



Individual Fund Factsheet January 2023

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

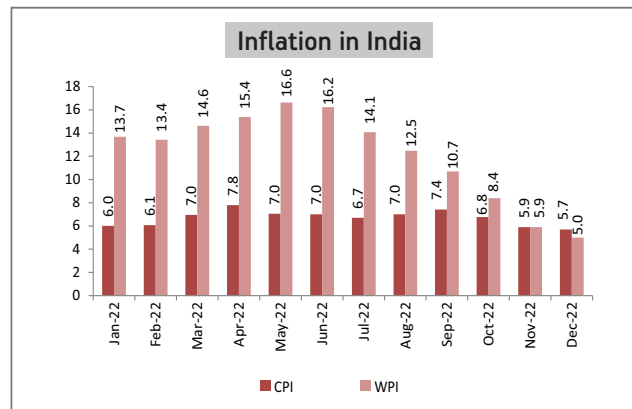
- a) GST Collection- GST collection for the month of December'2022 (collected in January'2023) was Rs 1.55tn, second highest ever.
- b) Manufacturing PMI- India's Manufacturing PMI has cooled off to a three-month low of 55.4 in January'2023 from 57.8 in December'2022.
- c) Trade Deficit- Trade deficit for December'2022 was largely flat at \$23.76 bn compared to previous month. Imports declined 3.4% yoy and exports declined by 12.2% yoy in December'2022.
- d) Economic Survey- The economic survey expects a baseline real GDP growth of 6.5% (within a range of 6- 6.8%) for FY2024, which follows growth of 7% in FY2023.

Global Factors

- a) FED- The Federal Reserve raised the target range for the Fed funds rate by 25bps to 4.50%-4.75% in its February'2023 meeting, inline with market estimates.
- b) ECB- The European Central Bank in its February'2023 meet announced 50bps interest rate hike to combat inflation and said it intended to do the same in March. The rise takes the rate it pays on bank deposits to 2.5%, in line with market expectations.
- c) China- Non-Manufacturing PMI for China increased sharply to 54.4 in January'2023 from 41.6 a month earlier. This was the first expansion in the service sector in four months due to lifting zero-Covid policy.

Domestic Macro Economic Data

Inflation- CPI inflation declined to 5.7% in December'2022 from 5.9% in November'2022 due to sharp moderation in vegetable prices. WPI inflation cooled off to 5.0% in December'2022 from 5.9% in November'2022 on high base and moderating input prices.



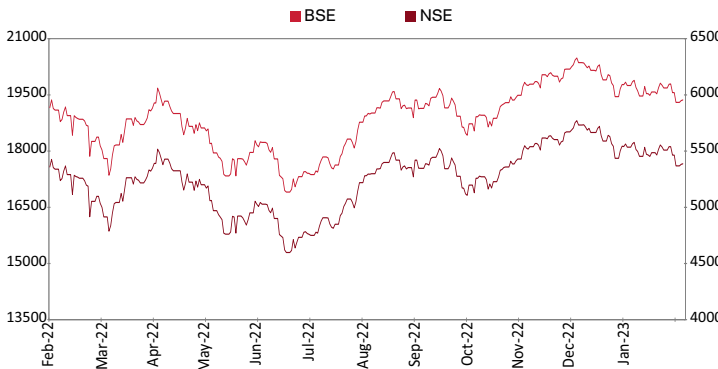
Source: Tradingeconomics.com

Outlook for Equities

The Nifty Index declined 2.4% in January'2023. Nifty moved down sharply in last few days of January primarily due to US based research report on Adani Group in India. Mid-cap and small-cap indices were down 2.6% and 2.4%, respectively. Globally, most of the markets ended with positive returns, Indian equity markets were the worst-performing markets globally during the month. The FOMC raised its policy Fed Funds rate by 25bps to 4.50%-4.75% in its February'2023 meeting. The European Central Bank in its February'2023 meet announced 50bps interest rate hike to combat inflation and said it intended to do the same in March. The World Bank slashed its growth forecasts for most countries and regions and warned that new adverse shocks could tip the global economy into a recession.

On the domestic front, the Q3FY23 results were mostly in-line but auto numbers were beat. Banks delivered healthy NIM expansion in the rising interest rate regime. IT sector results were also mostly in line. Government presented a prudent budget for FY24 with no negatives for equity markets. Government continued its focus on infrastructure capex this year along with reduction in subsidies. Incentives given to the middle class by way of tax cuts (for the new tax regime) should boost consumption. There were no populist measures despite upcoming Union Election next year. FIIs were net sellers in the month of January'2023 to the tune of \$3.7bn and DIIs bought to the tune of \$4.0bn.

Post the recent correction, Nifty is currently trading at ~18.9x FY24 P/E. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. We are cautiously optimistic on Indian equities. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Jan-23	31-Dec-22	% Change
Nifty	17662.15	18105.30	-2.45%
Sensex	59549.90	60840.74	-2.12%
BSE 100	17935.75	18425.17	-2.66%
Dow Jones	34086.04	33147.25	2.83%
Nikkei	27327.11	26094.50	4.72%
Hang Seng	21842.33	19781.41	10.42%
Nasdaq	11584.55	10466.48	10.68%

Outlook for Debt

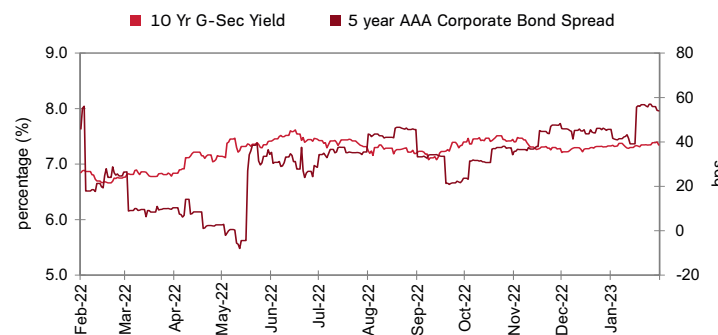
Union Budget was the most awaited event in February, and it did not disappoint the markets. Government adhered to fiscal prudence and met the fiscal deficit target for FY23 at 6.4% of GDP. Borrowing program of Government for FY24 on a gross basis is budgeted at Rs 15.43tn while net borrowing is budgeted at Rs 11.81tn. The numbers were in line with estimates along with approximations of gross fiscal deficit to GDP which is pegged at 5.9% for FY24. Budget avoided a populist tilt while at the same time aims to provide fiscal impulse to growth through high capex spend. Effective capital expenditure is pegged at 4.5% of GDP. Numbers on revenue estimates look credible as does nominal GDP growth estimate of 10.50%.

The first auction of India's sovereign green bonds was held on 25th January'2023. Rs 80bn of green bonds were issued in two tenors of 5-year and 10-year. Liquidity towards end of January fell into deficit mode and continues to be on the lower end of surplus on durable basis. Government cash balances however in end December stood at Rs 1.3tn.

Trade deficit in December'2022 remained steady at US\$23.8 bn as December imports fell by 3.5% on a y-o-y basis. December'2022 WPI inflation moderated to 5%. December'2022 CPI inflation surprised marginally on the downside at 5.7% led again by a sequential fall in food prices – mainly a sharp fall in vegetable prices. December core inflation remained steady at 6.3%. November'2022 IIP grew by 7.1%, sharp increase in IIP growth was due to a low base in November 2021, which had lower number of working days as it was a festive month.

FOMC delivered a 25bps hike in its February'2023 meeting, in line with consensus market expectations. In the press conference Chairman Powell mentioned current scenario as “disinflationary process at an early stage”, giving the policy a dovish tilt. US treasury yields declined during the month, from 3.83% in end December these closed at 3.41% in beginning of February. Dollar index also languished near its 9-month lows post FED meeting. ECB and BOE hiked key rates by 50bps in tune with market expectations. ECB's tone was hawkish stating inflation fight was not over, while BOE believes inflation has turned the corner. Brent oil prices had touched ~\$89/bbl during January as China reopening provided much room for optimism, however these have wilted towards ~\$83/bbl.

In the near term, key influencing factors for market will be RBI MPC, CPI numbers and supply absorption by markets. 10 year yield closed at 7.34% as on 31st January 2023 up by 1 bps. In the near term 10 year is likely to remain between 7.10%-7.35%. Spread of 10 year Gsec with 10 year corporate bond is 20 bps and likely to remain between 20-40 bps.



Key Indices	31-Jan-23	31-Dec-22	% Change
10 Year G-Sec	7.34	7.33	0.22%
5 Year G-Sec	7.21	7.23	-0.24%
91 Day T Bill	6.47	6.26	3.35%
364 Day T-Bill	6.89	6.87	0.29%
Call Rates	6.45	5.97	8.04%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sujit Lodha	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	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. Sameer Mistry	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

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

Discontinued Policy Funds	SFIN No	Fund Manager
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund
Mr. Sameer Mistry	-	1	5	1	5	-	-
Mr. Sujit Lodha	-	4	-	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2

Performance at a glance as on 31st January 2023

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.45	0.46	0.34	0.41	0.37	0.37	0.32	0.34	0.06	0.05
	3 months	1.41	1.39	1.61	1.63	1.87	1.84	1.73	1.75	1.34	1.42
	6 months	2.69	2.60	2.51	2.39	2.84	2.83	2.54	2.65	2.37	2.78
	1 Year	4.36	4.16	3.33	2.75	2.92	2.67	2.91	2.31	2.43	2.42
CAGR	2 Years	3.70	3.32	3.48	3.15	3.01	2.36	2.65	2.00	3.73	3.34
	3 Years	4.03	3.29	5.12	4.74	5.59	4.42	5.02	4.05	5.55	5.64
	4 Years	4.69	3.84	6.12	5.71	7.04	5.58	6.46	5.21	6.77	6.59
	5 Years	5.14	4.36	6.34	5.75	7.13	5.56	6.48	5.19	6.52	6.16
	Since Inception	6.46	5.82	8.14	6.62	8.93	6.80	7.50	6.36	8.10	7.20

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.14	-0.26	-0.17	-0.44	-0.48	-0.59	-1.05	-1.21	-1.70	-2.30
	3 months	1.14	0.95	0.92	0.64	0.54	0.40	-0.48	-0.55	-1.51	-2.28
	6 months	2.79	2.68	2.48	2.49	2.55	2.44	2.60	2.22	3.17	1.71
	1 Year	2.76	2.33	2.62	1.99	2.32	1.94	2.30	1.66	2.23	0.94
CAGR	2 Years	5.06	4.44	5.83	4.69	6.04	5.23	8.40	7.36	14.11	10.94
	3 Years	6.75	6.67	7.94	6.86	7.54	7.34	9.55	9.10	13.22	11.34
	4 Years	7.80	7.33	8.59	7.38	8.04	7.71	9.97	8.94	12.33	10.33
	5 Years	7.14	6.56	7.83	6.44	6.71	6.62	8.21	7.19	8.66	7.53
	Since Inception	9.64	8.02	9.53	7.70	10.29	8.77	11.41	9.07	12.51	11.48

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	-1.94	-2.46	-2.01	-1.29	-1.98	-2.15	-2.45	-1.26	-1.99	-2.46	-2.00	-1.20	-2.14
	3 months	-2.09	-2.50	-2.18	-1.06	-1.97	-1.26	-2.37	-3.24	-0.19	-2.50	-1.94	-1.11	-3.77
	6 months	2.85	1.65	2.81	4.78	2.66	4.22	2.71	1.40	4.91	1.65	3.08	2.84	-2.17
	1 Year	2.16	0.72	2.62	5.32	1.47	2.60	0.35	0.27	6.24	0.72	3.89	7.20	-4.71
CAGR	2 Years	15.09	11.39	14.22	14.22	10.87	18.95	17.65	16.42	17.38	11.38	15.06	6.62	6.24
	3 Years	14.57	11.70	14.12	14.92	11.20	17.63	16.55	16.96	15.92	11.69	15.23	9.44	6.29
	4 Years	13.44	10.62	12.91	14.35	10.93	15.03	13.57	14.99	11.64	10.62	13.29	9.74	-
	5 Years	9.62	7.63	9.25	11.29	8.66	8.19	6.56	10.19	4.26	7.63	10.08	8.77	-
	Since Inception	10.35	8.07	11.99	12.20	9.29	12.14	8.10	15.37	11.14	9.73	11.45	10.34	6.69

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	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st January 2023

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.28	0.30	0.23	0.32	-0.15
	3 months	0.82	0.90	0.71	1.06	-0.44
	6 months	1.56	1.74	1.43	1.65	-0.90
	1 Year	2.34	2.90	2.53	2.31	-1.75
CAGR	2 Years	1.66	2.29	2.10	2.07	-1.75
	3 Years	1.73	1.76	2.98	1.88	-1.52
	4 Years	2.54	2.97	4.31	3.39	0.29
	5 Years	2.23	2.72	3.84	3.05	0.22
	Since Inception	6.33	5.80	7.08	5.92	5.79

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.10	0.05	-0.05	-0.26	-0.54	-0.64
	3 months	1.52	1.42	1.31	0.95	0.49	0.31
	6 months	2.73	2.78	3.10	2.68	2.79	2.41
	1 Year	2.98	2.42	3.17	2.33	2.45	1.99
CAGR	2 Years	4.16	3.34	5.74	4.44	6.70	5.44
	3 Years	6.69	5.64	8.09	6.67	8.80	7.51
	4 Years	7.72	6.59	8.72	7.33	9.26	7.82
	5 Years	7.31	6.16	7.99	6.56	7.82	6.61
	Since Inception	8.14	7.15	9.78	8.12	10.85	9.24

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.46	0.48
	3 months	1.34	1.36
	6 months	2.52	2.56
	1 Year	4.17	4.32
CAGR	2 Years	3.65	3.77
	3 Years	3.73	3.81
	4 Years	4.23	4.26
	5 Years	4.63	4.62
	Since Inception	5.35	5.34

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
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
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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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.

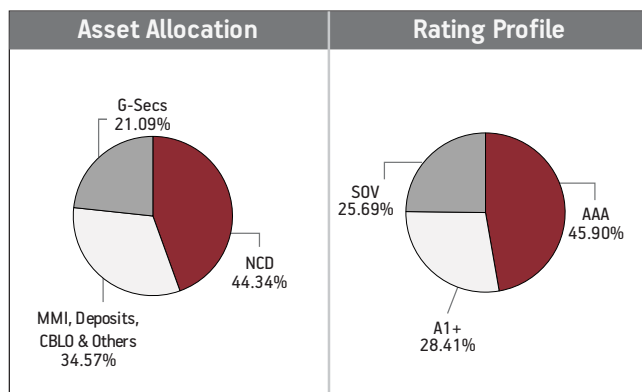
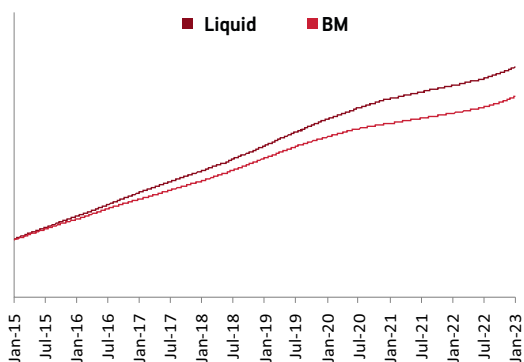
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2023: ₹ 19.7891

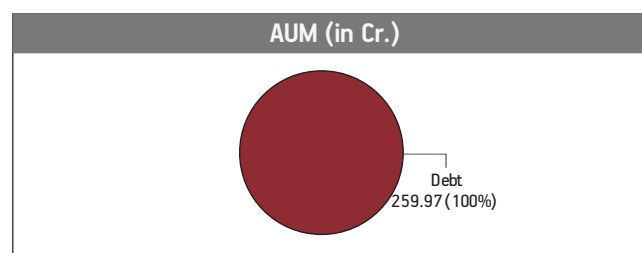
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 259.97 Cr

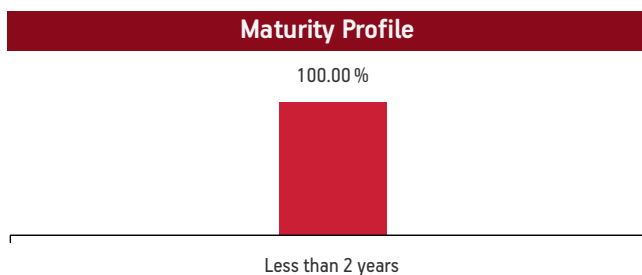
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	21.09%
364 Days TBill (MD 15/06/2023)	5.64%
364 Days TBill (MD 10/08/2023)	5.22%
364 Days TBill (MD 31/08/2023)	3.71%
364 Days TBill (MD 14/09/2023)	2.78%
364 Days TBill (MD 21/12/2023)	1.81%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.18%
364 Days TBill (MD 29/06/2023)	0.75%
CORPORATE DEBT	44.34%
5.04% IRFC NCD (MD 05/05/2023)	6.50%
7.20% Reliance Industries NCD (MD 17/04/2023)	5.76%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.73%
5.69% REC Limited NCD (MD 30/09/2023)	5.69%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.56%
6.98% Power Finance Corpn. Ltd. NCD PFC-BS-198 (MD 20/04/2023)	3.84%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.39%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.89%
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.92%
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	1.54%
Other Corporate Debt	1.51%
MMI, Deposits, CBLO & Others	34.57%



Maturity (in years)	0.56
Yield to Maturity	7.20%
Modified Duration	0.16



Fund Update:
 The average maturity of the fund has slightly decreased to 0.56 years from 0.62 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

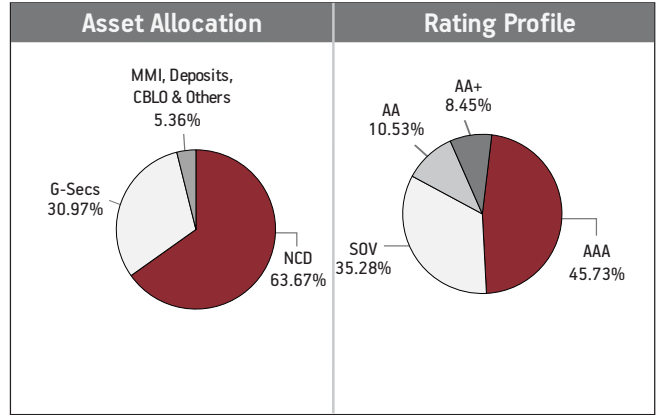
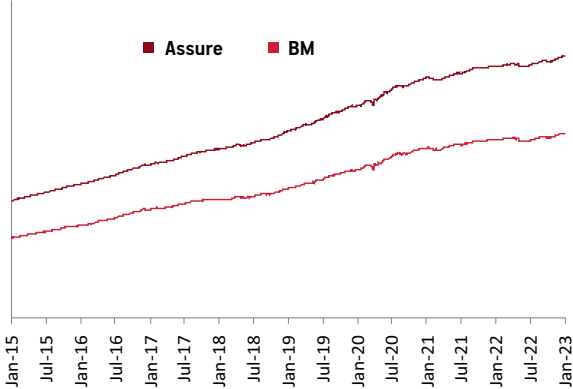
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

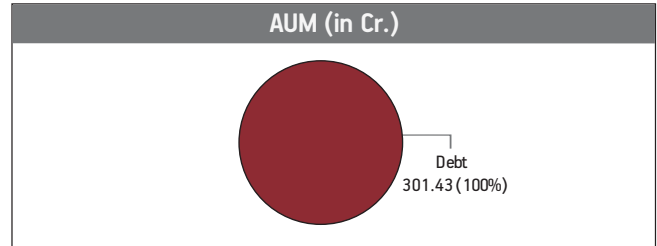
NAV as on 31st January 2023: ₹ 39.0407

Asset held as on 31st January 2023: ₹ 301.43 Cr

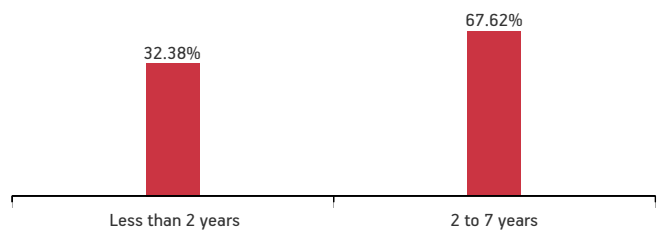
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	30.97%
7.38% GOI 2027 (MD 20/06/2027)	23.35%
364 Days TBill (MD 02/03/2023)	6.61%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
CORPORATE DEBT	63.67%
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	8.32%
7.70% Axis Finance Limited (MD 08/09/27)	8.31%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.64%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.20%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.16%
7.92% ABFL NCD (MD 27/12/2027)	4.86%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.88%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.66%
7.90% Mahindra And Mahindra Fin Serv Ltd. NCD (MD 30/08/2027)	3.35%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.24%
Other Corporate Debt	11.06%
MMI, Deposits, CBLO & Others	5.36%



Maturity (in years)	2.99
Yield to Maturity	7.35%
Modified Duration	2.45
Maturity Profile	



Fund Update:

The average maturity of the fund has decreased to 2.99 years from 3.08 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

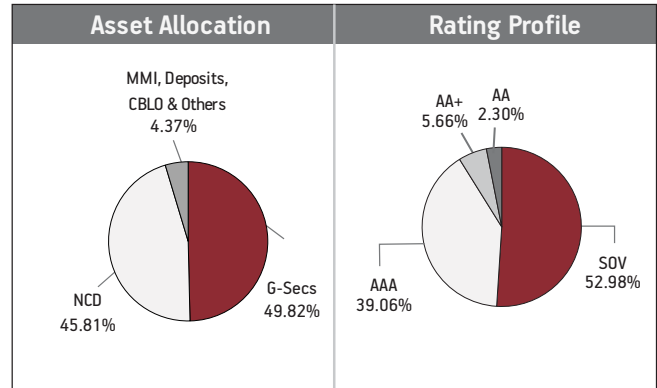
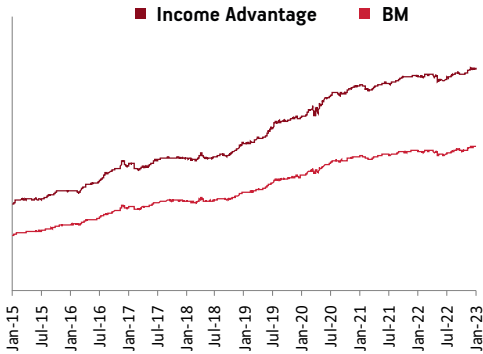
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2023: ₹ 34.4452

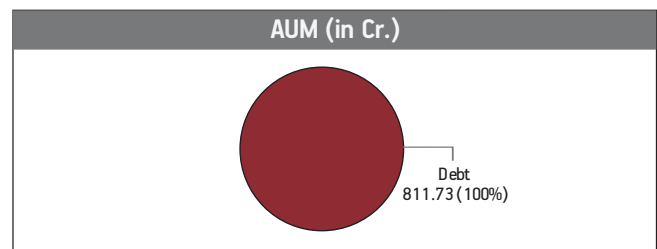
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 811.73 Cr

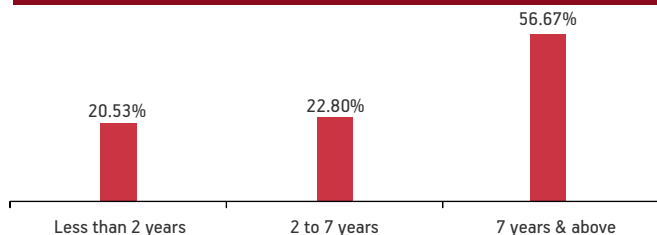
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	49.82%
7.26% GOI 2032 (MD 22/08/2032)	15.63%
7.54% GOI 2036 (MD 23/05/2036)	13.65%
7.36% GOI 2052 (MD 12/09/2052)	10.37%
6.99% GOI 2051 (MD 15/12/2051)	7.78%
7.40% GOI 2062 (MD 19/09/2062)	1.84%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka Sdl (23/01/2029)	0.17%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	45.81%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.80%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.40%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.29%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.11%
5.72% Axis Finance Limited (MD 21/06/24)	3.00%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.98%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.96%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85%
Other Corporate Debt	14.47%
MMI, Deposits, CBLO & Others	4.37%



