



# Individual Fund Factsheet July 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

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## Economy Review

The key events in the month were –

### Domestic Factors

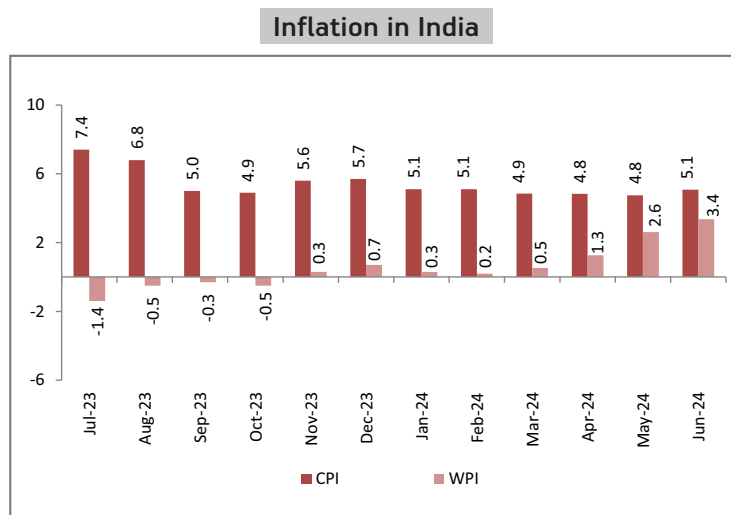
- a) **GST Collection**- India's GST collection in July'24 rose 10% yoy to Rs 1.82 tn, on the back of stable economic growth and improved compliance.
- b) **Manufacturing PMI**- India's Manufacturing PMI for July'24 came in at 58.1, above the 50-mark indicating expansion.
- c) **Fiscal Deficit**- India's fiscal deficit stood at 8.1% of BE in Apr- June'24 against 25.3% of BE a year ago, mainly on account of a higher RBI dividend, higher direct tax collections, lower transfer to states and slack in capex.
- d) **Monsoon**- India experienced higher than normal rainfall in July-24 while the second part of the monsoon is predicted to be over 106% above normal across India. However, parts of northeast and East India will receive below normal rainfall.

### Global Factors

- a) **FED**- The Federal Reserve in its July'24 meeting kept key interest rates unchanged, but signaled a rate cut as soon as in September.
- b) **Eurozone PMI**- Eurozone Manufacturing PMI at 45.6 remained below the 50 mark in July'24, driven by the weak demand scenario. However, Services PMI reported expansion at 51.9 in July'24 vs. 52.8 in June'24.
- c) **Crude Oil**- Brent crude oil prices fell to \$81/bbl during the month due to the weak global fuel demand growth, which has overshadowed fears of supply disruptions in West Asia.

### Domestic Macro Economic Data

**Inflation**- India's CPI further stood at a four-month high of 5.08% in June'24 vs. 4.75% in May'24 due to higher food inflation. India's WPI surged to 16-month high of 3.36% in June'24 vs. 2.61% in May'24 driven by a low base effect.



Source: Tradingeconomics.com

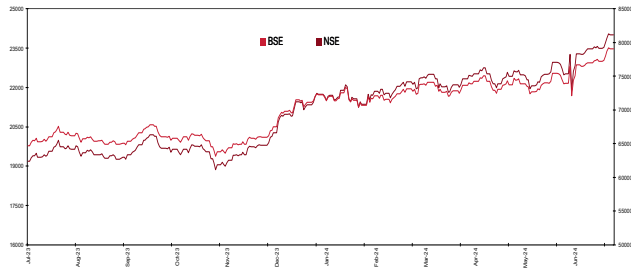
# Market Update

## Outlook for Equities

The Indian markets ended the month at a new high level, gaining 4% amid volatile sessions ahead of the Union Budget. The FY2025 Union Budget delivered a prudent balance between capital expenditure, fiscal prudence and welfarism. The budget did minor tinkering on tax rates for individuals, while capital gains taxes were rationalized across asset classes. Mid-cap and small-cap indices were up 5.8% and 4.5% in the month, respectively.

On the domestic front, India's fiscal deficit stood at 8.1% of BE in Apr- June '24 against 25.3% of BE a year ago, mainly on account of a higher RBI dividend, higher direct tax collections, lower transfer to states and weak capex. India's Manufacturing PMI for July'24 came in at 58.1, above the 50-mark indicating expansion. India experienced higher than normal rainfall in July-24 while the second part of the monsoon is predicted to be over 106% above normal across India. However, parts of northeast and East India will receive below normal rainfall. FII bought equities worth \$3.7bn in the month of July'24 while DIIs remained buyers to the tune of \$2.8bn.

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 15% during the last 4 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-Jul-24	30-Jun-24	% Change
<b>Nifty</b>	24951.15	24010.60	3.92%
<b>Sensex</b>	81741.34	79032.73	3.43%
<b>BSE 100</b>	26438.85	25397.77	4.10%
<b>Dow Jones</b>	40842.79	39118.86	4.41%
<b>Nikkei</b>	39101.82	39583.08	-1.22%
<b>Hang Seng</b>	17344.60	17718.61	-2.11%
<b>Nasdaq</b>			

## Outlook for Debt

Union budget presented in July was a prudent balance between capital expenditure, fiscal prudence and welfarism. The government continued with its focus on spending in core infrastructure areas, while expenditure on certain social welfare schemes was under control. Government projected central GFD/GDP at 4.9%, in FY2025BE compared to 5.1% in the interim budget. The bulk of the increase in spending has been allocated to revenue expenditure (6% increase versus 5% in the interim budget) driven by targeted increase in transfer to states, job creation, rural housing and price stabilization. The government maintained its focus on capital expenditure, with a budgeted growth of 17% in FY2025BE to Rs11.1 tn (same as in interim budget). Market anticipation of a large reduction in dated government borrowings was not met as borrowing reduction was Rs. 120 bn. However borrowing through treasury bills was reduced by Rs. 1tn as compared to the interim budget.

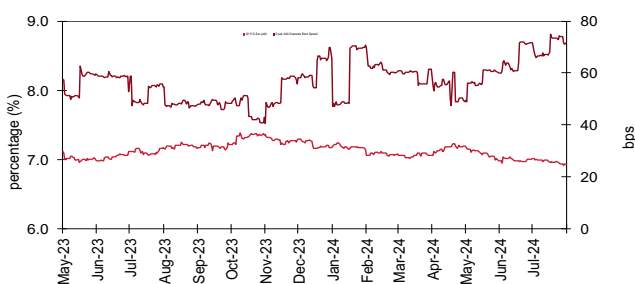
FPI inflows have kept pace with expectations as July saw an inflow of \$2.67bn on back of June inflows at \$1.79bn. However Government announced that further issuance of 14 year and 30 year tenor government securities will not form part of the fully accessible route for FPI investments. This caused souring of sentiment for the market. Liquidity continues to be in surplus mode with end of July seeing banking system in surplus of over Rs. 1.5tn. This has eased MIBOR as well as short term rates and led to overnight rates quoting near key repo rate. Rupee however has been in a tight range and weakened 0.4% during the month, it also touched an all time low of 83.7450 against the dollar.

Monsoon momentum picked-up with cumulative rainfall tracking 3% higher than Long Period Average. Rainfall activity in July was 10% higher than normal after 11% deficit in June. The spatial distribution is broadly positive with 47% of the country recording normal rainfall and 32% excess rainfall. Reservoir levels also improved rising to 107% of 10-yr average.

Goods trade deficit in June was at US\$21 bn led by moderation in oil trade deficit while services trade surplus in June, at US\$13 bn, was in line with May's print. CPI inflation in June increased to 5.1% from 4.8% in May due to a spike in vegetable prices. The sharp increase in vegetable prices in the second half of June pushed up food inflation while core inflation at 3.1% was in line with the May print. WPI inflation in June increased to 3.4%. IIP growth in May was at 5.9%, in terms of the use-based classification, all categories registered positive growth.

Global markets saw dovish sentiment from FED as FOMC while keeping key rates unchanged changed language towards guidance of rate cut in September. Futures markets are now pricing 75 bps of rate cuts by FED in 2024, as labour market shows signs of cooling and inflation has started moving towards 2% target. On the other hand, BOJ raised short term rates to 0.25% and guided towards tapering of bond purchases. This had the effect of strengthening Yen against the dollar. BOE cut key rates by 25bps to 5.00%. Brent had opposing forces from fears of slowing demand from China and brewing geopolitical tensions in middle east. It ended July at \$80.72/bbl, 6.50% lower during the month.

In the near-term market will watch for upcoming RBI MPC, FPI inflows during the month, CPI inflation and NFP data. Movement of USD INR, Chinese yuan, Japanese yen and dollar will also be closely observed. 10 year Gsec closed at 6.92% on July 31, 2024, falling by 9 bps during the month. In the near term 10 year Gsec is likely to be in a range of 6.80% - 7.10%. Spread of gsec with corporate bond is 50 bps and likely to be between 50-70 bps.



Key Indices	31-Jul-24	30-Jun-24	% Change
<b>10 Year G-Sec</b>	6.93	7.01	-1.18%
<b>5 Year G-Sec</b>	6.85	7.02	-2.51%
<b>91 Day T-Bill</b>	6.65	6.79	-2.06%
<b>364 Day T-Bill</b>	6.79	6.93	-2.02%
<b>Call Rates</b>			

## Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. 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	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry 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	ULIF03722/06/18BSLIMUMNC109	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 Mistry	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	
		Equity	Debt
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109		Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109		Ms. Richa Sharma

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund
Mr. Sameer Mistry	-	1	5	1	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 31st July 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	0.46	0.51	0.82	0.72	0.63	0.74	0.59	0.71	1.19	1.08	1.44	1.40	1.59	1.54
	6 months	3.30	3.04	3.55	3.42	4.92	3.76	4.77	3.61	5.67	5.09	6.83	6.34	7.34	6.81
	1 Year	6.52	6.11	6.91	6.35	8.79	6.75	8.45	6.44	9.93	8.98	11.86	11.16	12.89	11.93
CAGR	2 Years	6.19	5.81	6.50	5.99	7.65	6.51	7.26	6.19	8.49	8.04	10.13	9.48	10.61	9.88
	3 Years	5.16	4.80	5.13	4.59	5.77	4.66	5.40	4.32	6.46	5.85	7.81	7.06	8.19	7.35
	4 Years	4.76	4.23	5.01	4.48	5.20	4.15	4.83	3.81	6.39	5.94	8.23	7.76	9.48	8.37
	5 Years	4.99	4.25	6.00	5.55	6.43	5.23	5.98	4.88	6.91	6.68	8.35	7.98	9.14	8.32
	Since Inception	6.46	5.84	8.05	6.60	8.88	6.80	7.57	6.38	8.21	7.31	9.77	8.21	9.77	8.00

