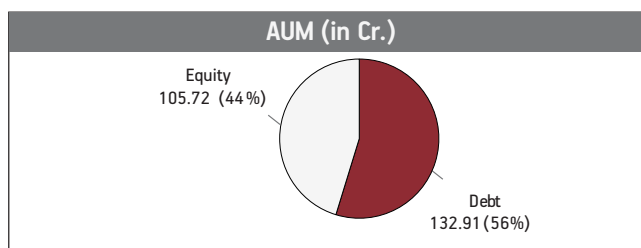
**FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.17%</b>
Government Of India 2018	4.09%
8.24% Government Of India 2018	2.79%
7.83% Government Of India 2018	2.27%
5.69% Government Of India 2018	0.01%
8.27% Government Of India 2020	0.002%

CORPORATE DEBT	35.59%
9.3% Power Grid Corpn. Of India Ltd. 2018	6.07%
9.05% Sundaram Finance Ltd. 2018	4.64%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.26%
8.3% National Bank For Agri. And Rural Development 2018	3.17%
8.71% HDB Financial Services Ltd 2018	2.12%
8.39% GRUH Finance Ltd. 2018	2.12%
8.34% LIC Housing Finance Ltd. 2018	2.11%
11.25% Power Finance Corpn. Ltd. 2018	1.97%
10.85% Rural Electrification Corpn. Ltd. 2018	1.48%
8.95% Power Finance Corpn. Ltd. 2018	1.27%
Other Corporate Debt	6.39%

EQUITY	44.30%
Reliance Industries Ltd.	3.66%
HDFC Bank Ltd.	3.61%
ITC Ltd.	3.15%
Housing Development Finance Corpn. Ltd.	2.71%
Larsen & Toubro Ltd.	2.44%
ICICI Bank Ltd.	2.09%
Infosys Ltd.	1.88%
Maruti Suzuki India Ltd.	1.69%
Tata Motors Ltd.	1.50%
GAIL (India) Ltd.	1.47%
Other Equity	20.11%

MMI, Deposits, CBLO & Others	10.94%
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<b>Maturity (in years)</b>	<b>0.61</b>
<b>Yield to Maturity</b>	<b>6.78%</b>
<b>Modified Duration</b>	<b>0.39</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 44.30% from 39.78% and MMI has decreased to 10.94% from 16.32% on a MOM basis.  
 Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

**About The Fund**

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

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

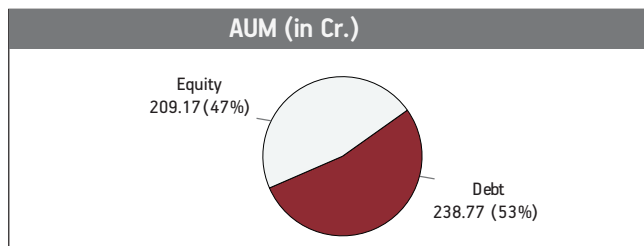
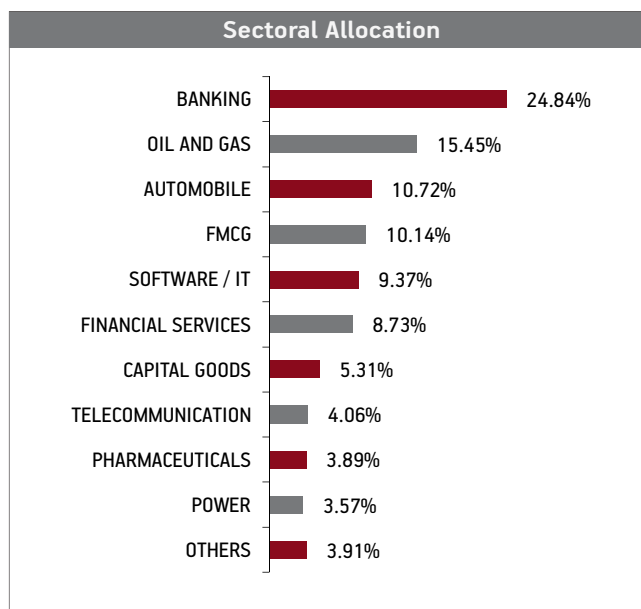
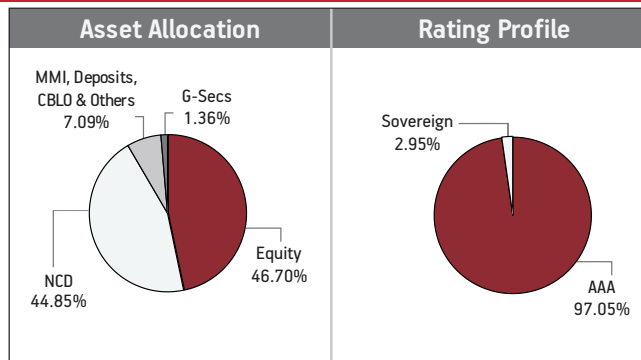
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 31st October 2017: ₹ 28.2901**

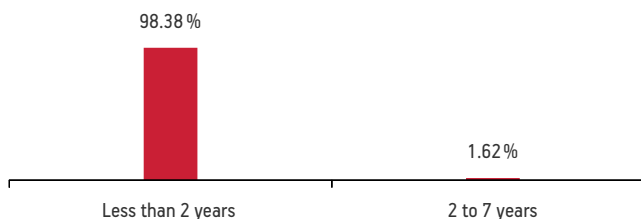
**Asset held as on 31st October 2017: ₹ 447.93 Cr**

**FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.36%</b>
7.83% Government Of India 2018	0.75%
5.69% Government Of India 2018	0.47%
8.24% Government Of India 2018	0.15%
<b>CORPORATE DEBT</b>	<b>44.85%</b>
National Bank For Agri. And Rural Development 2019	7.11%
National Housing Bank 2018	6.80%
9.7% Power Finance Corpn. Ltd. 2018	4.82%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.28%
7.57% Ultratech Cement Ltd. 2019	2.25%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.94%
LIC Housing Finance Ltd. 2018	1.66%
9.65% Housing Development Finance Corpn. Ltd. 2019	1.21%
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.15%
9.63% Export Import Bank Of India 2018	1.15%
Other Corporate Debt	14.48%
<b>EQUITY</b>	<b>46.70%</b>
Reliance Industries Ltd.	3.86%
HDFC Bank Ltd.	3.68%
Housing Development Finance Corpn. Ltd.	3.45%
ITC Ltd.	3.19%
ICICI Bank Ltd.	2.99%
Larsen & Toubro Ltd.	2.48%
Infosys Ltd.	1.90%
Maruti Suzuki India Ltd.	1.75%
Tata Motors Ltd.	1.52%
GAIL (India) Ltd.	1.49%
Other Equity	20.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.09%</b>



<b>Maturity (in years)</b>	<b>1.15</b>
<b>Yield to Maturity</b>	<b>6.97%</b>
<b>Modified Duration</b>	<b>0.97</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 46.70% from 40.94% and MMI has decreased to 7.09% from 12.06% on a MOM basis.

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

**About The Fund**

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

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

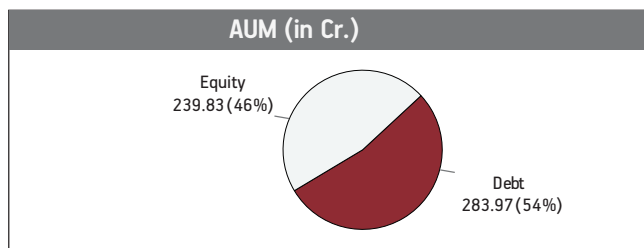
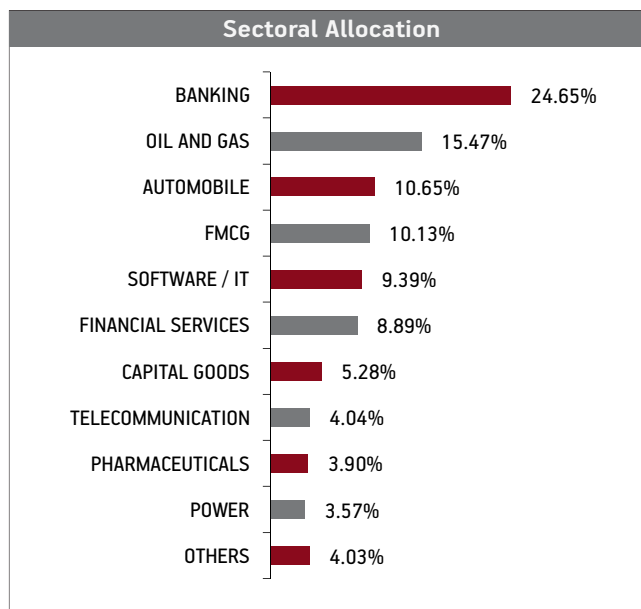
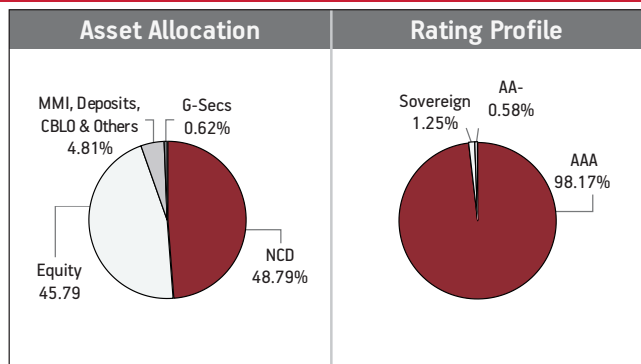
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 31st October 2017: ₹ 21.7907**

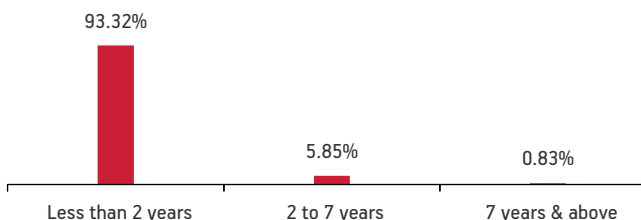
**Asset held as on 31st October 2017: ₹ 523.80 Cr**

**FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.62%</b>
5.64% Government Of India 2019	0.25%
6.9% Government Of India 2019	0.18%
7.8% Government Of India 2020	0.11%
6.05% Government Of India 2019	0.09%
<b>CORPORATE DEBT</b>	<b>48.79%</b>
National Housing Bank 2019	4.35%
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.29%
8.97% LIC Housing Finance Ltd. 2019	2.95%
8.65% NTPC Ltd. 2019	2.93%
7.57% Ultratech Cement Ltd. 2019	2.89%
8.2% Small Industries Development Bank Of India 2018	2.89%
National Bank For Agri. And Rural Development 2019	2.35%
9.39% Power Finance Corpn. Ltd. 2019	2.18%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.98%
9.43% Tata Sons Ltd. 2019	1.97%
Other Corporate Debt	20.02%
<b>EQUITY</b>	<b>45.79%</b>
Reliance Industries Ltd.	3.80%
HDFC Bank Ltd.	3.56%
Housing Development Finance Corpn. Ltd.	3.46%
ITC Ltd.	3.11%
ICICI Bank Ltd.	2.91%
Larsen & Toubro Ltd.	2.42%
Infosys Ltd.	1.85%
Maruti Suzuki India Ltd.	1.70%
Tata Motors Ltd.	1.48%
GAIL (India) Ltd.	1.45%
Other Equity	20.04%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.81%</b>



<b>Maturity (in years)</b>	<b>1.54</b>
<b>Yield to Maturity</b>	<b>6.99%</b>
<b>Modified Duration</b>	<b>0.97</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 45.79% from 40.53% and MMI has been decreased to 4.81% from 8.33% on a MOM basis.

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

**About The Fund**

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

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

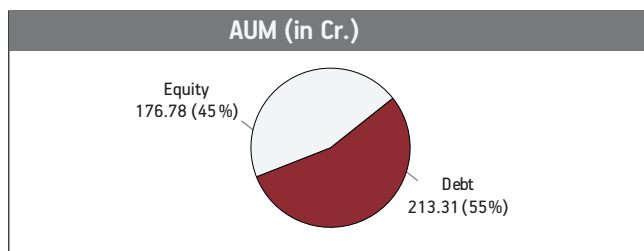
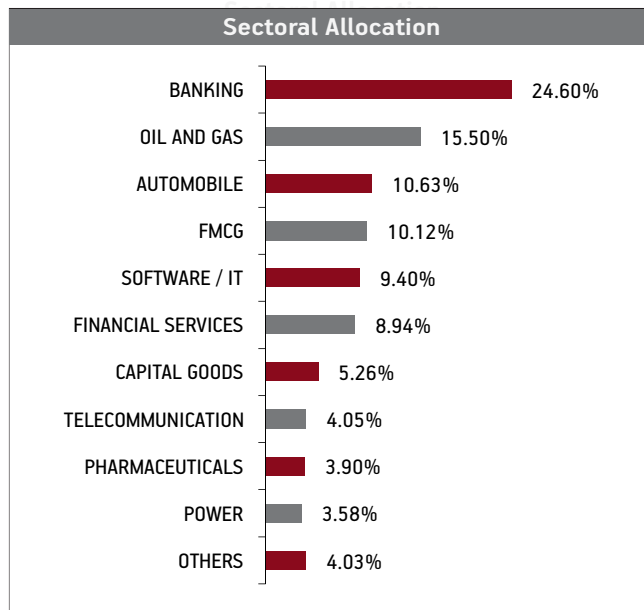
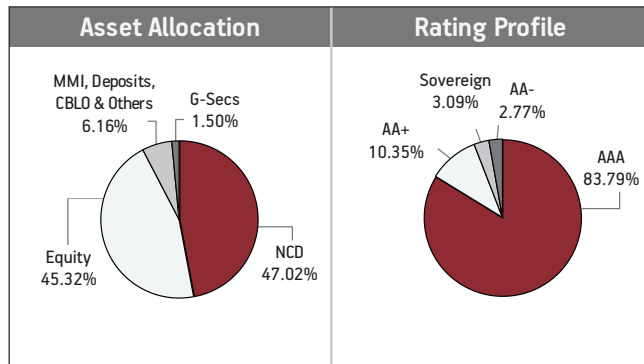
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 31st October 2017: ₹ 19.4432**

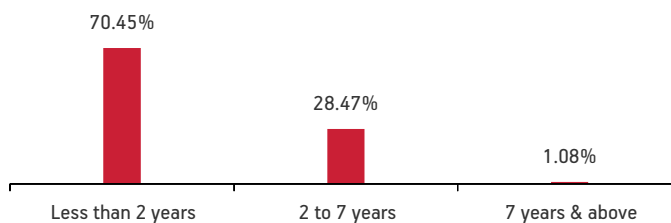
**Asset held as on 31st October 2017: ₹ 390.09 Cr**

**FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES 1.50%</b>	
8.19% Government Of India 2020	1.33%
8.24% Government Of India 2018	0.18%
<b>CORPORATE DEBT 47.02%</b>	
9.04% Rural Electrification Corpn. Ltd. 2019	5.32%
9.32% Power Finance Corpn. Ltd. 2019	5.22%
9.05% Petronet L N G Ltd. 2019	5.02%
National Bank For Agri. And Rural Development 2019	4.75%
9.4% Housing Development Finance Corpn. Ltd. 2019	3.97%
8.68% Aditya Birla Nuvo Ltd. 2020	3.24%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.66%
8.37% National Bank For Agri. And Rural Development 2020	2.65%
9.63% Rural Electrification Corpn. Ltd. 2019	2.51%
8.68% LIC Housing Finance Ltd. 2020	2.37%
Other Corporate Debt	9.31%
<b>EQUITY 45.32%</b>	
Reliance Industries Ltd.	3.78%
HDFC Bank Ltd.	3.52%
Housing Development Finance Corpn. Ltd.	3.45%
ITC Ltd.	3.07%
ICICI Bank Ltd.	2.87%
Larsen & Toubro Ltd.	2.38%
Infosys Ltd.	1.83%
Maruti Suzuki India Ltd.	1.68%
Tata Motors Ltd.	1.46%
GAIL (India) Ltd.	1.43%
Other Equity	19.85%
<b>MMI, Deposits, CBLO &amp; Others 6.16%</b>	



<b>Maturity (in years)</b>	<b>1.99</b>
<b>Yield to Maturity</b>	<b>7.18%</b>
<b>Modified Duration</b>	<b>1.63</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 45.32% from 40.08% and MMI has decreased to 6.16% from 8.24% on a MOM basis.  
 Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

**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.

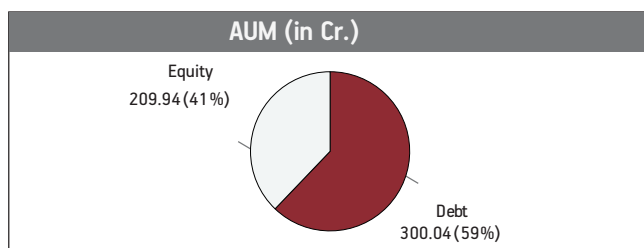
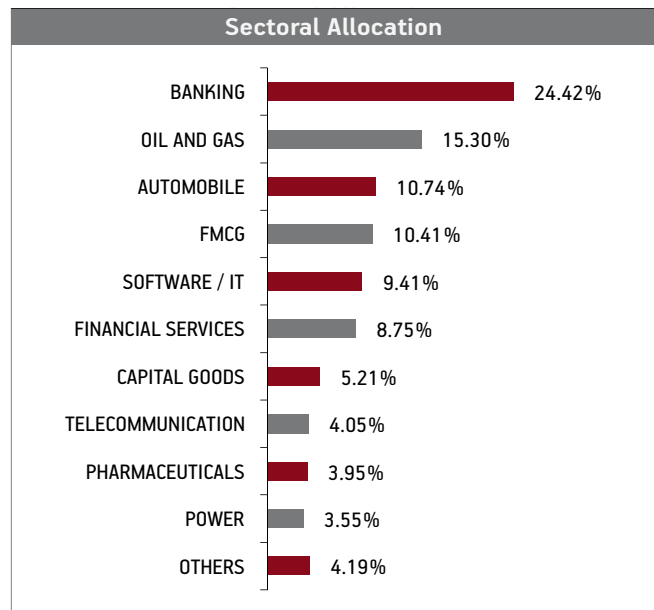
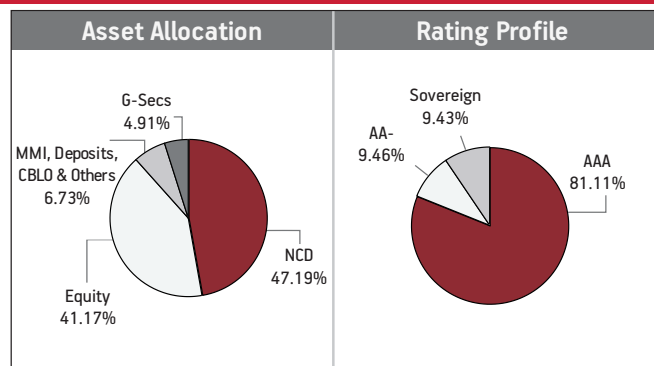
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st October 2017: ₹ 19.2546**

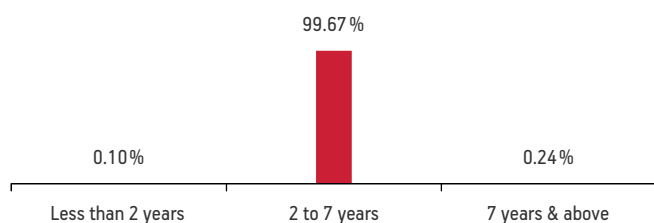
**Asset held as on 31st October 2017: ₹ 509.98 Cr**

**FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.91%</b>
6.35% Government Of India 2020	3.19%
8.19% Government Of India 2020	0.91%
8.15% Government Of India 2022	0.52%
7.8% Government Of India 2020	0.29%
<b>CORPORATE DEBT</b>	<b>47.19%</b>
Housing Development Finance Corpn. Ltd. 2020	5.09%
8.18% National Bank For Agri. And Rural Development 2020	5.02%
8.37% National Bank For Agri. And Rural Development 2020	4.88%
8.3% Steel Authority Of India Ltd. 2020	3.93%
8.68% Aditya Birla Nuvo Ltd. 2020	3.33%
8.95% Larsen & Toubro Ltd. 2020	3.07%
8.7% Power Finance Corpn. Ltd. 2020	3.04%
8.97% Tata Sons Ltd. 2020	3.03%
7.93% Power Grid Corpn. Of India Ltd. 2020	3.00%
9.3% Power Grid Corpn. Of India Ltd. 2020	2.07%
Other Corporate Debt	10.73%
<b>EQUITY</b>	<b>41.17%</b>
Reliance Industries Ltd.	3.37%
HDFC Bank Ltd.	3.18%
Housing Development Finance Corpn. Ltd.	3.05%
ITC Ltd.	2.76%
ICICI Bank Ltd.	2.58%
Larsen & Toubro Ltd.	2.14%
Infosys Ltd.	1.65%
Maruti Suzuki India Ltd.	1.54%
Tata Motors Ltd.	1.32%
GAIL (India) Ltd.	1.29%
Other Equity	18.27%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.73%</b>



<b>Maturity (in years)</b>	<b>2.44</b>
<b>Yield to Maturity</b>	<b>7.29%</b>
<b>Modified Duration</b>	<b>2.00</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 41.17% from 36.31% and MMI has decreased to 6.73% from 8.27% on a MOM basis.  
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

## 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.

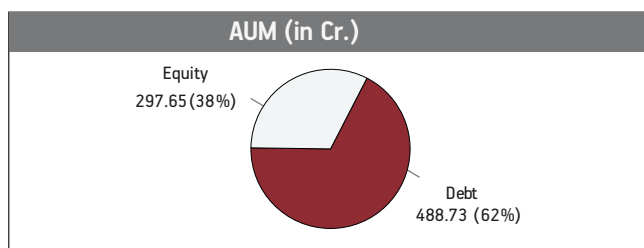
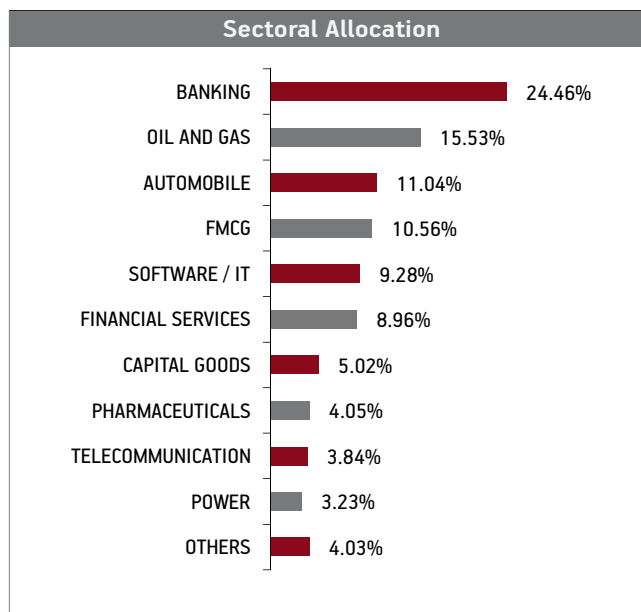
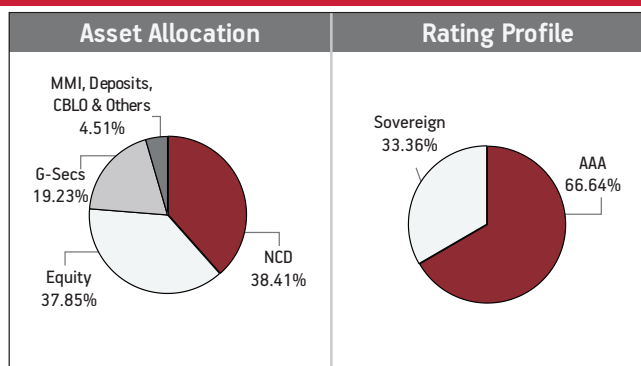
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st October 2017: ₹ 17.1398

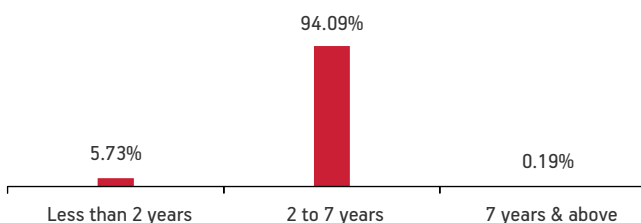
Asset held as on 31st October 2017: ₹ 786.38 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>19.23%</b>
8.12% Government Of India 2020	14.87%
8.27% Government Of India 2020	2.99%
8.43% State Government Of Kerala 2020	0.66%
8.42% State Government Of Andhra Pradesh 2020	0.66%
7.8% Government Of India 2020	0.05%
<b>CORPORATE DEBT</b>	<b>38.41%</b>
8.35% LIC Housing Finance Ltd. 2020	4.16%
8.93% Power Grid Corpn. Of India Ltd. 2020	3.34%
8.85% Power Grid Corpn. Of India Ltd. 2020	3.33%
8.78% Power Finance Corpn. Ltd. 2020	3.31%
8.4% Larsen & Toubro Ltd. 2020	3.29%
8.67% LIC Housing Finance Ltd. 2020	3.27%
Rural Electrification Corpn. Ltd. 2020	2.79%
7.5% ICICI Home Finance Co. Ltd. 2020	2.54%
8.88% LIC Housing Finance Ltd. 2020	1.98%
8.18% NTPC Ltd. 2020	1.97%
Other Corporate Debt	8.41%
<b>EQUITY</b>	<b>37.85%</b>
Reliance Industries Ltd.	3.26%
HDFC Bank Ltd.	2.95%
Housing Development Finance Corpn. Ltd.	2.87%
ITC Ltd.	2.47%
ICICI Bank Ltd.	2.29%
Larsen & Toubro Ltd.	1.90%
Infosys Ltd.	1.53%
Maruti Suzuki India Ltd.	1.47%
Tata Motors Ltd.	1.17%
Kotak Mahindra Bank Ltd.	1.16%
Other Equity	16.79%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.51%</b>



<b>Maturity (in years)</b>	<b>2.95</b>
<b>Yield to Maturity</b>	<b>6.98%</b>
<b>Modified Duration</b>	<b>2.53</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has increased to 37.85% from 33.87% and MMI has decreased to 4.51% from 8.36% on a MOM basis.