Maturity (in years)	11.25
Yield to Maturity	7.53%
Modified Duration	5.88
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 49.82% from 49.64% and MMI has slightly decreased to 4.37% from 4.64% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

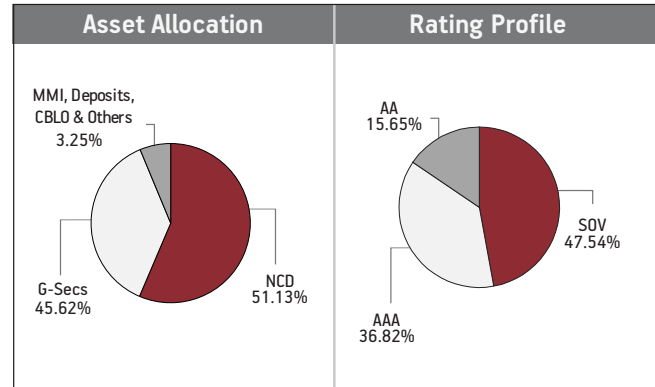
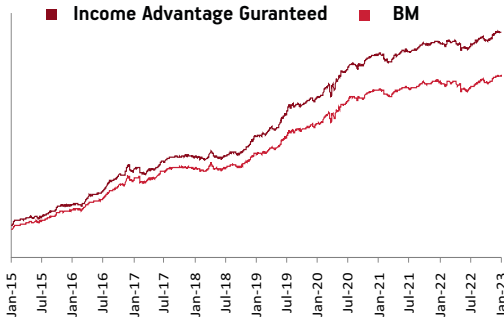
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2023: ₹ 19.2890

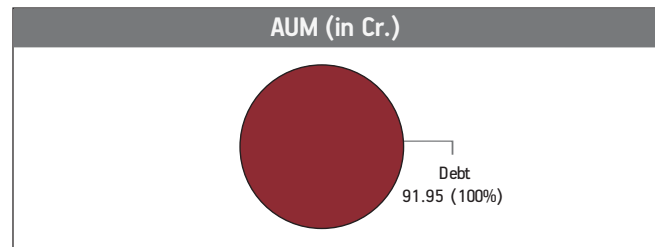
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 91.95 Cr

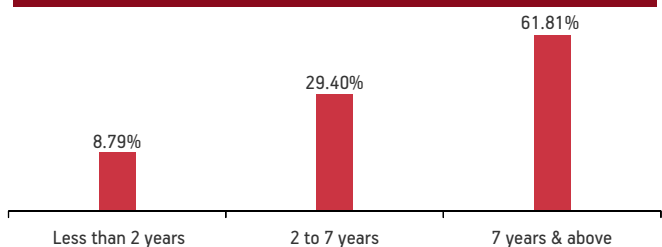
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	45.62%
7.36% GOI 2052 (MD 12/09/2052)	21.54%
7.26% GOI 2032 (MD 22/08/2032)	11.88%
7.54% GOI 2036 (MD 23/05/2036)	6.03%
7.57% GOI (MD 17/06/2033)	2.75%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.24%
8.30% GOI 2040 (MD 02/07/2040)	1.18%
CORPORATE DEBT	51.13%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.51%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.77%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.74%
8.14% Nuclear Power Corpn Of India Ltd. (MD 25/03/2026) Sr-X	4.42%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	4.12%
7.68% Power Finance Corporation Ltd. (MD 15/07/2030) Sr 201	3.05%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.85%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.29%
8.14% Nuclear Power Corpn Of India Ltd. (MD 25/03/2027) Sr-Xx	1.67%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.67%
Other Corporate Debt	10.04%
MMI, Deposits, CBLO & Others	3.25%



Maturity (in years)	11.58
Yield to Maturity	7.59%
Modified Duration	6.05
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 45.62% from 45.45% and MMI has slightly decreased to 3.25% from 3.44% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

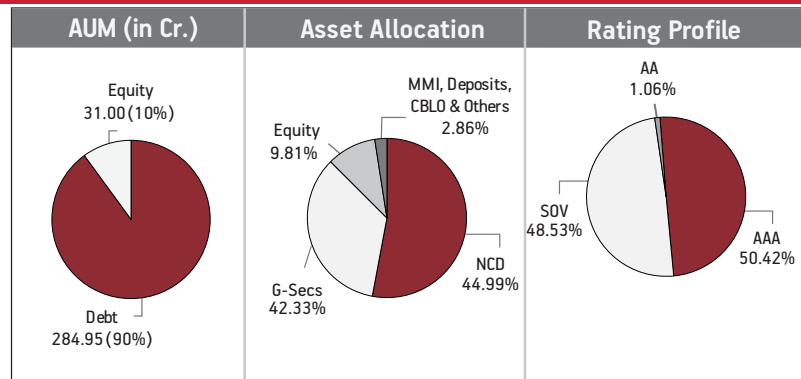
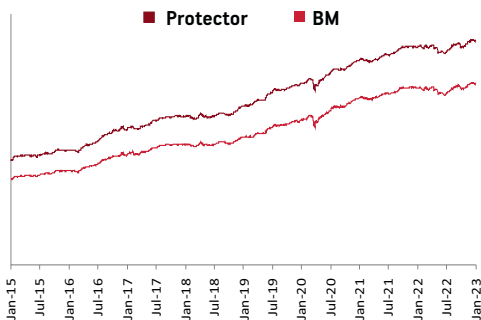
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2023: ₹ 54.9203

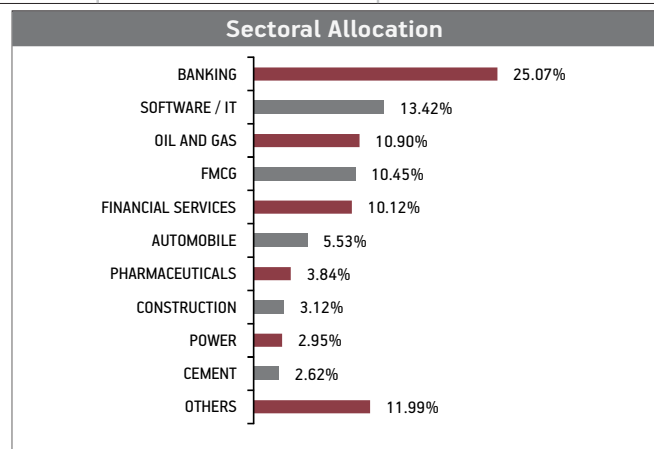
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 315.95 Cr

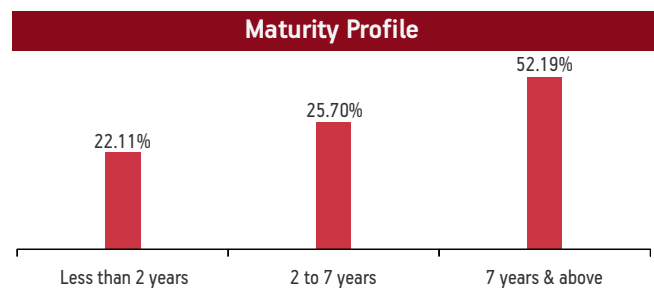
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	42.33%
7.26% GOI 2032 (MD 22/08/2032)	12.58%
7.36% GOI 2052 (MD 12/09/2052)	10.03%
7.54% GOI 2036 (MD 23/05/2036)	6.38%
7.88% GOI 2030 (MD 19/03/2030)	4.89%
6.54% GOI 2032 (MD 17/01/2032)	3.59%
6.99% GOI 2051 (MD 15/12/2051)	3.00%
7.63% GOI 2059 (MD 17/06/2059)	1.30%
8.32% GOI (MD 02/08/2032)	0.57%
CORPORATE DEBT	44.99%
7.49% NHAI NCD MD (01/08/2029)	7.86%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.11%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.34%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.11%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.23%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.93%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.26%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.67%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.62%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.58%
Other Corporate Debt	4.29%
EQUITY	9.81%
Reliance Industries Limited	0.89%
HDFC Bank Limited	0.82%
ICICI Bank Limited	0.72%
Infosys Limited	0.61%
Housing Development Finance Corporation	0.51%
Tata Consultancy Services Limited	0.39%
ITC Limited	0.34%
Axis Bank Limited	0.28%
Hindustan Unilever Limited	0.28%
Larsen And Toubro Limited	0.28%
Other Equity	4.69%
MMI, Deposits, CBLO & Others	2.86%



Maturity (in years)	10.11
Yield to Maturity	7.53%
Modified Duration	5.60



Fund Update:
 Exposure to G-secs has increased to 42.33% from 41.88% and MMI has decreased to 2.86% from 3.71% 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.

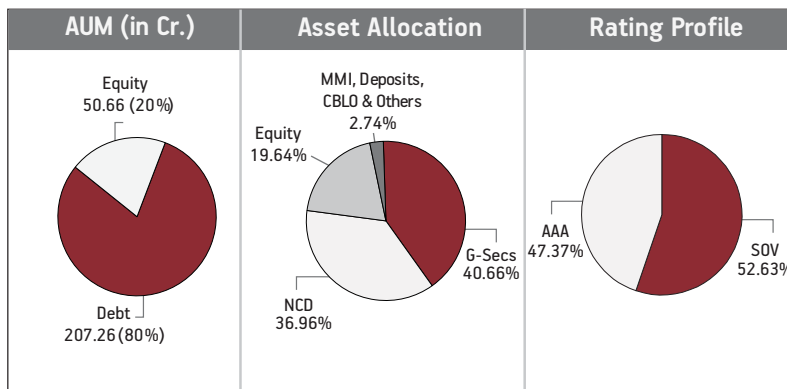
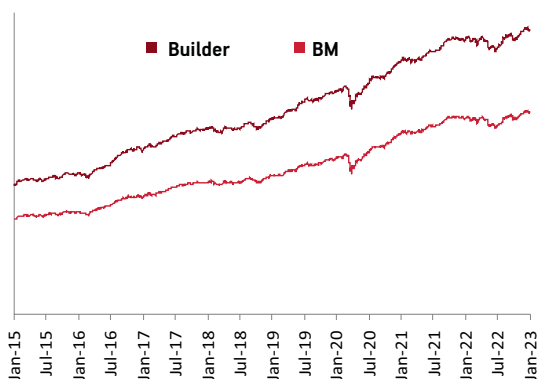
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st January 2023: ₹ 74.8240

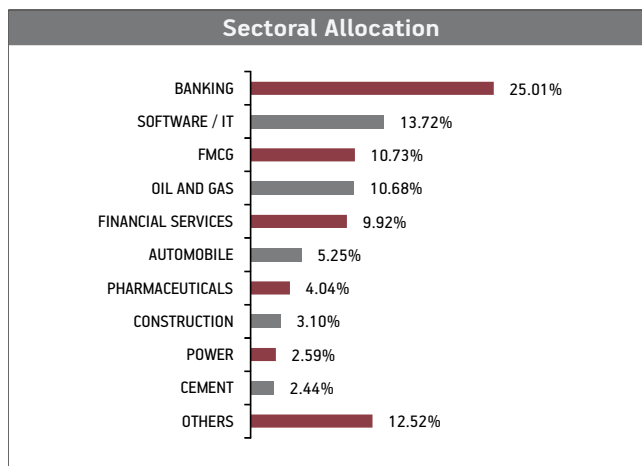
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 257.91 Cr

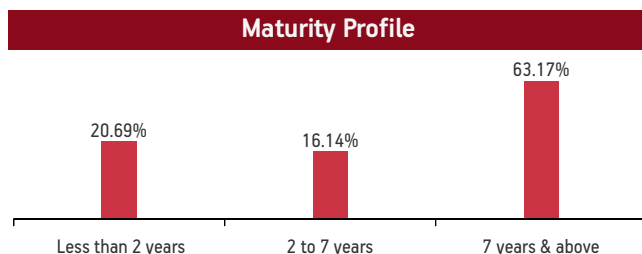
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.66%
7.36% GOI 2052 (MD 12/09/2052)	12.67%
7.54% GOI 2036 (MD 23/05/2036)	8.59%
7.26% GOI 2032 (MD 22/08/2032)	7.70%
6.54% GOI 2032 (MD 17/01/2032)	6.23%
7.88% GOI 2030 (MD 19/03/2030)	4.00%
8.30% GOI 2040 (MD 02/07/2040)	1.47%
CORPORATE DEBT	36.96%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.55%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.70%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.00%
8.85% Axis Bank NCD (MD 05/12/2024)	1.98%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.96%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.90%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05%
Other Corporate Debt	4.44%
EQUITY	19.64%
Reliance Industries Limited	1.78%
HDFC Bank Limited	1.64%
ICICI Bank Limited	1.44%
Infosys Limited	1.21%
Housing Development Finance Corporation	1.01%
Tata Consultancy Services Limited	0.77%
ITC Limited	0.69%
Hindustan Unilever Limited	0.62%
Axis Bank Limited	0.57%
Larsen And Toubro Limited	0.55%
Other Equity	9.36%
MMI, Deposits, CBLO & Others	2.74%



Maturity (in years)	10.37
Yield to Maturity	7.50%
Modified Duration	5.76



Fund Update:

Exposure to NCD has slightly increased to 36.96% from 36.76% and MMI has decreased to 2.74% from 3.51% on a MOM basis.

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

About The Fund

Date of Inception: 18-Jul-05

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

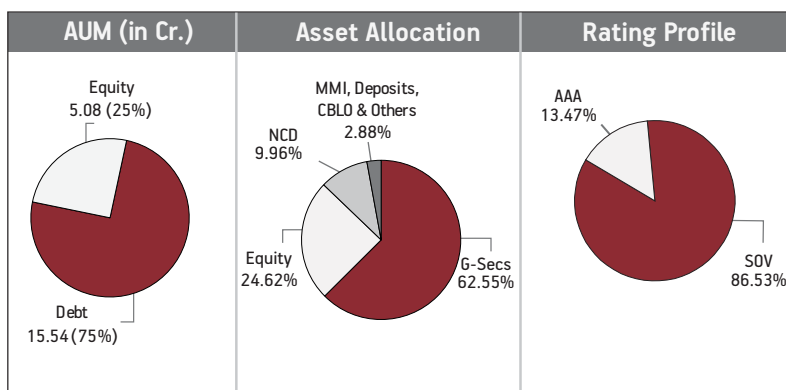
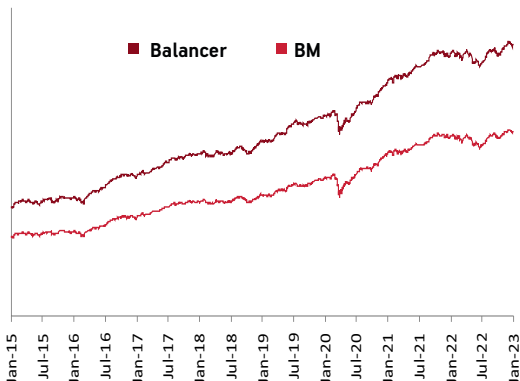
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st January 2023: ₹ 49.4364

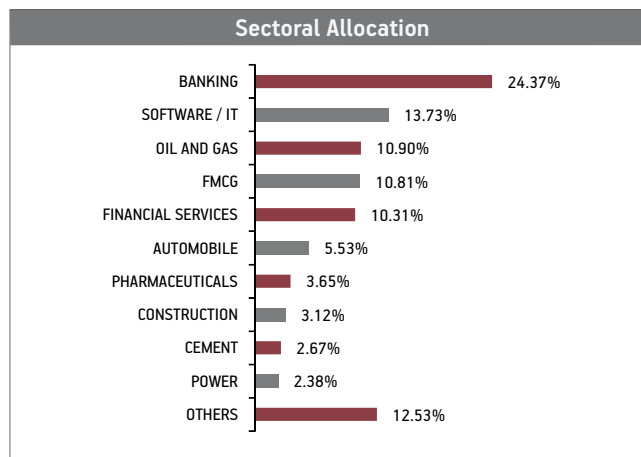
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 20.61 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



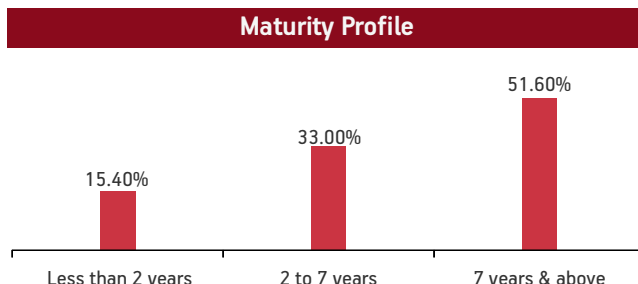
SECURITIES	Holding
GOVERNMENT SECURITIES	62.55%
7.38% GOI 2027 (MD 20/06/2027)	24.40%
7.54% GOI 2036 (MD 23/05/2036)	12.22%
7.26% GOI 2032 (MD 22/08/2032)	9.64%
6.54% GOI 2032 (MD 17/01/2032)	7.80%
7.36% GOI 2052 (MD 12/09/2052)	7.21%
8.28% GOI (MD 15/02/2032)	1.28%
CORPORATE DEBT	9.96%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.22%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.74%
EQUITY	24.62%
Reliance Industries Limited	2.18%
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.72%
Infosys Limited	1.56%
Housing Development Finance Corporation	1.34%
Tata Consultancy Services Limited	1.01%
ITC Limited	0.90%
Hindustan Unilever Limited	0.74%
Axis Bank Limited	0.71%
Kotak Mahindra Bank Limited	0.70%
Other Equity	11.73%
MMI, Deposits, CBLO & Others	2.88%



Maturity (in years) 9.06

Yield to Maturity 7.36%

Modified Duration 5.51



Fund Update:
 Exposure to equities has slightly increased to 24.62% from 24.32% and MMI has slightly decreased to 2.88% from 2.93% 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.

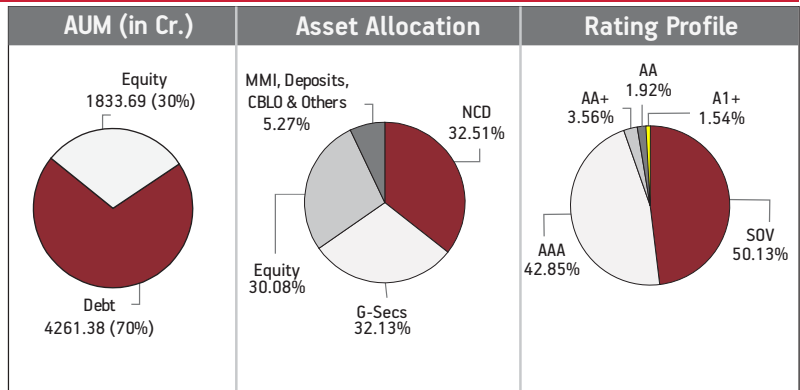
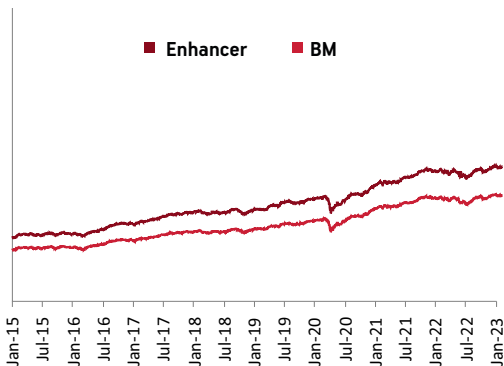
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st January 2023: ₹ 85.2562

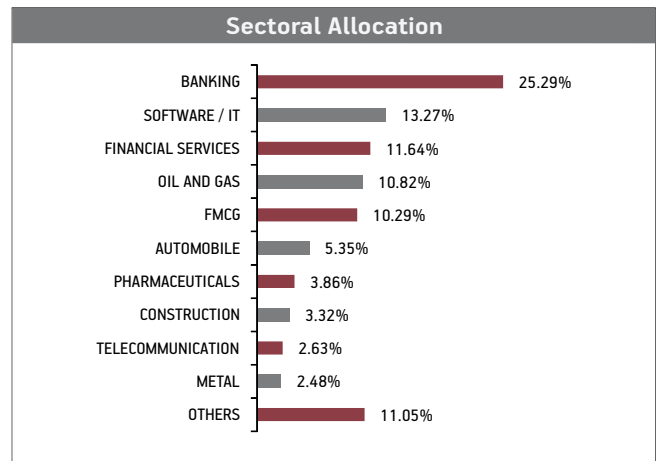
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 6095.08 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	32.13%
7.26% GOI 2032 (MD 22/08/2032)	5.54%
7.36% GOI 2052 (MD 12/09/2052)	3.74%
7.54% GOI 2036 (MD 23/05/2036)	2.95%
8.60% GOI 2028 (MD 02/06/2028)	2.43%
9.23% GOI 2043 (MD 23/12/2043)	1.56%
7.88% GOI 2030 (MD 19/03/2030)	1.44%
8.33% GOI 2036 (07/06/2036)	1.30%
6.99% GOI 2051 (MD 15/12/2051)	1.21%
7.17% GOI 2028 (MD 08/01/2028)	1.14%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.13%
CORPORATE DEBT	32.51%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.62%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.54%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.44%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.87%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.80%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.78%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd NCD GOI	
S-VIII MD 25/03/202	0.64%
Other Corporate Debt	22.13%
EQUITY	30.08%
Reliance Industries Limited	2.72%
HDFC Bank Limited	2.47%
ICICI Bank Limited	2.06%
Infosys Limited	1.83%
Housing Development Finance Corporation	1.53%
Tata Consultancy Services Limited	1.12%
ITC Limited	1.02%
Larsen And Toubro Limited	0.87%
Kotak Mahindra Bank Limited	0.87%
Axis Bank Limited	0.86%
Other Equity	14.72%
MMI, Deposits, CBLO & Others	5.27%

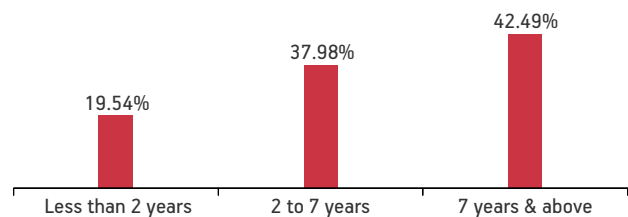


Maturity (in years) 8.14

Yield to Maturity 7.48%

Modified Duration 4.92

Maturity Profile



Fund Update:

Exposure to equities has increased to 30.08% from 29.73% and MMI has slightly decreased to 5.27% from 5.48% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

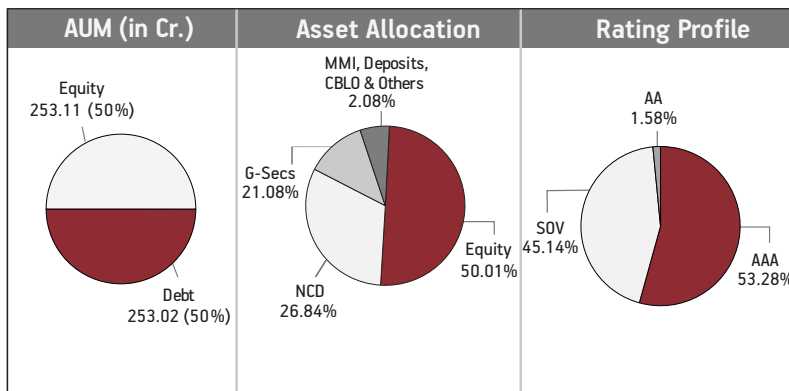
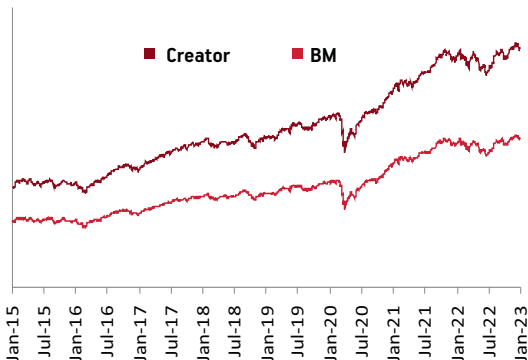
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st January 2023: ₹ 77.4581