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	1.78	1.70	2.53	2.34	4.31	3.44	4.56	3.61	3.63	3.77	3.01
	6 months	7.82	7.44	11.20	9.98	15.57	14.40	17.44	15.12	16.00	13.56	11.99
	1 Year	13.64	13.04	18.64	17.52	26.71	25.43	29.66	26.67	27.92	22.82	19.40
CAGR	2 Years	11.38	10.61	14.81	13.51	21.06	18.45	23.23	19.24	22.37	19.53	16.06
	3 Years	8.62	7.96	11.46	10.35	16.49	14.39	17.96	14.97	17.89	16.33	13.12
	4 Years	9.96	9.28	13.63	12.96	21.61	19.35	23.67	20.29	22.58	20.69	17.98
	5 Years	9.30	8.95	12.36	11.41	17.12	15.15	19.11	15.75	18.28	17.46	14.13
	Since Inception	10.50	9.03	11.90	9.62	13.51	12.38	11.93	9.47	14.21	13.24	10.31

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	6.42	5.17	8.56	6.25	3.61	4.51	3.14	3.63	-	6.02	3.95	6.41	4.63
	6 months	18.17	18.66	21.36	19.81	15.11	15.27	13.86	24.73	-	23.05	16.88	18.62	15.66
	1 Year	45.55	48.43	42.86	42.67	26.65	28.73	22.62	38.89	-	-	-	-	-
CAGR	2 Years	33.97	35.09	30.59	30.07	19.23	21.96	17.86	25.76	-	-	-	-	-
	3 Years	23.88	24.20	21.10	21.82	14.96	18.00	14.25	16.06	-	-	-	-	-
	4 Years	32.92	33.94	27.87	28.08	20.28	23.50	12.69	18.99	-	-	-	-	-
	5 Years	25.42	25.66	24.53	21.31	15.74	18.62	12.77	16.86	-	-	-	-	-
	Since Inception	14.67	11.11	18.27	14.06	11.49	14.07	12.28	14.49	5.69	34.27	32.82	25.03	27.53

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	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	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	-	-	ULIF03810/11/23ABSLESGFND109
Nifty Alpa 50 Index Fund	-	-	-	-	-	-	-

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# Performance at a glance as on 31st July 2024

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.36	0.11	-0.15
	6 months	2.20	0.68	-0.88
	1 Year	4.31	2.75	-1.75
CAGR	2 Years	3.81	3.30	-1.75
	3 Years	2.97	2.86	-1.75
	4 Years	2.49	2.58	-1.75
	5 Years	2.66	2.58	-1.05
	Since Inception	6.09	5.52	4.99

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.28	1.08	1.61	1.40	1.94	1.74
	6 months	5.56	5.09	6.74	6.34	8.74	7.60
	1 Year	9.86	8.98	11.69	11.16	14.74	13.34
CAGR	2 Years	8.55	8.04	10.21	9.48	12.14	10.79
	3 Years	6.67	5.85	7.93	7.06	9.29	8.15
	4 Years	6.73	5.94	8.92	7.76	10.84	9.70
	5 Years	7.59	6.68	9.07	7.98	10.53	9.18
	Since Inception	8.24	7.27	9.90	8.31	11.10	9.49

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.53	0.53
	6 months	3.18	3.16
	1 Year	6.44	6.40
	2 Years	5.97	5.99
CAGR	3 Years	5.02	5.08
	4 Years	4.62	4.71
	5 Years	4.65	4.68
	Since Inception	5.49	5.47

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

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**About The Fund**

**Date of Inception: 09-Mar-12**

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

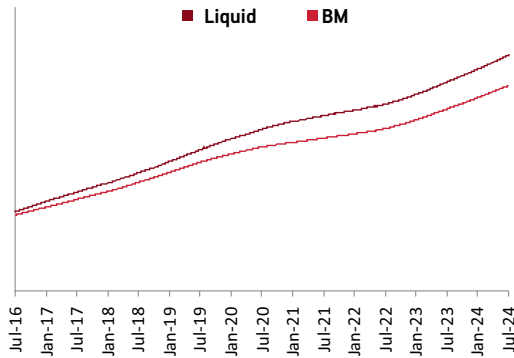
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st July 2024: ₹ 21.7394**

**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st July 2024: ₹ 242.50 Cr**

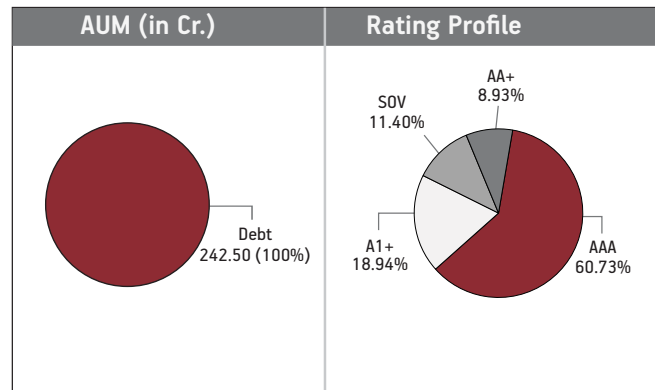
**FUND MANAGER:** Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>75.54%</b>	<b>20%-100%</b>
GOVERNMENT SECURITIES	8.30%	
CORPORATE DEBT	67.24%	
<b>MMI</b>	<b>24.46%</b>	<b>0%-80%</b>
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹59.31 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>8.30%</b>
8.07% Kerala SDL 2025 (MD 15/04/2025)	4.15%
8.08% Karnataka SDL 2025 (MD 11/03/2025)	2.08%
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.07%
<b>CORPORATE DEBT</b>	<b>67.24%</b>
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.29%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.15%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	5.98%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.55%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.94%
6.80% Can Fin Homes Ltd. NCD MD (25/06/2025)	4.49%
8.43% PNB Housing Finance Ltd NCD (MD 14/03/2025)	4.13%
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.12%
7.58% Larsen & Toubro Ltd NCD (MD 02/05/2025)	4.12%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.10%
Other Corporate Debt	15.36%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.46%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	46.39%
Housing Industry	16.20%
State Government Securities	8.30%
Telecommunications	8.29%
Civil engineering	8.24%
Electricity, gas, steam and air conditioning supply	4.13%
Net Current Asset	3.47%
CBLO & Other Money Market Securities	2.71%
Office administrative, office support and other business support activities	2.08%
Manufacture of coke and refined petroleum products	0.20%
Others	0.00%

<b>Maturity (in years)</b>	<b>0.40</b>
<b>Yield to Maturity</b>	<b>7.48%</b>
<b>Modified Duration</b>	<b>0.20</b>

Refer annexure for complete portfolio details.



**About The Fund**

**Date of Inception: 12-Sep-05**

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

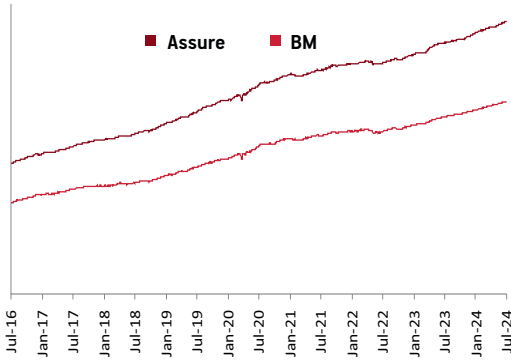
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st July 2024: ₹ 43.2222**

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

**Asset held as on 31st July 2024: ₹ 270.19 Cr**

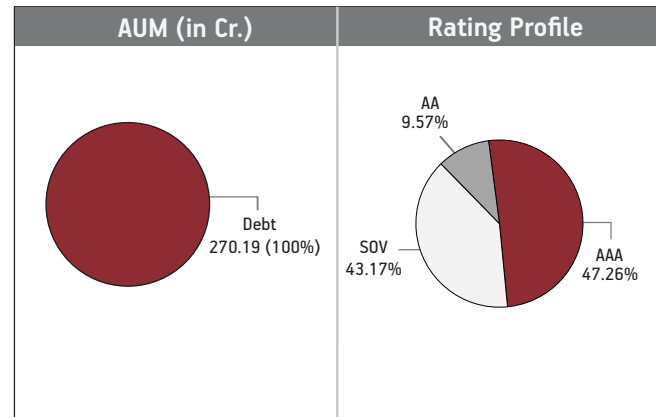
**FUND MANAGER:** Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>94.70%</b>	<b>20%-100%</b>
GOVERNMENT SECURITIES	39.55%	
CORPORATE DEBT	55.15%	
MMI	5.30%	0%-80%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹14.32 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.55%</b>
7.38% GOI 2027 (MD 20/06/2027)	15.01%
7.10% GOI 2029 (MD 18/04/2029)	14.20%
7.06% GOI 2028 (MD 10/04/2028)	5.59%
5.63% GOI 2026 (MD 12/04/2026)	3.63%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.11%
<b>CORPORATE DEBT</b>	<b>55.15%</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.90%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.04%
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	5.45%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.09%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.73%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.72%
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	3.70%
7.92% ABFL NCD (MD 27/12/2027)	2.80%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.61%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.87%
Other Corporate Debt	10.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.30%</b>



Sectoral Allocation	
Central Government Securities	39.55%
Financial service activities, except insurance and pension funding	36.71%
Housing Industry	6.54%
Manufacture of furniture	5.57%
Manufacture of Basic Metals	3.72%
Net Current Asset	2.96%
Real estate activities	2.61%
CBLO & Other Money Market Securities	2.34%

<b>Maturity (in years)</b>	<b>3.00</b>
<b>Yield to Maturity</b>	<b>7.36%</b>
<b>Modified Duration</b>	<b>2.51</b>

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Aug-08

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

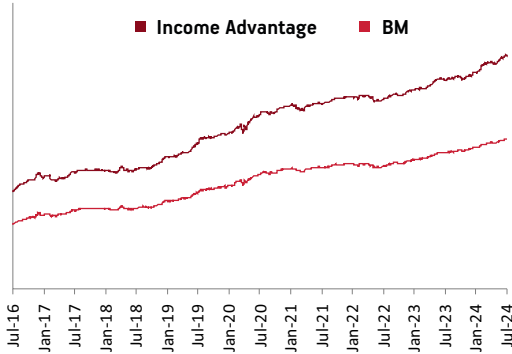
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st July 2024: ₹ 38.8378