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

## 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.

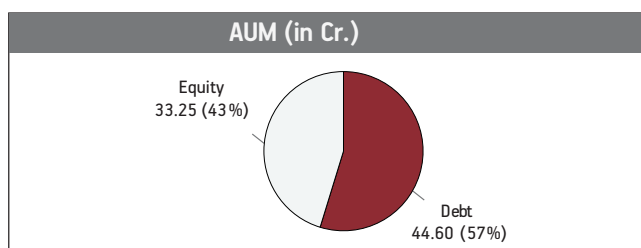
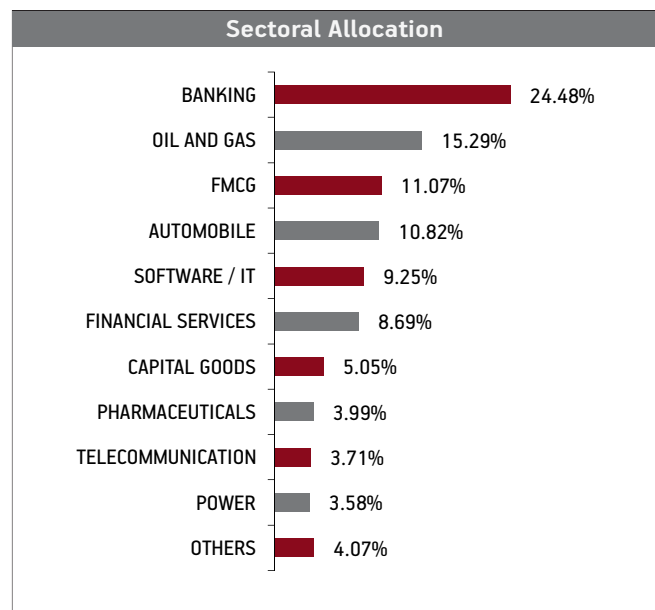
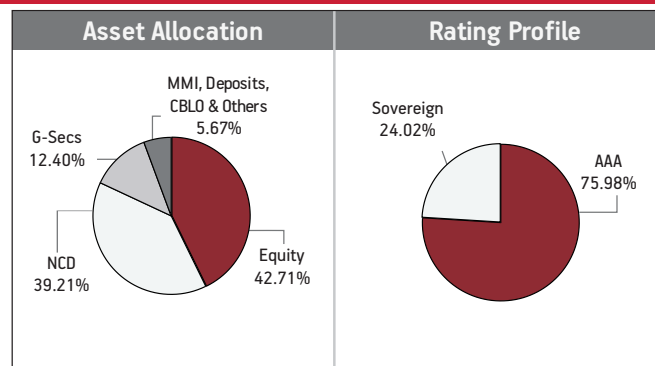
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st October 2017: ₹ 18.2769

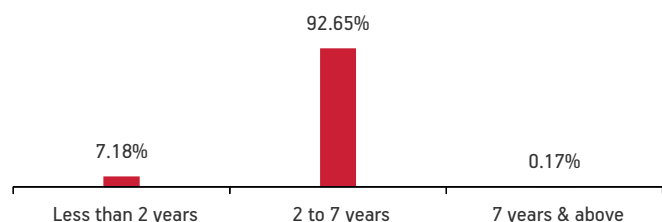
Asset held as on 31st October 2017: ₹ 77.85 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>12.40%</b>
7.8% Government Of India 2021	8.77%
8.79% Government Of India 2021	2.27%
8.66% State Government Of Andhra Pradesh 2021	1.35%
<b>CORPORATE DEBT</b>	<b>39.21%</b>
9.36% Power Finance Corpn. Ltd. 2021	6.84%
8.54% NHPC Ltd. 2021	6.75%
8.44% Rural Electrification Corpn. Ltd. 2021	6.71%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.14%
8.6% India Infradebt Ltd 2021	5.51%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.17%
9.15% Export Import Bank Of India 2021	2.72%
8.33% NTPC Ltd. 2021	0.27%
8.49% NTPC Ltd. 2025	0.09%
<b>EQUITY</b>	<b>42.71%</b>
Reliance Industries Ltd.	3.54%
HDFC Bank Ltd.	3.34%
Housing Development Finance Corpn. Ltd.	3.13%
ITC Ltd.	2.80%
ICICI Bank Ltd.	2.60%
Larsen & Toubro Ltd.	2.16%
Infosys Ltd.	1.74%
Maruti Suzuki India Ltd.	1.60%
Tata Motors Ltd.	1.32%
Tata Consultancy Services Ltd.	1.31%
Other Equity	19.19%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.67%</b>



<b>Maturity (in years)</b>	<b>3.73</b>
<b>Yield to Maturity</b>	<b>7.07%</b>
<b>Modified Duration</b>	<b>3.03</b>
<b>Maturity Profile</b>	



Exposure to equities has increased to 42.71% from 38.38% and MMI has decreased to 5.67% from 9.33% on a MOM basis.

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



## 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 31st October 2017: ₹ 16.7284

Asset held as on 31st October 2017: ₹ 2499.60 Cr

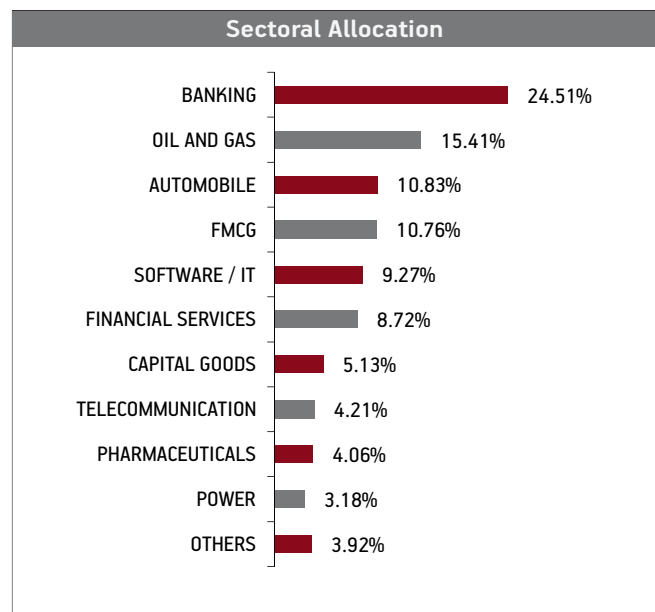
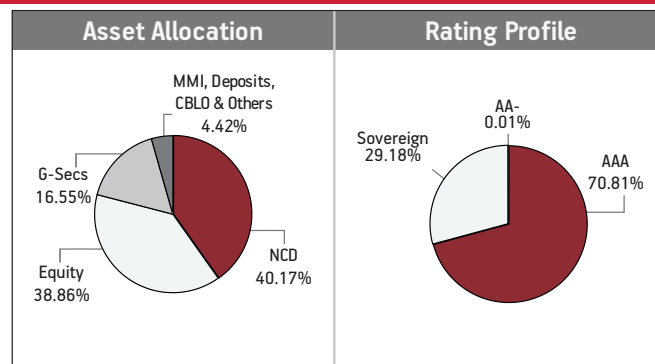
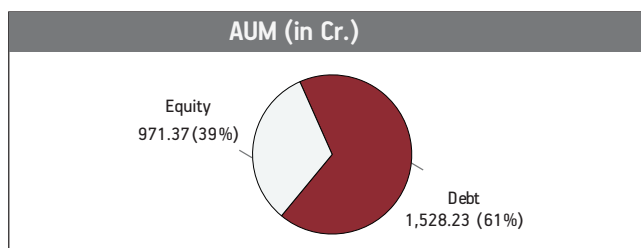
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>16.55%</b>
7.8% Government Of India 2021	7.87%
8.79% Government Of India 2021	3.41%
7.94% Government Of India 2021	1.55%
8.66% State Government Of Andhra Pradesh 2021	1.01%
6.65% Government Of India 2023	0.51%
8.56% State Government Of Andhra Pradesh 2021	0.42%
7.8% Government Of India 2020	0.28%
10.25% Government Of India 2021	0.21%
8.15% Government Of India 2022	0.19%
8.24% Government Of India 2018	0.17%
Other Government Securities	0.93%

CORPORATE DEBT	40.17%
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.64%
8.33% NTPC Ltd. 2021	2.06%
8.44% Rural Electrification Corpn. Ltd. 2021	1.67%
8.55% Power Finance Corpn. Ltd. 2021	1.63%
8.54% NHPC Ltd. 2021	1.47%
9.75% Larsen & Toubro Ltd. 2022	1.09%
9.61% Power Finance Corpn. Ltd. 2021	1.09%
7.5% Power Finance Corpn. Ltd. 2021	1.01%
9.48% Rural Electrification Corpn. Ltd. 2021	0.88%
9.3% Export Import Bank Of India 2022	0.87%
Other Corporate Debt	24.75%

EQUITY	38.86%
Reliance Industries Ltd.	3.24%
HDFC Bank Ltd.	3.01%
Housing Development Finance Corpn. Ltd.	2.86%
ITC Ltd.	2.57%
ICICI Bank Ltd.	2.40%
Larsen & Toubro Ltd.	1.99%
Infosys Ltd.	1.58%
Maruti Suzuki India Ltd.	1.46%
Tata Motors Ltd.	1.22%
Tata Consultancy Services Ltd.	1.21%
Other Equity	17.33%

MMI, Deposits, CBLO & Others	4.42%
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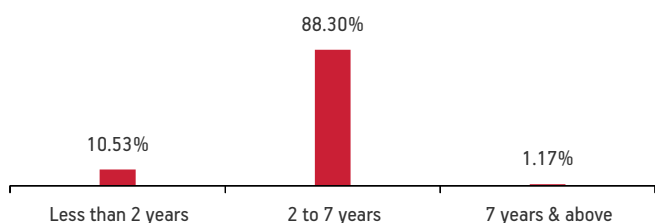


<b>Maturity (in years)</b>	<b>3.63</b>
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<b>Yield to Maturity</b>	<b>7.04%</b>
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<b>Modified Duration</b>	<b>2.92</b>
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**Maturity Profile**



**Fund Update:**

Exposure to equities has increased to 38.86% from 34.97% and MMI has decreased to 4.42% from 7.62% on a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

## 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 31st October 2017: ₹ 19.9087

Asset held as on 31st October 2017: ₹ 26.09 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
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GOVERNMENT SECURITIES	4.04%
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7.8% Government Of India 2020 4.04%

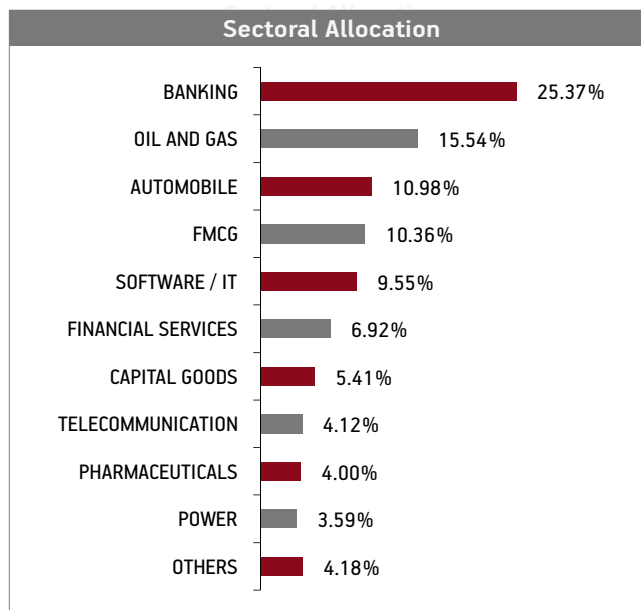
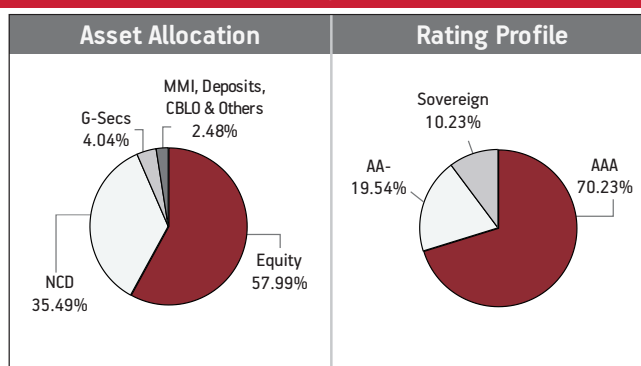
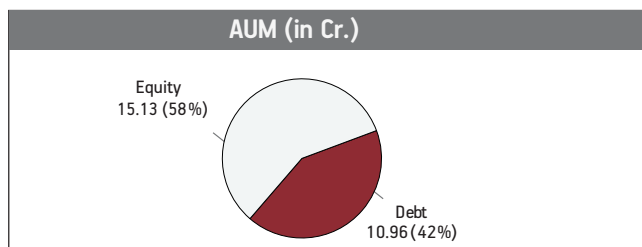
CORPORATE DEBT	35.49%
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9.25% Power Grid Corpn. Of India Ltd. 2019 8.02%  
 8.6% Steel Authority Of India Ltd. 2019 7.73%  
 9.4% Housing Development Finance Corpn. Ltd. 2019 6.34%  
 8.7% Power Finance Corpn. Ltd. 2020 4.34%  
 8.76% Power Finance Corpn. Ltd. 2019 3.56%  
 8.55% Tata Sons Ltd. 2020 3.52%  
 8.37% National Bank For Agri. And Rural Development 2020 1.98%

EQUITY	57.99%
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Reliance Industries Ltd. 4.79%  
 HDFC Bank Ltd. 4.67%  
 ITC Ltd. 4.04%  
 ICICI Bank Ltd. 3.78%  
 Housing Development Finance Corpn. Ltd. 3.22%  
 Larsen & Toubro Ltd. 3.14%  
 Infosys Ltd. 2.40%  
 Maruti Suzuki India Ltd. 2.23%  
 Tata Motors Ltd. 1.92%  
 GAIL (India) Ltd. 1.88%  
 Other Equity 25.92%

MMI, Deposits, CBLO & Others	2.48%
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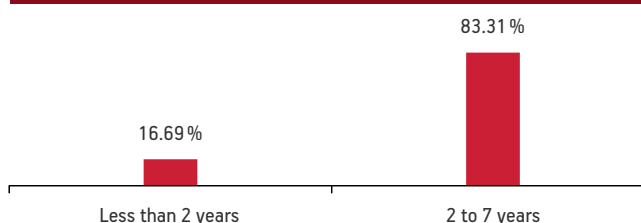


Maturity (in years)	2.18
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Yield to Maturity	7.27%
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Modified Duration	1.86
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### Maturity Profile



#### Fund Update:

Exposure to equities has increased to 57.99% from 51.07% and MMI has decreased to 2.48% from 7.08% on a MOM basis.

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

## 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.

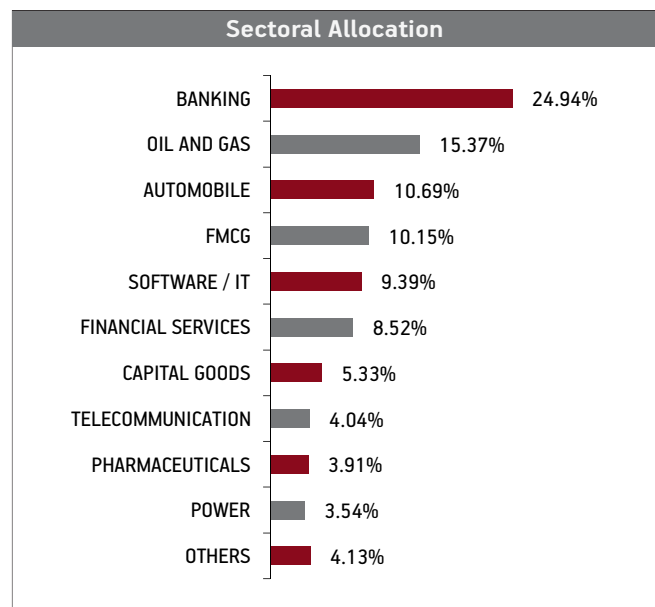
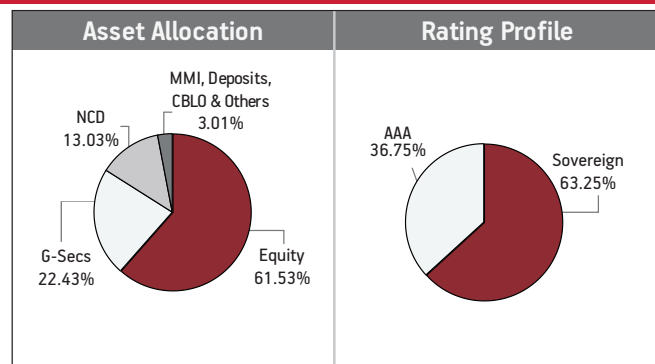
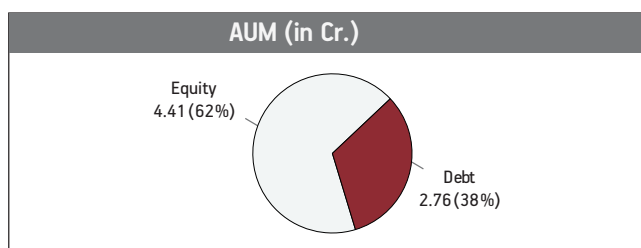
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st October 2017: ₹ 19.4083

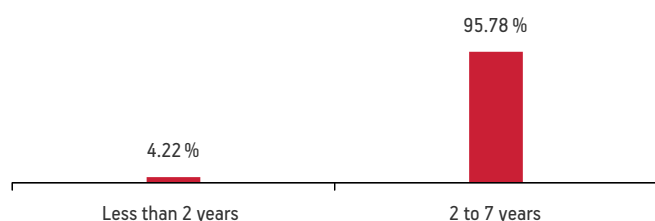
Asset held as on 31st October 2017: ₹ 7.17 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>22.43%</b>
8.27% Government Of India 2020	14.53%
7.8% Government Of India 2020	7.90%
<b>CORPORATE DEBT</b>	<b>13.03%</b>
8.49% NHPC Ltd. 2020	7.27%
8.37% NABARD 2020	5.76%
<b>EQUITY</b>	<b>61.53%</b>
Reliance Industries Ltd.	5.03%
HDFC Bank Ltd.	4.87%
Housing Development Finance Corpn. Ltd.	4.42%
ITC Ltd.	4.22%
ICICI Bank Ltd.	3.95%
Larsen & Toubro Ltd.	3.28%
Infosys Ltd.	2.53%
Maruti Suzuki India Ltd.	2.29%
Tata Motors Ltd.	2.01%
GAIL (India) Ltd.	1.97%
Other Equity	26.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.01%</b>



<b>Maturity (in years)</b>	<b>2.67</b>
<b>Yield to Maturity</b>	<b>6.67%</b>
<b>Modified Duration</b>	<b>2.28</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 61.53% from 54.65% and MMI has slightly decreased to 3.01% and from 4.54% on a MOM basis.

