



Individual Fund Factsheet August 2024

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

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Small Cap Fund	25
Nifty Alpha 50 Index Fund	26
ESG Fund	27
Platinum Premier Fund	28
Platinum Advantage Fund	29
Titanium I Fund	30
Pension Nourish Fund	31
Pension Growth Fund	32
Pension Enrich Fund	33
Linked Discontinued Policy Fund	34
Pension Discontinued Fund	35
Annexure	36

Economy Review

The key events in the month were –

Domestic Factors

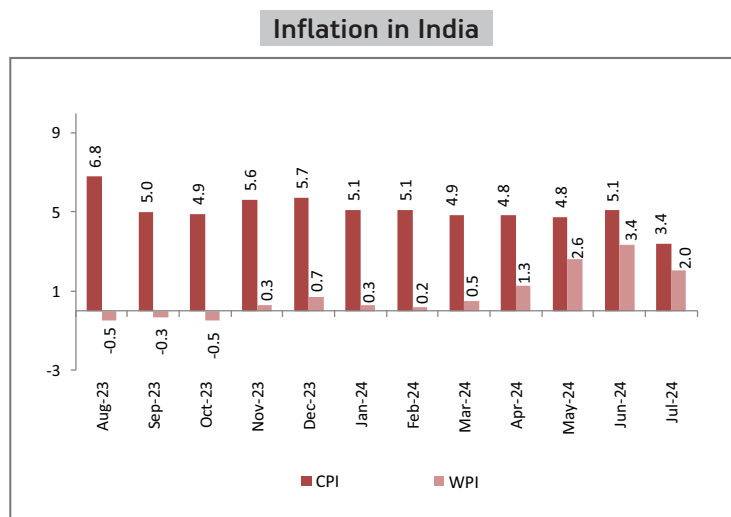
- a) GDP- India's GDP rose by 6.7% in Q1FY25, following 7.8% growth in Q4FY24. India continues to be the fastest growing major economy.
- b) GST Collection- India's GST collection in August'24 rose 10% yoy to Rs 1.75 tn, on the back of stable economic growth and improved compliance.
- c) Manufacturing PMI- India's Manufacturing PMI for Aug'24 came in at 57.9, above the 50-mark indicating expansion.
- d) Fiscal Deficit- India's fiscal deficit stood at 17.2% of BE in Apr- July'24 against 33.9% of BE a year ago, mainly on account of a higher RBI dividend, higher direct tax collections and sluggish expenditure on account of elections.
- e) Monsoon- India experienced 16% higher than normal rainfall in Aug-24, the fifth highest in the month since 2001. Overall, the four-month (June-Sept) monsoon season is likely to report 'above-normal' rainfall activity.

Global Factors

- a) FED- US Fed Chair Jerome Powell in his statement at Jackson Hole expressed further confidence on imminent policy easing, stating that further cooling in the job market would be unwelcome and that inflation was within reach of the US central bank's 2% target.
- b) Eurozone PMI- Eurozone Manufacturing PMI at 45.8 remained below the 50 mark in Aug'24, driven by the weak demand scenario. However, Services PMI reported expansion at 53.3 in Aug'24 vs. 51.9 in July'24.
- c) Crude Oil- Brent crude oil prices fell to \$80/bbl during the month since the OPEC+ plans to increase production in the coming months. Further, weak demand in China and the United States could exert downward pressure on crude prices going forward.

Domestic Macro Economic Data

Inflation- India's CPI moderated sharply to 3.4% in Jul'24 vs. 5.08% in June'24 due to base effect despite a continued increase in vegetable prices. India's WPI at 2.0% in Jul'24 continues to remain benign led by softness in food prices.



Source: Tradingeconomics.com

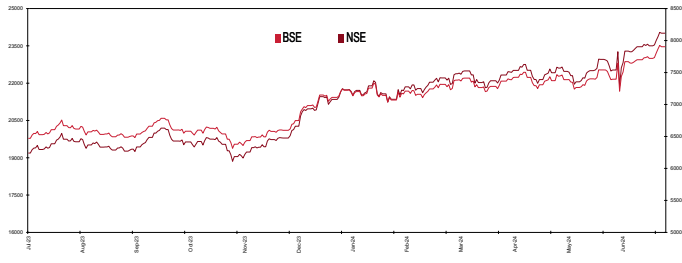
Market Update

Outlook for Equities

Indian markets fell sharply at the beginning of the month after a weaker-than-expected US employment data, a sell-off in Japan led by unwinding of the carry trade and geopolitical tensions in the Middle East. US Fed Chair Jerome Powell's statement in Jackson Hole signalling imminent rate cuts, as well as greater confidence in soft landing, helped prop up emerging markets, including India.

On the domestic front, India's fiscal deficit stood at 17.2% of BE in Apr- July'24 against 33.9% of BE a year ago, mainly on account of a higher RBI dividend, higher direct tax collections and sluggish expenditure on account of elections. India's Manufacturing PMI for Aug'24 came in at 57.9, above the 50-mark indicating expansion. India experienced 16% higher than normal rainfall in Aug-24, the fifth highest in the month since 2001. Overall, the four-month (June-Sept) monsoon season is likely to report 'above-normal' rainfall activity. FIIs bought equities worth \$1.2bn in the month of August'24 while DIIs remained buyers to the tune of \$5.8bn.

We expect Nifty earnings to grow at ~12-13% in FY25. Indian Equity Market is currently in euphoric mode with strong momentum and has rallied 13% during the last five months driven by strong domestic flows. Post the recent rally, Nifty is currently trading at ~23x FY25e P/E. Hence, we believe that markets will consolidate for some time before the next up move. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Aug-24	31-Jul-24	% Change
Nifty	25235.90	24951.15	1.14%
Sensex	82365.77	81741.34	0.76%
BSE 100	26726.58	26438.85	1.09%
Dow Jones	41563.08	40842.79	1.76%
Nikkei	38647.75	39101.82	-1.16%
Hang Seng	17989.07	17344.60	3.72%
Nasdaq	17713.63	17599.40	0.65%

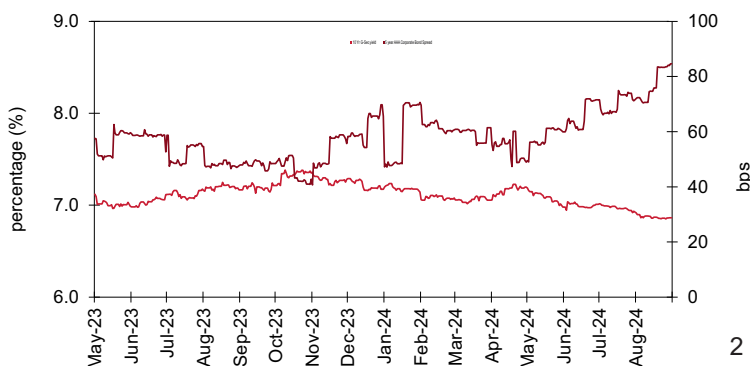
Outlook for Debt

RBI MPC in the month of August kept key repo rate unchanged at 6.50% and maintained stance at withdrawal of accommodation. 4 out of 6 members voted to keep the key rates unchanged and keep stance unchanged. MPC remained focussed on inflationary concerns, emanating especially from persistent food inflation side pressures. Governor highlighted households' perception of inflation increasing, lower consumer confidence and expectations of core inflation bottoming out. Growth continues to be strong, but few indications of moderation are visible from lower than anticipated corporate profitability, general government expenditure and core industries output. In the press conference Deputy Governor Patra said neutral rate which is driven by potential growth has started to rise and current level of policy rate is just about right in that context. Concerns on liquidity management issues of banks were also highlighted as divergence between credit and deposit growth has become stark. Governor also pointed out end use of credit lending norms not being adhered to by certain entities. This has led to concerns of loan funds being deployed in unproductive or speculative purposes. RBI MPC meeting minutes continued to signal caution on inflationary risks. While the comfort on growth continued, elevated food inflation was the primary worry for most members. The internal members remain hawkish given uncertainty on both domestic and global factors while looking for more durable signs of disinflation before a shift in policy.

Banking system liquidity continues to be in a surplus mode remaining higher than Rs. 1tn for most of the month. FPI inflows in August have been above \$2bn in the debt segment. Monsoon has progressed well as cumulative rainfall was 6.9% above long-term average as on August 30, 2024. Basins and reservoirs levels were around 12% above long-term average for week-ending August 29. Real GDP growth in 1QFY25 eased to a five-quarter low of 6.7%, largely led by unfavorable base effect. Growth was broad-based, with private consumption growth catching up with investment growth. CPI inflation in July fell to 3.5% from 5.1% in June supported by a favorable base despite a continued increase in vegetable prices. Core inflation at 3.3% was slightly higher than in June. WPI inflation in July fell to 2% from previous month reading of 3.4%. IIP growth in June was at 4.2% as mining and electricity production were robust. Goods trade deficit in July remained elevated at US\$23.5 bn, as imports in July increased 7.5% Y-o-Y.

Global scenario remains benign as consensus has built in for rate cut by FOMC in September. The Fed Chair at the Jackson Hole conference provided little new guidance on future rate actions by the Fed. The Fed Chair said "... the time has come for policy to adjust." Markets viewed these statements as a signal that the rate cut cycle will start from the September policy. Gold prices reached a new high of \$2531.60 in August and have been in a consolidation phase since then. Brent prices declined by 2.3% during the month on demand concerns while dollar index fell 2.2% in August as markets price in easing.

In the near term, market will watch for FPI flows in gsec, August CPI data and MPC in October. Globally US non farm payroll data, CPI and Fed meeting in September are key data points. 10 year gsec closed at 6.87% on 30 August, 2024, falling by 5bps during the month. 10 year yield is likely to be in a range of 6.75%-7.00%. Spread of 10 year Gsec with corporate bonds is around 50 bps and likely to remain between 50-70 bps.



Key Indices	31-Aug-24	31-Jul-24	% Change
10 Year G-Sec	6.86	6.93	-0.90%
5 Year G-Sec	6.77	6.85	-1.12%
91 Day T Bill	6.66	6.65	0.15%
364 Day T-Bill	6.72	6.79	-1.03%
Call Rates	6.39	6.49	-1.54%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Shivraj Gupta	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	ULIF01101/06/07BSLIIMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry Mr. Shivraj Gupta (Co-Fund Manager)	- -
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMN109	Mr. Sujit Lodha	Ms. Richa Sharma
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	
Nifty Alpha 50 Index Fund	ULIF04015/06/24BSLIALPHA109	Mr. Bhaumik Bhatia	
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia	

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Shivraj Gupta	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Shivraj Gupta	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Shivraj Gupta	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 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
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	4	-	-
Mr. Sujit Lodha	-	3	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	6	-	-	-	-
Ms. Richa Sharma	4	5	2	1	4	3	2
Mr. Shivraj Gupta	-	1	1	-	-	3	-

Performance at a glance as on 30th August 2024

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM	Builder	BM	Balancer	BM
Absolute	1 month	0.50	0.48	0.57	0.56	0.96	0.71	0.88	0.69	0.80	0.76	0.86	0.78	0.85	0.77
	6 months	3.29	3.02	3.61	3.43	4.38	3.63	4.12	3.48	5.42	4.88	6.57	6.07	7.06	6.50
	1 Year	6.53	6.11	7.08	6.43	9.10	6.99	8.81	6.68	10.48	9.55	12.75	12.04	13.92	12.97
CAGR	2 Years	6.25	5.86	6.50	5.95	7.70	6.33	7.27	6.01	8.38	7.70	9.79	9.01	10.39	9.35
	3 Years	5.23	4.90	5.08	4.56	5.85	4.67	5.47	4.34	6.23	5.62	7.34	6.60	7.62	6.78
	4 Years	4.80	4.29	5.14	4.63	5.71	4.50	5.32	4.16	6.77	6.25	8.57	7.99	9.80	8.54
	5 Years	4.96	4.27	5.90	5.49	6.56	5.29	6.09	4.94	7.03	6.78	8.47	8.12	9.36	8.46
	Since Inception	6.46	5.85	8.05	6.60	8.90	6.81	7.60	6.39	8.21	7.32	9.77	8.22	9.78	8.01

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	0.87	0.78	0.83	0.83	1.65	0.88	0.85	0.91	0.84	1.39	0.61
	6 months	7.47	7.10	10.70	9.51	15.91	13.68	16.11	14.35	15.37	13.82	11.71
	1 Year	14.78	14.24	20.39	19.42	30.51	28.68	32.85	30.15	31.39	27.36	23.05
CAGR	2 Years	10.95	10.01	14.02	12.65	20.03	17.11	21.69	17.81	20.78	18.44	14.76
	3 Years	7.95	7.26	10.31	9.17	14.84	12.34	15.89	12.78	15.60	13.75	10.37
	4 Years	10.19	9.41	13.70	12.90	21.47	18.93	23.20	19.83	22.15	20.59	17.49
	5 Years	9.50	9.11	12.56	11.63	17.58	15.49	19.48	16.10	18.74	17.88	14.37
	Since Inception	10.50	9.03	11.89	9.62	13.54	12.37	11.92	9.48	14.19	13.27	10.30

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Nifty Alpha 50 Index Fund	Small Cap	BM	ESG	BM
Absolute	1 month	1.28	0.38	1.53	2.19	0.90	1.27	0.85	-0.57	0.38	1.25	0.72	0.93	1.43
	6 months	18.87	19.70	19.70	21.09	14.35	15.11	13.13	22.60	-	20.90	18.14	15.51	15.08
	1 Year	43.39	44.30	44.03	43.84	30.14	33.12	25.35	38.06	-	-	-	-	-
CAGR	2 Years	31.92	31.87	29.76	29.63	17.80	20.64	16.57	22.89	-	-	-	-	-
	3 Years	23.87	23.65	20.63	21.74	12.78	15.59	13.76	15.12	-	-	-	-	-
	4 Years	31.21	31.86	27.27	27.71	19.82	23.19	12.88	17.79	-	-	-	-	-
	5 Years	25.73	26.16	24.74	22.58	16.10	19.06	12.96	16.28	-	-	-	-	-
	Since Inception	14.68	11.08	18.28	14.16	11.49	14.10	12.27	14.14	6.10	35.95	33.78	26.19	29.36

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF1008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF1507/08/08BSLIINCADV109
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	ULIF01101/06/07BSLIIMAXI109
Maximiser Guaranteed	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Small Cap	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109
Nifty Alpa 50 Index Fund	-	-	-	-	-	-	-

Disclaimer: This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation.

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

Performance at a glance as on 30th August 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.34	-0.04	-0.15
	6 months	2.19	0.54	-0.88
	1 Year	4.35	2.29	-1.75
CAGR	2 Years	3.88	3.14	-1.75
	3 Years	3.07	2.80	-1.75
	4 Years	2.55	2.51	-1.75
	5 Years	2.72	2.48	-1.16
	Since Inception	6.08	5.48	4.95

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.89	0.76	0.99	0.78	0.97	0.77
	6 months	5.41	4.88	6.58	6.07	8.57	7.25
	1 Year	10.44	9.55	12.68	12.04	16.16	14.58
CAGR	2 Years	8.45	7.70	9.96	9.01	11.78	10.19
	3 Years	6.54	5.62	7.57	6.60	8.63	7.42
	4 Years	7.15	6.25	9.13	7.99	11.06	9.78
	5 Years	7.69	6.78	9.19	8.12	10.73	9.36
	Since Inception	8.26	7.28	9.92	8.32	11.10	9.49

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.51	0.51
	6 months	3.19	3.18
	1 Year	6.43	6.40
	2 Years	6.05	6.07
CAGR	3 Years	5.09	5.15
	4 Years	4.67	4.76
	5 Years	4.66	4.70
	Since Inception	5.49	5.48

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
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

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation.

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

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.

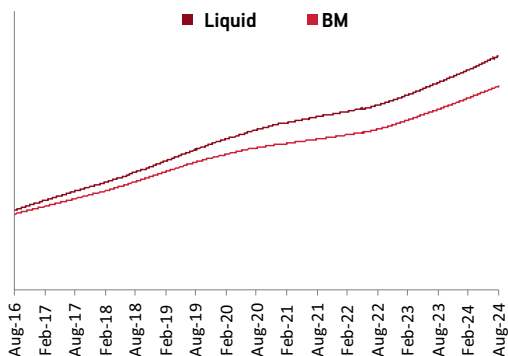
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th August 2024: ₹ 21.8491

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th August 2024: ₹ 237.73 Cr

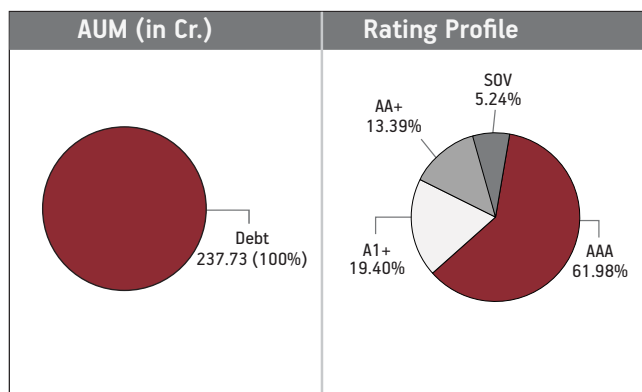
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	74.20%	20%-100%
GOVERNMENT SECURITIES	1.27%	
CORPORATE DEBT	72.93%	
MMI	25.80%	0%-80%
TOTAL	100.00%	

MMI - ₹61.33 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.27%
8.08% Karnataka SDL 2025 (MD 11/03/2025)	1.27%
CORPORATE DEBT	72.93%
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.45%
7.17% Power Finance Corpn. Ltd. NCD (22/05/2025)	7.11%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.29%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.67%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	5.04%
6.80% Can Fin Homes Ltd. NCD MD (25/06/2025)	4.58%
8.43% PNB Housing Finance Ltd NCD (MD 14/03/2025)	4.21%
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.20%
7.58% Larsen & Toubro Ltd NCD (MD 02/05/2025)	4.20%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.19%
Other Corporate Debt	18.99%
MMI, Deposits, CBLO & Others	25.80%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	45.51%
Housing Industry	20.71%
Telecommunications	8.45%
Civil engineering	8.40%
Electricity, gas, steam and air conditioning supply	4.21%
CBLO & Other Money Market Securities	3.80%
Net Curr Asset	3.23%
Office administrative, office support and other business support activities	2.12%
Other manufacturing	2.10%
State Government Securities	1.27%
Others	0.21%

Maturity (in years)	0.39
Yield to Maturity	7.50%
Modified Duration	0.24

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

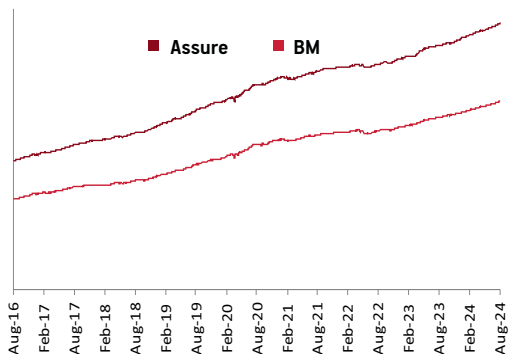
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th August 2024: ₹ 43.4685

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th August 2024: ₹ 266.31 Cr

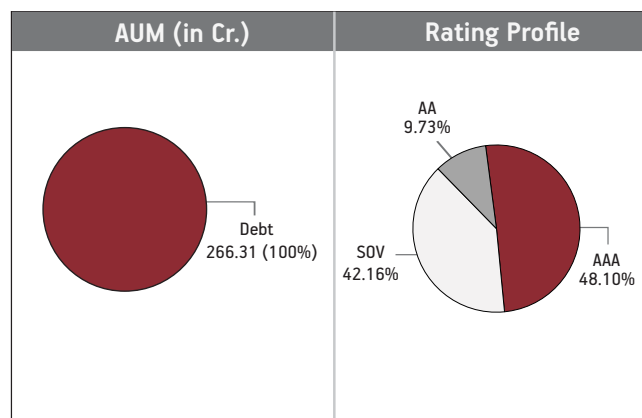
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.13%	20%-100%
GOVERNMENT SECURITIES	39.17%	
CORPORATE DEBT	55.97%	
MMI	4.87%	0%-80%
TOTAL	100.00%	

