



Individual Fund Factsheet October 2019

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

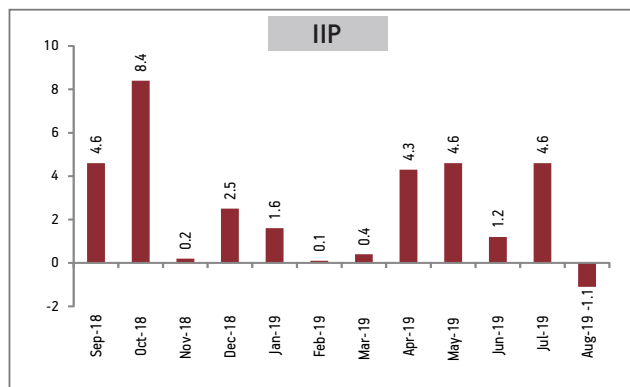
- a) **Trade Deficit**- India's trade deficit narrowed to \$10.86 bn in September'19 as imports declined 13.9% yoy to \$36.89bn whereas exports contracted by only 6.6% yoy to \$26.03bn.
- b) **MSP Hike**- The agriculture ministry has proposed a 5-7% increase in Minimum Support Price (MSP) of Rabi crop.
- c) **Manufacturing PMI**- Manufacturing PMI moderated to 50.6 in October'19 Vs 51.4 in September'19.
- d) **State Elections**- The BJP-Shiv Sena alliance won a simple majority in Maharashtra, winning 161 out of 288 seats, but still a government is yet to be formed. Meanwhile, the Haryana elections resulted in a 'hung' assembly with no party able to gain a simple majority. The BJP sealed a deal with Jannayak Janta Party (JJP) to form the government in Haryana.

Global Factors

- a) **US GDP**- US GDP grew at 1.9% in Q3CY19, 10bps lower than the previous quarter.
- b) **China GDP**- China's Q3CY19 GDP growth moderated to 6%, slowest in 27 years.
- c) **Tariff War**- Tariff war tensions easing as US-China are likely to sign an interim trade agreement next month.
- d) **FED**- The Fed cut interest rates for a third time by 25bps, bringing the target range to 1.5-1.75%. the Fed has indicated that would be no further rates cuts unless the economic outlook worsens.
- e) **ECB**- The ECB kept the policy interest rates unchanged and expects them to remain at their present level till inflation edges up to its target of 2%.
- f) **IMF**- The IMF has cut its global GDP growth to 3.0% from 3.2%, largely due to increasing fallout from global trade friction.

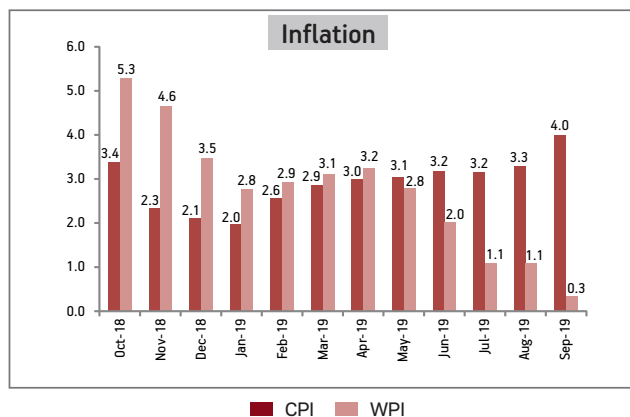
Domestic macro economic data.

On the economy front, IIP growth slumped to -1.1% in August'19 Vs 4.3% in July'19. This was due to negative growth in manufacturing and electricity, but mining reported tepid growth.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.99% in September'19 against 3.28% in August'19 (revised upward). WPI moderated to 0.33% in September'19 Vs 1.08% in August'19.



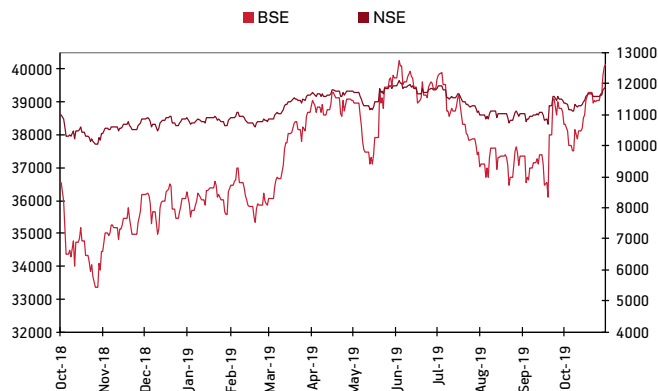
Source: Tradingeconomics.com

Outlook for Equities

Equity markets gained of 3.5% in the month of October'19. BJP came as the largest party single party in the recent Maharashtra elections and also emerged as the single largest party in Haryana. RBI cut repo rate by 25 bps to 5.15%. The government announced a 5% hike in Dearness Allowance for central government employees and pensioners. On the global front, the UK and the European Union struck a long-awaited Brexit deal, which further needs to be passed by British Parliament. Recently there have been hopes of US-China tariff war resolution with an interim trade agreement and at the same time the US Federal Reserve cut interest rate by 25 bps which has resulted in a 'risk-on' sentiment boosting FII inflows in to Emerging Markets including India.

FII bought around \$1.8 bn of equities in October'19 taking the CYTD net inflow to \$9.9 bn. DII continued to remain net investors and bought around \$656 mn of equities in October'19 taking the CYTD net inflow to \$7.2 bn.

Post earnings upgrade Nifty is currently trading at 17.6x FY21e earnings slightly above its 10-year average. We expect 18% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in Corporate banks, Capital Goods, Cement, etc while Retail, BFSI, FMCG and IT would provide stability to earnings. We expect recovery in H2FY19 with festive season kicking in and demand should improve. Good monsoon and increase in MSP should lead to improvement in rural spends. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



INDEX	31-Oct-19	30-Sep-19	% Change
Nifty	11877.45	11474.45	3.51%
Sensex	40129.05	38667.33	3.78%
BSE 100	11999.14	11580.94	3.61%
Dow Jones	27046.23	26916.83	0.48%
Nikkei	22927.04	21755.84	5.38%
Hang Seng	26906.72	26092.27	3.12%
Nasdaq	8292.36	7999.34	3.66%

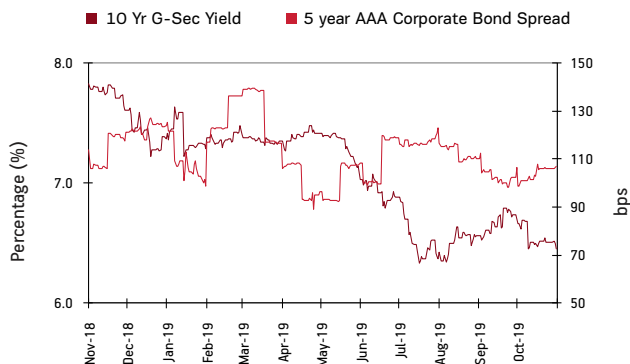
Outlook for Debt

October MPC rate cut took the cumulative rate cuts in 2019 to 135 bps, downward revision in GDP growth forecast however was unsurprising. MPC minutes expressed some concern on fiscal deficit but balanced it with concerns on growth. H2 borrowing calendar was in line with budgeted gross borrowings, but no issuance in February and March kept fear of additional borrowing announcement alive. Banking system liquidity has been in surplus mode reaching over Rs 2.50tn on few days. Aggressive Government spending and RBI forex operations of buying dollar in spot market also added to banking system liquidity. Although currency in circulation has increased during festive season, liquidity remains in surplus mode. CPI inflation for September inched up to 4% mark led by higher food prices. Credit growth has moderated in recent months to below 10%.

Globally yields have been in a narrow range as central banks have not delivered any surprises. October FOMC rate cut and indication of pause in near future was along expected lines. Gold prices continue to hover near \$1500/oz and Brent crude near \$60/bbl.

CPI inflation, GDP growth data will be domestic factors to watch for; US China trade talks and US yield movement will be global factors to watch for future cues.

Yield on the 10-year Government bond eased to 6.45% in October. It was flat vs issuance on October 4th, 2019. In the near term, we expect yields to be in the range of 6.35% to 6.65%. Corporate bond spread over G-sec is at 95 bps with likelihood of being in a range of 80 to 100 bps.



Key Indices	31-Oct-19	30-Sep-19	% Change
10 Year G-Sec	6.45%	6.70%	-3.88%
5 Year G-Sec	6.22%	6.37%	-2.41%
90 Day T Bill	5.02%	5.24%	-4.38%
364 Day T-Bill	5.25%	5.50%	-4.76%
Call Rates	5.10%	5.24%	-2.75%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

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

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	2	-	9	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	-	1
Mr. Sandeep Jain	-	3	1	-	-	1
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	9	3

Performance at a glance as on 31st October 2019

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.60	0.42	1.23	1.10	0.97	0.93	1.18	0.90	1.28	1.24
	3 months	1.69	1.25	2.62	2.42	1.46	1.34	1.39	1.26	1.84	1.89
	6 months	3.39	2.82	5.63	5.24	8.01	6.19	7.48	6.00	6.36	5.99
	1 Year	7.16	6.05	10.56	9.84	14.15	11.02	13.51	10.63	13.25	11.62
CAGR	2 Years	6.87	6.09	7.94	6.63	8.44	6.25	7.77	5.88	7.17	6.15
	3 Years	6.75	5.90	7.61	6.45	7.35	6.13	7.07	5.76	7.36	6.52
	4 Years	6.93	6.03	7.81	6.88	8.35	6.99	7.85	6.61	8.32	7.34
	5 Years	7.11	6.26	7.93	7.13	8.84	7.43	8.25	7.06	8.53	7.50
	Since Inception	7.45	6.87	8.84	7.04	9.92	7.48	8.87	7.63	8.55	7.50

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.58	1.48	1.37	1.58	1.55	1.71	2.12	2.20	2.82	3.01
	3 months	2.58	2.43	1.90	2.62	2.55	2.89	4.34	3.96	6.13	5.80
	6 months	6.18	5.36	5.78	4.89	4.63	4.58	4.73	3.29	2.30	0.72
	1 Year	13.68	11.57	13.89	11.23	12.07	11.20	13.52	11.03	11.84	10.14
CAGR	2 Years	7.33	6.02	7.57	5.65	5.75	5.57	6.62	5.22	5.04	4.30
	3 Years	7.94	6.87	8.20	6.74	7.36	6.91	8.91	7.53	9.91	8.31
	4 Years	9.09	7.56	9.19	7.35	8.25	7.45	9.66	7.79	10.07	8.03
	5 Years	9.22	7.46	9.05	7.13	7.94	7.09	8.93	6.91	8.34	6.04
	Since Inception	10.17	8.30	9.96	7.94	10.83	9.09	11.85	9.16	12.55	11.68

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	3.35	3.17	3.36	3.23	3.32	3.31	4.37	3.09	5.09	3.17	3.54	1.23	4.67
	3 months	7.08	6.07	6.23	6.83	6.10	7.36	4.83	10.22	7.60	6.07	7.35	1.71	12.48
	6 months	2.15	0.59	1.51	3.81	2.11	-3.04	-4.18	2.39	-1.82	0.59	0.97	6.50	7.18
	1 Year	13.95	10.38	10.91	16.00	13.88	4.65	-2.61	10.77	1.50	10.38	11.96	13.35	-
CAGR	2 Years	5.18	4.18	4.73	9.07	8.08	-3.53	-7.20	2.07	-8.97	4.18	5.95	8.29	-
	3 Years	10.51	8.44	9.15	11.81	10.63	6.44	0.99	8.71	1.12	8.44	10.02	10.07	-
	4 Years	10.09	8.14	9.45	10.61	8.81	10.98	4.82	9.89	6.42	8.14	9.33	10.92	-
	5 Years	8.08	5.90	7.52	8.31	6.02	11.50	5.83	9.75	5.00	5.90	-	-	-
	Since Inception	9.50	7.34	11.34	11.62	8.87	10.80	5.74	15.17	10.13	9.24	9.76	11.35	11.40

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAX109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULT109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st October 2019

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage	Foresight - Single Pay
Absolute	1 month	0.29	0.38	0.47	0.76	1.21
	3 months	1.02	1.25	0.92	1.67	2.54
	6 months	2.25	2.75	1.81	2.46	3.99
	1 Year	5.43	6.81	6.17	8.22	10.17
CAGR	2 Years	3.75	4.35	3.98	4.86	5.85
	3 Years	6.07	6.45	6.14	6.93	7.90
	4 Years	6.21	6.51	6.06	6.73	7.70
	5 Years	5.50	5.65	5.21	5.52	5.97
	Since Inception	8.49	7.68	7.84	7.20	8.59

Returns	Period	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.21	0.35	0.42	0.69
	3 months	2.74	1.12	1.21	1.66
	6 months	3.71	2.32	2.68	2.18
	1 Year	10.07	7.45	8.23	8.97
CAGR	2 Years	5.50	4.52	4.52	5.13
	3 Years	7.21	6.95	6.98	7.68
	4 Years	7.30	6.94	7.00	7.75
	5 Years	6.34	6.21	6.15	6.69
	Since Inception	7.41	8.18	8.11	7.31

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.39	1.24	1.47	1.48	1.74	1.83
	3 months	2.01	1.89	2.40	2.43	3.10	3.15
	6 months	6.69	5.99	6.22	5.36	5.34	4.26
	1 Year	13.23	11.62	13.31	11.57	12.94	11.16
CAGR	2 Years	7.52	6.15	7.94	6.02	6.32	5.49
	3 Years	7.60	6.52	8.51	6.87	8.06	7.07
	4 Years	8.43	7.34	9.39	7.56	9.51	7.54
	5 Years	8.70	7.50	9.31	7.46	9.32	7.06
	Since Inception	8.44	7.46	10.16	8.44	11.30	9.64

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

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

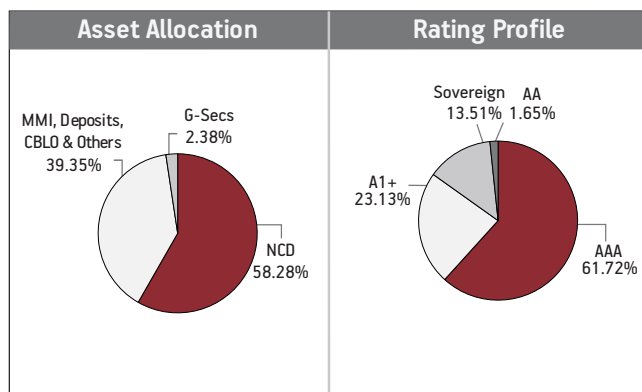
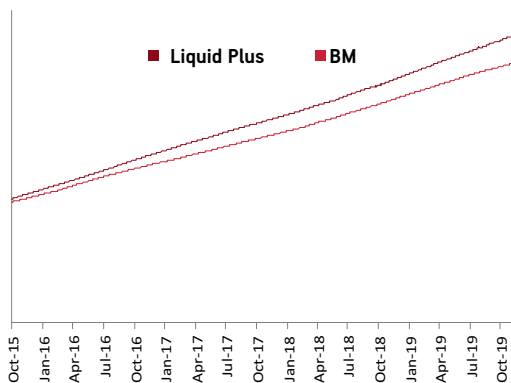
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st October 2019: ₹ 17.3290

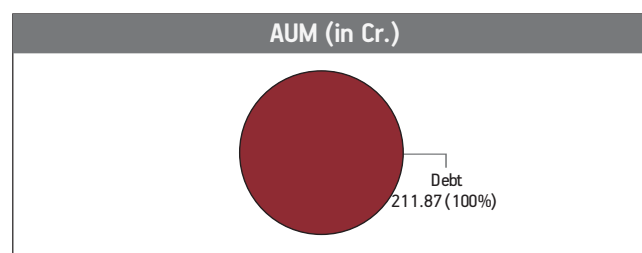
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 211.87 Cr

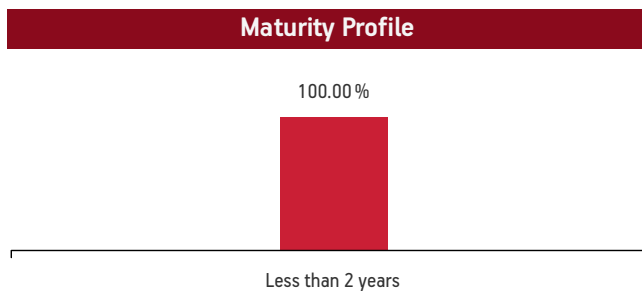
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	2.38%
8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020)	2.38%
CORPORATE DEBT	58.28%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.03%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	7.09%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.92%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.78%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.74%
8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020)	2.88%
8.50% IRFC NCD (MD 22/06/2020)	2.53%
8.80% REC Ltd NCD (MD 25/10/2020)	2.41%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.40%
8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020)	2.37%
Other Corporate Debt	16.12%
MMI, Deposits, CBLO & Others	39.35%



Maturity (in years)	0.46
Yield to Maturity	6.58%
Modified Duration	0.26



Fund Update:

The average maturity of the fund has slightly decreased to 0.46 years from 0.49 years on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

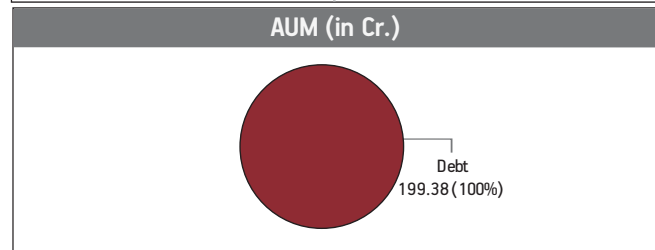
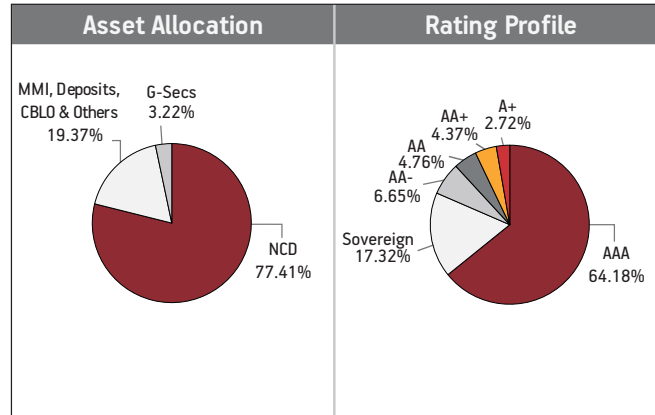
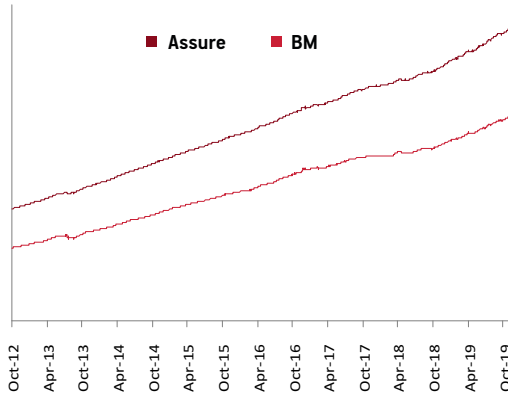
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st October 2019: ₹ 33.1305

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st October 2019: ₹ 199.38 Cr

FUND MANAGER: Ms. Richa Sharma

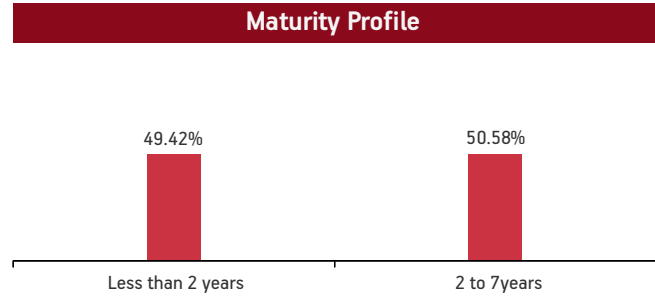


SECURITIES	Holding
GOVERNMENT SECURITIES	3.22%
8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024)	1.61%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.99%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.63%
CORPORATE DEBT	77.41%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.93%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.26%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.44%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.92%
HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021	2.90%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.85%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-68Opt-II	2.63%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.62%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.60%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20)	2.60%
Other Corporate Debt	39.67%
MMI, Deposits, CBLO & Others	19.37%

Maturity (in years) 2.04

Yield to Maturity 6.52%

Modified Duration 1.64



Fund Update:
 The average maturity of the fund has slightly decreased to 2.04 years from 2.15 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

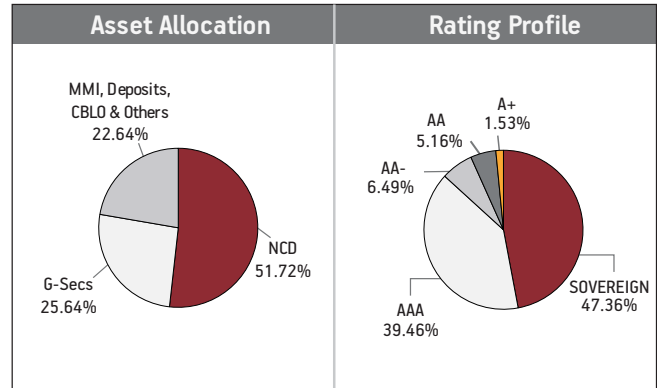
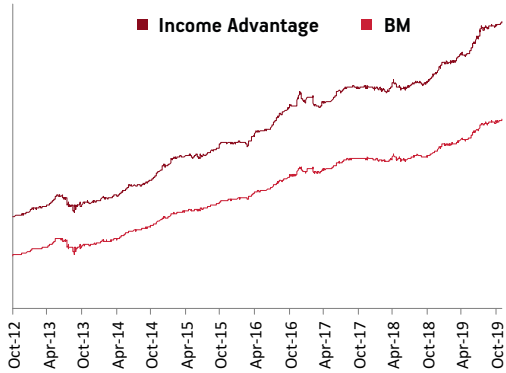
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2019: ₹ 28.8388

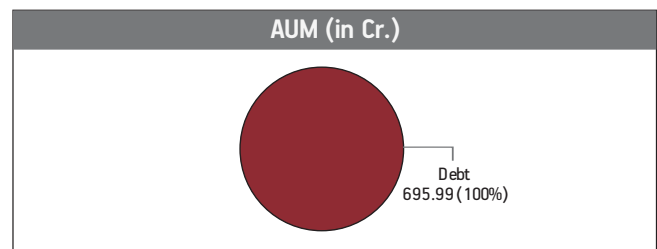
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 695.99 Cr

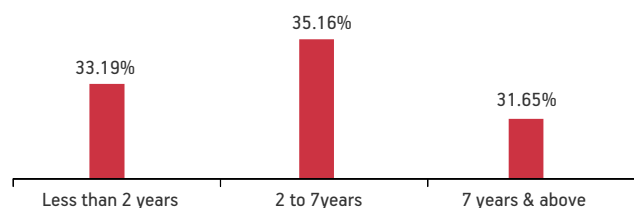
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	25.64%
7.32% GOI 2024 (MD 28/01/2024)	8.82%
7.27% GOI (MD 08/04/2026)	5.99%
7.88% GOI 2030 (MD 19/03/2030)	3.83%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.80%
8.19% Karnataka SDL (23/01/2029)	1.74%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.08%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
7.63% GOI 2059 (MD 17/06/2059)	0.14%
CORPORATE DEBT	51.72%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.65%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.92%
8.45% IRFC NCD (MD 04/12/2028)	3.79%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.75%
Lic Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.17%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.93%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.45%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.20%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88%
Other Corporate Debt	16.61%
MMI, Deposits, CBLO & Others	22.64%



Maturity (in years)	4.83
Yield to Maturity	6.60%
Modified Duration	3.45
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 25.64% from 25.69% and MMI has slightly decreased to 22.64% from 22.81% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