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

Asset held as on 31st July 2024: ₹ 869.18 Cr

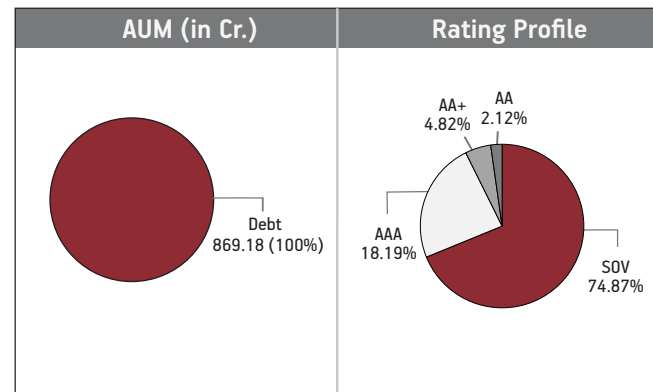
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	71.69%	
CORPORATE DEBT	24.50%	
MMI	3.81%	
TOTAL	100.00%	

MMI - ₹33.09 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>71.69%</b>
7.30% GOI 2053 (MD 19/06/2053)	21.92%
7.46% GOI 2073 (MD 06/11/2073)	14.80%
7.36% GOI 2052 (MD 12/09/2052)	10.17%
6.99% GOI 2051 (MD 15/12/2051)	7.61%
7.18% GOI 2037 (MD 24/07/2037)	5.85%
7.54% GOI 2036 (MD 23/05/2036)	4.50%
7.04% GOI 2029 (MD 03/06/2029)	4.06%
7.40% GOI 2062 (MD 19/09/2062)	1.80%
7.10% GOI 2029 (MD 18/04/2029)	0.58%
8.19% Karnataka SDL (23/01/2029)	0.16%
Other Government Securities	0.24%
<b>CORPORATE DEBT</b>	<b>24.50%</b>
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.52%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.93%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.80%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.93%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.88%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.74%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.26%
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.18%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.13%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.95%
Other Corporate Debt	5.19%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.81%</b>



Sectoral Allocation	
Central Government Securities	71.40%
Financial service activities, except insurance and pension funding	10.98%
Telecommunications	3.52%
Housing Industry	3.40%
Net Current Asset	2.51%
Real estate activities	1.93%
Office administrative, office support and other business support activities	1.74%
CBLO & Other Money Market Securities	1.30%
Manufacture of coke and refined petroleum products	1.26%
Manufacture of chemicals and chemical products	1.13%
Others	0.84%

<b>Maturity (in years)</b>	<b>22.31</b>
<b>Yield to Maturity</b>	<b>7.28%</b>
<b>Modified Duration</b>	<b>8.86</b>

## About The Fund

Date of Inception: 01-Jan-14

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

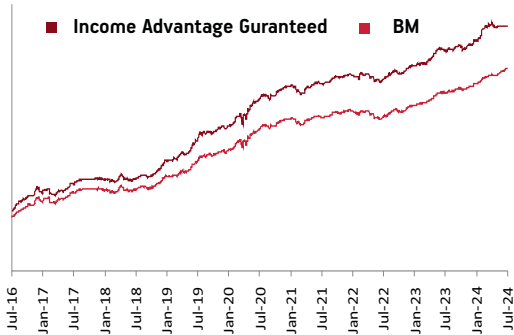
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st July 2024: ₹ 21.6534

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

Asset held as on 31st July 2024: ₹ 61.73 Cr

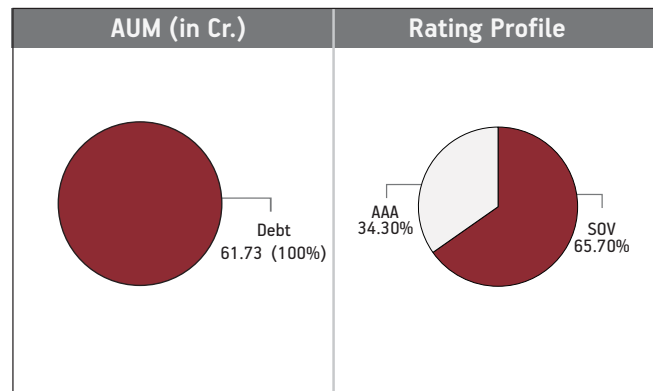
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	90.31%	60%-100%
GOVERNMENT SECURITIES	56.84%	
CORPORATE DEBT	33.46%	
MMI	9.69%	0%-40%
TOTAL	100.00%	

MMI - ₹5.98 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>56.84%</b>
7.46% GOI 2073 (MD 06/11/2073)	29.76%
7.36% GOI 2052 (MD 12/09/2052)	25.26%
8.30% GOI 2040 (MD 02/07/2040)	1.82%
<b>CORPORATE DEBT</b>	<b>33.46%</b>
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.65%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.33%
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)	1.65%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.60%
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%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.69%</b>



Sectoral Allocation	
Central Government Securities	56.84%
Financial service activities, except insurance and pension funding	21.92%
Electricity, gas, steam and air conditioning supply	10.72%
CBLO & Other Money Market Securities	7.24%
Net Current Asset	2.45%
Housing Industry	0.83%

Maturity (in years)	24.91
Yield to Maturity	7.25%
Modified Duration	8.79

**About The Fund**

**Date of Inception: 22-Mar-01**

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

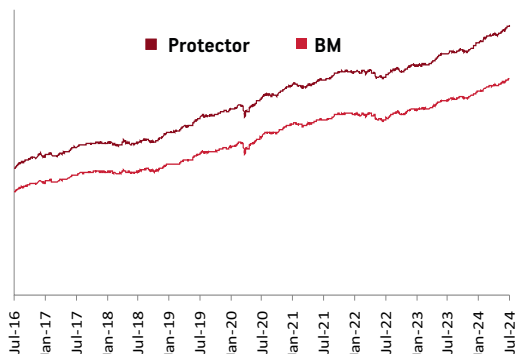
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 31st July 2024: ₹ 63.1905**

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

**Asset held as on 31st July 2024: ₹ 303.74 Cr**

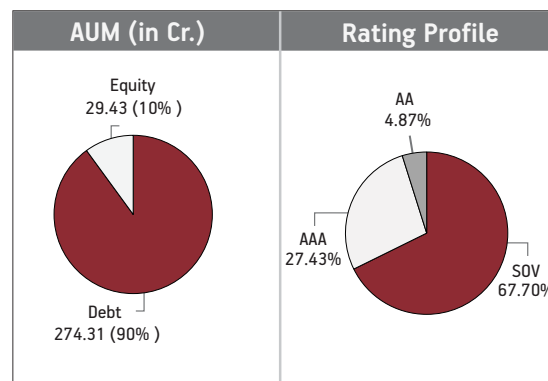
**FUND MANAGER:** Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>9.69%</b>	<b>0%-10%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>90.31%</b>	<b>90%-100%</b>
GOVERNMENT SECURITIES	50.05%	
CORPORATE DEBT	28.35%	
MMI	11.91%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹36.17 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>50.05%</b>
7.26% GOI 2032 (MD 22/08/2032)	13.42%
7.36% GOI 2052 (MD 12/09/2052)	10.95%
7.54% GOI 2036 (MD 23/05/2036)	6.87%
7.88% GOI 2030 (MD 19/03/2030)	5.16%
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%
<b>CORPORATE DEBT</b>	<b>28.35%</b>
7.49% NHAI NCD MD (01/08/2029)	8.22%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.04%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.36%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05%
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	0.83%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83%
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.82%
Other Corporate Debt	2.47%
<b>EQUITY</b>	<b>9.69%</b>
HDFC Bank Limited	0.91%
Reliance Industries Limited	0.84%
ICICI Bank Limited	0.71%
Infosys Limited	0.52%
ITC Limited	0.34%
Bharti Airtel Limited	0.30%
Axis Bank Limited	0.29%
Larsen And Toubro Limited	0.29%
Tata Consultancy Services Limited	0.28%
State Bank Of India	0.22%
Other Equity	4.98%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.91%</b>



Sectoral Allocation	
Central Government Securities	50.05%
Financial service activities, except insurance and pension funding	16.69%
CBLO & Other Money Market Securities	9.39%
Civil engineering	8.50%
Manufacture of furniture	3.30%
Electricity, gas, steam and air conditioning supply	2.66%
Net Current Asset	2.52%
Manufacture of chemicals and chemical products	1.36%
Computer programming, consultancy and related activities	1.03%
Manufacture of coke and refined petroleum products	0.93%
Others	3.55%

<b>Maturity (in years)</b>	<b>9.72</b>
<b>Yield to Maturity</b>	<b>7.20%</b>
<b>Modified Duration</b>	<b>5.46</b>

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

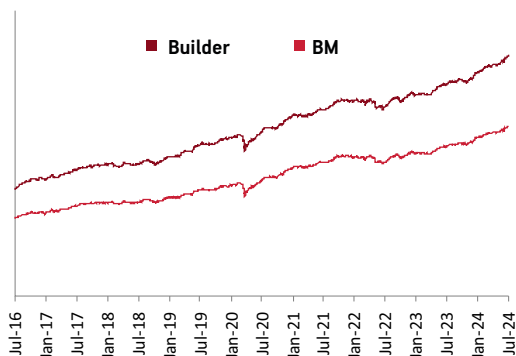
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st July 2024: ₹ 88.3575

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

Asset held as on 31st July 2024: ₹ 242.95 Cr

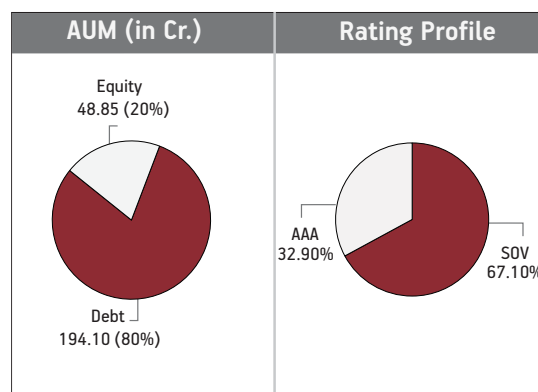
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	20.11%	10%-20%
DEBT INSTRUMENTS & MMI	79.89%	80%-90%
GOVERNMENT SECURITIES	43.56%	
CORPORATE DEBT	25.71%	
MMI	10.62%	
TOTAL	100.00%	

MMI - ₹25.81 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.56%</b>
7.36% GOI 2052 (MD 12/09/2052)	14.12%
7.54% GOI 2036 (MD 23/05/2036)	9.45%
7.26% GOI 2032 (MD 22/08/2032)	8.39%
6.54% GOI 2032 (MD 17/01/2032)	4.42%
7.88% GOI 2030 (MD 19/03/2030)	4.30%
8.30% GOI 2040 (MD 02/07/2040)	1.61%
7.30% GOI 2053 (MD 19/06/2053)	0.64%
7.38% GOI 2027 (MD 20/06/2027)	0.63%
<b>CORPORATE DEBT</b>	<b>25.71%</b>
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	6.00%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.41%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.12%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.06%
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)	1.00%
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.77%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.62%
Other Corporate Debt	0.85%
<b>EQUITY</b>	<b>20.11%</b>
HDFC Bank Limited	1.89%
Reliance Industries Limited	1.68%
ICICI Bank Limited	1.39%
Infosys Limited	1.23%
Tata Consultancy Services Limited	0.82%
Larsen And Toubro Limited	0.72%
Bharti Airtel Limited	0.70%
Axis Bank Limited	0.62%
ITC Limited	0.54%
State Bank Of India	0.46%
Other Equity	10.06%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.62%</b>