MMI - ₹1296.78 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	39.17%
7.38% GOI 2027 (MD 20/06/2027)	15.26%
7.10% GOI 2029 (MD 18/04/2029)	14.44%
7.04% GOI 2029 (MD 03/06/2029)	4.55%
7.06% GOI 2028 (MD 10/04/2028)	3.79%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.13%
CORPORATE DEBT	55.97%
7.70% Axis Finance Limited (MD 08/09/27)	9.04%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.15%
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	5.53%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.15%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.79%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.77%
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	3.76%
7.92% ABFL NCD (MD 27/12/2027)	2.84%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.65%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.90%
Other Corporate Debt	10.39%
MMI, Deposits, CBLO & Others	4.87%



Sectoral Allocation	
Central Government Securities	39.17%
Financial service activities, except insurance and pension funding	37.26%
Housing Industry	6.64%
Manufacture of furniture	5.65%
Manufacture of Basic Metals	3.77%
Net Curr Asset	3.24%
Real estate activities	2.65%
CBLO & Other Money Market Securities	1.63%

Maturity (in years)	3.06
Yield to Maturity	7.35%
Modified Duration	2.56

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

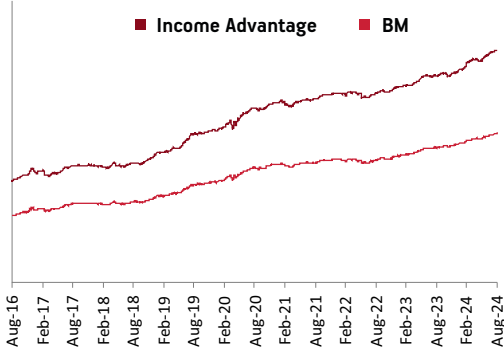
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th August 2024: ₹ 39.2114

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

Asset held as on 30th August 2024: ₹ 883.49 Cr

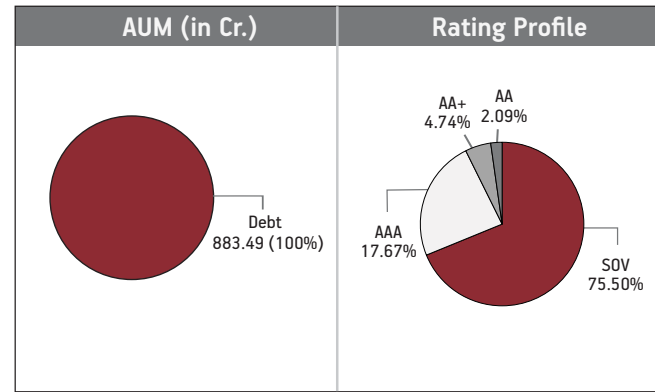
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	65.45%	
CORPORATE DEBT	23.88%	
MMI	10.66%	
TOTAL	100.00%	

MMI - ₹94.21 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	65.45%
7.30% GOI 2053 (MD 19/06/2053)	15.84%
7.46% GOI 2073 (MD 06/11/2073)	14.68%
7.36% GOI 2052 (MD 12/09/2052)	10.05%
6.99% GOI 2051 (MD 15/12/2051)	7.54%
7.18% GOI 2037 (MD 24/07/2037)	5.79%
7.54% GOI 2036 (MD 23/05/2036)	4.46%
7.04% GOI 2029 (MD 03/06/2029)	4.35%
7.40% GOI 2062 (MD 19/09/2062)	1.78%
7.10% GOI 2029 (MD 18/04/2029)	0.57%
8.19% Karnataka SDL (23/01/2029)	0.16%
Other Government Securities	0.24%
CORPORATE DEBT	23.88%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.46%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.88%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.76%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.90%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.85%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.71%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.24%
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.16%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.11%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.93%
Other Corporate Debt	4.88%
MMI, Deposits, CBLO & Others	10.66%



Sectoral Allocation	
Central Government Securities	65.17%
Financial service activities, except insurance and pension funding	10.58%
CBLO & Other Money Market Securities	8.16%
Telecommunications	3.46%
Housing Industry	3.35%
Net Curr Asset	2.51%
Real estate activities	1.90%
Office administrative, office support and other business support activities	1.71%
Manufacture of coke and refined petroleum products	1.24%
Manufacture of chemicals and chemical products	1.11%
Others	0.83%

Maturity (in years)	20.30
Yield to Maturity	7.19%
Modified Duration	8.03

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

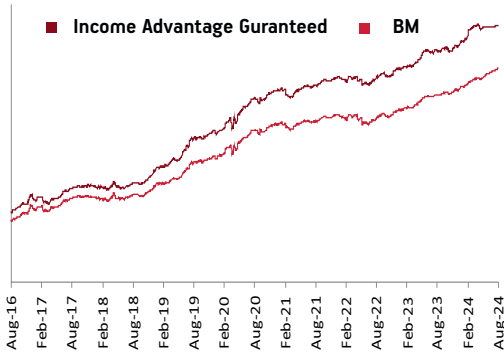
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th August 2024: ₹ 21.8433

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

Asset held as on 30th August 2024: ₹ 61.73 Cr

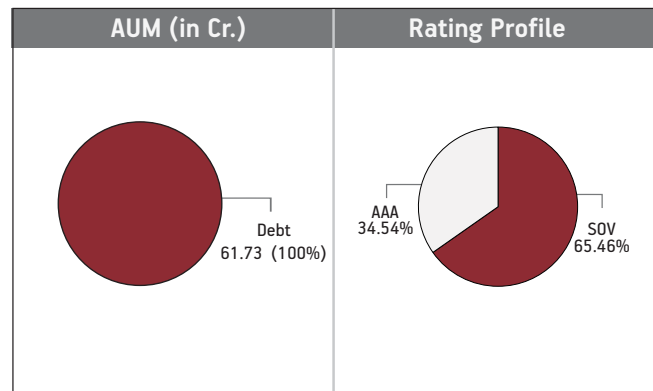
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	90.73%	60%-100%
GOVERNMENT SECURITIES	57.22%	
CORPORATE DEBT	33.50%	
MMI	9.27%	0%-40%
TOTAL	100.00%	

MMI - ₹5.72 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	57.22%
7.46% GOI 2073 (MD 06/11/2073)	30.01%
7.36% GOI 2052 (MD 12/09/2052)	25.38%
8.30% GOI 2040 (MD 02/07/2040)	1.83%
CORPORATE DEBT	33.50%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.68%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.34%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.66%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.61%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.84%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.84%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.83%
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.82%
MMI, Deposits, CBLO & Others	9.27%



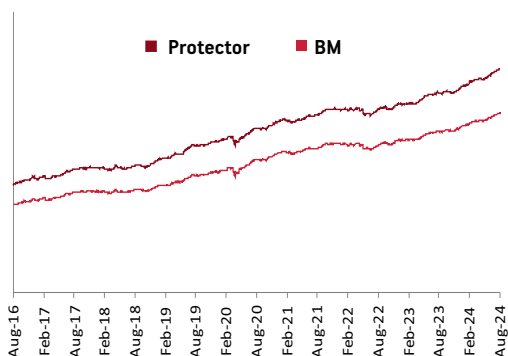
Sectoral Allocation	
Central Government Securities	57.22%
Financial service activities, except insurance and pension funding	21.96%
Electricity, gas, steam and air conditioning supply	10.71%
CBLO & Other Money Market Securities	6.27%
Net Curr Asset	3.01%
Housing Industry	0.83%

Maturity (in years)	25.14
Yield to Maturity	7.22%
Modified Duration	8.86

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.

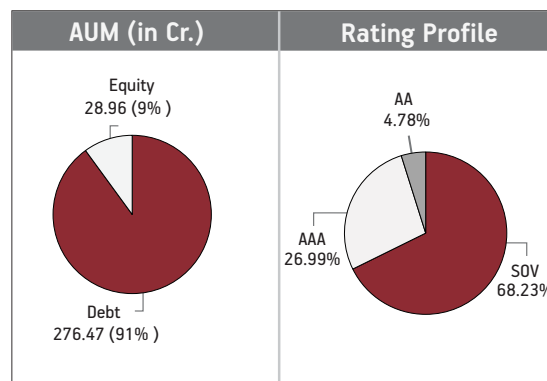
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2024: ₹ 63.6947
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index
Asset held as on 30th August 2024: ₹ 305.43 Cr
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.48%	0%-10%
DEBT INSTRUMENTS & MMI	90.52%	90%-100%
GOVERNMENT SECURITIES	49.99%	
CORPORATE DEBT	28.22%	
MMI	12.31%	
TOTAL	100.00%	

MMI - ₹37.59 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	49.99%
7.26% GOI 2032 (MD 22/08/2032)	13.40%
7.36% GOI 2052 (MD 12/09/2052)	10.94%
7.54% GOI 2036 (MD 23/05/2036)	6.87%
7.88% GOI 2030 (MD 19/03/2030)	5.14%
6.99% GOI 2051 (MD 15/12/2051)	3.27%
7.18% GOI 2033 (MD 14/08/2033)	3.24%
6.54% GOI 2032 (MD 17/01/2032)	3.12%
7.38% GOI 2027 (MD 20/06/2027)	2.00%
7.63% GOI 2059 (MD 17/06/2059)	1.41%
8.32% GOI (MD 02/08/2032)	0.60%
CORPORATE DEBT	28.22%
7.49% NHAI NCD MD (01/08/2029)	8.18%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.01%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.35%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.36%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.04%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.82%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.82%
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.82%
Other Corporate Debt	2.46%
EQUITY	9.48%
HDFC Bank Limited	0.88%
Reliance Industries Limited	0.84%
ICICI Bank Limited	0.71%
Infosys Limited	0.48%
ITC Limited	0.34%
Bharti Airtel Limited	0.32%
Axis Bank Limited	0.29%
Tata Consultancy Services Limited	0.29%
Larsen And Toubro Limited	0.28%
Bajaj Finance Limited	0.21%
Other Equity	4.83%
MMI, Deposits, CBLO & Others	12.31%



Sectoral Allocation	
Central Government Securities	49.99%
Financial service activities, except insurance and pension funding	16.65%
CBLO & Other Money Market Securities	10.63%
Civil engineering	8.46%
Manufacture of furniture	3.28%
Electricity, gas, steam and air conditioning supply	2.64%
Net Curr Asset	1.68%
Manufacture of chemicals and chemical products	1.31%
Computer programming, consultancy and related activities	0.94%
Manufacture of coke and refined petroleum products	0.93%
Others	3.49%

Maturity (in years) 9.52
Yield to Maturity 7.16%
Modified Duration 5.40

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.

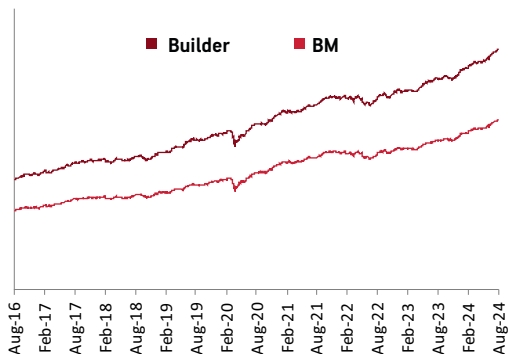
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th August 2024: ₹ 89.1149

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

Asset held as on 30th August 2024: ₹ 241.51 Cr

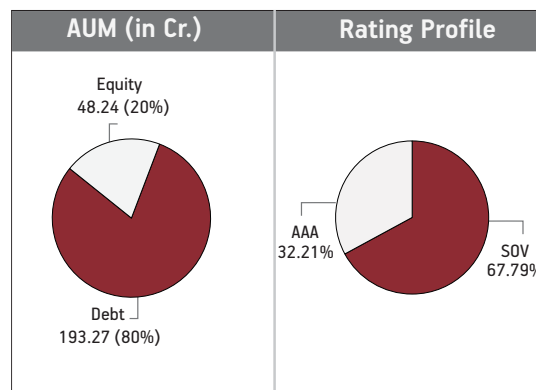
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.97%	10%-20%
DEBT INSTRUMENTS & MMI	80.03%	80%-90%
GOVERNMENT SECURITIES	44.01%	
CORPORATE DEBT	25.25%	
MMI	10.76%	
TOTAL	100.00%	

MMI - ₹26.00 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	44.01%
7.36% GOI 2052 (MD 12/09/2052)	14.27%
7.54% GOI 2036 (MD 23/05/2036)	9.56%
7.26% GOI 2032 (MD 22/08/2032)	8.47%
6.54% GOI 2032 (MD 17/01/2032)	4.47%
7.88% GOI 2030 (MD 19/03/2030)	4.34%
8.30% GOI 2040 (MD 02/07/2040)	1.63%
7.30% GOI 2053 (MD 19/06/2053)	0.64%
7.38% GOI 2027 (MD 20/06/2027)	0.63%
CORPORATE DEBT	25.25%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.14%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	6.04%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.14%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.07%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.67%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	1.01%
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.77%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.44%
Other Corporate Debt	0.42%
EQUITY	19.97%
HDFC Bank Limited	1.88%
Reliance Industries Limited	1.60%
ICICI Bank Limited	1.41%
Infosys Limited	1.29%
Tata Consultancy Services Limited	0.86%
Bharti Airtel Limited	0.75%
Larsen And Toubro Limited	0.70%
Axis Bank Limited	0.63%
ITC Limited	0.55%
Kotak Mahindra Bank Limited	0.43%
Other Equity	9.87%
MMI, Deposits, CBLO & Others	10.76%



Sectoral Allocation	
Central Government Securities	44.01%
Financial service activities, except insurance and pension funding	25.34%
CBLO & Other Money Market Securities	9.11%
Electricity, gas, steam and air conditioning supply	4.54%
Computer programming, consultancy and related activities	2.83%
Telecommunications	2.82%
Manufacture of coke and refined petroleum products	2.27%
Net Curr Asset	1.65%
Manufacture of motor vehicles, trailers and semi-trailers	1.02%
Manufacture of chemicals and chemical products	0.82%
Others	5.58%

Maturity (in years)	9.81
Yield to Maturity	7.15%
Modified Duration	5.44

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

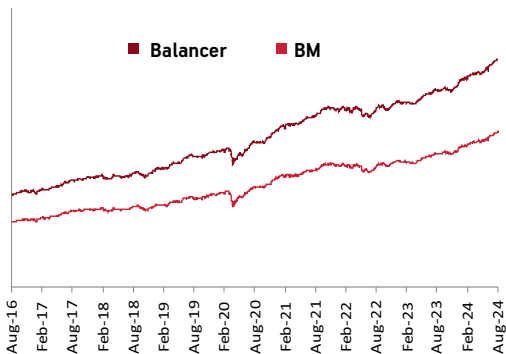
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th August 2024: ₹ 59.5670

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

Asset held as on 30th August 2024: ₹ 22.34 Cr

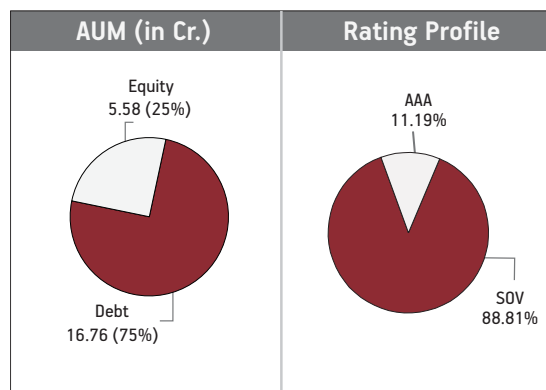
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.98%	10%-25%
DEBT INSTRUMENTS & MMI	75.02%	75%-90%
GOVERNMENT SECURITIES	60.03%	
CORPORATE DEBT	8.27%	
MMI	6.73%	
TOTAL	100.00%	

MMI - ₹1.50 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.03%
7.38% GOI 2027 (MD 20/06/2027)	22.73%
7.54% GOI 2036 (MD 23/05/2036)	11.75%
7.26% GOI 2032 (MD 22/08/2032)	9.16%
7.36% GOI 2052 (MD 12/09/2052)	7.01%
7.30% GOI 2053 (MD 19/06/2053)	2.32%
7.18% GOI 2037 (MD 24/07/2037)	2.29%
6.54% GOI 2032 (MD 17/01/2032)	2.20%
7.18% GOI 2033 (MD 14/08/2033)	1.37%
8.28% GOI (MD 15/02/2032)	1.21%
CORPORATE DEBT	8.27%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.41%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.86%
EQUITY	24.98%
HDFC Bank Limited	2.31%
Reliance Industries Limited	2.04%
ICICI Bank Limited	1.70%
Infosys Limited	1.52%
Tata Consultancy Services Limited	0.95%
Larsen And Toubro Limited	0.84%
Bharti Airtel Limited	0.82%
Axis Bank Limited	0.73%
ITC Limited	0.68%
Hindustan Unilever Limited	0.60%
Other Equity	12.80%
MMI, Deposits, CBLO & Others	6.73%



Sectoral Allocation	
Central Government Securities	60.03%
Financial service activities, except insurance and pension funding	15.52%
CBLO & Other Money Market Securities	5.59%
Computer programming, consultancy and related activities	3.38%
Manufacture of coke and refined petroleum products	2.46%
Electricity, gas, steam and air conditioning supply	1.33%
Manufacture of motor vehicles, trailers and semi-trailers	1.26%
Manufacture of chemicals and chemical products	1.24%
Net Curr Asset	1.13%
Civil engineering	0.84%
Others	7.20%

Maturity (in years)	9.17
Yield to Maturity	6.99%
Modified Duration	5.51

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.

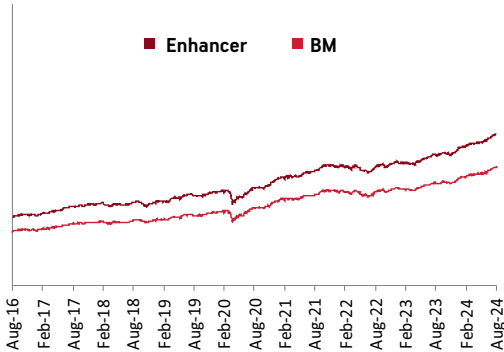
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th August 2024: ₹ 104.1136

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

Asset held as on 30th August 2024: ₹ 6024.51 Cr

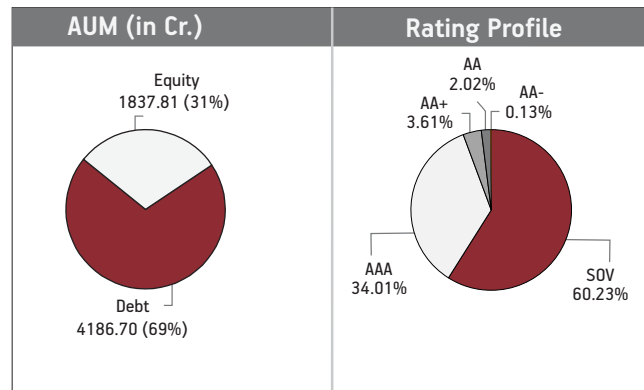
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	30.51%	20%-35%
DEBT INSTRUMENTS & MMI	69.49%	65%-80%
GOVERNMENT SECURITIES	38.48%	
CORPORATE DEBT	26.82%	
MMI	4.20%	
TOTAL	100.00%	

MMI - ₹252.97 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	38.48%
7.26% GOI 2032 (MD 22/08/2032)	5.77%
7.25% GOI 2063 (MD 12/06/2063)	4.01%
7.36% GOI 2052 (MD 12/09/2052)	3.91%
7.54% GOI 2036 (MD 23/05/2036)	3.08%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
7.30% GOI 2053 (MD 19/06/2053)	1.57%
7.88% GOI 2030 (MD 19/03/2030)	1.48%
6.99% GOI 2051 (MD 15/12/2051)	1.32%
8.33% GOI 2036 (07/06/2036)	1.31%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
Other Government Securities	13.27%
CORPORATE DEBT	26.82%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83%
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%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46%
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028)(HDFC)	0.44%
Other Corporate Debt	18.09%
EQUITY	30.51%
HDFC Bank Limited	2.84%
Reliance Industries Limited	2.28%
ICICI Bank Limited	2.02%
Infosys Limited	1.61%
ITC Limited	1.12%
Tata Consultancy Services Limited	1.09%
Larsen And Toubro Limited	1.00%
Bharti Airtel Limited	0.97%
State Bank Of India	0.72%
Hindustan Unilever Limited	0.72%
Other Equity	16.14%
MMI, Deposits, CBLO & Others	4.20%



Sectoral Allocation	
Central Government Securities	37.58%
Financial service activities, except insurance and pension funding	21.50%
Electricity, gas, steam and air conditioning supply	9.68%
Computer programming, consultancy and related activities	3.72%
Housing Industry	3.27%
Manufacture of coke and refined petroleum products	3.18%
Manufacture of chemicals and chemical products	2.25%
CBLO & Other Money Market Securities	2.14%
Manufacture of motor vehicles, trailers and semi-trailers	1.65%
Net Curr Asset	1.65%
Others	13.38%

Maturity (in years)	10.79
Yield to Maturity	7.24%
Modified Duration	5.50

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.