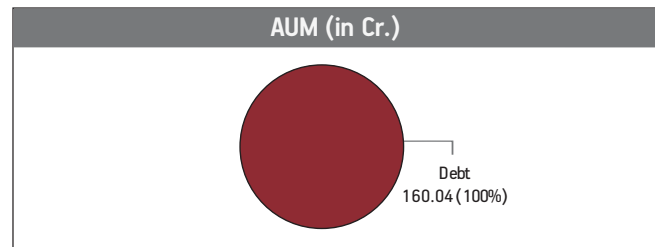
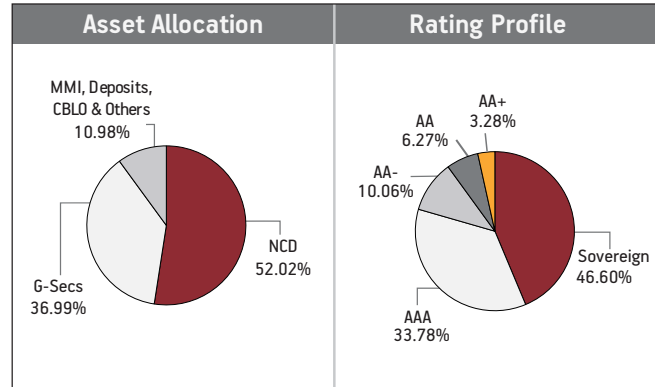
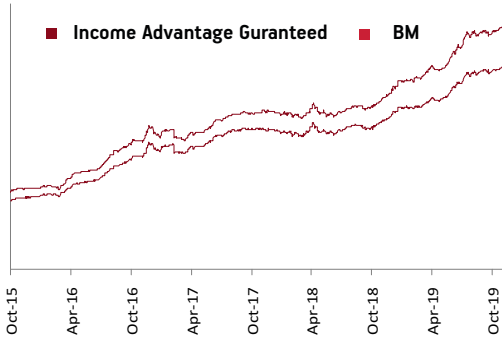
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2019: ₹ 16.4167

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

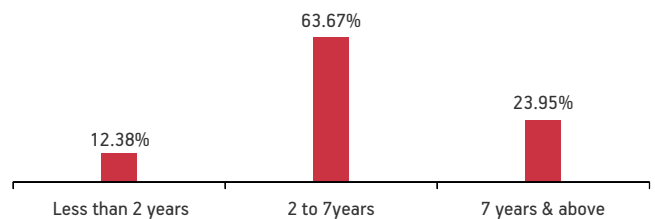
Asset held as on 31st October 2019: ₹ 160.04 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.99%
7.32% GOI 2024 (MD 28/01/2024)	14.85%
7.27% GOI (MD 08/04/2026)	6.51%
7.59% GOI 2029 (MD 20/03/2029)	6.22%
7.59% GOI 2026 (MD 11/01/2026)	3.27%
8.13% GOI 2045 (MD 22/06/2045)	2.09%
8.60% GOI 2028 (MD 02/06/2028)	1.39%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.33%
8.30% GOI 2040 (MD 02/07/2040)	0.70%
182 Days Tbill (MD 21/11/2019)	0.62%
CORPORATE DEBT	52.02%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.25%
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.11%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	4.03%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.55%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	3.28%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.25%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	3.20%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.59%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95%
Other Corporate Debt	14.83%
MMI, Deposits, CBLO & Others	10.98%

Maturity (in years)	5.63
Yield to Maturity	6.73%
Modified Duration	3.94
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 36.99% from 37.52% and MMI has slightly increased to 10.98% from 10.04% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

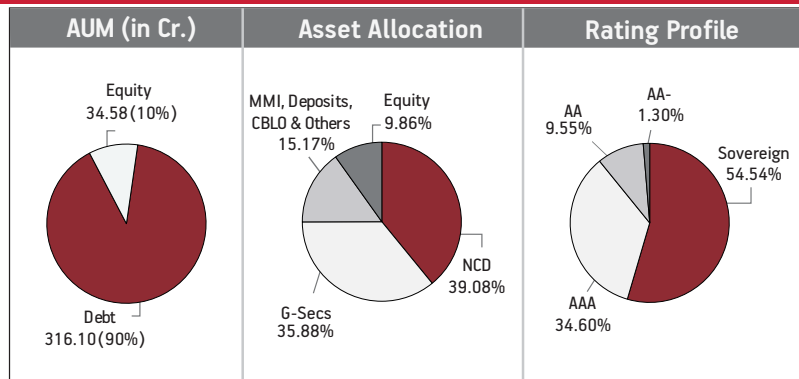
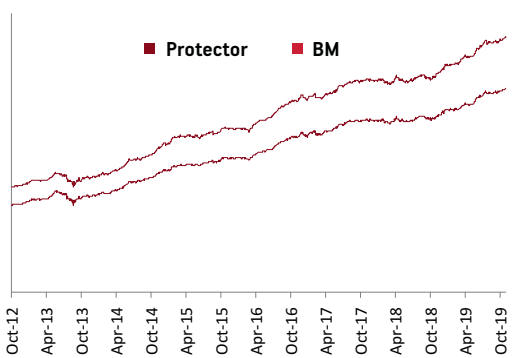
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2019: ₹ 46.0534

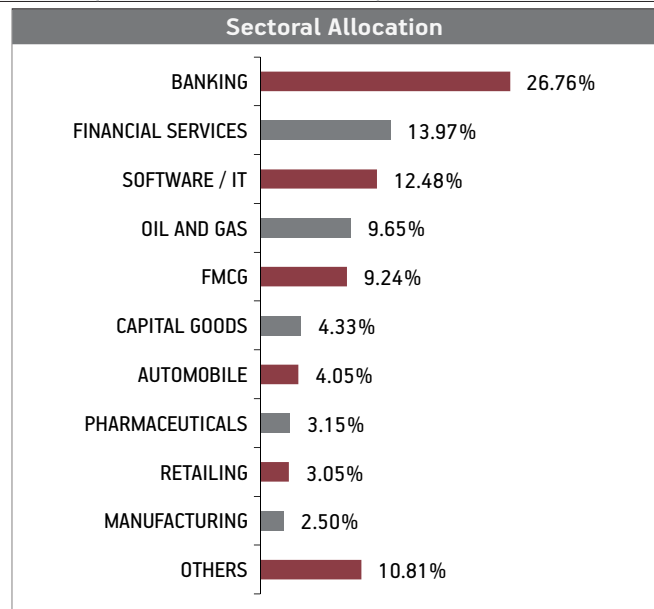
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 350.68 Cr

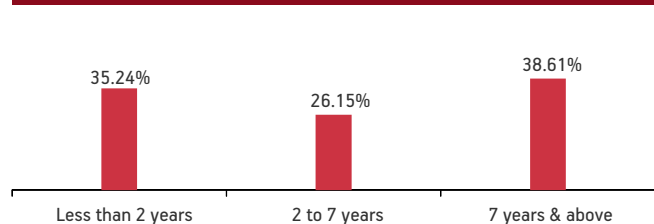
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	35.88%
7.88% GOI 2030 (MD 19/03/2030)	10.65%
7.59% GOI 2029 (MD 20/03/2029)	5.98%
7.50% GOI 2034 (10/08/2034)	3.42%
9.23% GOI 2043 (MD 23/12/2043)	3.36%
7.40% GOI 2035 (MD 09/09/2035)	2.35%
8.30% GOI 2042 (MD 31/12/2042)	1.61%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
7.63% GOI 2059 (MD 17/06/2059)	1.21%
8.32% GOI (MD 02/08/2032)	1.10%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07%
Other Government Securities	3.55%
CORPORATE DEBT	39.08%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.57%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.00%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
Housing Development Finance Corp ZCB	
SR-Q 013(MD09/03/2020)	2.81%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55%
8.85% Axis Bank NCD (MD 05/12/2024)	1.54%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.51%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012)	1.49%
Other Corporate Debt	16.08%
EQUITY	9.86%
HDFC Bank Limited	1.08%
Reliance Industries Limited	0.87%
ICICI Bank Limited	0.56%
Housing Development Finance Corporation	0.56%
Infosys Limited	0.51%
Tata Consultancy Services Limited	0.49%
ITC Limited	0.33%
Bajaj Finserv Limited	0.31%
Bandhan Bank Ltd	0.31%
Larsen & Toubro Limited	0.30%
Other Equity	4.54%
MMI, Deposits, CBLO & Others	15.17%



Maturity (in years)	6.57
Yield to Maturity	6.56%
Modified Duration	4.06
Maturity Profile	



Fund Update:
 Exposure to G-secs has decreased to 35.88% from 36.02% and MMI has increased to 15.17% from 12.77% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

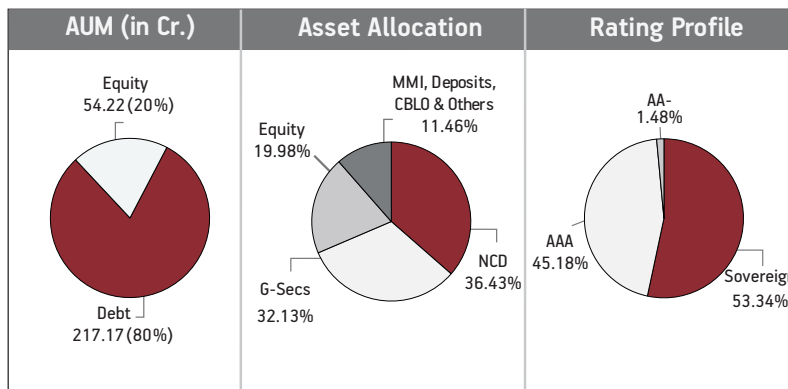
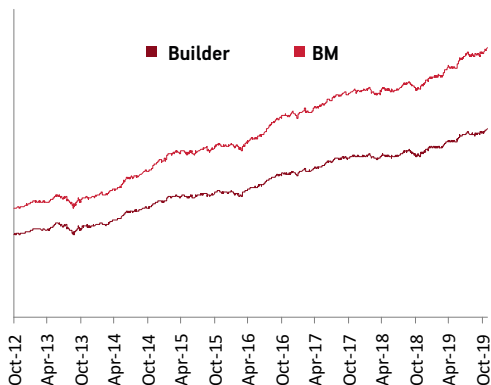
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st October 2019: ₹ 60.6755

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

Asset held as on 31st October 2019: ₹ 271.38 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

32.13%

8.28% GOI 2027 (MD 21/09/2027)	6.51%
6.97% GOI 2026 (MD 06/09/2026)	5.26%
7.50% GOI 2034 (10/08/2034)	4.79%
7.88% GOI 2030 (MD 19/03/2030)	3.93%
8.24% GOI (MD 15/02/2027)	3.19%
8.32% GOI (MD 02/08/2032)	3.15%
8.24% GOI 2033 (MD 10/11/2033)	2.03%
8.30% GOI 2040 (MD 02/07/2040)	1.45%
8.08% GOI (MD 02/08/2022)	0.97%
7.40% GOI 2035 (MD 09/09/2035)	0.76%
Other Government Securities	0.11%

CORPORATE DEBT

36.43%

Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.13%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.93%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.91%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.88%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86%
Other Corporate Debt	12.17%

EQUITY

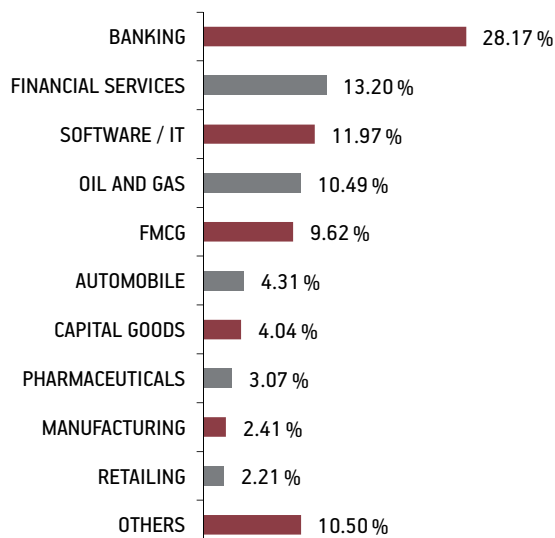
19.98%

HDFC Bank Limited	2.14%
Reliance Industries Limited	1.94%
ICICI Bank Limited	1.38%
Housing Development Finance Corporation	1.22%
Tata Consultancy Services Limited	0.98%
Infosys Limited	0.97%
ITC Limited	0.77%
Kotak Mahindra Bank Limited	0.68%
Bajaj Finserv Limited	0.63%
Bandhan Bank Ltd	0.61%
Other Equity	8.67%

MMI, Deposits, CBLO & Others

11.46%

Sectoral Allocation



Maturity (in years)

5.99

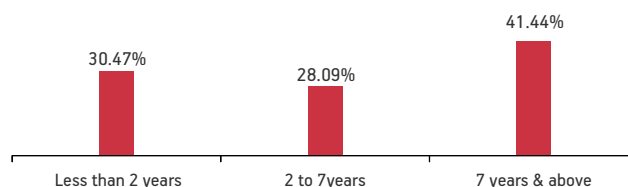
Yield to Maturity

6.59%

Modified Duration

4.03

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 36.43% from 37.29% and MMI has increased to 11.46% from 10.74% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

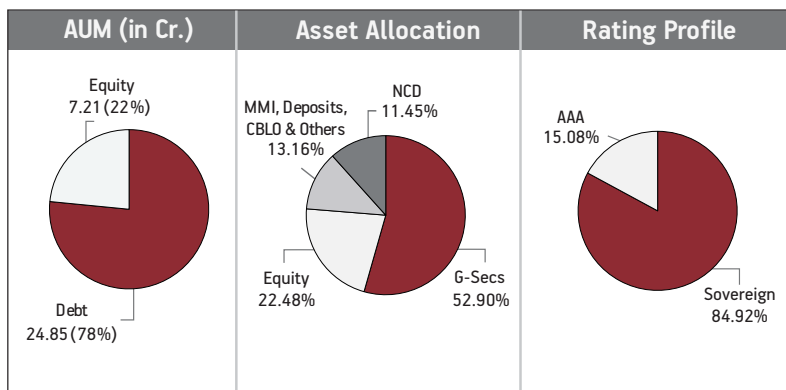
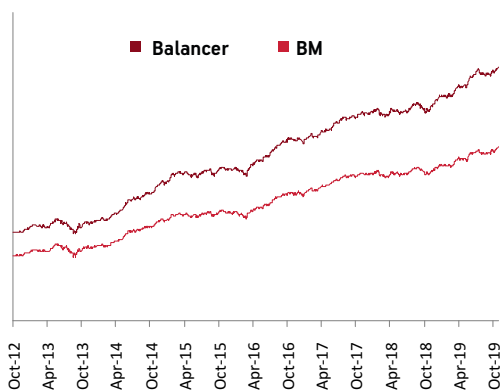
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st October 2019: ₹ 38.8424

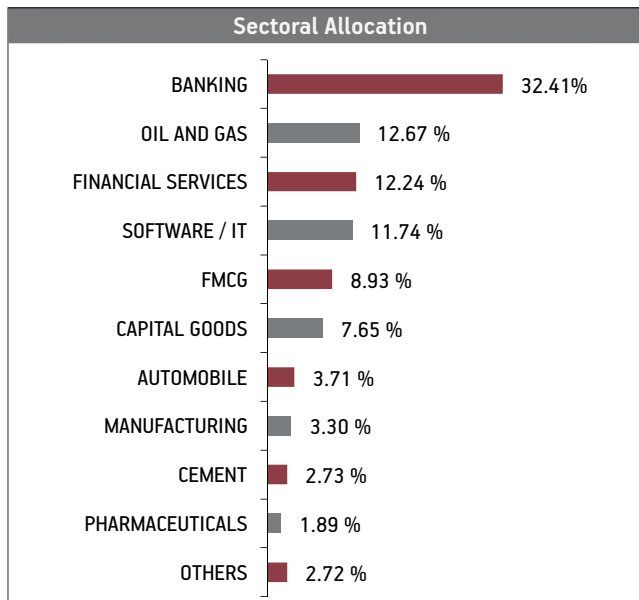
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 32.06 Cr

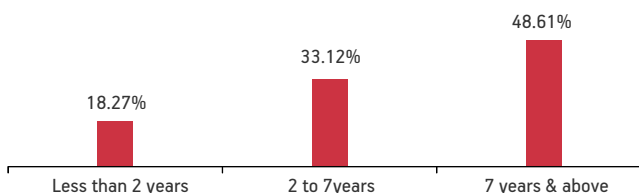
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	52.90%
8.17% GOI 2044 (MD 01/12/2044)	8.56%
8.33% GOI 2026 (MD 09/07/2026)	6.78%
8.97% GOI 2030 (MD 05/12/2030)	6.25%
9.23% GOI 2043 (MD 23/12/2043)	5.80%
8.20% GOI (MD 15/02/2022)	5.57%
8.60% GOI 2028 (MD 02/06/2028)	5.20%
7.95% GOI 2032 (28/08/2032)	3.02%
8.32% GOI (MD 02/08/2032)	2.06%
8.30% GOI 2042 (MD 31/12/2042)	1.76%
8.79% GOI 2021 (MD 08/11/2021)	1.65%
Other Government Securities	6.26%
CORPORATE DEBT	11.45%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.41%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.27%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.48%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.63%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65%
EQUITY	22.48%
HDFC Bank Limited	2.63%
Reliance Industries Limited	2.53%
Housing Development Finance Corporation	1.83%
ICICI Bank Limited	1.60%
ITC Limited	1.25%
Kotak Mahindra Bank Limited	1.20%
Tata Consultancy Services Limited	1.10%
Larsen & Toubro Limited	1.09%
Infosys Limited	1.09%
Axis Bank Limited	0.73%
Other Equity	7.44%
MMI, Deposits, CBLO & Others	13.16%



Maturity (in years)	9.46
Yield to Maturity	6.48%
Modified Duration	5.27
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 22.48% from 22.14% and MMI has slightly increased to 13.16% from 13.14% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

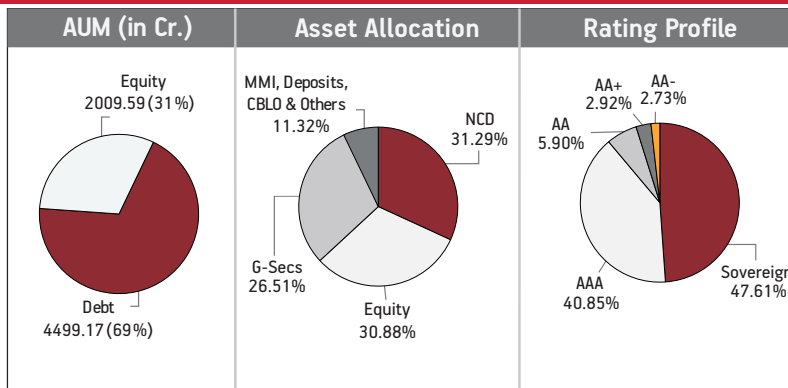
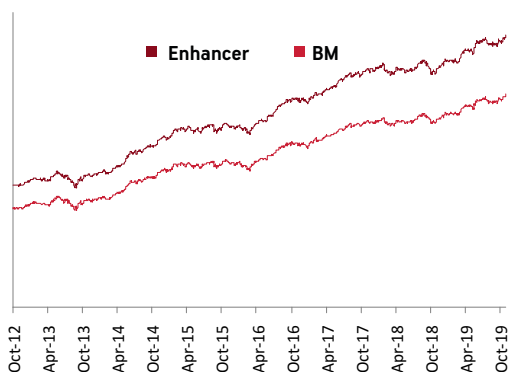
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st October 2019: ₹ 67.8125

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

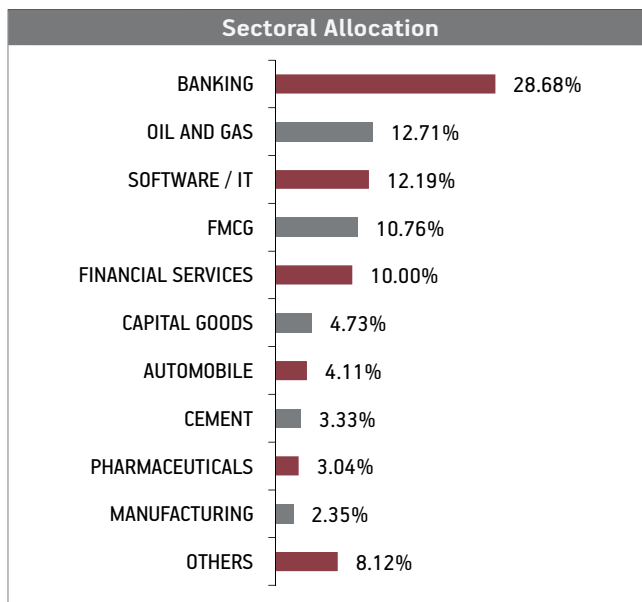
Asset held as on 31st October 2019: ₹ 6508.75 Cr

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

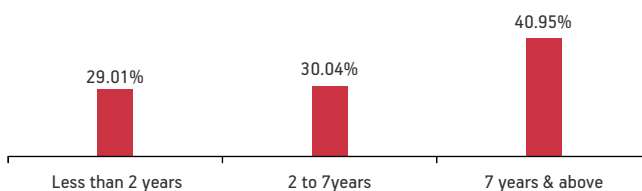


SECURITIES	Holding
GOVERNMENT SECURITIES	26.51%
9.23% GOI 2043 (MD 23/12/2043)	2.82%
8.60% GOI 2028 (MD 02/06/2028)	2.50%
7.95% GOI 2032 (28/08/2032)	2.37%
8.24% GOI (MD 15/02/2027)	1.68%
8.13% GOI 2045 (MD 22/06/2045)	1.67%
7.88% GOI 2030 (MD 19/03/2030)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.30%
8.97% GOI 2030 (MD 05/12/2030)	1.13%
8.28% GOI (MD 15/02/2032)	1.00%
7.06% GOI 2046 (MD 10/10/2046)	0.82%
Other Government Securities	9.82%
CORPORATE DEBT	31.29%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.40%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.60%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.53%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.47%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.44%
Other Corporate Debt	24.62%
EQUITY	30.88%
Reliance Industries Limited	3.21%
HDFC Bank Limited	3.13%
Housing Development Finance Corporation	1.95%
ICICI Bank Limited	1.89%
Infosys Limited	1.68%
ITC Limited	1.66%
Larsen & Toubro Limited	1.34%
Tata Consultancy Services Limited	1.25%
Axis Bank Limited	1.07%
Hindustan Unilever Limited	1.03%
Other Equity	12.65%
MMI, Deposits, CBLO & Others	11.32%

Refer annexure for complete portfolio details.



Maturity (in years)	8.03
Yield to Maturity	6.91%
Modified Duration	4.87
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 30.88% from 31.00% and MMI has increased to 11.32% from 9.66% 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.