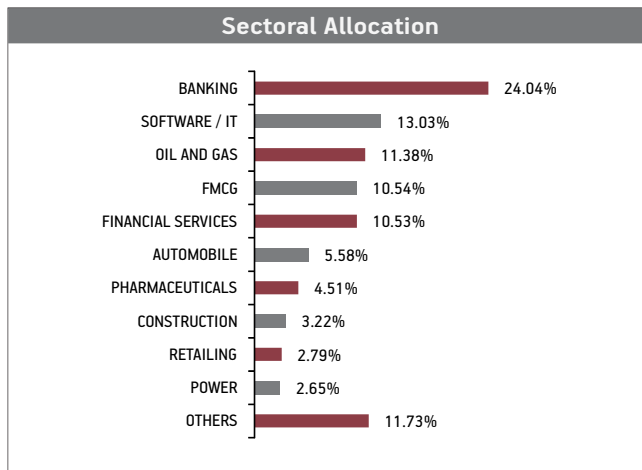
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 506.14 Cr

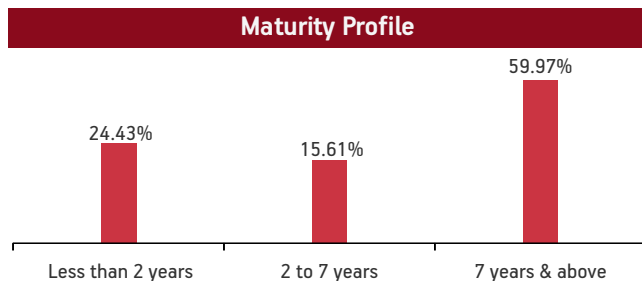
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	21.08%
6.99% GOI 2051 (MD 15/12/2051)	5.24%
7.26% GOI 2032 (MD 22/08/2032)	3.92%
7.54% GOI 2036 (MD 23/05/2036)	2.99%
7.69% GOI 2043 (MD 17/06/2043)	2.13%
7.36% GOI 2052 (MD 12/09/2052)	1.37%
0% Strips GOI 2051(MD 15/06/2029)	1.31%
6.54% GOI 2032 (MD 17/01/2032)	1.12%
7.88% GOI 2030 (MD 19/03/2030)	1.02%
0% Strips GOI 2040(MD 02/07/2029)	0.67%
0% Strips GOI 2040(MD 02/01/2027)	0.51%
Other Government Securities	0.80%
CORPORATE DEBT	26.84%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.19%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.87%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.02%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.00%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.68%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.56%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.51%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.35%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.20%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
Other Corporate Debt	7.27%
EQUITY	50.01%
Reliance Industries Limited	4.33%
HDFC Bank Limited	4.13%
ICICI Bank Limited	3.56%
Infosys Limited	3.17%
Housing Development Finance Corporation	2.70%
Tata Consultancy Services Limited	1.98%
ITC Limited	1.84%
Hindustan Unilever Limited	1.59%
Axis Bank Limited	1.41%
Larsen And Toubro Limited	1.38%
Other Equity	23.93%
MMI, Deposits, CBLO & Others	2.08%



Maturity (in years)	10.08
Yield to Maturity	7.53%
Modified Duration	5.74



Fund Update:
 Exposure to equities has increased to 50.01% from 49.33% and MMI has decreased to 2.08% from 2.38% 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.

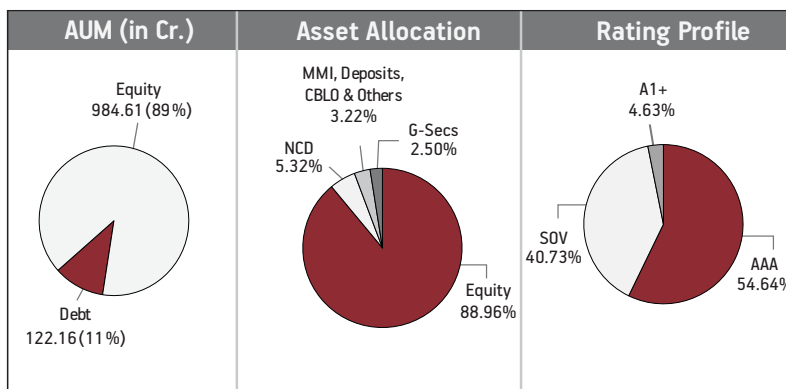
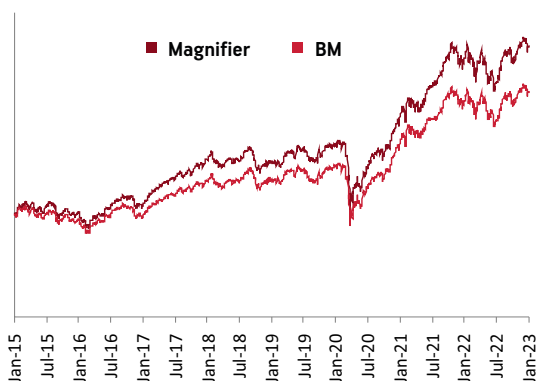
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st January 2023: ₹ 88.3470

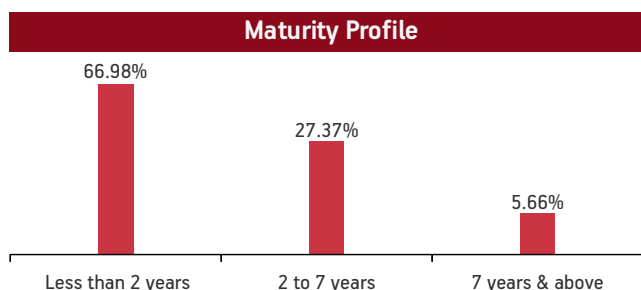
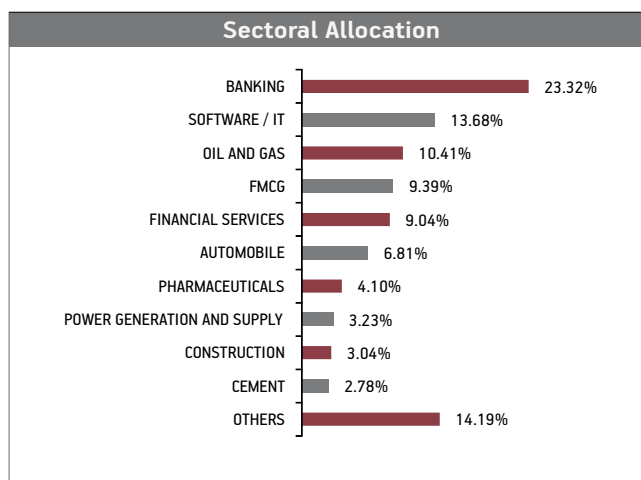
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 1106.77 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	2.50%
0% Strips GOI 2061 (MD 22/08/2023)	1.32%
0% Strips GOI 2061 (MD 22/02/2030)	0.55%
0% Strips GOI 2061 (MD 22/08/2024)	0.41%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.21%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	5.32%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.22%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.09%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.08%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.27%
5.69% REC Limited NCD (MD 30/09/2023)	0.18%
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.05%
EQUITY	88.96%
Reliance Industries Limited	8.42%
HDFC Bank Limited	6.92%
ICICI Bank Limited	6.22%
Infosys Limited	5.91%
Housing Development Finance Corporation	4.26%
Tata Consultancy Services Limited	3.42%
ITC Limited	2.85%
Kotak Mahindra Bank Limited	2.64%
Larsen And Toubro Limited	2.45%
Hindustan Unilever Limited	2.39%
Other Equity	43.48%
MMI, Deposits, CBLO & Others	3.22%



Fund Update:

Exposure to equities has increased to 88.96% from 81.31% and MMI has decreased to 3.22% from 9.49% 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 1.43.

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.

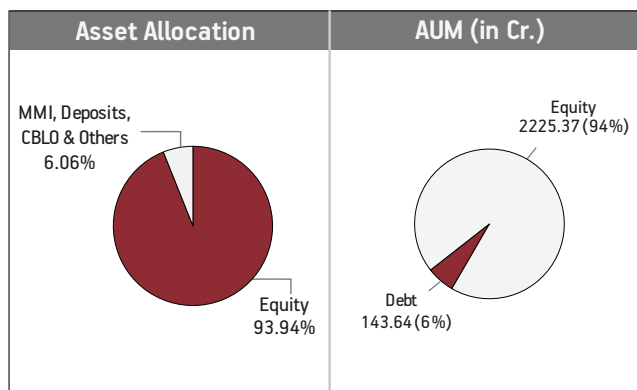
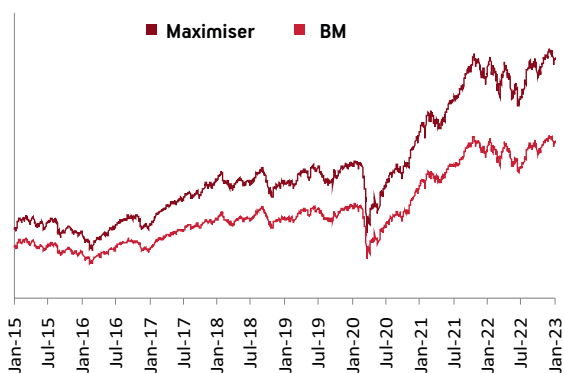
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 January 2023: ₹ 46.6922

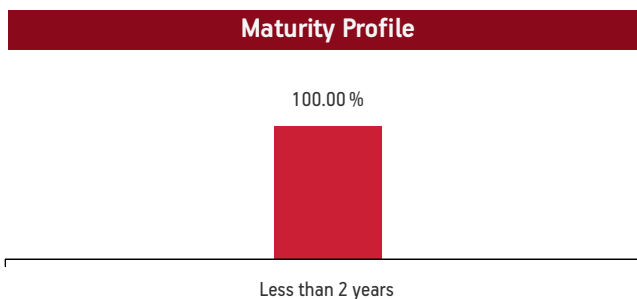
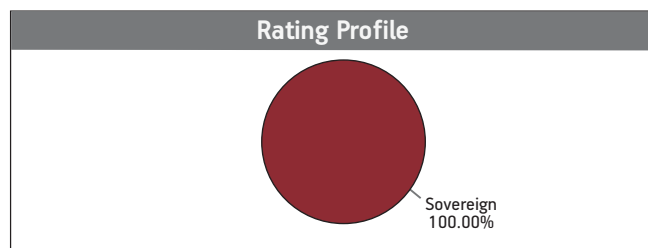
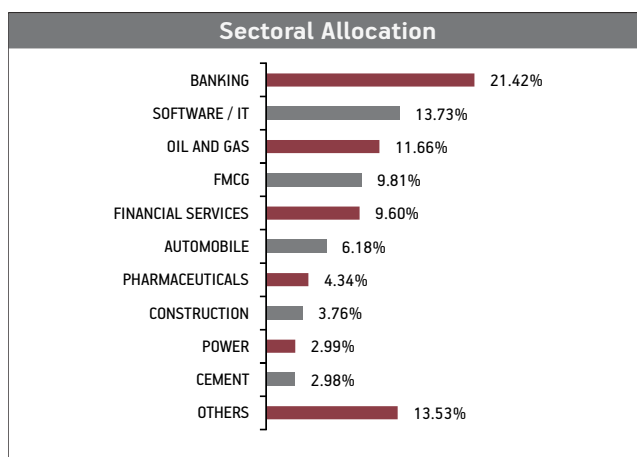
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 2369.01 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	93.94%
Reliance Industries Limited	9.17%
HDFC Bank Limited	6.96%
Infosys Limited	6.22%
ICICI Bank Limited	6.07%
Housing Development Finance Corporation	5.14%
Tata Consultancy Services Limited	3.62%
ITC Limited	3.06%
Larsen And Toubro Limited	3.01%
Hindustan Unilever Limited	2.74%
Bharti Airtel Limited	2.25%
Other Equity	45.70%
MMI, Deposits, CBLO & Others	6.06%



Fund Update:

Exposure to equities has increased to 93.94% from 91.40% and MMI has decreased to 6.06% from 8.11% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

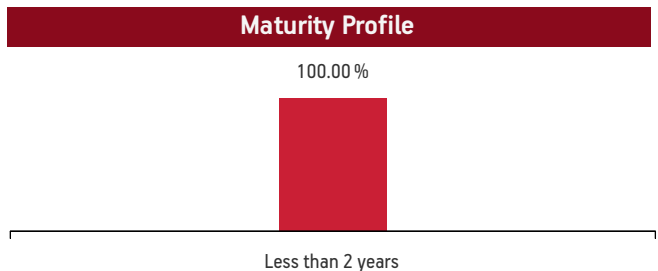
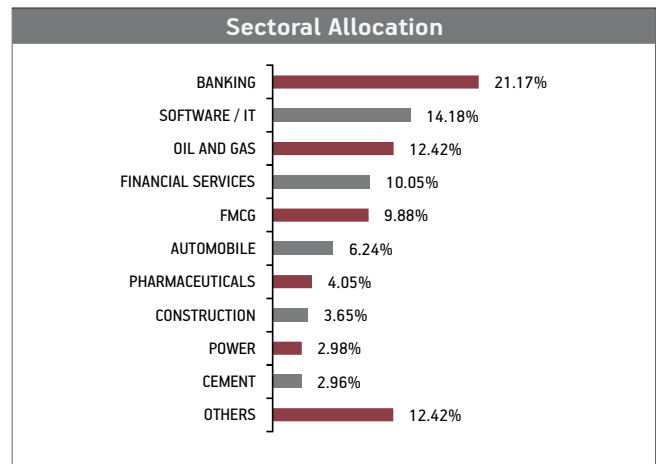
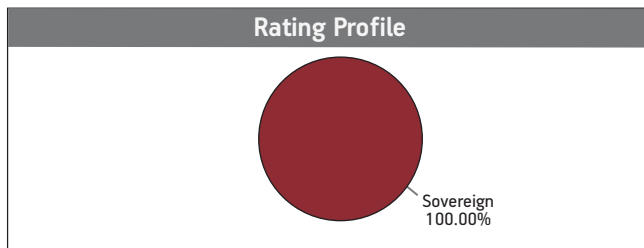
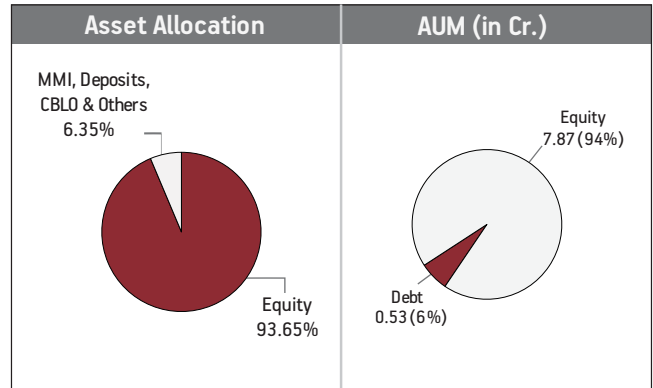
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st January 2023: ₹ 27.9850

Asset held as on 31st January 2023: ₹ 8.41 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	93.65%
Reliance Industries Limited	9.21%
HDFC Bank Limited	7.01%
Infosys Limited	6.22%
ICICI Bank Limited	6.01%
Housing Development Finance Corporation	5.32%
Tata Consultancy Services Limited	3.79%
Larsen And Toubro Limited	3.20%
ITC Limited	3.07%
Hindustan Unilever Limited	2.68%
Bharti Airtel Limited	2.26%
Other Equity	44.88%
MMI, Deposits, CBLO & Others	6.35%



Fund Update:
 Exposure to equities has increased to 93.65% from 89.11% and MMI has decreased to 6.35% from 10.89% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

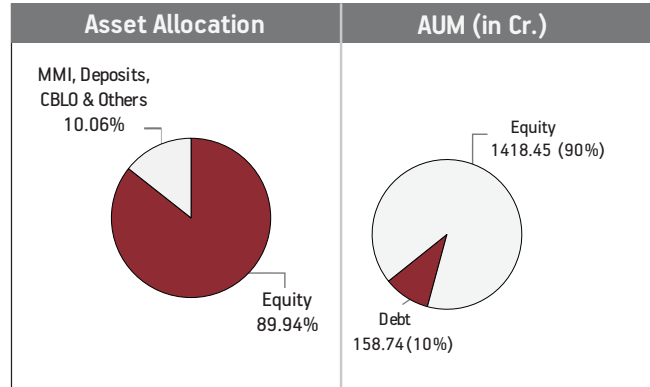
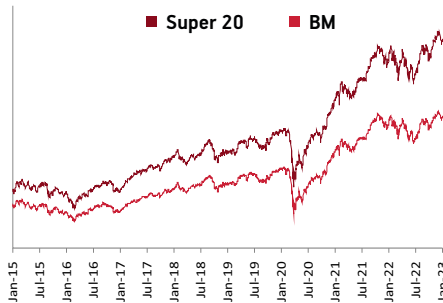
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st January 2023: ₹ 47.7461

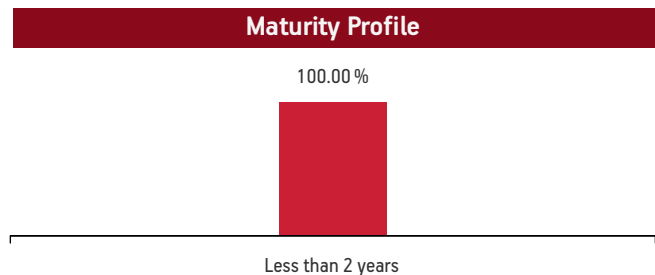
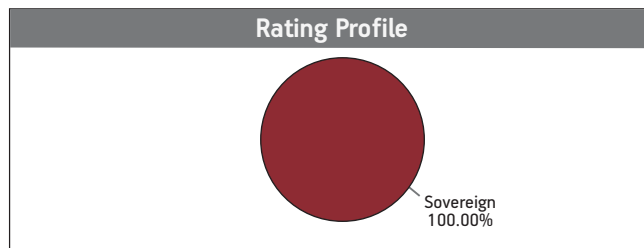
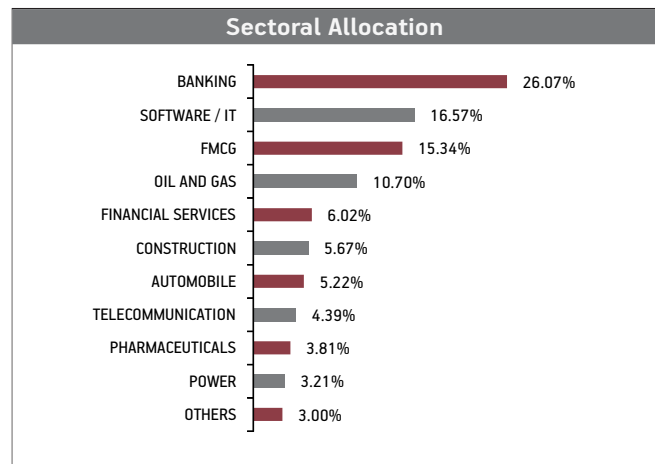
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 1577.19 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	89.94%
Reliance Industries Limited	9.62%
Infosys Limited	9.31%
HDFC Bank Limited	9.30%
ICICI Bank Limited	8.35%
Tata Consultancy Services Limited	5.59%
Housing Development Finance Corporation	5.42%
Larsen And Toubro Limited	5.10%
Hindustan Unilever Limited	4.91%
ITC Limited	4.51%
Bharti Airtel Limited	3.95%
Other Equity	23.87%
MMI, Deposits, CBLO & Others	10.06%



Fund Update:
 Exposure to equities has increased to 89.94% from 84.90% and MMI has decreased to 10.06% from 14.64% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

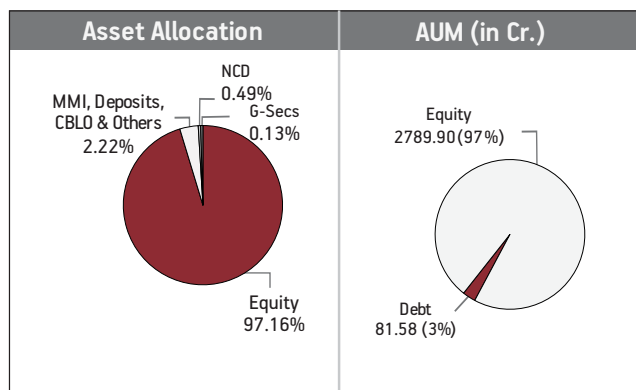
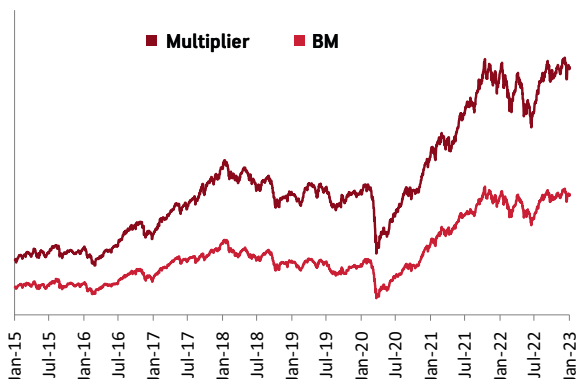
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st January 2023: ₹ 57.4771

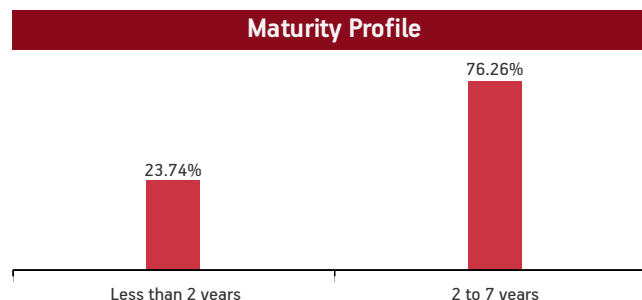
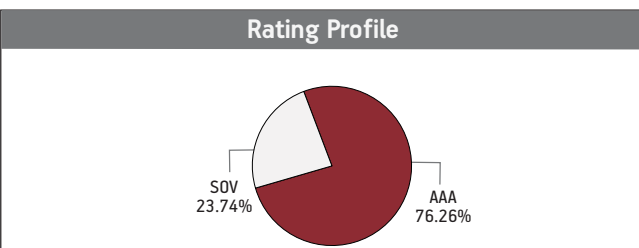
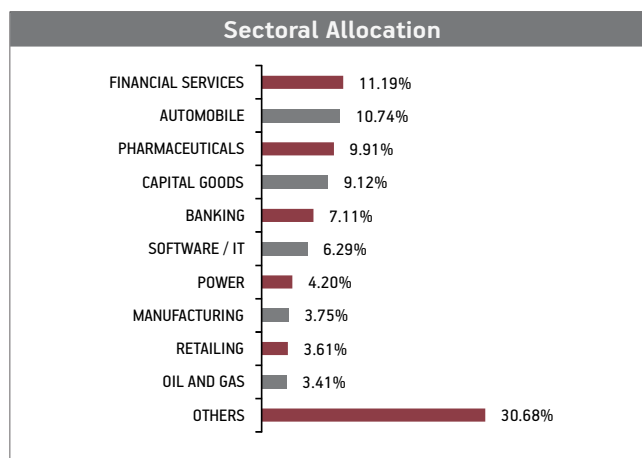
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 2871.49 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Government Securities	0.13%
0% Strips GOI 2051 (MD 15/12/2024)	0.08%
0% Strips GOI 2051 (MD 15/06/2024)	0.05%
Corporate Debt	0.49%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	0.49%
EQUITY	97.16%
Rural Electrification Corporation Limited	2.56%
Trent Ltd	2.34%
Fedral Bank Limited	2.29%
Shriram Transport Finance Company Limited	2.09%
Eicher Motors Limited	2.03%
Ashok Leyland Limited Fv 1	1.97%
Dalmia Bharat Limited	1.97%
Varun Beverages Limited	1.91%
Alkem Laboratories Ltd	1.86%
Zee Entertainment Enterprises Limited	1.85%
Other Equity	76.29%
MMI, Deposits, CBLO & Others	2.22%



Fund Update:

Exposure to equities has increased to 97.16% from 95.31% and MMI has decreased to 2.22% from 3.74% 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.