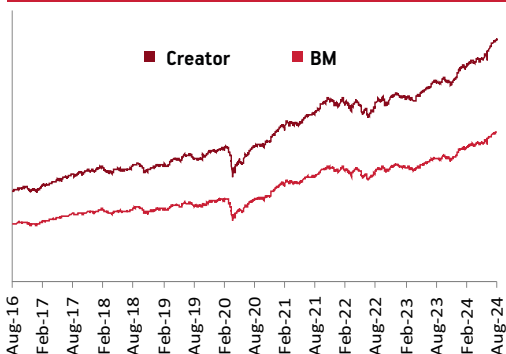
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th August 2024: ₹ 100.4488

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

Asset held as on 30th August 2024: ₹ 539.25 Cr

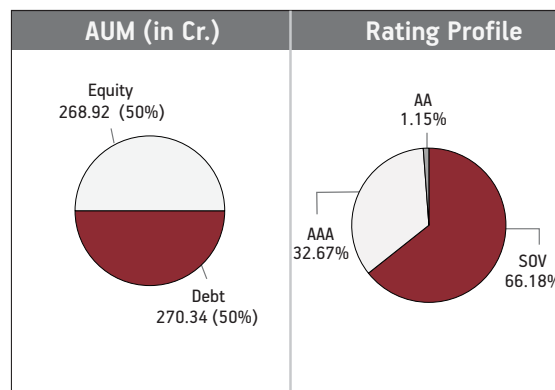
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.87%	30%-50%
DEBT INSTRUMENTS & MMI	50.13%	50%-70%
GOVERNMENT SECURITIES	26.02%	
CORPORATE DEBT	16.50%	
MMI	7.61%	
TOTAL	100.00%	

MMI - ₹41.02 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	26.02%
6.99% GOI 2051 (MD 15/12/2051)	5.19%
7.10% GOI 2034 (MD 08/04/2034)	4.33%
7.54% GOI 2036 (MD 23/05/2036)	2.92%
7.30% GOI 2053 (MD 19/06/2053)	2.86%
7.69% GOI 2043 (MD 17/06/2043)	2.10%
7.26% GOI 2032 (MD 22/08/2032)	1.90%
0% Strips GOI 2051 (MD 15/06/2029)	1.41%
7.36% GOI 2052 (MD 12/09/2052)	1.36%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.37% GOI 2028 (MD 23/10/2028)	0.76%
Other Government Securities	2.22%
CORPORATE DEBT	16.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.91%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.91%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.59%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.44%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.93%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.80%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.50%
Other Corporate Debt	1.10%
EQUITY	49.87%
HDFC Bank Limited	4.62%
Reliance Industries Limited	3.60%
ICICI Bank Limited	3.56%
Infosys Limited	2.71%
Tata Consultancy Services Limited	1.90%
Larsen And Toubro Limited	1.52%
Bharti Airtel Limited	1.40%
Axis Bank Limited	1.34%
ITC Limited	1.30%
State Bank Of India	1.28%
Other Equity	26.64%
MMI, Deposits, CBLO & Others	7.61%



Sectoral Allocation	
Central Government Securities	26.02%
Financial service activities, except insurance and pension funding	24.60%
CBLO & Other Money Market Securities	6.27%
Computer programming, consultancy and related activities	6.05%
Electricity, gas, steam and air conditioning supply	6.03%
Manufacture of coke and refined petroleum products	4.53%
Manufacture of chemicals and chemical products	3.64%
Telecommunications	2.57%
Manufacture of motor vehicles, trailers and semi-trailers	2.50%
Housing Industry	2.29%
Others	15.50%

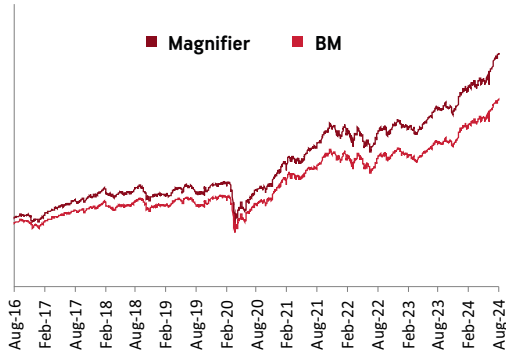
Maturity (in years)	10.57
Yield to Maturity	7.14%
Modified Duration	5.86

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.

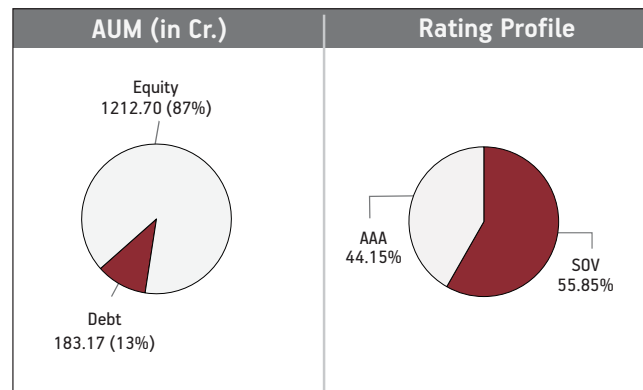
NAV as on 30th August 2024: ₹ 127.7668
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2024: ₹ 1395.87 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.88%	50%-90%
DEBT INSTRUMENTS & MMI	13.12%	10%-50%
GOVERNMENT SECURITIES	0.99%	
CORPORATE DEBT	5.99%	
MMI	6.15%	
TOTAL	100.00%	

MMI - ₹85.80 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	0.99%
0% Strips GOI 2061 (MD 22/02/2030)	0.50%
0% Strips GOI 2041 (MD 12/12/2030)	0.48%
CORPORATE DEBT	5.99%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.91%
7.80% NABARD NCD Sr 24E (MD 15/03/2027)	1.80%
7.75 % Titan Company Limited NCD (MD 05/05/2025)	0.72%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.43%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.35%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.22%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.18%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.11%
7.17% Power Finance Corpn. Ltd. NCD (22/05/2025)	0.11%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.07%
Other Corporate Debt	0.10%
EQUITY	86.88%
HDFC Bank Limited	7.91%
Reliance Industries Limited	6.91%
ICICI Bank Limited	5.92%
Infosys Limited	4.58%
ITC Limited	3.82%
Tata Consultancy Services Limited	3.34%
Hindustan Unilever Limited	2.43%
Larsen And Toubro Limited	2.27%
Bharti Airtel Limited	2.13%
Axis Bank Limited	1.98%
Others	45.58%
MMI, Deposits, CBLO & Others	6.15%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.34%
Computer programming, consultancy and related activities	10.30%
Manufacture of coke and refined petroleum products	7.39%
CBLO & Other Money Market Securities	6.59%
Manufacture of chemicals and chemical products	4.88%
Manufacture of motor vehicles, trailers and semi-trailers	4.00%
Manufacture of tobacco products	3.82%
Electricity, gas, steam and air conditioning supply	3.68%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.91%
Civil engineering	2.56%
Others	25.53%

Maturity (in years)	1.07
Yield to Maturity	7.03%
Modified Duration	0.94

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.

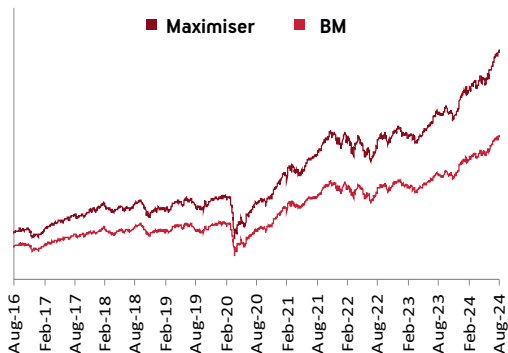
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 30th August 2024: ₹ 69.6486

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2024: ₹ 3222.83 Cr

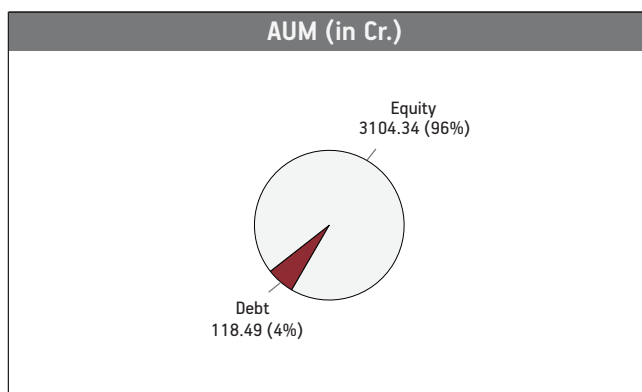
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.32%	80%-100%
DEBT INSTRUMENTS & MMI	3.68%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	3.68%	
TOTAL	100.00%	

MMI - ₹118.49 in Crores

SECURITIES	Holding
EQUITY	96.32%
HDFC Bank Limited	8.30%
Reliance Industries Limited	7.35%
ICICI Bank Limited	6.02%
Infosys Limited	5.04%
ITC Limited	3.63%
Tata Consultancy Services Limited	3.37%
Larsen And Toubro Limited	3.03%
Bharti Airtel Limited	2.97%
Hindustan Unilever Limited	2.47%
State Bank Of India	2.10%
Other Equity	52.04%
MMI, Deposits, CBLO & Others	3.68%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.52%
Computer programming, consultancy and related activities	11.27%
Manufacture of coke and refined petroleum products	8.40%
Manufacture of chemicals and chemical products	5.01%
Manufacture of motor vehicles, trailers and semi-trailers	4.45%
Civil engineering	4.06%
Manufacture of tobacco products	3.63%
Telecommunications	3.58%
Electricity, gas, steam and air conditioning supply	3.48%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.22%
Others	26.38%

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 30th August 2024: ₹ 41.1727

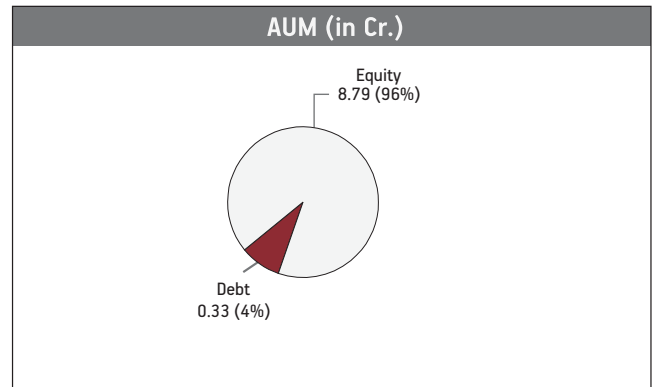
Asset held as on 30th August 2024: ₹ 9.13 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	96.34%
HDFC Bank Limited	8.99%
Reliance Industries Limited	7.87%
ICICI Bank Limited	6.86%
Infosys Limited	5.77%
Tata Consultancy Services Limited	3.67%
ITC Limited	3.53%
Larsen And Toubro Limited	3.44%
Bharti Airtel Limited	3.12%
Hindustan Unilever Limited	2.48%
Axis Bank Limited	2.35%
Other Equity	48.26%
MMI, Deposits, CBLO & Others	3.66%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.34%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	3.66%	0%-20%
TOTAL	100.00%	

MMI - ₹0.33 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.16%
Computer programming, consultancy and related activities	12.80%
Manufacture of coke and refined petroleum products	8.47%
Electricity, gas, steam and air conditioning supply	5.63%
Manufacture of chemicals and chemical products	4.94%
Manufacture of motor vehicles, trailers and semi-trailers	4.84%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.81%
Civil engineering	3.78%
Telecommunications	3.76%
Manufacture of tobacco products	3.53%
Others	21.29%

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.

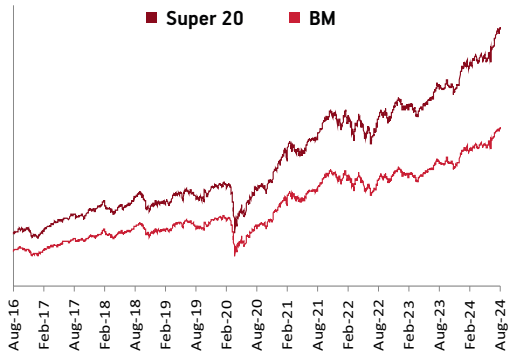
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 30th August 2024: ₹ 66.1017

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th August 2024: ₹ 2174.23 Cr

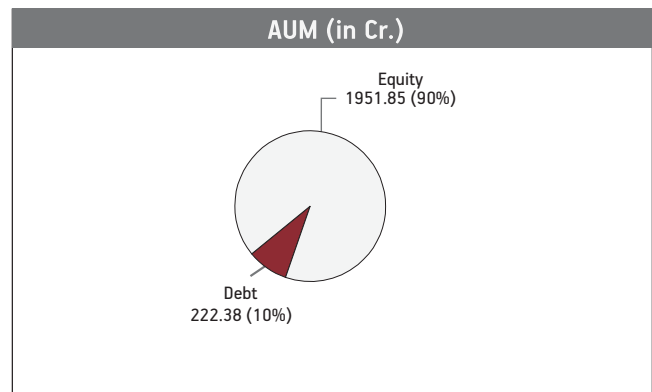
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	89.77%	80%-100%
DEBT INSTRUMENTS & MMI	10.23%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	10.23%	
TOTAL	100.00%	

MMI - ₹222.38 in Crores

SECURITIES	Holding
EQUITY	89.77%
Reliance Industries Limited	9.42%
HDFC Bank Limited	8.93%
Infosys Limited	8.42%
ICICI Bank Limited	7.80%
Hindustan Unilever Limited	5.75%
Tata Consultancy Services Limited	5.62%
ITC Limited	5.19%
Larsen And Toubro Limited	5.18%
Bharti Airtel Limited	4.56%
NTPC Limited	3.73%
Other Equity	25.17%
MMI, Deposits, CBLO & Others	10.23%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.32%
Computer programming, consultancy and related activities	14.05%
Manufacture of coke and refined petroleum products	9.42%
Mutual Fund - Liquid	9.30%
Manufacture of chemicals and chemical products	5.75%
Manufacture of tobacco products	5.19%
Civil engineering	5.18%
Telecommunications	4.56%
Manufacture of motor vehicles, trailers and semi-trailers	3.93%
Electricity, gas, steam and air conditioning supply	3.73%
Others	10.58%

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

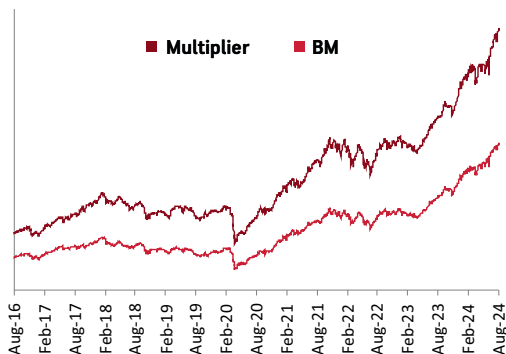
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th August 2024: ₹ 100.4878

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2024: ₹ 4720.92 Cr

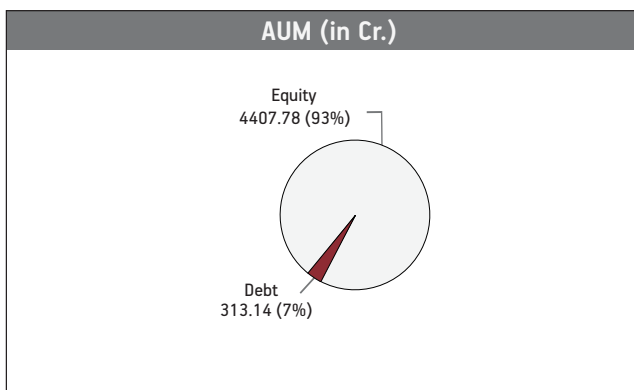
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	93.37%	80%-100%
DEBT INSTRUMENTS & MMI	6.63%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	6.63%	
TOTAL	100.00%	

MMI - ₹313.14 in Crores

SECURITIES	Holding
EQUITY	93.37%
Suzlon Energy Limited	2.80%
Finolex Cables Limited	2.31%
Federal Bank Limited	2.11%
Hindustan Foods Ltd	1.85%
NHPC Limited	1.85%
Can Fin Homes Ltd	1.84%
Apollo Hospitals Enterprise Limited	1.82%
Cummins India Limited Fv 2	1.65%
Persistent Systems Limited	1.64%
Hindustan Unilever Limited	1.61%
Other Equity	73.90%
MMI, Deposits, CBLO & Others	6.63%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	11.05%
Manufacture of chemicals and chemical products	9.48%
Manufacture of electrical equipment	8.67%
Computer programming, consultancy and related activities	6.98%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.28%
Manufacture of machinery and equipment n.e.c.	5.57%
Electricity, gas, steam and air conditioning supply	5.04%
Human health activities	3.66%
Mutual Fund - Liquid	3.44%
CBLO & Other Money Market Securities	2.91%
Others	36.92%

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.

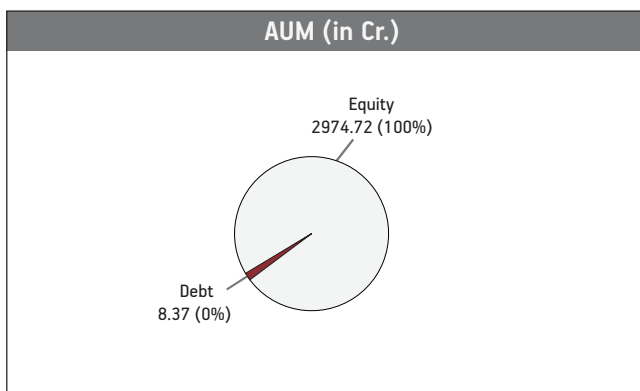
NAV as on 30th August 2024: ₹ 81.3279

Asset held as on 30th August 2024: ₹ 2983.10 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
EQUITY	99.72%
Infosys Limited	5.02%
Tata Communications Limited	4.63%
Tata Consultancy Services Limited	4.14%
Hindustan Unilever Limited	3.91%
Larsen And Toubro Limited	3.58%
Mahindra Logistics Limited	3.58%
Mtar Technologies	3.27%
Sterling And Wilson Solar Limited.	3.18%
NTPC Limited	3.16%
Keystone Realtors	3.14%
Other Equity	62.11%
MMI, Deposits, CBLO & Others	0.28%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.72%	80%-100%
DEBT INSTRUMENTS & MMI	0.28%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.28%	
TOTAL	100.00%	

MMI - ₹8.37 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.92%
Computer programming, consultancy and related activities	13.00%
Civil engineering	8.50%
Manufacture of machinery and equipment n.e.c.	7.75%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.60%
Manufacture of food products	4.89%
Manufacture of electrical equipment	4.83%
Food and beverage service activities	4.82%
Telecommunications	4.63%
Manufacture of computer, electronic and optical products	4.13%
Others	27.92%

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.