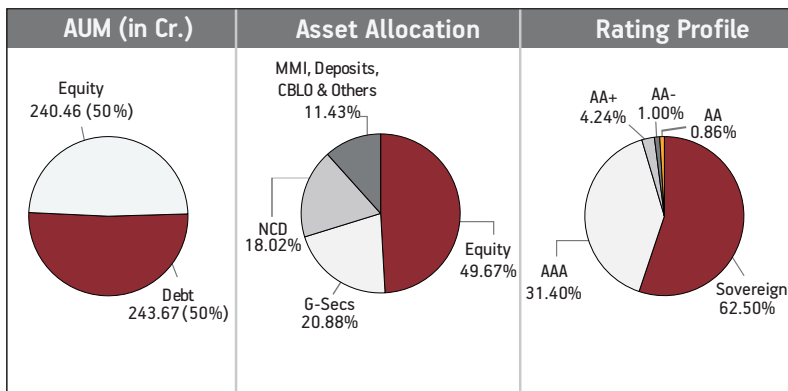
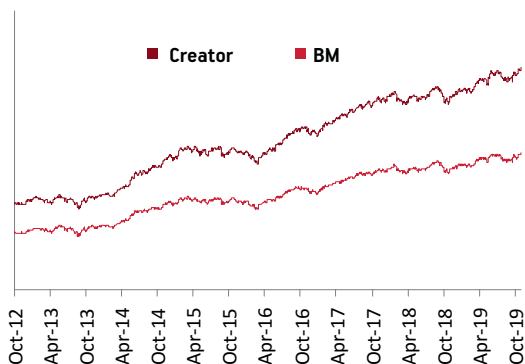
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st October 2019: ₹ 58.0132

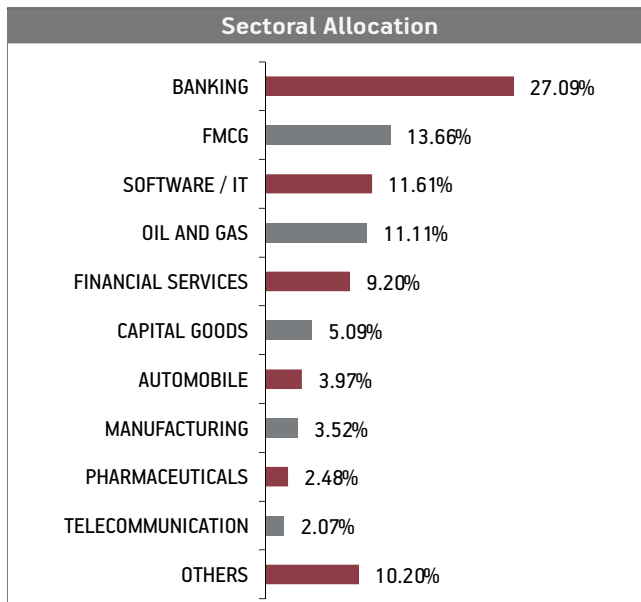
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 484.13 Cr

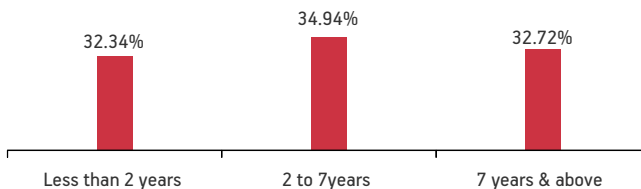
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	20.88%
9.23% GOI 2043 (MD 23/12/2043)	2.75%
7.50% GOI 2034 (10/08/2034)	2.47%
7.69% GOI 2043 (MD 17/06/2043)	2.31%
8.33% GOI 2026 (MD 09/07/2026)	2.24%
6.97% GOI 2026 (MD 06/09/2026)	2.11%
7.95% GOI 2032 (28/08/2032)	1.89%
8.60% GOI 2028 (MD 02/06/2028)	1.15%
8.24% GOI 2033 (MD 10/11/2033)	1.14%
7.88% GOI 2030 (MD 19/03/2030)	1.10%
7.40% GOI 2035 (MD 09/09/2035)	0.96%
Other Government Securities	2.78%
CORPORATE DEBT	18.02%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.17%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.53%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.29%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.28%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.14%
8.85% Axis Bank NCD (MD 05/12/2024)	1.12%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.86%
Other Corporate Debt	4.98%
EQUITY	49.67%
HDFC Bank Limited	4.80%
Reliance Industries Limited	4.50%
ICICI Bank Limited	3.08%
Housing Development Finance Corporation	2.71%
Infosys Limited	2.44%
ITC Limited	2.20%
Larsen & Toubro Limited	1.94%
Tata Consultancy Services Limited	1.79%
Axis Bank Limited	1.50%
Hindustan Unilever Limited	1.47%
Other Equity	23.24%
MMI, Deposits, CBLO & Others	11.43%



Maturity (in years)	7.15
Yield to Maturity	6.50%
Modified Duration	4.25
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 49.67% from 49.12% and MMI has slightly decreased to 11.43% from 11.64% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

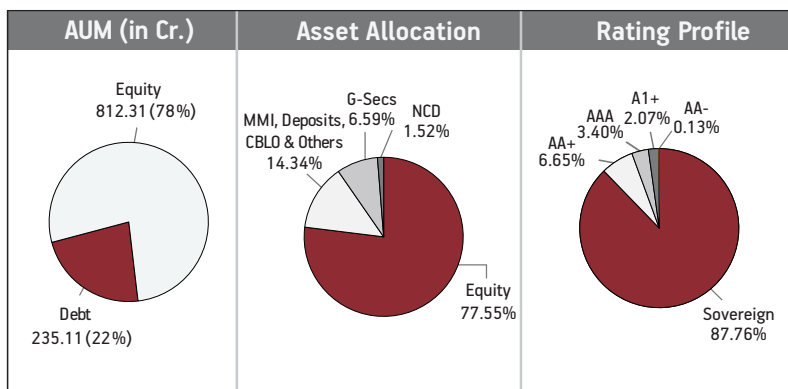
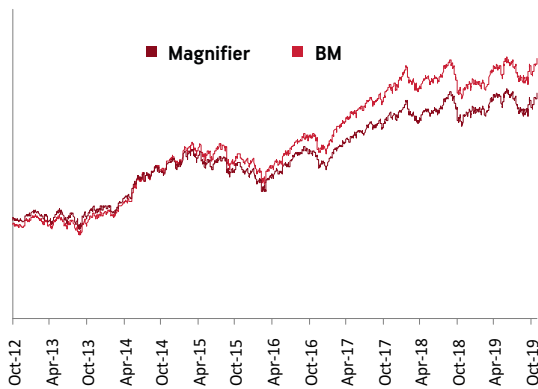
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st October 2019: ₹ 60.4827

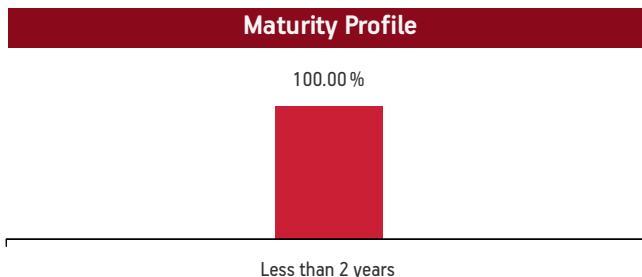
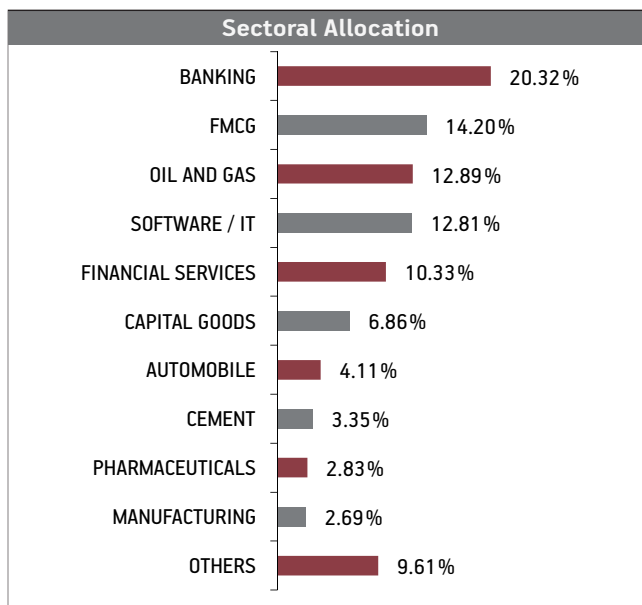
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 1047.43 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	6.59%
364 Days Tbill (MD 05/03/2020)	4.67%
6.65% GOI 2020 (MD 09/04/2020)	1.92%
CORPORATE DEBT	1.52%
8.90% Indiabulls Housing Finance Ltd NCD	
SR. III B (MD 26/09)	0.99%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
EQUITY	77.55%
Reliance Industries Limited	7.99%
HDFC Bank Limited	6.11%
Housing Development Finance Corporation	4.67%
Infosys Limited	4.33%
ITC Limited	4.13%
Larsen & Toubro Limited	3.65%
ICICI Bank Limited	3.51%
Tata Consultancy Services Limited	3.19%
Hindustan Unilever Limited	2.71%
Axis Bank Limited	2.08%
Other Equity	35.17%
MMI, Deposits, CBLO & Others	14.34%



Fund Update:

Exposure to equities has slightly increased to 77.55% from 77.21% and MMI has increased to 14.34% from 13.54% 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 0.14.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

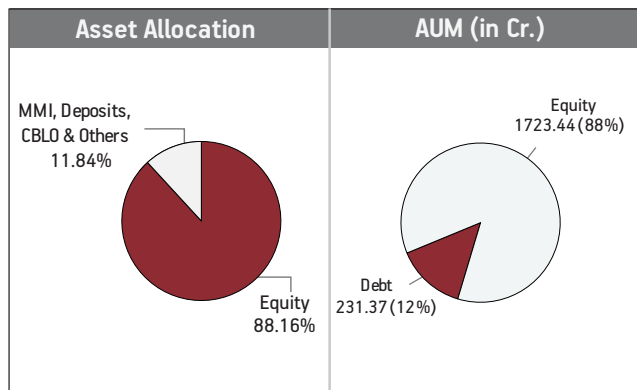
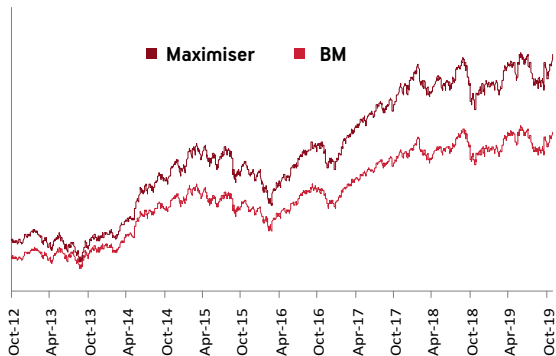
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st October 2019: ₹ 30.8108

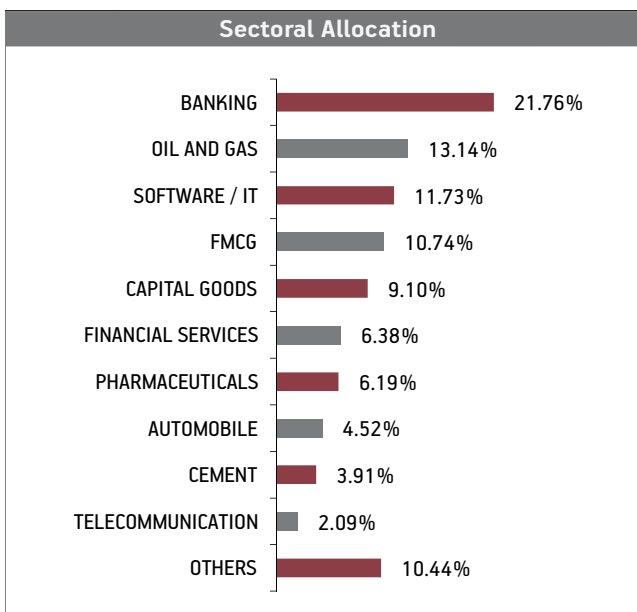
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 1954.81 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	88.16%
Reliance Industries Limited	9.27%
HDFC Bank Limited	6.79%
ICICI Bank Limited	5.81%
Infosys Limited	4.16%
Housing Development Finance Corporation	4.11%
ITC Limited	3.89%
Larsen & Toubro Limited	3.67%
Hindustan Unilever Limited	3.18%
Tata Consultancy Services Limited	3.07%
Axis Bank Limited	2.34%
Other Equity	41.87%
MMI, Deposits, CBLO & Others	11.84%



Fund Update:

Exposure to equities has increased to 88.16% from 85.86% and MMI has decreased to 11.84% from 14.14% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

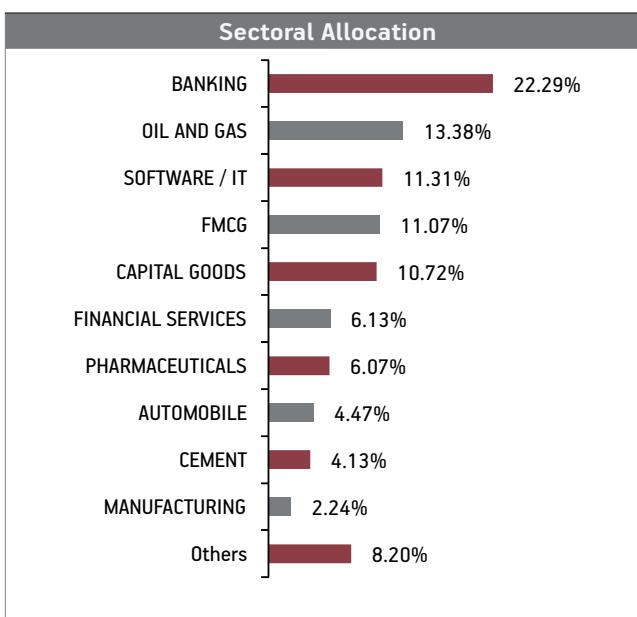
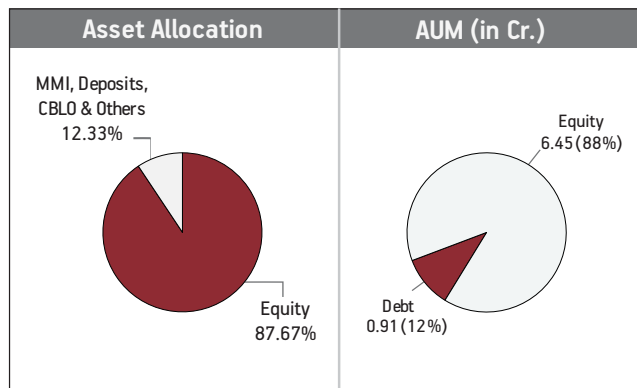
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st October 2019: ₹18.7140

Asset held as on 31st October 2019: ₹7.36 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	87.67%
Reliance Industries Limited	9.28%
HDFC Bank Limited	7.06%
ICICI Bank Limited	5.88%
Infosys Limited	5.11%
ITC Limited	4.55%
Larsen & Toubro Limited	4.07%
Housing Development Finance Corporation	3.98%
Tata Consultancy Services Limited	3.86%
Hindustan Unilever Limited	3.00%
State Bank Of India	2.12%
Other Equity	38.76%
MMI, Deposits, CBLO & Others	12.33%



Fund Update:

Exposure to equities has decreased to 87.67% from 88.22% and MMI has increased to 12.33% from 11.78% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.

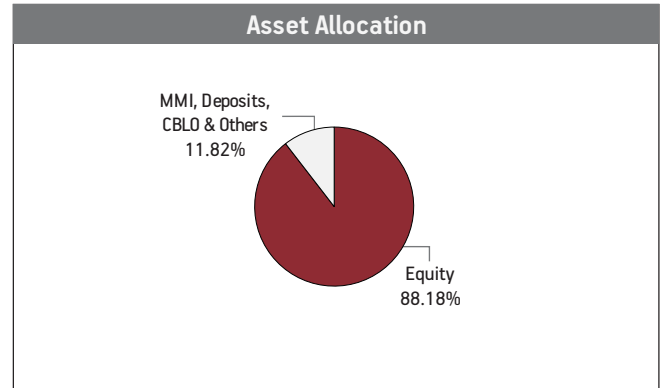
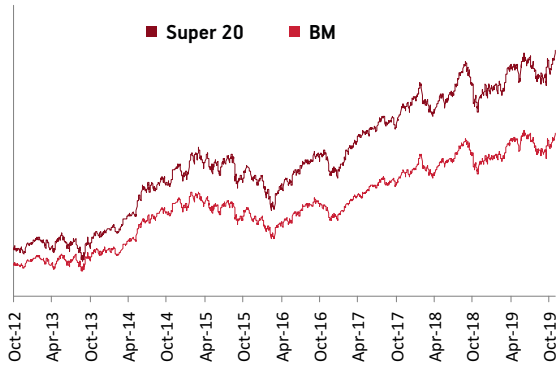
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 31st October 2019: ₹ 31.1192

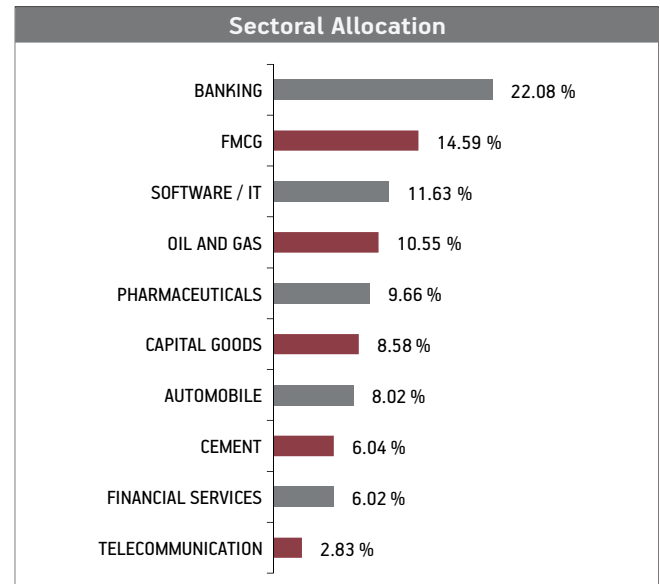
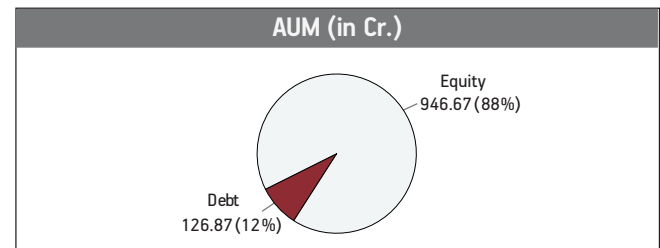
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 1073.54 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	88.18%
Reliance Industries Limited	9.30%
HDFC Bank Limited	8.75%
ICICI Bank Limited	7.77%
Larsen & Toubro Limited	7.57%
Infosys Limited	5.89%
ITC Limited	5.79%
Housing Development Finance Corporation	5.31%
Tata Consultancy Services Limited	4.36%
Hindustan Unilever Limited	4.06%
Cipla Limited FV 2	3.80%
Other Equity	25.58%
MMI, Deposits, CBLO & Others	11.82%



Fund Update:

Exposure to equities has slightly decreased to 88.18% from 88.96% and MMI has slightly increased to 11.82% from 11.04% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

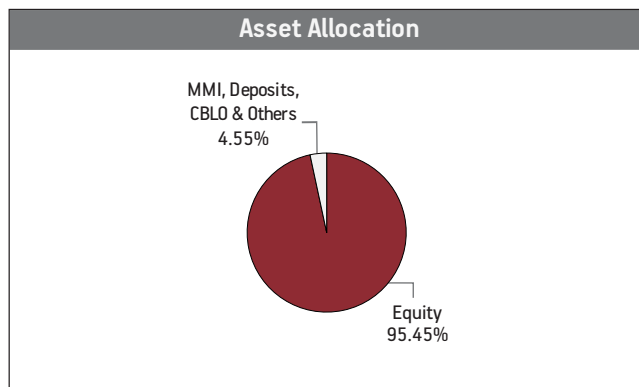
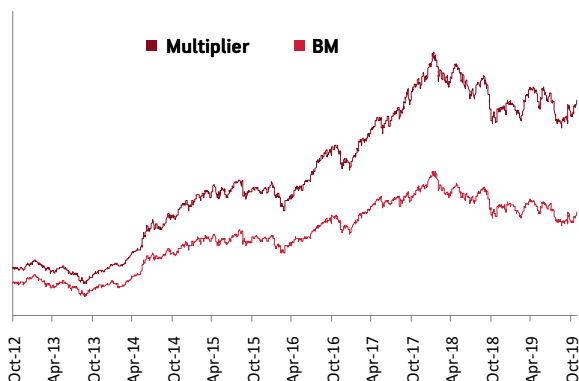
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 31st October 2019: ₹ 34.2759

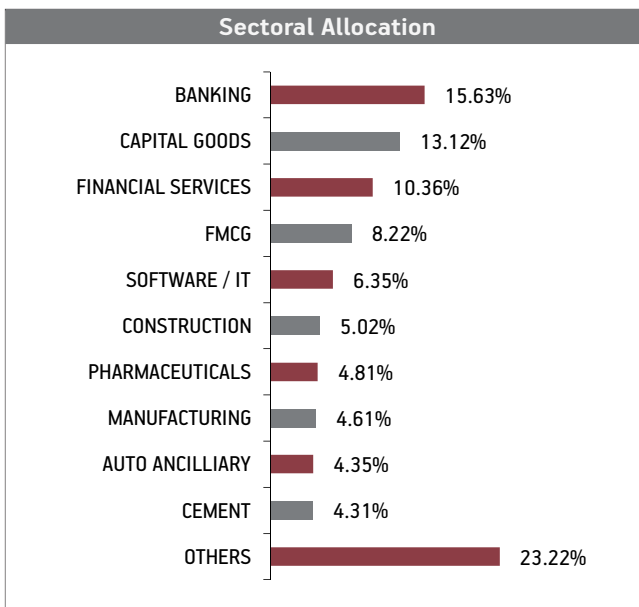
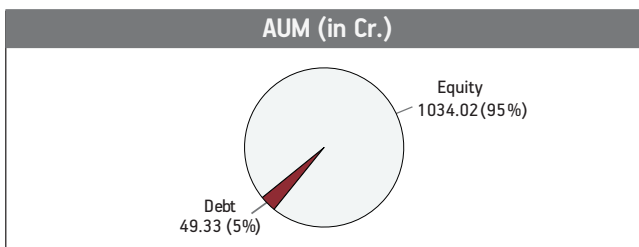
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 1083.35 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.45%
City Union Bank	3.37%
Federal Bank Limited	2.94%
Colgate Palmolive India Limited	2.42%
Crompton Greaves Consumer Electricals Limited	2.31%
Voltas Limited	2.26%
RBL Bank Limited	2.21%
Tata Global Beverages Limited	2.18%
Maruti Suzuki India Limited	2.14%
Delta Corp Limited	2.12%
Indian Hotels Co. Limited	2.04%
Other Equity	71.47%
MMI, Deposits, CBLO & Others	4.55%



Fund Update:

Exposure to equities has decreased to 95.45% from 96.64% and MMI has increased to 4.55% from 3.36% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

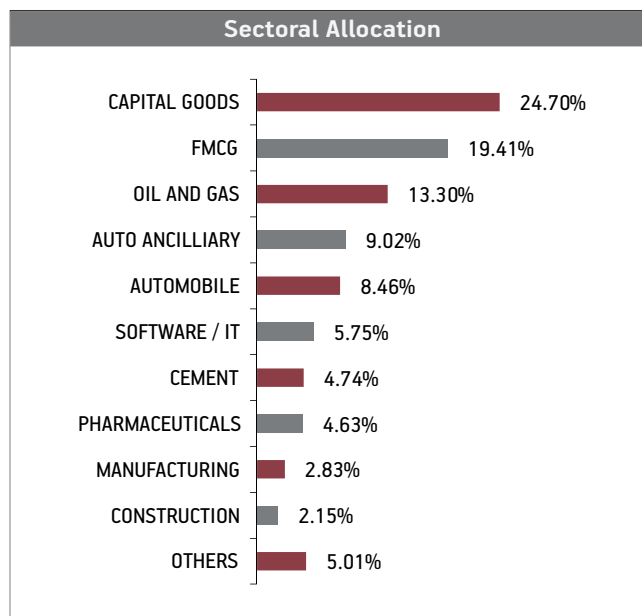
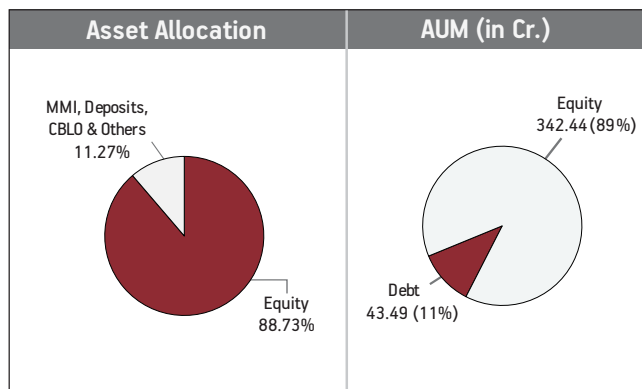
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st October 2019: ₹ 29.4484

Asset held as on 31st October 2019: ₹ 385.93 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	88.73%
Reliance Industries Limited	9.10%
Larsen & Toubro Limited	3.70%
Hindustan Unilever Limited	3.57%
Maruti Suzuki India Limited	3.27%
Hero Motocorp Limited	3.05%
3M India Ltd	2.94%
Endurance Technologies Limited	2.93%
Procter And Gamble Hygiene And Health Care Limited	2.88%
Colgate Palmolive India Limited	2.66%
Whirlpool Of India Limited	2.65%
Other Equity	51.97%
MMI, Deposits, CBLO & Others	11.27%



Fund Update:

Exposure to equities has decreased to 88.73% from 91.90% and MMI has increased to 11.27% from 8.10% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

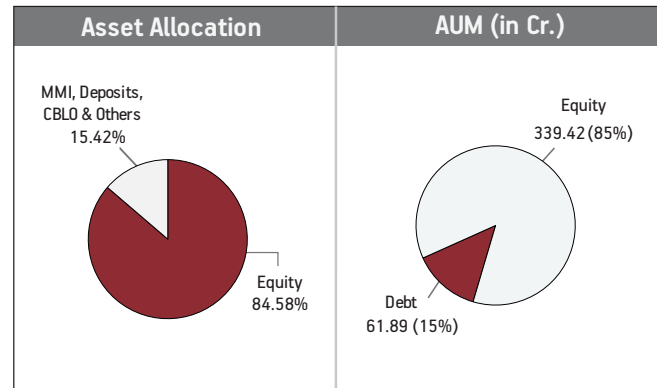
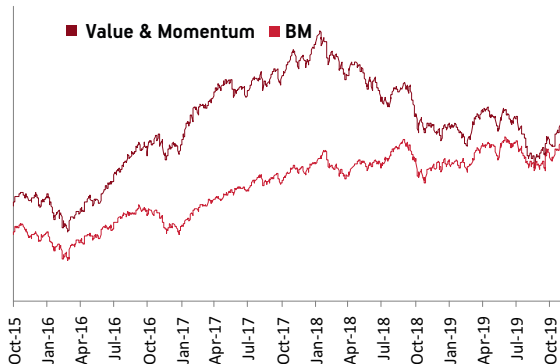
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 31st October 2019: ₹ 20.9163