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

## 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.

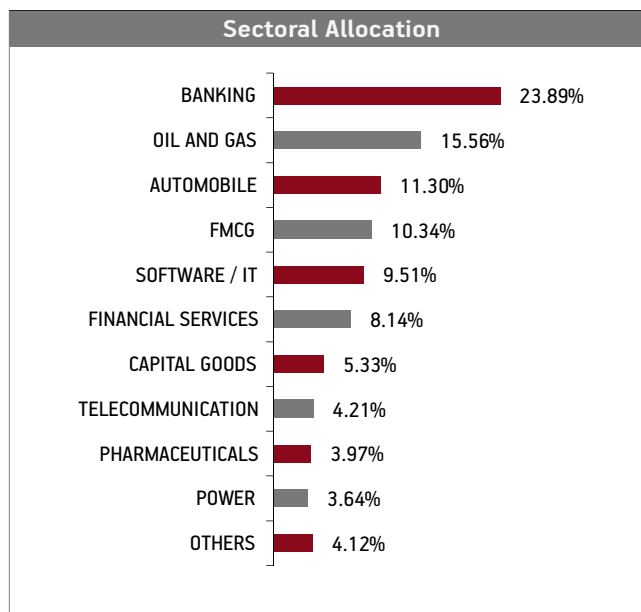
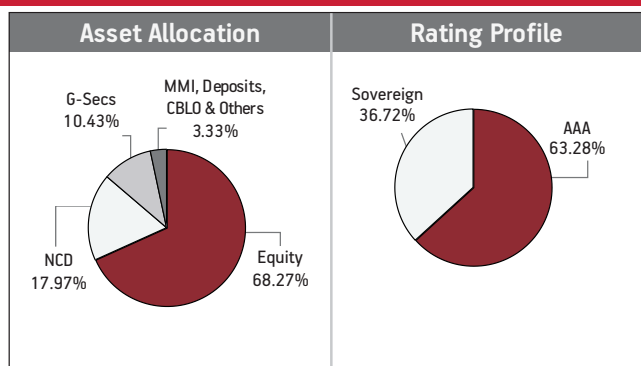
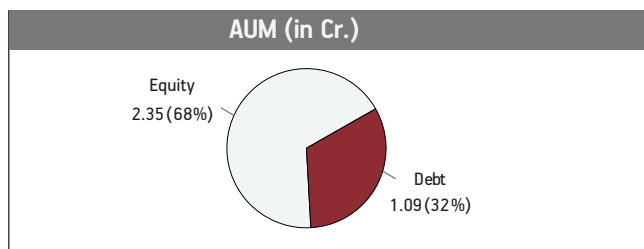
NAV as on 31st October 2017: ₹ 17.5418

Asset held as on 31st October 2017: ₹ 3.45 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>10.43%</b>
8.27% Government Of India 2020	10.43%
<b>CORPORATE DEBT</b>	<b>17.97%</b>
8.95% LIC Housing Finance Ltd. 2020	9.01%
8.37% National Bank For Agri. And Rural Development 2020	5.99%
8.55% Tata Sons Ltd. 2020	2.96%
<b>EQUITY</b>	<b>68.27%</b>
Reliance Industries Ltd.	5.63%
HDFC Bank Ltd.	5.35%
ITC Ltd.	4.70%
Housing Development Finance Corpn. Ltd.	4.64%
ICICI Bank Ltd.	4.39%
Larsen & Toubro Ltd.	3.64%
Maruti Suzuki India Ltd.	2.86%
Infosys Ltd.	2.77%
Tata Motors Ltd.	2.24%
GAIL (India) Ltd.	2.18%
Other Equity	29.87%

**MMI, Deposits, CBLO & Others** **3.33%**

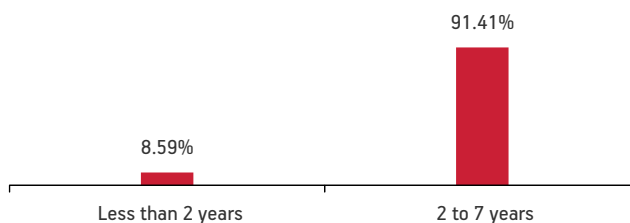


Maturity (in years) 2.71

Yield to Maturity 7.04%

Modified Duration 2.34

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 68.27% from 62.28% and MMI has decreased to 3.33% from 5.31% on a MOM basis.

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

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.

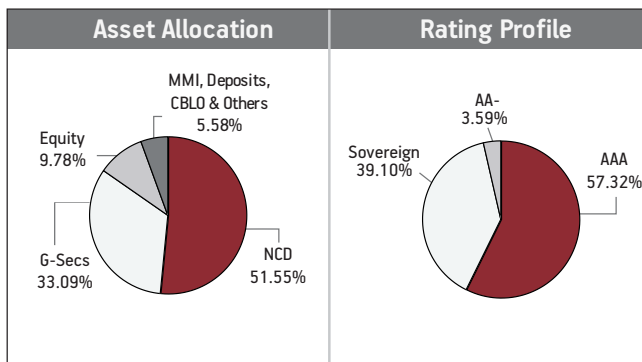
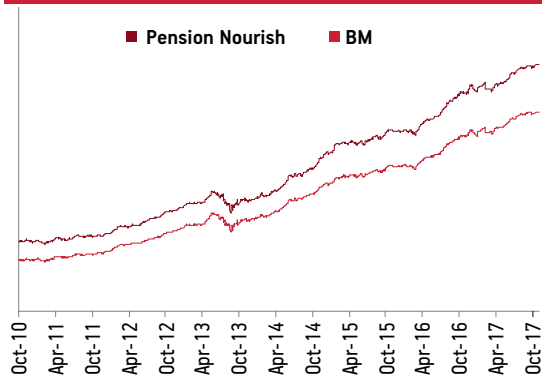
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2017: ₹ 33.3376

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

Asset held as on 31st October 2017: ₹ 9.89 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 33.09%

8.33%	Government Of India 2026	16.33%
8.28%	Government Of India 2027	6.52%
8.3%	Government Of India 2040	5.54%
7.59%	Government Of India 2026	4.71%

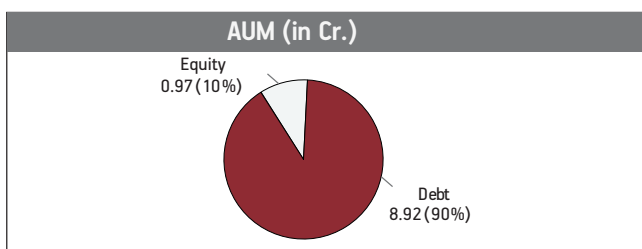
**CORPORATE DEBT** 51.55%

8.4%	Nuclear Power Corpn. Of India Ltd. 2028	9.75%
9.04%	Rural Electrification Corpn. Ltd. 2019	9.45%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	9.24%
9.95%	Food Corporation Of India 2022	5.56%
9.37%	Power Finance Corpn. Ltd. 2024	4.40%
10.7%	Indian Railway Finance Corpn. Ltd. 2023	3.55%
8.9%	Steel Authority Of India Ltd. 2019	3.03%
9.74%	Tata Sons Ltd. 2024	2.21%
9.15%	Export Import Bank Of India 2022	2.19%
9.36%	Power Finance Corpn. Ltd. 2021	2.16%
	Other Corporate Debt	0.01%

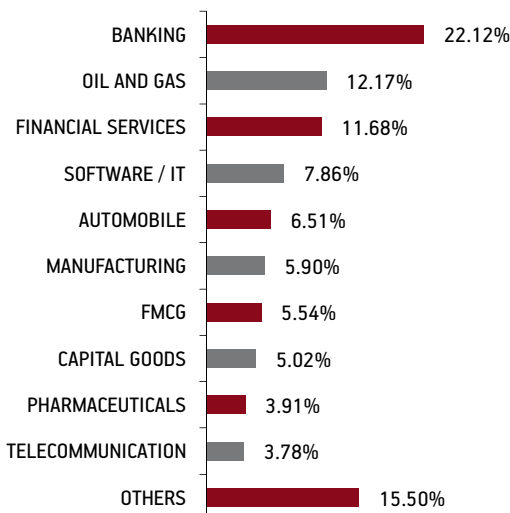
**EQUITY** 9.78%

	HDFC Bank Ltd.	0.78%
	Reliance Industries Ltd.	0.74%
	Housing Development Finance Corpn. Ltd.	0.61%
	ITC Ltd.	0.39%
	Larsen & Toubro Ltd.	0.32%
	ICICI Bank Ltd.	0.30%
	Infosys Ltd.	0.27%
	Tata Motors Ltd.	0.26%
	State Bank Of India	0.25%
	Deepak Nitrite	0.23%
	Other Equity	5.62%

**MMI, Deposits, CBLO & Others** 5.58%



**Sectoral Allocation**

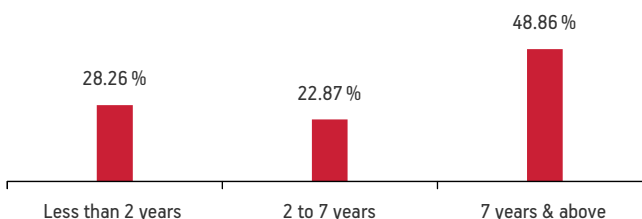


**Maturity (in years)** 7.37

**Yield to Maturity** 7.27%

**Modified Duration** 4.87

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly increased to 9.78% from 9.48% and MMI has increased to 5.58% from 3.26% on a MOM basis.

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

## 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.

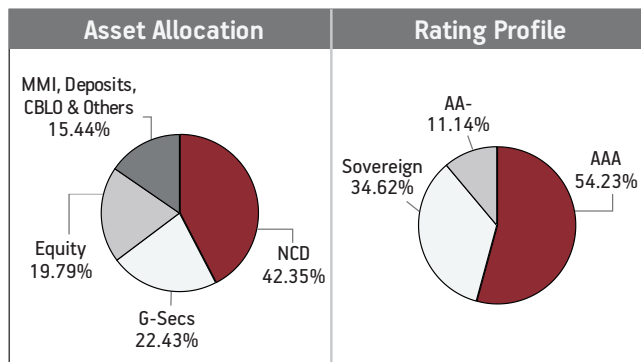
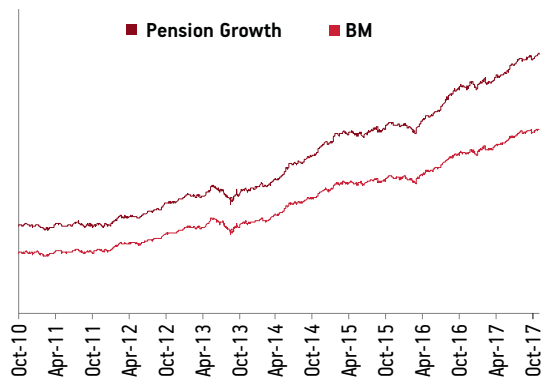
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st October 2017: ₹ 42.8866

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

Asset held as on 31st October 2017: ₹ 27.71Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



### SECURITIES Holding

#### GOVERNMENT SECURITIES 22.43%

6.79% Government Of India 2029	7.93%
7.5% Government Of India 2034	6.40%
8.83% Government Of India 2041	4.16%
8.24% Government Of India 2033	1.96%
8.3% Government Of India 2042	0.99%
8.83% Government Of India 2023	0.99%

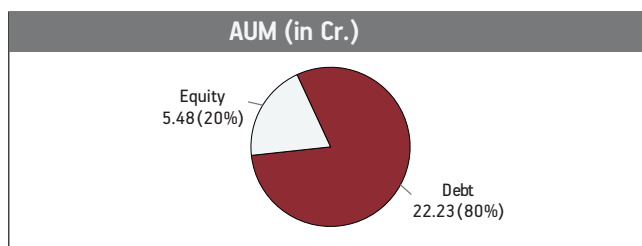
#### CORPORATE DEBT 42.35%

7.52% NHPC Ltd. 2023	8.76%
9.37% Power Finance Corpn. Ltd. 2024	7.85%
9.24% LIC Housing Finance Ltd. 2024	7.82%
8.9% Steel Authority Of India Ltd. 2019	7.22%
8.46% Housing Development Finance Corpn. Ltd. 2026	3.78%
7.89% Can Fin Homes Ltd. 2022	2.56%
8.3% Rural Electrification Corpn. Ltd. 2025	2.25%
8.7% Power Finance Corpn. Ltd. 2025	1.14%
9.7% L&T Infra Debt Fund Limited 2024	0.97%

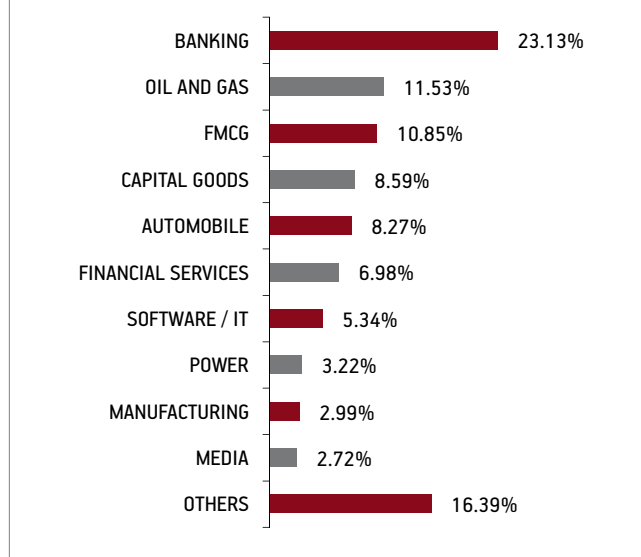
#### EQUITY 19.79%

HDFC Bank Ltd.	1.86%
Reliance Industries Ltd.	1.62%
Larsen & Toubro Ltd.	1.29%
Housing Development Finance Corpn. Ltd.	1.20%
ITC Ltd.	1.06%
ICICI Bank Ltd.	0.85%
Maruti Suzuki India Ltd.	0.83%
Infosys Ltd.	0.75%
IndusInd Bank Ltd.	0.55%
Tata Motors Ltd.	0.51%
Other Equity	9.26%

#### MMI, Deposits, CBLO & Others 15.44%



### Sectoral Allocation

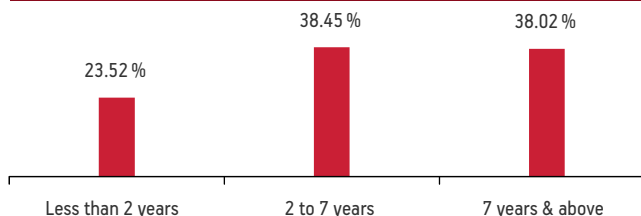


Maturity (in years) 9.00

Yield to Maturity 7.71%

Modified Duration 5.53

### Maturity Profile



#### Fund Update:

Exposure to equities has slightly increased to 19.79% from 19.50% and MMI has increased to 15.44% from 14.72% on a MOM basis.

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

## 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.

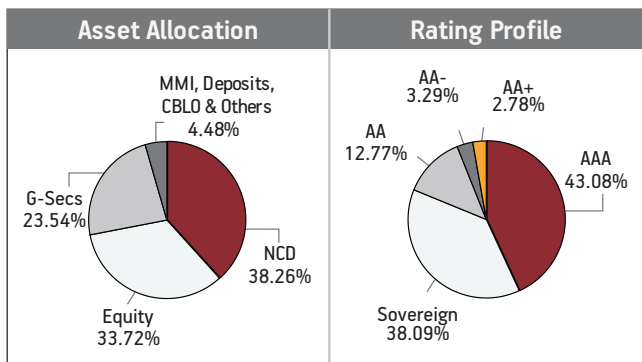
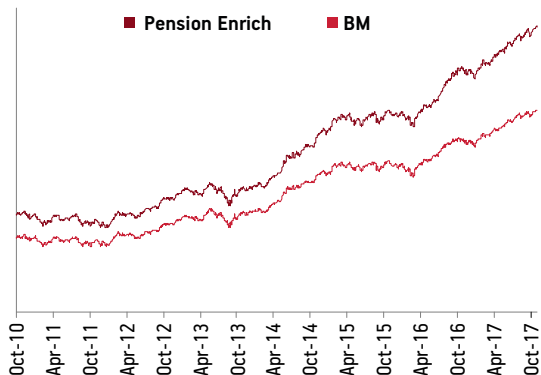
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st October 2017: ₹ 52.5545

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

Asset held as on 31st October 2017: ₹ 147.68 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



### SECURITIES Holding

#### GOVERNMENT SECURITIES 23.54%

8.28%	Government Of India 2027	9.09%
7.59%	Government Of India 2026	7.00%
8.3%	Government Of India 2042	4.46%
9.15%	Government Of India 2024	1.51%
8.6%	Government Of India 2028	1.49%

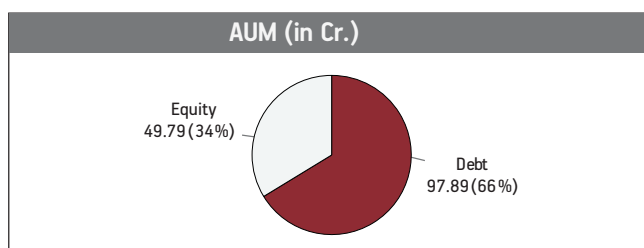
#### CORPORATE DEBT 38.26%

9.25%	Power Grid Corpn. Of India Ltd. 2027	7.51%
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	5.03%
8.12%	Export Import Bank Of India 2031	3.40%
9.95%	Food Corporation Of India 2022	2.23%
9.55%	Hindalco Industries Ltd. 2022	2.18%
8.9%	Steel Authority Of India Ltd. 2019	2.03%
9.18%	Housing Development Finance Corpn. Ltd. 2018	1.91%
9.81%	Power Finance Corpn. Ltd. 2018	1.88%
8.74%	Mahindra Rural Housing Finance Ltd 2019	1.72%
9.37%	Power Finance Corpn. Ltd. 2024	1.47%
	Other Corporate Debt	8.91%

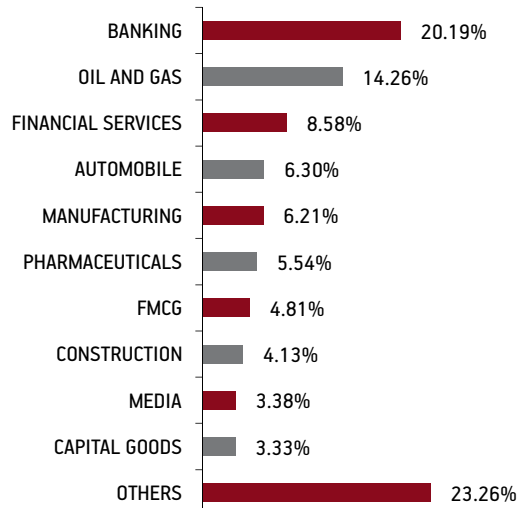
#### EQUITY 33.72%

	HDFC Bank Ltd.	2.09%
	Housing Development Finance Corpn. Ltd.	1.70%
	Reliance Industries Ltd.	1.64%
	ITC Ltd.	1.62%
	Maruti Suzuki India Ltd.	1.46%
	Kotak Mahindra Bank Ltd.	1.14%
	Infosys Ltd.	1.02%
	GAIL (India) Ltd.	0.97%
	ICICI Bank Ltd.	0.89%
	NBCC India Limited	0.86%
	Other Equity	20.34%

#### MMI, Deposits, CBLO & Others 4.48%



### Sectoral Allocation

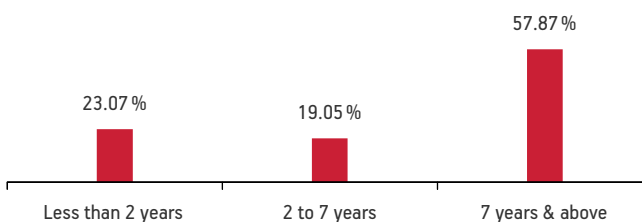


Maturity (in years) 7.98

Yield to Maturity 7.41%

Modified Duration 5.03

### Maturity Profile



**Fund Update:**  
Exposure to equities has slightly increased to 33.72% from 33.06% and MMI has increased to 4.48% from 3.87% on a MOM basis.  
Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Liquid Plus Fund	
<b>Corporate Debt</b>	<b>74.26</b>
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.26
8.9% Steel Authority Of India Ltd. 2019	7.75
NABARD 2018	7.49
8.81% HDB Financial Services Ltd 2018	6.45
7.45% Tata Industries Ltd 2018	6.38
9.3% Indiabulls Housing Finance Ltd 2018	4.60
8.35% Petronet LNG Ltd. 2018	4.59
7.93% Power Grid Corpn. Of India Ltd. 2018	4.59
8.95% Power Finance Corpn. Ltd. 2018	4.50
8.6% LIC Housing Finance Ltd. 2018	3.49
9.64% Power Grid Corpn. Of India Ltd. 2018	3.24
9.75% LIC Housing Finance Ltd. 2018	2.76
8.96% Hero Fincorp Ltd 2018	2.75
9.81% Power Finance Corpn. Ltd. 2018	2.34
9.8% Indiabulls Housing Finance Ltd 2018	1.68
9.05% Sundaram Finance Ltd. 2018	1.47
8.71% Can Fin Homes Ltd. 2018	0.92
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>25.74</b>
Tata Motors Ltd. 2018	7.86
Aditya Birla Sun Life Mutual Fund	1.98
UTI Mutual Fund	1.83
LIC Mutual Fund	1.73
Kotak MF	1.39
Fullerton India Credit Co. Ltd. 2018	1.28
8.75% Corporation Bank 2018	0.90
8.75% Corporation Bank 2018	0.90
9.75% State Bank Of Bikaner And Jaipur 2018	0.90
Bajaj Finance Ltd. 2018	0.87
9.11% Corporation Bank 2018	0.87
9.11% Corporation Bank 2018	0.87
Cash & Cash Equivalent	4.38

Assure Fund	
<b>Corporate Debt</b>	<b>79.19</b>
7.9% Nirma Ltd. 2020	5.79
7.48% Gruh Finance Ltd. 2019	5.77
7.55% Tube Investments Of India Ltd. 2020	5.76
9.81% Power Finance Corpn. Ltd. 2018	5.49
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.50
8.3% GAIL (India) Ltd. 2022	3.00
8.4% Larsen & Toubro Ltd. 2020	2.98
8.37% Rural Electrification Corpn. Ltd. 2020	2.97
8.4% Power Grid Corpn. Of India Ltd. 2020	2.97
8.5% NHPC Ltd. 2019	2.95
8.13% Power Grid Corpn. Of India Ltd. 2020	2.95
8.85% Axis Finance Limited 2019	2.92
7.89% Can Fin Homes Ltd. 2022	2.91
7.15% Indian Railway Finance Corpn. Ltd. 2018	2.89
7.24% Rural Electrification Corpn. Ltd. 2021	2.89
9.63% Rural Electrification Corpn. Ltd. 2019	2.67
8.9% Steel Authority Of India Ltd. 2019	2.01
8.37% NABARD 2020	1.78
8.74% Mahindra Rural Housing Finance Ltd 2019	1.75
7.63% PNB Housing Finance Limited 2020	1.73
6.99% Ultratech Cement Ltd. 2021	1.71
10.5% AU Small Finance Bank Limited 2019	1.48
9.3% Power Grid Corpn. Of India Ltd. 2018	1.46
9% LIC Housing Finance Ltd. 2020	1.20
9.97% HDB Financial Services Ltd 2018	1.18
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.17
9% Indiabulls Housing Finance Ltd 2019	1.17
9.75% Tata Motors Ltd. 2020	1.03
8.6% LIC Housing Finance Ltd. 2018	0.87
9.05% Sundaram Finance Ltd. 2018	0.70
9.7% Power Finance Corpn. Ltd. 2021	0.62
9.61% Power Finance Corpn. Ltd. 2021	0.62
8.71% Can Fin Homes Ltd. 2018	0.29
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.81</b>
Tata Motors Ltd. 2018	3.58
Bajaj Finance Ltd. 2017	2.87
Bajaj Finance Ltd. 2018	2.74
9.75% State Bank Of Bikaner And Jaipur 2019	0.57
9.75% State Bank Of Bikaner And Jaipur 2020	0.57
9.75% State Bank Of Bikaner And Jaipur 2018	0.57

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9.75% State Bank Of Bikaner And Jaipur 2018	0.57
9.75% State Bank Of Bikaner And Jaipur 2019	0.57
Aditya Birla Sun Life Mutual Fund	0.13
UTI Mutual Fund	0.03
Cash & Cash Equivalent	6.89