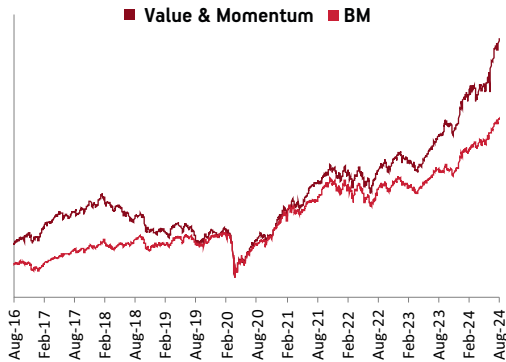
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 30th August 2024: ₹ 52.2338

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2024: ₹ 761.56 Cr

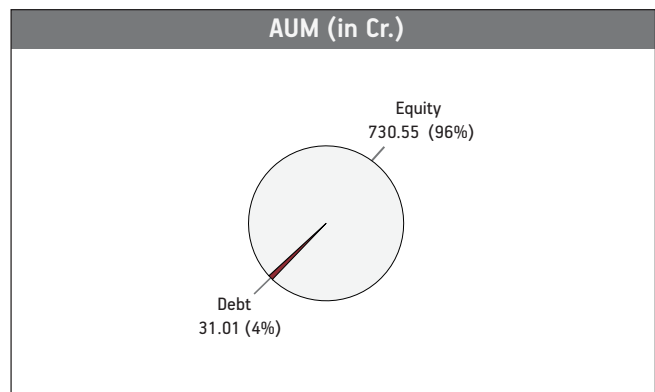
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.93%	80%-100%
DEBT INSTRUMENTS & MMI	4.07%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	4.07%	
TOTAL	100.00%	

MMI - ₹31.01 in Crores

SECURITIES	Holding
EQUITY	95.93%
HDFC Bank Limited	7.90%
ICICI Bank Limited	6.61%
Infosys Limited	5.07%
Pricol Limited	4.94%
ITC Limited	4.80%
SJS Enterprises	4.44%
Tata Consultancy Services Limited	3.71%
Supriya Lifescience Limited	2.83%
GPT Healthcare	2.79%
Finolex Cables Limited	2.77%
Other Equity	50.06%
MMI, Deposits, CBLO & Others	4.07%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.06%
Computer programming, consultancy and related activities	12.23%
Manufacture of motor vehicles, trailers and semi-trailers	9.38%
Electricity, gas, steam and air conditioning supply	7.58%
Manufacture of tobacco products	4.80%
Manufacture of machinery and equipment n.e.c.	3.72%
Manufacture of chemicals and chemical products	3.58%
CBLO & Other Money Market Securities	3.52%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.83%
Human health activities	2.79%
Others	24.51%

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 30th August 2024: ₹ 32.5095

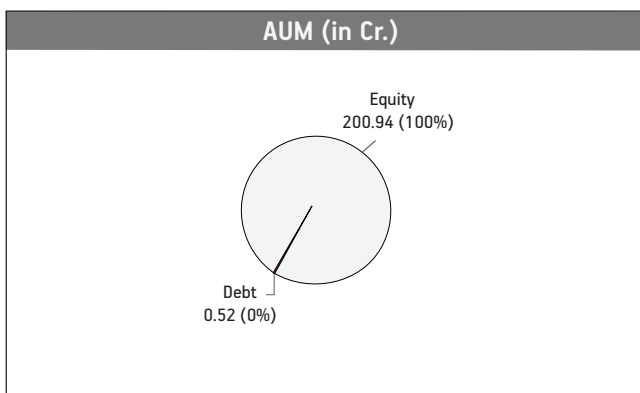
Asset held as on 30th August 2024: ₹ 201.46 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.74%
HDFC Bank Limited	8.95%
Reliance Industries Limited	8.27%
ICICI Bank Limited	6.83%
Infosys Limited	6.54%
ITC Limited	4.69%
Larsen And Toubro Limited	4.38%
Tata Consultancy Services Limited	4.34%
Bharti Airtel Limited	4.30%
Mahindra And Mahindra Limited	2.75%
Axis Bank Limited	2.65%
Other Equity	46.04%
MMI, Deposits, CBLO & Others	0.26%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.74%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.26%	0%-10%
TOTAL	100.00%	

MMI - ₹0.52 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.43%
Computer programming, consultancy and related activities	14.81%
Manufacture of coke and refined petroleum products	8.98%
Manufacture of motor vehicles, trailers and semi-trailers	7.08%
Manufacture of tobacco products	4.69%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.39%
Civil engineering	4.38%
Telecommunications	4.30%
Manufacture of chemicals and chemical products	3.94%
Electricity, gas, steam and air conditioning supply	3.56%
Others	16.43%

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 30th August 2024: ₹ 28.1406

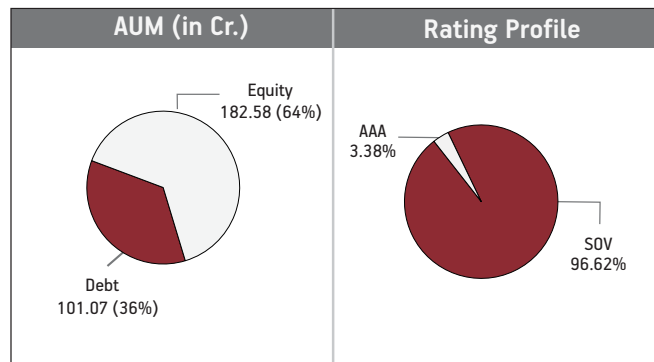
Asset held as on 30th August 2024: ₹ 283.66 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	26.03%
7.46% GOI 2073 (MD 06/11/2073)	9.33%
7.18% GOI 2037 (MD 24/07/2037)	5.41%
7.30% GOI 2053 (MD 19/06/2053)	2.92%
6.99% GOI 2051 (MD 15/12/2051)	2.82%
0% Strips GOI 2040(MD 02/01/2029)	1.42%
0% Strips GOI 2061(MD 22/02/2030)	1.24%
0% Strips GOI 2033(MD 10/05/2029)	1.06%
7.54% GOI 2036 (MD 23/05/2036)	1.00%
0% Strips GOI 2040(MD 02/07/2028)	0.55%
0% Strips GOI 2040(MD 02/01/2028)	0.20%
Other Government Securities	0.07%
CORPORATE DEBT	1.19%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	0.66%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.44%
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.09%
EQUITY	64.37%
HDFC Bank Limited	6.34%
Reliance Industries Limited	5.96%
ICICI Bank Limited	5.91%
Infosys Limited	4.26%
ITC Limited	2.47%
Larsen And Toubro Limited	2.43%
Tata Consultancy Services Limited	2.39%
Bharti Airtel Limited	2.30%
Hindustan Unilever Limited	1.87%
State Bank Of India	1.85%
Other Equity	28.59%
MMI, Deposits, CBLO & Others	8.42%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	64.37%	10%-80%
DEBT INSTRUMENTS	27.22%	10%-80%
GOVERNMENT SECURITIES	26.03%	
CORPORATE DEBT	1.19%	
MMI	8.42%	0%-40%
TOTAL	100.00%	

MMI - ₹23.88 in Crores



Sectoral Allocation	
Central Government Securities	26.03%
Financial service activities, except insurance and pension funding	20.53%
Computer programming, consultancy and related activities	9.05%
CBLO & Other Money Market Securities	7.96%
Manufacture of coke and refined petroleum products	6.67%
Electricity, gas, steam and air conditioning supply	4.11%
Manufacture of chemicals and chemical products	3.57%
Manufacture of motor vehicles, trailers and semi-trailers	3.42%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.83%
Manufacture of tobacco products	2.47%
Others	13.37%

Maturity (in years)	20.66
Yield to Maturity	6.97%
Modified Duration	7.58

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 30th August 2024: ₹ 20.8113

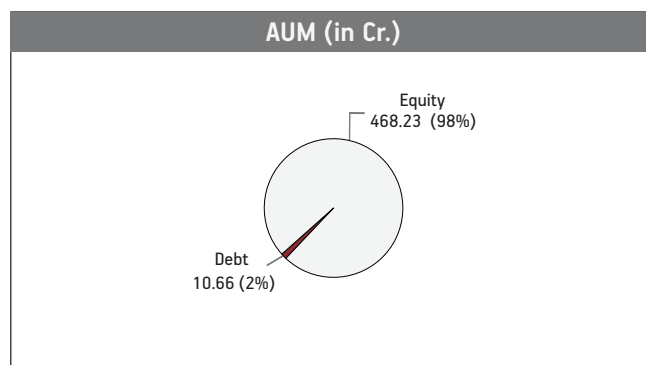
Asset held as on 30th August 2024: ₹ 478.89 Cr

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

SECURITIES	Holding
EQUITY	97.77%
Nestle India Limited	6.23%
Oracle Financial Services Software Limited	5.60%
Glaxosmithkline Pharmaceuticals Limited	4.46%
Maruti Suzuki India Limited	4.31%
Abbott India Ltd	4.07%
Hindustan Unilever Limited	3.94%
United Spirits Limited	3.86%
Honeywell Automation India Ltd	3.45%
Siemens Limited	3.37%
Eureka Forbes Limited	3.34%
Other Equity	55.14%
MMI, Deposits, CBLO & Others	2.23%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.77%	80%-100%
DEBT INSTRUMENTS & MMI	2.23%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.23%	
TOTAL	100.00%	

MMI - ₹10.66 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.33%
Manufacture of electrical equipment	12.58%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.27%
Computer programming, consultancy and related activities	9.28%
Manufacture of motor vehicles, trailers and semi-trailers	8.68%
Manufacture of machinery and equipment n.e.c.	7.88%
Manufacture of food products	6.23%
Manufacture of beverages	5.92%
Manufacture of other non-metallic mineral products	4.64%
Manufacture of computer, electronic and optical products	3.45%
Others	16.74%

About The Fund
Date of Inception: 20-Nov-23

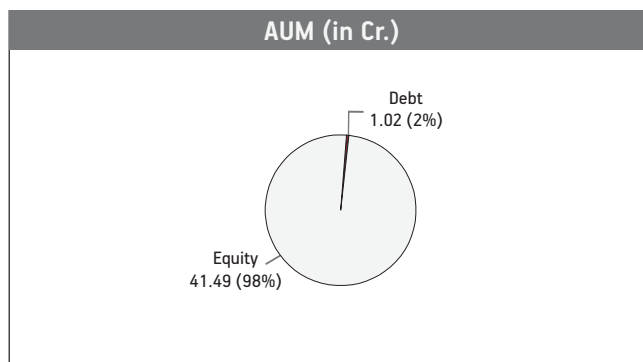
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

NAV as on 30th August 2024: ₹ 13.5947
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index
Asset held as on 30th August 2024: ₹ 42.51 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	97.60%
Tata Communications Limited	3.35%
Cyient Limited	2.71%
Mtar Technologies	2.66%
Eureka Forbes Limited	2.63%
Sula Vineyards Limited	2.51%
Sterling And Wilson Solar Limited.	2.49%
Mahindra N Mahindra Financial Services Limited	2.36%
Crompton Greaves Consumer Electricals Limited	2.34%
Central Depository Services Limited	2.23%
CESC Limited	2.19%
Other Equity	72.13%
MMI, Deposits, CBLO & Others	2.40%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.60%	80%-100%
DEBT INSTRUMENTS & MMI	2.40%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.40%	
TOTAL	100.00%	

MMI - ₹1.02 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	20.89%
Manufacture of electrical equipment	10.44%
Manufacture of chemicals and chemical products	9.63%
Computer programming, consultancy and related activities	8.10%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.59%
Other financial activities	3.59%
Telecommunications	3.35%
Information service activities	3.10%
Manufacture of other non-metallic mineral products	2.79%
Manufacture of machinery and equipment n.e.c.	2.66%
Others	28.87%

About The Fund

Date of Inception: 15-June-24

OBJECTIVE: To provide capital appreciation by replicating the composition of the NIFTY Alpha 50 Index and to generate returns that are commensurate with the performance of the NIFTY Alpha 50 Index, subject to tracking errors.

STRATEGY: To invest in all the equity shares that form part of the Nifty Alpha 50 Index in the same proportion as the Index (customised as per IRDAI regulatory limits). NIFTY Alpha 50 index tracks the performance of 50 stocks with the highest alphas during the last one year. It is chosen from the top 300 companies by average free-float market capitalization and average daily turnover during the last six months. The fund be rebalanced on a quarterly basis.

NAV as on 30th August 2024: ₹ 10.5886

BENCHMARK: ABSLI Nifty Alpha 50 Index

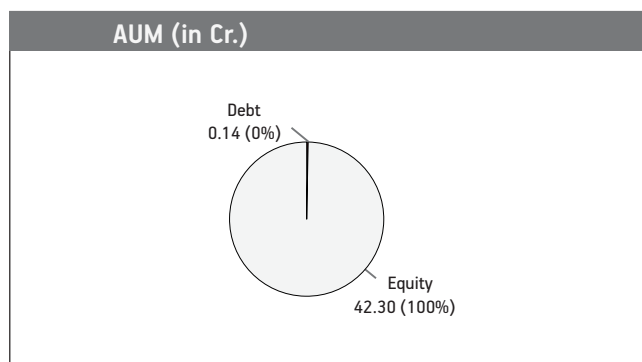
Asset held as on 30th August 2024: ₹ 42.44 Cr

FUND MANAGER: Mr. Bhaumik Bhatia – Equity

SECURITIES	Holding
EQUITY	99.67%
Suzlon Energy Limited	4.10%
Kalyan Jewellers India	4.07%
BSE Limited	3.96%
IRFC Limited	3.41%
Housing & Urban Development Corporation Ltd	3.14%
REC Ltd	3.12%
Rail Vikas Nigam Ltd	3.11%
Trent Ltd	3.07%
Power Finance Corporation Limited	2.63%
Titagarh Rail Systems Limited	2.60%
Other Equity	66.46%
MMI, Deposits, CBLO & Others	0.33%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.67%	80%-100%
DEBT INSTRUMENTS & MMI	0.33%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.33%	
TOTAL	100.00%	

MMI - ₹0.14 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.60%
Manufacture of electrical equipment	11.70%
Electricity, gas, steam and air conditioning supply	11.10%
Manufacture of other transport equipment	7.23%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.60%
Retail trade, except of motor vehicles and motorcycles	5.40%
Construction of buildings	5.14%
Other manufacturing	4.07%
Manufacture of computer, electronic and optical products	3.80%
CBLO & Other Money Market Securities	3.46%
Others	19.90%

About The Fund
Date of Inception: 21-Nov-23

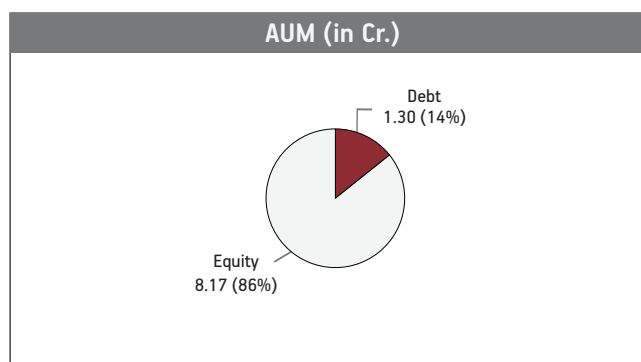
OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 30th August 2024: ₹ 12.6189
Asset held as on 30th August 2024: ₹ 9.47 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	86.30%
HDFC Bank Limited	7.76%
Infosys Limited	4.57%
Tata Consultancy Services Limited	3.82%
Hindustan Unilever Limited	3.13%
Ami Organics Limited	2.99%
Kotak Mahindra Bank Limited	2.78%
HCL Technologies Limited	2.67%
Dabur India Limited	2.17%
Nestle India Limited	2.16%
ICICI Bank Limited	2.13%
Other Equity	52.13%
MMI, Deposits, CBLO & Others	13.70%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.30%	80%-100%
DEBT INSTRUMENTS & MMI	13.70%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	13.70%	
TOTAL	100.00%	

MMI - ₹1.30 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.22%
Computer programming, consultancy and related activities	12.15%
Manufacture of chemicals and chemical products	11.09%
CBLO & Other Money Market Securities	10.13%
Electricity, gas, steam and air conditioning supply	4.65%
Insurance, reinsurance and pension funding, except compulsory social security	3.91%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.70%
Mutual Fund - Liquid	3.43%
Manufacture of motor vehicles, trailers and semi-trailers	2.58%
Manufacture of food products	2.48%
Others	21.66%

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 30th August 2024: ₹ 23.6048

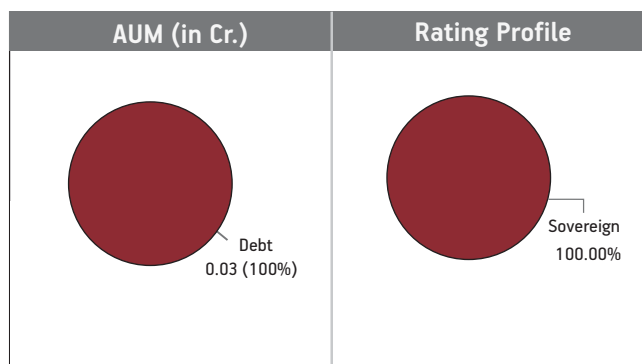
Asset held as on 30th August 2024: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	93.05%
Net Current Asset	6.95%

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 30th August 2024: ₹ 21.0532

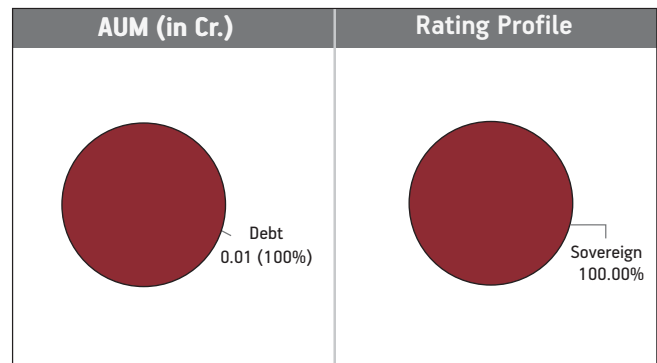
Asset held as on 30th August 2024: ₹ 0.01 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.01 in Crores



Sectoral Allocation	
Net Current Asset	100.00%

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 30th August 2024: ₹ 20.3715

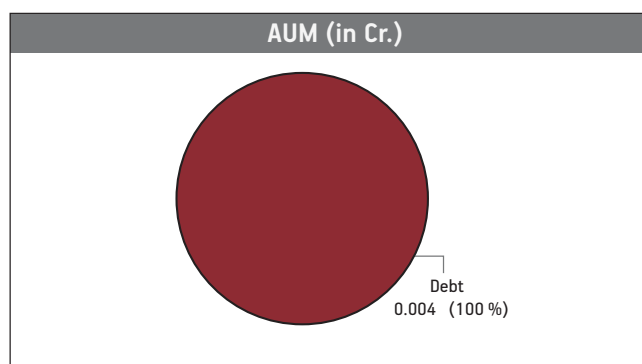
Asset held 30th August 2024: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.00 in Crores



Sectoral Allocation

Net Current Asset	100.00%
-------------------	---------

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.

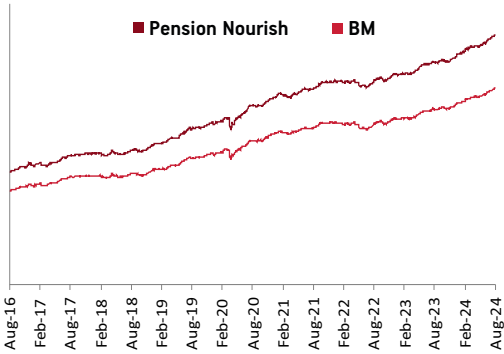
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2024: ₹ 54.9698

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

Asset held 30th August 2024: ₹ 6.81 Cr

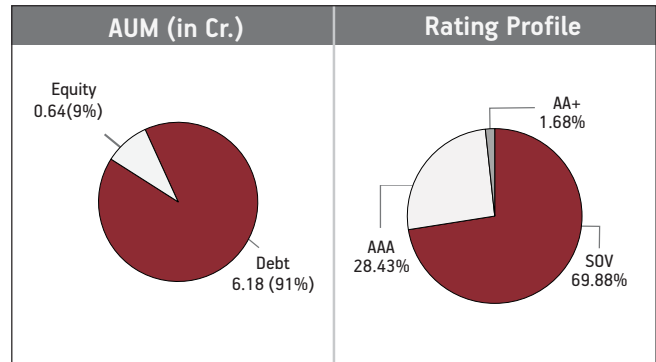
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.34%	0%-10%
DEBT INSTRUMENTS & MMI	90.66%	90%-100%
GOVERNMENT SECURITIES	54.89%	
CORPORATE DEBT	26.81%	
MMI	8.96%	
TOTAL	100.00%	

MMI - ₹0.61 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	54.89%
7.37% GOI 2028 (MD 23/10/2028)	14.98%
7.26% GOI 2032 (MD 22/08/2032)	13.51%
6.99% GOI 2051 (MD 15/12/2051)	11.74%
7.54% GOI 2036 (MD 23/05/2036)	4.62%
8.30% GOI 2040 (MD 02/07/2040)	3.31%
6.54% GOI 2032 (MD 17/01/2032)	2.16%
7.40% GOI 2062 (MD 19/09/2062)	1.54%
7.30% GOI 2053 (MD 19/06/2053)	1.52%
7.18% GOI 2037 (MD 24/07/2037)	1.50%
CORPORATE DEBT	26.81%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.50%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.54%
8.30% IRFC NCD (MD 25/03/2029)	4.54%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.96%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.92%
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.85%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.50%
EQUITY	9.34%
HDFC Bank Limited	0.88%
Reliance Industries Limited	0.76%
ICICI Bank Limited	0.75%
Infosys Limited	0.48%
Axis Bank Limited	0.45%
Bajaj Finance Limited	0.41%
ITC Limited	0.34%
Bharti Airtel Limited	0.33%
Larsen And Toubro Limited	0.32%
Tata Consultancy Services Limited	0.31%
Other Equity	4.30%
MMI, Deposits, CBLO & Others	8.96%



Sectoral Allocation	
Central Government Securities	54.89%
Financial service activities, except insurance and pension funding	27.80%
CBLO & Other Money Market Securities	7.34%
Housing Industry	2.85%
Net Current Asset	1.63%
Computer programming, consultancy and related activities	0.96%
Manufacture of coke and refined petroleum products	0.83%
Manufacture of motor vehicles, trailers and semi-trailers	0.51%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.44%
Manufacture of tobacco products	0.34%
Others	2.42%

Maturity (in years)	9.95
Yield to Maturity	7.12%
Modified Duration	5.76

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.