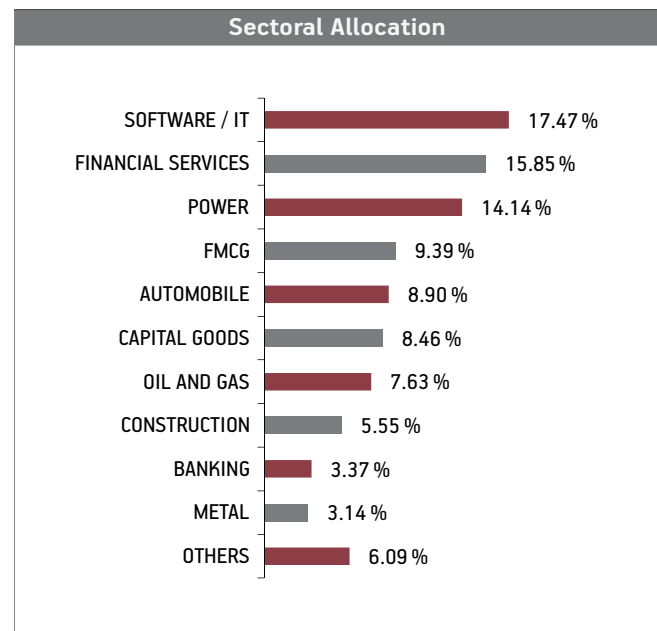
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 401.31 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	84.58%
Muthoot Finance Limited	5.26%
Infosys Limited	4.61%
Hero Motocorp Limited	4.54%
Colgate Palmolive India Limited	4.36%
NTPC Limited	4.21%
Reliance Nippon Life Assets Management Ltd	3.06%
Rites Limited	3.05%
Bajaj Auto Limited	2.99%
Cesc Limited	2.95%
Engineers India Limited	2.78%
Other Equity	46.78%
MMI, Deposits, CBLO & Others	15.42%



Fund Update:

Exposure to equities has decreased to 84.58% from 85.89% and MMI has increased to 15.42% from 14.11% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

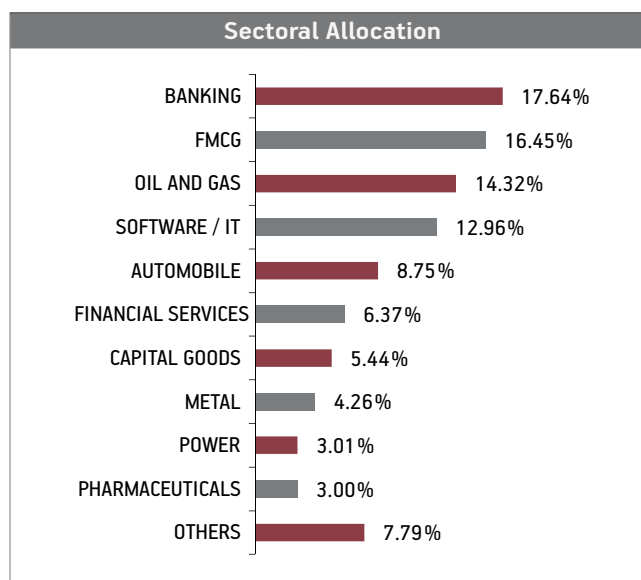
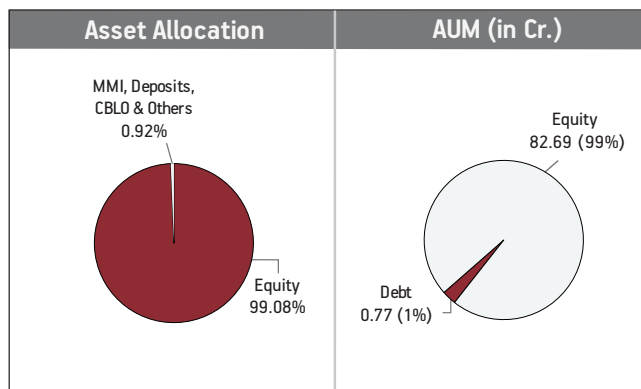
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st October 2019: ₹ 14.6573

Asset held as on 31st October 2019: ₹ 83.46 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	99.08%
Reliance Industries Limited	9.82%
HDFC Bank Limited	6.59%
ITC Limited	6.57%
Larsen & Toubro Limited	5.39%
Infosys Limited	5.11%
Tata Consultancy Services Limited	4.80%
Hindustan Unilever Limited	4.61%
Housing Development Finance Corporation	4.58%
ICICI Bank Limited	3.72%
Maruti Suzuki India Limited	2.92%
Other Equity	44.98%
MMI, Deposits, CBLO & Others	0.92%



Exposure to equities has slightly decreased to 99.08% from 99.37% and MMI has slightly increased to 0.92% from 0.63% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

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

NAV as on 31st October 2019: ₹ 15.5486

Asset held as on 31st October 2019: ₹ 150.63 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	37.15%
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8.24% GOI 2033 (MD 10/11/2033)	7.01%
7.50% GOI 2034 (10.08.2034)	6.90%
6.68% GOI 2031 (MD 17/09/2031)	6.52%
7.95% GOI 2032 (28.08.2032)	5.06%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.72%
8.17% GOI 2044 (MD 01/12/2044)	3.72%
7.59% GOI 2026 (MD 11/01/2026)	3.48%
8.28% GOI (MD 15/02/2032)	0.61%
7.88% GOI 2030 (MD 19/03/2030)	0.14%

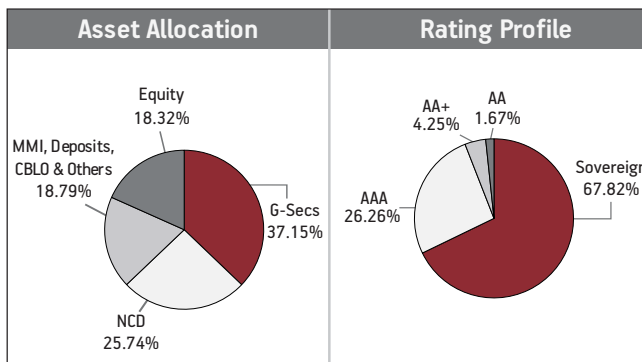
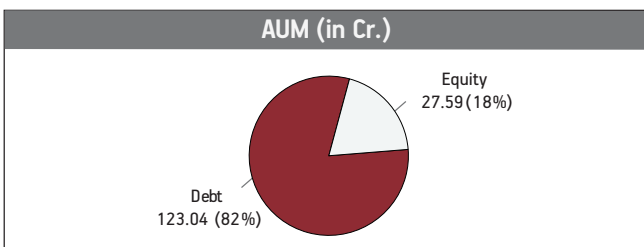
CORPORATE DEBT	25.74%
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8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.14%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.55%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.40%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.74%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.11%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.97%
8.05% Repco Home Finance Ltd NCD SRS 4 (MD 03/08/2020)	1.34%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.84%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.77%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.70%
Other Corporate Debt	1.18%

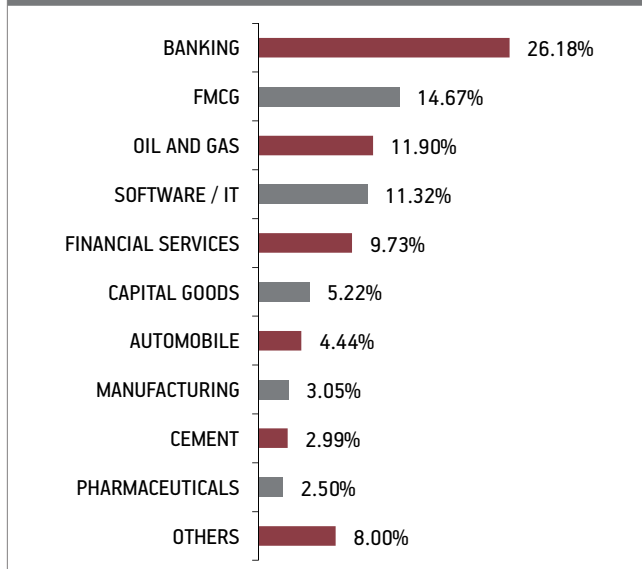
EQUITY	18.32%
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Reliance Industries Limited	1.76%
HDFC Bank Limited	1.63%
ICICI Bank Limited	1.18%
Housing Development Finance Corporation	1.08%
Infosys Limited	0.96%
Tata Consultancy Services Limited	0.78%
ITC Limited	0.74%
Larsen & Toubro Limited	0.74%
Hindustan Unilever Limited	0.61%
Axis Bank Limited	0.59%
Other Equity	8.24%

MMI, Deposits, CBLO & Others	18.79%
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Sectoral Allocation

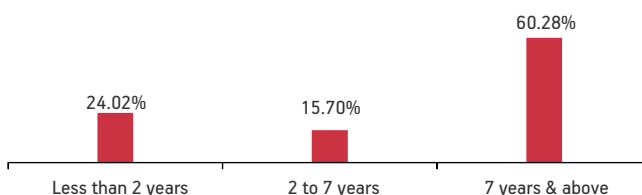


Maturity (in years) 8.72

Yield to Maturity 6.62%

Modified Duration 5.29

Maturity Profile



Fund Update:

Exposure to equities has increased to 18.32% from 17.91% and MMI has increased to 18.79% from 16.34% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

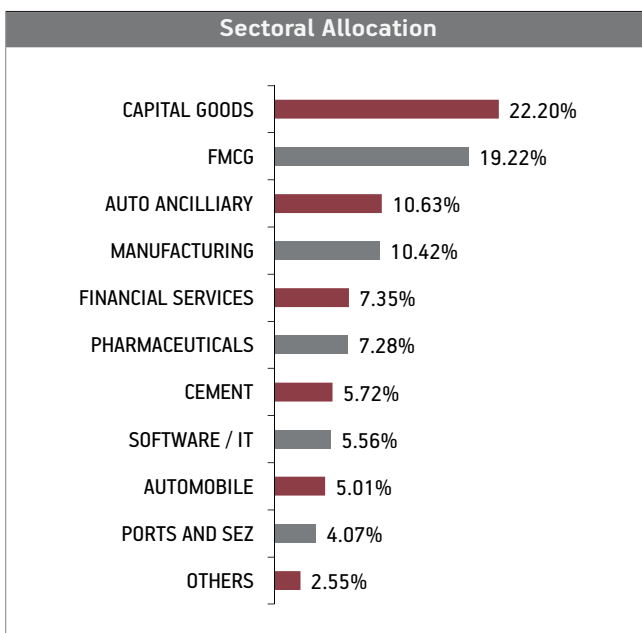
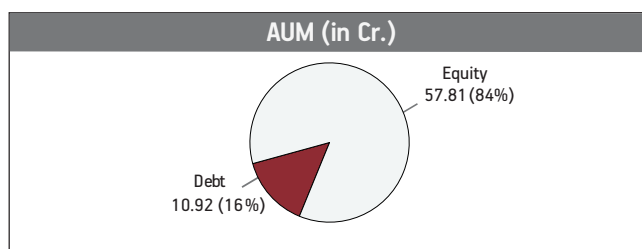
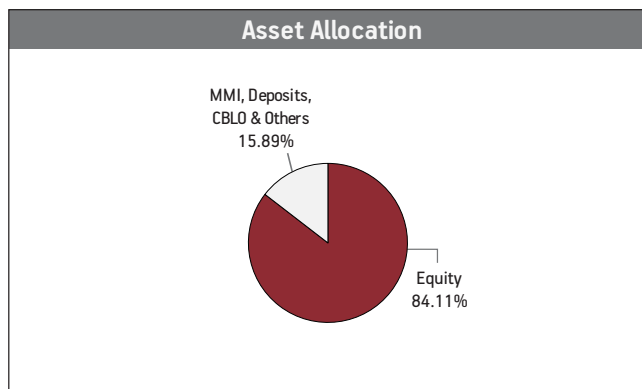
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st October 2019: ₹ 10.7929

Asset held as on 31st October 2019: ₹ 68.73 Cr

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

SECURITIES	Holding
EQUITY	84.11%
3M India Ltd	7.24%
Honeywell Automation India Ltd	6.41%
Reliance Nippon Life Assets Management Ltd	6.18%
ABB India Limited	5.21%
Procter And Gamble Hygiene And Health Care Limited	4.40%
Maruti Suzuki India Limited	4.21%
Hindustan Unilever Limited	3.63%
Nestle India Limited	3.43%
Whirlpool Of India Limited	3.43%
Gujarat Pipavav Port Limited	3.43%
Other Equity	36.54%
MMI, Deposits, CBLO & Others	15.89%

**Fund Update:**

Exposure to equities has decreased to 84.11% from 85.45% and MMI has increased to 15.89% from 14.55% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-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.

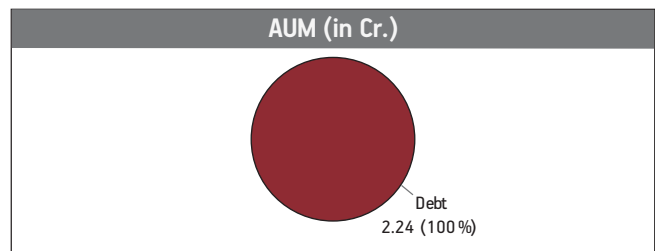
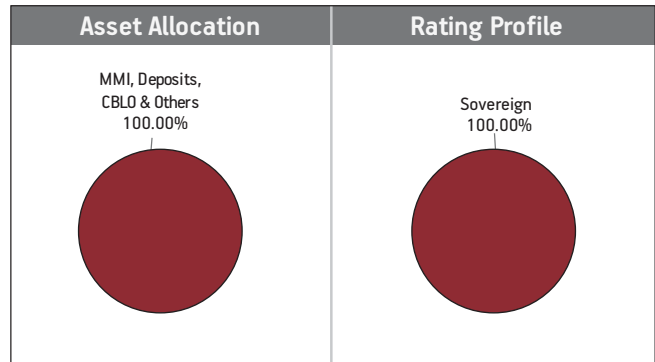
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. 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 2019: ₹ 23.4578

Asset held as on 31st October 2019: ₹ 2.24 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

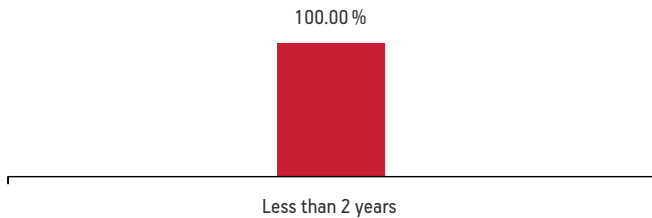


Maturity (in years) 0.00

Yield to Maturity 4.82%

Modified Duration 0.00

Maturity Profile



Fund Update:
Exposure to MMI has increased to 100.00% from 87.68% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

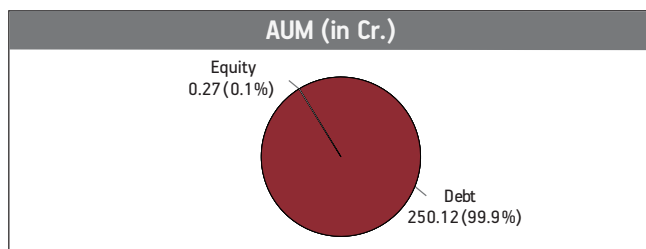
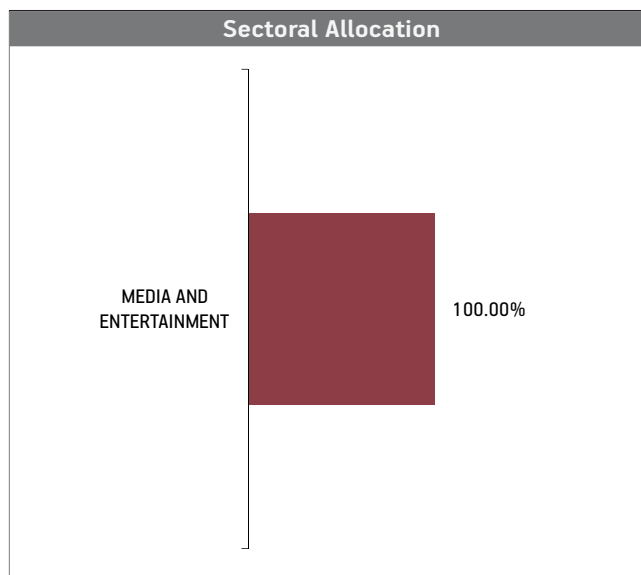
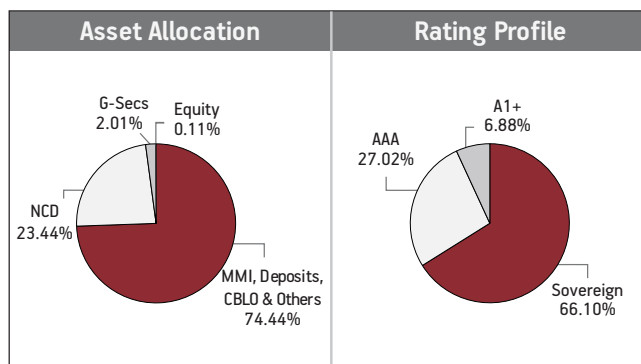
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st October 2019: ₹ 21.1727

Asset held as on 31st October 2019: ₹ 250.39 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	2.01%
8.19% GOI 2020 (MD 16/01/2020)	2.01%
CORPORATE DEBT	23.44%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.93%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.04%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62%
8.50% Nuclear Power Corp'n NCD (MD 16/11/2019)	2.40%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	2.02%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	2.00%
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.66%
9.95% State Bank Of India NCD (MD 16/03/2026)	
Call 16/03/202	0.83%
9.20% Power Grid Corp'n. Of India Ltd. NCD (MD 12/03/2020)	0.81%
8.64% IRFC NCD (MD 17/05/2021) (SRS 52 B)	0.74%
Other Corporate Debt	0.40%
EQUITY	0.11%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.11%
MMI, Deposits, CBLO & Others	74.44%

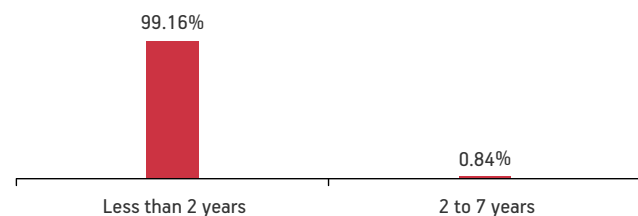


Maturity (in years) 0.18

Yield to Maturity 5.49%

Modified Duration 0.10

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 0.11% from 0.09% and MMI has increased to 74.44% from 58.83% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

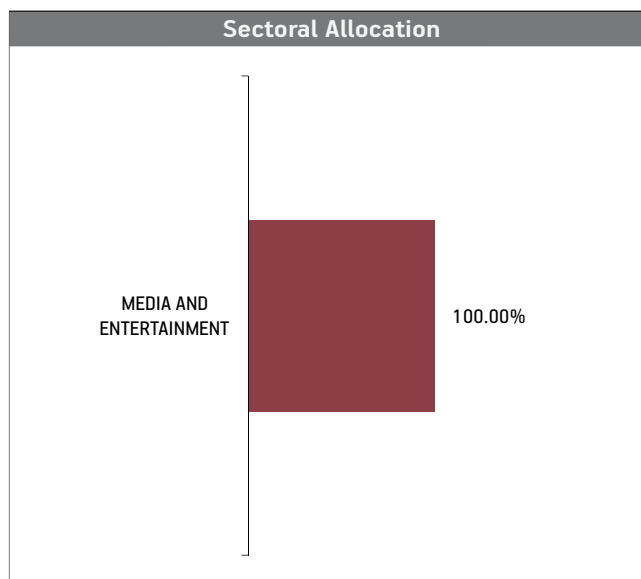
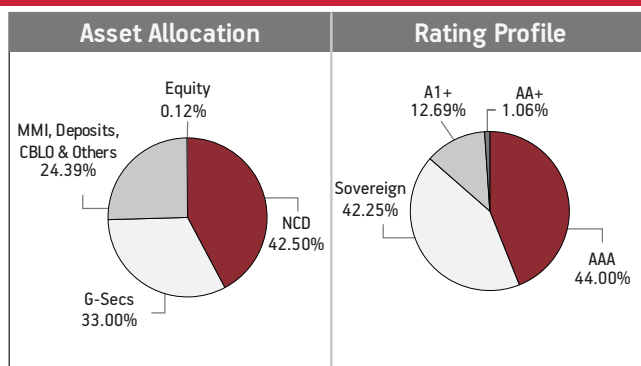
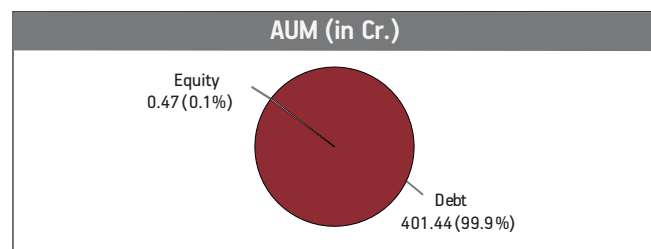
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2019: ₹ 20.8159

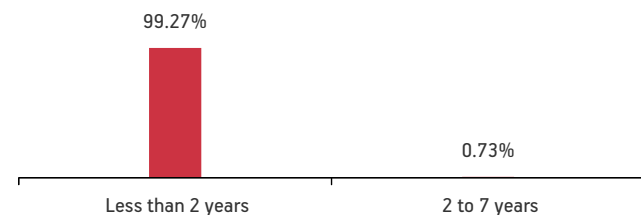
Asset held as on 31st October 2019: ₹ 401.92 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	33.00%
364 Days TBILL (MD 13/02/2020)	8.56%
6.65% GOI 2020 (MD 09/04/2020)	6.26%
364 Days TBILL (MD 02/01/2020)	6.16%
364 Days TBILL (MD 30/01/2020)	5.18%
6.35%GOI 2020 (MD 2/01/2020)	2.62%
7.80% GOI (MD 03/05/2020)	2.56%
8.19% GOI 2020 (MD 16/01/2020)	1.13%
8.15% GOI 2022 (MD 11/06/2022)	0.54%
CORPORATE DEBT	42.50%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.47%
8.18% NABARD NCD (MD 10/02/2020)	5.50%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.33%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.12%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.86%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.78%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.76%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.53%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.59%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.25%
Other Corporate Debt	4.13%
EQUITY	0.12%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.12%
MMI, Deposits, CBLO & Others	24.39%



Maturity (in years)	0.35
Yield to Maturity	6.21%
Modified Duration	0.14
Maturity Profile	



Fund Update:

Exposure to equities has remain constant to 0.12% and MMI has slightly decreased to 24.39% from 24.75% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st October 2019: ₹ 18.8464

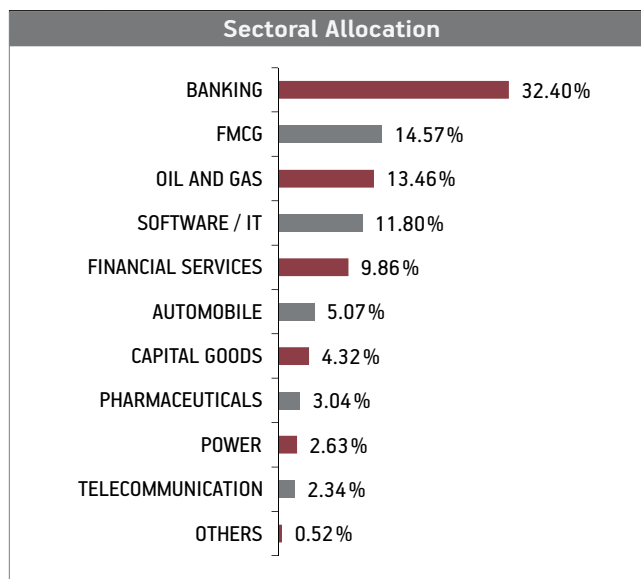
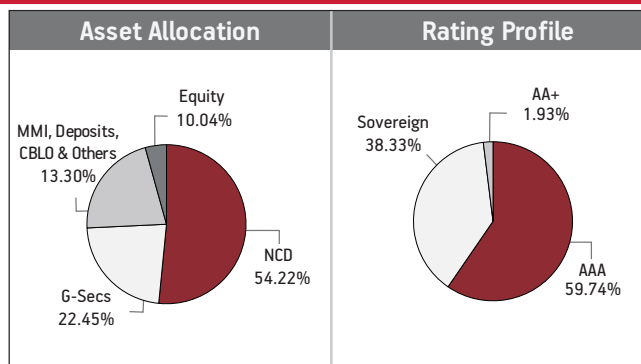
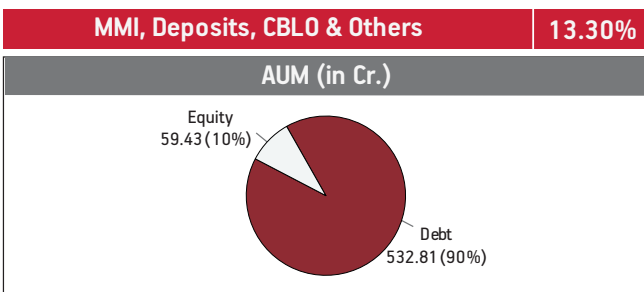
Asset held as on 31st October 2019: ₹ 592.24 Cr