Income Advantage Fund	
<b>Government Securities</b>	<b>36.41</b>
6.79% Government of India 2029	12.33
7.61% Government of India 2030	5.36
6.79% Government of India 2027	5.17
8.21% State Government Of Rajasthan 2026	3.86
6.57% Government of India 2033	3.51
8.13% Government of India 2045	2.09
6.62% Government of India 2051	1.35
8.83% Government of India 2041	0.86
8.97% Government of India 2030	0.51
8.17% Government of India 2044	0.50
8.3% Government of India 2040	0.49
8.28% Government of India 2027	0.24
8.24% Government of India 2033	0.14
<b>Corporate Debt</b>	<b>51.45</b>
8.05% NTPC Ltd. 2026	2.30
8.25% Tata Sons Ltd. 2022	2.27
8.85% Tata Capital Financial Services Limited 2019	2.27
7.2% Power Grid Corpn. Of India Ltd. 2027	2.17
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.73
9.6% Hindalco Industries Ltd. 2022	1.60
8.45% Housing Development Finance Corpn. Ltd. 2026	1.56
Tata Motors Finance Ltd. 2019	1.55
8.72% Kotak Mahindra Bank Ltd. 2022	1.55
8.2% Power Grid Corpn. Of India Ltd. 2025	1.54
8.75% Housing Development Finance Corpn. Ltd. 2021	1.54
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.21
9.55% Hindalco Industries Ltd. 2022	1.19
8.83% Export Import Bank Of India 2023	1.11
7.54% Gruh Finance Ltd. 2019	1.04
7.4% Gruh Finance Ltd. 2020	1.04
6.99% Ultratech Cement Ltd. 2021	0.88
9.34% Rural Electrification Corpn. Ltd. 2024	0.81
7.68% Fullerton India Credit Co. Ltd. 2020	0.81
8.93% Power Grid Corpn. Of India Ltd. 2025	0.80
8.85% NHPC Ltd. 2026	0.80
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.80
9.25% Reliance Jio Infocomm Limited 2024	0.79
8.4% Power Grid Corpn. Of India Ltd. 2029	0.79
8.4% Power Grid Corpn. Of India Ltd. 2028	0.79
8.4% Power Grid Corpn. Of India Ltd. 2027	0.78
8.4% Power Grid Corpn. Of India Ltd. 2026	0.78
8.55% LIC Housing Finance Ltd. 2025	0.78
8.44% Housing Development Finance Corpn. Ltd. 2026	0.78
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.78
9.39% Power Finance Corpn. Ltd. 2029	0.77
8.65% India Infradebt Ltd 2026	0.77
8.13% Power Grid Corpn. Of India Ltd. 2021	0.77
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.76
10.5% AU Small Finance Bank Limited 2019	0.76
8.49% L&T Infra Debt Fund Limited 2025	0.75
8.5% Repco Home Finance Ltd 2019	0.75
7.9% Nirma Ltd. 2020	0.75
7.6% ICICI Bank Ltd. 2023	0.74
7.6% Axis Bank Ltd. 2023	0.74
8.5% LIC Housing Finance Ltd. 2025	0.68
8.5% Indiabulls Housing Finance Ltd 2020	0.60
7.53% Ultratech Cement Ltd. 2026	0.59
9.7% Tata Sons Ltd. 2022	0.56
9.75% Tata Motors Ltd. 2020	0.55
8.37% Rural Electrification Corpn. Ltd. 2020	0.54
9.74% Tata Sons Ltd. 2024	0.49
8.87% Export Import Bank Of India 2022	0.48
8.4% Power Grid Corpn. Of India Ltd. 2030	0.47
8.2% Power Finance Corpn. Ltd. 2025	0.46
9.37% Power Finance Corpn. Ltd. 2024	0.32
9.25% LIC Housing Finance Ltd. 2022	0.32
9.45% LIC Housing Finance Ltd. 2022	0.32

8.85% Axis Bank Ltd. 2024	0.31
9.5% Housing Development Finance Corpn. Ltd. 2022	0.16
10.1% Power Grid Corpn. Of India Ltd. 2022	0.10
2% Tata Steel Ltd. 2022	0.08
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.14</b>
Bajaj Finance Ltd. 2017	2.67
Kotak MF	1.50
Aditya Birla Sun Life Mutual Fund	1.49
UTI Mutual Fund	1.49
9% Corporation Bank 2018	0.74
9% Corporation Bank 2018	0.74
Tata Mutual Fund	0.63
8.5% Bank Of Baroda 2018	0.60
8.5% Corporation Bank 2018	0.15
8.75% Corporation Bank 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
Cash & Cash Equivalent	0.80

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>28.09</b>
7.35% Government of India 2024	7.28
8.17% Government of India 2044	4.09
7.61% Government of India 2030	3.67
7.59% Government of India 2029	3.29
8.83% Government of India 2041	3.28
8.79% Government of India 2021	2.59
8.6% Government of India 2028	1.56
8.13% Government of India 2045	1.54
8.3% Government of India 2040	0.78
<b>Corporate Debt</b>	<b>64.51</b>
8.12% Export Import Bank Of India 2031	3.72
8.29% Mahanagar Telephone Nigam Ltd. 2024	3.72
7.89% Can Fin Homes Ltd. 2022	3.60
8.5% Repco Home Finance Ltd 2019	3.58
7.63% PNB Housing Finance Limited 2020	3.57
7.55% Tube Investments Of India Ltd. 2020	3.56
8.14% Nuclear Power Corpn. Of India Ltd. 2026	2.98
8.13% Power Grid Corpn. Of India Ltd. 2022	2.95
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	2.90
8.72% Kotak Mahindra Bank Ltd. 2022	2.23
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.18
8.5% Indiabulls Housing Finance Ltd 2020	2.16
7.9% Nirma Ltd. 2020	2.15
8.5% NHPC Ltd. 2030	1.91
9.25% Power Grid Corpn. Of India Ltd. 2027	1.58
9.4% Rural Electrification Corpn. Ltd. 2021	1.52
Tata Motors Finance Ltd. 2019	1.49
8.2% Power Finance Corpn. Ltd. 2025	1.46
10.5% AU Small Finance Bank Limited 2019	1.46
8.74% Mahindra Rural Housing Finance Ltd 2019	1.44
8.05% Repco Home Finance Ltd 2020	1.42
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.12
9.25% Reliance Jio Infocomm Limited 2024	0.76
9.36% Power Finance Corpn. Ltd. 2021	0.76
8.84% Power Finance Corpn. Ltd. 2023	0.76
8.85% Axis Bank Ltd. 2024	0.75
9.44% LIC Housing Finance Ltd. 2019	0.74
8.4% Larsen & Toubro Ltd. 2020	0.74
8.37% NABARD 2020	0.73
8.51% India Infradebt Ltd 2021	0.73
9% Indiabulls Housing Finance Ltd 2019	0.73
8.49% L&T Infra Debt Fund Limited 2025	0.72
7.54% Gruh Finance Ltd. 2019	0.71
9.23% LIC Housing Finance Ltd. 2022	0.53
9.81% Power Finance Corpn. Ltd. 2018	0.51
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.42
9.48% Rural Electrification Corpn. Ltd. 2021	0.38
8.7% Power Grid Corpn. Of India Ltd. 2023	0.38



9.04% Rural Electrification Corpn. Ltd. 2019	0.37
7.93% Power Grid Corpn. Of India Ltd. 2028	0.36
8.85% NHPC Ltd. 2019	0.36
7.6% Axis Bank Ltd. 2023	0.36

MMI, Deposits, CBLO & Others	7.40
Bajaj Finance Ltd. 2017	2.13
Aditya Birla Sun Life Mutual Fund	1.47
UTI Mutual Fund	0.57
Kotak MF	0.28
Cash & Cash Equivalent	2.96

**Protector Fund**

Government Securities	35.97
7.88% Government of India 2030	9.57
7.59% Government of India 2029	5.34
9.23% Government of India 2043	2.97
7.59% Government of India 2026	2.69
8.28% Government of India 2027	2.09
8.24% Government of India 2027	2.03
8.33% Government of India 2026	1.82
7.95% Government of India 2032	1.77
8.6% Government of India 2028	1.43
8.3% Government of India 2042	1.43
7.5% Government of India 2034	1.33
8.83% Government of India 2041	1.20
8.32% Government of India 2032	0.99
6.79% Government of India 2029	0.76
8.13% Government of India 2022	0.44
7.8% Government of India 2020	0.11

Corporate Debt	49.93
2% Tata Steel Ltd. 2022	3.64
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.82
8.9% Steel Authority Of India Ltd. 2019	2.08
8.51% India Infradebt Ltd 2021	1.87
8.7% Sundaram Finance Ltd. 2017	1.64
9.25% Power Grid Corpn. Of India Ltd. 2027	1.44
9.25% Power Grid Corpn. Of India Ltd. 2021	1.40
8.88% Export Import Bank Of India 2022	1.39
9.61% Power Finance Corpn. Ltd. 2021	1.39
9.55% Hindalco Industries Ltd. 2022	1.39
9.4% Rural Electrification Corpn. Ltd. 2021	1.39
8.85% Axis Bank Ltd. 2024	1.38
8.45% Housing Development Finance Corpn. Ltd. 2026	1.36
8.5% NHPC Ltd. 2021	1.36
Tata Motors Finance Ltd. 2019	1.36
9.32% Power Finance Corpn. Ltd. 2019	1.35
8.85% Bajaj Finance Ltd. 2021	1.35
8.96% Power Finance Corpn. Ltd. 2019	1.35
8.042% Bajaj Finance Ltd. 2021	1.32
7.4% Gruh Finance Ltd. 2020	1.30
7.6% Axis Bank Ltd. 2023	1.17
9.35% Rural Electrification Corpn. Ltd. 2022	1.10
9.34% Rural Electrification Corpn. Ltd. 2024	1.08
9.95% Food Corporation Of India 2022	1.00
9.95% Tata Motors Ltd. 2020	0.82
8.05% NTPC Ltd. 2026	0.80
8.74% Mahindra Rural Housing Finance Ltd 2019	0.79
8.5% Repco Home Finance Ltd 2019	0.79
8.05% Repco Home Finance Ltd 2020	0.78
10.85% Rural Electrification Corpn. Ltd. 2018	0.72
9.35% Power Grid Corpn. Of India Ltd. 2018	0.66
8.84% Axis Finance Limited 2018	0.65
8.85% Power Grid Corpn. Of India Ltd. 2022	0.56
9.25% LIC Housing Finance Ltd. 2022	0.56
8.48% LIC Housing Finance Ltd. 2026	0.55
8.72% Kotak Mahindra Bank Ltd. 2022	0.54
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.53
7.54% Gruh Finance Ltd. 2019	0.52
8.8% Power Grid Corpn. Of India Ltd. 2019	0.47
9.7% Power Finance Corpn. Ltd. 2018	0.45
8.65% Rural Electrification Corpn. Ltd. 2020	0.43
8.7% Power Finance Corpn. Ltd. 2020	0.40
9.75% Tata Motors Ltd. 2020	0.27
8.3% Rural Electrification Corpn. Ltd. 2025	0.27
8.37% NABARD 2020	0.27
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.27

8.33% Indian Railway Finance Corpn. Ltd. 2019	0.27
8.71% Can Fin Homes Ltd. 2018	0.26
8.4% Power Grid Corpn. Of India Ltd. 2030	0.22
11% Power Finance Corpn. Ltd. 2018	0.16

Equity	9.76
HDFC Bank Ltd.	0.63
Housing Development Finance Corpn. Ltd.	0.56
Reliance Industries Ltd.	0.50
ITC Ltd.	0.49
Maruti Suzuki India Ltd.	0.44
Infosys Ltd.	0.31
GAIL (India) Ltd.	0.29
ICICI Bank Ltd.	0.27
NBCC India Limited	0.26
Yes Bank Ltd.	0.25
Kotak Mahindra Bank Ltd.	0.25
IndusInd Bank Ltd.	0.24
UPL Limited	0.23
Larsen & Toubro Ltd.	0.22
Zee Entertainment Enterprises Ltd.	0.22
Sun Pharmaceutical Inds. Ltd.	0.21
Petronet LNG Ltd.	0.21
Escorts Limited	0.19
State Bank of India	0.18
Delta Corp Ltd.	0.18
Mahindra And Mahindra Ltd.	0.15
Hindustan Petroleum Corpn. Ltd.	0.15
Raymond Ltd.	0.15
Icici Prudential Life Insurance Company Limited	0.15
Chennai Petroleum Corporation Limited	0.14
Future Retail Limited	0.14
DCB Bank Limited	0.14
Bajaj Finserv Ltd.	0.12
Container Corpn. Of India Ltd.	0.12
Indian Oil Corpn. Ltd.	0.12
S.P. Apparels Limited	0.12
Devan Housing Finance Corporation Limited	0.11
Sun Tv Network Ltd.	0.11
Indraprastha Gas Ltd.	0.11
Gujarat State Petronet Ltd.	0.10
MRF Ltd.	0.10
Aurobindo Pharma Ltd.	0.10
Gasim Industries Ltd.	0.09
Dalmia Bharat Limited	0.09
Dr. Reddys Laboratories Ltd.	0.08
Lupin Ltd.	0.08
Cadila Healthcare Ltd.	0.08
MOIL Ltd	0.08
Fortis Healthcare	0.08
Persistent Systems Ltd.	0.08
Shoppers Stop Ltd.	0.08
Bajaj Electricals Ltd.	0.07
Maharashtra Seamless Ltd.	0.07
Ujivan Financial Services Ltd	0.07
Idea Cellular Ltd.	0.06
Gujarat State Fertilizers & Chemicals Ltd	0.06
HCL Technologies Ltd.	0.06
Apollo Tyres Ltd.	0.05
Steel Authority Of India Ltd.	0.05
Siemens Ltd.	0.05
India Cements Ltd.	0.05
Deepak Nitrite	0.04
Reliance Capital Ltd.	0.04
Sonata Software Ltd	0.03
Aditya Birla Capital Limited	0.02
6% Zee Telefilms 2022	0.01
Reliance Home Finance Limited	0.01

MMI, Deposits, CBLO & Others	3.86
UTI Mutual Fund	1.30
Aditya Birla Sun Life Mutual Fund	0.61
Cash & Cash Equivalent	2.43

**Builder Fund**

Government Securities	31.89
8.28% Government of India 2027	6.00
7.59% Government of India 2026	5.33
6.97% Government of India 2026	4.79
8.17% Government of India 2044	3.73

7.88% Government of India 2030	3.62
8.32% Government of India 2032	2.90
8.79% Government of India 2021	1.66
7.95% Government of India 2032	1.54
8.3% Government of India 2040	1.31
8.08% Government of India 2022	0.90
7.8% Government of India 2021	0.10

Corporate Debt	44.51
9.25% Power Grid Corpn. Of India Ltd. 2027	3.05
8.65% Rural Electrification Corpn. Ltd. 2019	2.88
9.81% Power Finance Corpn. Ltd. 2018	2.82
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.89
8.85% Axis Bank Ltd. 2024	1.82
8.5% NHPC Ltd. 2022	1.81
8.12% Export Import Bank Of India 2031	1.80
8.29% Mahanagar Telephone Nigam Ltd. 2024	1.80
Tata Motors Finance Ltd. 2019	1.80
8.65% India Infradebt Ltd 2020	1.76
8.042% Bajaj Finance Ltd. 2021	1.74
7.4% Gruh Finance Ltd. 2020	1.72
8.45% Housing Development Finance Corpn. Ltd. 2026	1.44
8.4% Larsen & Toubro Ltd. 2020	1.42
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.40
8.9% Steel Authority Of India Ltd. 2019	1.38
8.5% Repco Home Finance Ltd 2019	1.04
9.39% Power Finance Corpn. Ltd. 2029	0.97
9.35% Rural Electrification Corpn. Ltd. 2022	0.93
8.7% Power Finance Corpn. Ltd. 2020	0.92
9.35% Power Grid Corpn. Of India Ltd. 2018	0.88
8.84% Axis Finance Limited 2018	0.86
10.85% Rural Electrification Corpn. Ltd. 2018	0.82
9.95% Tata Motors Ltd. 2020	0.72
8.48% LIC Housing Finance Ltd. 2026	0.72
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.3% Rural Electrification Corpn. Ltd. 2025	0.71
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.56
9.7% Power Finance Corpn. Ltd. 2018	0.53
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.36
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.35
8.49% L&T Infra Debt Fund Limited 2025	0.35
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% Housing Development Finance Corpn. Ltd. 2018	0.11
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.03

Equity	19.15
HDFC Bank Ltd.	1.19
Housing Development Finance Corpn. Ltd.	1.07
Reliance Industries Ltd.	0.94
ITC Ltd.	0.93
Maruti Suzuki India Ltd.	0.84
Kotak Mahindra Bank Ltd.	0.61
Infosys Ltd.	0.56
GAIL (India) Ltd.	0.56
ICICI Bank Ltd.	0.51
Yes Bank Ltd.	0.48
NBCC India Limited	0.48
IndusInd Bank Ltd.	0.46
Zee Entertainment Enterprises Ltd.	0.42
Larsen & Toubro Ltd.	0.42
Sun Pharmaceutical Inds. Ltd.	0.39
Mahindra And Mahindra Ltd.	0.38
Escorts Limited	0.36
Delta Corp Ltd.	0.34
State Bank of India	0.34
Idea Cellular Ltd.	0.33
Vedanta Limited	0.32
Petronet LNG Ltd.	0.31
UPL Limited	0.30
Icici Prudential Life Insurance Company Limited	0.29
Hindustan Petroleum Corpn. Ltd.	0.28
Raymond Ltd.	0.28
ITD Cementation India Limited	0.27
Future Retail Limited	0.26
Chennai Petroleum Corporation Limited	0.26
DCB Bank Limited	0.25

Bajaj Finserv Ltd.	0.23
Container Corpn. Of India Ltd.	0.23
Indian Oil Corpn. Ltd.	0.22
S.P. Apparels Limited	0.22
Dewan Housing Finance Corporation Limited	0.21
Sun Tv Network Ltd.	0.21
Indraprastha Gas Ltd.	0.20
Gujarat State Petronet Ltd.	0.20
Aurobindo Pharma Ltd.	0.19
MRF Ltd.	0.18
Dalmia Bharat Limited	0.16
Bharti Airtel Ltd.	0.16
Dr. Reddys Laboratories Ltd.	0.16
Lupin Ltd.	0.15
Cadila Healthcare Ltd.	0.15
Grasim Industries Ltd.	0.15
MOIL Ltd	0.15
Fortis Healthcare	0.15
Shoppers Stop Ltd.	0.14
Maharashtra Seamless Ltd.	0.13
Bajaj Electricals Ltd.	0.13
Ujivjan Financial Services Ltd	0.12
Gujarat State Fertilizers & Chemicals Ltd	0.11
Sonata Software Ltd	0.11
Steel Authority Of India Ltd.	0.10
Apollo Tyres Ltd.	0.09
Siemens Ltd.	0.09
India Cements Ltd.	0.08
Deepak Nitrite	0.08
Reliance Capital Ltd.	0.07
Vedanta Limited	0.04
6% Zee Telefilms 2022	0.04
Aditya Birla Capital Limited	0.03
Reliance Home Finance Limited	0.01
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>4.45</b>
Aditya Birla Sun Life Mutual Fund	1.80
Cash & Cash Equivalent	2.66

**Balancer Fund**

<b>Government Securities</b>	<b>51.47</b>
8.17% Government of India 2044	8.36
8.33% Government of India 2026	6.77
8.97% Government of India 2030	6.27
8.2% Government of India 2022	5.63
8.6% Government of India 2028	5.18
7.95% Government of India 2032	2.99
5.64% Government of India 2019	2.97
8.32% Government of India 2032	2.05
8.3% Government of India 2042	1.73
8.79% Government of India 2021	1.69
8.15% Government of India 2022	1.66
6.9% Government of India 2019	1.59
7% Government of India 2022	1.56
8.08% Government of India 2022	1.32
8.83% Government of India 2023	0.86
8.28% Government of India 2032	0.85
<b>Corporate Debt</b>	<b>14.93</b>
9% Export Import Bank Of India 2019	4.19
9.39% Power Finance Corpn. Ltd. 2019	3.27
9.47% Power Grid Corpn. Of India Ltd. 2022	2.56
9.35% Power Grid Corpn. Of India Ltd. 2021	1.69
8.9% Steel Authority Of India Ltd. 2019	1.57
10.85% Rural Electrification Corpn. Ltd. 2018	0.97
9.36% Power Finance Corpn. Ltd. 2021	0.67
<b>Equity</b>	<b>24.25</b>
HDFC Bank Ltd.	1.96
Reliance Industries Ltd.	1.83
Housing Development Finance Corpn. Ltd.	1.54
ITC Ltd.	0.95
Larsen & Toubro Ltd.	0.80
ICICI Bank Ltd.	0.76
Infosys Ltd.	0.68
Tata Motors Ltd.	0.65
Maruti Suzuki India Ltd.	0.57
Persistent Systems Ltd.	0.56
State Bank of India	0.56
Sun Pharmaceutical Inds. Ltd.	0.55

HCL Technologies Ltd.	0.51
Bharti Airtel Ltd.	0.51
Deepak Nitrite	0.51
Kotak Mahindra Bank Ltd.	0.47
Sonata Software Ltd	0.43
Delta Corp Ltd.	0.43
Bajaj Finance Ltd.	0.42
Idea Cellular Ltd.	0.40
Axis Bank Ltd.	0.40
Mahindra And Mahindra Ltd.	0.38
Muthoot Finance Ltd.	0.36
NBCC India Limited	0.36
Indian Oil Corpn. Ltd.	0.33
Yes Bank Ltd.	0.32
Kpit Technologies Limited	0.32
Zee Entertainment Enterprises Ltd.	0.31
Future Retail Limited	0.31
GAIL (India) Ltd.	0.29
Kalpataru Power Transmission Ltd.	0.29
ITD Cementation India Limited	0.28
Britannia Industries Ltd.	0.28
Aurobindo Pharma Ltd.	0.26
Himatsingka Seide Limited	0.26
DCB Bank Limited	0.25
RBL Bank Limited	0.25
Magma Fincorp Ltd.	0.25
Future Lifestyle Fashions Limited	0.24
IndusInd Bank Ltd.	0.23
Hindustan Petroleum Corpn. Ltd.	0.19
Prestige Estates Ltd	0.18
S.P. Apparels Limited	0.17
Maharashtra Seamless Ltd.	0.16
Ujivjan Financial Services Ltd	0.16
Cyient Limited	0.16
Petronet LNG Ltd.	0.15
Bharat Electronics Ltd.	0.15
Escorts Limited	0.15
Manpasand Beverages Limited	0.15
NTPC Ltd.	0.14
Federal Bank Ltd.	0.14
Berger Paints India Ltd.	0.13
Navkar Corporation Limited	0.13
JK Lakshmi Cement Ltd.	0.13
Icici Prudential Life Insurance Company Limited	0.13
Apollo Tyres Ltd.	0.13
Interglobe Aviation Limited	0.13
Icici Lombard General Insurance Company Limited	0.13
Arvind Limited	0.12
Ceat Ltd.	0.12
Dr. Reddys Laboratories Ltd.	0.11
6% Zee Telefilms 2022	0.03
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>9.35</b>
UTI Mutual Fund	1.65
Tata Mutual Fund	1.55
LIC Mutual Fund	1.34
Aditya Birla Sun Life Mutual Fund	1.06
Kotak MF	1.01
Clearing Corporation Of India Ltd. 2017	0.66
Cash & Cash Equivalent	2.07