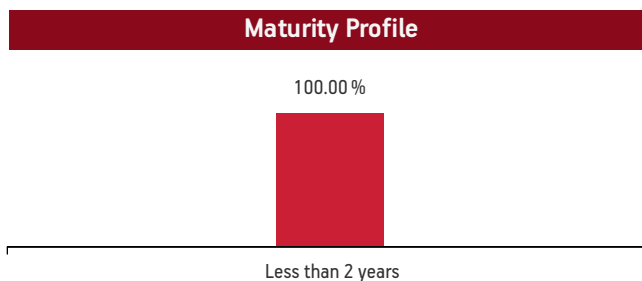
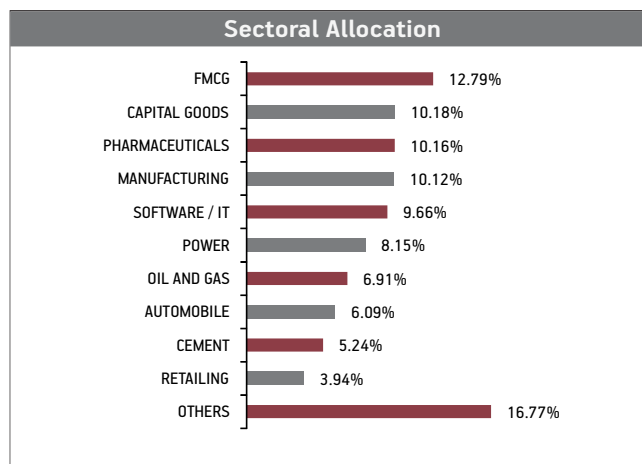
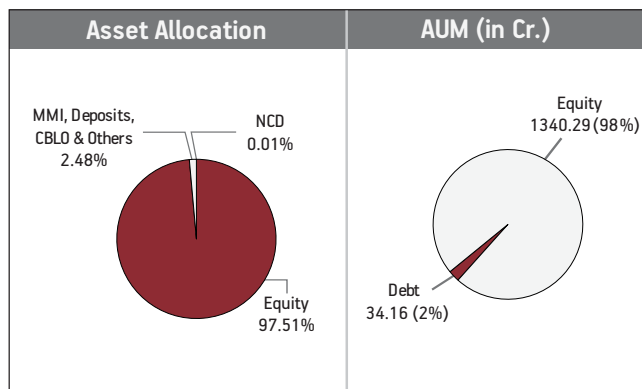
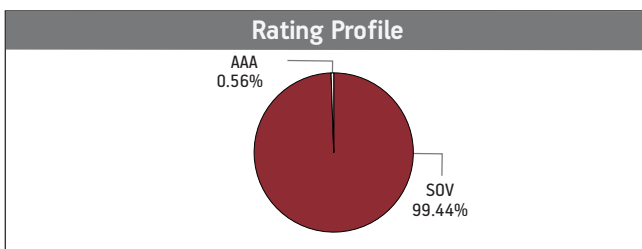
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 January 2023: ₹ 47.5235

Asset held as on 31st January 2023: ₹ 1374.45 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	97.51%
Infosys Limited	6.14%
NHPC Limited	4.82%
Indraprastha Gas Limited	4.64%
Hindustan Unilever Limited	4.29%
MTAR Technologies	3.81%
Glaxosmithkline Pharmaceuticals Limited	3.36%
Honeywell Automation India Ltd	3.34%
Tata Consultancy Services Limited	3.28%
EPL Limited	3.22%
Larsen And Toubro Limited	3.21%
Other Equity	57.41%
MMI, Deposits, CBLO & Others	2.48%



Fund Update:

Exposure to equities has decreased to 97.51% from 98.58% and MMI has increased to 2.48% from 1.42% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

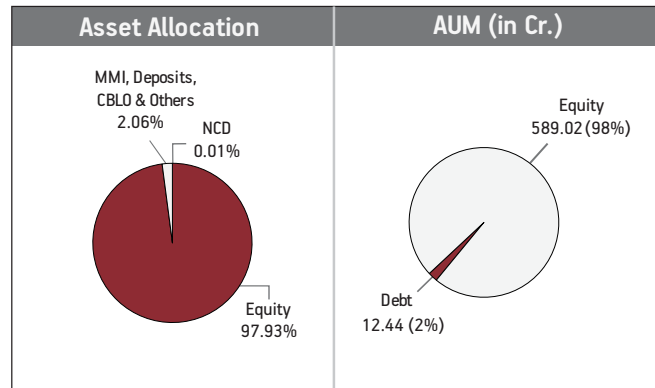
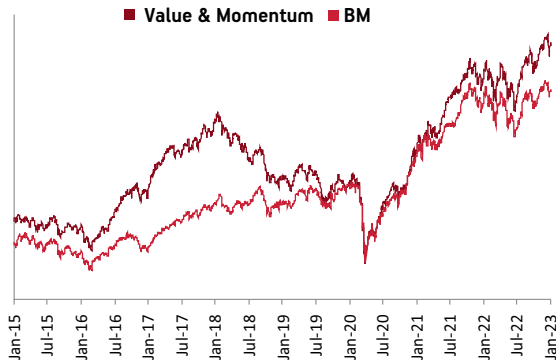
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st January 2023: ₹ 31.6319

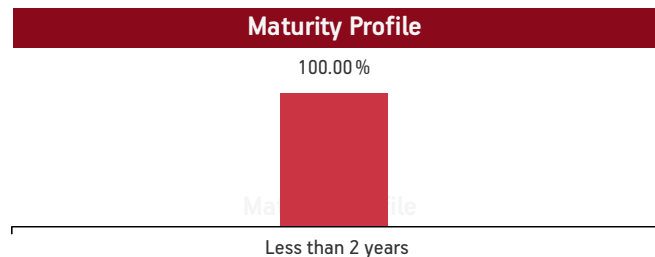
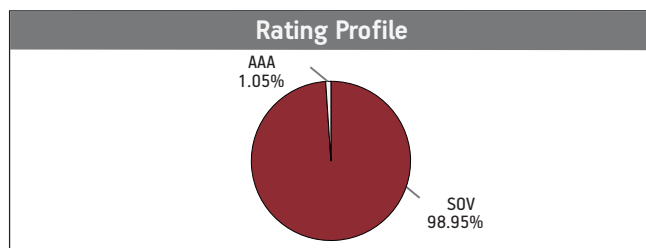
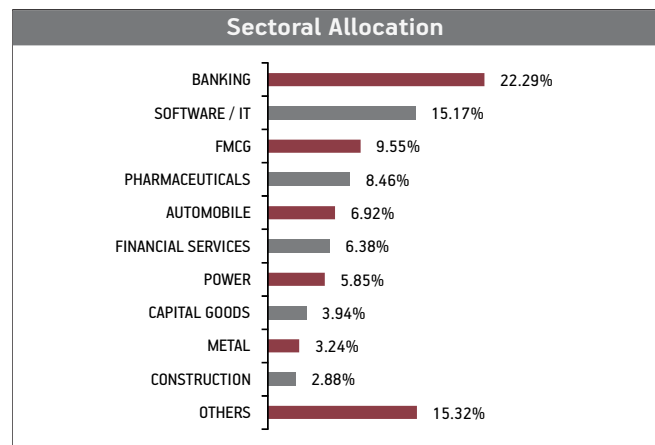
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 601.46 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	97.93%
ICICI Bank Limited	7.10%
Infosys Limited	6.90%
HDFC Bank Limited	5.60%
Ujjivan Small Finance Bank Ltd	4.69%
Tata Consultancy Services Limited	3.80%
Glaxosmithkline Pharmaceuticals Limited	3.60%
Housing Development Finance Corporation	3.46%
State Bank Of India	3.15%
ITC Limited	3.14%
Larsen And Toubro Limited	2.82%
Other Equity	53.68%
MMI, Deposits, CBLO & Others	2.06%



Fund Update:

Exposure to equities has increased to 97.93% from 94.74% and MMI has decreased to 2.06% from 5.25% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

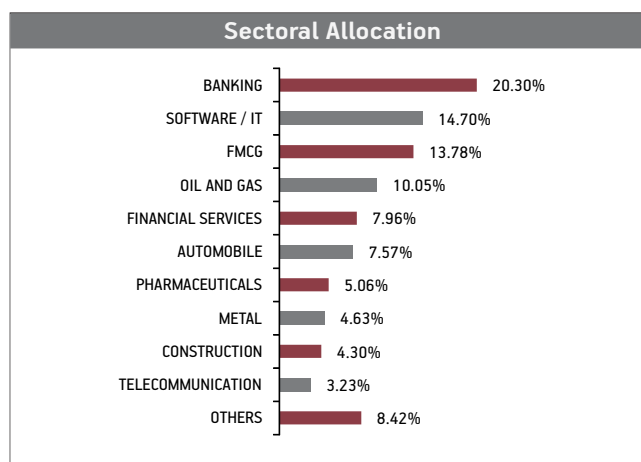
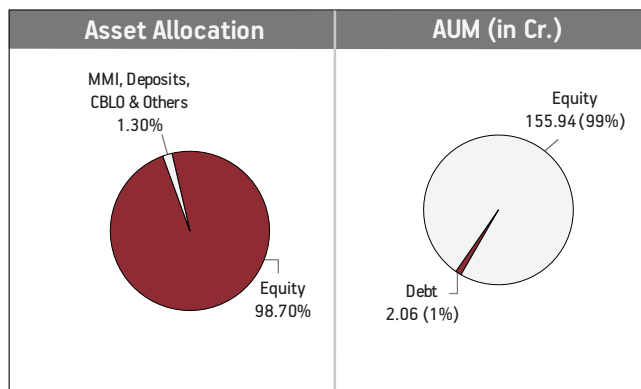
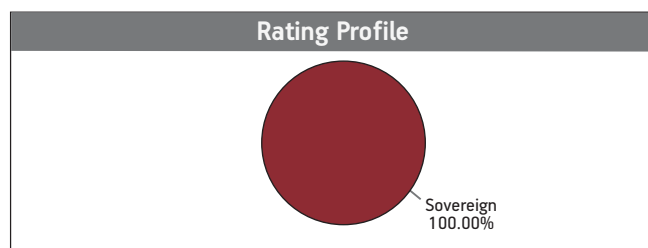
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st January 2023: ₹ 22.2100

Asset held as on 31st January 2023: ₹ 157.99 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.70%
Reliance Industries Limited	8.47%
Infosys Limited	7.19%
HDFC Bank Limited	6.84%
ICICI Bank Limited	5.70%
ITC Limited	5.13%
Housing Development Finance Corporation	4.58%
Tata Consultancy Services Limited	4.27%
Larsen And Toubro Limited	4.25%
Hindustan Unilever Limited	3.80%
Bharti Airtel Limited	3.19%
Other Equity	45.27%
MMI, Deposits, CBLO & Others	1.30%



Fund Update:

Exposure to equities has slightly increased to 98.70% from 98.09% and MMI has slightly decreased to 1.30% from 1.91% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

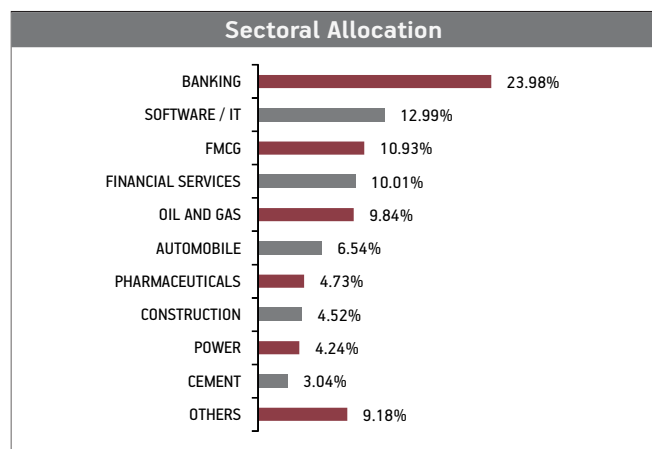
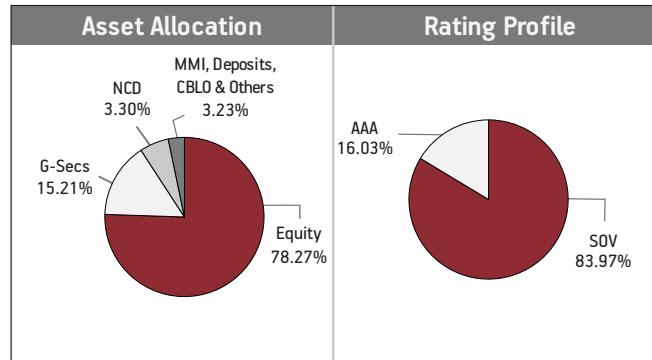
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st January 2023: ₹ 20.6299

Asset held as on 31st January 2023: ₹ 236.01 Cr

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

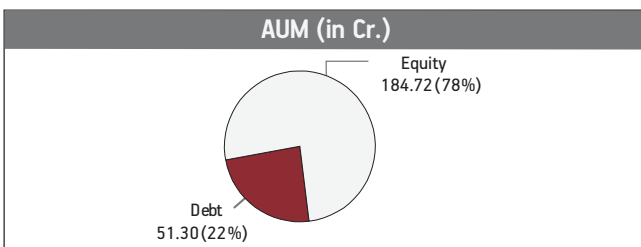
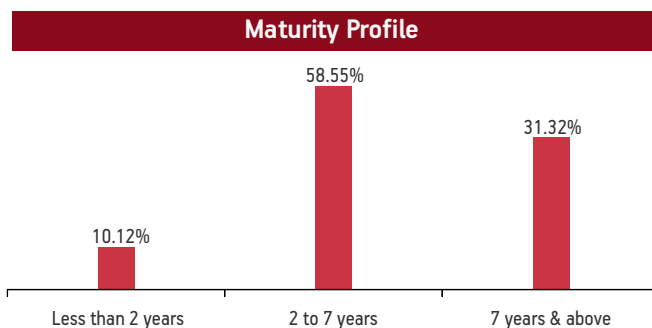
SECURITIES	Holding
GOVERNMENT SECURITIES	15.21%
7.36% GOI 2052 (MD 12/09/2052)	2.73%
0% Strips GOI 2040(MD 02/01/2028)	1.61%
0% Strips GOI 2061(MD 22/08/2029)	1.60%
0% Strips GOI 2040(MD 02/07/2028)	1.55%
0% Strips GOI 2040(MD 02/01/2029)	1.49%
0% Strips GOI 2061(MD 22/02/2030)	1.29%
7.54% GOI 2036 (MD 23/05/2036)	1.15%
0% Strips GOI 2033(MD 10/05/2029)	1.11%
0% Strips GOI 2061(MD 22/08/2027)	1.07%
0% Strips GOI 2033(MD 10/11/2029)	1.07%
Other Government Securities	0.53%
CORPORATE DEBT	3.30%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.41%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.44%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.27%
8.32% Power Grid Corporation Of India Ltd. NCD (MD 23/12/2030)	0.22%
EQUITY	78.27%
HDFC Bank Limited	6.97%
Reliance Industries Limited	6.76%
ICICI Bank Limited	6.13%
Infosys Limited	5.06%
Housing Development Finance Corporation	4.28%
Larsen And Toubro Limited	3.54%
ITC Limited	2.77%
Tata Consultancy Services Limited	2.71%
Hindustan Unilever Limited	2.61%
Axis Bank Limited	1.95%
Other Equity	35.48%
MMI, Deposits, CBLO & Others	3.23%



Maturity (in years) 8.66

Yield to Maturity 7.37%

Modified Duration 5.57



Fund Update:
 Exposure to equities has increased to 78.27% from 75.52% and MMI has decreased to 3.23% from 5.92% 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.

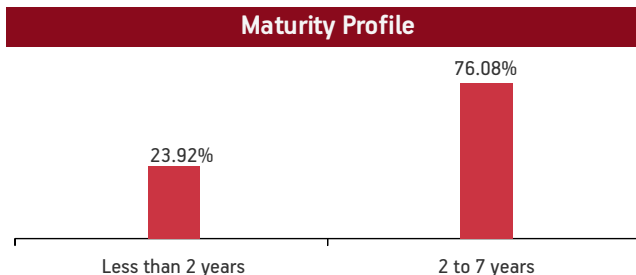
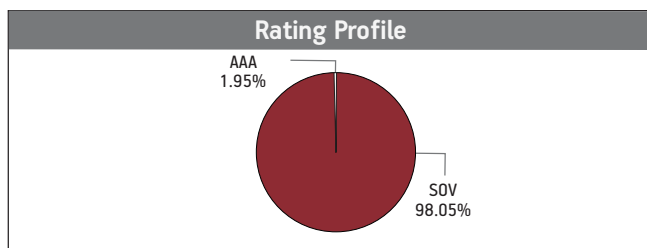
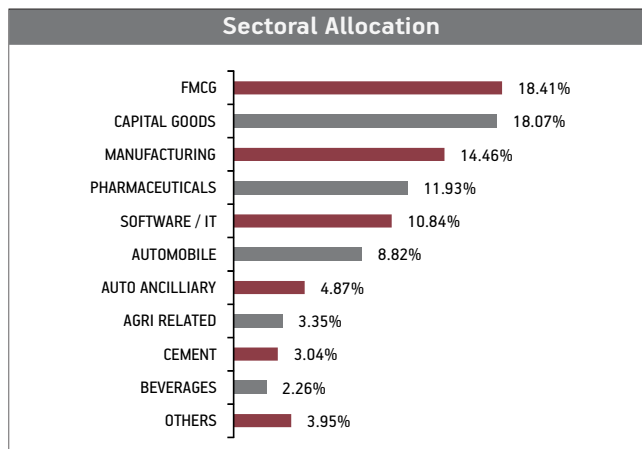
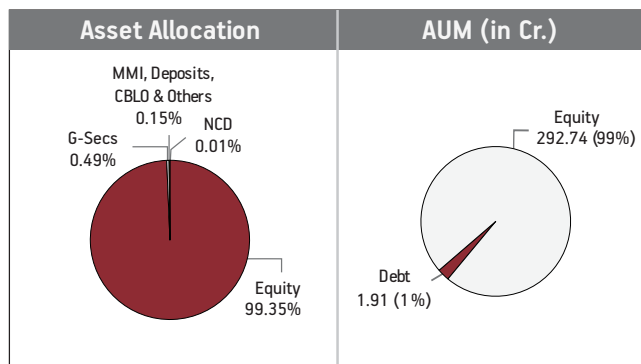
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st January 2023: ₹ 12.9232

Asset held as on 31st January 2023: ₹ 294.65 Cr

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

SECURITIES	Holding
Government Securities	0.49%
0% Strips GOI 2051(MD 15/12/2026)	0.38%
0% Strips GOI 2061(MD 22/02/2027)	0.07%
0% Strips GOI 2061(MD 22/02/2028)	0.03%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.35%
Nestle India Limited	8.05%
Maruti Suzuki India Limited	7.08%
Hindustan Unilever Limited	6.79%
Glaxosmithkline Pharmaceuticals Limited	6.70%
Oracle Financial Services Software Limited	5.83%
Abbott India Ltd	5.14%
Mphasis Limited	4.94%
Honeywell Automation India Ltd	4.72%
EPL Limited	4.53%
GMM Pfadler Limited	4.10%
Other Equity	41.46%
MMI, Deposits, CBLO & Others	0.15%



Fund Update:

Exposure to equities has increased to 99.35% from 97.35% and MMI has increased to 0.15% from -0.11% on a MOM basis.

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

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.

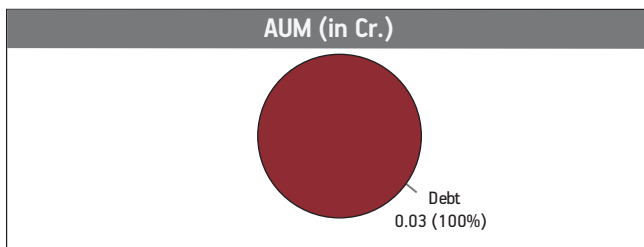
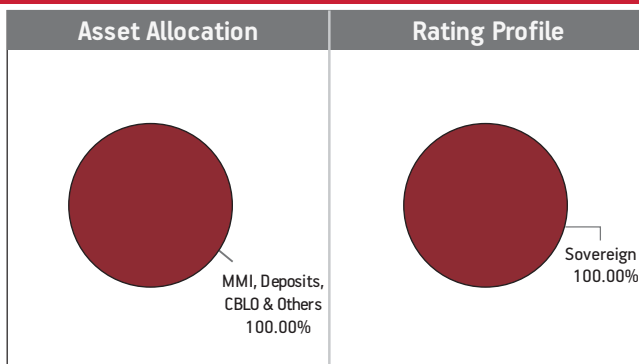
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 January 2023: ₹ 22.1647

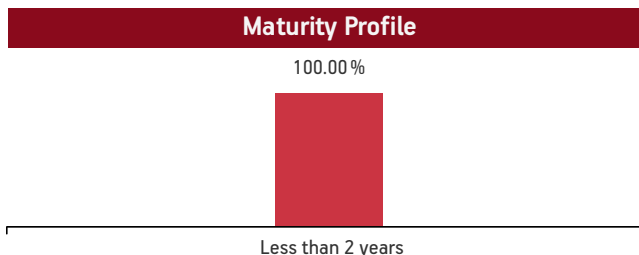
Asset held as on 31st January 2023: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 6.37%



Fund Update:
 Exposure to MMI has remains constant to 100.00% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

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

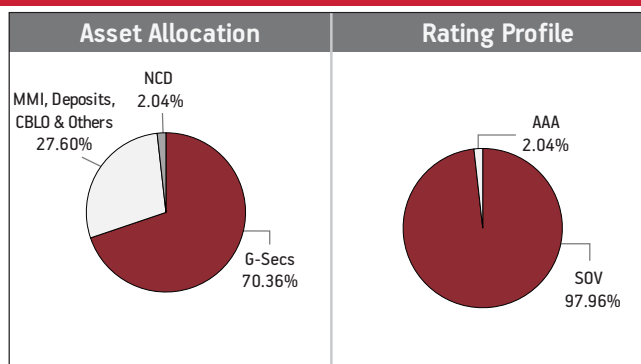
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st January 2023: ₹ 20.0775

Asset held as on 31st January 2023: ₹ 42.97 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	70.36%
364 Days TBill (MD 20/04/2023)	50.69%
0% Strips GOI 2051 (MD 15/06/2023)	12.70%
364 Days TBill (MD 16/02/2023)	6.97%
CORPORATE DEBT	2.04%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.04%
MMI, Deposits, CBLO & Others	27.60%

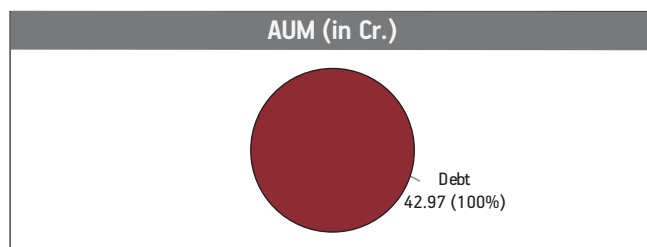
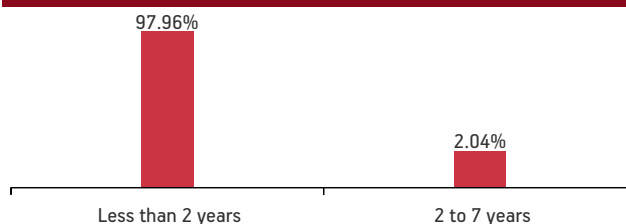