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

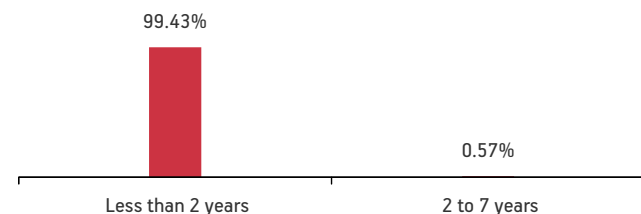
SECURITIES	Holding
GOVERNMENT SECURITIES	22.45%
8.12% GOI 2020 (MD 10/12/2020)	12.07%
8.27% GOI 2020 (MD 09/06/2020)	4.73%
7.80% GOI (MD 03/05/2020)	1.89%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.87%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.86%
0% Strips GOI 2033(MD 10/11/2019)	0.69%
0% Strips GOI 2033(MD 10/05/2020)	0.68%
0% Strips GOI 2033(MD 10/11/2020)	0.66%

CORPORATE DEBT	54.22%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.53%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.32%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.32%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.29%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.29%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.27%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.24%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.69%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.40%
8.18% NTPC Ltd NCD (MD 31/12/2020)-SRS 58	2.58%
Other Corporate Debt	14.30%

EQUITY	10.04%
HDFC Bank Limited	1.19%
Reliance Industries Limited	1.04%
ICICI Bank Limited	0.98%
Housing Development Finance Corporation	0.74%
ITC Limited	0.71%
Infosys Limited	0.61%
Tata Consultancy Services Limited	0.57%
Larsen & Toubro Limited	0.43%
Kotak Mahindra Bank Limited	0.40%
Hindustan Unilever Limited	0.38%
Other Equity	2.98%



Maturity (in years)	0.81
Yield to Maturity	5.99%
Modified Duration	0.74



Fund Update:

Exposure to equities has slightly decreased to 10.04% from 10.66% and MMI has slightly decreased to 13.30% from 13.88% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

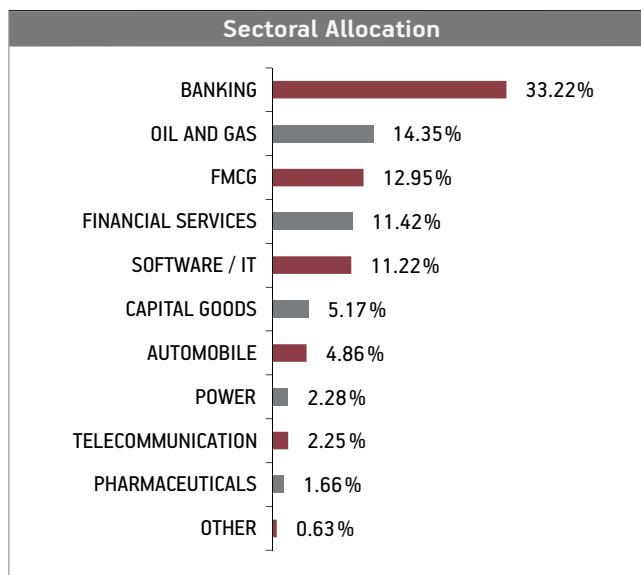
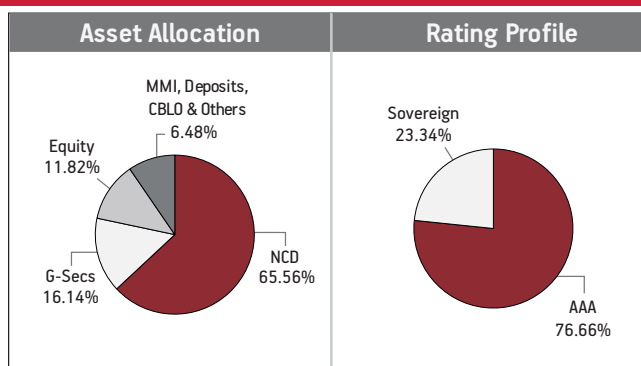
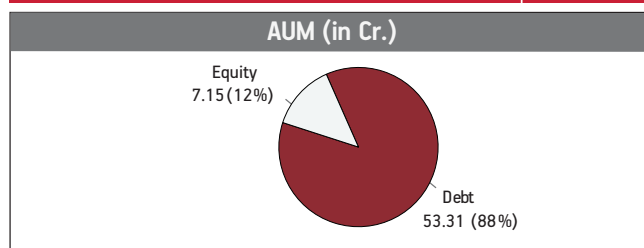
NAV as on 31st October 2019: ₹ 20.4776

Asset held as on 31st October 2019: ₹ 60.46 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.14%
0% Strips GOI 2033 (MD 10/05/2021)	6.27%
7.80% GOI (MD 11/04/2021)	5.26%
8.79% GOI 2021 (MD 08/11/2021)	2.88%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.72%
CORPORATE DEBT	65.56%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.58%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.57%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.37%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.76%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) SRS I	7.10%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.05%
9.57% IRFC NCD (MD 31/05/2021)	5.19%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.41%
8.39% NABARD NCD (MD 19/07/2021) SRS 19D	3.40%
7.17% NHAI NCD MD (23/12/2021)	3.35%
Other Corporate Debt	3.78%
EQUITY	11.82%
HDFC Bank Limited	1.32%
Reliance Industries Limited	1.17%
ICICI Bank Limited	1.01%
Housing Development Finance Corporation	0.89%
Kotak Mahindra Bank Limited	0.83%
Infosys Limited	0.69%
ITC Limited	0.68%
Tata Consultancy Services Limited	0.64%
Larsen & Toubro Limited	0.61%
Bajaj Finance Limited	0.46%
Other Equity	3.52%

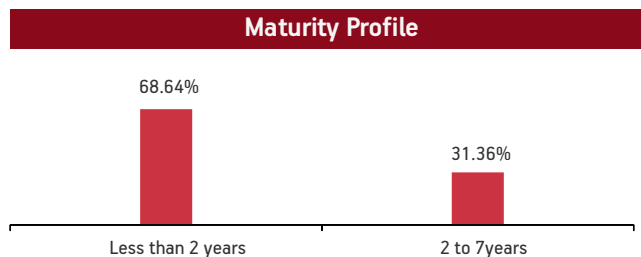
MMI, Deposits, CBLO & Others	6.48%
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Maturity (in years)	1.66
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Yield to Maturity	6.30%
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Modified Duration	1.46
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Fund Update:

Exposure to equities has slightly increased to 11.82% from 11.47% and MMI has decreased to 6.48% from 8.10% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

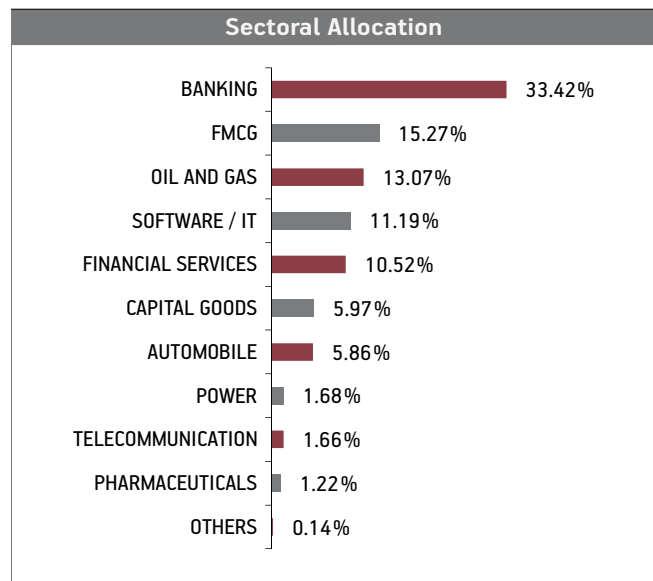
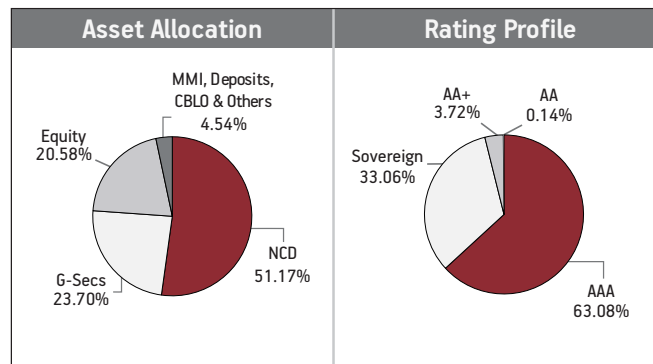
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2019: ₹ 18.6181

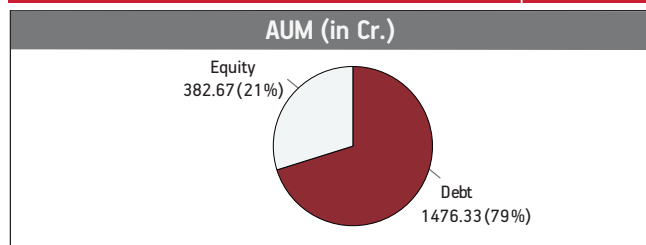
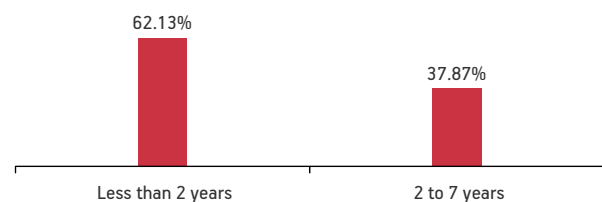
Asset held as on 31st October 2019: ₹ 1859.00 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	23.70%
8.79% GOI 2021 (MD 08/11/2021)	4.60%
7.94% GOI Bond (24/05/2021)	3.74%
7.80% GOI (MD 11/04/2021)	3.48%
8.12% GOI 2020 (MD 10/12/2020)	3.04%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.35%
8.20% GOI (MD 15/02/2022)	0.91%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.70%
8.15% GOI 2022 (MD 11/06/2022)	0.57%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.56%
7.80% GOI (MD 03/05/2020)	0.37%
Other Government Securities	4.38%
CORPORATE DEBT	51.17%
9.57% IRFC NCD (MD 31/05/2021)	4.83%
8.33% NTPC Ltd NCD (MD 24/02/2021)-SRS 59	2.74%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.45%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.23%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124	2.18%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.95%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.44%
Stepup Forrati	1.44%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.38%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.32%
8.39% NABARD NCD (MD 19/07/2021) SRS 19D	1.27%
Other Corporate Debt	29.39%
EQUITY	20.58%
HDFC Bank Limited	2.31%
Reliance Industries Limited	2.03%
ICICI Bank Limited	1.90%
ITC Limited	1.67%
Housing Development Finance Corporation	1.48%
Larsen & Toubro Limited	1.23%
Infosys Limited	1.20%
Kotak Mahindra Bank Limited	1.18%
Tata Consultancy Services Limited	1.11%
Hindustan Unilever Limited	0.74%
Other Equity	5.74%
MMI, Deposits, CBLO & Others	4.54%



Maturity (in years)	1.78
Yield to Maturity	6.27%
Modified Duration	1.54
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 20.58% from 20.85% and MMI has slightly increased to 4.54% from 4.41% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

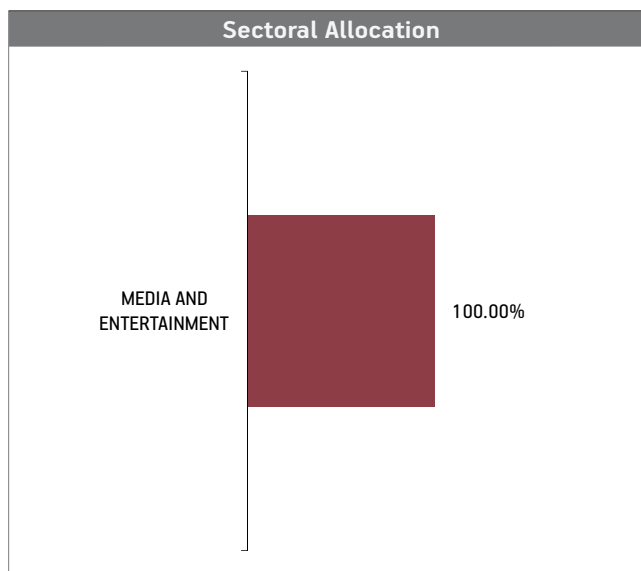
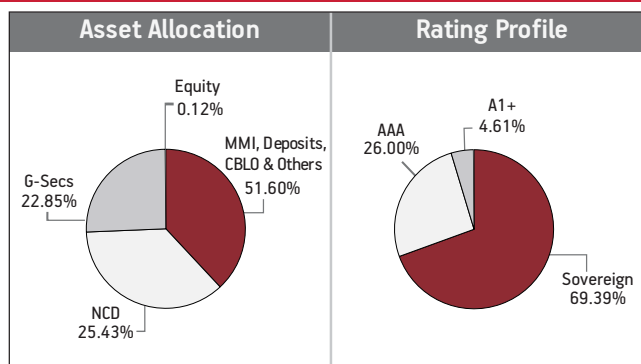
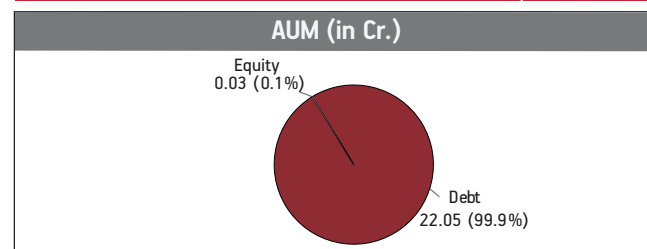
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2019: ₹ 21.7475

Asset held as on 31st October 2019: ₹ 22.08 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	22.85%
6.35% GOI 2020 (MD 2/01/2020)	18.15%
7.80% GOI (MD 03/05/2020)	4.70%
CORPORATE DEBT	25.43%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.08%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.06%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.00%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29%
EQUITY	0.12%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.12%
MMI, Deposits, CBLO & Others	51.60%



Maturity (in years) 0.10

Yield to Maturity 5.57%

Modified Duration 0.04

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 0.12% from 0.13% and MMI also has slightly decreased to 51.60% from 51.59% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

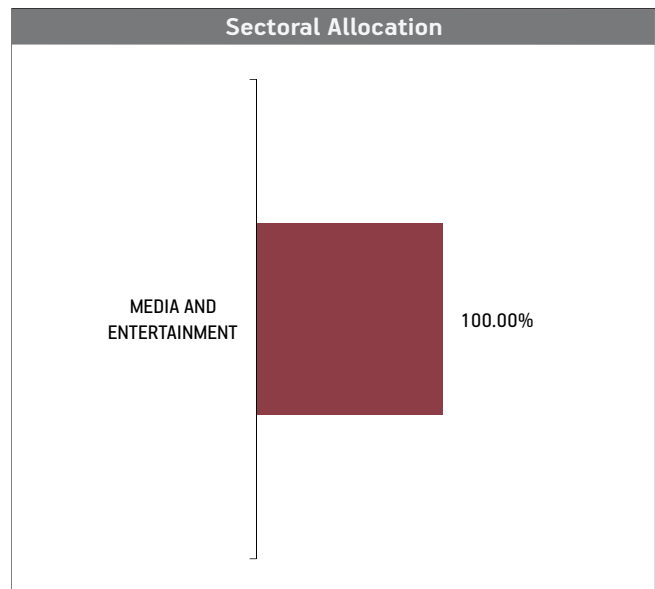
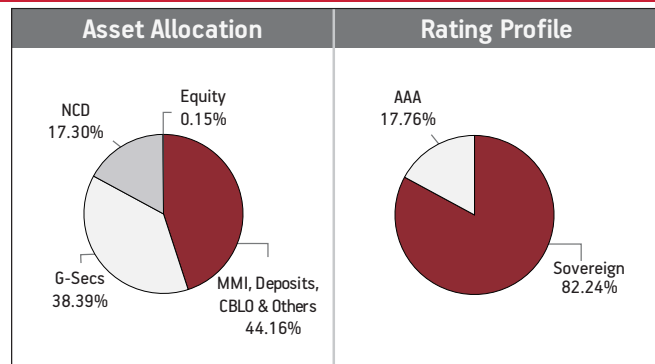
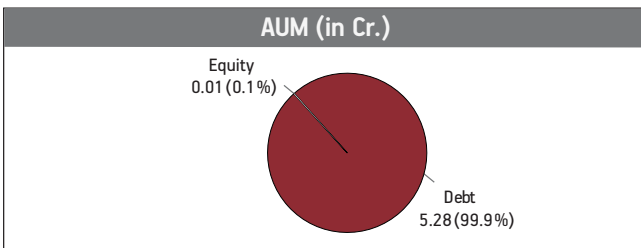
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2019: ₹ 21.2025

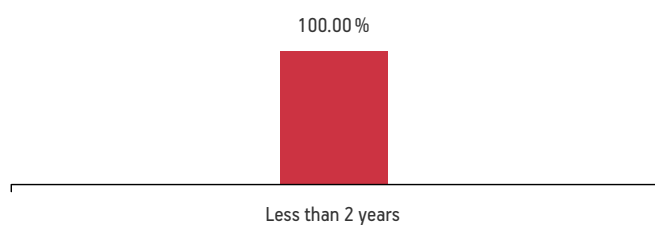
Asset held as on 31st October 2019: ₹ 5.28 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	38.39%
8.27% GOI 2020 (MD 09/06/2020)	19.24%
7.80% GOI (MD 03/05/2020)	19.15%
CORPORATE DEBT	17.30%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.65%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.65%
EQUITY	0.15%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.15%
MMI, Deposits, CBLO & Others	44.16%



Maturity (in years)	0.38
Yield to Maturity	5.34%
Modified Duration	0.35
Maturity Profile	



Fund Update:

Exposure to equities has remain constant to 0.15% and MMI has slightly increased to 44.16% from 44.15% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

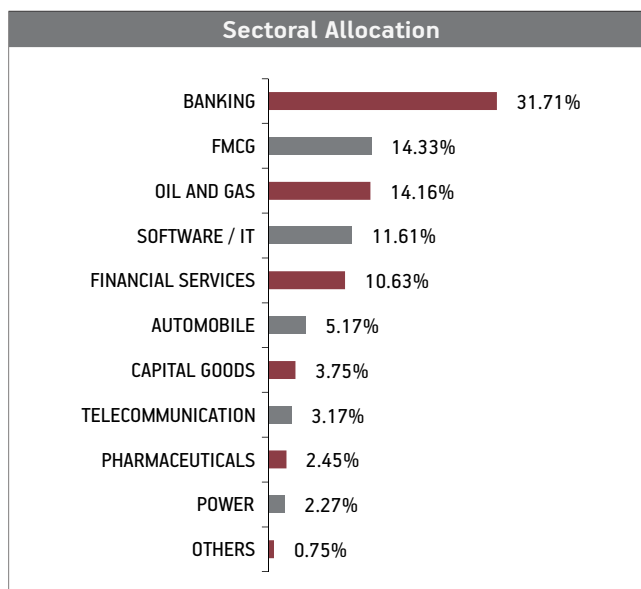
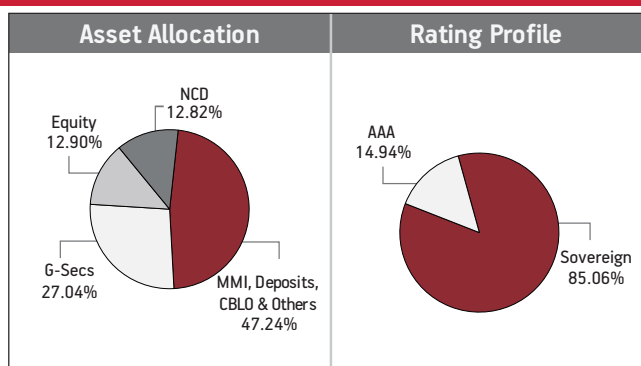
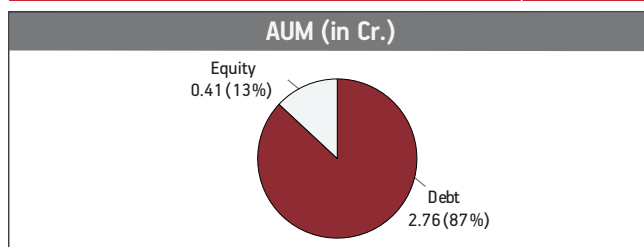
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2019: ₹ 19.3893

Asset held as on 31st October 2019: ₹ 3.17 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.04%
7.80% GOI (MD 03/05/2020)	15.97%
8.27% GOI 2020 (MD 09/06/2020)	11.07%
CORPORATE DEBT	12.82%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.44%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.38%
EQUITY	12.90%
Reliance Industries Limited	1.50%
HDFC Bank Limited	1.42%
ICICI Bank Limited	1.36%
Housing Development Finance Corporation	1.10%
ITC Limited	0.79%
Tata Consultancy Services Limited	0.78%
Infosys Limited	0.72%
Hindustan Unilever Limited	0.54%
Asian Paints Limited	0.53%
State Bank Of India	0.51%
Other Equity	3.65%
MMI, Deposits, CBLO & Others	47.24%



Maturity (in years) 0.29

Yield to Maturity 5.25%

Modified Duration 0.27

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 12.90% from 12.75% and MMI has slightly increased to 47.24% from 47.13% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

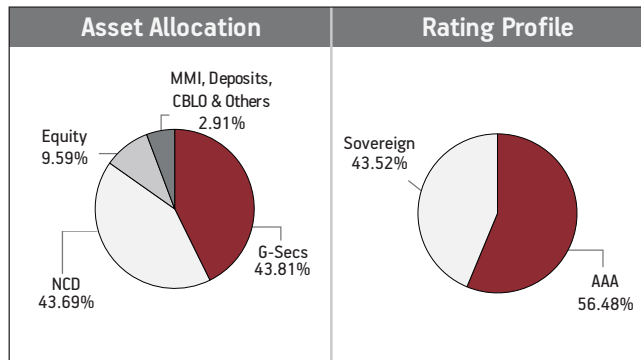
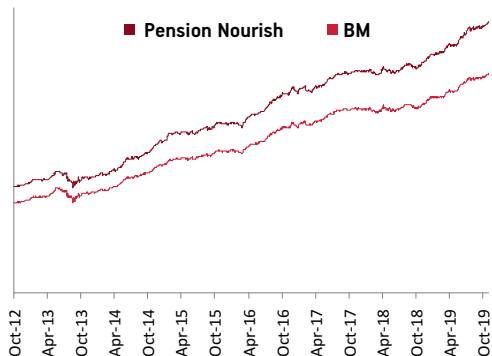
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2019: ₹ 38.5393

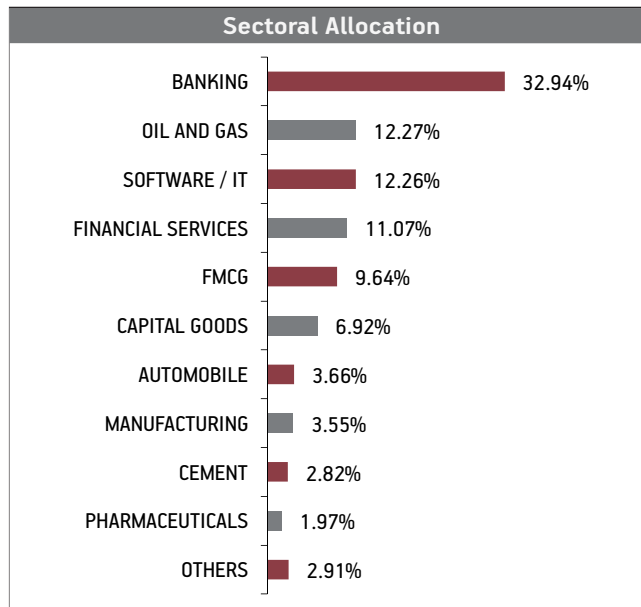
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2019: ₹ 8.85 Cr