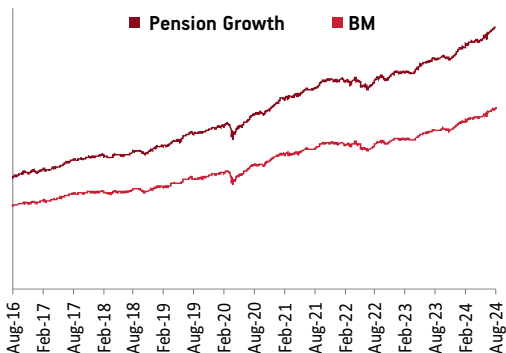
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th August 2024: ₹ 76.1127

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

Asset held 30th August 2024: ₹ 19.43 Cr

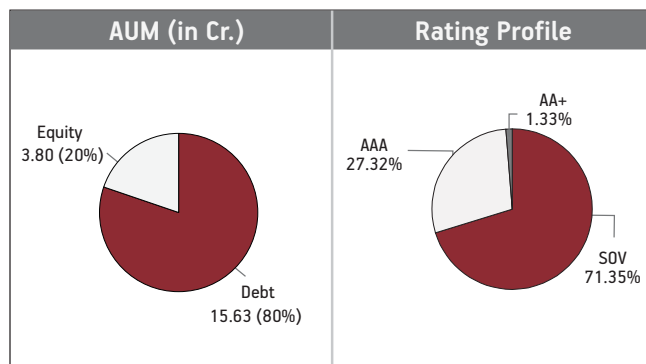
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.54%	10%-20%
DEBT INSTRUMENTS & MMI	80.46%	80%-90%
GOVERNMENT SECURITIES	52.72%	
CORPORATE DEBT	22.62%	
MMI	5.12%	
TOTAL	100.00%	

MMI - ₹0.99 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	52.72%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.92%
7.59% GOI 2029 (MD 20/03/2029)	9.28%
7.54% GOI 2036 (MD 23/05/2036)	7.56%
6.99% GOI 2051 (MD 15/12/2051)	7.20%
7.26% GOI 2032 (MD 22/08/2032)	5.26%
7.40% GOI 2062 (MD 19/09/2062)	2.70%
7.30% GOI 2053 (MD 19/06/2053)	2.67%
7.18% GOI 2037 (MD 24/07/2037)	2.63%
8.17% GOI 2044 (MD 01/12/2044)	1.45%
6.01% GOI 2028 (MD 25/03/2028)	1.03%
CORPORATE DEBT	22.62%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.38%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.20%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.26%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.07%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.65%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.05%
EQUITY	19.54%
HDFC Bank Limited	1.76%
Reliance Industries Limited	1.51%
ICICI Bank Limited	1.40%
Infosys Limited	0.97%
Bajaj Finance Limited	0.82%
ITC Limited	0.68%
Bharti Airtel Limited	0.64%
Tata Consultancy Services Limited	0.58%
Axis Bank Limited	0.57%
Larsen And Toubro Limited	0.56%
Other Equity	10.07%
MMI, Deposits, CBLO & Others	5.12%



Sectoral Allocation	
Central Government Securities	39.80%
Financial service activities, except insurance and pension funding	23.34%
State Government Securities	12.92%
Housing Industry	6.38%
CBLO & Other Money Market Securities	3.60%
Computer programming, consultancy and related activities	1.86%
Manufacture of coke and refined petroleum products	1.72%
Net Current Asset	1.51%
Manufacture of motor vehicles, trailers and semi-trailers	1.08%
Electricity, gas, steam and air conditioning supply	0.74%
Others	7.03%

Maturity (in years)	10.21
Yield to Maturity	7.19%
Modified Duration	5.77

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.

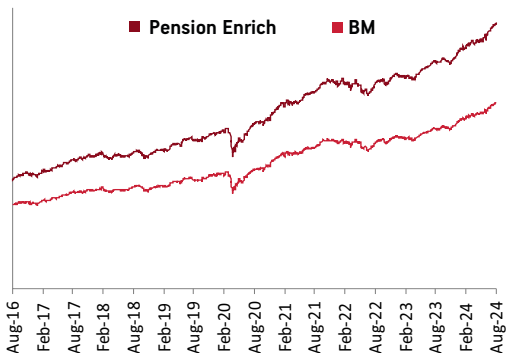
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th August 2024: ₹ 96.0484

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

Asset held as on 30th August 2024: ₹ 111.36 Cr

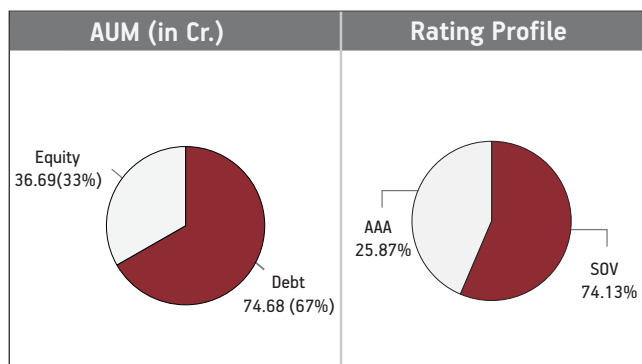
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	32.94%	20%-35%
DEBT INSTRUMENTS & MMI	67.06%	65%-80%
GOVERNMENT SECURITIES	43.70%	
CORPORATE DEBT	16.99%	
MMI	6.37%	
TOTAL	100.00%	

MMI - ₹7.10 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.70%
7.26% GOI 2032 (MD 22/08/2032)	10.38%
7.54% GOI 2036 (MD 23/05/2036)	6.60%
6.54% GOI 2032 (MD 17/01/2032)	6.17%
7.40% GOI 2062 (MD 19/09/2062)	4.71%
8.28% GOI 2027 (MD 21/09/2027)	3.74%
6.99% GOI 2051 (MD 15/12/2051)	2.87%
8.60% GOI 2028 (MD 02/06/2028)	1.90%
7.30% GOI 2053 (MD 19/06/2053)	1.86%
7.18% GOI 2037 (MD 24/07/2037)	1.84%
7.10% GOI 2034 (MD 08/04/2034)	1.83%
Other Government Securities	1.80%
CORPORATE DEBT	16.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.44%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.45%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.92%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.80%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.47%
EQUITY	32.94%
HDFC Bank Limited	3.06%
Reliance Industries Limited	2.67%
ICICI Bank Limited	2.44%
Infosys Limited	1.69%
ITC Limited	1.17%
Bharti Airtel Limited	1.10%
Tata Consultancy Services Limited	1.01%
Axis Bank Limited	0.99%
Bajaj Finance Limited	0.98%
Larsen And Toubro Limited	0.97%
Other Equity	16.86%
MMI, Deposits, CBLO & Others	6.37%



Sectoral Allocation	
Central Government Securities	43.70%
Financial service activities, except insurance and pension funding	19.08%
Electricity, gas, steam and air conditioning supply	10.33%
CBLO & Other Money Market Securities	4.97%
Computer programming, consultancy and related activities	3.25%
Manufacture of coke and refined petroleum products	2.85%
Manufacture of motor vehicles, trailers and semi-trailers	2.22%
Net Current Asset	1.40%
Manufacture of tobacco products	1.17%
Telecommunications	1.10%
Others	9.92%

Maturity (in years)	9.89
Yield to Maturity	7.12%
Modified Duration	5.49

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 30th August 2024: ₹ 17.6913

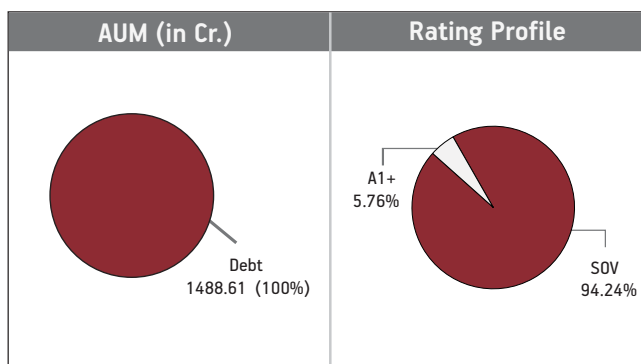
Asset held 30th August 2024: ₹ 1488.61 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	90.95%
364 Days TBill (MD 05/06/2025)	7.02%
364 Days TBill (MD 16/01/2025)	6.55%
364 Days TBill (MD 02/05/2025)	4.81%
364 Days TBill (MD 08/05/2025)	4.81%
364 Days TBill (MD 12/09/2024)	4.69%
364 Days TBill (MD 29/05/2025)	4.64%
364 Days TBill (MD 15/05/2025)	4.60%
364 Days TBill (MD 03/10/2024)	3.34%
364 Days TBill (MD 02/01/2025)	3.28%
364 Days TBill (MD 23/01/2025)	3.27%
Other Government Securities	43.94%
MMI, Deposits, CBLO & Others	9.05%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	90.95%	60%-100%
GOVERNMENT SECURITIES	90.95%	
CORPORATE DEBT	0.00%	
MMI	9.05%	0%-40%
TOTAL	100.00%	

MMI - ₹134.77 in Crores



Sectoral Allocation	
Central Government Securities	90.14%
Financial service activities, except insurance and pension funding	5.76%
CBLO & Other Money Market Securities	3.27%
State Government Securities	0.81%
Net Current Asset	0.02%

Maturity (in years)	0.55
Yield to Maturity	6.79%
Modified Duration	0.00

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 30th August 2024: ₹ 17.6692

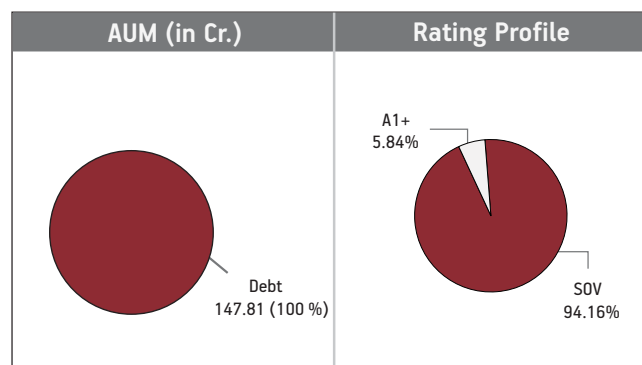
Asset held 30th August 2024: ₹ 147.81 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	86.95%
364 Days TBill (MD 05/12/2024)	19.93%
364 Days TBill (MD 20/03/2025)	13.03%
364 Days TBill (MD 03/04/2025)	9.75%
364 Days TBill (MD 09/01/2025)	8.25%
364 Days TBill (MD 23/01/2025)	8.23%
364 Days TBill (MD 26/12/2024)	6.62%
364 Days TBill (MD 12/06/2025)	6.42%
364 Days DTBill (MD 07/11/2024)	3.34%
364 Days TBill (MD 08/05/2025)	3.23%
364 Days TBill (MD 05/06/2025)	3.21%
Other Government Securities	4.92%
MMI, Deposits, CBLO & Others	13.05%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	86.95%	60%-100%
GOVERNMENT SECURITIES	86.95%	
CORPORATE DEBT	0.00%	
MMI	13.05%	0%-40%
TOTAL	100.00%	

MMI - ₹19.30 in Crores



Sectoral Allocation	
Central Government Securities	86.95%
CBLO & Other Money Market Securities	7.20%
Financial service activities, except insurance and pension funding	5.84%
Net Current Asset	0.01%

Maturity (in years)	0.43
Yield to Maturity	6.84%
Modified Duration	0.00

Steel STRIPS Wheels Limited	0.04
Tata Consumer Products Ltd	0.04
United Spirits Limited	0.04
Navin Fluorine International Limited	0.04
Hero Motocorp Limited	0.03
Finolex Cables Limited	0.03
Tata Power Company Limited	0.03
PI Industries Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
VA Tech Wabag Ltd	0.03
Uniparts India Limited	0.03
Nippon Life India Assets Management Ltd	0.03
Jindal Steel And Power Limited	0.03
Can Fin Homes Ltd	0.03
UTI Asset Management Company Limited	0.03
Indian Bank	0.03
Happy Forgings Limited	0.03
Britannia Industries Limited	0.03
Schneider Electric Infrastructure Ltd.	0.03
Dabur India Limited	0.02
Aavas Financiers Limited	0.02
Ambuja Cements Limited	0.02
Bank Of Baroda	0.02
Zee Entertainment Enterprises Limited	0.01
MMI, Deposits, CBLO & Others	12.31
TREPS-02 Sep 2024	10.63
Cash & Cash Equivalent	1.68

Builder Fund

Government Securities	44.01
7.36% GOI 2052 (MD 12/09/2052)	14.27
7.54% GOI 2036 (MD 23/05/2036)	9.56
7.26% GOI 2032 (MD 22/08/2032)	8.47
6.54% GOI 2032 (MD 17/01/2032)	4.47
7.88% GOI 2030 (MD 19/03/2030)	4.34
8.30% GOI 2040 (MD 02/07/2040)	1.63
7.30% GOI 2053 (MD 19/06/2053)	0.64
7.38% GOI 2027 (MD 20/06/2027)	0.63

Corporate Debt

Corporate Debt	25.25
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.14
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	6.04
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.14
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.07
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	1.67
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	1.01
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.77
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.44
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.42

Equity

Equity	19.97
HDFC Bank Limited	1.88
Reliance Industries Limited	1.60
ICICI Bank Limited	1.41
Infosys Limited	1.29
Tata Consultancy Services Limited	0.86
Bharti Airtel Limited	0.75
Larsen And Toubro Limited	0.70
Axis Bank Limited	0.63
ITC Limited	0.55
Kotak Mahindra Bank Limited	0.43
State Bank Of India	0.43
Bajaj Finance Limited	0.42
NTPC Limited	0.37
Mahindra And Mahindra Limited	0.36
Hindustan Unilever Limited	0.34
Tata Motors Limited	0.30
Sun Pharmaceuticals Industries Limited	0.28
Power Grid Corporation Of India Limited	0.27
Ultratech Cement Limited	0.26
Hindalco Industries Limited	0.26
HCL Technologies Limited	0.25
Indusind Bank Limited	0.25
Trent Ltd	0.23

Bajaj Auto Limited	0.23
Bajaj Finserv Limited	0.22
Tata Steel Limited	0.22
Coal India Limited	0.22
Tech Mahindra Limited	0.21
Bharat Electronics Limited	0.21
Titan Company Limited	0.21
Adani Ports And Special Economic Zone Limited	0.20
Maruti Suzuki India Limited	0.20
Asian Paints Limited	0.19
Tata Power Company Limited	0.17
Britannia Industries Limited	0.16
Godrej Consumer Products Limited	0.15
Ambuja Cements Limited	0.15
Cipla Limited Fv 2	0.15
Dr Reddy Laboratories	0.15
GAIL (India) Limited	0.15
Mahanagar Gas Limited	0.15
Nestle India Limited	0.14
Info Edge (India) Ltd	0.14
Wipro Limited	0.14
SBI Life Insurance Company Limited	0.13
Indian Oil Corporation Limited	0.12
Hero Motocorp Limited	0.12
Divis Laboratories Limited	0.11
Mahindra N Mahindra Financial Services Limited	0.11
Tata Consumer Products Ltd	0.11
Bharat Petroleum Corporation Limited	0.11
Cholamandalam Investment And Finance Company	0.10
JNK India Limited	0.10
Oil And Natural Gas Corporation Limited	0.10
Siemens Limited	0.09
Eicher Motors Limited	0.09
Ltimindtree Limited	0.09
ICICI Lombard General Insurance Company Limited	0.09
Kewal Kiran Clothing Limited	0.09
HDFC Life Insurance Company Ltd	0.08
Dabur India Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Bank Of Baroda	0.07
UPL Limited	0.07
Ashok Leyland Limited Fv 1	0.07
Interglobe Aviation Limited	0.06
Bharat Forge Limited Fv 2	0.05

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	10.76
TREPS-02 Sep 2024	9.11
Cash & Cash Equivalent	1.65

Balancer Fund

Government Securities	60.03
7.38% GOI 2027 (MD 20/06/2027)	22.73
7.54% GOI 2036 (MD 23/05/2036)	11.75
7.26% GOI 2032 (MD 22/08/2032)	9.16
7.36% GOI 2052 (MD 12/09/2052)	7.01
7.30% GOI 2053 (MD 19/06/2053)	2.32
7.18% GOI 2037 (MD 24/07/2037)	2.29
6.54% GOI 2032 (MD 17/01/2032)	2.20
7.18% GOI 2033 (MD 14/08/2033)	1.37
8.28% GOI (MD 15/02/2032)	1.21

Corporate Debt

Corporate Debt	8.27
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.41
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.86

Equity

Equity	24.98
HDFC Bank Limited	2.31
Reliance Industries Limited	2.04
ICICI Bank Limited	1.70
Infosys Limited	1.52
Tata Consultancy Services Limited	0.95
Larsen And Toubro Limited	0.84
Bharti Airtel Limited	0.82
Axis Bank Limited	0.73
ITC Limited	0.68
Hindustan Unilever Limited	0.60
Kotak Mahindra Bank Limited	0.55
State Bank Of India	0.51
Bajaj Finance Limited	0.48
NTPC Limited	0.48

Ultratech Cement Limited	0.46
Mahindra And Mahindra Limited	0.44
Tata Motors Limited	0.39
HCL Technologies Limited	0.35
Indusind Bank Limited	0.32
Hindalco Industries Limited	0.30
Oil And Natural Gas Corporation Limited	0.30
Coal India Limited	0.29
Sun Pharmaceuticals Industries Limited	0.29
Power Grid Corporation Of India Limited	0.28
Asian Paints Limited	0.28
Maruti Suzuki India Limited	0.28
Titan Company Limited	0.27
Tech Mahindra Limited	0.27
Tata Steel Limited	0.27
Mahanagar Gas Limited	0.25
Bajaj Auto Limited	0.23
Bharat Electronics Limited	0.23
Bharat Petroleum Corporation Limited	0.23
HDFC Life Insurance Company Ltd	0.22
Trent Ltd	0.22
Adani Ports And Special Economic Zone Limited	0.21
Bajaj Finserv Limited	0.21
Indian Oil Corporation Limited	0.19
Dr Reddy Laboratories	0.19
Wipro Limited	0.18
JNK India Limited	0.18
SBI Life Insurance Company Limited	0.17
Tata Power Company Limited	0.17
Godrej Consumer Products Limited	0.17
Divis Laboratories Limited	0.16
Britannia Industries Limited	0.16
Cipla Limited Fv 2	0.16
Eicher Motors Limited	0.16
Apollo Hospitals Enterprise Limited	0.16
GAIL (India) Limited	0.15
Siemens Limited	0.15
Hero Motocorp Limited	0.15
Nestle India Limited	0.15
Info Edge (India) Ltd	0.14
Ambuja Cements Limited	0.12
Tata Consumer Products Ltd	0.12
Bharat Forge Limited Fv 2	0.11
Ltimindtree Limited	0.11
Archean Chemicals Limited	0.10
Kewal Kiran Clothing Limited	0.10
Dalmeida Bharat Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Dabur India Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
DLF Limited	0.09
Bank Of Baroda	0.09
Page Industries Limited	0.06
Equitas Small Finance Bank Ltd	0.05
Interglobe Aviation Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Havells India Limited	0.01