**Enhancer Fund**

<b>Government Securities</b>	<b>27.13</b>
9.23% Government of India 2043	3.35
8.6% Government of India 2028	2.95
8.83% Government of India 2023	1.87
9.2% Government of India 2030	1.55
8.17% Government of India 2044	1.50
6.97% Government of India 2026	1.34
7.88% Government of India 2030	1.29
7.95% Government of India 2032	1.25
6.79% Government of India 2029	1.13
8.26% Government of India 2027	0.99
8.13% Government of India 2045	0.96
8.33% Government of India 2026	0.73
8.28% Government of India 2032	0.72
8.24% Government of India 2027	0.66
7.06% Government of India 2046	0.63
8.28% Government of India 2027	0.63
8.3% Government of India 2042	0.61
8.15% Government of India 2022	0.54

8.2% Government of India 2025	0.38
8.22% State Government Of Punjab 2026	0.37
7.59% Government of India 2026	0.37
8.08% Government of India 2022	0.36
6.79% Government of India 2027	0.36
8.2% Government of India 2022	0.31
8.32% Government of India 2032	0.25
8.4% Government of India 2024	0.23
8.79% Government of India 2021	0.20
8.35% Government of India 2022	0.19
7% Government of India 2022	0.14
8.83% Government of India 2041	0.13
8.24% Government of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.07
8.19% Government of India 2020	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
6.05% Government of India 2019	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.24% Government of India 2018	0.03
8.3% Government of India 2040	0.03
6.13% Government of India 2028	0.03
8.03% Government of India 2024	0.03
8.97% Government of India 2030	0.02
5.64% Government of India 2019	0.02
8.2% Government of India 2024	0.01
8.15% Government of India 2022	0.01
7.8% Government of India 2020	0.01
7.59% Government of India 2029	0.01

**Corporate Debt****33.00**

2% Tata Steel Ltd. 2022	1.04
10.75% Reliance Industries Ltd. 2018	0.82
9.05% State Bank of India 2020	0.70
7.23% Power Finance Corpn. Ltd. 2027	0.56
9.1% State Bank Of Mysore 2019	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.43
7.5% Apollo Tyres Ltd. 2023	0.43
10.85% Punjab National Bank 2023	0.40
9.02% Rural Electrification Corpn. Ltd. 2022	0.39
9.02% Tata Motors Ltd. 2021	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.15% Tata Steel Ltd. 2026	0.36
7.3% Power Grid Corpn. Of India Ltd. 2027	0.35
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
9.75% Tata Motors Ltd. 2020	0.30
8.37% NABARD 2020	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.29
7.95% LIC Housing Finance Ltd. 2022	0.29
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
7.6% Axis Bank Ltd. 2023	0.29
7.6% Tata Sons Ltd. 2021	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.28
9.55% Hindalco Industries Ltd. 2022	0.28
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.26
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.25
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.97% Tata Sons Ltd. 2020	0.22
8.65% India Infradebt Ltd 2020	0.22

8.44%	Can Fin Homes Ltd. 2018	0.22
7.6%	ICICI Bank Ltd. 2023	0.22
8.8%	Power Grid Corpn. Of India Ltd. 2019	0.21
9.1%	HDFC Bank Ltd. 2022	0.20
8.58%	Housing Development Finance Corpn. Ltd. 2018	0.20
9.15%	ICICI Bank Ltd. 2022	0.18
8.71%	Can Fin Homes Ltd. 2018	0.18
8.72%	Kotak Mahindra Bank Ltd. 2022	0.18
9.1%	State Bank of India 2019	0.18
8.93%	Power Grid Corpn. Of India Ltd. 2025	0.18
9.7%	Tata Sons Ltd. 2022	0.18
8.5%	Repco Home Finance Ltd 2019	0.17
9.18%	Tata Sons Ltd. 2020	0.16
9.9%	Tata Sons Ltd. 2024	0.16
8.7%	Power Finance Corpn. Ltd. 2020	0.16
9.6%	Hindalco Industries Ltd. 2022	0.16
9.35%	Power Grid Corpn. Of India Ltd. 2021	0.15
8.5%	NHPC Ltd. 2029	0.15
8.83%	Export Import Bank Of India 2023	0.15
8.5%	NHPC Ltd. 2028	0.15
8.82%	Rural Electrification Corpn. Ltd. 2023	0.15
9.6%	LIC Housing Finance Ltd. 2021	0.15
9.9%	Tata Motors Ltd. 2020	0.15
8.32%	Power Grid Corpn. Of India Ltd. 2025	0.15
8.14%	Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.29%	Mahanagar Telephone Nigam Ltd. 2024	0.15
8.3%	GAIL (India) Ltd. 2023	0.15
8.78%	NTPC Ltd. 2020	0.15
8.3%	Rural Electrification Corpn. Ltd. 2025	0.15
8.32%	Power Grid Corpn. Of India Ltd. 2020	0.15
9.05%	State Bank Of Hyderabad 2020	0.15
8.23%	Rural Electrification Corpn. Ltd. 2025	0.15
9.2%	L&T Housing Finance 2020	0.15
8.75%	Aditya Birla Finance Ltd. 2021	0.15
8.2%	Power Grid Corpn. Of India Ltd. 2020	0.15
9.28%	Export Import Bank Of India 2018	0.15
10.7%	HDFC Bank Ltd. 2018	0.15
9.4%	Blue Dart Express Limited 2018	0.15
7.86%	LIC Housing Finance Ltd. 2027	0.15
9.95%	Tata Motors Ltd. 2020	0.15
8.9%	Sundaram Finance Ltd. 2018	0.15
8.96%	Hero Fincorp Ltd 2018	0.15
8.07%	Energy Efficiency Services Limited 2021	0.15
9.8%	State Bank Of Mysore 2017	0.14
9.75%	Punjab National Bank 2017	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
7.2%	Power Grid Corpn. Of India Ltd. 2027	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.13
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
8.14%	Nuclear Power Corpn. Of India Ltd. 2027	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.85%	Axis Bank Ltd. 2024	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.10
NABARD 2018		0.10
9.75%	LIC Housing Finance Ltd. 2018	0.10
9.35%	State Bank Of Hyderabad 2023	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
10.85%	Rural Electrification Corpn. Ltd. 2018	0.09
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.3%	State Bank Of Patiala 2022	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
8.12%	Export Import Bank Of India 2031	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
9.71%	Tata Sons Ltd. 2022	0.08
9.67%	Tata Sons Ltd. 2022	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08

8.54%	NHPC Ltd. 2028	0.08
8.54%	NHPC Ltd. 2027	0.08
8.85%	NHPC Ltd. 2023	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2026	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2023	0.08
8.5%	NHPC Ltd. 2026	0.08
8.54%	NHPC Ltd. 2022	0.08
8.54%	NHPC Ltd. 2025	0.08
8.49%	NHPC Ltd. 2023	0.08
8.49%	NHPC Ltd. 2022	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.54%	NHPC Ltd. 2024	0.08
8.93%	NTPC Ltd. 2021	0.08
8.49%	NHPC Ltd. 2024	0.08
8.54%	NHPC Ltd. 2021	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.08
8.54%	NHPC Ltd. 2020	0.08
8.3%	GAIL (India) Ltd. 2025	0.08
8.75%	Reliance Industries Ltd. 2020	0.07
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.07
8.3%	GAIL (India) Ltd. 2024	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.07
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.07
9.2%	State Bank Of Hyderabad 2020	0.07
8.54%	NHPC Ltd. 2019	0.07
8.49%	NHPC Ltd. 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.07
8.9%	Indiabulls Housing Finance Ltd 2021	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.15%	Bank Of Baroda 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	0.07
8.55%	India Infra debt Ltd 2020	0.07
8.54%	NHPC Ltd. 2018	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
8.95%	Power Finance Corpn. Ltd. 2018	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
7.4%	Gruh Finance Ltd. 2020	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2027	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2028	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2029	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2031	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
10%	HDB Financial Services Ltd 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
8.9%	Steel Authority Of India Ltd. 2019	0.06
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	0.05
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05

8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.04
9.05%	Petronet LNG Ltd. 2019	0.04
9.97%	HDB Financial Services Ltd 2018	0.04
8.45%	Bajaj Finance Ltd. 2026	0.04
9.43%	Indian Railway Finance Corpn. Ltd. 2018	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
11.15%	Housing Development Finance Corpn. Ltd. 2018	0.04
8.7%	Sundaram Finance Ltd. 2017	0.04
8.5%	NHPC Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
8.81%	HDB Financial Services Ltd 2018	0.04
7.52%	NHPC Ltd. 2027	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.04
NABARD 2019		0.03
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank of India 2026	0.03
9.45%	State Bank of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
8.05%	Repco Home Finance Ltd 2020	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.36%	Power Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019		0.01
NABARD 2018		0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
8.65%	NTPC Ltd. 2019	0.01
10.5%	AU Small Finance Bank Limited 2019	0.01
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
9.48%	Rural Electrification Corpn. Ltd. 2021	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
8.49%	NTPC Ltd. 2025	0.002
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.002

Equity	32.36
HDFC Bank Ltd.	2.42
Reliance Industries Ltd.	2.42
Housing Development Finance Corpn. Ltd.	1.74
ITC Ltd.	1.69
Larsen & Toubro Ltd.	1.51
Maruti Suzuki India Ltd.	1.36
ICICI Bank Ltd.	1.26
Infosys Ltd.	1.03
Zee Entertainment Enterprises Ltd.	0.91
GAIL (India) Ltd.	0.81
Mahindra And Mahindra Ltd.	0.76
Bharti Airtel Ltd.	0.66
Kotak Mahindra Bank Ltd.	0.62
Sun Pharmaceutical Inds. Ltd.	0.62

Petronet LNG Ltd.	0.56
Lakshmi Vilas Bank Ltd.	0.53
Sunteck Realty Limited	0.53
Vedanta Limited	0.48
State Bank of India	0.44
Bajaj Finance Ltd.	0.44
Engineers India Ltd.	0.43
Tata Chemicals Ltd.	0.41
MRF Ltd.	0.40
Tata Communications Ltd.	0.39
Hindalco Industries Ltd.	0.38
Dr. Reddys Laboratories Ltd.	0.38
Ambuja Cements Ltd.	0.38
Grasim Industries Ltd.	0.38
Tata Motors Ltd.	0.38
Aurobindo Pharma Ltd.	0.37
Indian Oil Corpn. Ltd.	0.36
Tata Consultancy Services Ltd.	0.36
Hindustan Petroleum Corpn. Ltd.	0.35
Hindustan Unilever Ltd.	0.35
Future Retail Limited	0.35
RBL Bank Limited	0.34
Welspun India Limited	0.34
Tata Steel Ltd.	0.32
Bharat Forge Ltd.	0.32
Yes Bank Ltd.	0.31
Delta Corp Ltd.	0.30
Interglobe Aviation Limited	0.29
NTPC Ltd.	0.29
Persistent Systems Ltd.	0.27
NBCC India Limited	0.26
Ujjivan Financial Services Ltd	0.24
Music Broadcast Limited	0.24
IndusInd Bank Ltd.	0.24
Steel Authority Of India Ltd.	0.23
Indian Energy Exchange Limited	0.22
Karur Vysya Bank Ltd.	0.20
Kalpataru Power Transmission Ltd.	0.19
Bharat Electronics Ltd.	0.18
Federal Bank Ltd.	0.18
Mphasis Ltd.	0.18
Asian Hotels (East) Ltd.	0.17
Narayana Hrudayalaya Limited	0.17
S.P. Apparels Limited	0.15
Cyient Limited	0.11
Aditya Birla Capital Limited	0.08
Icici Lombard General Insurance Company Limited	0.05
6% Zee Telefilms 2022	0.03
Dixon Technologies (India) Ltd	0.01
Karur Vysya Bank Ltd.	0.002
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.52</b>
Aditya Birla Sun Life Mutual Fund	2.56
Goldman Sachs Mutual Fund	1.30
Tata Mutual Fund	0.32
Bajaj Finance Ltd. 2017	0.30
Clearing Corporation Of India Ltd. 2017	0.23
LIC Mutual Fund	0.22
9.2% Axis Bank Ltd. 2019	0.14
UTI Mutual Fund	0.14
Kotak MF	0.10
7.25% HDFC Bank Ltd. 2017	0.07
9.5% Canara Bank 2019	0.07
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
7.4% Corporation Bank 2018	0.01
9.11% Corporation Bank 2018	0.01
Cash & Cash Equivalent	2.01
<b>Creator Fund</b>	
<b>Government Securities</b>	<b>22.75</b>
9.23% Government of India 2043	4.84
6.97% Government of India 2026	3.01
8.28% Government of India 2027	2.71
8.33% Government of India 2026	2.17
7.88% Government of India 2030	2.12
6.79% Government of India 2029	1.38
8.6% Government of India 2028	1.11
7.59% Government of India 2026	0.94
8.24% Government of India 2027	0.88

8.13% Government of India 2022	0.69
8.28% Government of India 2032	0.65
8.83% Government of India 2041	0.58
8.2% Government of India 2025	0.43
8.3% Government of India 2040	0.42
8.79% Government of India 2021	0.32
8.2% Government of India 2022	0.29
8.08% Government of India 2022	0.21
<b>Corporate Debt</b>	<b>24.73</b>
9.4% Rural Electrification Corpn. Ltd. 2021	3.88
8.29% Mahanagar Telephone Nigam Ltd. 2024	2.10
8.75% Housing Development Finance Corpn. Ltd. 2021	2.09
8.51% India Infra Debt Ltd 2021	1.45
8.5% Repco Home Finance Ltd 2019	1.22
11% Power Finance Corpn. Ltd. 2018	1.15
8.85% Axis Bank Ltd. 2024	1.07
8.5% NHPCL Ltd. 2023	1.06
8.12% Export Import Bank Of India 2031	1.05
8.72% Kotak Mahindra Bank Ltd. 2022	1.05
8.85% Bajaj Finance Ltd. 2021	1.04
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.03
8.9% Steel Authority Of India Ltd. 2019	0.91
9.39% Power Finance Corpn. Ltd. 2024	0.77
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.72
8.4% Larsen & Toubro Ltd. 2020	0.63
9.39% Power Finance Corpn. Ltd. 2029	0.57
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.52
9.95% Tata Motors Ltd. 2020	0.42
8.48% LIC Housing Finance Ltd. 2026	0.42
8.74% Mahindra Rural Housing Finance Ltd 2019	0.41
7.9% Nirma Ltd. 2020	0.41
9.05% Sundaram Finance Ltd. 2018	0.24
8.85% Power Grid Corpn. Of India Ltd. 2022	0.22
8.7% Sundaram Finance Ltd. 2017	0.20
9.75% Tata Motors Ltd. 2020	0.06
8.5% Indiabulls Housing Finance Ltd 2020	0.04
<b>Equity</b>	<b>45.25</b>
HDFC Bank Ltd.	2.96
Housing Development Finance Corpn. Ltd.	2.47
Reliance Industries Ltd.	2.30
ITC Ltd.	2.28
Maruti Suzuki India Ltd.	2.09
GAIL (India) Ltd.	1.38
Kotak Mahindra Bank Ltd.	1.30
Infosys Ltd.	1.27
ICICI Bank Ltd.	1.22
Yes Bank Ltd.	1.19
IndusInd Bank Ltd.	1.13
NBCC India Limited	1.10
Zee Entertainment Enterprises Ltd.	1.04
Larsen & Toubro Ltd.	1.04
UPL Limited	1.03
Mahindra And Mahindra Ltd.	0.92
Sun Pharmaceutical Inds. Ltd.	0.90
Escorts Limited	0.88
Idea Cellular Ltd.	0.83
Delta Corp Ltd.	0.82
State Bank of India	0.79
Petronet LNG Ltd.	0.78
Icici Prudential Life Insurance Company Limited	0.72
Hindustan Petroleum Corpn. Ltd.	0.70
Raymond Ltd.	0.66
Future Retail Limited	0.64
DCB Bank Limited	0.60
Chennai Petroleum Corporation Limited	0.59
Bajaj Finserv Ltd.	0.57
Indian Oil Corpn. Ltd.	0.55
Container Corpn. Of India Ltd.	0.55
Dewan Housing Finance Corporation Limited	0.53
Sun Tv Network Ltd.	0.52
S.P. Apparels Limited	0.51
Gujarat State Petronet Ltd.	0.48
Indraprastha Gas Ltd.	0.47
MRF Ltd.	0.47
Aurobindo Pharma Ltd.	0.42
Bharti Airtel Ltd.	0.40
Dalmia Bharat Limited	0.40
Dr. Reddys Laboratories Ltd.	0.39

Lupin Ltd.	0.38
Cadila Healthcare Ltd.	0.38
MOIL Ltd	0.37
Fortis Healthcare	0.36
Grasim Industries Ltd.	0.32
Persistent Systems Ltd.	0.31
Maharashtra Seamless Ltd.	0.31
Bajaj Electricals Ltd.	0.30
Shoppers Stop Ltd.	0.30
Ujjivan Financial Services Ltd	0.30
Gujarat State Fertilizers & Chemicals Ltd	0.28
Steel Authority Of India Ltd.	0.25
HCL Technologies Ltd.	0.23
Apollo Tyres Ltd.	0.23
Siemens Ltd.	0.22
India Cements Ltd.	0.20
Deepak Nitrite	0.19
Reliance Capital Ltd.	0.18
Sonata Software Ltd.	0.12
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.03
Reliance Home Finance Limited	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.27</b>
Aditya Birla Sun Life Mutual Fund	3.10
UTI Mutual Fund	1.19
Cash & Cash Equivalent	2.98
<b>Magnifier Fund</b>	
<b>Government Securities</b>	<b>8.36</b>
Government of India 2018	3.89
Government of India 2018	2.23
Government of India 2018	1.32
Government of India 2018	0.61
Government of India 2018	0.26
8.24% Government of India 2018	0.05
<b>Corporate Debt</b>	<b>1.36</b>
8.58% Housing Development Finance Corpn. Ltd. 2018	0.45
9.8% Indiabulls Housing Finance Ltd 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.18
NABARD 2018	0.15
8.9% Power Finance Corpn. Ltd. 2018	0.15
9.81% Power Finance Corpn. Ltd. 2018	0.09
8.6% LIC Housing Finance Ltd. 2018	0.07
11% Power Finance Corpn. Ltd. 2018	0.05
9.1% HDFC Bank Ltd. 2022	0.01
<b>Equity</b>	<b>83.88</b>
Reliance Industries Ltd.	6.10
HDFC Bank Ltd.	5.88
Housing Development Finance Corpn. Ltd.	4.36
ITC Ltd.	4.24
Larsen & Toubro Ltd.	3.79
Maruti Suzuki India Ltd.	3.41
ICICI Bank Ltd.	3.14
Infosys Ltd.	2.60
Zee Entertainment Enterprises Ltd.	2.29
GAIL (India) Ltd.	2.02
Mahindra And Mahindra Ltd.	1.88
Bharti Airtel Ltd.	1.65
Sun Pharmaceutical Inds. Ltd.	1.58
Kotak Mahindra Bank Ltd.	1.51
Petronet LNG Ltd.	1.40
Future Retail Limited	1.34
Sunteck Realty Limited	1.27
Vedanta Limited	1.19
Bajaj Finance Ltd.	1.10
State Bank of India	1.08
Engineers India Ltd.	1.07
Tata Chemicals Ltd.	1.03
MRF Ltd.	1.00
Tata Communications Ltd.	0.96
Dr. Reddys Laboratories Ltd.	0.96
Hindalco Industries Ltd.	0.96
Tata Motors Ltd.	0.95
Ambuja Cements Ltd.	0.94
Grasim Industries Ltd.	0.94
Icici Lombard General Insurance Company Limited	0.92

Aurobindo Pharma Ltd.	0.92
Britannia Industries Ltd.	0.92
Tata Consultancy Services Ltd.	0.91
Hindustan Petroleum Corpn. Ltd.	0.90
Indian Oil Corpn. Ltd.	0.89
RBL Bank Limited	0.85
Hindustan Unilever Ltd.	0.84
GE Power India Limited	0.84
Tata Steel Ltd.	0.81
Bharat Forge Ltd.	0.80
Yes Bank Ltd.	0.78
Delta Corp Ltd.	0.74
Persistent Systems Ltd.	0.73
Mphasis Ltd.	0.73
NTPC Ltd.	0.71
Kalpataru Power Transmission Ltd.	0.70
Interglobe Aviation Limited	0.69
IndusInd Bank Ltd.	0.68
NBCC India Limited	0.66
Welspun India Limited	0.66
Steel Authority Of India Ltd.	0.59
Majesco Limited	0.55
Ujjivan Financial Services Ltd	0.54
Manpasand Beverages Limited	0.49
Navkar Corporation Limited	0.47
Oil India Ltd.	0.47
Federal Bank Ltd.	0.46
Bharat Electronics Ltd.	0.46
Mahindra Logistics Limited	0.45
UPL Limited	0.43
Icici Prudential Life Insurance Company Limited	0.42
Narayana Hrudayalaya Limited	0.42
Bajaj Electricals Ltd.	0.28
Cyient Limited	0.25
Aditya Birla Capital Limited	0.19
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others	
Goldman Sachs Mutual Fund	4.35
Aditya Birla Sun Life Mutual Fund	1.25
UTI Mutual Fund	0.90
Kotak MF	0.45
Tata Mutual Fund	0.11
Cash & Cash Equivalent	-0.66

Maximiser Fund	
Equity	97.51
HDFC Bank Ltd.	7.43
Reliance Industries Ltd.	6.09
ITC Ltd.	4.68
ICICI Bank Ltd.	4.07
Larsen & Toubro Ltd.	3.56
Maruti Suzuki India Ltd.	3.15
State Bank of India	3.12
Housing Development Finance Corpn. Ltd.	2.92
GAIL (India) Ltd.	2.21
Mahindra And Mahindra Ltd.	2.07
Bharti Airtel Ltd.	2.04
Hindustan Unilever Ltd.	1.96
Infosys Ltd.	1.96
Tata Motors Ltd.	1.64
Nestle India Ltd.	1.60
Zee Entertainment Enterprises Ltd.	1.36
Sun Pharmaceutical Inds. Ltd.	1.33
Aurobindo Pharma Ltd.	1.29
Vedanta Limited	1.28
NTPC Ltd.	1.25
Engineers India Ltd.	1.15
Shoppers Stop Ltd.	1.13
Kotak Mahindra Bank Ltd.	1.13
GE Power India Limited	1.09
Future Retail Limited	1.09
Dr. Reddys Laboratories Ltd.	1.09
Grasim Industries Ltd.	1.06
Ultratech Cement Ltd.	1.06
Sanofi India Limited.	1.03
Tata Chemicals Ltd.	1.02
MRF Ltd.	1.00
Mphasis Ltd.	1.00