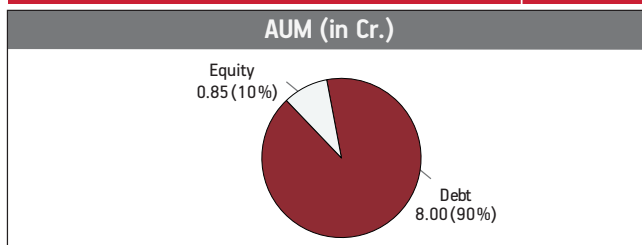
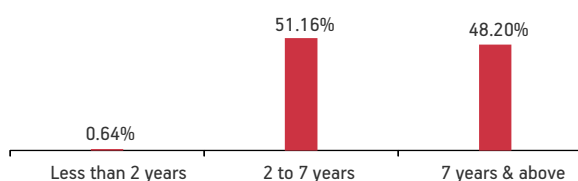
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	43.81%
8.33% GOI 2026 (MD 09/07/2026)	18.41%
8.28% GOI 2027 (MD 21/09/2027)	7.37%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.05%
7.50% GOI 2034 (10/08/2034)	5.87%
8.30% GOI 2040 (MD 02/07/2040)	2.54%
7.59% GOI 2026 (MD 11/01/2026)	2.31%
8.24% GOI 2033 (MD 10/11/2033)	1.24%
CORPORATE DEBT	43.69%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.60%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.40%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.41%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.89%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.96%
10.70% IRFC NCD (MD 11/09/2023)	3.84%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.41%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.18%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01%
EQUITY	9.59%
HDFC Bank Limited	1.18%
Reliance Industries Limited	1.03%
Housing Development Finance Corporation	0.83%
ICICI Bank Limited	0.72%
ITC Limited	0.57%
Infosys Limited	0.49%
Tata Consultancy Services Limited	0.49%
Kotak Mahindra Bank Limited	0.41%
Larsen & Toubro Limited	0.38%
Axis Bank Limited	0.33%
Other Equity	3.16%
MMI, Deposits, CBLO & Others	2.91%



Maturity (in years)	7.62
Yield to Maturity	6.98%
Modified Duration	5.23
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 9.59% from 9.19% and MMI has decreased to 2.91% from 5.16% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

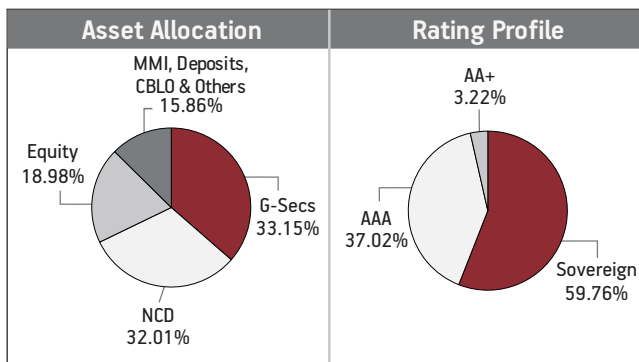
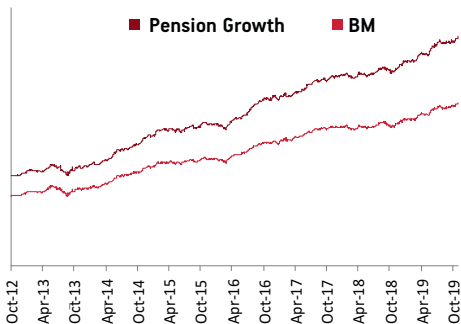
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st October 2019: ₹49.9672

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

Asset held as on 31st October 2019: ₹ 24.01 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 33.15%

7.50% GOI 2034 (10/08/2034)	12.20%
7.59% GOI 2029 (MD 20/03/2029)	9.82%
8.24% GOI 2033 (MD 10/11/2033)	6.87%
8.28% GOI 2027 (MD 21/09/2027)	1.21%
8.30% GOI 2042 (MD 31/12/2042)	1.18%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.82%

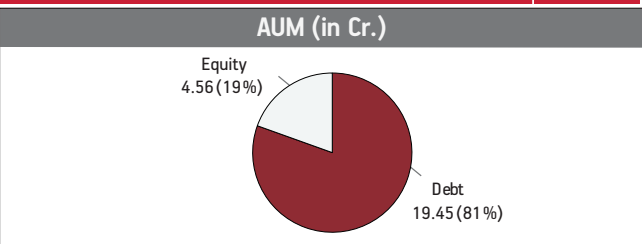
CORPORATE DEBT 32.01%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.86%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.97%
HDFC Ltd. ZCB (MD 10/05/2021)SRS P-010	5.66%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.56%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.60%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.56%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	1.34%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.31%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.15%

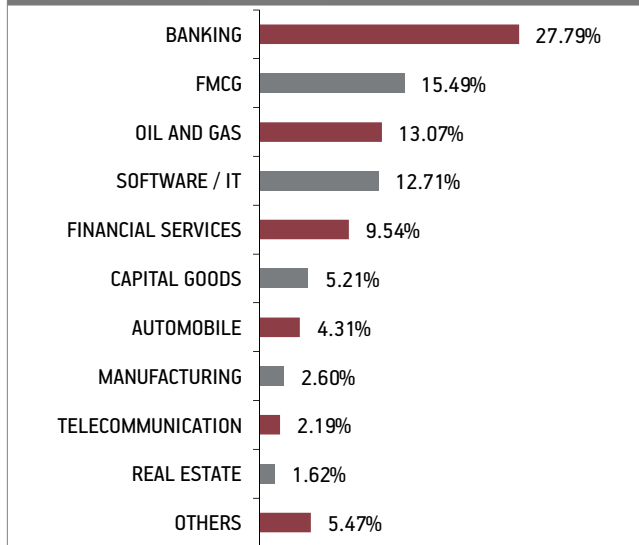
EQUITY 18.98%

Reliance Industries Limited	2.17%
HDFC Bank Limited	2.13%
Housing Development Finance Corporation	1.81%
Infosys Limited	1.19%
ICICI Bank Limited	1.05%
Kotak Mahindra Bank Limited	1.04%
Larsen & Toubro Limited	0.99%
Asian Paints Limited	0.94%
Tata Consultancy Services Limited	0.90%
Nestle India Limited	0.81%
Other Equity	5.95%

MMI, Deposits, CBLO & Others 15.86%



Sectoral Allocation

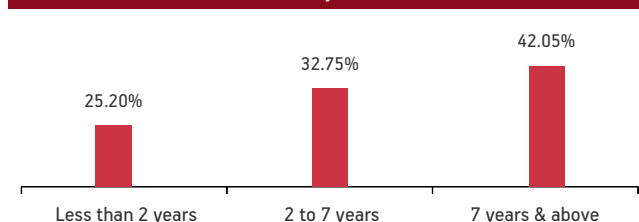


Maturity (in years) 6.98

Yield to Maturity 6.55%

Modified Duration 4.58

Maturity Profile



Fund Update:
Exposure to equities has decreased to 18.98% from 19.13% and MMI has slightly increased to 15.86% from 15.43% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

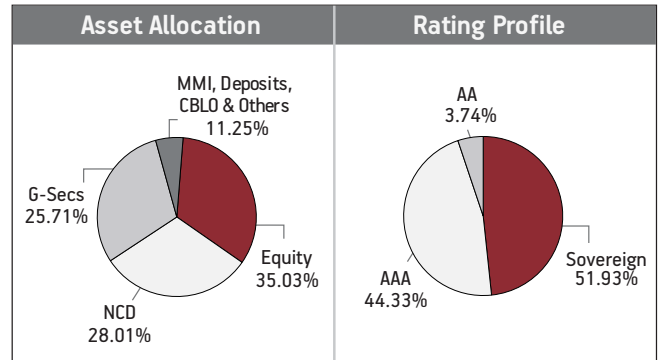
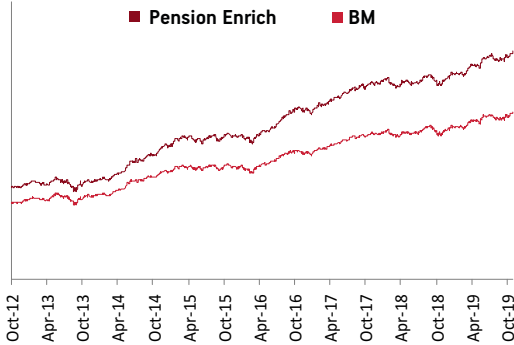
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st October 2019: ₹ 59.4084

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

Asset held as on 31st October 2019: ₹ 133.47 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 25.71%

8.28% GOI 2027 (MD 21/09/2027)	10.18%
8.30% GOI 2042 (MD 31/12/2042)	5.08%
7.59% GOI 2026 (MD 11/01/2026)	4.71%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.41%
9.15% GOI 2024 (MD 14/11/2024)	1.67%
8.60% GOI 2028 (MD 02/06/2028)	1.67%

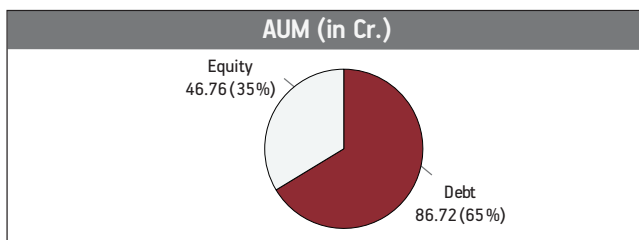
CORPORATE DEBT 28.01%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.17%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.74%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.37%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.64%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.61%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.53%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52%
10.70% IRFC NCD (MD 11/09/2023)	1.27%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.96%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.80%
Other Corporate Debt	4.40%

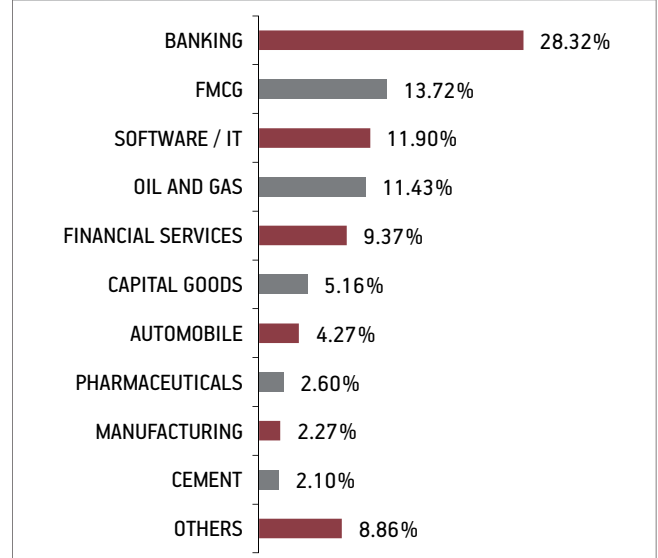
EQUITY 35.03%

HDFC Bank Limited	3.57%
Reliance Industries Limited	3.27%
ICICI Bank Limited	2.24%
Housing Development Finance Corporation	1.94%
Infosys Limited	1.72%
ITC Limited	1.58%
Larsen & Toubro Limited	1.39%
Tata Consultancy Services Limited	1.28%
Kotak Mahindra Bank Limited	1.14%
Axis Bank Limited	1.07%
Other Equity	15.82%

MMI, Deposits, CBLO & Others 11.25%



Sectoral Allocation

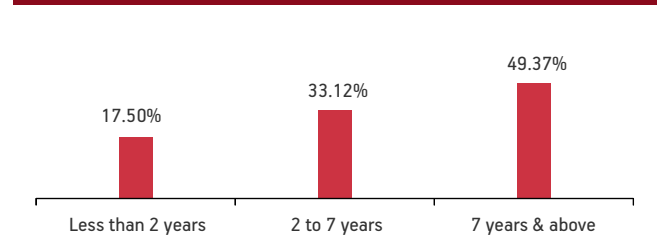


Maturity (in years) 6.95

Yield to Maturity 6.71%

Modified Duration 4.46

Maturity Profile



Fund Update:

Exposure to equities has increased to 35.03% from 34.34% and MMI has slightly decreased to 11.25% from 11.27% on a MOM basis.

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

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Government Securities	2.38
8.39% State Development -Rajasthan Uday 2020(MD 15/03/2020)	2.38
Corporate Debt	58.28
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	8.03
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	7.09
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.92
8.50% NHPC Ltd NCD Sr-T Strp B (MD 14/07/2020)	4.78
8.70% Power Finance Corp NCD (MD 15/01/2020)	4.74
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.88
8.50% IRFC NCD (MD 22/06/2020)	2.53
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.41
8.36% Rural Electrification Corp. Ltd. NCD (MD 22/09/2020)	2.40
8.36% Power Finance Corp. Ltd. NCD (MD 26/02/2020)	2.37
7.20% IRFC NCD (MD 31/05/2020)	2.37
8.54% NHPC Ltd NCD (MD 26/11/2019) (Sr S2)	2.36
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2019)	2.36
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.91
Kotak Mahindra Invst. Ltd. ZCB Opt-1 (MD 05/08/2020)	1.80
7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)	1.51
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.44
8.18% NABARD NCD (MD 10/02/2020)	1.42
6.92% IRFC NCD (MD 10/11/2019)	0.94
MMI, Deposits, CBLO & Others	39.35
TREP - 01 Nov 2019	10.04
NABARD Cp (MD 03/06/2020)	7.70
Federal Bank Ltd Cd (MD 06/03/2020)	4.60
Axis Bank CD (MD 30/07/2020)	3.38
Bank Of Baroda Cd (MD 17/03/2020)	3.34
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	2.36
Small Industries Development Bank Of India Cd(M.D. 10/07/20)	2.25
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G	1.18
7.85% DCB Bank (MD 14/08/2020)	0.94
Cash & Cash Equivalent	3.55
Assure Fund	
Government Securities	3.22
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.61
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.99
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.63
Corporate Debt	77.41
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	7.93
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.26
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.44
7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)	3.92
HDB Financial Services Limited Series 124 ZCB Md 29/10/2021	2.90
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.85
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-Ii	2.63
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.62
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.60
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.60
8.05% HDFC Ltd NCD (MD 20/06/2022)	2.59
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	2.57
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.55
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.55
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	2.54
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	2.54
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.54
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.53
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.53
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.51

Housing Development Finance Corp ZCB Sr-Q 013(MD09/03/2020)	2.47
8.37% NABARD NCD (MD 22/06/2020) 16C	1.52
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.52
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.52
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.36
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.30
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	1.05
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.03
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.86
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.53
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.52
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.52

MMI, Deposits, CBLO & Others	
TREP - 01 Nov 2019	13.00
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020)	1.25
8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)	0.98
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.50
Cash & Cash Equivalent	3.64

Income Advantage Fund	
Government Securities	25.64
7.32% GOI 2024 (MD 28/01/2024)	8.82
7.27% GOI (MD 08/04/2026)	5.99
7.88% GOI 2030 (MD 19/03/2030)	3.83
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.80
8.19% Karnataka SDL (23/01/2029)	1.74
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.08
8.28% GOI 2027 (MD 21/09/2027)	0.23
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.65
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.92
8.45% IRFC NCD (MD 04/12/2028)	3.79
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.75
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.17
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.93
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.20
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88
HDB Financial Services Limited Series 124 ZCB Md 29/10/2021	1.66
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	1.51
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.44
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.39
8.85% NHPC Ltd NCD R-2 Strp 14 (MD 11/02/2026)	0.76
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.75
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.75
8.44% HDFC Ltd. NCD Md (01/06/2026)Put 01/12/2017 Sr P - 15	0.75
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.75
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.75
9.30% Steel Authority Of India (MD 25/05/2020)	0.73
7.90% Nirma Ltd NCD Sr Iii (MD 28/02/2020)	0.72
8.65% Steel Authority Of India (MD 30/12/2019)	0.72
8.60% Steel Authority Of India (MD 19/11/2019)	0.53
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.51
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31

MMI, Deposits, CBLO & Others	
TREP - 01 Nov 2019	22.64
TREP - 01 Nov 2019	20.89
Cash & Cash Equivalent	1.75

Income Advantage Guaranteed	
Government Securities	36.99

7.32% GOI 2024 (MD 28/01/2024)	14.85
7.27% GOI (MD 08/04/2026)	6.51
7.59% GOI 2029 (MD 20/03/2029)	6.22
7.59% GOI 2026 (MD 11/01/2026)	3.27
8.13% GOI 2045 (MD 22/06/2045)	2.09
8.60% GOI 2028 (MD 02/06/2028)	1.39
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.33
8.30% GOI 2040 (MD 02/07/2040)	0.70
182 Days TBILL (MD 21/11/2019)	0.62

Corporate Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.25
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.11
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.03
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.55
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	3.28
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	3.25
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	3.20
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	2.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95
8.50% NHPC Ltd NCD Sr-T Strp L (MD 14/07/2030)	1.66
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.62
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.36
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.29
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) Sr-Xx	0.97
Housing Development Finance Corp ZCB Sr-Q 013(MD09/03/2020)	0.77
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.68
8.85% Axis Bank NCD (MD 05/12/2024)	0.68
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.67
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.66
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.65
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.32
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.32

MMI, Deposits, CBLO & Others	
TREP - 01 Nov 2019	10.98
TREP - 01 Nov 2019	8.41
Cash & Cash Equivalent	2.57

Protector Fund	
Government Securities	35.88
7.88% GOI 2030 (MD 19/03/2030)	10.65
7.59% GOI 2029 (MD 20/03/2029)	5.98
7.50% GOI 2034 (10.08.2034)	3.42
9.23% GOI 2043 (MD 23/12/2043)	3.36
7.40% GOI 2035 (MD 09/09/2035)	2.35
8.30% GOI 2042 (MD 31/12/2042)	1.61
8.60% GOI 2028 (MD 02/06/2028)	1.58
7.63% GOI 2059 (MD 17/06/2059)	1.21
8.32% GOI (MD 02/08/2032)	1.10
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
0% Strips GOI 2033(MD 10/05/2025)	0.83
0% Strips GOI 2033(MD 10/11/2025)	0.80
0% Strips GOI 2033(MD 10/05/2026)	0.76
0% Strips GOI 2033(MD 10/11/2026)	0.73
8.13% GOI 2045 (MD 22/06/2045)	0.32
7.80% GOI (MD 03/05/2020)	0.11

Corporate Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.57
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.00
9.57% IRFC NCD (MD 31/05/2021)	2.98
Housing Development Finance Corp ZCB Sr-Q 013(MD09/03/2020)	2.81
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	2.06

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55
8.85% Axis Bank NCD (MD 05/12/2024)	1.54
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.51
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.49
8.50% NHPC Ltd NCD Sr-T Strpp C (MD 14/07/2021)	1.47
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.47
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.46
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.31
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.18
7.17% NHAI NCD Md (23/12/2021)	1.01
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.87
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.86
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.60
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
Equity	9.86
HDFC Bank Limited	1.08
Reliance Industries Limited	0.87
ICICI Bank Limited	0.56
Housing Development Finance Corporation	0.56
Infosys Limited	0.51
Tata Consultancy Services Limited	0.49
ITC Limited	0.33
Bajaj Finserv Limited	0.31
Bandhan Bank Ltd	0.31
Larsen & Toubro Limited	0.30
Bajaj Finance Limited	0.28
Kotak Mahindra Bank Limited	0.26
Asian Paints Limited	0.24
ICICI Lomba RD General Insurance Company Limited	0.23
Axis Bank Limited	0.23
Relaxo Footwears Limited	0.22
State Bank of India	0.20
Nestle India Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.17
Maruti Suzuki India Limited	0.16
Delta Corp Limited	0.16
Mahindra And Mahindra Limited	0.15
Hindustan Unilever Limited	0.14
Container Corporation Of India Limited	0.14
Voltas Limited	0.13
Divis Laboratories Limited	0.12
Tech Mahindra Limited	0.12
Coal India Limited	0.11
Majesco Limited	0.11
Indian Hotels Co. Limited	0.10
Dr Reddy Laboratories	0.10
Marico Limited	0.10
ACC Limited	0.10
Endurance Technologies Limited	0.09
NTPC Limited	0.09
Heidelbergcement India Limited	0.09
Future Retail Limited	0.08
Lupin Limited	0.08
Eicher Motors Limited	0.08
Castrol India Limited	0.08
United Breweries Limited	0.07
S.P.Apparels Limited	0.06
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
MMI, Deposits, CBLO & Others	15.17
TREP - 01 Nov 2019	13.37
Cash & Cash Equivalent	1.81

Builder Fund	
Government Securities	32.13
8.28% GOI 2027 (MD 21/09/2027)	6.51
6.97% GOI 2026 (MD 06/09/2026)	5.26
7.50% GOI 2034 (10.08.2034)	4.79
7.88% GOI 2030 (MD 19/03/2030)	3.93
8.24% GOI (MD 15/02/2027)	3.19
8.32% GOI (MD 02/08/2032)	3.15
8.24% GOI 2033 (MD 10/11/2033)	2.03
8.30% GOI 2040 (MD 02/07/2040)	1.45
8.08% GOI (MD 02/08/2022)	0.97
7.40% GOI 2035 (MD 09/09/2035)	0.76
7.80% GOI (MD 11/04/2021)	0.11
Corporate Debt	36.43
Housing Development Finance Corp ZCB Sr-Q 013(MD09/03/2020)	4.54
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.13
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94
8.50% NHPC Ltd NCD Sr-T Strpp D (MD 14/07/2022)	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.91
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.54
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.98
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.74
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
7.17% NHAI NCD Md (23/12/2021)	0.56
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.39
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	19.98
HDFC Bank Limited	2.14
Reliance Industries Limited	1.94
ICICI Bank Limited	1.38
Housing Development Finance Corporation	1.22
Tata Consultancy Services Limited	0.98
Infosys Limited	0.97
ITC Limited	0.77
Kotak Mahindra Bank Limited	0.68
Bajaj Finserv Limited	0.63
Bandhan Bank Ltd	0.61
Bajaj Finance Limited	0.57
Larsen & Toubro Limited	0.54
Asian Paints Limited	0.48
Axis Bank Limited	0.46
Nestle India Limited	0.39
Mahindra And Mahindra Limited	0.37
State Bank of India	0.37
Chambal Fertilisers N Chemicals Limited	0.34
Maruti Suzuki India Limited	0.33
Relaxo Footwears Limited	0.29
Delta Corp Limited	0.29
Hindustan Unilever Limited	0.28
Voltas Limited	0.26
Container Corporation Of India Limited	0.26
Divis Laboratories Limited	0.25
Tech Mahindra Limited	0.23
Coal India Limited	0.23