Maturity (in years) 0.20

Yield to Maturity 5.37%

Modified Duration 0.04

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 70.36% from 69.81%, NCD has increased to 2.04% from 1.77% and MMI has decreased to 27.60% from 28.42% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

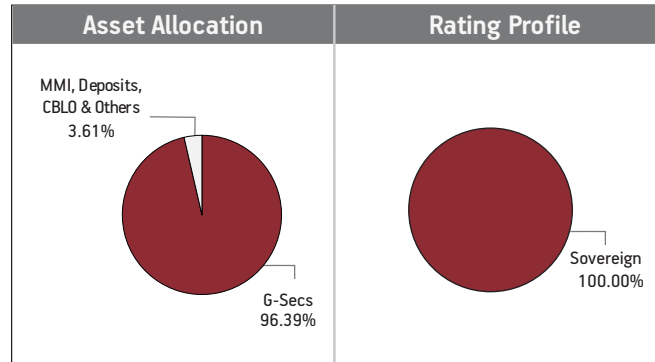
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st January 2023: ₹ 22.6471

Asset held as on 31st January 2023: ₹ 2.07 Cr

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

SECURITIES	Holding
Government Securities	96.39%
364 Days TBill (MD 16/02/2023)	96.39%
MMI, Deposits, CBLO & Others	3.61%



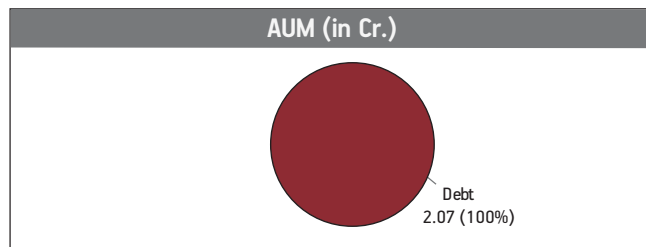
Maturity (in years) 0.04

Yield to Maturity 4.23%

Maturity Profile

100.00%

Less than 2 years



Fund Update:

MMI has decreased to 3.61% from 12.40% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

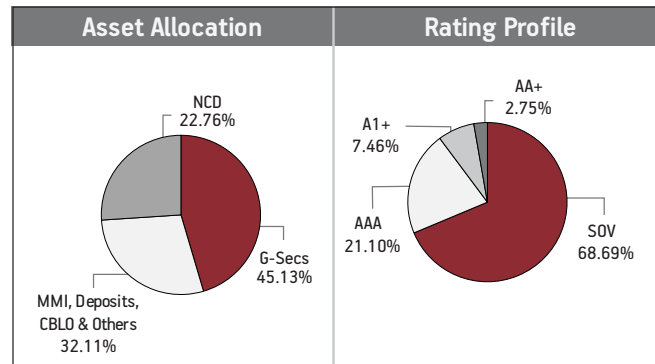
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st January 2023: ₹ 19.8849

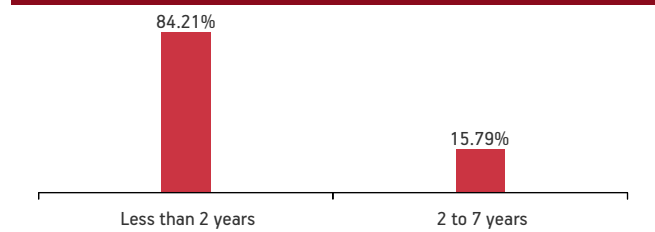
Asset held as on 31st January 2023: ₹ 283.12 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	45.13%
364 Days TBill (MD 16/03/2023)	4.74%
0% Strips GOI 2051 (MD 15/12/2025)	4.64%
364 Days TBill (MD 27/04/2023)	4.19%
0% Strips GOI 2051 (MD 15/06/2026)	2.92%
0% Strips GOI 2033 (MD 10/05/2023)	2.86%
0% Strips GOI 2033 (MD 10/11/2023)	2.76%
0% Strips GOI 2036 (MD 07/06/2023)	2.59%
0% Strips GOI 2036 (MD 07/12/2023)	2.50%
0% Strips GOI 2036 (MD 07/06/2024)	2.41%
364 Days TBill (MD 16/02/2023)	2.12%
Other Government Securities	13.39%
CORPORATE DEBT	22.76%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.60%
6.95% Reliance Industries NCD (MD 15/03/2023)	3.53%
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.68%
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	2.63%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.17%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	1.56%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.46%
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.85%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.78%
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.71%
Other Corporate Debt	2.79%
MMI, Deposits, CBLO & Others	32.11%



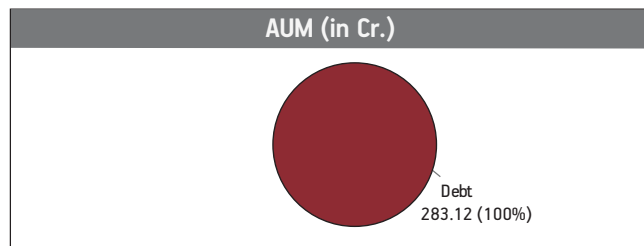
Maturity (in years)	0.83
Yield to Maturity	6.50%
Modified Duration	0.69



Fund Update:

Exposure to G-secs has slightly decreased to 45.13% from 45.42% and MMI has increased to 32.11% from 28.54% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

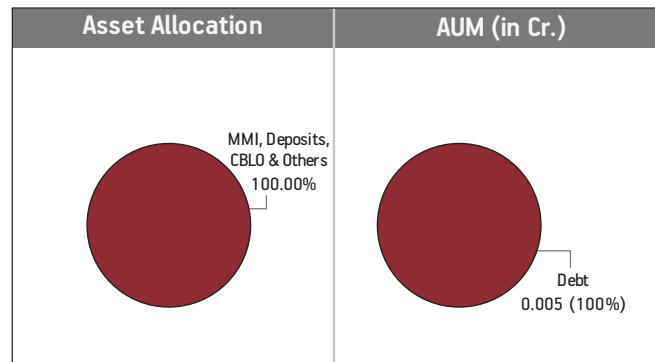
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st January 2023: ₹ 20.9483

Asset held as on 31st January 2023: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

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

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

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.

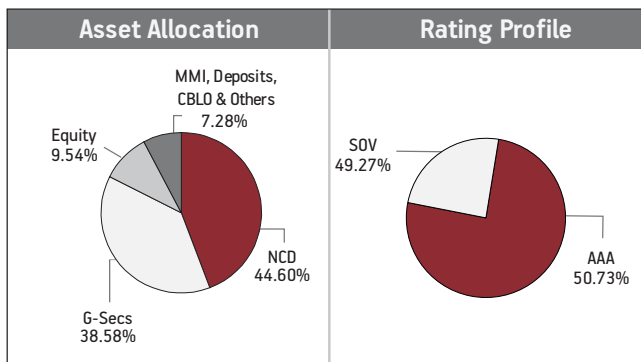
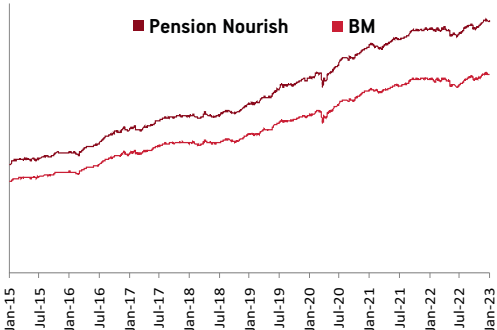
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2023: ₹ 47.4668

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

Asset held as on 31st January 2023: ₹ 7.60 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 38.58%

7.26% GOI 2032 (MD 22/08/2032)	11.76%
6.99% GOI 2051 (MD 15/12/2051)	9.98%
6.54% GOI 2032 (MD 17/01/2032)	8.71%
7.54% GOI 2036 (MD 23/05/2036)	3.98%
8.30% GOI 2040 (MD 02/07/2040)	2.85%
7.40% GOI 2062 (MD 19/09/2062)	1.31%

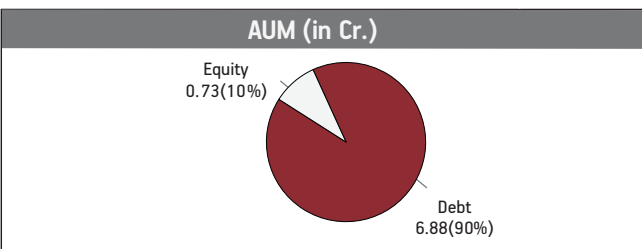
CORPORATE DEBT 44.60%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.00%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.90%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.58%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08%
8.30% IRFC NCD (MD 25/03/2029)	4.07%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.03%
10.70% IRFC NCD (MD 11/09/2023)	2.68%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.64%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.61%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

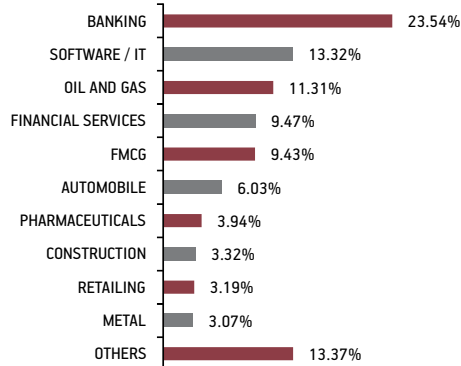
EQUITY 9.54%

Reliance Industries Limited	0.91%
HDFC Bank Limited	0.80%
Infosys Limited	0.69%
ICICI Bank Limited	0.66%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.36%
ITC Limited	0.31%
Kotak Mahindra Bank Limited	0.27%
Larsen And Toubro Limited	0.27%
Hindustan Unilever Limited	0.24%
Other Equity	4.56%

MMI, Deposits, CBLO & Others 7.28%



Sectoral Allocation

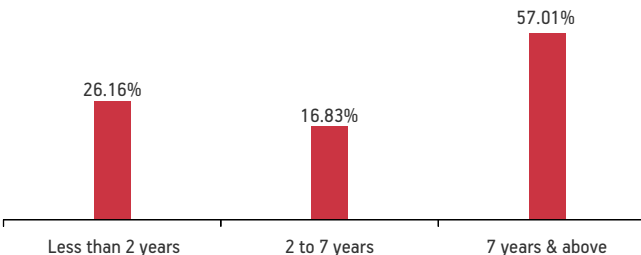


Maturity (in years) 9.28

Yield to Maturity 7.42%

Modified Duration 5.27

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.54% from 9.46% and MMI has slightly decreased to 7.28% from 7.53% on a MOM basis.

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

About The Fund

Date of Inception: 18-Mar-03

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

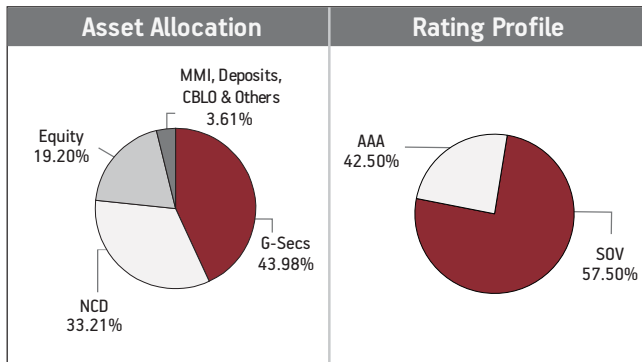
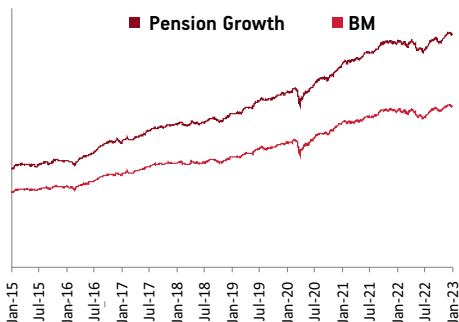
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st January 2023: ₹ 63.9254

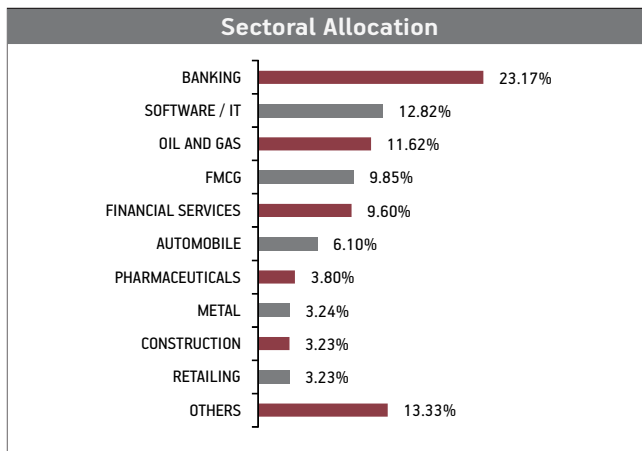
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2023: ₹ 21.14 Cr

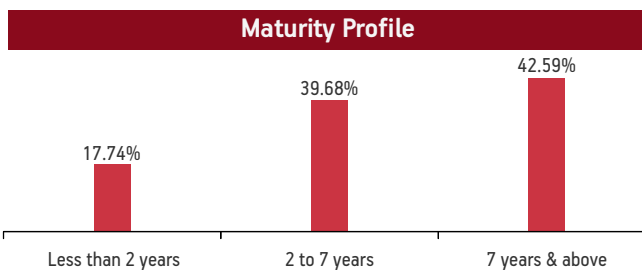
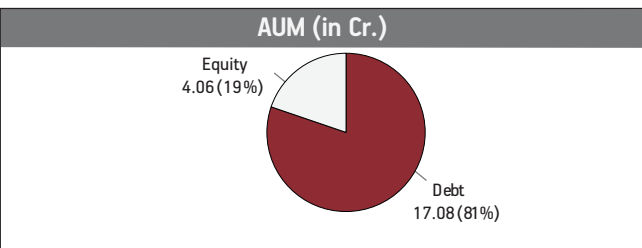
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	43.98%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.62%
7.59% GOI 2029 (MD 20/03/2029)	8.38%
7.54% GOI 2036 (MD 23/05/2036)	6.67%
6.99% GOI 2051 (MD 15/12/2051)	6.28%
7.26% GOI 2032 (MD 22/08/2032)	4.70%
7.40% GOI 2062 (MD 19/09/2062)	2.35%
6.54% GOI 2032 (MD 17/01/2032)	1.79%
8.17% GOI 2044 (MD 01/12/2044)	1.27%
6.01% GOI 2028 (MD 25/03/2028)	0.92%
CORPORATE DEBT	33.21%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.70%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.16%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.58%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.26%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.87%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.93%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.51%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.21%
EQUITY	19.20%
Reliance Industries Limited	1.88%
HDFC Bank Limited	1.60%
Infosys Limited	1.25%
ICICI Bank Limited	1.23%
Housing Development Finance Corporation	0.98%
Tata Consultancy Services Limited	0.71%
ITC Limited	0.63%
Kotak Mahindra Bank Limited	0.54%
Hindustan Unilever Limited	0.54%
Larsen And Toubro Limited	0.51%
Other Equity	9.31%
MMI, Deposits, CBLO & Others	3.61%



Maturity (in years)	9.24
Yield to Maturity	7.49%
Modified Duration	5.30



Fund Update:
 Exposure to equities has increased to 19.20% from 18.92% and MMI has slightly decreased to 3.61% from 3.63% 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.

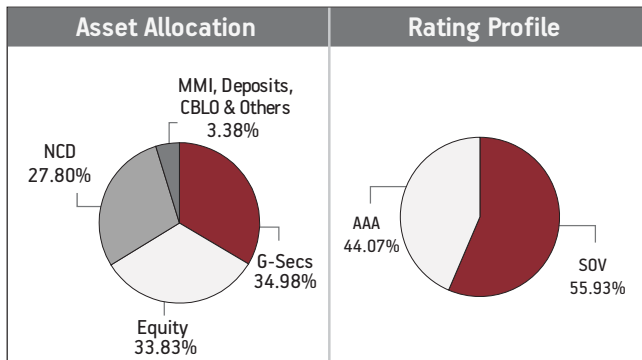
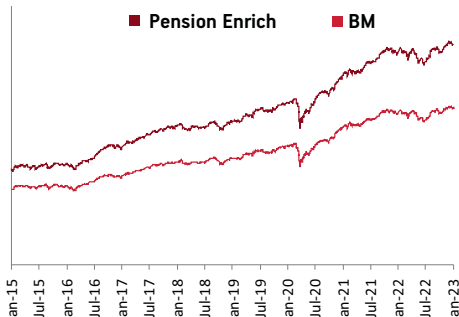
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st January 2023: ₹ 77.6858

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

Asset held as on 31st January 2023: ₹ 117.90 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	34.98%

7.26% GOI 2032 (MD 22/08/2032)	9.52%
7.54% GOI 2036 (MD 23/05/2036)	5.98%
6.54% GOI 2032 (MD 17/01/2032)	5.62%
7.40% GOI 2062 (MD 19/09/2062)	4.22%
8.28% GOI 2027 (MD 21/09/2027)	3.52%
6.99% GOI 2051 (MD 15/12/2051)	2.57%
8.60% GOI 2028 (MD 02/06/2028)	1.80%
9.15% GOI 2024 (MD 14/11/2024)	1.75%

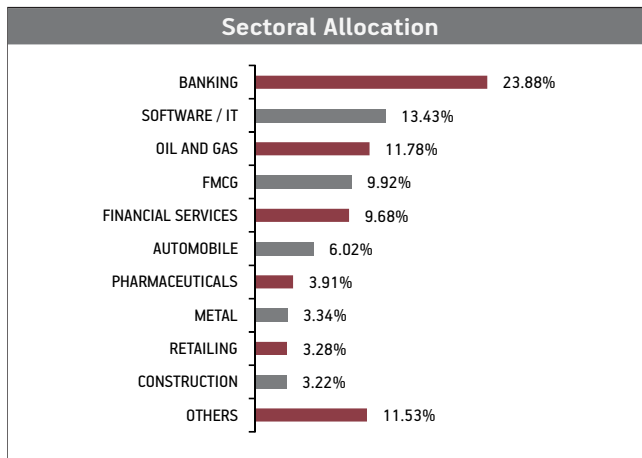
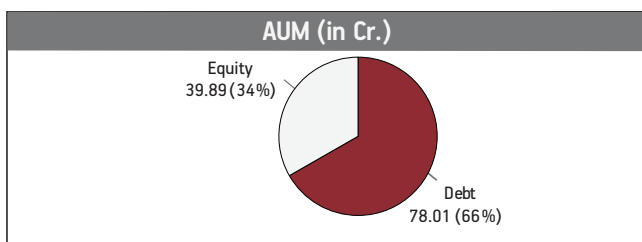
CORPORATE DEBT	27.80%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.94%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.75%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.19%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65%
Other Corporate Debt	0.43%

EQUITY	33.83%
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Reliance Industries Limited	3.40%
HDFC Bank Limited	2.94%
Infosys Limited	2.32%
ICICI Bank Limited	2.26%
Housing Development Finance Corporation	1.76%
Tata Consultancy Services Limited	1.35%
ITC Limited	1.19%
Kotak Mahindra Bank Limited	0.97%
Hindustan Unilever Limited	0.92%
Larsen And Toubro Limited	0.91%
Other Equity	15.81%

MMI, Deposits, CBLO & Others	3.38%
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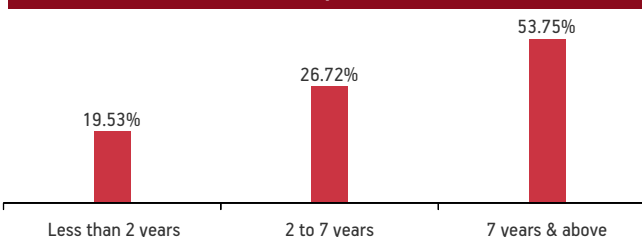


Maturity (in years)	9.65
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Yield to Maturity	7.49%
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Modified Duration	5.40
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Maturity Profile



Fund Update:

Exposure to equities has increased to 33.83% from 33.04% and MMI has decreased to 3.38% from 3.80% 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.