Sectoral Allocation	
Central Government Securities	43.56%
Financial service activities, except insurance and pension funding	25.79%
CBLO & Other Money Market Securities	8.88%
Electricity, gas, steam and air conditioning supply	4.54%
Telecommunications	2.76%
Computer programming, consultancy and related activities	2.70%
Manufacture of coke and refined petroleum products	2.34%
Net Current Asset	1.74%
Manufacture of motor vehicles, trailers and semi-trailers	1.05%
Manufacture of chemicals and chemical products	0.90%
Others	5.74%

<b>Maturity (in years)</b>	<b>9.81</b>
<b>Yield to Maturity</b>	<b>7.17%</b>
<b>Modified Duration</b>	<b>5.42</b>

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 18-Jul-05**

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

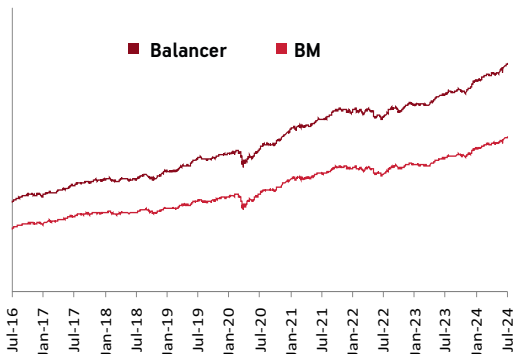
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 31st July 2024: ₹ 59.0653**

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

**Asset held as on 31st July 2024: ₹ 22.30 Cr**

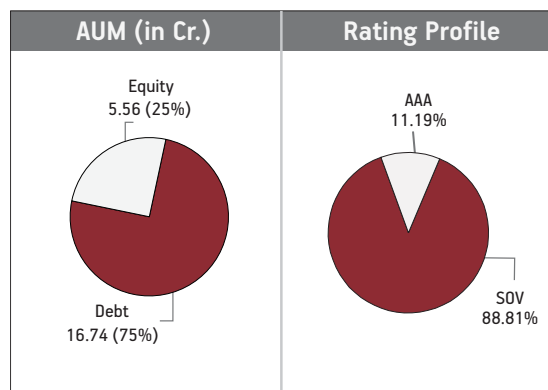
**FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>24.93%</b>	<b>10%-25%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>75.07%</b>	<b>75%-90%</b>
GOVERNMENT SECURITIES	59.93%	
CORPORATE DEBT	8.27%	
MMI	6.87%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹1.53 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>59.93%</b>
7.38% GOI 2027 (MD 20/06/2027)	22.74%
7.54% GOI 2036 (MD 23/05/2036)	11.70%
7.26% GOI 2032 (MD 22/08/2032)	9.14%
7.36% GOI 2052 (MD 12/09/2052)	7.00%
7.30% GOI 2053 (MD 19/06/2053)	2.31%
7.18% GOI 2037 (MD 24/07/2037)	2.28%
6.54% GOI 2032 (MD 17/01/2032)	2.19%
7.18% GOI 2033 (MD 14/08/2033)	1.36%
8.28% GOI (MD 15/02/2032)	1.21%
<b>CORPORATE DEBT</b>	<b>8.27%</b>
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%
<b>EQUITY</b>	<b>24.93%</b>
HDFC Bank Limited	2.28%
Reliance Industries Limited	2.04%
ICICI Bank Limited	1.68%
Infosys Limited	1.46%
Tata Consultancy Services Limited	0.92%
Larsen And Toubro Limited	0.87%
Bharti Airtel Limited	0.77%
Axis Bank Limited	0.72%
ITC Limited	0.67%
Hindustan Unilever Limited	0.58%
Other Equity	12.93%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.87%</b>



Sectoral Allocation	
Central Government Securities	59.93%
Financial service activities, except insurance and pension funding	15.47%
CBLO & Other Money Market Securities	5.70%
Computer programming, consultancy and related activities	3.25%
Manufacture of coke and refined petroleum products	2.46%
Electricity, gas, steam and air conditioning supply	1.37%
Manufacture of motor vehicles, trailers and semi-trailers	1.31%
Manufacture of chemicals and chemical products	1.22%
Net Current Asset	1.17%
Civil engineering	0.87%
Others	7.25%

<b>Maturity (in years)</b>	<b>9.22</b>
<b>Yield to Maturity</b>	<b>7.05%</b>
<b>Modified Duration</b>	<b>5.53</b>

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

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

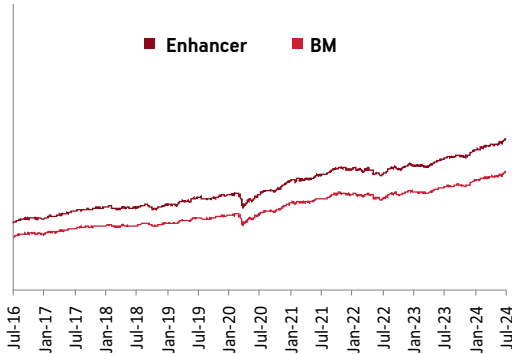
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 31st July 2024:** ₹ 103.2194

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

**Asset held as on 31st July 2024:** ₹ 6041.09 Cr

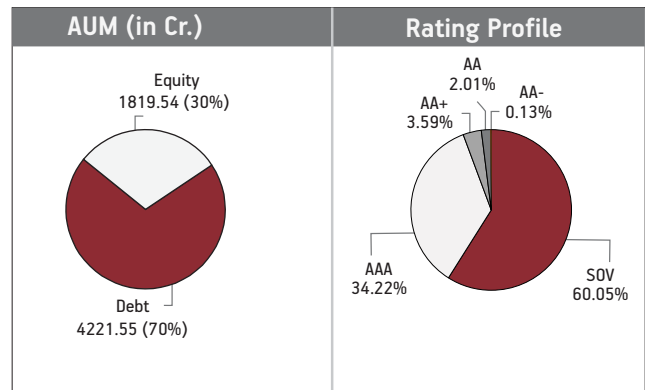
**FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	30.12%	20%-35%
DEBT INSTRUMENTS & MMI	69.88%	65%-80%
GOVERNMENT SECURITIES	38.19%	
CORPORATE DEBT	27.00%	
MMI	4.69%	
TOTAL	100.00%	

MMI - ₹283.24 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>38.19%</b>
7.26% GOI 2032 (MD 22/08/2032)	5.73%
7.25% GOI 2063 (MD 12/06/2063)	3.97%
7.36% GOI 2052 (MD 12/09/2052)	3.88%
7.54% GOI 2036 (MD 23/05/2036)	3.05%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
7.30% GOI 2053 (MD 19/06/2053)	1.56%
7.88% GOI 2030 (MD 19/03/2030)	1.47%
6.99% GOI 2051 (MD 15/12/2051)	1.31%
8.33% GOI 2036 (07/06/2036)	1.30%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
Other Government Securities	13.17%
<b>CORPORATE DEBT</b>	<b>27.00%</b>
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.58%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
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	18.31%
<b>EQUITY</b>	<b>30.12%</b>
HDFC Bank Limited	2.83%
Reliance Industries Limited	2.33%
ICICI Bank Limited	2.05%
Infosys Limited	1.58%
ITC Limited	1.10%
Tata Consultancy Services Limited	1.08%
Larsen And Toubro Limited	1.02%
Bharti Airtel Limited	0.91%
Hindustan Unilever Limited	0.77%
State Bank Of India	0.77%
Other Equity	15.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.69%</b>



Sectoral Allocation	
Central Government Securities	37.29%
Financial service activities, except insurance and pension funding	21.87%
Electricity, gas, steam and air conditioning supply	9.67%
Computer programming, consultancy and related activities	3.65%
Housing Industry	3.26%
Manufacture of coke and refined petroleum products	3.23%
CBLO & Other Money Market Securities	2.41%
Manufacture of chemicals and chemical products	2.27%
Net Current Asset	1.87%
Manufacture of motor vehicles, trailers and semi-trailers	1.72%
Others	12.76%

<b>Maturity (in years)</b>	<b>10.75</b>
<b>Yield to Maturity</b>	<b>7.28%</b>
<b>Modified Duration</b>	<b>5.47</b>

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

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

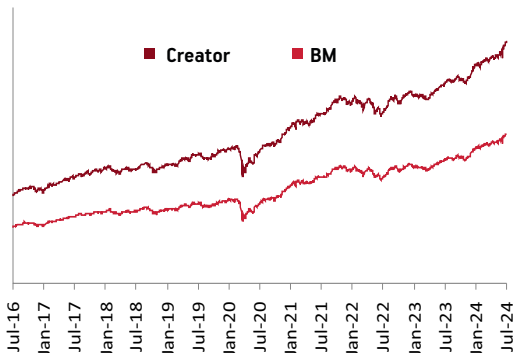
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 31st July 2024: ₹ 99.6174**

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

**Asset held as on 31st July 2024: ₹ 540.60 Cr**

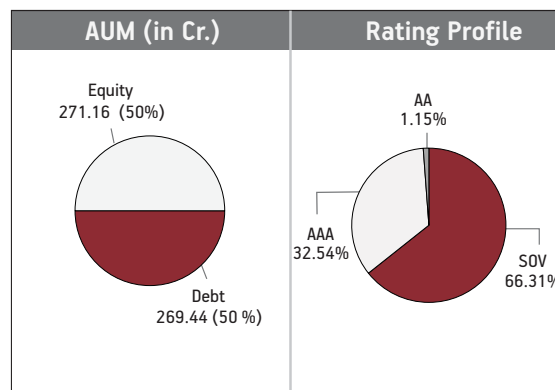
**FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	50.16%	30%-50%
DEBT INSTRUMENTS & MMI	49.84%	50%-70%
GOVERNMENT SECURITIES	25.81%	
CORPORATE DEBT	16.45%	
MMI	7.59%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹41.01 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.81%</b>
6.99% GOI 2051 (MD 15/12/2051)	5.14%
7.10% GOI 2034 (MD 08/04/2034)	4.31%
7.54% GOI 2036 (MD 23/05/2036)	2.90%
7.30% GOI 2053 (MD 19/06/2053)	2.84%
7.69% GOI 2043 (MD 17/06/2043)	2.07%
7.26% GOI 2032 (MD 22/08/2032)	1.88%
0% Strips GOI 2051 (MD 15/06/2029)	1.40%
7.36% GOI 2052 (MD 12/09/2052)	1.35%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.37% GOI 2028 (MD 23/10/2028)	0.75%
Other Government Securities	2.20%
<b>CORPORATE DEBT</b>	<b>16.45%</b>
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)	1.90%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.43%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.12%
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%
<b>EQUITY</b>	<b>50.16%</b>
HDFC Bank Limited	4.55%
Reliance Industries Limited	3.71%
ICICI Bank Limited	3.51%
Infosys Limited	2.60%
Tata Consultancy Services Limited	1.82%
Larsen And Toubro Limited	1.56%
Bharti Airtel Limited	1.43%
State Bank Of India	1.37%
Hindustan Unilever Limited	1.35%
Axis Bank Limited	1.32%
Other Equity	26.94%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.59%</b>