ICICI Lomba RD General Insurance Company Limited	0.23
Majesco Limited	0.22
Indian Hotels Co. Limited	0.21
Marico Limited	0.21
ACC Limited	0.20
Dr Reddy Laboratories	0.19
Endurance Technologies Limited	0.19
NTPC Limited	0.18
Heidelbergcement India Limited	0.17
Lupin Limited	0.17
Eicher Motors Limited	0.17
Castrol India Limited	0.16
Future Retail Limited	0.15
United Breweries Limited	0.13
S.P.Apparels Limited	0.12
Fine Organics Ltd	0.03
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
HG Infra Engineering Ltd	0.02
MMI, Deposits, CBLO & Others	11.46
TREP - 01 Nov 2019	9.52
Cash & Cash Equivalent	1.93
Balancer Fund	
Government Securities	52.90
8.17% GOI 2044 (MD 01/12/2044)	8.56
8.33% GOI 2026 (MD 09/07/2026)	6.78
8.97% GOI 2030 (MD 05/12/2030)	6.25
9.23% GOI 2043 (MD 23/12/2043)	5.80
8.20% GOI (MD 15/02/2022)	5.57
8.60% GOI 2028 (MD 02/06/2028)	5.20
7.95% GOI 2032 (28.08.2032)	3.02
8.32% GOI (MD 02/08/2032)	2.06
8.30% GOI 2042 (MD 31/12/2042)	1.76
8.79% GOI 2021 (MD 08/11/2021)	1.65
8.15% GOI 2022 (MD 11/06/2022)	1.64
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.59
8.08% GOI (MD 02/08/2022)	1.32
8.28% GOI (MD 15/02/2032)	0.86
8.83% GOI 2023 (MD 25/11/2023)	0.85
Corporate Debt	11.45
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.41
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.27
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.48
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.63
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65
Equity	22.48
HDFC Bank Limited	2.63
Reliance Industries Limited	2.53
Housing Development Finance Corporation	1.83
ICICI Bank Limited	1.60
ITC Limited	1.25
Kotak Mahindra Bank Limited	1.20
Tata Consultancy Services Limited	1.10
Larsen & Toubro Limited	1.09
Infosys Limited	1.09
Axis Bank Limited	0.73
Bandhan Bank Ltd	0.69
Asian Paints Limited	0.64
Crompton Greaves Consumer Electricals Limited	0.63
Bajaj Finserv Limited	0.61
Marico Limited	0.50
Mahindra And Mahindra Limited	0.46
State Bank of India	0.45
Dr Reddy Laboratories	0.43
Bharti Airtel Limited	0.39
ACC Limited	0.38
Maruti Suzuki India Limited	0.38
GAIL (India) Limited	0.31
Bajaj Finance Limited	0.31
Ultratech Cement Limited	0.23
Tech Mahindra Limited	0.23
Majesco Limited	0.22
NTPC Limited	0.21
S.P.Apparels Limited	0.14
Dabur India Limited	0.11
Welspun India Limited	0.10
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	13.16
TREP - 01 Nov 2019	11.59
Cash & Cash Equivalent	1.57
Enhancer Fund	
Government Securities	26.51
9.23% GOI 2043 (MD 23/12/2043)	2.82
8.60% GOI 2028 (MD 02/06/2028)	2.50
7.95% GOI 2032 (28.08.2032)	2.37
8.24% GOI (MD 15/02/2027)	1.68
8.13% GOI 2045 (MD 22/06/2045)	1.67
7.88% GOI 2030 (MD 19/03/2030)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.30
8.97% GOI 2030 (MD 05/12/2030)	1.13
8.28% GOI (MD 15/02/2032)	1.00
7.06% GOI 2046 (MD 10/10/2046)	0.82
8.33% GOI 2036 (07/06/2036)	0.77
8.28% GOI 2027 (MD 21/09/2027)	0.73
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.73
8.30% GOI 2042 (MD 31/12/2042)	0.67
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.50% GOI 2034 (10.08.2034)	0.61
9.20% GOI 2030 (MD 30/09/2030)	0.53
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.40
8.17% GOI 2044 (MD 01/12/2044)	0.34
7.40% GOI 2035 (MD 09/09/2035)	0.32
8.32% GOI (MD 02/08/2032)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.83% GOI 2041 (MD 12/12/2041)	0.20
8.26% GOI 2027 (MD - 02/08/2027)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-TN2028(MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.16
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.14
8.83% GOI 2023 (MD 25/11/2023)	0.14
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.10
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022(MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
7.69% GOI 2043 (MD 17/06/2043)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
Corporate Debt	31.29
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.40

8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.82
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr.155)	0.60
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.53
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.47
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.44
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.41
8.45% IRFC NCD (MD 04/12/2028)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.38
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.38
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.32
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
8.50% IRFC NCD (MD 22/06/2020)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.31
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.27
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.16
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.16
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.16
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
8.90% Indiabulls Housing Finance Ltd NCD Sr. Iii B (MD 26/09)	0.16
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16

8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
8.75% Indiabulls Housing Finance Ltd NCD Sr L(MD 21/02/2020)	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.14
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) Sr-Xx	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD Md (15/06/2026)Put 15/07/2017 Sr P - 16	0.10
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-li S-2014/1/7Sub(MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD Md (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (Sr S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (Sr S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (Sr S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
8.50% NHPC Ltd NCD Sr-T Strpp H (MD 14/07/2026)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08

8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	0.08
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (Sr S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.64% Power Grid NCD Md (08/07/2020)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) Si-017	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (Sr S1)	0.08
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2027) Sr-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2028) Sr-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2029) Sr-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2030) Sr-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2031) Sr-X	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier li NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03

9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx Sr-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd. 112-C NCD (MD 31/01/2021)	0.02
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
Equity	30.88
Reliance Industries Limited	3.21
HDFC Bank Limited	3.13
Housing Development Finance Corporation	1.95
ICICI Bank Limited	1.89
Infosys Limited	1.68
ITC Limited	1.66
Larsen & Toubro Limited	1.34
Tata Consultancy Services Limited	1.25
Axis Bank Limited	1.07
Hindustan Unilever Limited	1.03
Kotak Mahindra Bank Limited	1.00
State Bank of India	0.86
Bharti Airtel Limited	0.72
Maruti Suzuki India Limited	0.68
Bajaj Finance Limited	0.64
Dr Reddy Laboratories	0.52
NTPC Limited	0.50
Hindustan Petroleum Corporation Limited Fv10	0.43
Container Corporation Of India Limited	0.39
Welspun Corp Limited	0.38
Tech Mahindra Limited	0.37
Bandhan Bank Ltd	0.36
Ultratech Cement Limited	0.36
Asian Paints Limited	0.35
Marico Limited	0.35
ACC Limited	0.35
Ambuja Cements Limited	0.32
Fedrat Bank Limited	0.31
Hero Motocorp Limited	0.31
HCL Technologies Limited	0.29
GAIL (India) Limited	0.28
Mahindra And Mahindra Limited	0.28
Dabur India Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Delta Corp Limited	0.26
Reliance Nippon Life Assets Management Ltd	0.24

Welspun India Limited	0.20
Bajaj Finserv Limited	0.17
S.P.Apparels Limited	0.17
Mphasis Limited	0.16
Lupin Limited	0.15
Asian Hotels (East) Limited	0.12
Kalpataru Power Transmission Limited	0.12
Karur Vysya Bank Limited	0.12
Music Broadcast Limited	0.10
Lakshmi Vilas Bank Limited	0.10
Aditya Birla Capital Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	11.32
TREP - 01 Nov 2019	2.07
Nippon India Liquid Fund - Growth Plan	1.77
Axis Liquid Fund - Growth Option	1.61
ICICI Prudential Liquid - Regular Plan - Growth.	1.46
Aditya Birla Sun Life Liquid Fund - Growth	1.31
R*Shares Bank Bees	1.07
SBI-ETF Nifty Bank	0.36
Aditya Birla Sun Life Banking ETF	0.02
ICICI Prudential Bank ETF	0.01
Cash & Cash Equivalent	1.65

Creator Fund	
Government Securities	20.88
9.23% GOI 2043 (MD 23/12/2043)	2.75
7.50% GOI 2034 (10.08.2034)	2.47
7.69% GOI 2043 (MD 17/06/2043)	2.31
8.33% GOI 2026 (MD 09/07/2026)	2.24
6.97% GOI 2026 (MD 06/09/2026)	2.11
7.95% GOI 2032 (28.08.2032)	1.89
8.60% GOI 2028 (MD 02/06/2028)	1.15
8.24% GOI 2033 (MD 10/11/2033)	1.14
7.88% GOI 2030 (MD 19/03/2030)	1.10
7.40% GOI 2035 (MD 09/09/2035)	0.96
8.13% GOI (MD 21/09/2022)	0.71
8.28% GOI (MD 15/02/2032)	0.68
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.44
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt	18.02
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.17
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.53
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.49
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.29
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.28
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.14
8.85% Axis Bank NCD (MD 05/12/2024)	1.12
8.50% NHPC Ltd NCD Sr-T Strrp E (MD 14/07/2023)	1.09
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08
8.90% Indiabulls Housing Finance Ltd NCD Sr. III B (MD 26/09	0.86
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.79
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.58
Housing Development Finance Corp ZCB Sr-Q 013(MD09/03/2020)	0.51
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)	0.41
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/	0.04
Equity	49.67
HDFC Bank Limited	4.80
Reliance Industries Limited	4.50
ICICI Bank Limited	3.08
Housing Development Finance Corporation	2.71
Infosys Limited	2.44
ITC Limited	2.20

Larsen & Toubro Limited	1.94
Tata Consultancy Services Limited	1.79
Axis Bank Limited	1.50
Hindustan Unilever Limited	1.47
Kotak Mahindra Bank Limited	1.42
State Bank of India	1.14
Bajaj Finance Limited	1.07
Bharti Airtel Limited	1.03
Maruti Suzuki India Limited	1.00
Divis Laboratories Limited	0.75
Chambal Fertilisers N Chemicals Limited	0.74
Relaxo Footwears Limited	0.72
Majesco Limited	0.65
Fine Organics Ltd	0.63
Hindustan Petroleum Corporation Limited Fv10	0.62
Colgate Palmolive India Limited	0.62
Nestle India Limited	0.61
Fedral Bank Limited	0.61
KEC International Limited	0.58
Delta Corp Limited	0.58
United Breweries Limited	0.57
Marico Limited	0.55
Mahindra And Mahindra Limited	0.54
Indian Hotels Co. Limited	0.53
City Union Bank	0.51
Ultratech Cement Limited	0.51
ACC Limited	0.51
Dabur India Limited	0.51
Asian Paints Limited	0.50
Mphasis Limited	0.49
Dr Reddy Laboratories	0.48
Jubilant Foodworks Limited	0.45
NTPC Limited	0.45
Hero Motocorp Limited	0.43
Tata Global Beverages Limited	0.42
ICICI Lombard General Insurance Company Limited	0.41
HCL Technologies Limited	0.41
Bandhan Bank Ltd	0.40
GAIL (India) Limited	0.39
Bajaj Finserv Limited	0.37
Container Corporation Of India Limited	0.36
HG Infra Engineering Ltd	0.35
NCC Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
MMI, Deposits, CBLO & Others	11.43
TREP - 01 Nov 2019	9.14
7.85% DCB Bank (MD 14/08/2020)	1.24
Cash & Cash Equivalent	1.05
Magnifier Fund	
Government Securities	6.59
364 Days TBILL (MD 05/03/2020)	4.67
6.65% GOI 2020 (MD 09/04/2020)	1.92
Corporate Debt	1.52
8.90% Indiabulls Housing Finance Ltd NCD Sr. Iii B (MD 26/09)	0.99
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
Equity	77.55
Reliance Industries Limited	7.99
HDFC Bank Limited	6.11
Housing Development Finance Corporation	4.67
Infosys Limited	4.33
ITC Limited	4.13
Larsen & Toubro Limited	3.65
ICICI Bank Limited	3.51
Tata Consultancy Services Limited	3.19
Hindustan Unilever Limited	2.71
Axis Bank Limited	2.08
Bharti Airtel Limited	1.83
Kotak Mahindra Bank Limited	1.80
Maruti Suzuki India Limited	1.73

Bajaj Finance Limited	1.62
State Bank of India	1.56
Dr Reddy Laboratories	1.37
Hindustan Petroleum Corporation Limited Fv10	1.31
NTPC Limited	1.28
Marico Limited	1.15
Container Corporation Of India Limited	1.00
GE Power India Limited	0.98
Dabur India Limited	0.93
Mphasis Limited	0.93
ACC Limited	0.90
Asian Paints Limited	0.89
Ultratech Cement Limited	0.88
Ambuja Cements Limited	0.82
United Breweries Limited	0.81
Nestle India Limited	0.81
Delta Corp Limited	0.81
Jubilant Foodworks Limited	0.79
Hero Motocorp Limited	0.76
Tata Global Beverages Limited	0.75
HCL Technologies Limited	0.74
ICICI Lombard General Insurance Company Limited	0.73
Indian Hotels Co. Limited	0.72
Welspun Corp Limited	0.71
Bandhan Bank Ltd	0.70
GAIL (India) Limited	0.69
Kalpataru Power Transmission Limited	0.69
Mahindra And Mahindra Limited	0.69
Chambal Fertilisers N Chemicals Limited	0.53
Bajaj Finserv Limited	0.52
NCC Limited	0.52
Tech Mahindra Limited	0.51
Reliance Nippon Life Assets Management Ltd	0.47
Sun Pharmaceuticals Industries Limited	0.43
Lupin Limited	0.39
Majesco Limited	0.24
Welspun India Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
MMI, Deposits, CBLO & Others	14.34
TREP - 01 Nov 2019	6.47
SBI-ETF Nifty Bank	4.07
R*Shares Bank Bees	3.37
ICICI Prudential Bank ETF	1.50
HDFC Ltd Cp Md(13/12/2019)	0.31
Cash & Cash Equivalent	-1.38

MMI, Deposits, CBLO & Others	14.34
TREP - 01 Nov 2019	6.47
SBI-ETF Nifty Bank	4.07
R*Shares Bank Bees	3.37
ICICI Prudential Bank ETF	1.50
HDFC Ltd Cp Md(13/12/2019)	0.31
Cash & Cash Equivalent	-1.38

Maximiser Fund	
Equity	88.16
Reliance Industries Limited	9.27
HDFC Bank Limited	6.79
ICICI Bank Limited	5.81
Infosys Limited	4.16
Housing Development Finance Corporation	4.11
ITC Limited	3.89
Larsen & Toubro Limited	3.67
Hindustan Unilever Limited	3.18
Tata Consultancy Services Limited	3.07
Axis Bank Limited	2.34
State Bank of India	2.04
Maruti Suzuki India Limited	1.93
Bharti Airtel Limited	1.84
Cipla Limited Fv 2	1.60
Ultratech Cement Limited	1.51
NTPC Limited	1.26
Bandhan Bank Ltd	1.18
Sun Pharmaceuticals Industries Limited	1.15
Mahindra And Mahindra Limited	1.14
Indian Hotels Co. Limited	1.09
Dr Reddy Laboratories	1.06
Dabur India Limited	1.02
Kotak Mahindra Bank Limited	1.01
ACC Limited	0.98
Mphasis Limited	0.97
GE Power India Limited	0.97
Thermax Limited	0.96
Ambuja Cements Limited	0.96
Engineers India Limited	0.96

Bajaj Finance Limited	0.95
United Breweries Limited	0.94
Hero Motocorp Limited	0.93
Divis Laboratories Limited	0.92
Tech Mahindra Limited	0.87
Jubilant Foodworks Limited	0.85
Kalpataru Power Transmission Limited	0.83
Hindustan Petroleum Corporation Limited Fv10	0.80
Container Corporation Of India Limited	0.79
Bharat Petroleum Corporation Limited	0.76
Shoppers Stop Limited	0.76
HCL Technologies Limited	0.76
GAIL (India) Limited	0.74
Sanofi India Limited	0.72
Hindalco Industries Limited	0.70
Chambal Fertilisers N Chemicals Limited	0.65
Blue Star Limited	0.65
Exide Industries Limited	0.58
Reliance Nippon Life Assets Management Ltd	0.57
NCC Limited	0.55
Tata Global Beverages Limited	0.52
Delta Corp Limited	0.51
Majesco Limited	0.50
Marico Limited	0.49
Mahindra Logistics Limited	0.45
ITD Cementation India Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

MMI, Deposits, CBLO & Others	11.84
SBI-ETF Nifty Bank	5.83
R*Shares Bank Bees	4.71
TREP - 01 Nov 2019	1.29
Cash & Cash Equivalent	0.01

Maximiser Guaranteed Fund	
Equity	87.67
Reliance Industries Limited	9.28
HDFC Bank Limited	7.06
ICICI Bank Limited	5.88
Infosys Limited	5.11
ITC Limited	4.55
Larsen & Toubro Limited	4.07
Housing Development Finance Corporation	3.98
Tata Consultancy Services Limited	3.86
Hindustan Unilever Limited	3.00
State Bank of India	2.12
Axis Bank Limited	2.07
Maruti Suzuki India Limited	1.87
Bharti Airtel Limited	1.69
Cipla Limited Fv 2	1.67
Dr Reddy Laboratories	1.63
Ultratech Cement Limited	1.49
NTPC Limited	1.45
Bandhan Bank Ltd	1.42
Sun Pharmaceuticals Industries Limited	1.28
Ambuja Cements Limited	1.18
Mahindra And Mahindra Limited	1.16
Jubilant Foodworks Limited	1.13
GE Power India Limited	1.11
Marico Limited	1.04
Blue Star Limited	1.02
Indian Hotels Co. Limited	1.00
Kotak Mahindra Bank Limited	0.98
Thermax Limited	0.97
ACC Limited	0.96
GAIL (India) Limited	0.95
Mphasis Limited	0.94
Mahindra Logistics Limited	0.92
Engineers India Limited	0.92
United Breweries Limited	0.92
Hero Motocorp Limited	0.88
Kalpataru Power Transmission Limited	0.88
Bajaj Finance Limited	0.82
Bharat Petroleum Corporation Limited	0.77
Divis Laboratories Limited	0.74
Hindustan Petroleum Corporation Limited Fv10	0.74
Hindalco Industries Limited	0.71
Reliance Nippon Life Assets Management Ltd	0.57
Chambal Fertilisers N Chemicals Limited	0.53

Tata Global Beverages Limited	0.52
Dabur India Limited	0.50
ITD Cementation India Limited	0.48
Bharat Heavy Electricals Limited	0.43
NCC Limited	0.40
MMI, Deposits, CBLO & Others	12.33
R*Shares Bank Bees	8.21
TREP - 01 Nov 2019	3.26
SBI-ETF Nifty Bank	0.83
Cash & Cash Equivalent	0.03

Super 20 Fund

Equity	88.18
Reliance Industries Limited	9.30
HDFC Bank Limited	8.75
ICICI Bank Limited	7.77
Larsen & Toubro Limited	7.57
Infosys Limited	5.89
ITC Limited	5.79
Housing Development Finance Corporation	5.31
Tata Consultancy Services Limited	4.36
Hindustan Unilever Limited	4.06
Cipla Limited Fv 2	3.80
Ultratech Cement Limited	3.38
Dabur India Limited	3.02
State Bank of India	2.95
Hero Motocorp Limited	2.64
Dr Reddy Laboratories	2.53
Bharti Airtel Limited	2.50
Maruti Suzuki India Limited	2.47
Sun Pharmaceuticals Industries Limited	2.20
Mahindra And Mahindra Limited	1.97
ACC Limited	1.94

MMI, Deposits, CBLO & Others**11.82**

SBI-ETF Nifty Bank	6.17
R*Shares Bank Bees	4.44
TREP - 01 Nov 2019	1.19
Cash & Cash Equivalent	0.01

Multiplier Fund

Equity	95.45
City Union Bank	3.37
Fedral Bank Limited	2.94
Colgate Palmolive India Limited	2.42
Crompton Greaves Consumer Electricals Limited	2.31
Voltas Limited	2.26
RBI Bank Limited	2.21
Tata Global Beverages Limited	2.18
Maruti Suzuki India Limited	2.14
Delta Corp Limited	2.12
Indian Hotels Co. Limited	2.04
Bandhan Bank Ltd	2.01
Divis Laboratories Limited	2.00
NCC Limited	1.98
ICICI Bank Limited	1.95
ICICI Lombard General Insurance Company Limited	1.95
Majesco Limited	1.92
Chambal Fertilisers N Chemicals Limited	1.87
Container Corporation Of India Limited	1.86
Mphasis Limited	1.82
HG Infra Engineering Ltd	1.79
Jubilant Foodworks Limited	1.73
Dr Reddy Laboratories	1.70
United Breweries Limited	1.68
GE Power India Limited	1.61
Muthoot Finance Limited	1.59
SRF Limited	1.58
Relaxo Footwears Limited	1.57
Nestle India Limited	1.53
3M India Ltd	1.52
Axis Bank Limited	1.52
Bharat Petroleum Corporation Limited	1.50
ACC Limited	1.49
Tech Mahindra Limited	1.48
HDFC Standard Life Insurance Company Limited	1.47
Endurance Technologies Limited	1.47

Engineers India Limited	1.45
KEC International Limited	1.44
Reliance Nippon Life Assets Management Ltd	1.40
Marico Limited	1.35
LIC Housing Finance Limited	1.32
CESC Limited	1.27
Cholamandalam Investment And Finance Company Limited	1.22
NTPC Limited	1.22
ABB India Limited	1.17
Future Retail Limited	1.17
Bajaj Electricals Limited	1.12
Rites Limited	1.02
Hindustan Petroleum Corporation Limited Fv10	1.02
MRF Limited	1.01
Ambuja Cements Limited	1.01
Sun Tv Network Limited	0.98
Mahindra N Mahindra Financial Services Limited	0.95
Heidelbergcement India Limited	0.94
DCB Bank Limited	0.94
Mahindra Logistics Limited	0.93
Biocon Limited	0.88
Hero Motocorp Limited	0.88
Fine Organics Ltd	0.85
Kpit Technologies Limited	0.84
Ultratech Cement Limited	0.67
Kalpataru Power Transmission Limited	0.65
Somany Ceramics Limited	0.52
AIA Engineering Limited	0.52
Subros Limited	0.15

MMI, Deposits, CBLO & Others**4.55**

TREP - 01 Nov 2019	4.27
Cash & Cash Equivalent	0.28

Pure Equity Fund

Equity	88.73
Reliance Industries Limited	9.10
Larsen & Toubro Limited	3.70
Hindustan Unilever Limited	3.57
Maruti Suzuki India Limited	3.27
Hero Motocorp Limited	3.05
3M India Ltd	2.94
Endurance Technologies Limited	2.93
Procter And Gamble Hygiene And Health Care Limited	2.88
Colgate Palmolive India Limited	2.66
Whirlpool Of India Limited	2.65
Marico Limited	2.51
Siemens Limited	2.34
Nestle India Limited	2.31
Crompton Greaves Consumer Electricals Limited	2.18
Bajaj Electricals Limited	2.10
Hindustan Petroleum Corporation Limited Fv10	2.01
ACC Limited	1.99
Asian Paints Limited	1.96
Kalpataru Power Transmission Limited	1.83
Rallis India Limited	1.81
Blue Star Limited	1.73
Relaxo Footwears Limited	1.71
AIA Engineering Limited	1.71
Mphasis Limited	1.71
Tata Global Beverages Limited	1.66
KEC International Limited	1.46
Bharat Electronics Limited	1.41
Divis Laboratories Limited	1.40
Heidelbergcement India Limited	1.37
Kpit Technologies Limited	1.36
HG Infra Engineering Ltd	1.34
Mahindra And Mahindra Limited	1.19
Dabur India Limited	1.19
Exide Industries Limited	1.13
HCL Technologies Limited	1.04
Sanofi India Limited	1.04
MRF Limited	1.00
Jubilant Foodworks Limited	1.00
Majesco Limited	0.99
Dr Reddy Laboratories	0.93
Container Corporation Of India Limited	0.92
Ambuja Cements Limited	0.85

GE Power India Limited	0.80
Cipla Limited Fv 2	0.75
GAIL (India) Limited	0.68
NCC Limited	0.57

MMI, Deposits, CBLO & Others**11.27**

Trep - 01 Nov 2019	11.98
Cash & Cash Equivalent	-0.71

Value & Momentum Fund

Equity	84.58
Muthoot Finance Limited	5.26
Infosys Limited	4.61
Hero Motocorp Limited	4.54
Colgate Palmolive India Limited	4.36
NTPC Limited	4.21
Reliance Nippon Life Assets Management Ltd	3.06
Rites Limited	3.05
Bajaj Auto Limited	2.99
CESC Limited	2.95
Engineers India Limited	2.78
Power Grid Corporation Of India Limited	2.76
Sonata Software Limited	2.58
ITC Limited	2.46
PTC India Limited	2.04
Oracle Financial Services Software Limited	2.03
Karnataka Bank Limited	1.97
Bharat Electronics Limited	1.88
Firstsource Solutions Limited	1.83
Mphasis Limited	1.78
Coal India Limited	1.69
Heidelbergcement India Limited	1.67
ICICI Securities Limited	1.66
NCC Limited	1.64
Cochin Shipyard Limited	1.54
Oil And Natural Gas Corporation Limited	1.50
Castrol India Limited	1.50
Tata Chemicals Limited	1.37
Hindustan Petroleum Corporation Limited Fv10	1.31
General Insurance Corporation Of India	1.29
BSE Limited	1.16
Bajaj Consumer Care Ltd	1.13
HCL Technologies Limited	1.02
Gujarat Pipavav Port Limited	1.02
Bharat Petroleum Corporation Limited	0.99
Mahanagar Gas Limited	0.99
Rural Electrification Corporation Limited	0.98
Greaves Cotton Limited	0.96
Tech Mahindra Limited	0.92
Hindustan Zinc Limited	0.90
South Indian Bank Limited	0.88
Container Corporation Of India Limited	0.53
Indian Railway Catering And Tourism Corporation Ltd	0.42
GAIL (India) Limited	0.17
Jagran Prakashan Limited	0.14
Gandhi Special Tubes Limited	0.06