Indian Oil Corpn. Ltd.	1.00
Rural Electrification Corpn. Ltd.	0.99
Tata Communications Ltd.	0.95
HCL Technologies Ltd.	0.93
Delta Corp Ltd.	0.90
Bharat Electronics Ltd.	0.89
Bajaj Finance Ltd.	0.88
Kalpataru Power Transmission Ltd.	0.87
UPL Limited	0.87
Escorts Limited	0.87
National Aluminium Co. Ltd.	0.86
Hindalco Industries Ltd.	0.86
ITD Cementation India Limited	0.81
Deepak Nitrite	0.81
Bajaj Electricals Ltd.	0.80
Interglobe Aviation Limited	0.80
Persistent Systems Ltd.	0.78
Petronet LNG Ltd.	0.76
Blue Star Ltd.	0.75
KEC International Ltd.	0.75
Tata Consultancy Services Ltd.	0.73
Hindustan Petroleum Corpn. Ltd.	0.72
Cadila Healthcare Ltd.	0.72
Ambuja Cements Ltd.	0.71
Icici Lombard General Insurance Company Limited	0.71
Steel Authority Of India Ltd.	0.71
Lakshmi Vilas Bank Ltd.	0.63
NBCC India Limited	0.61
Bharat Forge Ltd.	0.59
Punjab National Bank	0.58
Sbi Life Insurance Company Limited	0.56
Navkar Corporation Limited	0.52
Federal Bank Ltd.	0.51
LIC Housing Finance Ltd.	0.51
PNB Housing Finance Limited	0.49
Divis Laboratories Ltd.	0.48
Colgate-Palmolive (India) Ltd.	0.48
Narayana Hrudayalaya Limited	0.47
Majesco Limited	0.45
Ujjivan Financial Services Ltd	0.42
Cyient Limited	0.31
Mahindra Logistics Limited	0.26
Aditya Birla Capital Limited	0.21
6% Zee Telefilms 2022	0.12
Capacite Infraprojects Ltd	0.01
IndusInd Bank Ltd.	0.87
Escorts Limited	0.87
National Aluminium Co. Ltd.	0.86
Hindalco Industries Ltd.	0.86
ITD Cementation India Limited	0.85
ITD Cementation India Limited	0.81
Dr. Reddys Laboratories Ltd.	0.81
Deepak Nitrite	0.81
Bajaj Electricals Ltd.	0.80
Interglobe Aviation Limited	0.80
Persistent Systems Ltd.	0.78
Petronet LNG Ltd.	0.76
Blue Star Ltd.	0.75
KEC International Ltd.	0.75
Tata Consultancy Services Ltd.	0.73
Hindustan Petroleum Corpn. Ltd.	0.72
Oil And Natural Gas Corpn. Ltd.	0.72
Cadila Healthcare Ltd.	0.72
Ambuja Cements Ltd.	0.71
Icici Lombard General Insurance Company Limited	0.71
Steel Authority Of India Ltd.	0.71
LIC Housing Finance Ltd.	0.67
Cipla Ltd.	0.66
Lakshmi Vilas Bank Ltd.	0.63
NBCC India Limited	0.61
Bharat Forge Ltd.	0.59
Punjab National Bank	0.58
Power Grid Corpn. Of India Ltd.	0.57
Sbi Life Insurance Company Limited	0.56
Navkar Corporation Limited	0.52
Federal Bank Ltd.	0.51
LIC Housing Finance Ltd.	0.51
Ujjivan Financial Services Ltd	0.49
PNB Housing Finance Limited	0.49
Divis Laboratories Ltd.	0.48

Colgate-Palmolive (India) Ltd.	0.48
Narayana Hrudayalaya Limited	0.47
Majesco Limited	0.45
Glenmark Pharmaceuticals Ltd.	0.44
Ujjivan Financial Services Ltd	0.42
Aditya Birla Capital Limited	0.33
Cyient Limited	0.31
Mahindra Logistics Limited	0.26
Aditya Birla Capital Limited	0.21
6% Zee Telefilms 2022	0.12
Capacite Infraprojects Ltd	0.01

MMI, Deposits, CBLO & Others	
Goldman Sachs Mutual Fund	1.97
UTI Mutual Fund	0.26
Aditya Birla Sun Life Mutual Fund	0.26
Kotak MF	0.21
Cash & Cash Equivalent	-0.20

Maximiser Guaranteed Fund	
Equity	88.07
HDFC Bank Ltd.	7.99
Reliance Industries Ltd.	5.96
Infosys Ltd.	4.19
ITC Ltd.	4.19
State Bank of India	3.85
Larsen & Toubro Ltd.	3.83
ICICI Bank Ltd.	3.80
GAIL (India) Ltd.	3.49
Tata Communications Ltd.	3.30
Mahindra And Mahindra Ltd.	3.23
Kotak Mahindra Bank Ltd.	2.79
Maruti Suzuki India Ltd.	2.31
Raymond Ltd.	2.07
Sun Pharmaceutical Inds. Ltd.	1.94
Engineers India Ltd.	1.86
Hindustan Petroleum Corpn. Ltd.	1.75
Tata Consultancy Services Ltd.	1.63
Tata Motors Ltd.	1.62
Grasim Industries Ltd.	1.62
Indian Oil Corpn. Ltd.	1.61
Hindustan Unilever Ltd.	1.55
Hindalco Industries Ltd.	1.53
Nestle India Ltd.	1.44
L&T Finance Holdings Ltd	1.43
Indraprastha Gas Ltd.	1.41
Deepak Nitrite	1.33
Housing Development Finance Corpn. Ltd.	1.17
KEC International Ltd.	1.12
Ultratech Cement Ltd.	1.03
Ambuja Cements Ltd.	0.99
Blue Star Ltd.	0.99
Aurobindo Pharma Ltd.	0.99
Petronet LNG Ltd.	0.93
Tata Chemicals Ltd.	0.93
India Cements Ltd.	0.90
Apollo Tyres Ltd.	0.88
IndusInd Bank Ltd.	0.87
ITD Cementation India Limited	0.85
Dr. Reddys Laboratories Ltd.	0.81
Oil And Natural Gas Corpn. Ltd.	0.72
LIC Housing Finance Ltd.	0.67
Cipla Ltd.	0.66
Power Grid Corpn. Of India Ltd.	0.57
Ujjivan Financial Services Ltd	0.49
Glenmark Pharmaceuticals Ltd.	0.44
Aditya Birla Capital Limited	0.33

MMI, Deposits, CBLO & Others	
Clearing Corporation Of India Ltd. 2017	6.01
Tata Mutual Fund	2.17
Kotak MF	1.88
UTI Mutual Fund	1.78
Cash & Cash Equivalent	0.08

Super 20 Fund	
Equity	98.18
HDFC Bank Ltd.	9.45
Reliance Industries Ltd.	9.21

ITC Ltd.	7.90
ICICI Bank Ltd.	6.72
Larsen & Toubro Ltd.	6.25
GAIL (India) Ltd.	5.29
Nestle India Ltd.	5.07
Infosys Ltd.	4.88
Mahindra And Mahindra Ltd.	4.83
Tata Consultancy Services Ltd.	4.62
Housing Development Finance Corpn. Ltd.	4.56
Maruti Suzuki India Ltd.	4.35
State Bank of India	4.09
NTPC Ltd.	3.92
Tata Chemicals Ltd.	3.33
Dr. Reddys Laboratories Ltd.	3.28
UPL Limited	3.02
Tata Motors Ltd.	3.01
Aurobindo Pharma Ltd.	2.38
Hindustan Unilever Ltd.	2.01

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.82</b>
Aditya Birla Sun Life Mutual Fund	1.16
UTI Mutual Fund	0.58
Cash & Cash Equivalent	0.08

**Multiplier Fund**

<b>Equity</b>	<b>97.75</b>
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Yes Bank Ltd.	3.46
IndusInd Bank Ltd.	3.27
Future Retail Limited	2.91
Bajaj Electricals Ltd.	2.88
Deepak Nitrite	2.73
Bajaj Finance Ltd.	2.44
Aurobindo Pharma Ltd.	2.17
Chennai Petroleum Corporation Limited	2.08
Raymond Ltd.	2.05
Sunteck Realty Limited	2.02
Steel Authority Of India Ltd.	1.95
Maharashtra Seamless Ltd.	1.94
Zee Entertainment Enterprises Ltd.	1.87
Indraprastha Gas Ltd.	1.79
NBCC India Limited	1.72
Nestle India Ltd.	1.69
Apollo Tyres Ltd.	1.64
Ratnamani Metals & Tubes Limited	1.63
Idea Cellular Ltd.	1.62
Muthoot Finance Ltd.	1.61
Dalmia Bharat Limited	1.55
Petronet LNG Ltd.	1.50
Delta Corp Ltd.	1.50
Majesco Limited	1.48
Container Corpn. Of India Ltd.	1.46
Dixon Technologies (India) Ltd	1.44
Berger Paints India Ltd.	1.44
UPL Limited	1.42
Persistent Systems Ltd.	1.41
Astral Poly Technik Limited	1.40
Manpasand Beverages Limited	1.34
Irb Industries	1.31
Ramkrishna Forgings Limited	1.30
Finolex Cables	1.29
L&T Finance Holdings Ltd	1.19
PSP Projects	1.14
KEC International Ltd.	1.13
Escorts Limited	1.11
Sun Pharmaceutical Inds. Ltd.	1.10
Bharat Electronics Ltd.	1.09
Shankara Building Products Ltd	1.08
Magma Fincorp Ltd.	1.06
Bajaj Finserv Ltd.	1.04
Dewan Housing Finance Corporation Limited	1.03
Sun Tv Network Ltd.	1.02
GAIL (India) Ltd.	1.02
DCB Bank Limited	1.01
GE Power India Limited	1.00
JK Lakshmi Cement Ltd.	0.99
Century Plyboards (India) Limited	0.99
Sonata Software Ltd	0.99
Somany Ceramics Limited	0.93
Cadila Healthcare Ltd.	0.92

Icici Prudential Life Insurance Company Limited	0.91
Navkar Corporation Limited	0.90
Gujarat State Petronet Ltd.	0.89
Fortis Healthcare	0.89
MRF Ltd.	0.86
Hindustan Petroleum Corpn. Ltd.	0.79
Siemens Ltd.	0.79
Lakshmi Vilas Bank Ltd.	0.77
S.P. Apparels Limited	0.76
India Cements Ltd.	0.73
MOIL Ltd.	0.68
PI Industries Limited	0.66
National Aluminium Co. Ltd.	0.63
Gujarat State Fertilizers & Chemicals Ltd	0.56
Kpit Technologies Limited	0.55
Indian Oil Corpn. Ltd.	0.51
KNR Constructions Limited	0.49
Kalpataru Power Transmission Ltd.	0.45
RBL Bank Limited	0.44
Ceat Ltd.	0.42
Ujivan Financial Services Ltd	0.37
Reliance Capital Ltd.	0.33
Grindwell Norton	0.09
Reliance Home Finance Limited	0.05
Blue Star Ltd.	0.05
City Union Bank	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.25</b>
Aditya Birla Sun Life Mutual Fund	0.85
UTI Mutual Fund	0.64
Tata Mutual Fund	0.64
Kotak MF	0.56
Cash & Cash Equivalent	-0.45

**Pure Equity Fund**

<b>Equity</b>	<b>97.38</b>
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Reliance Industries Ltd.	5.98
Larsen & Toubro Ltd.	3.65
Navkar Corporation Limited	2.98
Maruti Suzuki India Ltd.	2.47
Bajaj Electricals Ltd.	2.36
GAIL (India) Ltd.	2.28
Future Retail Limited	2.21
Rallis India Ltd.	2.21
Manpasand Beverages Limited	2.19
PI Industries Limited	2.14
Nestle India Ltd.	2.14
Chennai Petroleum Corporation Limited	2.03
ACC Ltd.	2.00
Indian Oil Corpn. Ltd.	1.96
UPL Limited	1.89
MRF Ltd.	1.85
Britannia Industries Ltd.	1.84
Hindustan Unilever Ltd.	1.82
Petronet LNG Ltd.	1.80
GE Power India Limited	1.78
Bajaj Corp Ltd.	1.71
Kalpataru Power Transmission Ltd.	1.70
PSP Projects	1.67
Indraprastha Gas Ltd.	1.66
Exide Industries Ltd.	1.52
Hero Motocorp Limited	1.51
Bharat Electronics Ltd.	1.49
Castrol India Ltd.	1.48
Gujarat State Fertilizers & Chemicals Ltd	1.38
Eicher Motors Ltd.	1.36
Colgate-Palmolive (India) Ltd.	1.30
Techno Electric & Engineering Co Ltd	1.25
Mahindra And Mahindra Ltd.	1.25
Ambuja Cements Ltd.	1.25
F A G Bearings India Ltd.	1.25
Asian Paints Ltd.	1.19
Persistent Systems Ltd.	1.18
Grasim Industries Ltd.	1.17
Cyient Limited	1.15
Mangalam Cement Ltd.	1.13
Tata Chemicals Ltd.	1.10
Majesco Limited	1.10
Dr. Reddys Laboratories Ltd.	1.05

V-Mart Retail Ltd	1.04
Sanofi India Limited.	1.01
Kpit Technologies Limited	1.01
NBCC India Limited	1.00
Sun Pharmaceutical Inds. Ltd.	1.00
JK Lakshmi Cement Ltd.	0.97
Crisil Ltd.	0.92
Tata Consultancy Services Ltd.	0.89
KNR Constructions Limited	0.85
Container Corpn. Of India Ltd.	0.84
Mphasis Ltd.	0.84
Mahanagar Gas Ltd	0.82
Shree Cement Ltd.	0.77
Blue Star Ltd.	0.77
Narayana Hrudayalaya Limited	0.72
ALA Engineering Ltd.	0.72
Siemens Ltd.	0.71
Aurobindo Pharma Ltd.	0.70
Niit Technologies Ltd	0.67
Cipla Ltd.	0.67
S.P. Apparels Limited	0.60
Motherson Sumi Systems Ltd.	0.58
Oil And Natural Gas Corpn. Ltd.	0.32
Greaves Cotton Ltd.	0.31
Astral Poly Technik Limited	0.27

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.62</b>
Clearing Corporation Of India Ltd. 2017	10.60
Cash & Cash Equivalent	-7.98

**Value & Momentum Fund**

<b>Equity</b>	<b>93.13</b>
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Bajaj Corp Ltd.	5.23
National Aluminium Co. Ltd.	4.37
Sonata Software Ltd	4.06
Nlc India Limited	4.03
Oil India Ltd.	3.58
SJVN Limited	3.52
Oil And Natural Gas Corpn. Ltd.	3.07
NHPC Ltd.	3.04
BSE Limited	2.97
Procter N Gamble Hygiene N Health Care Ltd.	2.94
Oracle Financial Services Software Ltd.	2.71
PTC India Ltd.	2.69
Akzo Nobel India	2.68
Rural Electrification Corpn. Ltd.	2.67
Indiabulls Housing Finance Ltd	2.57
DB Corp Ltd.	2.54
Bharat Petroleum Corpn. Ltd.	2.49
Hindustan Petroleum Corpn. Ltd.	2.47
Vedanta Limited	2.27
HCL Technologies Ltd.	2.27
Karnataka Bank Ltd.	2.25
Mphasis Ltd.	2.24
Gujarat Industries Power Company Limited	2.04
Greaves Cotton Ltd.	1.93
Coal India Ltd	1.84
Bharti Infratel Ltd	1.81
Interglobe Aviation Limited	1.79
Hero Motocorp Limited	1.68
Indian Oil Corpn. Ltd.	1.58
Hindustan Zinc Ltd.	1.58
Indraprastha Medical Corporation Limited	1.56
Chennai Petroleum Corporation Limited	1.52
Gujarat Pipavav Port Ltd.	1.48
NTPC Ltd.	1.25
Rswm Ltd	1.12
Nmdc Ltd	0.88
SQS India BFSI Ltd.	0.82
Ptc India Financial Services	0.79
Accelya Kale Solutions Limited	0.76
Infosys Ltd.	0.76
Gandhi Special Tubes	0.67
Gateway Distriparks Ltd.	0.62
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.87</b>
Clearing Corporation Of India Ltd. 2017	3.23
Aditya Birla Sun Life Mutual Fund	2.11
UTI Mutual Fund	1.08
LIC Mutual Fund	0.89

Tata Mutual Fund	0.88
Kotak MF	0.79
Cash & Cash Equivalent	-2.11

**Capped Nifty Index Fund**

Equity	92.02
Reliance Industries Ltd.	8.28
ITC Ltd.	6.11
HDFC Bank Ltd.	5.67
Infosys Ltd.	5.15
Housing Development Finance Corpn. Ltd.	4.26
Larsen & Toubro Ltd.	4.00
Tata Consultancy Services Ltd.	3.92
ICICI Bank Ltd.	3.02
Maruti Suzuki India Ltd.	2.90
Hindustan Unilever Ltd.	2.34
Tata Motors Ltd.	2.24
Kotak Mahindra Bank Ltd.	1.99
Bharti Airtel Ltd.	1.82
State Bank of India	1.79
Mahindra And Mahindra Ltd.	1.70
Sun Pharmaceutical Inds. Ltd.	1.65
Vedanta Limited	1.64
Oil And Natural Gas Corpn. Ltd.	1.51
Axis Bank Ltd.	1.49
Asian Paints Ltd.	1.44
Hero Motocorp Limited	1.38
HCL Technologies Ltd.	1.36
Tata Steel Ltd.	1.31
IndusInd Bank Ltd.	1.29
Ultratech Cement Ltd.	1.29
Bajaj Auto Ltd.	1.27
Power Grid Corpn. Of India Ltd.	1.26
NTPC Ltd.	1.23
Bharat Petroleum Corpn. Ltd.	1.21
Eicher Motors Ltd.	1.16
Indian Oil Corpn. Ltd.	1.16
Coal India Ltd	1.06
Wipro Ltd.	1.05
Hindalco Industries Ltd.	1.01
Adani Ports And Special Economic Zone Ltd	0.94
Cipla Ltd.	0.92
Hindustan Petroleum Corpn. Ltd.	0.92
Yes Bank Ltd.	0.89
Zee Entertainment Enterprises Ltd.	0.86
GAIL (India) Ltd.	0.84
Bharti Infratel Ltd	0.84
UPL Limited	0.80
Dr. Reddys Laboratories Ltd.	0.80
Lupin Ltd.	0.71
Tech Mahindra Ltd.	0.69
Bajaj Finance Ltd.	0.65
Indiabulls Housing Finance Ltd	0.63
Ambuja Cements Ltd.	0.62
Bosch Ltd.	0.51
Aurobindo Pharma Ltd.	0.44

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.98</b>
Clearing Corporation Of India Ltd. 2017	7.89
Cash & Cash Equivalent	0.09

**Asset Allocation Fund**

Government Securities	25.46
9.16% State Government Of Rajasthan 2028	7.66
8.17% Government of India 2044	7.49
7.8% Government of India 2020	7.11
8.24% Government of India 2033	1.65
8.28% Government of India 2032	1.26
7.88% Government of India 2030	0.29

Corporate Debt	23.40
7.89% Can Fin Homes Ltd. 2022	6.99
Tata Motors Finance Ltd. 2019	4.33
8.5% Indiabulls Housing Finance Ltd 2020	3.92
8.05% Repco Home Finance Ltd 2020	2.75
8.4% Power Grid Corpn. Of India Ltd. 2030	1.76
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.47
8.45% Housing Development Finance Corpn. Ltd. 2026	1.45

8.32% Power Grid Corpn. Of India Ltd. 2030	0.73
<b>Equity</b>	<b>40.07</b>
HDFC Bank Ltd.	3.50
Reliance Industries Ltd.	2.58
ITC Ltd.	2.06
Housing Development Finance Corpn. Ltd.	1.97
Larsen & Toubro Ltd.	1.47
State Bank of India	1.43
ICICI Bank Ltd.	1.43
Infosys Ltd.	1.14
Kotak Mahindra Bank Ltd.	1.11
Maruti Suzuki India Ltd.	1.02
Bajaj Finance Ltd.	0.84
Raymond Ltd.	0.82
Hindustan Unilever Ltd.	0.79
Deepak Nitrite	0.72
Indian Oil Corpn. Ltd.	0.68
Coal India Ltd	0.66
GAIL (India) Ltd.	0.60
Petronet LNG Ltd.	0.58
Tata Motors Ltd.	0.58
Nestle India Ltd.	0.57
ACC Ltd.	0.55
Britannia Industries Ltd.	0.54
Blue Star Ltd.	0.53
Motherson Sumi Systems Ltd.	0.53
Asian Paints Ltd.	0.51
Tata Consultancy Services Ltd.	0.51
Mahindra And Mahindra Ltd.	0.50
Dr. Reddys Laboratories Ltd.	0.47
Gujarat State Fertilizers & Chemicals Ltd	0.47
PI Industries Limited	0.46
Sun Pharmaceutical Inds. Ltd.	0.45
Sonata Software Ltd	0.43
Navkar Corporation Limited	0.42
Hindustan Petroleum Corpn. Ltd.	0.41
Niit Technologies Ltd	0.40
Bajaj Electricals Ltd.	0.39
Kalpataru Power Transmission Ltd.	0.39
Rallis India Ltd.	0.38
Ambuja Cements Ltd.	0.38
Zee Entertainment Enterprises Ltd.	0.38
Mphasis Ltd.	0.37
RBL Bank Limited	0.37
Cyient Limited	0.34
IndusInd Bank Ltd.	0.34
Hero Motocorp Limited	0.33
NTPC Ltd.	0.33
Techno Electric & Engineering Co Ltd	0.32
Tata Chemicals Ltd.	0.32
PSP Projects	0.32
Aurobindo Pharma Ltd.	0.32
Bajaj Corp Ltd.	0.31
BSE Limited	0.31
Cipla Ltd.	0.30
Colgate-Palmolive (India) Ltd.	0.29
Eicher Motors Ltd.	0.27
UPL Limited	0.26
HCL Technologies Ltd.	0.25
Axis Bank Ltd.	0.25
Power Grid Corpn. Of India Ltd.	0.22
Mangalam Cement Ltd.	0.21
Crisil Ltd.	0.19
Exide Industries Ltd.	0.18

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.07</b>
Clearing Corporation Of India Ltd. 2017	2.24
Aditya Birla Sun Life Mutual Fund	1.67
Tata Mutual Fund	1.65
LIC Mutual Fund	1.58
UTI Mutual Fund	1.50
Kotak MF	1.49
Cash & Cash Equivalent	0.94

**Platinum 1**

Government Securities	9.17
Government of India 2018	4.09
8.24% Government of India 2018	2.79

7.83% Government of India 2018	2.27
5.69% Government of India 2018	0.01
8.27% Government of India 2020	0.002