Sectoral Allocation	
Central Government Securities	25.81%
Financial service activities, except insurance and pension funding	24.43%
CBLO & Other Money Market Securities	6.56%
Electricity, gas, steam and air conditioning supply	6.32%
Computer programming, consultancy and related activities	6.08%
Manufacture of coke and refined petroleum products	4.62%
Manufacture of chemicals and chemical products	3.97%
Telecommunications	2.60%
Manufacture of motor vehicles, trailers and semi-trailers	2.59%
Housing Industry	2.28%
Others	14.74%

<b>Maturity (in years)</b>	<b>10.55</b>
<b>Yield to Maturity</b>	<b>7.17%</b>
<b>Modified Duration</b>	<b>5.84</b>

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 12-Aug-04

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

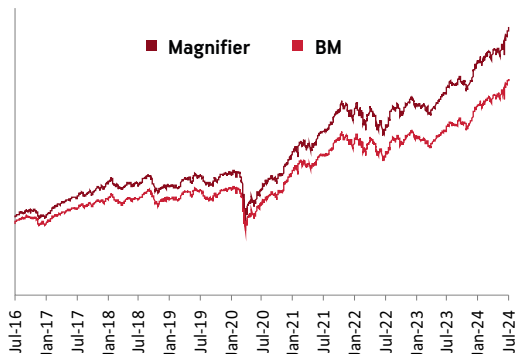
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st July 2024: ₹ 125.6895

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2024: ₹ 1386.36 Cr

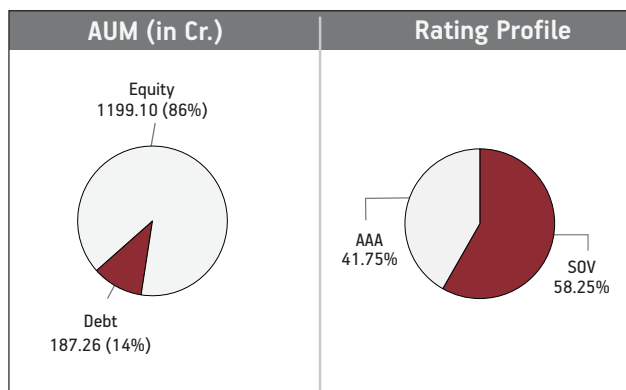
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.49%	50%-90%
DEBT INSTRUMENTS & MMI	13.51%	10%-50%
GOVERNMENT SECURITIES	1.35%	
CORPORATE DEBT	4.94%	
MMI	7.22%	
TOTAL	100.00%	

MMI - ₹100.06 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.35%</b>
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 22/08/2024)	0.36%
<b>CORPORATE DEBT</b>	<b>4.94%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	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%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.11%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.07%
Other Corporate Debt	0.10%
<b>EQUITY</b>	<b>86.49%</b>
HDFC Bank Limited	7.87%
Reliance Industries Limited	6.93%
ICICI Bank Limited	5.89%
Infosys Limited	4.43%
ITC Limited	3.80%
Tata Consultancy Services Limited	3.24%
Hindustan Unilever Limited	2.39%
Larsen And Toubro Limited	2.36%
State Bank Of India	2.08%
Bharti Airtel Limited	2.02%
Others	45.50%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.22%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.82%
Computer programming, consultancy and related activities	9.99%
Manufacture of coke and refined petroleum products	7.44%
CBLO & Other Money Market Securities	5.55%
Manufacture of chemicals and chemical products	4.99%
Manufacture of motor vehicles, trailers and semi-trailers	4.07%
Manufacture of tobacco products	3.80%
Electricity, gas, steam and air conditioning supply	3.79%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.72%
Civil engineering	2.65%
Others	27.20%

<b>Maturity (in years)</b>	<b>0.84</b>
<b>Yield to Maturity</b>	<b>6.83%</b>
<b>Modified Duration</b>	<b>0.73</b>

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Jun-07

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

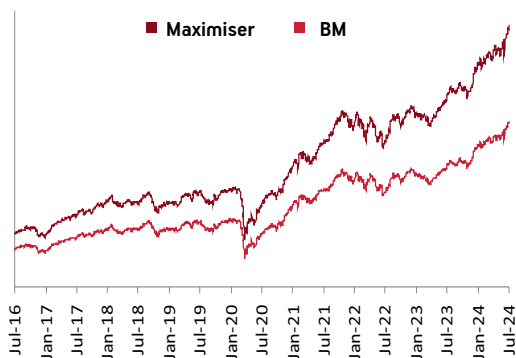
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 31st July 2024: ₹ 69.0585

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2024: ₹ 3192.19 Cr

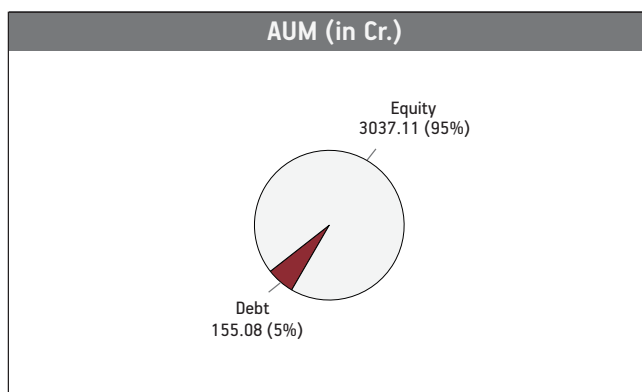
FUND MANAGER: Mr. Sameer Mistry ( Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.14%	80%-100%
DEBT INSTRUMENTS & MMI	4.86%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	4.86%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹155.08 in Crores

SECURITIES	Holding
<b>EQUITY</b>	<b>95.14%</b>
HDFC Bank Limited	8.08%
Reliance Industries Limited	7.65%
ICICI Bank Limited	6.00%
Infosys Limited	5.09%
ITC Limited	3.71%
Larsen And Toubro Limited	3.37%
Tata Consultancy Services Limited	3.33%
Bharti Airtel Limited	2.56%
Hindustan Unilever Limited	2.43%
State Bank Of India	2.32%
Other Equity	50.59%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.86%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.17%
Computer programming, consultancy and related activities	11.34%
Manufacture of coke and refined petroleum products	8.71%
Manufacture of chemicals and chemical products	5.96%
Manufacture of motor vehicles, trailers and semi-trailers	4.74%
Civil engineering	4.34%
Mutual Fund - Liquid	3.89%
Electricity, gas, steam and air conditioning supply	3.76%
Manufacture of tobacco products	3.71%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.20%
Others	24.18%

## About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st July 2024: ₹40.8282

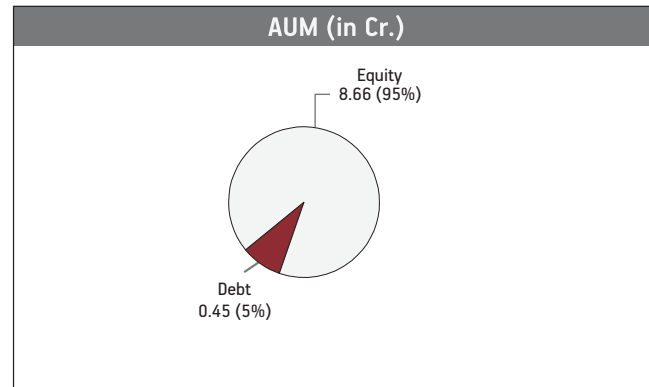
Asset held as on 31st July 2024: ₹9.12 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>95.01%</b>
HDFC Bank Limited	8.89%
Reliance Industries Limited	7.86%
ICICI Bank Limited	6.79%
Infosys Limited	5.55%
Larsen And Toubro Limited	3.55%
Tata Consultancy Services Limited	3.54%
ITC Limited	3.49%
Bharti Airtel Limited	2.93%
State Bank Of India	2.43%
Hindustan Unilever Limited	2.42%
Other Equity	47.57%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.99%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>95.01%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>0.00%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
<b>MMI</b>	<b>4.99%</b>	<b>0%-20%</b>
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹0.45 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.97%
Computer programming, consultancy and related activities	12.27%
Manufacture of coke and refined petroleum products	8.48%
Electricity, gas, steam and air conditioning supply	5.80%
Manufacture of motor vehicles, trailers and semi-trailers	5.05%
Manufacture of chemicals and chemical products	4.91%
Civil engineering	3.89%
Mutual Fund - Liquid	3.89%
Telecommunications	3.58%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.52%
Others	21.64%

**About The Fund**

**Date of Inception: 06-Jul-09**

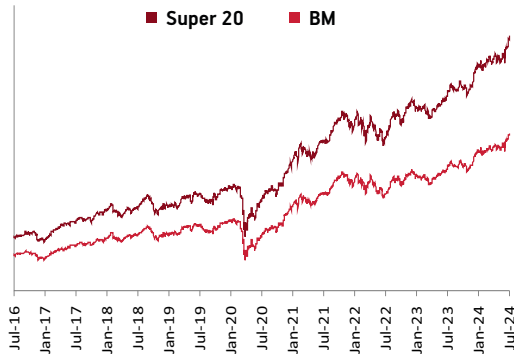
**OBJECTIVE:** To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.  
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by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

**NAV as on 31st July 2024: ₹ 65.1945**

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

**Asset held as on 31st July 2024: ₹ 2150.59 Cr**

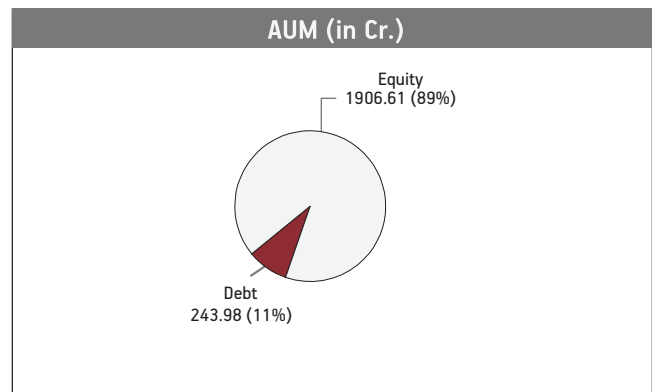
**FUND MANAGER: Mr. Sameer Mistry (Equity)**