MMI, Deposits, CBLO & Others**15.42**

TREP - 01 Nov 2019	14.38
Cash & Cash Equivalent	1.04

Capped Nifty Index Fund

Equity	99.08
Reliance Industries Limited	9.82
HDFC Bank Limited	6.59
ITC Limited	6.57
Larsen & Toubro Limited	5.39
Infosys Limited	5.11
Tata Consultancy Services Limited	4.80
Hindustan Unilever Limited	4.61
Housing Development Finance Corporation	4.58
ICICI Bank Limited	3.72
Maruti Suzuki India Limited	2.92
Kotak Mahindra Bank Limited	2.59
Asian Paints Limited	2.43
Bharti Airtel Limited	2.12
Axis Bank Limited	1.97
Mahindra And Mahindra Limited	1.69
NTPC Limited	1.59

Titan Company Limited	1.59
Nestle India Limited	1.54
State Bank of India	1.49
Power Grid Corporation Of India Limited	1.39
Sun Pharmaceuticals Industries Limited	1.37
Oil And Natural Gas Corporation Limited	1.33
HCL Technologies Limited	1.31
Bajaj Auto Limited	1.26
Bharat Petroleum Corporation Limited	1.26
Ultratech Cement Limited	1.23
Britannia Industries Limited	1.15
Bajaj Finance Limited	1.12
Coal India Limited	1.11
Indian Oil Corporation Limited	1.03
Hero Motocorp Limited	1.00
UPL Limited	0.98
Indusind Bank Limited	0.97
Dr Reddy Laboratories	0.96
Eicher Motors Limited	0.94
Adani Ports And Special Economic Zone Limited	0.93
Tech Mahindra Limited	0.87
Tata Motors Limited	0.86
Tata Steel Limited	0.86
Hindalco Industries Limited	0.82
Vedanta Limited	0.81
GAIL (India) Limited	0.76
Wipro Limited	0.75
Cipla Limited Fv 2	0.64
JSW Steels Limited	0.63
Bajaj Finserv Limited	0.61
Bharti Infratel Limited	0.44
Zee Entertainment Enterprises Limited	0.43
Yes Bank Limited	0.15

MMI, Deposits, CBLO & Others	0.92
TREP - 01 Nov 2019	2.92
Cash & Cash Equivalent	-2.00

Asset Allocation Fund

Government Securities	37.15
8.24% GOI 2033 (MD 10/11/2033)	7.01
7.50% GOI 2034 (10.08.2034)	6.90
6.68% GOI 2031 (MD 17/09/2031)	6.52
7.95% GOI 2032 (28.08.2032)	5.06
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.72
8.17% GOI 2044 (MD 01/12/2044)	3.72
7.59% GOI 2026 (MD 11/01/2026)	3.48
8.28% GOI (MD 15/02/2032)	0.61
7.88% GOI 2030 (MD 19/03/2030)	0.14

Corporate Debt	25.74
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.14
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.55
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	3.40
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.74
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.11
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.97
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.34
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.84
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.77
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.70
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.69
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.35
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.14

Equity	18.32
Reliance Industries Limited	1.76
HDFC Bank Limited	1.63
ICICI Bank Limited	1.18
Housing Development Finance Corporation	1.08
Infosys Limited	0.96
Tata Consultancy Services Limited	0.78
ITC Limited	0.74
Larsen & Toubro Limited	0.74
Hindustan Unilever Limited	0.61

Axis Bank Limited	0.59
Kotak Mahindra Bank Limited	0.58
State Bank of India	0.43
Maruti Suzuki India Limited	0.43
Bharti Airtel Limited	0.41
Bajaj Finance Limited	0.39
Colgate Palmolive India Limited	0.38
United Breweries Limited	0.34
Hindustan Petroleum Corporation Limited Fv10	0.27
Divis Laboratories Limited	0.25
NTPC Limited	0.24
Delta Corp Limited	0.23
Mahindra And Mahindra Limited	0.22
Marico Limited	0.22
KEC International Limited	0.22
Dr Reddy Laboratories	0.21
Jubilant Foodworks Limited	0.21
Asian Paints Limited	0.20
Ultratech Cement Limited	0.20
City Union Bank	0.20
Dabur India Limited	0.20
Bandhan Bank Ltd	0.19
Ambuja Cements Limited	0.19
Mphasis Limited	0.18
Nestle India Limited	0.18
Indian Hotels Co. Limited	0.17
Container Corporation Of India Limited	0.17
Tata Global Beverages Limited	0.17
ICICI Lombard General Insurance Company Limited	0.16
ACC Limited	0.16
Hero Motocorp Limited	0.16
Majesco Limited	0.15
GAIL (India) Limited	0.15
Bajaj Finserv Limited	0.15
HG Infra Engineering Ltd	0.14
NCC Limited	0.12

MMI, Deposits, CBLO & Others	18.79
TREP - 01 Nov 2019	17.10
Cash & Cash Equivalent	1.69

MNC Fund

Equity	84.11
3M India Ltd	7.24
Honeywell Automation India Ltd	6.41
Reliance Nippon Life Assets Management Ltd	6.18
ABB India Limited	5.21
Procter And Gamble Hygiene And Health Care Limited	4.40
Maruti Suzuki India Limited	4.21
Hindustan Unilever Limited	3.63
Nestle India Limited	3.43
Whirlpool Of India Limited	3.43
Gujarat Pipavav Port Limited	3.43
United Breweries Limited	2.88
ACC Limited	2.83
Mphasis Limited	2.60
Colgate Palmolive India Limited	2.43
Schaeffler India Limited	2.38
GE Power India Limited	2.30
Glaxosmithkline Consumer Healthcare Limited	2.28
Sanofi India Limited	2.26
Goodyear India Limited	2.16
Glaxosmithkline Pharmaceuticals Limited	2.10
Oracle Financial Services Software Limited	2.08
Heidelbergcement India Limited	1.99
Pfizer Limited	1.76
Bosch Limited	1.69
Grindwell Norton Limited	1.34
Cummins India Limited Fv 2	1.33
BASF India Limited	1.14
Crisil Limited	1.00

MMI, Deposits, CBLO & Others	15.89
TREP - 01 Nov 2019	17.98
Cash & Cash Equivalent	-2.09

Platinum Plus 3 Fund

MMI, Deposits, CBLO & Others	100.00
Trep - 01 Nov 2019	99.30
Cash & Cash Equivalent	0.70

Platinum Plus 4 Fund

Government Securities	2.01
8.19% GOI 2020 (MD 16/01/2020)	2.01
Corporate Debt	23.44
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.93
8.37% NABARD NCD (MD 22/06/2020) 16C	4.04
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	2.40
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	2.02
8.49% NHPC Ltd NCD (MD 26/11/2019) (Sr S1)	2.00
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.66
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.83
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.81
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.74
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.40

Equity	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	74.44
TREP - 01 Nov 2019	55.33
Export Import Bank Of India Cd (MD 18/11/2019)	5.97
Nippon India Liquid Fund - Growth Plan	4.00
Axis Liquid Fund - Growth Option	4.00
ICICI Prudential Liquid - Regular Plan - Growth.	4.00
Cash & Cash Equivalent	1.14

Platinum Premier Fund

Government Securities	33.00
364 Days TBILL (MD 13/02/2020)	8.56
6.65% GOI 2020 (MD 09/04/2020)	6.26
364 Days TBILL (MD 02/01/2020)	6.16
364 Days TBILL (MD 30/01/2020)	5.18
6.35%GOI 2020 (MD 2/01/2020)	2.62
7.80% GOI (MD 03/05/2020)	2.56
8.19% GOI 2020 (MD 16/01/2020)	1.13
8.15% GOI 2022 (MD 11/06/2022)	0.54

Corporate Debt	42.50
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.47
8.18% NABARD NCD (MD 10/02/2020)	5.50
8.37% NABARD NCD (MD 22/06/2020) 16C	4.33
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.12
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.86
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.78
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.76
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)	2.53
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	1.59
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.25
8.55% IRFC NCD (MD 03/02/2020)	1.25
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.01
8.50% Indiabulls Housing Finance Ltd NCD Sr r-010 (MD 27/03/)	1.00
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.50
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.37
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.17

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

MMI, Deposits, CBLO & Others	24.39
TREP - 01 Nov 2019	6.86
Kotak Mahindra Bank Cd (MD 07/02/2020)	6.10
Federal Bank Ltd Cd (MD 06/03/2020)	3.64
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	2.49
Export Import Bank Of India Cd (MD 18/11/2019)	2.23
Cash & Cash Equivalent	3.07

Platinum Advantage Fund

Government Securities	22.45
8.12% GOI 2020 (MD 10/12/2020)	12.07
8.27% GOI 2020 (MD 09/06/2020)	4.73
7.80% GOI (MD 03/05/2020)	1.89
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.87

8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.86
0% Strips GOI 2033(MD 10/11/2019)	0.69
0% Strips GOI 2033(MD 10/05/2020)	0.68
0% Strips GOI 2033(MD 10/11/2020)	0.66
Corporate Debt	54.22
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.53
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.32
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.32
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.29
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.29
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.27
6.98% NABARD NCD (MD 30/09/2020) 186	4.24
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.69
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.40
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.58
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	2.24
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.72
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.72
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.70
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.27
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) Sr	0.94
8.50% NHPC Ltd NCD Sr-T Strpp B (MD 14/07/2020)	0.85
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.85
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.85
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.60
7.17% Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.34
8.37% NABARD NCD (MD 22/06/2020) 16C	0.27
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.17
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.17
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.16
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
Equity	10.04
HDFC Bank Limited	1.19
Reliance Industries Limited	1.04
ICICI Bank Limited	0.98
Housing Development Finance Corporation	0.74
ITC Limited	0.71
Infosys Limited	0.61
Tata Consultancy Services Limited	0.57
Larsen & Toubro Limited	0.43
Kotak Mahindra Bank Limited	0.40
Hindustan Unilever Limited	0.38
Asian Paints Limited	0.38
State Bank of India	0.36
Dr Reddy Laboratories	0.31
NTPC Limited	0.26
Bajaj Finance Limited	0.25
Axis Bank Limited	0.24
Bharti Airtel Limited	0.23
Maruti Suzuki India Limited	0.23
GAIL (India) Limited	0.21
Bajaj Auto Limited	0.15
Mahindra And Mahindra Limited	0.13
Oil And Natural Gas Corporation Limited	0.10
Lakshmi Vilas Bank Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
MMI, Deposits, CBLO & Others	13.30
TREP - 01 Nov 2019	11.26
Cash & Cash Equivalent	2.04
Titanium 1 Fund	
Government Securities	22.85
6.35%GOI 2020 (MD 2/01/2020)	18.15
7.80% GOI (MD 03/05/2020)	4.70
Corporate Debt	25.43

9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.06
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.00
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29
Equity	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
MMI, Deposits, CBLO & Others	51.60
TREP - 01 Nov 2019	45.02
Export Import Bank Of India Cd (MD 18/11/2019)	4.51
Cash & Cash Equivalent	2.07
Titanium 2 Fund	
Government Securities	38.39
8.27% GOI 2020 (MD 09/06/2020)	19.24
7.80% GOI (MD 03/05/2020)	19.15
Corporate Debt	17.30
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	9.65
8.37% NABARD NCD (MD 22/06/2020) 16C	7.65
Equity	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
MMI, Deposits, CBLO & Others	44.16
TREP - 01 Nov 2019	41.73
Cash & Cash Equivalent	2.43
Titanium 3 Fund	
Government Securities	27.04
7.80% GOI (MD 03/05/2020)	15.97
8.27% GOI 2020 (MD 09/06/2020)	11.07
Corporate Debt	12.82
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.44
8.37% NABARD NCD (MD 22/06/2020) 16C	6.38
Equity	12.90
Reliance Industries Limited	1.50
HDFC Bank Limited	1.42
ICICI Bank Limited	1.36
Housing Development Finance Corporation	1.10
ITC Limited	0.79
Tata Consultancy Services Limited	0.78
Infosys Limited	0.72
Hindustan Unilever Limited	0.54
Asian Paints Limited	0.53
State Bank of India	0.51
Larsen & Toubro Limited	0.48
Kotak Mahindra Bank Limited	0.44
Bharti Airtel Limited	0.41
Dr Reddy Laboratories	0.32
NTPC Limited	0.29
Mahindra And Mahindra Limited	0.27
Bajaj Finance Limited	0.27
Axis Bank Limited	0.26
Maruti Suzuki India Limited	0.21
GAIL (India) Limited	0.21
Bajaj Auto Limited	0.18
Oil And Natural Gas Corporation Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Lakshmi Vilas Bank Limited	0.09
MMI, Deposits, CBLO & Others	47.24
TREP - 01 Nov 2019	45.93
Cash & Cash Equivalent	1.31
Foresight Fund - SP	
Government Securities	16.14
0% Strips GOI 2033(MD 10/05/2021)	6.27
7.80% GOI (MD 11/04/2021)	5.26
8.79% GOI 2021 (MD 08/11/2021)	2.88
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.72
Corporate Debt	65.56
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	8.58

8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.57
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.37
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.76
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.10
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.05
9.57% IRFC NCD (MD 31/05/2021)	5.19
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.41
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.40
7.17% NHAH NCD Md (23/12/2021)	3.35
6.70% IRFC NCD (MD 24/11/2021)	3.32
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.34
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.12
Equity	11.82
HDFC Bank Limited	1.32
Reliance Industries Limited	1.17
ICICI Bank Limited	1.01
Housing Development Finance Corporation	0.89
Kotak Mahindra Bank Limited	0.83
Infosys Limited	0.69
ITC Limited	0.68
Tata Consultancy Services Limited	0.64
Larsen & Toubro Limited	0.61
Bajaj Finance Limited	0.46
Hindustan Unilever Limited	0.43
Asian Paints Limited	0.42
State Bank of India	0.41
Maruti Suzuki India Limited	0.29
GAIL (India) Limited	0.29
Axis Bank Limited	0.27
NTPC Limited	0.27
Bharti Airtel Limited	0.27
Oil And Natural Gas Corporation Limited	0.24
Dr Reddy Laboratories	0.20
Mahindra And Mahindra Limited	0.15
Bajaj Auto Limited	0.13
Lakshmi Vilas Bank Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others	6.48
TREP - 01 Nov 2019	3.82
Cash & Cash Equivalent	2.66
Foresight Fund - FP	
Government Securities	23.70
8.79% GOI 2021 (MD 08/11/2021)	4.60
7.94% GOI Bond 24-05-2021	3.74
7.80% GOI (MD 11/04/2021)	3.48
8.12% GOI 2020 (MD 10/12/2020)	3.04
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.35
8.20% GOI (MD 15/02/2022)	0.91
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.70
8.15% GOI 2022 (MD 11/06/2022)	0.57
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.56
7.80% GOI (MD 03/05/2020)	0.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.29
10.25% GOI (MD 30/05/2021)	0.27
0% Strips GOI 2041 (MD 12/12/2019)	0.24
0% Strips GOI 2041(MD 12/06/2020)	0.23
0% Strips GOI 2041(MD 12/12/2020)	0.22
0% Strips GOI 2041Md 12/06/2021	0.22
0% Strips GOI 2041Md 12/12/2021	0.21
0% Strips GOI 2041Md 12/06/2022	0.20
0% Strips GOI 2033(MD 10/11/2021)	0.20
0% Strips GOI 2041Md 12/12/2022	0.20
0% Strips GOI 2033(MD 10/05/2022)	0.19
0% Strips GOI 2041 (MD 12/06/2023)	0.19
0% Strips GOI 2033(MD 10/11/2022)	0.19
0% Strips GOI 2041 (MD 12/12/2023)	0.18
0% Strips GOI 2033(MD 10/05/2023)	0.18
0% Strips GOI 2041 (MD 12/06/2024)	0.18
0% Strips GOI 2033(MD 10/11/2023)	0.17
0% Strips GOI 2041 (MD 12/12/2024)	0.17
0% Strips GOI 2033(MD 10/05/2024)	0.17
0% Strips GOI 2033(MD 10/11/2024)	0.16

8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.13% GOI (MD 21/09/2022)	0.08
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
Corporate Debt	51.17
9.57% IRFC NCD (MD 31/05/2021)	4.83
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.74
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.45
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.23
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.18
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	1.95
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.44
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.38
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.32
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.27
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.25
8.49% NHPC Ltd NCD (MD 26/11/2021) (Sr S1)	1.11
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.10
8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020)Si-017	1.08
7.17% NHAI NCD Md (23/12/2021)	0.98
9.90% HDFC Ltd. (MD 11/11/2021)	0.86
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.84
8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A	0.82
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.81
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.78
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.61
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.59
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.59
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	0.58
9.15% Axis Bank NCD (MD 31/12/2022)	0.58
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.57
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.57
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.55
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.55
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.52
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.49
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.46
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.45
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.45
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.41
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	0.36
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.32
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.31
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.29
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.29
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2	0.29
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.29
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.28
8.50% NHPC Ltd NCD Sr-T Strpp D (MD 14/07/2022)	0.28
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.28
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.28
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.28
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.28
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.28
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.28
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.28
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.27
8.49% HDFC Ltd NCD (MD 27/04/20)	0.27

7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.27
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.27
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.27
8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)	0.27
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.27
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.25
9.27% IRFC NCD (MD 10/05/2021)	0.25
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.25
8.37% NABARD NCD (MD 22/06/2020) 16C	0.25
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.22
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.19
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.17
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.17
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.16
6.70% IRFC NCD (MD 24/11/2021)	0.16
8.80% REC Ltd. 29/11/2020	0.15
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.14
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.14
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.11
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.11
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.11
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.11
7.90% Nirma Ltd NCD Sr Iii (MD 28/02/2020)	0.11
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.11
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.09
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
Equity	20.58
HDFC Bank Limited	2.31
Reliance Industries Limited	2.03
ICICI Bank Limited	1.90
ITC Limited	1.67
Housing Development Finance Corporation	1.48
Larsen & Toubro Limited	1.23
Infosys Limited	1.20
Kotak Mahindra Bank Limited	1.18
Tata Consultancy Services Limited	1.11
Hindustan Unilever Limited	0.74
Asian Paints Limited	0.74
State Bank of India	0.71
Bajaj Finance Limited	0.69
Axis Bank Limited	0.66
Maruti Suzuki India Limited	0.51
Bajaj Auto Limited	0.44
GAIL (India) Limited	0.37
NTPC Limited	0.35
Bharti Airtel Limited	0.34
Oil And Natural Gas Corporation Limited	0.29
Mahindra And Mahindra Limited	0.25

Dr Reddy Laboratories	0.25
Lakshmi Vilas Bank Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	4.54
TREP - 01 Nov 2019	2.00
Cash & Cash Equivalent	2.54
Pension Nourish Fund	
Government Securities	43.81
8.33% GOI 2026 (MD 09/07/2026)	18.41
8.28% GOI 2027 (MD 21/09/2027)	7.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.05
7.50% GOI 2034 (10.08.2034)	5.87
8.30% GOI 2040 (MD 02/07/2040)	2.54
7.59% GOI 2026 (MD 11/01/2026)	2.31
8.24% GOI 2033 (MD 10/11/2033)	1.24
Corporate Debt	43.69
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.60
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.40
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.41
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.89
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.96
10.70% IRFC NCD (MD 11/09/2023)	3.84
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.41
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.18
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv	0.01
Equity	9.59
HDFC Bank Limited	1.18
Reliance Industries Limited	1.03
Housing Development Finance Corporation	0.83
ICICI Bank Limited	0.72
ITC Limited	0.57
Infosys Limited	0.49
Tata Consultancy Services Limited	0.49
Kotak Mahindra Bank Limited	0.41
Larsen & Toubro Limited	0.38
Axis Bank Limited	0.33
Asian Paints Limited	0.31
Bandhan Bank Ltd	0.30
Crompton Greaves Consumer Electricals Limited	0.28
Marico Limited	0.23
State Bank of India	0.21
Mahindra And Mahindra Limited	0.21
Dr Reddy Laboratories	0.19
ACC Limited	0.18
Bharti Airtel Limited	0.17
Maruti Suzuki India Limited	0.15
GAIL (India) Limited	0.14
Bajaj Finance Limited	0.14
Tech Mahindra Limited	0.10
Majesco Limited	0.10
NTPC Limited	0.10
Ultratech Cement Limited	0.09
Bajaj Finserv Limited	0.09
S.P.Apparels Limited	0.07
Dabur India Limited	0.05
Welspun India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
MMI, Deposits, CBLO & Others	2.91
TREP - 01 Nov 2019	0.57
Cash & Cash Equivalent	2.35
Pension Growth Fund	
Government Securities	33.15
7.50% GOI 2034 (10.08.2034)	12.20
7.59% GOI 2029 (MD 20/03/2029)	9.82
8.24% GOI 2033 (MD 10/11/2033)	6.87
8.28% GOI 2027 (MD 21/09/2027)	1.21
8.30% GOI 2042 (MD 31/12/2042)	1.18
8.83% GOI 2023 (MD 25/11/2023)	1.04
6.01% GOI 2028 (MD 25/03/2028)	0.82

Corporate Debt	32.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.86
7.52% NHPC Ltd NCD Sr-V2 Strp A (MD 06/06/2023)	5.97
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.66
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.56
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.60
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	2.56
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.34
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.31
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.15

Equity	18.98
Reliance Industries Limited	2.17
HDFC Bank Limited	2.13
Housing Development Finance Corporation	1.81
Infosys Limited	1.19
ICICI Bank Limited	1.05
Kotak Mahindra Bank Limited	1.04
Larsen & Toubro Limited	0.99
Asian Paints Limited	0.94
Tata Consultancy Services Limited	0.90
Nestle India Limited	0.81
Axis Bank Limited	0.65
Hindustan Unilever Limited	0.61
ITC Limited	0.58
Marico Limited	0.49
Mahindra And Mahindra Limited	0.44
Bharti Airtel Limited	0.42
State Bank of India	0.41
Maruti Suzuki India Limited	0.38
Tech Mahindra Limited	0.33
Delta Corp Limited	0.31
Divis Laboratories Limited	0.24
NTPC Limited	0.22
Ambuja Cements Limited	0.20
GAIL (India) Limited	0.18
Chambal Fertilisers N Chemicals Limited	0.17
Hindustan Petroleum Corporation Limited Fv10	0.13
Coal India Limited	0.12
Tata Steel Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	15.86
TREP - 01 Nov 2019	14.39
Cash & Cash Equivalent	1.47

Pension Enrich Fund


Government Securities	25.71
8.28% GOI 2027 (MD 21/09/2027)	10.18
8.30% GOI 2042 (MD 31/12/2042)	5.08
7.59% GOI 2026 (MD 11/01/2026)	4.71
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.41
9.15% GOI 2024 (MD 14/11/2024)	1.67
8.60% GOI 2028 (MD 02/06/2028)	1.67

Corporate Debt	28.01
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	3.74
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.37
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.64
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.61
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52
10.70% IRFC NCD (MD 11/09/2023)	1.27
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.80
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.79
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.79
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.64
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.62
Option	
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.62
Option	

Equity	35.03
HDFC Bank Limited	3.57
Reliance Industries Limited	3.27
ICICI Bank Limited	2.24
Housing Development Finance Corporation	1.94
Infosys Limited	1.72
ITC Limited	1.58
Larsen & Toubro Limited	1.39
Tata Consultancy Services Limited	1.28
Kotak Mahindra Bank Limited	1.14
Axis Bank Limited	1.07
Hindustan Unilever Limited	1.07
State Bank of India	0.81
Bajaj Finance Limited	0.78
Maruti Suzuki India Limited	0.73
Bharti Airtel Limited	0.72
Divis Laboratories Limited	0.56
Chambal Fertilisers N Chemicals Limited	0.53
Mahindra And Mahindra Limited	0.46
Hindustan Petroleum Corporation Limited Fv10	0.45
Colgate Palmolive India Limited	0.45
Federal Bank Limited	0.44
Nestle India Limited	0.44
Majesco Limited	0.43
KEC International Limited	0.42
Delta Corp Limited	0.42
United Breweries Limited	0.40
Marico Limited	0.39
HCL Technologies Limited	0.39
Indian Hotels Co. Limited	0.38
City Union Bank	0.37
Ultratech Cement Limited	0.37
ACC Limited	0.37
Dabur India Limited	0.36
Asian Paints Limited	0.35
Dr Reddy Laboratories	0.35
Mphasis Limited	0.35
Jubilant Foodworks Limited	0.32
NTPC Limited	0.32
Hero Motocorp Limited	0.31
ICICI Lombard General Insurance Company Limited	0.30
GAIL (India) Limited	0.28
Bandhan Bank Ltd	0.28
Bajaj Finserv Limited	0.26
Container Corporation Of India Limited	0.25
HG Infra Engineering Ltd	0.25
Tata Global Beverages Limited	0.24
NCC Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	11.25
TREP - 01 Nov 2019	9.55
Cash & Cash Equivalent	1.70

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