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	6.73
TREPS-02 Sep 2024	5.59
Cash & Cash Equivalent	1.13

Enhancer Fund

Government Securities	38.48
7.26% GOI 2032 (MD 22/08/2032)	5.77
7.25% GOI 2063 (MD 12/06/2063)	4.01
7.36% GOI 2052 (MD 12/09/2052)	3.91
7.54% GOI 2036 (MD 23/05/2036)	3.08
8.60% GOI 2028 (MD 02/06/2028)	1.58
7.30% GOI 2053 (MD 19/06/2053)	1.57
7.88% GOI 2030 (MD 19/03/2030)	1.48
6.99% GOI 2051 (MD 15/12/2051)	1.32
8.33% GOI 2036 (07/06/2036)	1.31
7.17% GOI 2028 (MD 08/01/2028)	1.17

7.46% GOI 2073 (MD 06/11/2073)	0.97
7.34% GOI 2064 (MD 22/04/2064)	0.86
6.79% GOI 2029 (MD 26/12/2029)	0.66
6.22% GOI 2035 (MD 16/03/2035)	0.65
7.50% GOI 2034 (10.08.2034)	0.64
7.57% GOI (MD 17/06/2033)	0.56
7.38% GOI 2027 (MD 20/06/2027)	0.53
7.73% GOI 2034 (MD 19/12/2034)	0.49
7.18% GOI 2037 (MD 24/07/2037)	0.46
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.35
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
8.32% GOI (MD 02/08/2032)	0.32
8.28% GOI 2027 (MD 21/09/2027)	0.32
6.54% GOI 2032 (MD 17/01/2032)	0.25
0% STRIPS GOI 2051(MD 15/06/2025)	0.25
0% STRIPS GOI 2051(MD 15/12/2025)	0.25
6.19% GOI 2034 (MD 16/09/2034)	0.24
0% STRIPS GOI 2041 (MD 12/06/2030)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.21
0% STRIPS GOI 2041(MD 12/12/2031)	0.21
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
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2051(MD 15/06/2026)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.15
0% STRIPS GOI 2033(MD 10/11/2025)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.12
0% STRIPS GOI 2041 (MD 12/12/2029)	0.12
0% STRIPS GOI 2033(MD 10/11/2026)	0.12
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.11
0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.10
0% STRIPS GOI 2036(MD 07/06/2028)	0.10
0% STRIPS GOI 2041(MD 12/12/2032)	0.10
0% STRIPS GOI 2040(MD 02/07/2025)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.08
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
8.17% GOI 2044 (MD 01/12/2044)	0.07
0% STRIPS GOI 2061(MD 22/08/2029)	0.07
0% STRIPS GOI 2061(MD 22/08/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040(MD 02/01/2028)	0.06
0% STRIPS GOI 2061(MD 22/02/2030)	0.06
0% STRIPS GOI 2033(MD 10/05/2027)	0.06
0% STRIPS GOI 2033(MD 10/11/2027)	0.06
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
0% STRIPS GOI 2033(MD 10/11/2029)	0.05
0% STRIPS GOI 2040(MD 02/07/2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
7.41% GOI 2036 (MD 19/12/2036)	0.03

8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
7.10% GOI 2029 (MD 18/04/2029)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.03
7.06% GOI 2028 (MD 10/04/2028)	0.03
7.06% GOI 2046 (MD 10/10/2046)	0.02
7.59% GOI 2026 (MD 11/01/2026)	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
7.63% GOI 2059 (MD 17/06/2059)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
0% STRIPS GOI 2061(MD 22/02/2027)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.004
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
8.28% GOI (MD 15/02/2032)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
10.18% GOI 2026 (M/D. 11.09.2026)	0.00002
Corporate Debt	26.82
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CrpltdNCD GOI S-Viimd 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05% HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.42
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.42
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.40
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.27
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.25
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.25
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
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.24
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.23
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	0.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	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
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
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
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	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
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.14
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.14
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	0.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.13
7.92% ABFL NCD (MD 27/12/2027)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	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
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.10
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.10
8.46% HDFC Bank. NCD (MD 24/06/2026)	0.10
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corp. Ltd. NCD (MD 25/05/2029)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.37% Rural Electrification Corp. Ltd. NCD(MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09
8.55% Rural Electrification Corp.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.50% NHPC Ltd NCD Sr-T Strpp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
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
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08

5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.07
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.07
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II 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
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.04
7.52% NHPC Ltd NCD Sr-V2 Strp E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177(MD 03/04/2028)	0.03
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.03
7.86 % Nexus Select Trust (MD 16.06.2026)	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
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
7.64% NABARD NCD Sr 25B (MD 06/12/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	0.02
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.70% Axis Finance Limited (MD 08/09/27)	0.02
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
8.375% EXIM Bank MD 24/07/2025 (Sr. S 02-2025)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.001

Equity	30.51
HDFC Bank Limited	2.84
Reliance Industries Limited	2.28
ICICI Bank Limited	2.02
Infosys Limited	1.61
ITC Limited	1.12
Tata Consultancy Services Limited	1.09
Larsen And Toubro Limited	1.00
Bharti Airtel Limited	0.97
State Bank Of India	0.72
Hindustan Unilever Limited	0.72
Axis Bank Limited	0.72
Kotak Mahindra Bank Limited	0.60
Mahindra And Mahindra Limited	0.54
NTPC Limited	0.47
Bajaj Finance Limited	0.47
HCL Technologies Limited	0.45
Sun Pharmaceuticals Industries Limited	0.45
Ultratech Cement Limited	0.44
Tata Motors Limited	0.43
Maruti Suzuki India Limited	0.42
Power Grid Corporation Of India Limited	0.37
Trent Ltd	0.35
Titan Company Limited	0.32
Asian Paints Limited	0.31
IDFC First Bank Ltd	0.30
Tata Steel Limited	0.30
Oil And Natural Gas Corporation Limited	0.30
Zomato Limited	0.28
Coal India Limited	0.28
Bharat Electronics Limited	0.26
Hindalco Industries Limited	0.26
Bajaj Auto Limited	0.26
Tech Mahindra Limited	0.26
Nestle India Limited	0.25
Adani Ports And Special Economic Zone Limited	0.24
Cipla Limited Fv 2	0.23
Aditya Birla Capital Limited	0.23
Indusind Bank Limited	0.22
Dr Reddy Laboratories	0.21
SBI Life Insurance Company Limited	0.21
Shriram Finance Ltd	0.21
HDFC Life Insurance Company Ltd	0.20
Tata Consumer Products Ltd	0.19
Bajaj Finserv Limited	0.19
Tata Power Company Limited	0.19
Britannia Industries Limited	0.18
Wipro Limited	0.18
Apollo Hospitals Enterprise Limited	0.17
TVS Motor Company Limited	0.17
Dabur India Limited	0.17
Eicher Motors Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Siemens Limited	0.16
Avenue Supermarts Limited	0.16
Lupin Limited	0.16
Godrej Consumer Products Limited	0.16
Indian Oil Corporation Limited	0.16
Hindustan Aeronautics Ltd	0.15
Cholamandalam Investment And Finance Company Limited	0.15
Colgate Palmolive India Limited	0.15
ICICI Lombard General Insurance Company Limited	0.15
Hero Motocorp Limited	0.14
Info Edge (India) Ltd	0.14
GAIL (India) Limited	0.14
Ltimindtree Limited	0.14
Karur Vysya Bank Limited	0.13
Marico Limited	0.12
DLF Limited	0.12
PI Industries Limited	0.12
Federal Bank Limited	0.11
Pidilite Industries Limited	0.11
Indian Hotels Co. Limited	0.11
Bharat Forge Limited Fv 2	0.11
Cummins India Limited Fv 2	0.10
Ambuja Cements Limited	0.10

Page Industries Limited	0.10
UPL Limited	0.09
Mtar Technologies	0.09
Ashok Leyland Limited Fv 1	0.09
Shree Cement Limited	0.09

MMI, Deposits, CBL0 & Others	4.20
TREPS-02 Sep 2024	2.14
8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.41
Cash & Cash Equivalent	1.65

Creator Fund	
Government Securities	26.02
6.99% GOI 2051 (MD 15/12/2051)	5.19
7.10% GOI 2034 (MD 08/04/2034)	4.33
7.54% GOI 2036 (MD 23/05/2036)	2.92
7.30% GOI 2053 (MD 19/06/2053)	2.86
7.69% GOI 2043 (MD 17/06/2043)	2.10
7.26% GOI 2032 (MD 22/08/2032)	1.90
0% STRIPS GOI 2051(MD 15/06/2029)	1.41
7.36% GOI 2052 (MD 12/09/2052)	1.36
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.37% GOI 2028 (MD 23/10/2028)	0.76
0% STRIPS GOI 2040(MD 02/07/2029)	0.73
0% STRIPS GOI 2040(MD 02/01/2027)	0.54
7.57% GOI (MD 17/06/2033)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.18

Corporate Debt	16.50
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.91
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.91
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.59
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.44
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.93
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.80
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.50
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.40
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.38
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.18
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02

Equity	49.87
HDFC Bank Limited	4.62
Reliance Industries Limited	3.60
ICICI Bank Limited	3.56
Infosys Limited	2.71
Tata Consultancy Services Limited	1.90
Larsen And Toubro Limited	1.52
Bharti Airtel Limited	1.40
Axis Bank Limited	1.34
ITC Limited	1.30
State Bank Of India	1.28
Bajaj Finance Limited	1.05
Hindustan Unilever Limited	1.02
Kotak Mahindra Bank Limited	0.93
Mahindra And Mahindra Limited	0.84
Tata Motors Limited	0.82
NTPC Limited	0.76
Bharat Petroleum Corporation Limited	0.67
Titan Company Limited	0.67
Indusind Bank Limited	0.66
HCL Technologies Limited	0.65
Maruti Suzuki India Limited	0.60
Ultratech Cement Limited	0.59
Trent Ltd	0.59
Sun Pharmaceuticals Industries Limited	0.57
Power Grid Corporation Of India Limited	0.55
Hindalco Industries Limited	0.54
Tech Mahindra Limited	0.52
Bajaj Auto Limited	0.52
Vedanta Limited	0.50

Bharat Electronics Limited	0.50
Protean Egov Technologies Limited	0.49
Tata Steel Limited	0.48
Adani Ports And Special Economic Zone Limited	0.47
JNK India Limited	0.45
SBI Life Insurance Company Limited	0.44
Asian Paints Limited	0.43
Aarti Industries Limited.	0.43
Dr Reddy Laboratories	0.42
Nestle India Limited	0.41
Bajaj Finserv Limited	0.39
Cipla Limited Fv 2	0.37
Jubilant Ingrevia Ltd	0.36
HDFC Life Insurance Company Ltd	0.34
Dabur India Limited	0.33
Hindustan Foods Ltd	0.32
GAIL (India) Limited	0.31
Piramal Enterprises Limited	0.30
Navin Fluorine International Limited	0.29
Info Edge (India) Ltd	0.28
Medi Assist Healthcare Services Ltd	0.28
Indian Bank	0.28
Wipro Limited	0.27
Hero Motocorp Limited	0.27
Bluejet Healthcare Ltd	0.26
Tata Consumer Products Ltd	0.26
Indian Oil Corporation Limited	0.26
Mahindra N Mahindra Financial Services Limited	0.26
Tata Power Company Limited	0.25
Mahanagar Gas Limited	0.25
Tbo Tek Limited	0.24
Clean Science Technologies Limited	0.24
Tata Communications Limited	0.24
Godrej Consumer Products Limited	0.24
Eicher Motors Limited	0.23
Ambuja Cements Limited	0.22
Sula Vineyards Limited	0.22
Bharat Forge Limited Fv 2	0.21
Dalmia Bharat Limited	0.20
Kewal Kiran Clothing Limited	0.20
Cholamandalam Investment And Finance Company Limited	0.18
ICICI Lombard General Insurance Company Limited	0.18
Divis Laboratories Limited	0.18
Vishnu Chemicals Limited	0.13
IDFC First Bank Ltd	0.11
Equitas Small Finance Bank Ltd	0.10
MMI, Deposits, CBLO & Others	7.61
TREPS-02 Sep 2024	6.27
Cash & Cash Equivalent	1.33
Magnifier Fund	
Government Securities	0.99
0% STRIPS GOI 2061 (MD 22/02/2030)	0.50
0% STRIPS GOI 2041 (MD 12/12/2030)	0.48
0% STRIPS GOI 2061 (MD 22/02/2025)	0.005
Corporate Debt	5.99
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.91
7.80% NABARD NCD Sr 24E (MD 15/03/2027)	1.80
7.75 % Titan Company Limited NCD (MD 05/05/2025)	0.72
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.43
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.35
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.22
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.18
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.11
7.17% Power Finance Corpn. Ltd. NCD (22/05/2025)	0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.07
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.05
Equity	86.88
HDFC Bank Limited	7.91
Reliance Industries Limited	6.91

ICICI Bank Limited	5.92
Infosys Limited	4.58
ITC Limited	3.82
Tata Consultancy Services Limited	3.34
Hindustan Unilever Limited	2.43
Larsen And Toubro Limited	2.27
Bharti Airtel Limited	2.13
Axis Bank Limited	1.98
State Bank Of India	1.93
Kotak Mahindra Bank Limited	1.79
NTPC Limited	1.62
Sun Pharmaceuticals Industries Limited	1.44
Bajaj Auto Limited	1.22
HCL Technologies Limited	1.21
Mahindra And Mahindra Limited	1.16
Apollo Hospitals Enterprise Limited	1.15
Bajaj Finance Limited	1.10
Nestle India Limited	1.10
Hindalco Industries Limited	1.06
Ultratech Cement Limited	1.04
Tata Motors Limited	0.97
Zomato Limited	0.97
Tata Steel Limited	0.95
Trent Ltd	0.95
Oil And Natural Gas Corporation Limited	0.91
Bharat Electronics Limited	0.85
Maruti Suzuki India Limited	0.77
Eureka Forbes Limited	0.76
Power Grid Corporation Of India Limited	0.75
Adani Ports And Special Economic Zone Limited	0.72
Dabur India Limited	0.72
Hindustan Foods Ltd	0.69
Titan Company Limited	0.65
Awfis Space Solutions	0.62
HDFC Life Insurance Company Ltd	0.62
SJS Enterprises	0.61
Cipla Limited Fv 2	0.58
Shriram Finance Ltd	0.58
Indusind Bank Limited	0.57
Finolex Cables Limited	0.56
SBI Life Insurance Company Limited	0.55
Piramal Enterprises Limited	0.55
Honasa Consumer Limited	0.53
Interglobe Aviation Limited	0.53
GAIL (India) Limited	0.52
Protean Egov Technologies Limited	0.49
Pricol Limited	0.49
Indian Oil Corporation Limited	0.49
Glenmark Pharmaceuticals Limited	0.48
Bajaj Finserv Limited	0.46
Uniparts India Limited	0.46
Tata Power Company Limited	0.45
Nazara Technologies Ltd	0.45
Coal India Limited	0.43
Sula Vineyards Limited	0.43
Hero Motocorp Limited	0.43
Max Financial Services Limited	0.43
Life Insurance Corporation Of India	0.42
Gujarat State Petronet Limited	0.42
Dr Reddy Laboratories	0.42
JK Tyre & Industries Limited	0.41
Navin Fluorine International Limited	0.41
Asian Paints Limited	0.41
Can Fin Homes Ltd	0.39
Wipro Limited	0.37
Tech Mahindra Limited	0.36
DLF Limited	0.36
Jubilant Ingrevia Ltd	0.36
Updater Services Ltd	0.33
Kirloskar Oil Engines Limited	0.29
NHPC Limited	0.29
Sterling And Wilson Solar Limited.	0.28
Elecon Engineering Company Limited	0.28
Varun Beverages Limited	0.27
PDS Limited	0.26
Indian Hotels Co. Limited	0.24
Siemens Limited	0.23

PI Industries Limited	0.02
MMI, Deposits, CBLO & Others	6.15
TREPS-02 Sep 2024	6.59
Aditya Birla Sun Life Banking ETF	1.19
Cash & Cash Equivalent	-1.64
Maximiser Fund	
Equity	96.32
HDFC Bank Limited	8.30
Reliance Industries Limited	7.35
ICICI Bank Limited	6.02
Infosys Limited	5.04
ITC Limited	3.63
Tata Consultancy Services Limited	3.37
Larsen And Toubro Limited	3.03
Bharti Airtel Limited	2.97
Hindustan Unilever Limited	2.47
State Bank Of India	2.10
Axis Bank Limited	2.04
Mahindra And Mahindra Limited	1.80
Kotak Mahindra Bank Limited	1.67
Ultratech Cement Limited	1.56
NTPC Limited	1.50
Bajaj Finance Limited	1.44
Sun Pharmaceuticals Industries Limited	1.42
HCL Technologies Limited	1.36
Tata Motors Limited	1.16
Zomato Limited	1.10
Bajaj Auto Limited	1.08
Hindalco Industries Limited	0.99
Tata Steel Limited	0.99
Nestle India Limited	0.99
Maruti Suzuki India Limited	0.97
Power Grid Corporation Of India Limited	0.92
Oil And Natural Gas Corporation Limited	0.91
Trent Ltd	0.81
Bharat Electronics Limited	0.80
PDS Limited	0.79
PNB Housing Finance Limited.	0.76
Titan Company Limited	0.76
Hindustan Foods Ltd	0.75
Adani Ports And Special Economic Zone Limited	0.74
SBI Life Insurance Company Limited	0.71
Eureka Forbes Limited	0.71
HDFC Life Insurance Company Ltd	0.69
Cipla Limited Fv 2	0.66
Dabur India Limited	0.64
Dr Reddy Laboratories	0.63
Tata Communications Limited	0.61
Bajaj Finserv Limited	0.61
Indusind Bank Limited	0.61
Apollo Hospitals Enterprise Limited	0.60
Sterling And Wilson Solar Limited.	0.59
Tata Power Company Limited	0.56
Tech Mahindra Limited	0.55
Wipro Limited	0.54
Protean Egov Technologies Limited	0.54
Bharat Petroleum Corporation Limited	0.54
Medi Assist Healthcare Services Ltd	0.53
Pricol Limited	0.53
Sona BLW Precision Forgings Limited	0.52
Glenmark Pharmaceuticals Limited	0.52
Indian Oil Corporation Limited	0.51
Mtar Technologies	0.51
Britannia Industries Limited	0.51
PI Industries Limited	0.51
GAIL (India) Limited	0.50
Piramal Enterprises Limited	0.50
Asian Paints Limited	0.50
Keystone Realtors	0.49
Cummins India Limited Fv 2	0.48
Finolex Cables Limited	0.47
Max Financial Services Limited	0.47
Bharat Heavy Electricals Limited	0.46
Honeywell Automation India Ltd	0.46
Mahindra N Mahindra Financial Services Limited	0.45
Siemens Limited	0.45
Fine Organics Ltd	0.45
Jubilant Ingrevia Ltd	0.45

Indian Bank	0.45
Mazgaon Dock Limited	0.44
Kalpataru Projects International Ltd	0.44
Sula Vineyards Limited	0.43
Indian Hotels Co. Limited	0.43
Cholamandalam Investment And Finance Company Limited	0.42
Devyani International Ltd	0.42
Juniper Hotels Limited	0.41
Macrotech Developers Ltd	0.40
Ltimindtree Limited	0.40
Westlife Foodworld Limited	0.39
Can Fin Homes Ltd	0.04
MMI, Deposits, CBLO & Others	3.68
TREPS-02 Sep 2024	0.76
SBI-ETF Nifty Bank	0.74
Aditya Birla Sun Life Banking ETF	0.64
Kotak Nifty Bank ETF	0.60
UTI Nifty Bank ETF	0.50
ICICI Prudential Bank ETF	0.24
Cash & Cash Equivalent	0.21