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

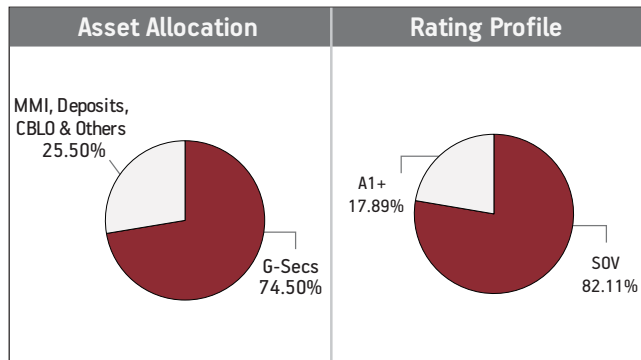
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st January 2023: ₹16.0599

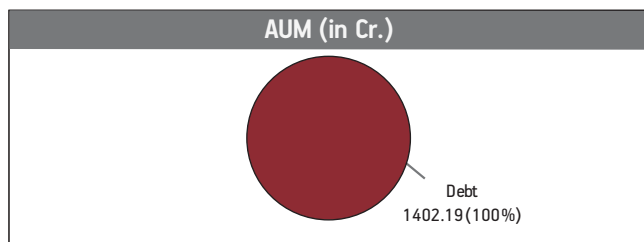
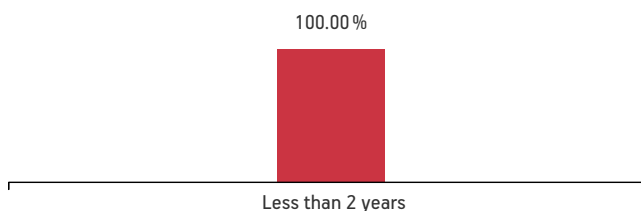
Asset held as on 31st January 2023: ₹ 1402.19 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	74.50%
364 Days TBill (MD 18/01/2024)	8.36%
7.37% GOI 2023 (MD 16/04/2023)	5.36%
364 Days TBill (MD 15/06/2023)	4.36%
364 Days TBill (MD 09/11/2023)	4.06%
7.16% GOI 2023 (MD 20/05/2023)	3.79%
4.26% GOI 2023 (MD 17/05/2023)	3.54%
364 Days TBill (MD 17/08/2023)	3.10%
364 Days TBill (MD 02/03/2023)	2.81%
364 Days TBill (MD 06/07/2023)	2.78%
364 Days TBill (MD 21/12/2023)	2.69%
Other Government Securities	33.65%
MMI, Deposits, CBLO & Others	25.50%



Maturity (in years)	0.44
Yield to Maturity	6.16%
Modified Duration	0.01
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

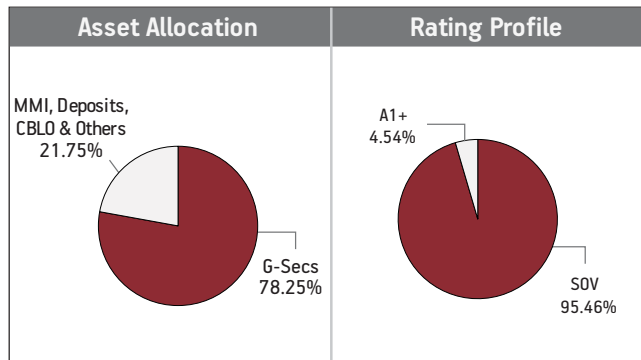
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st January 2023: ₹ 16.0403

Asset held as on 31st January 2023: ₹ 97.78 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	78.25%
364 Days TBill (MD 07/12/2023)	24.17%
364 Days TBill (MD 18/01/2024)	9.59%
7.16% GOI 2023 (MD 20/05/2023)	7.17%
364 Days TBill (MD 01/06/2023)	5.02%
364 Days TBill (MD 15/06/2023)	5.00%
364 Days TBill (MD 06/07/2023)	4.99%
364 Days TBill (MD 09/11/2023)	4.86%
364 Days TBill (MD 21/12/2023)	4.82%
364 Days TBill (MD 04/01/2024)	4.81%
364 Days TBill (MD 11/01/2024)	4.80%
Other Government Securities	3.02%
MMI, Deposits, CBLO & Others	21.75%

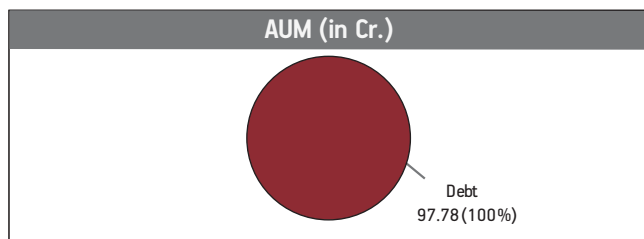
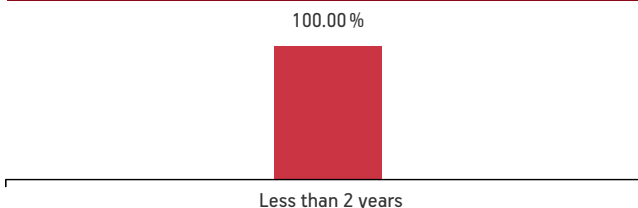


Maturity (in years) 0.57

Yield to Maturity 6.48%

Modified Duration 0.00

Maturity Profile



Liquid Plus Fund

Government Securities	21.09
364 Days TBill (MD 15/06/2023)	5.64
364 Days TBill (MD 10/08/2023)	5.22
364 Days TBill (MD 31/08/2023)	3.71
364 Days TBill (MD 14/09/2023)	2.78
364 Days TBill (MD 21/12/2023)	1.81
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.18
364 Days TBill (MD 29/06/2023)	0.75

Corporate Debt

Corporate Debt	44.34
5.04% IRFC NCD (MD 05/05/2023)	6.50
7.20% Reliance Industries NCD (MD 17/04/2023)	5.76
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.73
5.69% REC Limited NCD (MD 30/09/2023)	5.69
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.56
6.98% Power Finance Corp. Ltd. NCD pfc-Bs-198 (MD 20/04/2023)	3.84
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.39
8.13% Power Grid Corporation NCD (MD 25/04/2023) [O]	2.89
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.92
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	1.54
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.43
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	34.57
HDFC Ltd CP (MD 25/07/2023)	7.45
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.52
NABARD CD (MD 23/01/2024)	5.37
Federal Bank Ltd Cd (MD 13/11/2023)	4.53
Trep-01 Feb 2023	3.73
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	3.58
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.92
Cash & Cash Equivalent	1.47

Assure Fund

Government Securities	30.97
7.38% GOI 2027 (MD 20/06/2027)	23.35
364 Days TBill (MD 02/03/2023)	6.61
8.20% OI Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01

Corporate Debt

Corporate Debt	63.67
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	8.32
7.70% Axis Finance Limited (MD 08/09/27)	8.31
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.64
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.20
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.16
7.92% ABFL NCD (MD 27/12/2027)	4.86
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.88
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	3.66
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.35
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.24
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.88
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83
8.85% Axis Bank NCD (MD 05/12/2024)	1.69
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.50
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.51

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.36
Trep-01 Feb 2023	3.74
Cash & Cash Equivalent	1.62

Income Advantage Fund

Government Securities	49.82
7.26% GOI 2032 (MD 22/08/2032)	15.63
7.54% GOI 2036 (MD 23/05/2036)	13.65
7.36% GOI 2052 (MD 12/09/2052)	10.37
6.99% GOI 2051 (MD 15/12/2051)	7.78
7.40% GOI 2062 (MD 19/09/2062)	1.84

8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka Sdl (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt

Corporate Debt	45.81
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.80
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.40
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.29
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.11
5.72% Axis Finance Limited (MD 21/06/24)	3.00
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.98
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.96
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.51
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.36
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.23
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.20
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.04
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.01
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.00
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	4.37
Trep-01 Feb 2023	1.80
Cash & Cash Equivalent	2.57

Income Advantage Guaranteed

Government Securities	45.62
7.36% GOI 2052 (MD 12/09/2052)	21.54
7.26% GOI 2032 (MD 22/08/2032)	11.88
7.54% GOI 2036 (MD 23/05/2036)	6.03
7.57% GOI (MD 17/06/2033)	2.75
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.24
8.30% GOI 2040 (MD 02/07/2040)	1.18

Corporate Debt

Corporate Debt	51.13
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.51
8.51% NABARD NCD (MD 19/12/2033) Series Lutf 3C	5.77
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.74
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	4.42
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.12
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.85
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.29
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-Xx	1.67
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.67
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.26
8.85% Axis Bank NCD (MD 05/12/2024)	1.11
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.10
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.09
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	1.09

7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.06
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.57
10.70% IRFC NCD (MD 11/09/2023)	0.55
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.55
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.55

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.25
Trep-01 Feb 2023	0.70
Cash & Cash Equivalent	2.55

Protector Fund

Government Securities	42.33
7.26% GOI 2032 (MD 22/08/2032)	12.58
7.36% GOI 2052 (MD 12/09/2052)	10.03
7.54% GOI 2036 (MD 23/05/2036)	6.38
7.88% GOI 2030 (MD 19/03/2030)	4.89
6.54% GOI 2032 (MD 17/01/2032)	3.59
6.99% GOI 2051 (MD 15/12/2051)	3.00
7.63% GOI 2059 (MD 17/06/2059)	1.30
8.32% GOI (MD 02/08/2032)	0.57

Corporate Debt

Corporate Debt	44.99
7.49% NHAJ NCD MD (01/08/2029)	7.86
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.11
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.34
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.11
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.23
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.93
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.26
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.67
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.62
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.58
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.92
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.76
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.49
8.98% Power Finance Corp Ltd NCD (MD 08/10/24) Put (08/10/1)	0.48
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.32
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.32
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.26
8.95% Power Finance Corp.Ltd.NCD 64.iii(A&B) (MD 30/03/2025)	0.23

Equity

Equity	9.81
Reliance Industries Limited	0.89
HDFC Bank Limited	0.82
ICICI Bank Limited	0.72
Infosys Limited	0.61
Housing Development Finance Corporation	0.51
Tata Consultancy Services Limited	0.39
ITC Limited	0.34
Axis Bank Limited	0.28
Hindustan Unilever Limited	0.28
Larsen And Toubro Limited	0.28
Kotak Mahindra Bank Limited	0.27
State Bank Of India	0.26
Bharti Airtel Limited	0.21
Ultratech Cement Limited	0.20
Bajaj Finance Limited	0.17
Sun Pharmaceuticals Industries Limited	0.14
Mahindra And Mahindra Limited	0.14
Asian Paints Limited	0.13
Maruti Suzuki India Limited	0.13
HCL Technologies Limited	0.13
Tata Steel Limited	0.12
NTPC Limited	0.11
Titan Company Limited	0.11
Power Grid Corporation Of India Limited	0.11
Uniparts India Limited	0.10
Tata Motors Limited	0.10
Hindalco Industries Limited	0.10
Bajaj Finserv Limited	0.09
SBI Life Insurance Company Limited	0.08
Nestle India Limited	0.08
Cipla Limited FV 2	0.08
IndusInd Bank Limited	0.07
Dr Reddy Laboratories	0.07

Tech Mahindra Limited	0.07
Indian Oil Corporation Limited	0.06
Bajaj Auto Limited	0.06
Britannia Industries Limited	0.06
Tata Consumer Products Ltd	0.06
Oil And Natural Gas Corporation Limited	0.06
Siemens Limited	0.06
Ambuja Cements Limited	0.05
Eicher Motors Limited	0.05
Trent Ltd	0.05
Wipro Limited	0.05
Bharat Electronics Limited	0.05
Dabur India Limited	0.05
Sula Vineyards Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
Divis Laboratories Limited	0.05
SBI Cards And Payments Services Limited	0.04
UPL Limited	0.04
Tata Power Company Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
SRF Limited	0.04
Bank Of Baroda	0.03
Info Edge (India) Ltd	0.03
ICICI Lombard General Insurance Company Limited	0.03
NHPC Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Ashok Leyland Limited FV 1	0.03
LTIMindtree Limited	0.03
DLF Limited	0.03
Bharat Petroleum Corporation Limited	0.03
Interglobe Aviation Limited	0.03
GAIL (India) Limited	0.03
Marico Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Page Industries Limited	0.03
Hindustan Aeronautics Ltd	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Bharat Forge Limited FV 2	0.02
Colgate Palmolive India Limited	0.02
Voltas Limited	0.02
PI Industries Limited	0.02
MMI, Deposits, CBLO & Others	2.86
Trep-01 Feb 2023	0.08
Cash & Cash Equivalent	2.78

Builder Fund

Government Securities	40.66
7.36% GOI 2052 (MD 12/09/2052)	12.67
7.54% GOI 2036 (MD 23/05/2036)	8.59
7.26% GOI 2032 (MD 22/08/2032)	7.70
6.54% GOI 2032 (MD 17/01/2032)	6.23
7.88% GOI 2030 (MD 19/03/2030)	4.00
8.30% GOI 2040 (MD 02/07/2040)	1.47

Corporate Debt**36.96**

5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.55
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.70
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.54
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.00
8.85% Axis Bank NCD (MD 05/12/2024)	1.98
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.96
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	1.90
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.94
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity**19.64**

Reliance Industries Limited	1.78
HDFC Bank Limited	1.64
ICICI Bank Limited	1.44
Infosys Limited	1.21
Housing Development Finance Corporation	1.01
Tata Consultancy Services Limited	0.77
ITC Limited	0.69
Hindustan Unilever Limited	0.62
Axis Bank Limited	0.57
Larsen And Toubro Limited	0.55
Kotak Mahindra Bank Limited	0.53
State Bank Of India	0.51
Bharti Airtel Limited	0.42
Ultratech Cement Limited	0.37
Bajaj Finance Limited	0.33
Asian Paints Limited	0.28
HCL Technologies Limited	0.27
Sun Pharmaceuticals Industries Limited	0.27
Mahindra And Mahindra Limited	0.27
Maruti Suzuki India Limited	0.26
Archean Chemicals Limited	0.24
Tata Steel Limited	0.24
Titan Company Limited	0.21
Hindalco Industries Limited	0.21
Power Grid Corporation Of India Limited	0.19
Tata Motors Limited	0.19
Bajaj Finserv Limited	0.19
NTPC Limited	0.18
Cipla Limited FV 2	0.17
Tech Mahindra Limited	0.17
SBI Life Insurance Company Limited	0.16
Nestle India Limited	0.15
Indusind Bank Limited	0.14
Dr Reddy Laboratories	0.13
Syrma Sgs Technology Limited	0.12
Bajaj Auto Limited	0.12
Oil And Natural Gas Corporation Limited	0.11
Siemens Limited	0.11
Ambuja Cements Limited	0.11
Trent Ltd	0.11
Britannia Industries Limited	0.11
Dabur India Limited	0.11
Tata Consumer Products Ltd	0.11
Wipro Limited	0.10
Bharat Electronics Limited	0.10
Sula Vineyards Limited	0.10
Divis Laboratories Limited	0.09
Indian Oil Corporation Limited	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
UPL Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Tata Power Company Limited	0.08
Eicher Motors Limited	0.07
Marico Limited	0.07
SBI Cards And Payments Services Limited	0.07
SRF Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
Bank Of Baroda	0.06
ICICI Lombard General Insurance Company Limited	0.06
Bharat Forge Limited FV 2	0.06
NHPC Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Bharat Petroleum Corporation Limited	0.06
LTIMindtree Limited	0.06
Interglobe Aviation Limited	0.06
DLF Limited	0.06
GAIL (India) Limited	0.06
Zee Entertainment Enterprises Limited	0.05
Ashok Leyland Limited FV 1	0.05
Hindustan Aeronautics Ltd	0.05
Page Industries Limited	0.05
Colgate Palmolive India Limited	0.05
Voltas Limited	0.04
Apollo Hospitals Enterprise Limited	0.04
PI Industries Limited	0.04
Honeywell Automation India Ltd	0.04
MMI, Deposits, CBLO & Others	2.74
Trep-01 Feb 2023	0.41
Cash & Cash Equivalent	2.33

Balancer Fund

Government Securities	62.55
7.38% GOI 2027 (MD 20/06/2027)	24.40
7.54% GOI 2036 (MD 23/05/2036)	12.22
7.26% GOI 2032 (MD 22/08/2032)	9.64
6.54% GOI 2032 (MD 17/01/2032)	7.80
7.36% GOI 2052 (MD 12/09/2052)	7.21
8.28% GOI (MD 15/02/2032)	1.28
Corporate Debt	9.96
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.22
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.74
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
Equity	24.62
Reliance Industries Limited	2.18
HDFC Bank Limited	2.02
ICICI Bank Limited	1.72
Infosys Limited	1.56
Housing Development Finance Corporation	1.34
Tata Consultancy Services Limited	1.01
ITC Limited	0.90
Hindustan Unilever Limited	0.74
Axis Bank Limited	0.71
Kotak Mahindra Bank Limited	0.70
Larsen And Toubro Limited	0.70
State Bank Of India	0.58
Bharti Airtel Limited	0.52
Ultratech Cement Limited	0.52
Bajaj Finance Limited	0.43
Archean Chemicals Limited	0.43
Mahindra And Mahindra Limited	0.36
Asian Paints Limited	0.34
Sun Pharmaceuticals Industries Limited	0.33
HCL Technologies Limited	0.33
Maruti Suzuki India Limited	0.30
Titan Company Limited	0.29
Tata Steel Limited	0.28
NTPC Limited	0.28
Hindalco Industries Limited	0.28
Tata Motors Limited	0.25
Bajaj Finserv Limited	0.23
Nestle India Limited	0.21
SBI Life Insurance Company Limited	0.21
Power Grid Corporation Of India Limited	0.20
Indian Oil Corporation Limited	0.19
Tech Mahindra Limited	0.18
Indusind Bank Limited	0.17
Dr Reddy Laboratories	0.17
Cipla Limited FV 2	0.16
Tata Consumer Products Ltd	0.16
Eicher Motors Limited	0.16
Wipro Limited	0.15
Bajaj Auto Limited	0.15
Oil And Natural Gas Corporation Limited	0.15
Ambuja Cements Limited	0.14
Siemens Limited	0.14
Trent Ltd	0.14
Britannia Industries Limited	0.13
Adani Ports And Special Economic Zone Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Sula Vineyards Limited	0.12
Dabur India Limited	0.12
Divis Laboratories Limited	0.11
Tata Power Company Limited	0.11
UPL Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Bharat Electronics Limited	0.09
SBI Cards And Payments Services Limited	0.09
LTIMindtree Limited	0.08
Bank Of Baroda	0.08
ICICI Lombard General Insurance Company Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Zee Entertainment Enterprises Limited	0.08
SRF Limited	0.07
Interglobe Aviation Limited	0.07

Info Edge (India) Ltd	0.07
Ashok Leyland Limited FV 1	0.07
GAIL (India) Limited	0.07
DLF Limited	0.07
Bharat Forge Limited FV 2	0.07
Crompton Greaves Consumer Electricals Limited	0.06
Colgate Palmolive India Limited	0.06
Hindustan Aeronautics Ltd	0.06
Voltas Limited	0.06
Page Industries Limited	0.06
PI Industries Limited	0.06
Marico Limited	0.04
MMI, Deposits, CBLO & Others	2.88
Trep-01 Feb 2023	1.43
Cash & Cash Equivalent	1.44
Enhancer Fund	
Government Securities	32.13
7.26% GOI 2032 (MD 22/08/2032)	5.54
7.36% GOI 2052 (MD 12/09/2052)	3.74
7.54% GOI 2036 (MD 23/05/2036)	2.95
8.60% GOI 2028 (MD 02/06/2028)	2.43
9.23% GOI 2043 (MD 23/12/2043)	1.56
7.88% GOI 2030 (MD 19/03/2030)	1.44
8.33% GOI 2036 (07/06/2036)	1.30
6.99% GOI 2051 (MD 15/12/2051)	1.21
7.17% GOI 2028 (MD 08/01/2028)	1.14
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.64
7.50% GOI 2034 (10.08.2034)	0.61
6.22% GOI 2035 (MD 16/03/2035)	0.61
7.57% GOI (MD 17/06/2033)	0.58
7.73% GOI 2034 (MD 19/12/2034)	0.47
8.30% GOI 2042 (MD 31/12/2042)	0.45
8.22% State Development - Punjab SPL 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
8.28% GOI 2027 (MD 21/09/2027)	0.35
7.10% GOI SGRB 2028 (MD 27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.32% GOI (MD 02/08/2032)	0.31
6.54% GOI 2032 (MD 17/01/2032)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	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
7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
0% Strips GOI 2051 (MD 15/06/2025)	0.15
0% Strips GOI 2061 (MD 22/08/2029)	0.15
0% Strips GOI 2061 (MD 22/08/2030)	0.14
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
0% Strips GOI 2051 (MD 15/12/2026)	0.11
0% Strips GOI 2033 (MD 10/11/2025)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% Strips GOI 2061 (MD 22/02/2029)	0.11
0% Strips GOI 2033 (MD 10/11/2026)	0.10
0% Strips GOI 2061 (MD 22/02/2031)	0.09
0% Strips GOI 2036 (MD 07/06/2027)	0.09

0% Strips GOI 2061 (MD 22/08/2031)	0.09
0% Strips GOI 2061 (MD 22/02/2032)	0.09
0% Strips GOI 2036 (MD 07/06/2028)	0.08
0% Strips GOI 2061 (MD 22/08/2032)	0.08
0% Strips GOI 2061 (MD 22/08/2025)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% Strips GOI 2040 (MD 02/07/2027)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% Strips GOI 2061 (MD 22/02/2030)	0.05
0% Strips GOI 2033 (MD 10/05/2027)	0.05
0% Strips GOI 2033 (MD 10/11/2027)	0.05
0% Strips GOI 2033 (MD 10/05/2028)	0.05
0% Strips GOI 2033 (MD 10/05/2025)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% Strips GOI 2036 (MD 07/06/2025)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% Strips GOI 2040 (MD 02/01/2027)	0.02
7.06% GOI 2046 (MD 10/10/2046)	0.02
0% Strips GOI 2061 (MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
6.30% GOI 2023 (MD 09/04/2023)	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
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
0% Strips GOI 2061 (MD 22/02/2028)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	32.51
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.62
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.54
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.44
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21
8.90% Sbi 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.87
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.80
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.78
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification Crptd NCD GOI S-VIII MD 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
8.98% Power Finance Corp Ltd NCD (MD 08/10/24) Put 081016B	0.42
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41

8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.40
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.39
6.92% IRFC NCD (MD 31/08/2031)	0.39
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.39
6.80% Sbi 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.38
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.36
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.24
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.24
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.85% Axis Bank NCD (MD 05/12/2024)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.19
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.49% L And 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

9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% Gruh Finance Ltd NCD (MD 30/10/2028) F 016	0.09
8.67% Power Finance Corporation Ltd NCD B5-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.35% IRFC NCD (MD 13/03/2029)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
9.70% HDB Fin.Ser.Ltd NCD T-li S-2014/1/7 Sub (MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	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
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	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
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	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
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030/)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier li NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	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
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04

8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-B5-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	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)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
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
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
7.92% ABFL NCD (MD 27/12/2027)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	30.08
Reliance Industries Limited	2.72
HDFC Bank Limited	2.47
ICICI Bank Limited	2.06
Infosys Limited	1.83
Housing Development Finance Corporation	1.53
Tata Consultancy Services Limited	1.12
ITC Limited	1.02
Larsen And Toubro Limited	0.87
Kotak Mahindra Bank Limited	0.87
Axis Bank Limited	0.86
Hindustan Unilever Limited	0.79
State Bank Of India	0.78
Bharti Airtel Limited	0.73
Bajaj Finance Limited	0.53
Mahindra And Mahindra Limited	0.46
Asian Paints Limited	0.41
HCL Technologies Limited	0.40
Sun Pharmaceuticals Industries Limited	0.39
Maruti Suzuki India Limited	0.39
Ultratech Cement Limited	0.37
Tata Steel Limited	0.33
Titan Company Limited	0.33
NTPC Limited	0.31
Power Grid Corporation Of India Limited	0.29
Tata Motors Limited	0.27
Bajaj Finserv Limited	0.27
Nestle India Limited	0.27
Karur Vysya Bank Limited	0.25
Sula Vineyards Limited	0.24
Hindalco Industries Limited	0.24
Indusind Bank Limited	0.23
Tech Mahindra Limited	0.23
Wipro Limited	0.22
Oil And Natural Gas Corporation Limited	0.21
Dr Reddy Laboratories	0.20
SBI Life Insurance Company Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Cipla Limited FV 2	0.19
Britannia Industries Limited	0.19
Bajaj Auto Limited	0.18

Coal India Limited	0.18
Avenue Supermarts Limited	0.17
Tata Consumer Products Ltd	0.17
UPL Limited	0.15
Eicher Motors Limited	0.15
Aditya Birla Capital Limited	0.14
Kfn Technologies Limited	0.14
Ambuja Cements Limited	0.14
Bharat Electronics Limited	0.14
Divis Laboratories Limited	0.14
Adani Ports And Special Economic Zone Limited	0.13
Indian Oil Corporation Limited	0.13
Apollo Hospitals Enterprise Limited	0.12
Tata Power Company Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Godrej Consumer Products Limited	0.11
Dabur India Limited	0.11
Info Edge (India) Ltd	0.10
Shriram Transport Finance Company Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Page Industries Limited	0.09
Marico Limited	0.09
PI Industries Limited	0.09
Trent Ltd	0.09
LTIMindtree Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Colgate Palmolive India Limited	0.09
Siemens Limited	0.08
Ujivan Small Finance Bank Ltd	0.08
Bharat Forge Limited FV 2	0.08
ACC Limited	0.08
GAIL (India) Limited	0.08
Shree Cement Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Ashok Leyland Limited FV 1	0.08
SBI Cards And Payments Services Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Voltas Limited	0.07
Lupin Limited	0.07
Max Financial Services Limited	0.07
Jubilant Foodworks Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Godrej Properties Limited	0.06
DLF Limited	0.06
Indus Towers Limited	0.06
Aurobindo Pharma Limited	0.05

MMI, Deposits, CBLO & Others	5.27
Trep-01 Feb 2023	1.60
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.64
HDFC Bank Limited CD (MD 12/09/2023)	0.39
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.25
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.25
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.08
Cash & Cash Equivalent	1.74

Creator Fund	
Government Securities	21.08
6.99% GOI 2051 (MD 15/12/2051)	5.24
7.26% GOI 2032 (MD 22/08/2032)	3.92
7.54% GOI 2036 (MD 23/05/2036)	2.99
7.69% GOI 2043 (MD 17/06/2043)	2.13
7.36% GOI 2052 (MD 12/09/2052)	1.37
0% Strips GOI 2051 (MD 15/06/2029)	1.31
6.54% GOI 2032 (MD 17/01/2032)	1.12
7.88% GOI 2030 (MD 19/03/2030)	1.02
0% Strips GOI 2040 (MD 02/07/2029)	0.67
0% Strips GOI 2040 (MD 02/01/2027)	0.51
7.57% GOI (MD 17/06/2033)	0.50
8.30% GOI 2040 (MD 02/07/2040)	0.30

Corporate Debt	26.84
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.19
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.87
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.02