**Corporate Debt**

Corporate Debt	35.59
9.3% Power Grid Corpn. Of India Ltd. 2018	6.07
9.05% Sundaram Finance Ltd. 2018	4.64
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.26
8.3% NABARD 2018	3.17
8.71% HDB Financial Services Ltd 2018	2.12
8.39% Gruh Finance Ltd. 2018	2.12
8.34% LIC Housing Finance Ltd. 2018	2.11
11.25% Power Finance Corpn. Ltd. 2018	1.97
10.85% Rural Electrification Corpn. Ltd. 2018	1.48
8.95% Power Finance Corpn. Ltd. 2018	1.27
9.81% Power Finance Corpn. Ltd. 2018	1.03
NABARD 2018	0.90
9.3% Indiabulls Housing Finance Ltd 2018	0.85
8.6% LIC Housing Finance Ltd. 2018	0.85
8.58% Housing Development Finance Corpn. Ltd. 2018	0.84
10.85% Rural Electrification Corpn. Ltd. 2018	0.78
9.18% Housing Development Finance Corpn. Ltd. 2018	0.46
9.25% Power Grid Corpn. Of India Ltd. 2018	0.43
8.73% LIC Housing Finance Ltd. 2018	0.21
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity	44.30
Reliance Industries Ltd.	3.66
HDFC Bank Ltd.	3.61
ITC Ltd.	3.15
Housing Development Finance Corpn. Ltd.	2.71
Larsen & Toubro Ltd.	2.44
ICICI Bank Ltd.	2.09
Infosys Ltd.	1.88
Maruti Suzuki India Ltd.	1.69
Tata Motors Ltd.	1.50
GAIL (India) Ltd.	1.47
Tata Consultancy Services Ltd.	1.43
Kotak Mahindra Bank Ltd.	1.42
Sun Pharmaceutical Inds. Ltd.	1.34
Bharti Airtel Ltd.	1.21
Mahindra And Mahindra Ltd.	1.20
NTPC Ltd.	1.07
State Bank of India	1.00
Zee Entertainment Enterprises Ltd.	1.00
Hindustan Unilever Ltd.	1.00
HCL Technologies Ltd.	0.97
Hindustan Petroleum Corpn. Ltd.	0.91
Indian Oil Corpn. Ltd.	0.82
Yes Bank Ltd.	0.69
IndusInd Bank Ltd.	0.66
Idea Cellular Ltd.	0.62
Grasim Industries Ltd.	0.58
Bajaj Finance Ltd.	0.57
Oil And Natural Gas Corpn. Ltd.	0.53
Power Grid Corpn. Of India Ltd.	0.52
Lakshmi Vilas Bank Ltd.	0.50
Ambuja Cements Ltd.	0.50
Bajaj Auto Ltd.	0.49
Asian Paints Ltd.	0.46
Lupin Ltd.	0.44
Aditya Birla Capital Limited	0.12
6% Zee Telefilms 2022	0.07

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.94</b>
8.5% Bank Of Baroda 2018	3.39
UTI Mutual Fund	2.01
Aditya Birla Sun Life Mutual Fund	1.62
Fullerton India Credit Co. Ltd. 2018	1.18
Kotak MF	0.40
Cash & Cash Equivalent	2.33

**Platinum Plus 2 Fund**

Government Securities	1.36
7.83% Government of India 2018	0.75
5.69% Government of India 2018	0.47
8.24% Government of India 2018	0.15

**Corporate Debt**

<b>Corporate Debt</b>	<b>44.85</b>
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NABARD 2019	7.11
National Housing Bank 2018	6.80
9.7% Power Finance Corpn. Ltd. 2018	4.82
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.28
7.57% Ultratech Cement Ltd. 2019	2.25
9.35% Power Grid Corpn. Of India Ltd. 2018	1.94
LIC Housing Finance Ltd. 2018	1.66
9.65% Housing Development Finance Corpn. Ltd. 2019	1.21
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.15
9.63% Export Import Bank Of India 2018	1.15
9.63% LIC Housing Finance Ltd. 2019	1.15
8.8% Power Grid Corpn. Of India Ltd. 2018	1.14
8.49% NHPC Ltd. 2018	1.14
8.85% Axis Finance Limited 2019	1.13
8.71% HDB Financial Services Ltd 2018	1.13
8.5% HDB Financial Services Ltd 2018	1.13
11.25% Power Finance Corpn. Ltd. 2018	1.00
9.15% Larsen & Toubro Ltd. 2019	0.85
NABARD 2019	0.80
9.81% Power Finance Corpn. Ltd. 2018	0.80
9.25% Power Grid Corpn. Of India Ltd. 2020	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.69
9.63% Rural Electrification Corpn. Ltd. 2019	0.44
9% Export Import Bank Of India 2019	0.44
7.93% Power Grid Corpn. Of India Ltd. 2019	0.39
NABARD 2019	0.34
10.85% Rural Electrification Corpn. Ltd. 2018	0.25
10.75% Reliance Industries Ltd. 2018	0.21
9.04% Rural Electrification Corpn. Ltd. 2019	0.12
8.37% NABARD 2020	0.12
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.10
9.4% Housing Development Finance Corpn. Ltd. 2019	0.07
9.3% Power Grid Corpn. Of India Ltd. 2018	0.06
11% Power Finance Corpn. Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02
<b>Equity</b>	<b>46.70</b>
Reliance Industries Ltd.	3.86
HDFC Bank Ltd.	3.68
Housing Development Finance Corpn. Ltd.	3.45
ITC Ltd.	3.19
ICICI Bank Ltd.	2.99
Larsen & Toubro Ltd.	2.48
Infosys Ltd.	1.90
Maruti Suzuki India Ltd.	1.75
Tata Motors Ltd.	1.52
GAIL (India) Ltd.	1.49
Tata Consultancy Services Ltd.	1.46
Kotak Mahindra Bank Ltd.	1.45
State Bank of India	1.42
Sun Pharmaceutical Inds. Ltd.	1.35
Bharti Airtel Ltd.	1.24
Mahindra And Mahindra Ltd.	1.22
NTPC Ltd.	1.12
Hindustan Unilever Ltd.	1.05
HCL Technologies Ltd.	1.02
Zee Entertainment Enterprises Ltd.	1.01
Yes Bank Ltd.	0.72
Hindustan Petroleum Corpn. Ltd.	0.71
IndusInd Bank Ltd.	0.68
Lakshmi Vilas Bank Ltd.	0.66
Idea Cellular Ltd.	0.65
Indian Oil Corpn. Ltd.	0.63
Bajaj Finance Ltd.	0.58
Power Grid Corpn. Of India Ltd.	0.54
Oil And Natural Gas Corpn. Ltd.	0.53
Bajaj Auto Ltd.	0.52
Ambuja Cements Ltd.	0.51
Asian Paints Ltd.	0.49
Lupin Ltd.	0.46
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.09</b>
8.5% Corporation Bank 2018	3.83
Aditya Birla Sun Life Mutual Fund	0.67
UTI Mutual Fund	0.42

Cash & Cash Equivalent	2.16
<b>Platinum Plus 3 Fund</b>	
<b>Government Securities</b>	<b>0.62</b>
5.64% Government of India 2019	0.25
6.9% Government of India 2019	0.18
7.8% Government of India 2020	0.11
6.05% Government of India 2019	0.09
<b>Corporate Debt</b>	<b>48.79</b>
National Housing Bank 2019	4.35
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.29
8.97% LIC Housing Finance Ltd. 2019	2.95
8.65% NTPC Ltd. 2019	2.93
7.57% Ultratech Cement Ltd. 2019	2.89
8.2% Small Industries Development Bank Of India 2018	2.89
NABARD 2019	2.35
9.39% Power Finance Corpn. Ltd. 2019	2.18
8.85% Power Grid Corpn. Of India Ltd. 2019	1.98
9.43% Tata Sons Ltd. 2019	1.97
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.96
8.76% Power Finance Corpn. Ltd. 2019	1.77
9.44% LIC Housing Finance Ltd. 2019	1.68
9.35% Power Grid Corpn. Of India Ltd. 2019	1.59
NABARD 2019	1.10
NABARD 2019	1.07
9.63% Rural Electrification Corpn. Ltd. 2019	1.04
9.81% Power Finance Corpn. Ltd. 2018	0.98
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.97
8.39% Gruh Finance Ltd. 2018	0.97
NABARD 2018	0.93
7.93% Power Grid Corpn. Of India Ltd. 2019	0.64
NABARD 2019	0.59
9.51% LIC Housing Finance Ltd. 2019	0.59
9.3% Power Grid Corpn. Of India Ltd. 2019	0.49
8.64% Power Grid Corpn. Of India Ltd. 2019	0.49
9.95% State Bank of India 2026	0.41
8.68% Aditya Birla Nuvo Ltd. 2020	0.41
8.4% Power Grid Corpn. Of India Ltd. 2019	0.39
9.25% Power Grid Corpn. Of India Ltd. 2019	0.30
8.6% Steel Authority Of India Ltd. 2019	0.29
9.25% Power Grid Corpn. Of India Ltd. 2018	0.20
9.15% Larsen & Toubro Ltd. 2019	0.20
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19
9% Export Import Bank Of India 2019	0.18
8.37% NABARD 2020	0.12
9% Indiabulls Housing Finance Ltd 2019	0.10
9.35% Power Grid Corpn. Of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02
<b>Equity</b>	<b>45.79</b>
Reliance Industries Ltd.	3.80
HDFC Bank Ltd.	3.56
Housing Development Finance Corpn. Ltd.	3.46
ITC Ltd.	3.11
ICICI Bank Ltd.	2.91
Larsen & Toubro Ltd.	2.42
Infosys Ltd.	1.85
Maruti Suzuki India Ltd.	1.70
Tata Motors Ltd.	1.48
GAIL (India) Ltd.	1.45
Tata Consultancy Services Ltd.	1.42
Kotak Mahindra Bank Ltd.	1.40
State Bank of India	1.39
Sun Pharmaceutical Inds. Ltd.	1.32
Bharti Airtel Ltd.	1.20
Mahindra And Mahindra Ltd.	1.19
NTPC Ltd.	1.11
Hindustan Unilever Ltd.	1.05
HCL Technologies Ltd.	1.03
Zee Entertainment Enterprises Ltd.	0.99
Yes Bank Ltd.	0.72
Hindustan Petroleum Corpn. Ltd.	0.68
IndusInd Bank Ltd.	0.66
Lakshmi Vilas Bank Ltd.	0.65
Idea Cellular Ltd.	0.64

Indian Oil Corpn. Ltd.	0.63
Bajaj Finance Ltd.	0.56
Power Grid Corpn. Of India Ltd.	0.52
Oil And Natural Gas Corpn. Ltd.	0.52
Bajaj Auto Ltd.	0.51
Ambuja Cements Ltd.	0.49
Asian Paints Ltd.	0.47
Lupin Ltd.	0.46
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.13
Aditya Birla Capital Limited	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.81</b>
9% Corporation Bank 2019	1.91
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
Aditya Birla Sun Life Mutual Fund	0.06
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	2.26
<b>Platinum Plus 4 Fund</b>	
<b>Government Securities</b>	<b>1.50</b>
8.19% Government of India 2020	1.33
8.24% Government of India 2018	0.18
<b>Corporate Debt</b>	<b>47.02</b>
9.04% Rural Electrification Corpn. Ltd. 2019	5.32
9.32% Power Finance Corpn. Ltd. 2019	5.22
9.05% Petronet LNG Ltd. 2019	5.02
NABARD 2019	4.75
9.4% Housing Development Finance Corpn. Ltd. 2019	3.97
8.68% Aditya Birla Nuvo Ltd. 2020	3.24
8.93% Power Grid Corpn. Of India Ltd. 2019	2.66
8.37% NABARD 2020	2.65
9.63% Rural Electrification Corpn. Ltd. 2019	2.51
8.68% LIC Housing Finance Ltd. 2020	2.37
9.39% Power Finance Corpn. Ltd. 2019	2.13
8.49% NHPC Ltd. 2019	1.32
8.65% Steel Authority Of India Ltd. 2019	1.29
8.8% Larsen & Toubro Ltd. 2020	1.09
9.15% Larsen & Toubro Ltd. 2019	1.02
9.95% State Bank of India 2026	0.55
9.2% Power Grid Corpn. Of India Ltd. 2020	0.54
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.49
8.85% NHPC Ltd. 2019	0.37
8.7% Power Finance Corpn. Ltd. 2020	0.26
8.96% Power Finance Corpn. Ltd. 2019	0.19
8.6% Steel Authority Of India Ltd. 2019	0.05
<b>Equity</b>	<b>45.32</b>
Reliance Industries Ltd.	3.78
HDFC Bank Ltd.	3.52
Housing Development Finance Corpn. Ltd.	3.45
ITC Ltd.	3.07
ICICI Bank Ltd.	2.87
Larsen & Toubro Ltd.	2.38
Infosys Ltd.	1.83
Maruti Suzuki India Ltd.	1.68
Tata Motors Ltd.	1.46
GAIL (India) Ltd.	1.43
Tata Consultancy Services Ltd.	1.40
Kotak Mahindra Bank Ltd.	1.38
State Bank of India	1.36
Sun Pharmaceutical Inds. Ltd.	1.30
Bharti Airtel Ltd.	1.19
Mahindra And Mahindra Ltd.	1.17
NTPC Ltd.	1.10
Hindustan Unilever Ltd.	1.05
HCL Technologies Ltd.	1.02
Zee Entertainment Enterprises Ltd.	0.97
Yes Bank Ltd.	0.71
Hindustan Petroleum Corpn. Ltd.	0.68
IndusInd Bank Ltd.	0.66
Idea Cellular Ltd.	0.64
Lakshmi Vilas Bank Ltd.	0.64
Indian Oil Corpn. Ltd.	0.62
Bajaj Finance Ltd.	0.56
Power Grid Corpn. Of India Ltd.	0.52
Bajaj Auto Ltd.	0.51



Oil And Natural Gas Corpn. Ltd.	0.51
Ambuja Cements Ltd.	0.49
Asian Paints Ltd.	0.47
Lupin Ltd.	0.46
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.14
Aditya Birla Capital Limited	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.16</b>
9% Corporation Bank 2019	2.56
8.75% Bank Of Baroda 2019	0.25
Aditya Birla Sun Life Mutual Fund	0.02
Cash & Cash Equivalent	3.32

### Platinum Premier Fund

<b>Government Securities</b>	<b>4.91</b>
6.35% Government of India 2020	3.19
8.19% Government of India 2020	0.91
8.15% Government of India 2022	0.52
7.8% Government of India 2020	0.29

<b>Corporate Debt</b>	<b>47.19</b>
Housing Development Finance Corpn. Ltd. 2020	5.09
8.18% NABARD 2020	5.02
8.37% NABARD 2020	4.88
8.3% Steel Authority Of India Ltd. 2020	3.93
8.68% Aditya Birla Nuvo Ltd. 2020	3.33
8.95% Larsen & Toubro Ltd. 2020	3.07
8.7% Power Finance Corpn. Ltd. 2020	3.04
8.97% Tata Sons Ltd. 2020	3.03
7.93% Power Grid Corpn. Of India Ltd. 2020	3.00
9.3% Power Grid Corpn. Of India Ltd. 2020	2.07
8.87% Rural Electrification Corpn. Ltd. 2020	2.04
8.55% India Infradebt Ltd 2020	2.00
Rural Electrification Corpn. Ltd. 2020	1.09
8.78% NTPC Ltd. 2020	1.02
8.55% Indian Railway Finance Corpn. Ltd. 2020	1.02
8.99% Tata Sons Ltd. 2020	1.01
9.3% Steel Authority Of India Ltd. 2020	1.00
8.75% Reliance Industries Ltd. 2020	0.82
8.95% Bajaj Finance Ltd. 2020	0.40
9.2% Power Grid Corpn. Of India Ltd. 2020	0.21
8.49% NTPC Ltd. 2025	0.13

<b>Equity</b>	<b>41.17</b>
Reliance Industries Ltd.	3.37
HDFC Bank Ltd.	3.18
Housing Development Finance Corpn. Ltd.	3.05
ITC Ltd.	2.76
ICICI Bank Ltd.	2.58
Larsen & Toubro Ltd.	2.14
Infosys Ltd.	1.65
Maruti Suzuki India Ltd.	1.54
Tata Motors Ltd.	1.32
GAIL (India) Ltd.	1.29
Tata Consultancy Services Ltd.	1.27
Kotak Mahindra Bank Ltd.	1.25
State Bank of India	1.23
Sun Pharmaceutical Inds. Ltd.	1.17
Bharti Airtel Ltd.	1.09
Mahindra And Mahindra Ltd.	1.05
Hindustan Unilever Ltd.	1.00
NTPC Ltd.	0.98
HCL Technologies Ltd.	0.96
Zee Entertainment Enterprises Ltd.	0.88
Yes Bank Ltd.	0.64
Hindustan Petroleum Corpn. Ltd.	0.63
IndusInd Bank Ltd.	0.60
Idea Cellular Ltd.	0.58
Lakshmi Vilas Bank Ltd.	0.58
Indian Oil Corpn. Ltd.	0.55
Asian Paints Ltd.	0.52
Bajaj Auto Ltd.	0.51
Bajaj Finance Ltd.	0.50
Power Grid Corpn. Of India Ltd.	0.48
Oil And Natural Gas Corpn. Ltd.	0.46
Lupin Ltd.	0.45
Ambuja Cements Ltd.	0.44
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.18
Aditya Birla Capital Limited	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.73</b>
9% Corporation Bank 2020	2.94
Aditya Birla Sun Life Mutual Fund	0.05
Cash & Cash Equivalent	3.74

### Platinum Advantage Fund

<b>Government Securities</b>	<b>19.23</b>
8.12% Government of India 2020	14.87
8.27% Government of India 2020	2.99
8.43% State Government Of Kerala 2020	0.66
8.42% State Government Of Andhra Pradesh 2020	0.66
7.8% Government of India 2020	0.05

<b>Corporate Debt</b>	<b>38.41</b>
8.35% LIC Housing Finance Ltd. 2020	4.16
8.93% Power Grid Corpn. Of India Ltd. 2020	3.34
8.85% Power Grid Corpn. Of India Ltd. 2020	3.33
8.78% Power Finance Corpn. Ltd. 2020	3.31
8.4% Larsen & Toubro Ltd. 2020	3.29
8.67% LIC Housing Finance Ltd. 2020	3.27
Rural Electrification Corpn. Ltd. 2020	2.79
7.5% ICICI Home Finance Co. Ltd. 2020	2.54
8.88% LIC Housing Finance Ltd. 2020	1.98
8.18% NTPC Ltd. 2020	1.97
8.49% NHPC Ltd. 2020	1.72
8.8% Rural Electrification Corpn. Ltd. 2020	1.33
Housing Development Finance Corpn. Ltd. 2020	0.83
8.95% Housing Development Finance Corpn. Ltd. 2020	0.66
8.5% NHPC Ltd. 2020	0.66
9.1% Tata Sons Ltd. 2020	0.66
8.9% Housing Development Finance Corpn. Ltd. 2020	0.66
8.95% LIC Housing Finance Ltd. 2020	0.53
9.15% Larsen & Toubro Ltd. 2019	0.40
9.9% Housing Development Finance Corpn. Ltd. 2021	0.16
9.2% Power Grid Corpn. Of India Ltd. 2020	0.13
8.8% Larsen & Toubro Ltd. 2020	0.13
8.37% NABARD 2020	0.13
8.36% Power Finance Corpn. Ltd. 2020	0.13
8.49% NTPC Ltd. 2025	0.12
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.09
8.55% Tata Sons Ltd. 2020	0.04
8.75% Reliance Industries Ltd. 2020	0.03

<b>Equity</b>	<b>37.85</b>
Reliance Industries Ltd.	3.26
HDFC Bank Ltd.	2.95
Housing Development Finance Corpn. Ltd.	2.87
ITC Ltd.	2.47
ICICI Bank Ltd.	2.29
Larsen & Toubro Ltd.	1.90
Infosys Ltd.	1.53
Maruti Suzuki India Ltd.	1.47
Tata Motors Ltd.	1.17
Kotak Mahindra Bank Ltd.	1.16
Tata Consultancy Services Ltd.	1.16
GAIL (India) Ltd.	1.14
State Bank of India	1.09
Sun Pharmaceutical Inds. Ltd.	0.99
Bharti Airtel Ltd.	0.93
Mahindra And Mahindra Ltd.	0.93
Hindustan Unilever Ltd.	0.90
HCL Technologies Ltd.	0.82
Zee Entertainment Enterprises Ltd.	0.78
NTPC Ltd.	0.77
Yes Bank Ltd.	0.71
Asian Paints Ltd.	0.63
Bajaj Auto Ltd.	0.61
Hindustan Petroleum Corpn. Ltd.	0.58
IndusInd Bank Ltd.	0.57
Lupin Ltd.	0.54
Idea Cellular Ltd.	0.52
Lakshmi Vilas Bank Ltd.	0.50
Indian Oil Corpn. Ltd.	0.50
Bajaj Finance Ltd.	0.46
Power Grid Corpn. Of India Ltd.	0.46
Oil And Natural Gas Corpn. Ltd.	0.41
Ambuja Cements Ltd.	0.39
Grasim Industries Ltd.	0.29
6% Zee Telefilms 2022	0.08

Aditya Birla Capital Limited	0.06
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.51</b>
Aditya Birla Sun Life Mutual Fund	1.67
UTI Mutual Fund	0.79
Kotak MF	0.62
Cash & Cash Equivalent	1.44

### Titanium 1 Fund

<b>Government Securities</b>	<b>4.04</b>
7.8% Government of India 2020	4.04

<b>Corporate Debt</b>	<b>35.49</b>
9.25% Power Grid Corpn. Of India Ltd. 2019	8.02
8.6% Steel Authority Of India Ltd. 2019	7.73
9.4% Housing Development Finance Corpn. Ltd. 2019	6.34
8.7% Power Finance Corpn. Ltd. 2020	4.34
8.76% Power Finance Corpn. Ltd. 2019	3.56
8.55% Tata Sons Ltd. 2020	3.52
8.37% NABARD 2020	1.98

<b>Equity</b>	<b>57.99</b>
Reliance Industries Ltd.	4.79
HDFC Bank Ltd.	4.67
ITC Ltd.	4.04
ICICI Bank Ltd.	3.78
Housing Development Finance Corpn. Ltd.	3.22
Larsen & Toubro Ltd.	3.14
Infosys Ltd.	2.40
Maruti Suzuki India Ltd.	2.23
Tata Motors Ltd.	1.92
GAIL (India) Ltd.	1.88
Tata Consultancy Services Ltd.	1.84
Kotak Mahindra Bank Ltd.	1.84
State Bank of India	1.80
Sun Pharmaceutical Inds. Ltd.	1.72
Bharti Airtel Ltd.	1.57
Mahindra And Mahindra Ltd.	1.54
NTPC Ltd.	1.39
Hindustan Unilever Ltd.	1.34
HCL Technologies Ltd.	1.30
Zee Entertainment Enterprises Ltd.	1.28
Yes Bank Ltd.	0.91
Hindustan Petroleum Corpn. Ltd.	0.89
IndusInd Bank Ltd.	0.87
Lakshmi Vilas Bank Ltd.	0.85
Idea Cellular Ltd.	0.82
Indian Oil Corpn. Ltd.	0.78
Bajaj Finance Ltd.	0.73
Power Grid Corpn. Of India Ltd.	0.68
Oil And Natural Gas Corpn. Ltd.	0.68
Bajaj Auto Ltd.	0.67
Ambuja Cements Ltd.	0.64
Asian Paints Ltd.	0.63
Lupin Ltd.	0.60
Grasim Industries Ltd.	0.30
6% Zee Telefilms 2022	0.20
Aditya Birla Capital Limited	0.06

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.48</b>
Aditya Birla Sun Life Mutual Fund	0.31
Cash & Cash Equivalent	2.16

### Titanium 2 Fund

<b>Government Securities</b>	<b>22.43</b>
8.27% Government of India 2020	14.53
7.8% Government of India 2020	7.90

<b>Corporate Debt</b>	<b>13.03</b>
8.49% NHPC Ltd. 2020	7.27
8.37% NABARD 2020	5.76

<b>Equity</b>	<b>61.53</b>
Reliance Industries Ltd.	5.03
HDFC Bank Ltd.	4.87
Housing Development Finance Corpn. Ltd.	4.42
ITC Ltd.	4.22
ICICI Bank Ltd.	3.95
Larsen & Toubro Ltd.	3.28
Infosys Ltd.	2.53