Maximiser Guaranteed Fund

Equity	96.34
HDFC Bank Limited	8.99
Reliance Industries Limited	7.87
ICICI Bank Limited	6.86
Infosys Limited	5.77
Tata Consultancy Services Limited	3.67
ITC Limited	3.53
Larsen And Toubro Limited	3.44
Bharti Airtel Limited	3.12
Hindustan Unilever Limited	2.48
Axis Bank Limited	2.35
State Bank Of India	2.27
Ultratech Cement Limited	2.23
Mahindra And Mahindra Limited	2.03
Kotak Mahindra Bank Limited	1.99
NTPC Limited	1.74
Sun Pharmaceuticals Industries Limited	1.58
Bajaj Finance Limited	1.58
Power Grid Corporation Of India Limited	1.44
HCL Technologies Limited	1.43
Tata Motors Limited	1.42
Tata Steel Limited	1.39
Maruti Suzuki India Limited	1.39
Trent Ltd	1.25
Titan Company Limited	1.09
SBI Life Insurance Company Limited	1.05
Bajaj Auto Limited	1.04
Hindalco Industries Limited	1.01
Adani Ports And Special Economic Zone Limited	0.93
Bharat Electronics Limited	0.90
GAIL (India) Limited	0.89
Thermax Limited	0.86
Tata Power Company Limited	0.82
HDFC Life Insurance Company Ltd	0.82
Glenmark Pharmaceuticals Limited	0.80
Nestle India Limited	0.79
Cipla Limited Fv 2	0.76
Asian Paints Limited	0.75
Tech Mahindra Limited	0.74
NHPC Limited	0.73
Wipro Limited	0.72
Dr Reddy Laboratories	0.66
ICICI Lombard General Insurance Company Limited	0.66
Muthoot Finance Limited	0.65
Tata Communications Limited	0.64
Apollo Hospitals Enterprise Limited	0.61
Indian Oil Corporation Limited	0.60
Indusind Bank Limited	0.58
Sula Vineyards Limited	0.56
Honeywell Automation India Ltd	0.56
Can Fin Homes Ltd	0.55
Bajaj Finserv Limited	0.55
Cholamandalam Investment And Finance Company Limited	0.54
PI Industries Limited	0.54
Dabur India Limited	0.53
Mahindra Logistics Limited	0.50

Ltimindtree Limited	0.47
Bharat Forge Limited Fv 2	0.47
Indian Hotels Co. Limited	0.42
Westlife Foodworld Limited	0.39
Shoppers Stop Limited	0.37
Kalpataru Projects International Ltd	0.34
Aarti Industries Limited.	0.21
Clean Science Technologies Limited	0.21
Jubilant Ingrevia Ltd	0.21
MMI, Deposits, CBLO & Others	3.66
Nippon India ETF Bank BEES	1.82
TREPS-02 Sep 2024	1.10
Aditya Birla Sun Life Banking ETF	0.57
Cash & Cash Equivalent	0.18

Super 20 Fund

Equity	89.77
Reliance Industries Limited	9.42
HDFC Bank Limited	8.93
Infosys Limited	8.42
ICICI Bank Limited	7.80
Hindustan Unilever Limited	5.75
Tata Consultancy Services Limited	5.62
ITC Limited	5.19
Larsen And Toubro Limited	5.18
Bharti Airtel Limited	4.56
NTPC Limited	3.73
Bajaj Finance Limited	3.67
State Bank Of India	2.83
Axis Bank Limited	2.79
Sun Pharmaceuticals Industries Limited	2.53
Bajaj Auto Limited	2.49
Nestle India Limited	2.43
Kotak Mahindra Bank Limited	2.30
Ultratech Cement Limited	2.20
Mahindra And Mahindra Limited	2.02
Maruti Suzuki India Limited	1.91
MMI, Deposits, CBLO & Others	10.23
ICICI Prudential Bank ETF	2.63
UTI Nifty Bank ETF	2.36
SBI-ETF Nifty Bank	2.28
Kotak Nifty Bank ETF	1.15
Aditya Birla Sun Life Banking ETF	0.89
TREPS-02 Sep 2024	0.81
Cash & Cash Equivalent	0.12

Multiplier Fund

Equity	93.37
Suzlon Energy Limited	2.80
Finolex Cables Limited	2.31
Fedral Bank Limited	2.11
Hindustan Foods Ltd	1.85
NHPC Limited	1.85
Can Fin Homes Ltd	1.84
Apollo Hospitals Enterprise Limited	1.82
Cummins India Limited Fv 2	1.65
Persistent Systems Limited	1.64
Hindustan Unilever Limited	1.61
ITC Limited	1.56
Cyient Limited	1.55
Eureka Forbes Limited	1.54
Glenmark Pharmaceuticals Limited	1.45
Vip Industries Limited	1.39
Indian Hotels Co. Limited	1.36
Sula Vineyards Limited	1.35
Bharat Heavy Electricals Limited	1.35
Updater Services Ltd	1.35
Max Financial Services Limited	1.34
NTPC Limited	1.33
Nazara Technologies Ltd	1.31
UTI Asset Management Company Limited	1.31
Kotak Mahindra Bank Limited	1.30
Alkem Laboratories Ltd	1.30
Protean Egov Technologies Limited	1.24
Max Healthcare Institute Limited	1.20
Great Eastern Shipping Company Ltd	1.18

Pricol Limited	1.17
PI Industries Limited	1.13
Honasa Consumer Limited	1.11
JK Tyre & Industries Limited	1.10
Supriya Lifescience Limited	1.09
Sun Pharmaceuticals Industries Limited	1.08
Sterling And Wilson Solar Limited.	1.06
Coforge Limited	1.05
HDFC Life Insurance Company Ltd	1.04
PDS Limited	1.02
SJS Enterprises	1.01
Piramal Enterprises Limited	1.00
JSW Energy Limited	0.98
REC Ltd	0.97
Mtar Technologies	0.97
Abbott India Ltd	0.97
Dixon Technologies (India) Ltd	0.96
Vishnu Chemicals Limited	0.95
Bharat Electronics Limited	0.92
Tube Investments Of India Ltd	0.90
DLF Limited	0.90
Petronet LNG Limited	0.89
Jubilant Ingrevia Ltd	0.88
Bse Limited	0.88
IDFC First Bank Ltd	0.87
Karnataka Bank Limited	0.86
Kirloskar Oil Engines Limited	0.86
Navin Fluorine International Limited	0.85
Ami Organics Limited	0.83
Pb Fintech Limited	0.80
Gujarat State Petronet Limited	0.80
Tata Steel Limited	0.80
Fine Organics Ltd	0.78
Star Health And Allied Insurance Company Ltd	0.77
Dabur India Limited	0.75
Uniparts India Limited	0.74
Container Corporation Of India Limited	0.74
Tata Elxsi Ltd	0.73
Tata Communications Limited	0.71
Elecon Engineering Company Limited	0.70
LIC Housing Finance Limited	0.70
United Breweries Limited	0.70
Mphasis Limited	0.70
J.K. Lakshmi Cement Limited	0.68
Voltamp Transformers Limited	0.67
Voltas Limited	0.65
Oil India Limited	0.64
Gpt Healthcare	0.64
Juniper Hotels Limited	0.63
Mahindra N Mahindra Financial Services Limited	0.62
Godrej Properties Limited	0.61
Sun Tv Network Limited	0.60
Sona BLW Precision Forgings Limited	0.60
Aarti Industries Limited.	0.59
Apollo Tyres Limited	0.54
Medi Assist Healthcare Services Ltd	0.49
Jindal Steel And Power Limited	0.47
V-Mart Retail Limited	0.46
Kalpataru Projects International Ltd	0.44
RK Swamy Limited	0.41
Akums Drugs Pharmaceuticals Ltd	0.40
Credo Brands Marketing Ltd	0.32
Sharda Motor Industries Ltd	0.29
AU Small Finance Bank Limited	0.04
MMI, Deposits, CBLO & Others	6.63
TREPS-02 Sep 2024	2.91
Nippon India ETF PSU Bank BEE	1.61
Kotak Nifty PSU Bank ETF	0.97
Axis Mutual Fund - Axis Nifty Bank ETF	0.86
Cash & Cash Equivalent	0.28

Pure Equity Fund

Equity	99.72
Infosys Limited	5.02
Tata Communications Limited	4.63
Tata Consultancy Services Limited	4.14
Hindustan Unilever Limited	3.91
Larsen And Toubro Limited	3.58
Mahindra Logistics Limited	3.58

Mtar Technologies	3.27
Sterling And Wilson Solar Limited.	3.18
NTPC Limited	3.16
Keystone Realtors	3.14
Protean Egov Technologies Limited	3.14
Nestle India Limited	3.00
Honeywell Automation India Ltd	2.99
Supriya Lifescience Limited	2.85
Juniper Hotels Limited	2.79
Archean Chemicals Limited	2.78
Glenmark Pharmaceuticals Limited	2.75
Cummins India Limited Fv 2	2.68
HCL Technologies Limited	2.64
Bharat Heavy Electricals Limited	2.63
Medi Assist Healthcare Services Ltd	2.54
Ultratech Cement Limited	2.22
EPL Limited	2.18
PI Industries Limited	2.05
Clean Science Technologies Limited	2.04
Hindustan Foods Ltd	1.90
Eureka Forbes Limited	1.80
Devyani International Ltd	1.76
Kalpataru Projects International Ltd	1.73
Westlife Foodworld Limited	1.57
Shoppers Stop Limited	1.54
Restaurant Brands Asia Limited	1.49
Mazgaon Dock Limited	1.47
Jubilant Ingrevia Ltd	1.39
Macrotech Developers Ltd	1.37
Cyient Limited	1.21
Avalon Technologies Limited	1.14
Uniparts India Limited	1.08
Aarti Industries Limited.	1.03
Fine Organics Ltd	0.72
GMM Pfaudler Limited	0.72
Cera Sanitaryware Limited	0.51
Schneider Electric Infrastructure Ltd.	0.40

MMI, Deposits, CBLO & Others	0.28
TREPS-02 Sep 2024	0.73
Cash & Cash Equivalent	-0.45

Value & Momentum Fund

Equity	95.93
HDFC Bank Limited	7.90
ICICI Bank Limited	6.61
Infosys Limited	5.07
Pricol Limited	4.94
ITC Limited	4.80
SJS Enterprises	4.44
Tata Consultancy Services Limited	3.71
Supriya Lifescience Limited	2.83
Gpt Healthcare	2.79
Finolex Cables Limited	2.77
State Bank Of India	2.69
IDFC First Bank Ltd	2.61
Hindustan Unilever Limited	2.46
Great Eastern Shipping Company Ltd	2.40
NTPC Limited	2.22
NHPC Limited	2.12
Bharat Electronics Limited	2.12
Nazara Technologies Ltd	1.99
Kirloskar Oil Engines Limited	1.97
Kotak Mahindra Bank Limited	1.92
V-Mart Retail Limited	1.90
Uniparts India Limited	1.75
Bajaj Auto Limited	1.73
Keystone Realtors	1.64
Piramal Enterprises Limited	1.57
Gujarat State Petronet Limited	1.57
Coal India Limited	1.55
Updater Services Ltd	1.48
HCL Technologies Limited	1.45
Power Grid Corporation Of India Limited	1.21
REC Ltd	1.19
Vishnu Chemicals Limited	1.12
Sun Tv Network Limited	1.04

GAIL (India) Limited	1.03
Syn Limited	0.99
Tata Steel Limited	0.95
Oil And Natural Gas Corporation Limited	0.95
Protean Egov Technologies Limited	0.93
LIC Housing Finance Limited	0.90
Indian Oil Corporation Limited	0.67
UTI Asset Management Company Limited	0.59
Indusind Bank Limited	0.56
J.K. Lakshmi Cement Limited	0.45
Hindalco Industries Limited	0.31

MMI, Deposits, CBLO & Others	4.07
TREPS-02 Sep 2024	3.52
Cash & Cash Equivalent	0.55

Capped Nifty Index Fund

Equity	99.74
HDFC Bank Limited	8.95
Reliance Industries Limited	8.27
ICICI Bank Limited	6.83
Infosys Limited	6.54
ITC Limited	4.69
Larsen And Toubro Limited	4.38
Tata Consultancy Services Limited	4.34
Bharti Airtel Limited	4.30
Mahindra And Mahindra Limited	2.75
Axis Bank Limited	2.65
Hindustan Unilever Limited	2.51
State Bank Of India	2.51
Kotak Mahindra Bank Limited	2.08
NTPC Limited	2.00
Sun Pharmaceuticals Industries Limited	1.99
Tata Motors Limited	1.98
HCL Technologies Limited	1.73
Maruti Suzuki India Limited	1.66
Bajaj Finance Limited	1.58
Power Grid Corporation Of India Limited	1.56
Titan Company Limited	1.51
Asian Paints Limited	1.43
Ultratech Cement Limited	1.32
Oil And Natural Gas Corporation Limited	1.31
Tata Steel Limited	1.27
Bajaj Auto Limited	1.23
Coal India Limited	1.21
Adani Ports And Special Economic Zone Limited	1.10
Hindalco Industries Limited	1.04
Tech Mahindra Limited	0.97
JSW Steels Limited	0.91
Nestle India Limited	0.90
Cipla Limited Fv 2	0.88
Dr Reddy Laboratories	0.87
Adani Enterprises Limited	0.80
Tata Consumer Products Ltd	0.79
Bajaj Finserv Limited	0.78
Indusind Bank Limited	0.74
Hero Motocorp Limited	0.72
Wipro Limited	0.71
Shriram Finance Ltd	0.71
Bharat Petroleum Corporation Limited	0.71
Apollo Hospitals Enterprise Limited	0.71
Britannia Industries Limited	0.70
Eicher Motors Limited	0.69
Divis Laboratories Limited	0.66
SBI Life Insurance Company Limited	0.66
HDFC Life Insurance Company Ltd	0.61
Ltimindtree Limited	0.52

MMI, Deposits, CBLO & Others	0.26
TREPS-02 Sep 2024	0.16
Cash & Cash Equivalent	0.10

Asset Allocation Fund

Government Securities	26.03
7.46% GOI 2073 (MD 06/11/2073)	9.33
7.18% GOI 2037 (MD 24/07/2037)	5.41

7.30% GOI 2053 (MD 19/06/2053)	2.92
6.99% GOI 2051 (MD 15/12/2051)	2.82
0% STRIPS GOI 2040(MD 02/01/2029)	1.42
0% STRIPS GOI 2061(MD 22/02/2030)	1.24
0% STRIPS GOI 2033(MD 10/05/2029)	1.06
7.54% GOI 2036 (MD 23/05/2036)	1.00
0% STRIPS GOI 2040(MD 02/07/2028)	0.55
0% STRIPS GOI 2040(MD 02/01/2028)	0.20
7.88% GOI 2030 (MD 19/03/2030)	0.07

Corporate Debt	1.19
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.66
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.44
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.09

Equity	64.37
HDFC Bank Limited	6.34
Reliance Industries Limited	5.96
ICICI Bank Limited	5.91
Infosys Limited	4.26
ITC Limited	2.47
Larsen And Toubro Limited	2.43
Tata Consultancy Services Limited	2.39
Bharti Airtel Limited	2.30
Hindustan Unilever Limited	1.87
State Bank Of India	1.85
Axis Bank Limited	1.67
NTPC Limited	1.55
Kotak Mahindra Bank Limited	1.53
Mahindra And Mahindra Limited	1.44
Sun Pharmaceuticals Industries Limited	1.32
HCL Technologies Limited	1.24
Power Grid Corporation Of India Limited	1.09
Bajaj Finance Limited	1.06
Bharat Electronics Limited	1.05
Ultratech Cement Limited	0.98
Tata Power Company Limited	0.94
Tata Motors Limited	0.90
Maruti Suzuki India Limited	0.78
Indian Oil Corporation Limited	0.71
Oil And Natural Gas Corporation Limited	0.69
Asian Paints Limited	0.69
SBI Life Insurance Company Limited	0.68
Tech Mahindra Limited	0.66
Bajaj Auto Limited	0.65
Tata Steel Limited	0.65
Cipla Limited Fv 2	0.63
Dabur India Limited	0.55
Jio Financial Services Ltd	0.55
Mahindra Logistics Limited	0.54
Wipro Limited	0.50
Dr Reddy Laboratories	0.50
ICICI Lombard General Insurance Company Limited	0.49
Tata Consumer Products Ltd	0.41
HDFC Life Insurance Company Ltd	0.39
Divis Laboratories Limited	0.38
Honeywell Automation India Ltd	0.38
Cholamandalam Investment And Finance Company Limited	0.36
Britannia Industries Limited	0.35
Westlife Foodworld Limited	0.31
Ashok Leyland Limited Fv 1	0.30
PI Industries Limited	0.24
ACC Limited	0.22
SBI Cards And Payments Services Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.21
UPL Limited	0.21
Bharat Forge Limited Fv 2	0.20
Shree Cement Limited	0.15
Page Industries Limited	0.14
Zee Entertainment Enterprises Limited	0.08

MMI, Deposits, CBLO & Others	8.42
TREPS-02 Sep 2024	7.96
Cash & Cash Equivalent	0.45

MNC Fund

Equity	97.77
--------	-------

Nestle India Limited	6.23
Oracle Financial Services Software Limited	5.60
Glaxosmithkline Pharmaceuticals Limited	4.46
Maruti Suzuki India Limited	4.31
Abbott India Ltd	4.07
Hindustan Unilever Limited	3.94
United Spirits Limited	3.86
Honeywell Automation India Ltd	3.45
Siemens Limited	3.37
Eureka Forbes Limited	3.34
Vedanta Limited	3.22
Bayer Crosciences Limited	2.97
GMM Pfaudler Limited	2.89
EPL Limited	2.85
Bosch Limited	2.62
Blue Dart Express Ltd	2.60
Abb India Limited	2.58
Rhi Magnesita India Ltd	2.57
Mphasis Limited	2.55
Whirlpool Of India Limited	2.52
3M India Ltd	2.44
Cummins India Limited Fv 2	2.19
Crisil Limited	2.14
United Breweries Limited	2.07
Sumitomo Chemicals Ltd	1.87
Wabco India Limited	1.74
Procter And Gamble Hygiene And Health Care Limited	1.66
Kansai Nerolac Paints Limited	1.39
Basf India Limited	1.35
Timken India Limited	1.30
Grindwell Norton Limited	1.26
Colgate Palmolive India Limited	1.15
AFFLE (India) Ltd	1.12
Sanofi India Limited	1.11
SKF India Limited	1.04
Bata India Limited	0.82
Heidelbergcement India Limited	0.81
Schneider Electric Infrastructure Ltd.	0.78
Sanofi Consumer Healthcare India Limited	0.62
Kennametal India Limited	0.46
Goodyear India Limited	0.44
MMI, Deposits, CBLO & Others	2.23
TREPS-02 Sep 2024	2.15
Cash & Cash Equivalent	0.08

Small Cap Fund	
Equity	97.60
Tata Communications Limited	3.35
Cyient Limited	2.71
Mtar Technologies	2.66
Eureka Forbes Limited	2.63
Sula Vineyards Limited	2.51
Sterling And Wilson Solar Limited.	2.49
Mahindra N Mahindra Financial Services Limited	2.36
Crompton Greaves Consumer Electricals Limited	2.34
Central Depository Services Limited	2.23
CESC Limited	2.19
VA Tech Wabag Ltd	2.19
Glenmark Pharmaceuticals Limited	2.19
Fedral Bank Limited	2.17
Fine Organics Ltd	1.93
Piramal Enterprises Limited	1.92
National Aluminium Company Limited	1.88
Exide Industries Limited	1.88
Computer Age Management Services Ltd	1.86
UTI Asset Management Company Limited	1.85
Castrol India Limited	1.85
Jubilant Ingrevia Ltd	1.82
Amara Raja Batteries Limited	1.80
Juniper Hotels Limited	1.79
Finolex Cables Limited	1.78