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>88.66%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>11.34%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	11.34%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹243.98 in Crores

SECURITIES	Holding
<b>EQUITY</b>	<b>88.66%</b>
Reliance Industries Limited	9.25%
HDFC Bank Limited	8.91%
Infosys Limited	7.84%
ICICI Bank Limited	7.79%
Hindustan Unilever Limited	5.66%
Larsen And Toubro Limited	5.39%
ITC Limited	5.18%
Tata Consultancy Services Limited	5.13%
Bharti Airtel Limited	4.33%
NTPC Limited	3.77%
Other Equity	25.40%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.34%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.93%
Computer programming, consultancy and related activities	14.89%
Mutual Fund - Liquid	9.91%
Manufacture of coke and refined petroleum products	9.25%
Manufacture of chemicals and chemical products	5.66%
Civil engineering	5.39%
Manufacture of tobacco products	5.18%
Telecommunications	4.33%
Electricity, gas, steam and air conditioning supply	3.77%
Manufacture of motor vehicles, trailers and semi-trailers	2.87%
Others	10.84%

## About The Fund

Date of Inception: 30-Oct-07

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

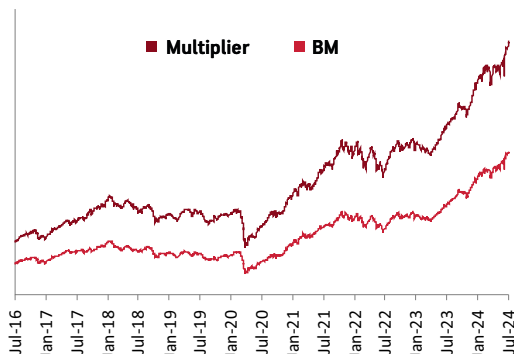
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st July 2024: ₹ 99.2166

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2024: ₹ 4679.60 Cr

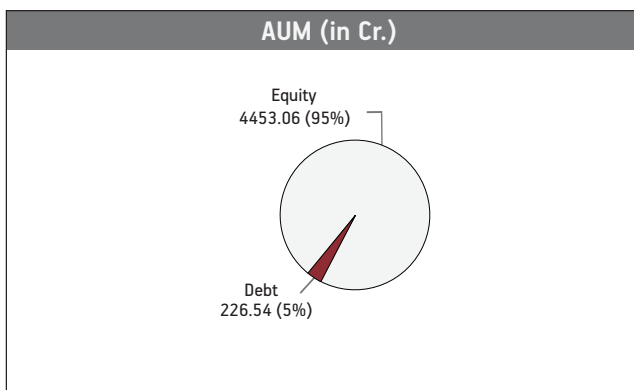
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.16%	80%-100%
DEBT INSTRUMENTS & MMI	4.84%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	4.84%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹226.54 in Crores

SECURITIES	Holding
<b>EQUITY</b>	<b>95.16%</b>
Suzlon Energy Limited	2.82%
Finolex Cables Limited	2.26%
Fedral Bank Limited	2.21%
NHPC Limited	2.03%
Hindustan Foods Ltd	1.88%
Apollo Hospitals Enterprise Limited	1.75%
Great Eastern Shipping Company Ltd	1.65%
Hindustan Unilever Limited	1.58%
Can Fin Homes Ltd	1.56%
ITC Limited	1.55%
Other Equity	75.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.84%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	12.96%
Manufacture of chemicals and chemical products	10.57%
Manufacture of electrical equipment	8.51%
Computer programming, consultancy and related activities	6.82%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.61%
Electricity, gas, steam and air conditioning supply	5.28%
Manufacture of machinery and equipment n.e.c.	4.87%
Human health activities	3.98%
Mutual Fund - Liquid	2.58%
Manufacture of motor vehicles, trailers and semi-trailers	2.56%
Others	36.25%

## About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 31st July 2024: ₹ 80.1049

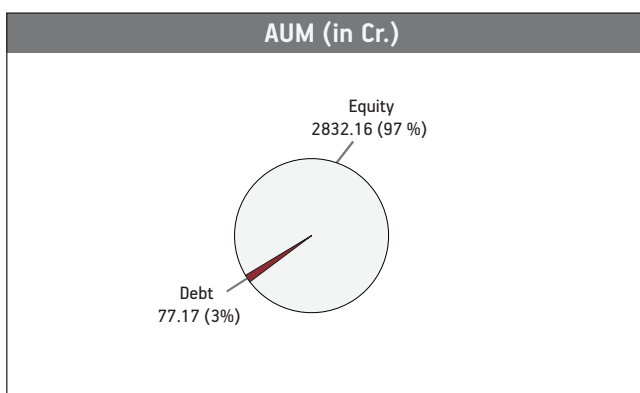
Asset held as on 31st July 2024: ₹ 2909.33 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
<b>EQUITY</b>	<b>97.35%</b>
Hindustan Unilever Limited	5.58%
Nestle India Limited	4.71%
Infosys Limited	4.69%
Tata Communications Limited	4.31%
Larsen And Toubro Limited	3.78%
HCL Technologies Limited	3.76%
Tata Consultancy Services Limited	3.58%
Mtar Technologies	3.38%
Glenmark Pharmaceuticals Limited	3.30%
Honeywell Automation India Ltd	3.28%
Other Equity	56.99%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.65%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>97.35%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>2.65%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.65%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹77.17 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.80%
Computer programming, consultancy and related activities	13.13%
Civil engineering	7.87%
Manufacture of food products	6.68%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.43%
Manufacture of machinery and equipment n.e.c.	5.28%
Food and beverage service activities	4.93%
Manufacture of computer, electronic and optical products	4.44%
Telecommunications	4.31%
Electricity, gas, steam and air conditioning supply	3.24%
Others	29.89%

## About The Fund

Date of Inception: 09-Mar-12

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

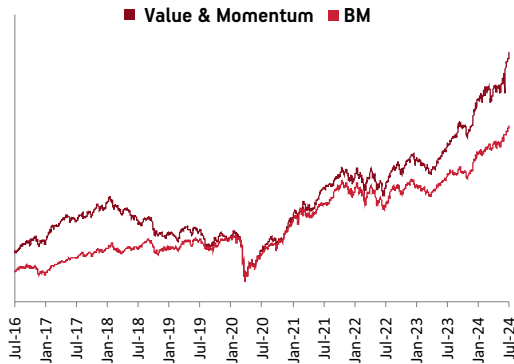
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 31st July 2024: ₹ 51.1157

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2024: ₹ 754.27 Cr

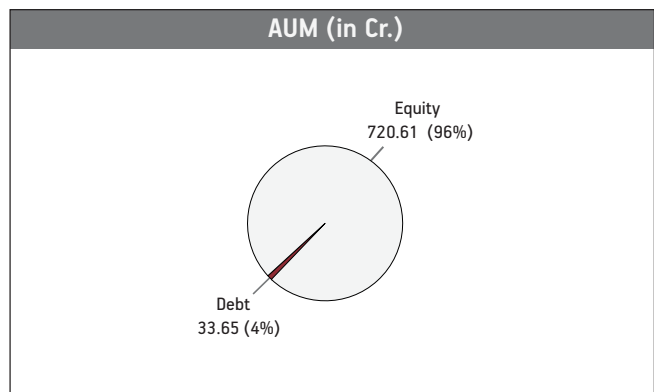
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.54%	80%-100%
DEBT INSTRUMENTS & MMI	4.46%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	4.46%	
TOTAL	100.00%	

MMI - ₹33.65 in Crores

SECURITIES	Holding
<b>EQUITY</b>	<b>95.54%</b>
HDFC Bank Limited	7.87%
ICICI Bank Limited	6.60%
Infosys Limited	4.92%
Pricol Limited	4.82%
ITC Limited	4.78%
SJS Enterprises	3.99%
Tata Consultancy Services Limited	3.61%
State Bank Of India	2.91%
GPT Healthcare	2.87%
Finolex Cables Limited	2.75%
Other Equity	50.40%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.46%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.67%
Computer programming, consultancy and related activities	11.87%
Manufacture of motor vehicles, trailers and semi-trailers	8.82%
Electricity, gas, steam and air conditioning supply	8.02%
Manufacture of tobacco products	4.78%
CBLO & Other Money Market Securities	4.29%
Manufacture of chemicals and chemical products	3.72%
Manufacture of machinery and equipment n.e.c.	3.63%
Human health activities	2.87%
Manufacture of electrical equipment	2.75%
Others	23.60%

## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st July 2024: ₹ 32.1015

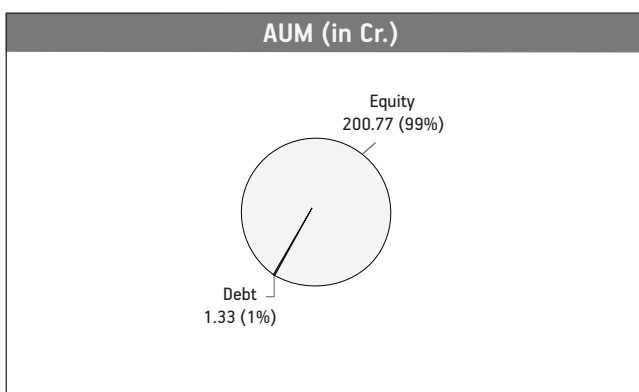
Asset held as on 31st July 2024: ₹ 202.10 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>99.34%</b>
HDFC Bank Limited	8.90%
Reliance Industries Limited	8.31%
ICICI Bank Limited	6.80%
Infosys Limited	6.33%
ITC Limited	4.67%
Larsen And Toubro Limited	4.55%
Tata Consultancy Services Limited	4.21%
Bharti Airtel Limited	4.07%
Mahindra And Mahindra Limited	2.88%
State Bank Of India	2.70%
Other Equity	45.93%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.66%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>99.34%</b>	<b>90%-100%</b>
<b>DEBT INSTRUMENTS</b>	<b>0.00%</b>	<b>0%-10%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.66%	0%-10%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹1.33 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.40%
Computer programming, consultancy and related activities	14.29%
Manufacture of coke and refined petroleum products	9.01%
Manufacture of motor vehicles, trailers and semi-trailers	7.42%
Manufacture of tobacco products	4.67%
Civil engineering	4.55%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.20%
Telecommunications	4.07%
Manufacture of chemicals and chemical products	3.88%
Electricity, gas, steam and air conditioning supply	3.63%
Others	16.88%



## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st July 2024: ₹ 27.9036

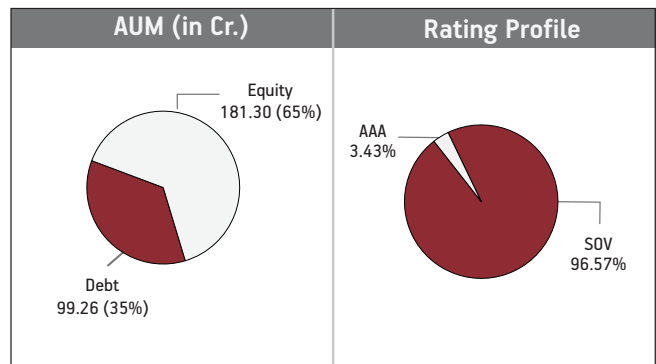
Asset held as on 31st July 2024: ₹ 280.56 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.12%</b>
7.46% GOI 2073 (MD 06/11/2073)	9.35%
7.18% GOI 2037 (MD 24/07/2037)	5.44%
7.30% GOI 2053 (MD 19/06/2053)	2.94%
6.99% GOI 2051 (MD 15/12/2051)	2.83%
0% Strips GOI 2040(MD 02/01/2029)	1.43%
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%
<b>CORPORATE DEBT</b>	<b>1.20%</b>
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]	0.45%
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.09%
<b>EQUITY</b>	<b>64.62%</b>
HDFC Bank Limited	6.33%
Reliance Industries Limited	6.01%
ICICI Bank Limited	5.90%
Infosys Limited	4.14%
Larsen And Toubro Limited	2.53%
ITC Limited	2.46%
Tata Consultancy Services Limited	2.33%
Bharti Airtel Limited	2.18%
State Bank Of India	2.00%
Hindustan Unilever Limited	1.84%
Other Equity	28.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.06%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>64.62%</b>	<b>10%-80%</b>
<b>DEBT INSTRUMENTS</b>	<b>27.32%</b>	<b>10%-80%</b>
GOVERNMENT SECURITIES	26.12%	
CORPORATE DEBT	1.20%	
MMI	8.06%	0%-40%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹22.63 in Crores



Sectoral Allocation	
Central Government Securities	26.12%
Financial service activities, except insurance and pension funding	20.67%
Computer programming, consultancy and related activities	8.77%
CBLO & Other Money Market Securities	7.63%
Manufacture of coke and refined petroleum products	6.74%
Electricity, gas, steam and air conditioning supply	4.23%
Manufacture of motor vehicles, trailers and semi-trailers	3.59%
Manufacture of chemicals and chemical products	3.53%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.71%
Civil engineering	2.53%
Others	13.47%

<b>Maturity (in years)</b>	<b>20.93</b>
<b>Yield to Maturity</b>	<b>7.00%</b>
<b>Modified Duration</b>	<b>7.68</b>

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-19**

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

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

**NAV as on 31st July 2024: ₹ 20.9313**

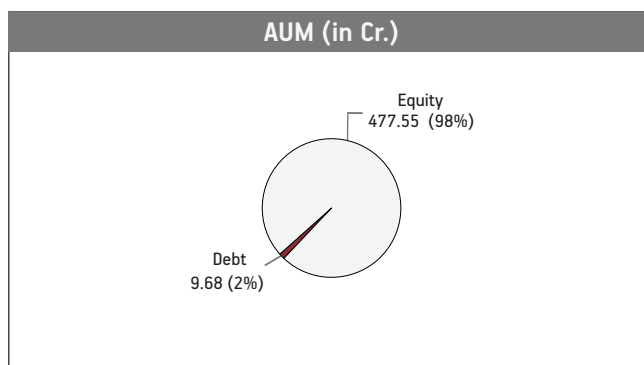
**Asset held as on 31st July 2024: ₹ 487.23 Cr**

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

SECURITIES	Holding
<b>EQUITY</b>	<b>98.01%</b>
Oracle Financial Services Software Limited	6.02%
Nestle India Limited	6.02%
Maruti Suzuki India Limited	5.27%
Glaxosmithkline Pharmaceuticals Limited	4.36%
Siemens Limited	3.93%
Hindustan Unilever Limited	3.77%
Abbott India Ltd	3.76%
Bayer Cropscience Limited	3.72%
United Spirits Limited	3.63%
Honeywell Automation India Ltd	3.63%
Other Equity	53.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.99%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>98.01%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>1.99%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.99%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹9.68 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.37%
Manufacture of electrical equipment	12.92%
Manufacture of motor vehicles, trailers and semi-trailers	9.80%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	9.80%
Computer programming, consultancy and related activities	8.82%
Manufacture of machinery and equipment n.e.c.	8.20%
Manufacture of food products	6.02%
Manufacture of beverages	5.63%
Manufacture of other non-metallic mineral products	4.59%
Manufacture of computer, electronic and optical products	3.63%
Others	16.22%

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

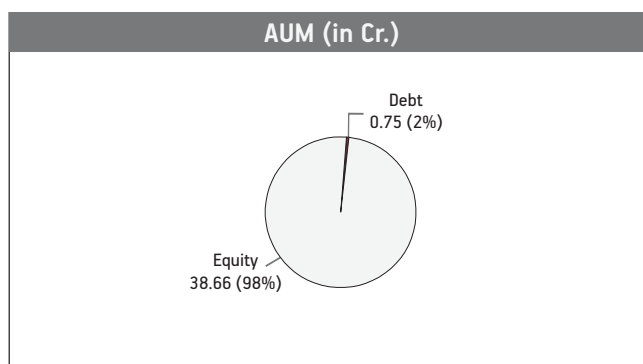
**OBJECTIVE:** To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through 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 31st July 2024: ₹ 13.4268**
**BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index**
**Asset held as on 31st July 2024: ₹ 39.40 Cr**
**FUND MANAGER: Mr. Sameer Mistry (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>98.11%</b>
Tata Communications Limited	3.67%
Sula Vineyards Limited	2.67%
VA Tech Wabag Ltd	2.50%
Sterling And Wilson Solar Limited.	2.48%
Mahindra N Mahindra Financial Services Limited	2.45%
Fedral Bank Limited	2.42%
Crompton Greaves Consumer Electricals Limited	2.39%
Fine Organics Ltd	2.16%
Cyient Limited	2.12%
CESC Limited	2.11%
Other Equity	73.14%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.89%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>98.11%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>1.89%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	1.89%	
<b>TOTAL</b>	<b>100.00%</b>	

**MMI - ₹0.75 in Crores**


Sectoral Allocation	
Financial service activities, except insurance and pension funding	20.29%
Manufacture of electrical equipment	10.97%
Manufacture of chemicals and chemical products	9.64%
Computer programming, consultancy and related activities	7.17%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.85%
Telecommunications	3.67%
Other financial activities	3.23%
Manufacture of other non-metallic mineral products	3.21%
Information service activities	3.17%
CBLO & Other Money Market Securities	2.82%
Others	30.00%

## 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 31st July 2024: ₹ 10.5484

BENCHMARK: ABSLI Nifty Alpha 50 Index

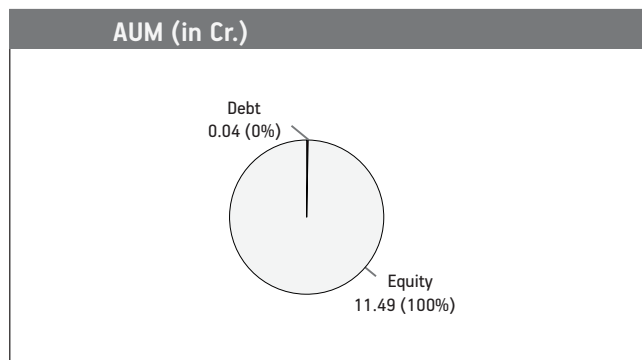
Asset held as on 31st July 2024: ₹ 11.52 Cr

FUND MANAGER: Mr. Bhaumik Bhatia – Equity (Debt: None)

SECURITIES	Holding
<b>EQUITY</b>	<b>99.69%</b>
Kalyan Jewellers India	3.85%
Suzlon Energy Limited	3.76%
IRFC Limited	3.71%
BSE Limited	3.58%
Housing & Urban Development Corporation Ltd	3.50%
REC Ltd	3.26%
Rail Vikas Nigam Ltd	3.09%
Titagarh Rail Systems Limited	2.99%
SJVN Limited	2.81%
Bharat Heavy Electricals Limited	2.75%
Other Equity	66.40%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.31%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>99.69%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>0.31%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.31%	
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹0.04 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.75%
CBLO & Other Money Market Securities	20.04%
Electricity, gas, steam and air conditioning supply	12.24%
Manufacture of electrical equipment	11.52%
Manufacture of other transport equipment	7.46%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.09%
Construction of buildings	5.40%
Retail trade, except of motor vehicles and motorcycles	4.65%
Other manufacturing	3.85%
Manufacture of computer, electronic and optical products	3.75%
Others	3.25%

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

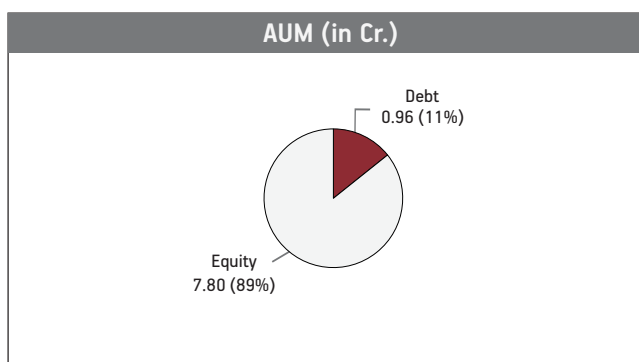
**OBJECTIVE:** To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

**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 31st July 2024: ₹ 12.5026**
**Asset held as on 31st July 2024: ₹ 8.76 Cr**
**FUND MANAGER: Mr. Bhaumik Bhatia (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>89.01%</b>
HDFC Bank Limited	6.20%
Infosys Limited	4.75%
Stanley Lifestyles Limited	3.50%
Hindustan Unilever Limited	3.30%
Ami Organics Limited	3.13%
Kotak Mahindra Bank Limited	3.05%
Tata Consultancy Services Limited	2.93%
HCL Technologies Limited	2.70%
Nestle India Limited	2.30%
ICICI Bank Limited	2.27%
Other Equity	54.88%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.99%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>EQUITY</b>	<b>89.01%</b>	<b>80%-100%</b>
<b>DEBT INSTRUMENTS &amp; MMI</b>	<b>10.99%</b>	<b>0%-20%</b>
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	10.99%	
<b>TOTAL</b>	<b>100.00%</b>	