Maruti Suzuki India Ltd.	2.29
Tata Motors Ltd.	2.01
GAIL (India) Ltd.	1.97
Tata Consultancy Services Ltd.	1.92
Kotak Mahindra Bank Ltd.	1.91
State Bank of India	1.88
Sun Pharmaceutical Inds. Ltd.	1.80
Bharti Airtel Ltd.	1.64
Mahindra And Mahindra Ltd.	1.60
NTPC Ltd.	1.46
Hindustan Unilever Ltd.	1.37
Zee Entertainment Enterprises Ltd.	1.34
HCL Technologies Ltd.	1.33
Yes Bank Ltd.	0.94
Hindustan Petroleum Corpn. Ltd.	0.94
IndusInd Bank Ltd.	0.91
Lakshmi Vilas Bank Ltd.	0.89
Idea Cellular Ltd.	0.84
Indian Oil Corpn. Ltd.	0.82
Bajaj Finance Ltd.	0.75
Power Grid Corpn. Of India Ltd.	0.72
Oil And Natural Gas Corpn. Ltd.	0.71
Bajaj Auto Ltd.	0.67
Ambuja Cements Ltd.	0.67
Asian Paints Ltd.	0.65
Lupin Ltd.	0.61
Grasim Industries Ltd.	0.33
6% Zee Telefilms 2022	0.21
Aditya Birla Capital Limited	0.07
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.01</b>
Aditya Birla Sun Life Mutual Fund	1.56
Cash & Cash Equivalent	1.45

**Titanium 3 Fund**

<b>Government Securities</b>	<b>10.43</b>
8.27% Government of India 2020	10.43
<b>Corporate Debt</b>	<b>17.97</b>
8.95% LIC Housing Finance Ltd. 2020	9.01
8.37% NABARD 2020	5.99
8.55% Tata Sons Ltd. 2020	2.96
<b>Equity</b>	<b>68.27</b>
Reliance Industries Ltd.	5.63
HDFC Bank Ltd.	5.35
ITC Ltd.	4.70
Housing Development Finance Corpn. Ltd.	4.64
ICICI Bank Ltd.	4.39
Larsen & Toubro Ltd.	3.64
Maruti Suzuki India Ltd.	2.86
Infosys Ltd.	2.77
Tata Motors Ltd.	2.24
GAIL (India) Ltd.	2.18
Tata Consultancy Services Ltd.	2.14
Kotak Mahindra Bank Ltd.	2.09
Sun Pharmaceutical Inds. Ltd.	2.00
Bharti Airtel Ltd.	1.88
Mahindra And Mahindra Ltd.	1.77
NTPC Ltd.	1.66
Hindustan Unilever Ltd.	1.62
HCL Technologies Ltd.	1.58
State Bank of India	1.54
Zee Entertainment Enterprises Ltd.	1.49
Yes Bank Ltd.	1.09
Hindustan Petroleum Corpn. Ltd.	1.08
IndusInd Bank Ltd.	1.03
Idea Cellular Ltd.	1.00
Indian Oil Corpn. Ltd.	0.94
Bajaj Auto Ltd.	0.84
Bajaj Finance Ltd.	0.84
Power Grid Corpn. Of India Ltd.	0.82
Lakshmi Vilas Bank Ltd.	0.81
Oil And Natural Gas Corpn. Ltd.	0.79
Ambuja Cements Ltd.	0.74
Asian Paints Ltd.	0.74
Lupin Ltd.	0.71
Grasim Industries Ltd.	0.41
6% Zee Telefilms 2022	0.18
Aditya Birla Capital Limited	0.08

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.33</b>
Aditya Birla Sun Life Mutual Fund	2.67
Cash & Cash Equivalent	0.66

**Foresight Fund - SP**

<b>Government Securities</b>	<b>12.40</b>
7.8% Government of India 2021	8.77
8.79% Government of India 2021	2.27
8.66% State Government Of Andhra Pradesh 2021	1.35

<b>Corporate Debt</b>	<b>39.21</b>
9.36% Power Finance Corpn. Ltd. 2021	6.84
8.54% NHPC Ltd. 2021	6.75
8.44% Rural Electrification Corpn. Ltd. 2021	6.71
8.93% Power Grid Corpn. Of India Ltd. 2021	6.14
8.6% India Infradebt Ltd 2021	5.51
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.17
9.15% Export Import Bank Of India 2021	2.72
8.33% NTPC Ltd. 2021	0.27
8.49% NTPC Ltd. 2025	0.09

<b>Equity</b>	<b>42.71</b>
Reliance Industries Ltd.	3.54
HDFC Bank Ltd.	3.34
Housing Development Finance Corpn. Ltd.	3.13
ITC Ltd.	2.80
ICICI Bank Ltd.	2.60
Larsen & Toubro Ltd.	2.16
Infosys Ltd.	1.74
Maruti Suzuki India Ltd.	1.60
Tata Motors Ltd.	1.32
Tata Consultancy Services Ltd.	1.31
Kotak Mahindra Bank Ltd.	1.31
GAIL (India) Ltd.	1.29
Hindustan Unilever Ltd.	1.28
State Bank of India	1.23
Sun Pharmaceutical Inds. Ltd.	1.12
Mahindra And Mahindra Ltd.	1.06
NTPC Ltd.	1.03
Bharti Airtel Ltd.	1.02
HCL Technologies Ltd.	0.90
Zee Entertainment Enterprises Ltd.	0.88
Yes Bank Ltd.	0.77
Asian Paints Ltd.	0.66
Bajaj Auto Ltd.	0.65
Hindustan Petroleum Corpn. Ltd.	0.65
IndusInd Bank Ltd.	0.63
Lakshmi Vilas Bank Ltd.	0.59
Indian Oil Corpn. Ltd.	0.58
Lupin Ltd.	0.58
Idea Cellular Ltd.	0.56
Bajaj Finance Ltd.	0.52
Power Grid Corpn. Of India Ltd.	0.50
Oil And Natural Gas Corpn. Ltd.	0.46
Ambuja Cements Ltd.	0.44
Grasim Industries Ltd.	0.31
6% Zee Telefilms 2022	0.11
Aditya Birla Capital Limited	0.06

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.67</b>
Kotak MF	1.77
UTI Mutual Fund	1.30
Tata Mutual Fund	0.92
Cash & Cash Equivalent	1.68

**Foresight Fund - FP**

<b>Government Securities</b>	<b>16.55</b>
7.8% Government of India 2021	7.87
8.79% Government of India 2021	3.41
7.94% Government of India 2021	1.55
8.66% State Government Of Andhra Pradesh 2021	1.01
6.65% Government of India 2023	0.51
8.56% State Government Of Andhra Pradesh 2021	0.42
7.8% Government of India 2020	0.28
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.13
6.05% Government of India 2019	0.11

8.08% Government of India 2022	0.11
8.12% Government of India 2020	0.10
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.09
8.13% Government of India 2022	0.06
8.2% Government of India 2022	0.05
8.27% Government of India 2020	0.05
8.19% Government of India 2020	0.04
5.64% Government of India 2019	0.04
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02

<b>Corporate Debt</b>	<b>40.17</b>
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.64
8.33% NTPC Ltd. 2021	2.06
8.44% Rural Electrification Corpn. Ltd. 2021	1.67
8.55% Power Finance Corpn. Ltd. 2021	1.63
8.54% NHPC Ltd. 2021	1.47
9.75% Larsen & Toubro Ltd. 2022	1.09
9.61% Power Finance Corpn. Ltd. 2021	1.09
7.5% Power Finance Corpn. Ltd. 2021	1.01
9.48% Rural Electrification Corpn. Ltd. 2021	0.88
9.3% Export Import Bank Of India 2022	0.87
9.9% Housing Development Finance Corpn. Ltd. 2021	0.86
8.49% NHPC Ltd. 2021	0.84
Rural Electrification Corpn. Ltd. 2020	0.81
7.6% Axis Bank Ltd. 2023	0.80
7.6% Tata Sons Ltd. 2021	0.80
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% Housing Development Finance Corpn. Ltd. 2021	0.65
9.4% Rural Electrification Corpn. Ltd. 2021	0.64
9.6% LIC Housing Finance Ltd. 2021	0.64
8.1% NTPC Ltd. 2021	0.62
9.15% Export Import Bank Of India 2022	0.46
9.36% Power Finance Corpn. Ltd. 2021	0.46
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.45
8.93% Power Grid Corpn. Of India Ltd. 2021	0.45
National Housing Bank 2019	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43
9.3% LIC Housing Finance Ltd. 2022	0.43
9.15% Export Import Bank Of India 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.42
8.5% NHPC Ltd. 2021	0.42
8.2% Power Grid Corpn. Of India Ltd. 2022	0.42
7.66% LIC Housing Finance Ltd. 2021	0.40
8.4% Larsen & Toubro Ltd. 2020	0.39
8.68% Aditya Birla Nuvo Ltd. 2020	0.37
9% Export Import Bank Of India 2019	0.37
8.55% Tata Sons Ltd. 2020	0.36
9.74% Tata Sons Ltd. 2024	0.35
9.95% State Bank of India 2026	0.35
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.35
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.27
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.04% Export Import Bank Of India 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22
8.37% NABARD 2020	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.3% Power Grid Corpn. Of India Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% NHPC Ltd. 2020	0.21
8.9% LIC Housing Finance Ltd. 2020	0.21
7.93% Power Grid Corpn. Of India Ltd. 2022	0.21
7.5% ICICI Home Finance Co. Ltd. 2020	0.20

6.99% Ultratech Cement Ltd. 2021	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.15% Export Import Bank Of India 2021	0.13
8.85% NHPC Ltd. 2019	0.13
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.95% LIC Housing Finance Ltd. 2020	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.09
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
7.63% PNB Housing Finance Limited 2020	0.08
8.7% Power Finance Corpn. Ltd. 2020	0.08
9.63% Rural Electrification Corpn. Ltd. 2019	0.07
9.29% LIC Housing Finance Ltd. 2024	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
8.35% LIC Housing Finance Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.49% NTPC Ltd. 2025	0.03
8.75% Reliance Industries Ltd. 2020	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
10% HDB Financial Services Ltd 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.6% LIC Housing Finance Ltd. 2018	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004
8.76% Power Finance Corpn. Ltd. 2019	0.004
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.004
<b>Equity</b>	<b>38.86</b>
Reliance Industries Ltd.	3.24
HDFC Bank Ltd.	3.01
Housing Development Finance Corpn. Ltd.	2.86
ITC Ltd.	2.57
ICICI Bank Ltd.	2.40
Larsen & Toubro Ltd.	1.99
Infosys Ltd.	1.58
Maruti Suzuki India Ltd.	1.46
Tata Motors Ltd.	1.22
Tata Consultancy Services Ltd.	1.21
GAIL (India) Ltd.	1.20
Kotak Mahindra Bank Ltd.	1.18
State Bank of India	1.14
Hindustan Unilever Ltd.	1.10
Sun Pharmaceutical Inds. Ltd.	1.09
Bharti Airtel Ltd.	1.03
Mahindra And Mahindra Ltd.	0.98
HCL Technologies Ltd.	0.82
Zee Entertainment Enterprises Ltd.	0.81
NTPC Ltd.	0.78
Yes Bank Ltd.	0.68
Idea Cellular Ltd.	0.61
Hindustan Petroleum Corpn. Ltd.	0.59
IndusInd Bank Ltd.	0.57
Bajaj Auto Ltd.	0.55

Lakshmi Vilas Bank Ltd.	0.55
Indian Oil Corpn. Ltd.	0.53
Asian Paints Ltd.	0.52
Lupin Ltd.	0.49
Bajaj Finance Ltd.	0.48
Power Grid Corpn. Of India Ltd.	0.45
Oil And Natural Gas Corpn. Ltd.	0.43
Ambuja Cements Ltd.	0.41
Grasim Industries Ltd.	0.26
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.42</b>
Aditya Birla Sun Life Mutual Fund	1.25
8.5% Corporation Bank 2019	0.81
7.05% DCB Bank Limited 2018	0.40
UTI Mutual Fund	0.05
Cash & Cash Equivalent	1.91

**Pension Nourish Fund**

<b>Government Securities</b>	<b>33.09</b>
8.33% Government of India 2026	16.33
8.28% Government of India 2027	6.52
8.3% Government of India 2040	5.54
7.59% Government of India 2026	4.71

**Corporate Debt**

<b>Corporate Debt</b>	<b>51.55</b>
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.75
9.04% Rural Electrification Corpn. Ltd. 2019	9.45
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.24
9.95% Food Corporation Of India 2022	5.56
9.37% Power Finance Corpn. Ltd. 2024	4.40
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.55
8.9% Steel Authority Of India Ltd. 2019	3.03
9.74% Tata Sons Ltd. 2024	2.21
9.15% Export Import Bank Of India 2022	2.19
9.36% Power Finance Corpn. Ltd. 2021	2.16
8.49% NTPC Ltd. 2025	0.01

**Equity**

<b>Equity</b>	<b>9.78</b>
HDFC Bank Ltd.	0.78
Reliance Industries Ltd.	0.74
Housing Development Finance Corpn. Ltd.	0.61
ITC Ltd.	0.39
Larsen & Toubro Ltd.	0.32
ICICI Bank Ltd.	0.30
Infosys Ltd.	0.27
Tata Motors Ltd.	0.26
State Bank of India	0.25
Deepak Nitrite	0.23
Sun Pharmaceutical Inds. Ltd.	0.23
Maruti Suzuki India Ltd.	0.22
HCL Technologies Ltd.	0.21
Bharti Airtel Ltd.	0.21
Kotak Mahindra Bank Ltd.	0.19
NBCC India Limited	0.18
Sonata Software Ltd	0.18
Delta Corp Ltd.	0.17
Muthoot Finance Ltd.	0.16
Bajaj Finance Ltd.	0.16
Idea Cellular Ltd.	0.16
Indian Oil Corpn. Ltd.	0.16
Axis Bank Ltd.	0.16
Mahindra And Mahindra Ltd.	0.15
GAIL (India) Ltd.	0.13
Kpit Technologies Limited	0.13
Zee Entertainment Enterprises Ltd.	0.13
Yes Bank Ltd.	0.13
Future Retail Limited	0.13
ITD Cementation India Limited	0.11
Kalpitaru Power Transmission Ltd.	0.11
Aurobindo Pharma Ltd.	0.11
Himatsingka Seide Limited	0.10
RBL Bank Limited	0.10
IndusInd Bank Ltd.	0.10
Magma Fincorp Ltd.	0.10
DCB Bank Limited	0.10
Persistent Systems Ltd.	0.10
Future Lifestyle Fashions Limited	0.10
Hindustan Petroleum Corpn. Ltd.	0.09

Britannia Industries Ltd.	0.09
Prestige Estates Ltd	0.08
S.P. Apparels Limited	0.07
Maharashtra Seamless Ltd.	0.07
Petronet LNG Ltd.	0.06
Cyient Limited	0.06
NTPC Ltd.	0.06
Manpasand Beverages Limited	0.06
Bharat Electronics Ltd.	0.06
Escorts Limited	0.06
Federal Bank Ltd.	0.06
Berger Paints India Ltd.	0.05
JK Lakshmi Cement Ltd.	0.05
Navkar Corporation Limited	0.05
Ujjivan Financial Services Ltd	0.05
Ceat Ltd.	0.05
Apollo Tyres Ltd.	0.05
Icici Prudential Life Insurance Company Limited	0.05
Dr. Reddys Laboratories Ltd.	0.05
Arvind Limited	0.05
Interglobe Aviation Limited	0.05
Icici Lombard General Insurance Company Limited	0.05
6% Zee Telefilms 2022	0.02

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.58</b>
Tata Mutual Fund	1.02
Kotak MF	1.02
UTI Mutual Fund	0.52
LIC Mutual Fund	0.51
Cash & Cash Equivalent	2.52

**Pension Growth Fund**

<b>Government Securities</b>	<b>22.43</b>
6.79% Government of India 2029	7.93
7.5% Government of India 2034	6.40
8.83% Government of India 2041	4.16
8.24% Government of India 2033	1.96
8.3% Government of India 2042	0.99
8.83% Government of India 2023	0.99

**Corporate Debt**

<b>Corporate Debt</b>	<b>42.35</b>
7.52% NHPC Ltd. 2023	8.76
9.37% Power Finance Corpn. Ltd. 2024	7.85
9.24% LIC Housing Finance Ltd. 2024	7.82
8.9% Steel Authority Of India Ltd. 2019	7.22
8.46% Housing Development Finance Corpn. Ltd. 2026	3.78
7.89% Can Fin Homes Ltd. 2022	2.56
8.3% Rural Electrification Corpn. Ltd. 2025	2.25
8.7% Power Finance Corpn. Ltd. 2025	1.14
9.7% L&T Infra Debt Fund Limited 2024	0.97

**Equity**

<b>Equity</b>	<b>19.79</b>
HDFC Bank Ltd.	1.86
Reliance Industries Ltd.	1.62
Larsen & Toubro Ltd.	1.29
Housing Development Finance Corpn. Ltd.	1.20
ITC Ltd.	1.06
ICICI Bank Ltd.	0.85
Maruti Suzuki India Ltd.	0.83
Infosys Ltd.	0.75
IndusInd Bank Ltd.	0.55
Tata Motors Ltd.	0.51
Kotak Mahindra Bank Ltd.	0.51
Zee Entertainment Enterprises Ltd.	0.51
Finolex Cables	0.45
GAIL (India) Ltd.	0.43
Ultratech Cement Ltd.	0.43
Hindustan Unilever Ltd.	0.43
State Bank of India	0.42
Engineers India Ltd.	0.41
Bharti Airtel Ltd.	0.36
Delta Corp Ltd.	0.34
NTPC Ltd.	0.33
Power Grid Corpn. Of India Ltd.	0.31
Sun Pharmaceutical Inds. Ltd.	0.29
Mahindra And Mahindra Ltd.	0.29
Hindalco Industries Ltd.	0.26
Pidilite Industries Ltd.	0.26
Ramkrishna Forgings Limited	0.24
MOIL Ltd	0.24

Petronet LNG Ltd.	0.23
Nmdc Ltd	0.23
Berger Paints India Ltd.	0.22
Grasim Industries Ltd.	0.21
Aurobindo Pharma Ltd.	0.21
Tata Consultancy Services Ltd.	0.21
DCB Bank Limited	0.19
Yes Bank Ltd.	0.19
Fortis Healthcare	0.19
Nestle India Ltd.	0.18
Deepak Nitrite	0.14
Multi Commodity Exchange Of India Ltd.	0.14
Bajaj Finance Ltd.	0.14
HCL Technologies Ltd.	0.10
Narayana Hrudayalaya Limited	0.10
Aditya Birla Capital Limited	0.04
6% Zee Telefilms 2022	0.03

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.44</b>
9.75% State Bank Of Bikaner And Jaipur 2019	3.57
UTI Mutual Fund	1.69
Kotak MF	1.59
Tata Mutual Fund	1.38
Aditya Birla Sun Life Mutual Fund	1.30
LIC Mutual Fund	0.96
Cash & Cash Equivalent	4.95

### Pension Enrich Fund

<b>Government Securities</b>	<b>23.54</b>
8.28% Government of India 2027	9.09
7.59% Government of India 2026	7.00
8.3% Government of India 2042	4.46
9.15% Government of India 2024	1.51
8.6% Government of India 2028	1.49

<b>Corporate Debt</b>	<b>38.26</b>
9.25% Power Grid Corp. Of India Ltd. 2027	7.51
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.03
8.12% Export Import Bank Of India 2031	3.40
9.95% Food Corporation Of India 2022	2.23
9.55% Hindalco Industries Ltd. 2022	2.18
8.9% Steel Authority Of India Ltd. 2019	2.03
9.18% Housing Development Finance Corp. Ltd. 2018	1.91
9.81% Power Finance Corp. Ltd. 2018	1.88
8.74% Mahindra Rural Housing Finance Ltd 2019	1.72
9.37% Power Finance Corp. Ltd. 2024	1.47
8.4% Larsen & Toubro Ltd. 2020	1.40
8.05% NTPC Ltd. 2026	1.40
10.7% Indian Railway Finance Corp. Ltd. 2023	1.19
9.02% Rural Electrification Corp. Ltd. 2022	0.87
9.15% Export Import Bank Of India 2022	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.13% Power Grid Corp. Of India Ltd. 2022	0.70
8.49% L&T Infra Debt Fund Limited 2025	0.68
8.5% Repco Home Finance Ltd 2019	0.68
9.7% L&T Infra Debt Fund Limited 2024	0.54

<b>Equity</b>	<b>33.72</b>
HDFC Bank Ltd.	2.09
Housing Development Finance Corp. Ltd.	1.70
Reliance Industries Ltd.	1.64
ITC Ltd.	1.62
Maruti Suzuki India Ltd.	1.46
Kotak Mahindra Bank Ltd.	1.14
Infosys Ltd.	1.02
GAIL (India) Ltd.	0.97
ICICI Bank Ltd.	0.89
NBCC India Limited	0.86
Yes Bank Ltd.	0.84
IndusInd Bank Ltd.	0.80
Larsen & Toubro Ltd.	0.74
Zee Entertainment Enterprises Ltd.	0.74
Sun Pharmaceutical Inds. Ltd.	0.72
Mahindra And Mahindra Ltd.	0.66
Vedanta Limited	0.63
Escorts Limited	0.62
Petronet LNG Ltd.	0.62
State Bank of India	0.60
Delta Corp Ltd.	0.59

Idea Cellular Ltd.	0.58
ITD Cementation India Limited	0.53
UPL Limited	0.53
Hindustan Petroleum Corp. Ltd.	0.50
Raymond Ltd.	0.50
Icici Prudential Life Insurance Company Limited	0.49
Chennai Petroleum Corporation Limited	0.46
Future Retail Limited	0.45
DCB Bank Limited	0.45
Bajaj Finserv Ltd.	0.41
Container Corp. Of India Ltd.	0.40
Indian Oil Corp. Ltd.	0.39
S.P. Apparels Limited	0.39
Dewan Housing Finance Corporation Limited	0.37
Sun Tv Network Ltd.	0.37
Indraprastha Gas Ltd.	0.35
Gujarat State Petronet Ltd.	0.34
Aurobindo Pharma Ltd.	0.33
MRF Ltd.	0.31
Dalmia Bharat Limited	0.28
Bharti Airtel Ltd.	0.28
Dr. Reddys Laboratories Ltd.	0.28
Grasim Industries Ltd.	0.28
Shoppers Stop Ltd.	0.27
Lupin Ltd.	0.27
Cadila Healthcare Ltd.	0.27
MOIL Ltd	0.26
Fortis Healthcare	0.26
Bajaj Electricals Ltd.	0.23
Maharashtra Seamless Ltd.	0.22
Sonata Software Ltd	0.22
Ujjivan Financial Services Ltd	0.22
Gujarat State Fertilizers & Chemicals Ltd	0.20
Steel Authority Of India Ltd.	0.17
Apollo Tyres Ltd.	0.16
Siemens Ltd.	0.16
India Cements Ltd.	0.15
Deepak Nitrite	0.14
Reliance Capital Ltd.	0.13
Vedanta Limited	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04
Reliance Home Finance Limited	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.48</b>
UTI Mutual Fund	0.93
Aditya Birla Sun Life Mutual Fund	0.38
Cash & Cash Equivalent	3.16

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