7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.00
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.68
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.56
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.51
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.35
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.20
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.06
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.00
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.99
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.84
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.71
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.42
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	50.01
Reliance Industries Limited	4.33
HDFC Bank Limited	4.13
ICICI Bank Limited	3.56
Infosys Limited	3.17
Housing Development Finance Corporation	2.70
Tata Consultancy Services Limited	1.98
ITC Limited	1.84
Hindustan Unilever Limited	1.59
Axis Bank Limited	1.41
Larsen And Toubro Limited	1.38
Kotak Mahindra Bank Limited	1.30
State Bank Of India	1.28
Bharti Airtel Limited	0.97
Bajaj Finance Limited	0.77
Ultratech Cement Limited	0.73
Sun Pharmaceuticals Industries Limited	0.73
Mahindra And Mahindra Limited	0.68
HCL Technologies Limited	0.67
Maruti Suzuki India Limited	0.65
Electronics Mart India Limited	0.61
NTPC Limited	0.55
Tata Steel Limited	0.52
Bajaj Finserv Limited	0.51
Hindalco Industries Limited	0.49
Asian Paints Limited	0.48
Titan Company Limited	0.47
SBI Life Insurance Company Limited	0.43
Nestle India Limited	0.42
Tata Motors Limited	0.41
Cipla Limited FV 2	0.41
Power Grid Corporation Of India Limited	0.41
IndusInd Bank Limited	0.36
Tech Mahindra Limited	0.35
Indian Oil Corporation Limited	0.34
Dabur India Limited	0.32
Dr Reddy Laboratories	0.32
Tata Consumer Products Ltd	0.32
Trent Ltd	0.31
Dalmia Bharat Limited	0.30
Eicher Motors Limited	0.30
Bajaj Auto Limited	0.30
Oil And Natural Gas Corporation Limited	0.29
Siemens Limited	0.27
Mahanagar Gas Limited	0.27
Ambuja Cements Limited	0.26
HDFC Standard Life Insurance Company Limited	0.26
Navin Fluorine International Limited	0.25
Adani Ports And Special Economic Zone Limited	0.24
UPL Limited	0.24
Divis Laboratories Limited	0.23
Apollo Hospitals Enterprise Limited	0.23

Cholamandalam Investment And Finance Company Limited	0.23
Glaxosmithkline Pharmaceuticals Limited	0.22
SBI Cards And Payments Services Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.22
Tata Power Company Limited	0.21
Clean Science Technologies Limited	0.20
Wipro Limited	0.20
Bharat Electronics Limited	0.20
GAIL (India) Limited	0.18
Westlife Foodworld Limited	0.18
Sona Blw Precision Forgings Limited	0.17
Bharat Petroleum Corporation Limited	0.17
NHPC Limited	0.16
ICICI Lombard General Insurance Company Limited	0.15
Zee Entertainment Enterprises Limited	0.15
Ashok Leyland Limited FV 1	0.15
LTIMindtree Limited	0.15
DLF Limited	0.14
SRF Limited	0.13
Hindustan Aeronautics Ltd	0.13
Bharat Forge Limited FV 2	0.12
MTAR Technologies	0.12
Colgate Palmolive India Limited	0.12
Volta Limited	0.11
PI Industries Limited	0.11
Bajaj Electricals Limited	0.11
Aarti Industries Limited	0.10
Supriya Lifescience Limited	0.10
Gujarat Gas Company Limited	0.10
Godrej Properties Limited	0.08
Aarti Pharamalabs Limited	0.01

MMI, Deposits, CBLO & Others	2.08
Trep-01 Feb 2023	1.01
Cash & Cash Equivalent	1.07

Magnifier Fund

Government Securities	2.50
0% Strips GOI 2061 (MD 22/08/2023)	1.32
0% Strips GOI 2061 (MD 22/02/2030)	0.55
0% Strips GOI 2061 (MD 22/08/2024)	0.41
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.21
0% Strips GOI 2061 (MD 22/02/2025)	0.01

Corporate Debt	5.32
7.00% India Infra debt Ltd NCD (MD 12/11/2025)	2.22
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.09
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.08
6.75% India Infra debt Ltd NCD (MD 14/06/2027)	0.44
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.27
5.69% REC Limited NCD (MD 30/09/2023)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.05

Equity	88.96
Reliance Industries Limited	8.42
HDFC Bank Limited	6.92
ICICI Bank Limited	6.22
Infosys Limited	5.91
Housing Development Finance Corporation	4.26
Tata Consultancy Services Limited	3.42
ITC Limited	2.85
Kotak Mahindra Bank Limited	2.64
Larsen And Toubro Limited	2.45
Hindustan Unilever Limited	2.39
Axis Bank Limited	2.26
State Bank Of India	2.19
Bharti Airtel Limited	2.16
Bajaj Finance Limited	1.40
Maruti Suzuki India Limited	1.28
Mahindra And Mahindra Limited	1.21
HCL Technologies Limited	1.19
Asian Paints Limited	1.18
NTPC Limited	1.06
Tata Steel Limited	1.05

Sun Pharmaceuticals Industries Limited	1.00
Dalmia Bharat Limited	0.94
Ultratech Cement Limited	0.93
Honeywell Automation India Ltd	0.92
Tata Motors Limited	0.90
Titan Company Limited	0.87
Power Grid Corporation Of India Limited	0.87
Hindalco Industries Limited	0.74
Archean Chemicals Limited	0.73
Eicher Motors Limited	0.63
Bajaj Finserv Limited	0.62
HDFC Standard Life Insurance Company Limited	0.61
Ambuja Cements Limited	0.61
Tech Mahindra Limited	0.60
Nestle India Limited	0.60
Cipla Limited FV 2	0.57
UPL Limited	0.55
SBI Life Insurance Company Limited	0.54
NHPC Limited	0.54
IndusInd Bank Limited	0.52
Wipro Limited	0.51
Bajaj Auto Limited	0.50
Sona Blw Precision Forgings Limited	0.50
Dr Reddy Laboratories	0.48
Glaxosmithkline Pharmaceuticals Limited	0.47
Uniparts India Limited	0.47
Shoppers Stop Limited	0.47
Apollo Hospitals Enterprise Limited	0.46
Trent Ltd	0.46
Adani Ports And Special Economic Zone Limited	0.46
Ashok Leyland Limited FV 1	0.45
Blue Dart Express Ltd	0.42
Dabur India Limited	0.41
Bharat Electronics Limited	0.41
Apollo Tyres Limited	0.40
Tata Power Company Limited	0.40
Sula Vineyards Limited	0.37
Max Financial Services Limited	0.35
Zee Entertainment Enterprises Limited	0.33
Westlife Foodworld Limited	0.33
Divis Laboratories Limited	0.33
Supriya Lifescience Limited	0.33
GE Power India Limited	0.32
Coal India Limited	0.32
Oil And Natural Gas Corporation Limited	0.32
Tata Consumer Products Ltd	0.32
Bajaj Electricals Limited	0.29
Hindustan Aeronautics Ltd	0.29
Crompton Greaves Consumer Electricals Limited	0.29
MTAR Technologies	0.29
Indian Oil Corporation Limited	0.28
Nazara Technologies Ltd	0.27
Barbeque Nation Hospitality Ltd	0.27
Syrma Sgs Technology Limited	0.27
Cholamandalam Investment And Finance Company Ltd	0.27
DLF Limited	0.25
GAIL (India) Limited	0.24
Mahindra Logistics Limited	0.20
Indian Hotels Co. Limited	0.19
Bharat Forge Limited FV 2	0.17

MMI, Deposits, CBLO & Others	3.22
Trep-01 Feb 2023	1.47
Aditya Birla Sun Life Banking ETF	0.53
NABARD CD (MD 17/02/2023)	0.45
Cash & Cash Equivalent	0.78

Maximiser Fund

Equity	93.94
Reliance Industries Limited	9.17
HDFC Bank Limited	6.96
Infosys Limited	6.22
ICICI Bank Limited	6.07
Housing Development Finance Corporation	5.14
Tata Consultancy Services Limited	3.62
ITC Limited	3.06
Larsen And Toubro Limited	3.01

Hindustan Unilever Limited	2.74
Bharti Airtel Limited	2.25
Axis Bank Limited	2.03
State Bank Of India	1.99
Kotak Mahindra Bank Limited	1.95
Ultratech Cement Limited	1.92
Bajaj Finance Limited	1.74
Mahindra And Mahindra Limited	1.46
HCL Technologies Limited	1.34
Sun Pharmaceuticals Industries Limited	1.34
Maruti Suzuki India Limited	1.32
NTPC Limited	1.08
Tata Steel Limited	1.06
Asian Paints Limited	1.03
Tata Motors Limited	1.02
Titan Company Limited	0.95
Ambuja Cements Limited	0.88
Nestle India Limited	0.88
Power Grid Corporation Of India Limited	0.83
Dr Reddy Laboratories	0.76
Hindalco Industries Limited	0.74
Cipla Limited FV 2	0.73
Tech Mahindra Limited	0.71
Archean Chemicals Limited	0.66
Indusind Bank Limited	0.63
SBI Life Insurance Company Limited	0.63
Wipro Limited	0.62
Indian Oil Corporation Limited	0.56
HDFC Standard Life Insurance Company Limited	0.55
Bajaj Finserv Limited	0.54
Bharat Electronics Limited	0.54
Eicher Motors Limited	0.52
Oil And Natural Gas Corporation Limited	0.52
Dabur India Limited	0.51
Uniparts India Limited	0.51
Sula Vineyards Limited	0.50
NHPC Limited	0.50
Bank Of Baroda	0.49
Tata Consumer Products Ltd	0.49
Divis Laboratories Limited	0.47
Engineers India Limited	0.46
Glaxosmithkline Pharmaceuticals Limited	0.46
UPL Limited	0.45
Bajaj Auto Limited	0.44
Siemens Limited	0.44
Hindustan Aeronautics Ltd	0.41
Cholamandalam Investment And Finance Company Limited	0.41
Ashok Leyland Limited FV 1	0.41
Indraprastha Gas Limited	0.41
Tata Power Company Limited	0.40
Kaynes Technology Limited	0.40
Honeywell Automation India Ltd	0.40
LTIMindtree Limited	0.38
Sona Blw Precision Forgings Limited	0.35
Shoppers Stop Limited	0.33
Indian Hotels Co. Limited	0.33
MTAR Technologies	0.33
Supriya Lifescience Limited	0.32
Mahindra Logistics Limited	0.32
Trent Ltd	0.31
GAIL (India) Limited	0.30
Westlife Foodworld Limited	0.30
Krsnaa Diagnostics	0.29
Bajaj Electricals Limited	0.29
Bharat Forge Limited FV 2	0.29
DLF Limited	0.27
Godrej Properties Limited	0.26
Zee Entertainment Enterprises Limited	0.26
GE Power India Limited	0.25
EPL Limited	0.23
Barbeque Nation Hospitality Ltd	0.21
MMI, Deposits, CBLO & Others	6.06
SBI-ETF Nifty Bank	1.86
ICICI Prudential Bank ETF	1.70
Kotak Nifty Bank ETF	1.42
Nippon India ETF Bank Bees	0.50
Trep-01 Feb 2023	0.44
Cash & Cash Equivalent	0.15

Maximiser Guaranteed Fund

Equity	93.65
Reliance Industries Limited	9.21
HDFC Bank Limited	7.01
Infosys Limited	6.22
ICICI Bank Limited	6.01
Housing Development Finance Corporation	5.32
Tata Consultancy Services Limited	3.79
Larsen And Toubro Limited	3.20
ITC Limited	3.07
Hindustan Unilever Limited	2.68
Bharti Airtel Limited	2.26
Axis Bank Limited	2.17
State Bank Of India	2.07
Bajaj Finance Limited	2.03
Kotak Mahindra Bank Limited	1.96
Ultratech Cement Limited	1.89
HCL Technologies Limited	1.57
Mahindra And Mahindra Limited	1.43
Maruti Suzuki India Limited	1.40
Sun Pharmaceuticals Industries Limited	1.36
Tata Steel Limited	1.22
NTPC Limited	1.06
Tata Motors Limited	1.02
Asian Paints Limited	1.01
Nestle India Limited	1.00
Titan Company Limited	0.93
Sula Vineyards Limited	0.91
Ambuja Cements Limited	0.88
Hindalco Industries Limited	0.88
Power Grid Corporation Of India Limited	0.76
SBI Life Insurance Company Limited	0.75
Dr Reddy Laboratories	0.75
Bharat Electronics Limited	0.75
Tech Mahindra Limited	0.72
Cipla Limited FV 2	0.71
Oil And Natural Gas Corporation Limited	0.66
Eicher Motors Limited	0.62
Indusind Bank Limited	0.62
Wipro Limited	0.61
HDFC Standard Life Insurance Company Limited	0.58
UPL Limited	0.57
Indian Oil Corporation Limited	0.55
NHPC Limited	0.54
Dabur India Limited	0.50
Indraprastha Gas Limited	0.50
Glaxosmithkline Pharmaceuticals Limited	0.49
Divis Laboratories Limited	0.48
Tata Consumer Products Ltd	0.48
Honeywell Automation India Ltd	0.47
Bajaj Auto Limited	0.45
Cholamandalam Investment And Finance Company Limited	0.45
Tata Power Company Limited	0.44
ABB India Limited	0.44
Hindustan Aeronautics Ltd	0.43
Bharat Petroleum Corporation Limited	0.42
Coal India Limited	0.42
Ashok Leyland Limited FV 1	0.40
LTIMindtree Limited	0.36
Shoppers Stop Limited	0.33
Indian Hotels Co. Limited	0.32
Trent Ltd	0.31
MTAR Technologies	0.31
GAIL (India) Limited	0.30
GE Power India Limited	0.29
Westlife Foodworld Limited	0.29
Bajaj Electricals Limited	0.29
Bharat Forge Limited FV 2	0.28
SBI Cards And Payments Services Limited	0.28
Clean Science Technologies Limited	0.26
Zee Entertainment Enterprises Limited	0.25
Sona Blw Precision Forgings Limited	0.24
Godrej Properties Limited	0.22
Barbeque Nation Hospitality Ltd	0.22
MMI, Deposits, CBLO & Others	6.35
Nippon India ETF Bank Bees	5.30
Trep-01 Feb 2023	0.71
ICICI Prudential Bank ETF	0.24
Cash & Cash Equivalent	0.09

Super 20 Fund	
Equity	89.94
Reliance Industries Limited	9.62
Infosys Limited	9.31
HDFC Bank Limited	9.30
ICICI Bank Limited	8.35
Tata Consultancy Services Limited	5.59
Housing Development Finance Corporation	5.42
Larsen And Toubro Limited	5.10
Hindustan Unilever Limited	4.91
ITC Limited	4.51
Bharti Airtel Limited	3.95
Kotak Mahindra Bank Limited	3.06
NTPC Limited	2.89
State Bank Of India	2.74
Ultratech Cement Limited	2.69
Maruti Suzuki India Limited	2.46
Nestle India Limited	2.39
Mahindra And Mahindra Limited	2.23
Sun Pharmaceuticals Industries Limited	2.23
Dabur India Limited	1.98
Dr Reddy Laboratories	1.20
MMI, Deposits, CBLO & Others	10.06
Nippon India ETF Bank Bees	2.96
SBI-ETF Nifty Bank	2.07
Kotak Nifty Bank ETF	1.42
ICICI Prudential Bank ETF	1.26
ICICI Prudential ETF IT	0.94
Trep-01 Feb 2023	0.83
Aditya Birla Sun Life Banking ETF	0.48
Cash & Cash Equivalent	0.10

Multiplier Fund	
Government Securities	0.13
0% Strips GOI 2051 (MD 15/12/2024)	0.08
0% Strips GOI 2051 (MD 15/06/2024)	0.05
Corporate Debt	0.49
7.77% HDFC Ltd. NCD AA-08 MD (28/06/2027)	0.49
Equity	97.16
Rural Electrification Corporation Limited	2.56
Trent Ltd	2.34
Fedral Bank Limited	2.29
Shriram Transport Finance Company Limited	2.09
Eicher Motors Limited	2.03
Ashok Leyland Limited FV 1	1.97
Dalmia Bharat Limited	1.97
Varun Beverages Limited	1.91
Alkem Laboratories Ltd	1.86
Zee Entertainment Enterprises Limited	1.85
LIC Housing Finance Limited	1.79
Max Financial Services Limited	1.77
NTPC Limited	1.73
Tata Steel Limited	1.61
Indian Hotels Co. Limited	1.59
AU Small Finance Bank Limited	1.57
Sula Vineyards Limited	1.49
Honeywell Automation India Ltd	1.49
Blue Dart Express Ltd	1.48
Glaxosmithkline Pharmaceuticals Limited	1.45
Bharat Electronics Limited	1.42
Persistent Systems Limited	1.38
NHPC Limited	1.37
Apollo Tyres Limited	1.37
Tata Elxsi Ltd	1.33
Crompton Greaves Consumer Electricals Limited	1.33
Sona Blw Precision Forgings Limited	1.31
Yes Bank Limited	1.27
ICICI Bank Limited	1.27
Nazara Technologies Ltd	1.26
Archean Chemicals Limited	1.22
Apollo Hospitals Enterprise Limited	1.22
Bharti Airtel Limited	1.16
Coforge Limited	1.10
Page Industries Limited	1.10

Mahindra N Mahindra Financial Services Limited	1.09
Bharat Forge Limited FV 2	1.08
Voltas Limited	1.07
IDFC Bank Limited	1.06
Uniparts India Limited	1.06
UPL Limited	1.04
Lupin Limited	1.02
State Bank Of India	1.01
Natco Pharma Limited	1.00
Tvs Motor Company Limited	0.98
Tata Power Company Limited	0.98
Jubilant Foodworks Limited	0.97
Jindal Steel And Power Limited	0.97
Astral Ltd	0.96
J.K. Lakshmi Cement Limited	0.95
Laurus Labs Limited	0.94
Cummins India Limited FV 2	0.93
SJS Enterprises	0.92
Navin Fluorine International Limited	0.91
IPCA Laboratories Limited	0.91
DLF Limited	0.87
Godrej Properties Limited	0.86
Tata Communications Limited	0.86
Mahindra Logistics Limited	0.84
Tata Chemicals Limited	0.81
Minda Corporation Limited	0.78
Gujarat State Petronet Limited	0.78
ABB India Limited	0.72
Kalpataru Power Transmission Limited	0.72
Emami Limited	0.72
Abbott India Ltd	0.72
Indraprastha Gas Limited	0.71
Indian Oil Corporation Limited	0.71
Container Corporation Of India Limited	0.68
Petronet Lng Limited	0.68
Dixon Technologies (India) Ltd	0.67
Craftsman Automation Limited	0.66
India Glycols Limited	0.60
Krsnaa Diagnostics	0.60
Barbeque Nation Hospitality Ltd	0.59
Hindustan Aeronautics Ltd	0.59
Bajaj Electricals Limited	0.59
Hindalco Industries Limited	0.59
Shoppers Stop Limited	0.58
Bata India Limited	0.58
Bharat Heavy Electricals Limited	0.55
Infosys Limited	0.55
Supriya Lifescience Limited	0.52
Westlife Foodworld Limited	0.51
MTAR Technologies	0.50
L&T Technology Services Limited	0.49
Gujarat Gas Company Limited	0.44
GE Power India Limited	0.30
MMI, Deposits, CBLO & Others	2.22
Nippon India ETF PSU Bank Bee	1.73
Trep-01 Feb 2023	0.02
Cash & Cash Equivalent	0.47
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	97.51
Infosys Limited	6.14
NHPC Limited	4.82
Indraprastha Gas Limited	4.64
Hindustan Unilever Limited	4.29
MTAR Technologies	3.81
Glaxosmithkline Pharmaceuticals Limited	3.36
Honeywell Automation India Ltd	3.34
Tata Consultancy Services Limited	3.28
EPL Limited	3.22
Larsen And Toubro Limited	3.21
Engineers India Limited	3.21
Maruti Suzuki India Limited	3.15
NTPC Limited	3.13
Ultratech Cement Limited	2.84
Gmm Pfaunder Limited	2.84

Clean Science Technologies Limited	2.79
Mahindra Logistics Limited	2.45
Westlife Foodworld Limited	2.34
Bharti Airtel Limited	2.34
Ambuja Cements Limited	2.26
Ircon International Ltd	2.20
Sona Blw Precision Forgings Limited	2.10
Nestle India Limited	2.03
Dabur India Limited	2.00
Sun Pharmaceuticals Industries Limited	1.99
Bharat Electronics Limited	1.98
Krsnaa Diagnostics	1.84
Barbeque Nation Hospitality Ltd	1.81
Shoppers Stop Limited	1.67
Dr Reddy Laboratories	1.53
Trent Ltd	1.47
Bajaj Electricals Limited	1.41
Supriya Lifescience Limited	1.40
GAIL (India) Limited	1.12
Uniparts India Limited	1.00
Reliance Industries Limited	0.98
Cipla Limited FV 2	0.87
Glenmark Pharmaceuticals Limited	0.75
Electronics Mart India Limited	0.70
SJS Enterprises	0.68
Kaynes Technology Limited	0.52

MMI, Deposits, CBLO & Others	2.48
Trep-01 Feb 2023	1.21
Cash & Cash Equivalent	1.27

Value & Momentum Fund

Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity

Equity	97.93
ICICI Bank Limited	7.10
Infosys Limited	6.90
HDFC Bank Limited	5.60
Ujivan Small Finance Bank Ltd	4.69
Tata Consultancy Services Limited	3.80
Glaxosmithkline Pharmaceuticals Limited	3.60
Housing Development Finance Corporation	3.46
State Bank Of India	3.15
ITC Limited	3.14
Larsen And Toubro Limited	2.82
Hindustan Unilever Limited	2.55
India Glycols Limited	2.04
Supriya Lifescience Limited	1.86
NTPC Limited	1.86
NHPC Limited	1.84
Eicher Motors Limited	1.83
Bajaj Electricals Limited	1.78
Natco Pharma Limited	1.63
Barbeque Nation Hospitality Ltd	1.62
Power Grid Corporation Of India Limited	1.60
HCL Technologies Limited	1.51
Bharat Electronics Limited	1.47
Rural Electrification Corporation Limited	1.44
Ashok Leyland Limited FV 1	1.43
Nazara Technologies Ltd	1.36
LIC Housing Finance Limited	1.36
J.K. Lakshmi Cement Limited	1.30
SJS Enterprises	1.29
Kotak Mahindra Bank Limited	1.29
Mahindra Logistics Limited	1.13
Bajaj Auto Limited	1.12
Apollo Tyres Limited	1.11
Gujarat State Petronet Limited	1.10
Tata Steel Limited	1.05
Crisil Limited	1.02
Blue Dart Express Ltd	1.01
Ambuja Cements Limited	0.98
UPL Limited	0.88
Hindalco Industries Limited	0.87
Zee Entertainment Enterprises Limited	0.87
Shoppers Stop Limited	0.86
EPL Limited	0.81

Uniparts India Limited	0.79
Archchem Chemicals Limited	0.74
Sanofi India Limited	0.74
Indian Oil Corporation Limited	0.72
Emami Limited	0.72
Syrma Sgs Technology Limited	0.70
Krsnaa Diagnostics	0.64
Petronet Lng Limited	0.62
Engineers India Limited	0.61
Tech Mahindra Limited	0.58
Coal India Limited	0.56
Hindustan Zinc Limited	0.51
Abbott India Ltd	0.46
Tata Power Company Limited	0.44
ACC Limited	0.33
GAIL (India) Limited	0.27
Kaynes Technology Limited	0.21
NMDC Steel Limited	0.18

MMI, Deposits, CBLO & Others	2.06
Aditya Birla Sun Life Banking ETF	0.73
Trep-01 Feb 2023	0.63
Cash & Cash Equivalent	0.71