Coforge Limited	1.76
PNB Housing Finance Limited.	1.75
Medi Assist Healthcare Services Ltd	1.74
Karur Vysya Bank Limited	1.73
Archean Chemicals Limited	1.67
Keystone Realtors	1.67
Ami Organics Limited	1.62
Ajanta Pharma Ltd	1.58
Supriya Lifescience Limited	1.56
City Union Bank	1.55
Happiest Minds Technologies Limited	1.46
Protean Egov Technologies Limited	1.44
Mahindra Logistics Limited	1.36
Clean Science Technologies Limited	1.36
Narayana Hrudayalaya Limited	1.30
Housing & Urban Development Corporation Ltd	1.29
IDFC Limited	1.28
NATCO Pharma Limited	1.26
RBL Bank Limited	1.25
Aarti Industries Limited.	1.23
Can Fin Homes Ltd	1.18
Ce Info Systems Limited	1.16
Nuvoco Vistas Corporation Ltd	1.03
Jupiter Hospitals Limited	1.02
Firstsource Solutions Limited	1.01
Redington Limited	1.01
Aavas Financiers Limited	1.01
Equitas Small Finance Bank Ltd	0.93
Graphite India Limited	0.91
CEAT Limited	0.91
Latent View Analytics Ltd	0.90
Manappuram Finance Ltd	0.85
J.K. Lakshmi Cement Limited	0.85
Zensar Technologies Limited.	0.76
Raymond Ltd	0.74
RK Swamy Limited	0.71
Raymond Lifestyle Limited	0.37
MMI, Deposits, CBLO & Others	2.40
TREPS-02 Sep 2024	2.33
Cash & Cash Equivalent	0.07
Nifty Alpha 50 Index Fund	
Equity	99.67
Suzlon Energy Limited	4.10
Kalyan Jewellers India	4.07
Bse Limited	3.96
IRFC Limited	3.41
Housing & Urban Development Corporation Ltd	3.14
REC Ltd	3.12
Rail Vikas Nigam Ltd	3.11
Trent Ltd	3.07
Power Finance Corporation Limited	2.63
Titagarh Rail Systems Limited	2.60
Bharat Heavy Electricals Limited	2.52
Sjvn Limited	2.51
NBCC India Limited	2.50
Apar Industries	2.44
Torrent Power Ltd	2.40
Zomato Limited	2.33
Prestige Estates Projects Limited	2.31

Multi Commodity Exchange Of India Limited	2.31
Hindustan Copper Limited	2.09
Hindustan Aeronautics Ltd	2.03
Lupin Limited	2.03
Dixon Technologies (India) Ltd	2.01
Jindal Stainless Limited	1.92
Jaiprakash Power Ventures Limited	1.89
Adani Power Limited	1.87
Pb Fintech Limited	1.87
Bharat Electronics Limited	1.78
Bharat Dynamics Ltd	1.70
Glenmark Pharmaceuticals Limited	1.67
Bajaj Auto Limited	1.58
Indian Bank	1.52
NHPC Limited	1.47
Oracle Financial Services Software Limited	1.46
Aurobindo Pharma Limited	1.46
Kei Industries Limited	1.45
Ncc Limited	1.45
Punjab National Bank	1.44
Zydus Lifesciences Ltd	1.44
Macrotech Developers Ltd	1.39
Cummins India Limited Fv 2	1.27
Union Bank Of India Limited	1.21
Abb India Limited	1.20
Supreme Industries Limited	1.14
General Insurance Corporation Of India	1.04
Angel One Limited	1.02
TVS Motor Company Limited	1.02
Adani Green Energy Ltd	0.97
Canara Bank Limited	0.95
Varun Beverages Limited	0.94
Birlasoft Limited	0.87
MMI, Deposits, CBLO & Others	0.33
TREPS-02 Sep 2024	3.46
Cash & Cash Equivalent	-3.13
ESG Fund	
Equity	86.30
HDFC Bank Limited	7.76
Infosys Limited	4.57
Tata Consultancy Services Limited	3.82
Hindustan Unilever Limited	3.13
Ami Organics Limited	2.99
Kotak Mahindra Bank Limited	2.78
HCL Technologies Limited	2.67
Dabur India Limited	2.17
Nestle India Limited	2.16
ICICI Bank Limited	2.13
Reliance Industries Limited	2.06
Interglobe Aviation Limited	1.89
Axis Bank Limited	1.87
HDFC Life Insurance Company Ltd	1.85
Eureka Forbes Limited	1.82
Bharti Airtel Limited	1.69
Cipla Limited Fv 2	1.68
Bajaj Auto Limited	1.56
Indusind Bank Limited	1.53
State Bank Of India	1.50
Gujarat State Petronet Limited	1.46
SBI Life Insurance Company Limited	1.41

Stanley Lifestyles Limited	1.36
Tata Motors Limited	1.35
NHPC Limited	1.22
Apollo Hospitals Enterprise Limited	1.21
Tata Steel Limited	1.12
Wipro Limited	1.10
Pricol Limited	1.09
GAIL (India) Limited	1.08
Shriram Finance Ltd	1.05
Navin Fluorine International Limited	1.04
Life Insurance Corporation Of India	1.02
Bajaj Finance Limited	1.01
Bajaj Finserv Limited	1.00
NTPC Limited	0.97
Power Grid Corporation Of India Limited	0.97
Zomato Limited	0.95
Oil And Natural Gas Corporation Limited	0.91
Max Financial Services Limited	0.91
Hindalco Industries Limited	0.88
DLF Limited	0.87
REC Ltd	0.83
Star Health And Allied Insurance Company Ltd	0.81
Ultratech Cement Limited	0.74
Juniper Hotels Limited	0.73
Fine Organics Ltd	0.68
Medi Assist Healthcare Services Ltd	0.67
ICICI Prudential Life Insurance Company Limited	0.67
Abbott India Ltd	0.64
Larsen And Toubro Limited	0.63
Sun Pharmaceuticals Industries Limited	0.58
Titan Company Limited	0.49
Divis Laboratories Limited	0.44
Tata Power Company Limited	0.41
Asian Paints Limited	0.40
Dr Reddy Laboratories	0.37
Havells India Limited	0.34
Tata Consumer Products Ltd	0.32
SRF Limited	0.27
PI Industries Limited	0.27
Godrej Consumer Products Limited	0.14
Hero Motocorp Limited	0.12
Eicher Motors Limited	0.08
Maruti Suzuki India Limited	0.05
MMI, Deposits, CBLO & Others	13.70
TREPS-02 Sep 2024	10.13
Nippon India ETF PSU Bank BEE	1.74
ICICI Prudential ETF IT	1.69
Cash & Cash Equivalent	0.14
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREPS-02 Sep 2024	93.05
Cash & Cash Equivalent	6.95
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	

MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Pension Nourish Fund	
Government Securities	54.89
7.37% GOI 2028 (MD 23/10/2028)	14.98
7.26% GOI 2032 (MD 22/08/2032)	13.51
6.99% GOI 2051 (MD 15/12/2051)	11.74
7.54% GOI 2036 (MD 23/05/2036)	4.62
8.30% GOI 2040 (MD 02/07/2040)	3.31
6.54% GOI 2032 (MD 17/01/2032)	2.16
7.40% GOI 2062 (MD 19/09/2062)	1.54
7.30% GOI 2053 (MD 19/06/2053)	1.52
7.18% GOI 2037 (MD 24/07/2037)	1.50
Corporate Debt	26.81
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.50
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.54
8.30% IRFC NCD (MD 25/03/2029)	4.54
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.96
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.92
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.85
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.003
Equity	9.34
HDFC Bank Limited	0.88
Reliance Industries Limited	0.76
ICICI Bank Limited	0.75
Infosys Limited	0.48
Axis Bank Limited	0.45
Bajaj Finance Limited	0.41
ITC Limited	0.34
Bharti Airtel Limited	0.33
Larsen And Toubro Limited	0.32
Tata Consultancy Services Limited	0.31
Mahindra And Mahindra Limited	0.22
Indusind Bank Limited	0.22
State Bank Of India	0.22
Dr Reddy Laboratories	0.22
Piramal Enterprises Limited	0.21
Bajaj Finserv Limited	0.19
Equitas Small Finance Bank Ltd	0.19
Tata Motors Limited	0.16
Hindustan Unilever Limited	0.15
NTPC Limited	0.15
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.13
Kotak Mahindra Bank Limited	0.13
Coal India Limited	0.12
PNB Housing Finance Limited.	0.11
Bajaj Auto Limited	0.11
SBI Life Insurance Company Limited	0.11
Power Grid Corporation Of India Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
HCL Technologies Limited	0.11
Trent Ltd	0.11
Hindalco Industries Limited	0.10
Ultratech Cement Limited	0.10
Cipla Limited Fv 2	0.10
Tata Steel Limited	0.10
Adani Ports And Special Economic Zone Limited	0.09
HDFC Life Insurance Company Ltd	0.08
Nestle India Limited	0.07
JSW Steels Limited	0.07
Titan Company Limited	0.07
Indian Oil Corporation Limited	0.07
Tata Power Company Limited	0.06
Tech Mahindra Limited	0.06
Tata Consumer Products Ltd	0.05
Asian Paints Limited	0.05
Medi Assist Healthcare Services Ltd	0.04
MMI, Deposits, CBLO & Others	8.96
TREPS-02 Sep 2024	7.34
Cash & Cash Equivalent	1.63

Pension Growth Fund	
Government Securities	52.72
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.92
7.59% GOI 2029 (MD 20/03/2029)	9.28
7.54% GOI 2036 (MD 23/05/2036)	7.56
6.99% GOI 2051 (MD 15/12/2051)	7.20
7.26% GOI 2032 (MD 22/08/2032)	5.26
7.40% GOI 2062 (MD 19/09/2062)	2.70
7.30% GOI 2053 (MD 19/06/2053)	2.67
7.18% GOI 2037 (MD 24/07/2037)	2.63
8.17% GOI 2044 (MD 01/12/2044)	1.45
6.01% GOI 2028 (MD 25/03/2028)	1.03
Corporate Debt	22.62
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.38
8.375% EXIM Bank MD 24/07/2025 (Sr. S 02-2025)	6.20
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.26
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.07
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.65
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.05
Equity	19.54
HDFC Bank Limited	1.76
Reliance Industries Limited	1.51
ICICI Bank Limited	1.40
Infosys Limited	0.97
Bajaj Finance Limited	0.82
ITC Limited	0.68
Bharti Airtel Limited	0.64
Tata Consultancy Services Limited	0.58
Axis Bank Limited	0.57
Larsen And Toubro Limited	0.56
State Bank Of India	0.44
Mahindra And Mahindra Limited	0.43
Piramal Enterprises Limited	0.42
Equitas Small Finance Bank Ltd	0.37
Tata Motors Limited	0.32
Hindustan Unilever Limited	0.30
NTPC Limited	0.30
Maruti Suzuki India Limited	0.27
Trent Ltd	0.27
Sun Pharmaceuticals Industries Limited	0.26
Kotak Mahindra Bank Limited	0.25
Titan Company Limited	0.23
SBI Life Insurance Company Limited	0.23
Karur Vysya Bank Limited	0.23
Power Grid Corporation Of India Limited	0.22
Zomato Limited	0.22
HCL Technologies Limited	0.21
Ultratech Cement Limited	0.21
Oil And Natural Gas Corporation Limited	0.21
Tata Steel Limited	0.20
Coal India Limited	0.19
Bajaj Auto Limited	0.19
Hindalco Industries Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Bajaj Finserv Limited	0.16
HDFC Life Insurance Company Ltd	0.16
Cipla Limited Fv 2	0.15
Indusind Bank Limited	0.15
Nestle India Limited	0.14
JSW Steels Limited	0.14
Dr Reddy Laboratories	0.14
Tata Consumer Products Ltd	0.13
Interglobe Aviation Limited	0.12
Tata Power Company Limited	0.12
Hero Motocorp Limited	0.11
Tech Mahindra Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Apollo Hospitals Enterprise Limited	0.11
Star Health And Allied Insurance Company Ltd	0.11
Indian Oil Corporation Limited	0.10
GAIL (India) Limited	0.10
Max Healthcare Institute Limited	0.10
Avenue Supermarts Limited	0.10
Asian Paints Limited	0.10
Medi Assist Healthcare Services Ltd	0.10
Indian Hotels Co. Limited	0.10

DLF Limited	0.08
Info Edge (India) Ltd	0.08
Bank Of Baroda	0.07
Vedanta Limited	0.07
Fedral Bank Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Havells India Limited	0.07
Pidilite Industries Limited	0.06
Power Finance Corporation Limited	0.06
AU Small Finance Bank Limited	0.06
Eicher Motors Limited	0.06
TVS Motor Company Limited	0.06
Siemens Limited	0.05
Britannia Industries Limited	0.05
Godrej Consumer Products Limited	0.05
IDFC First Bank Ltd	0.05
Varun Beverages Limited	0.05
PI Industries Limited	0.03

MMI, Deposits, CBLO & Others	5.12
TREPS-02 Sep 2024	3.60
Cash & Cash Equivalent	1.51

Pension Enrich Fund

Government Securities	43.70
7.26% GOI 2032 (MD 22/08/2032)	10.38
7.54% GOI 2036 (MD 23/05/2036)	6.60
6.54% GOI 2032 (MD 17/01/2032)	6.17
7.40% GOI 2062 (MD 19/09/2062)	4.71
8.28% GOI 2027 (MD 21/09/2027)	3.74
6.99% GOI 2051 (MD 15/12/2051)	2.87
8.60% GOI 2028 (MD 02/06/2028)	1.90
7.30% GOI 2053 (MD 19/06/2053)	1.86
7.18% GOI 2037 (MD 24/07/2037)	1.84
7.10% GOI 2034 (MD 08/04/2034)	1.83
9.15% GOI 2024 (MD 14/11/2024)	1.80

Corporate Debt

Corporate Debt	16.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.44
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.45
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.92
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.80
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.47

Equity

Equity	32.94
HDFC Bank Limited	3.06
Reliance Industries Limited	2.67
ICICI Bank Limited	2.44
Infosys Limited	1.69
ITC Limited	1.17
Bharti Airtel Limited	1.10
Tata Consultancy Services Limited	1.01
Axis Bank Limited	0.99
Bajaj Finance Limited	0.98
Larsen And Toubro Limited	0.97
State Bank Of India	0.76
Mahindra And Mahindra Limited	0.72
Tata Motors Limited	0.55
Hindustan Unilever Limited	0.53
NTPC Limited	0.49
Maruti Suzuki India Limited	0.48
Sun Pharmaceuticals Industries Limited	0.46
Kotak Mahindra Bank Limited	0.44
Trent Ltd	0.43
Power Grid Corporation Of India Limited	0.42
SBI Life Insurance Company Limited	0.39
PNB Housing Finance Limited.	0.39
Titan Company Limited	0.39
HCL Technologies Limited	0.37
Medi Assist Healthcare Services Ltd	0.35
Oil And Natural Gas Corporation Limited	0.34
Zomato Limited	0.34
Tata Steel Limited	0.34
Ultratech Cement Limited	0.33
Equitas Small Finance Bank Ltd	0.33
Adani Ports And Special Economic Zone Limited	0.31
Hindalco Industries Limited	0.29
Bajaj Finserv Limited	0.27
HDFC Life Insurance Company Ltd	0.27

Indusind Bank Limited	0.27
Cipla Limited Fv 2	0.24
Dr Reddy Laboratories	0.24
Nestle India Limited	0.23
Cera Sanitaryware Limited	0.22
Piramal Enterprises Limited	0.21
SJS Enterprises	0.21
Karur Vysya Bank Limited	0.20
Tata Consumer Products Ltd	0.20
Coal India Limited	0.20
Tech Mahindra Limited	0.19
Apollo Hospitals Enterprise Limited	0.19
JSW Steels Limited	0.19
PVR Limited	0.18
Mahindra N Mahindra Financial Services Limited	0.18
Indian Oil Corporation Limited	0.18
Star Health And Allied Insurance Company Ltd	0.18
Bajaj Auto Limited	0.18
JNK India Limited	0.18
Max Financial Services Limited	0.18
Max Healthcare Institute Limited	0.18
Asian Paints Limited	0.18
Finolex Cables Limited	0.17
Steel STRIPS Wheels Limited	0.17
Tata Power Company Limited	0.17
Indian Bank	0.17
Prince Pipes	0.17
Jindal Steel And Power Limited	0.16
RK Swamy Limited	0.16
Uniparts India Limited	0.15
Protean Egov Technologies Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.14
UTI Asset Management Company Limited	0.11
Nippon Life India Assets Management Ltd	0.11
Azad Engineering Limited	0.10
VA Tech Wabag Ltd	0.10
Can Fin Homes Ltd	0.09
Schneider Electric Infrastructure Ltd.	0.09
Eicher Motors Limited	0.09
Aavas Financiers Limited	0.09
Varun Beverages Limited	0.08

MMI, Deposits, CBLO & Others	6.37
TREPS-02 Sep 2024	4.97
Cash & Cash Equivalent	1.40

Linked Discontinued Policy Fund

Government Securities	90.95
364 Days Tbill (MD 05/06/2025)	7.02
364 Days Tbill (MD 16/01/2025)	6.55
364 Days Tbill (MD 02/05/2025)	4.81
364 Days Tbill (MD 08/05/2025)	4.81
364 Days Tbill (MD 12/09/2024)	4.69
364 Days Tbill (MD 29/05/2025)	4.64
364 Days Tbill (MD 15/05/2025)	4.60
364 Days Tbill (MD 03/10/2024)	3.34
364 Days Tbill (MD 02/01/2025)	3.28
364 Days Tbill (MD 23/01/2025)	3.27
364 Days Tbill (MD 03/04/2025)	3.23
364 Days Tbill (MD 11/04/2025)	3.22
364 Days Tbill (MD 18/04/2025)	3.22
364 Days Tbill (MD 24/04/2025)	3.21
364 Days Tbill (MD 03/07/2025)	3.18
364 Days Tbill (MD 10/07/2025)	3.18
364 Days Tbill (MD 31/07/2025)	3.16
364 Days Tbill (MD 07/08/2025)	3.16
364 Days Tbill (MD 28/11/2024)	2.64
364 Days Tbill (MD 30/01/2025)	2.61
364 Days Tbill (MD 07/11/2024)	2.32
364 Days Tbill (MD 12/06/2025)	2.23
364 Days Tbill (MD 15/08/2025)	2.21
364 Days Tbill (MD 14/11/2024)	1.66
364 Days Tbill (MD 05/12/2024)	0.99
364 Days Tbill (MD 26/12/2024)	0.99
364 Days Tbill (MD 06/02/2025)	0.98
364 Days Tbill (MD 20/03/2025)	0.65
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	0.34
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.34
0% STRIPS GOI 2051(MD 15/12/2024)	0.16
8.08% Karnataka SDL 2025 (MD 11/03/2025)	0.14
6.18% GOI (MD 04/11/2024)	0.13


MMI, Deposits, CBLO & Others	9.05
TREPS-02 Sep 2024	3.27
ICICI Bank Cd (MD 27/06/25)	1.27
Punjab National Bank Cd (MD 10/07/2025)	1.07
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.97
Union Bank Of India Cd (MD 26/03/2025)	0.90
NABARD Cd (MD 07/02/2025)	0.65
Axis Bank Cd (MD 29/11/2024)	0.59
Bandhan Bank Ltd Cd (MD 09/09/2024)	0.30
Cash & Cash Equivalent	0.02

Pension Discontinued Policy Fund

Government Securities	86.95
364 Days Tbill (MD 05/12/2024)	19.93
364 Days Tbill (MD 20/03/2025)	13.03
364 Days Tbill (MD 03/04/2025)	9.75
364 Days Tbill (MD 09/01/2025)	8.25
364 Days Tbill (MD 23/01/2025)	8.23
364 Days Tbill (MD 26/12/2024)	6.62
364 Days Tbill (MD 12/06/2025)	6.42
364 Days Tbill (MD 07/11/2024)	3.34
364 Days Tbill (MD 08/05/2025)	3.23
364 Days Tbill (MD 05/06/2025)	3.21
364 Days Tbill (MD 12/09/2024)	2.03
364 Days Tbill (MD 29/05/2025)	1.61
364 Days Tbill (MD 15/05/2025)	1.29

MMI, Deposits, CBLO & Others	13.05
TREPS-02 Sep 2024	7.20
ICICI Bank Cd (MD 27/06/25)	3.19
Axis Bank Cd (MD 29/11/2024)	2.66
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



**ADITYA BIRLA
CAPITAL**

adityabirlacapital.com

All Rights Reserved. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopy, recording or any information storage and retrieval system, without permission in writing from Aditya Birla Sun Life Insurance Company Limited.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com