Capped Nifty Index Fund**Equity**

Equity	98.70
Reliance Industries Limited	8.47
Infosys Limited	7.19
HDFC Bank Limited	6.84
ICICI Bank Limited	5.70
ITC Limited	5.13
Housing Development Finance Corporation	4.58
Tata Consultancy Services Limited	4.27
Larsen And Toubro Limited	4.25
Hindustan Unilever Limited	3.80
Bharti Airtel Limited	3.19
Kotak Mahindra Bank Limited	2.44
Axis Bank Limited	2.30
Mahindra And Mahindra Limited	2.18
State Bank Of India	2.04
Asian Paints Limited	2.03
Maruti Suzuki India Limited	1.95
Sun Pharmaceuticals Industries Limited	1.85
Titan Company Limited	1.64
Tata Steel Limited	1.60
Bajaj Finance Limited	1.51
HCL Technologies Limited	1.51
Ultratech Cement Limited	1.35
NTPC Limited	1.35
Adani Enterprises Limited	1.35
Tata Motors Limited	1.33
Power Grid Corporation Of India Limited	1.22
Hindalco Industries Limited	1.12
Nestle India Limited	1.11
JSW Steels Limited	1.11
Oil And Natural Gas Corporation Limited	0.93
Cipla Limited FV 2	0.91
Dr Reddy Laboratories	0.87
Britannia Industries Limited	0.82
Tech Mahindra Limited	0.79
Adani Ports And Special Economic Zone Limited	0.77
Wipro Limited	0.74
Coal India Limited	0.74
Eicher Motors Limited	0.72
Bajaj Auto Limited	0.71
Bajaj Finserv Limited	0.71
Tata Consumer Products Ltd	0.70
Apollo Hospitals Enterprise Limited	0.69
IndusInd Bank Limited	0.68
Divis Laboratories Limited	0.68
UPL Limited	0.64
Hero Motocorp Limited	0.57
HDFC Standard Life Insurance Company Limited	0.55
Bharat Petroleum Corporation Limited	0.52
SBI Life Insurance Company Limited	0.51
Yes Bank Limited	0.01

MMI, Deposits, CBLO & Others	1.30
Trep-01 Feb 2023	1.19
Cash & Cash Equivalent	0.11
Asset Allocation Fund	
Government Securities	15.21
7.36% GOI 2052 (MD 12/09/2052)	2.73
0% Strips GOI 2040(MD 02/01/2028)	1.61
0% Strips GOI 2061 (MD 22/08/2029)	1.60
0% Strips GOI 2040(MD 02/07/2028)	1.55
0% Strips GOI 2040(MD 02/01/2029)	1.49
0% Strips GOI 2061 (MD 22/02/2030)	1.29
7.54% GOI 2036 (MD 23/05/2036)	1.15
0% Strips GOI 2033(MD 10/05/2029)	1.11
0% Strips GOI 2061 (MD 22/08/2027)	1.07
0% Strips GOI 2033(MD 10/11/2029)	1.07
7.26% GOI 2032 (MD 22/08/2032)	0.42
7.88% GOI 2030 (MD 19/03/2030)	0.09
8.28% GOI (MD 15/02/2032)	0.02
Corporate Debt	3.30
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.41
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.44
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.27
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22
Equity	78.27
HDFC Bank Limited	6.97
Reliance Industries Limited	6.76
ICICI Bank Limited	6.13
Infosys Limited	5.06
Housing Development Finance Corporation	4.28
Larsen And Toubro Limited	3.54
ITC Limited	2.77
Tata Consultancy Services Limited	2.71
Hindustan Unilever Limited	2.61
Axis Bank Limited	1.95
State Bank Of India	1.88
NTPC Limited	1.84
Kotak Mahindra Bank Limited	1.83
Bharti Airtel Limited	1.67
Ultratech Cement Limited	1.67
Mahindra And Mahindra Limited	1.52
Sun Pharmaceuticals Industries Limited	1.33
Bajaj Finance Limited	1.30
Dr Reddy Laboratories	1.20
HCL Technologies Limited	1.19
Maruti Suzuki India Limited	1.17
Bharat Electronics Limited	1.00
Asian Paints Limited	0.90
Cipla Limited FV 2	0.80
Power Grid Corporation Of India Limited	0.79
Westlife Foodworld Limited	0.78
Tata Steel Limited	0.76
Mahindra Logistics Limited	0.76
Tata Motors Limited	0.74
Dabur India Limited	0.73
Tata Power Company Limited	0.69
SBI Life Insurance Company Limited	0.67
Honeywell Automation India Ltd	0.67
Tata Chemicals Limited	0.64
Tech Mahindra Limited	0.61
Wipro Limited	0.59
Ashok Leyland Limited FV 1	0.58
Indian Oil Corporation Limited	0.49
Sona BLW Precision Forgings Limited	0.47
HDFC Standard Life Insurance Company Limited	0.46
Oil And Natural Gas Corporation Limited	0.45
Bata India Limited	0.44
Shree Cement Limited	0.42
UPL Limited	0.40
Cholamandalam Investment And Finance Company Limited	0.40
Britannia Industries Limited	0.39
ICICI Lombard General Insurance Company Limited	0.39

Divis Laboratories Limited	0.38
Tata Consumer Products Ltd	0.37
Bajaj Auto Limited	0.36
SBI Cards And Payments Services Limited	0.33
ACC Limited	0.28
Bharat Forge Limited FV 2	0.28
PI Industries Limited	0.24
Crompton Greaves Consumer Electricals Limited	0.22
Page Industries Limited	0.19
Zee Entertainment Enterprises Limited	0.18

MMI, Deposits, CBLO & Others	3.23
Trep-01 Feb 2023	2.08
Nippon India ETF Bank Bees	0.87
Cash & Cash Equivalent	0.27

MNC Fund	
Government Securities	0.49
0% Strips GOI 2051 (MD 15/12/2026)	0.38
0% Strips GOI 2061 (MD 22/02/2027)	0.07
0% Strips GOI 2061 (MD 22/02/2028)	0.03

Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	99.35
Nestle India Limited	8.05
Maruti Suzuki India Limited	7.08
Hindustan Unilever Limited	6.79
Glaxosmithkline Pharmaceuticals Limited	6.70
Oracle Financial Services Software Limited	5.83
Abbott India Ltd	5.14
Mphasis Limited	4.94
Honeywell Automation India Ltd	4.72
EPL Limited	4.53
Gmm Pfaudler Limited	4.10
Siemens Limited	3.10
ABB India Limited	3.06
GE Power India Limited	2.75
3M India Ltd	2.59
Whirlpool Of India Limited	2.33
United Spirits Limited	2.25
Bosch Limited	2.24
Cummins India Limited FV 2	2.00
Timken India Limited	1.99
Crisil Limited	1.98
Bata India Limited	1.94
Colgate Palmolive India Limited	1.89
ACC Limited	1.83
Wabco India Limited	1.68
Grindwell Norton Limited	1.68
Bayer Cropscience Limited	1.67
Basf India Limited	1.66
Kansai Nerolac Paints Limited	1.55
SKF India Limited	1.41
Heidelbergcement India Limited	1.19
Goodyear India Limited	0.66

MMI, Deposits, CBLO & Others	0.15
Trep-01 Feb 2023	0.14
Cash & Cash Equivalent	0.01

Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Feb 2023	82.61
Cash & Cash Equivalent	17.39

Platinum Advantage Fund	
Government Securities	70.36
364 Days TBill (MD 20/04/2023)	50.69
0% Strips GOI 2051 (MD 15/06/2023)	12.70
364 Days TBill (MD 16/02/2023)	6.97

Corporate Debt	2.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.04

MMI, Deposits, CBLO & Others	27.60
Trep-01 Feb 2023	27.44
Cash & Cash Equivalent	0.17

Titanium 1 Fund	
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MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Foresight Fund - SP	
Government Securities	96.39
364 Days TBill (MD 16/02/2023)	96.39

MMI, Deposits, CBLO & Others	3.61
Trep-01 Feb 2023	3.38
Cash & Cash Equivalent	0.23

Foresight Fund - FP	
Government Securities	45.13

364 Days TBill (MD 16/03/2023)	4.74
0% Strips GOI 2051 (MD 15/12/2025)	4.64
364 Days TBill (MD 27/04/2023)	4.19
0% Strips GOI 2051 (MD 15/06/2026)	2.92
0% Strips GOI 2033(MD 10/05/2023)	2.86
0% Strips GOI 2033(MD 10/11/2023)	2.76
0% Strips GOI 2036(MD 07/06/2023)	2.59
0% Strips GOI 2036(MD 07/12/2023)	2.50
0% Strips GOI 2036(MD 07/06/2024)	2.41
364 Days TBill (MD 16/02/2023)	2.12
0% Strips GOI 2051 (MD 15/12/2023)	1.86
0% Strips GOI 2040(MD 02/07/2023)	1.85
0% Strips GOI 2061 (MD 22/02/2023)	1.78
0% Strips GOI 2051 (MD 15/06/2025)	1.67
0% Strips GOI 2040(MD 02/07/2025)	1.61
0% Strips GOI 2041 (MD 12/06/2023)	1.52
0% Strips GOI 2041 (MD 12/12/2023)	1.47
0% Strips GOI 2041 (MD 12/06/2024)	1.42
0% Strips GOI 2040(MD 02/01/2024)	0.13
8.83% GOI 2023 (MD 25/11/2023)	0.05
7.16% GOI 2023 (MD 20/05/2023)	0.004

Corporate Debt	22.76
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.60
6.95% Reliance Industries NCD (MD 15/03/2023)	3.53
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.68
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.63
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.17
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	1.56
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.46
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.85
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.78
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.71
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	0.66
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.51
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.35
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.35
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.31
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.27

MMI, Deposits, CBLO & Others	32.11
Trep-01 Feb 2023	20.42
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.53
HDFC Bank Limited CD (MD 12/09/2023)	2.71
HDFC Ltd CP (MD 03/03/2023)	2.46
NABARD CD (MD 08/02/2023)	1.94
Cash & Cash Equivalent	1.05

Pension Nourish Fund	
Government Securities	38.58
7.26% GOI 2032 (MD 22/08/2032)	11.76
6.99% GOI 2051 (MD 15/12/2051)	9.98
6.54% GOI 2032 (MD 17/01/2032)	8.71
7.54% GOI 2036 (MD 23/05/2036)	3.98
8.30% GOI 2040 (MD 02/07/2040)	2.85
7.40% GOI 2062 (MD 19/09/2062)	1.31

Corporate Debt	44.60
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.00
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.90
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.58
8.22% NABARD GOI NCD Pmaysg-Pb-2 (MD 13/12/2028)	4.08
8.30% IRFC NCD (MD 25/03/2029)	4.07
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.03
10.70% IRFC NCD (MD 11/09/2023)	2.68
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.64
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.61
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.54
Reliance Industries Limited	0.91
HDFC Bank Limited	0.80
Infosys Limited	0.69
ICICI Bank Limited	0.66
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.36
ITC Limited	0.31
Kotak Mahindra Bank Limited	0.27
Larsen And Toubro Limited	0.27
Hindustan Unilever Limited	0.24
State Bank Of India	0.22
Bharti Airtel Limited	0.22
Axis Bank Limited	0.22
Electronics Mart India Limited	0.18
Archean Chemicals Limited	0.16
Bajaj Finance Limited	0.15
Maruti Suzuki India Limited	0.14
Asian Paints Limited	0.13
Mahindra And Mahindra Limited	0.13
Sun Pharmaceuticals Industries Limited	0.12
Tata Steel Limited	0.12
Power Grid Corporation Of India Limited	0.11
NTPC Limited	0.11
HCL Technologies Limited	0.10
Ultratech Cement Limited	0.10
Titan Company Limited	0.09
Ambuja Cements Limited	0.08
Tata Motors Limited	0.08
Nestle India Limited	0.08
Hindalco Industries Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Indusind Bank Limited	0.07
Bajaj Finserv Limited	0.07
Dalmia Bharat Limited	0.07
Tech Mahindra Limited	0.07
Bajaj Auto Limited	0.07
SBI Life Insurance Company Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
UPL Limited	0.06
JSW Steels Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Eicher Motors Limited	0.06
Cipla Limited FV 2	0.05
Wipro Limited	0.05
DLF Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Dr Reddy Laboratories	0.05
Ashok Leyland Limited FV 1	0.05
Glaxosmithkline Pharmaceuticals Limited	0.05
Indian Oil Corporation Limited	0.05
Tata Consumer Products Ltd	0.05
Bharat Electronics Limited	0.05
Coal India Limited	0.04
Divis Laboratories Limited	0.04
Bajaj Electricals Limited	0.04
Tata Power Company Limited	0.04
Bharat Petroleum Corporation Limited	0.04
PI Industries Limited	0.04
Dabur India Limited	0.04
Godrej Consumer Products Limited	0.04
Britannia Industries Limited	0.03
Shriram Transport Finance Company Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Trent Ltd	0.03

Crompton Greaves Consumer Electricals Limited	0.03
Apollo Tyres Limited	0.03
GAIL (India) Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Bharat Forge Limited FV 2	0.02
Max Financial Services Limited	0.02
Voltas Limited	0.02
Colgate Palmolive India Limited	0.02

MMI, Deposits, CBLO & Others	7.28
Trep-01 Feb 2023	4.74
Aditya Birla Sun Life Banking ETF	0.21
Cash & Cash Equivalent	2.33

Pension Growth Fund	
Government Securities	43.98
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.62
7.59% GOI 2029 (MD 20/03/2029)	8.38
7.54% GOI 2036 (MD 23/05/2036)	6.67
6.99% GOI 2051 (MD 15/12/2051)	6.28
7.26% GOI 2032 (MD 22/08/2032)	4.70
7.40% GOI 2062 (MD 19/09/2062)	2.35
6.54% GOI 2032 (MD 17/01/2032)	1.79
8.17% GOI 2044 (MD 01/12/2044)	1.27
6.01% GOI 2028 (MD 25/03/2028)	0.92

Corporate Debt	33.21
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.70
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.16
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.58
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.26
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.87
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.93
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.51
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.21

Equity	19.20
Reliance Industries Limited	1.88
HDFC Bank Limited	1.60
Infosys Limited	1.25
ICICI Bank Limited	1.23
Housing Development Finance Corporation	0.98
Tata Consultancy Services Limited	0.71
ITC Limited	0.63
Kotak Mahindra Bank Limited	0.54
Hindustan Unilever Limited	0.54
Larsen And Toubro Limited	0.51
Axis Bank Limited	0.47
Bharti Airtel Limited	0.47
State Bank Of India	0.46
Electronics Mart India Limited	0.36
Bajaj Finance Limited	0.32
Archean Chemicals Limited	0.32
Mahindra And Mahindra Limited	0.28
Asian Paints Limited	0.27
Maruti Suzuki India Limited	0.27
Tata Steel Limited	0.26
HCL Technologies Limited	0.24
Sun Pharmaceuticals Industries Limited	0.24
NTPC Limited	0.22
Power Grid Corporation Of India Limited	0.22
Titan Company Limited	0.19
Tata Motors Limited	0.17
Ultratech Cement Limited	0.17
Dalmia Bharat Limited	0.17
Ambuja Cements Limited	0.17
Hindalco Industries Limited	0.15
Tech Mahindra Limited	0.14
Indusind Bank Limited	0.14
Adani Ports And Special Economic Zone Limited	0.14
UPL Limited	0.14
Nestle India Limited	0.13
Bajaj Finserv Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Eicher Motors Limited	0.12
JSW Steels Limited	0.12
SBI Life Insurance Company Limited	0.12
Cipla Limited FV 2	0.12

Bajaj Auto Limited	0.11
Wipro Limited	0.11
DLF Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
Ashok Leyland Limited FV 1	0.10
Dr Reddy Laboratories	0.10
Britannia Industries Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Indian Oil Corporation Limited	0.10
Bharat Electronics Limited	0.10
Tata Consumer Products Ltd	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Coal India Limited	0.09
Tata Power Company Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Divis Laboratories Limited	0.08
Godrej Consumer Products Limited	0.08
Bajaj Electricals Limited	0.08
Dabur India Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Trent Ltd	0.07
Apollo Tyres Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
GAIL (India) Limited	0.06
PI Industries Limited	0.06
Colgate Palmolive India Limited	0.05
Shriram Transport Finance Company Limited	0.05
Bharat Forge Limited FV 2	0.05
Max Financial Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Voltas Limited	0.05

MMI, Deposits, CBLO & Others	3.61
Trep-01 Feb 2023	0.95
Aditya Birla Sun Life Banking ETF	0.48
Cash & Cash Equivalent	2.18

Pension Enrich Fund	
Government Securities	34.98
7.26% GOI 2032 (MD 22/08/2032)	9.52
7.54% GOI 2036 (MD 23/05/2036)	5.98
6.54% GOI 2032 (MD 17/01/2032)	5.62
7.40% GOI 2062 (MD 19/09/2062)	4.22
8.28% GOI 2027 (MD 21/09/2027)	3.52
6.99% GOI 2051 (MD 15/12/2051)	2.57
8.60% GOI 2028 (MD 02/06/2028)	1.80
9.15% GOI 2024 (MD 14/11/2024)	1.75

Corporate Debt	27.80
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.94
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.75
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.19
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.43

Equity	33.83
Reliance Industries Limited	3.40
HDFC Bank Limited	2.94
Infosys Limited	2.32
ICICI Bank Limited	2.26
Housing Development Finance Corporation	1.76
Tata Consultancy Services Limited	1.35
ITC Limited	1.19
Kotak Mahindra Bank Limited	0.97
Hindustan Unilever Limited	0.92
Larsen And Toubro Limited	0.91
Axis Bank Limited	0.88
Bharti Airtel Limited	0.80
State Bank Of India	0.79
Electronics Mart India Limited	0.64
Bajaj Finance Limited	0.60
Mahindra And Mahindra Limited	0.49

Tata Steel Limited	0.46
Asian Paints Limited	0.45
Maruti Suzuki India Limited	0.45
HCL Technologies Limited	0.44
Sun Pharmaceuticals Industries Limited	0.42
NTPC Limited	0.38
Power Grid Corporation Of India Limited	0.38
Titan Company Limited	0.35
Ultratech Cement Limited	0.32
Dalmia Bharat Limited	0.31
Tata Motors Limited	0.30
Ambuja Cements Limited	0.29
Hindalco Industries Limited	0.28
Nestle India Limited	0.26
Tech Mahindra Limited	0.25
Adani Ports And Special Economic Zone Limited	0.23
UPL Limited	0.23
Indusind Bank Limited	0.23
HDFC Standard Life Insurance Company Limited	0.22
Bajaj Finserv Limited	0.22
Eicher Motors Limited	0.21
Dr Reddy Laboratories	0.21
JSW Steels Limited	0.21
SBI Life Insurance Company Limited	0.21
Cipla Limited FV 2	0.21
Bajaj Auto Limited	0.20
Wipro Limited	0.19
Coal India Limited	0.19
DLF Limited	0.18
Ashok Leyland Limited FV 1	0.18
Oil And Natural Gas Corporation Limited	0.18
Apollo Hospitals Enterprise Limited	0.18
Bharat Electronics Limited	0.17
Indian Oil Corporation Limited	0.17
Britannia Industries Limited	0.16
Glaxosmithkline Pharmaceuticals Limited	0.16
Divis Laboratories Limited	0.15
Tata Consumer Products Ltd	0.15
Godrej Consumer Products Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Tata Power Company Limited	0.14
Bajaj Electricals Limited	0.13
Dabur India Limited	0.13
Trent Ltd	0.12
Apollo Tyres Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.10
PI Industries Limited	0.10
Zee Entertainment Enterprises Limited	0.10
GAIL (India) Limited	0.10
Colgate Palmolive India Limited	0.10
Bharat Forge Limited FV 2	0.09
Max Financial Services Limited	0.09
Shriram Transport Finance Company Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Voltas Limited	0.08
MMI, Deposits, CBLO & Others	3.38
Aditya Birla Sun Life Banking ETF	0.85
Trep-01 Feb 2023	0.30
Cash & Cash Equivalent	2.24

Linked Discontinued Policy Fund

Government Securities	74.50
364 Days TBill (MD 18/01/2024)	8.36
7.37% GOI 2023 (MD 16/04/2023)	5.36
364 Days TBill (MD 15/06/2023)	4.36
364 Days TBill (MD 09/11/2023)	4.06
7.16% GOI 2023 (MD 20/05/2023)	3.79
4.26% GOI 2023 (MD 17/05/2023)	3.54
364 Days TBill (MD 17/08/2023)	3.10
364 Days TBill (MD 02/03/2023)	2.81
364 Days TBill (MD 06/07/2023)	2.78
364 Days TBill (MD 21/12/2023)	2.69
364 Days TBill (MD 11/01/2024)	2.35
364 Days TBill (MD 16/03/2023)	2.16
364 Days TBill (MD 18/05/2023)	2.10
364 Days TBill (MD 20/07/2023)	2.08
364 Days TBill (MD 20/04/2023)	1.98
364 Days TBill (MD 27/04/2023)	1.83

364 Days TBill (MD 07/09/2023)	1.72
364 Days TBill (MD 05/10/2023)	1.71
364 Days TBill (MD 07/12/2023)	1.69
364 Days TBill (MD 11/05/2023)	1.54
364 Days TBill (MD 29/06/2023)	1.43
6.17% GOI 2023 (MD 12/06/2023)	1.42
364 Days TBill (MD 22/06/2023)	1.39
364 Days TBill (MD 31/08/2023)	1.38
0% Strips GOI 2051 (MD 15/06/2023)	1.12
0% Strips GOI 2061 (MD 22/02/2023)	1.08
0% Strips GOI 2051 (MD 15/12/2023)	1.08
6.30% GOI 2023 (MD 09/04/2023)	1.07
364 Days TBill (MD 16/02/2023)	1.00
364 Days TBill (MD 10/08/2023)	0.76
364 Days TBill (MD 01/06/2023)	0.70
364 Days TBill (MD 14/09/2023)	0.69
364 Days TBill (MD 04/01/2024)	0.67
364 Days TBill (MD 09/02/2023)	0.36
0% Strips GOI 2061 (MD 22/08/2023)	0.35

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	25.50
Trep-01 Feb 2023	7.41
Sidbi Bank CD (MD 30/05/2023)	2.59
NABARD CD (MD 08/02/2023)	2.46
Axis Bank Ltd CD (MD 03/03/2023)	1.78
Kotak Mahindra Bank CD (MD 06/12/2023)	1.68
ICICI Bank CD (MD 25/07/2023)	1.66
NABARD CD (MD 23/01/2024)	1.66
State Bank Of India CD (MD 12/09/2023)	1.54
Sundaram Finance Ltd CP (MD 23/06/2023)	1.53
Canara Bank CD (MD 18/08/2023)	1.13
HDFC Ltd CP (MD 03/03/2023)	0.92
HDFC Ltd CP (MD 25/07/2023)	0.35
NABARD CD (MD 17/02/2023)	0.28
Export Import Bank Of India CD (MD 17/08/2023)	0.14
HDFC Bank Limited CD (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.23

Pension Discontinued Policy Fund

Government Securities	78.25
364 Days TBill (MD 07/12/2023)	24.17
364 Days TBill (MD 18/01/2024)	9.59
7.16% GOI 2023 (MD 20/05/2023)	7.17
364 Days TBill (MD 01/06/2023)	5.02
364 Days TBill (MD 15/06/2023)	5.00
364 Days TBill (MD 06/07/2023)	4.99
364 Days TBill (MD 09/11/2023)	4.86
364 Days TBill (MD 21/12/2023)	4.82
364 Days TBill (MD 04/01/2024)	4.81
364 Days TBill (MD 11/01/2024)	4.80
364 Days TBill (MD 11/05/2023)	3.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	21.75
Trep-01 Feb 2023	17.10
NABARD CD (MD 08/02/2023)	3.07
State Bank Of India CD (MD 12/09/2023)	1.47
Cash & Cash Equivalent	0.11

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