**MMI - ₹0.96 in Crores**


Sectoral Allocation	
Financial service activities, except insurance and pension funding	23.89%
Computer programming, consultancy and related activities	11.53%
Manufacture of chemicals and chemical products	10.35%
CBLO & Other Money Market Securities	6.96%
Electricity, gas, steam and air conditioning supply	5.22%
Insurance, reinsurance and pension funding, except compulsory social security	4.21%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.77%
Mutual Fund - Liquid	3.74%
Manufacture of computer, electronic and optical products	3.50%
Manufacture of motor vehicles, trailers and semi-trailers	2.81%
Others	24.01%

**About The Fund**

**Date of Inception: 15-Feb-10**

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

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

NAV as on 31st July 2024: ₹ 23.5249

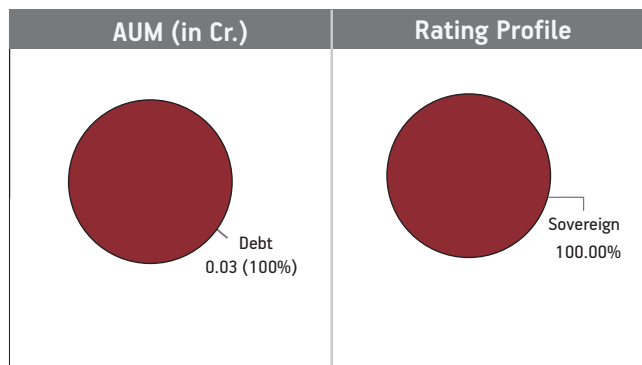
Asset held as on 31st July 2024: ₹ 0.03 Cr

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	93.39%
Net Current Asset	6.61%

## About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st July 2024: ₹ 21.0623

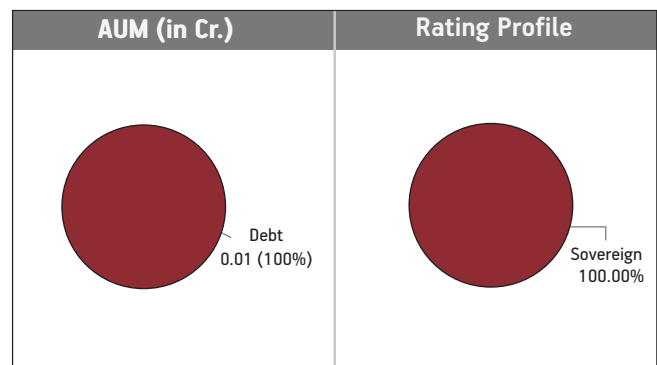
Asset held as on 31st July 2024: ₹ 0.01 Cr

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	51.39%
CBLO & Other Money Market Securities	48.61%

Maturity (in years)	0.00
Yield to Maturity	6.45%
Modified Duration	0.00

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st July 2024: ₹ 20.4011

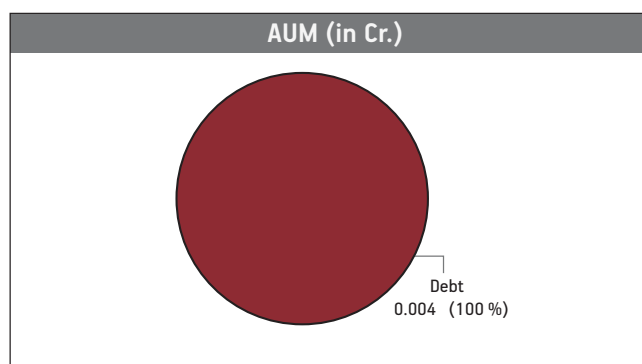
Asset held 31st July 2024: ₹ 0.00 Cr

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%
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About The Fund

Date of Inception: 12-Mar-03

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

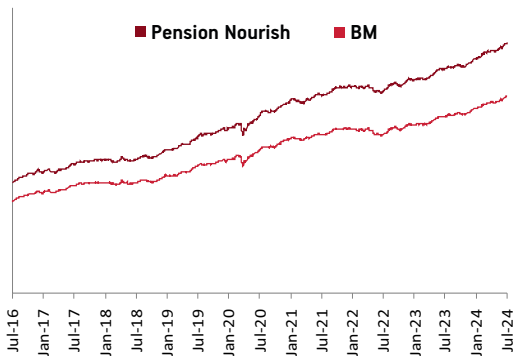
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2024: ₹ 54.4835

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

Asset held 31st July 2024: ₹ 6.78 Cr

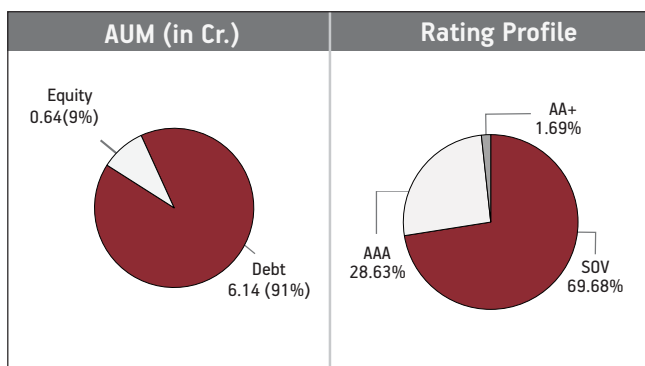
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.38%	0%-10%
DEBT INSTRUMENTS & MMI	90.62%	90%-100%
GOVERNMENT SECURITIES	54.95%	
CORPORATE DEBT	26.93%	
MMI	8.74%	
TOTAL	100.00%	

MMI - ₹0.59 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>54.95%</b>
7.37% GOI 2028 (MD 23/10/2028)	15.04%
7.26% GOI 2032 (MD 22/08/2032)	13.53%
6.99% GOI 2051 (MD 15/12/2051)	11.73%
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%
<b>CORPORATE DEBT</b>	<b>26.93%</b>
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.53%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.56%
8.30% IRFC NCD (MD 25/03/2029)	4.56%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.98%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.94%
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.86%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.50%
<b>EQUITY</b>	<b>9.38%</b>
HDFC Bank Limited	0.90%
Reliance Industries Limited	0.76%
ICICI Bank Limited	0.74%
Infosys Limited	0.52%
Axis Bank Limited	0.45%
Bajaj Finance Limited	0.39%
ITC Limited	0.34%
Larsen And Toubro Limited	0.33%
Bharti Airtel Limited	0.31%
Tata Consultancy Services Limited	0.30%
Other Equity	4.32%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.74%</b>



Sectoral Allocation	
Central Government Securities	54.95%
Financial service activities, except insurance and pension funding	27.73%
CBLO & Other Money Market Securities	6.94%
Housing Industry	2.86%
Net Current Asset	1.80%
Computer programming, consultancy and related activities	1.13%
Manufacture of coke and refined petroleum products	0.83%
Manufacture of motor vehicles, trailers and semi-trailers	0.54%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.50%
Manufacture of tobacco products	0.34%
Others	2.39%

<b>Maturity (in years)</b>	<b>10.05</b>
<b>Yield to Maturity</b>	<b>7.16%</b>
<b>Modified Duration</b>	<b>5.81</b>

About The Fund

Date of Inception: 18-Mar-03

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

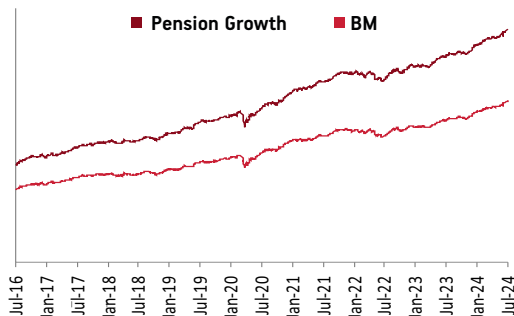
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st July 2024: ₹ 75.3645

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

Asset held 31st July 2024: ₹ 19.40 Cr

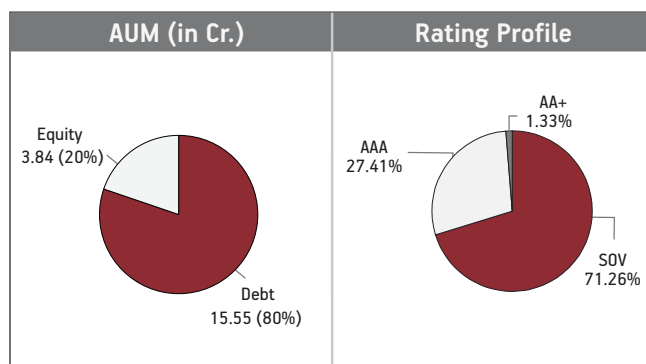
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.82%	10%-20%
DEBT INSTRUMENTS & MMI	80.18%	80%-90%
GOVERNMENT SECURITIES	52.55%	
CORPORATE DEBT	22.65%	
MMI	4.98%	
TOTAL	100.00%	

MMI - ₹0.97 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>52.55%</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.90%
7.59% GOI 2029 (MD 20/03/2029)	9.26%
7.54% GOI 2036 (MD 23/05/2036)	7.53%
6.99% GOI 2051 (MD 15/12/2051)	7.17%
7.26% GOI 2032 (MD 22/08/2032)	5.25%
7.40% GOI 2062 (MD 19/09/2062)	2.68%
7.30% GOI 2053 (MD 19/06/2053)	2.65%
7.18% GOI 2037 (MD 24/07/2037)	2.62%
8.17% GOI 2044 (MD 01/12/2044)	1.45%
6.01% GOI 2028 (MD 25/03/2028)	1.03%
<b>CORPORATE DEBT</b>	<b>22.65%</b>
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.39%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.22%
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)	2.08%
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%
<b>EQUITY</b>	<b>19.82%</b>
HDFC Bank Limited	1.82%
Reliance Industries Limited	1.51%
ICICI Bank Limited	1.39%
Infosys Limited	1.08%
Bajaj Finance Limited	0.78%
ITC Limited	0.68%
HDFC Life Insurance Company Ltd	0.63%
Bharti Airtel Limited	0.60%
Larsen And Toubro Limited	0.57%
Axis Bank Limited	0.56%
Other Equity	10.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.98%</b>



Sectoral Allocation	
Central Government Securities	39.65%
Financial service activities, except insurance and pension funding	23.46%
State Government Securities	12.90%
Housing Industry	6.39%
CBLO & Other Money Market Securities	3.61%
Computer programming, consultancy and related activities	1.98%
Manufacture of coke and refined petroleum products	1.72%
Net Current Asset	1.37%
Manufacture of motor vehicles, trailers and semi-trailers	1.18%
Electricity, gas, steam and air conditioning supply	0.76%
Others	6.98%

Maturity (in years)	10.27
Yield to Maturity	7.23%
Modified Duration	5.80

About The Fund

Date of Inception: 12-Mar-03

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

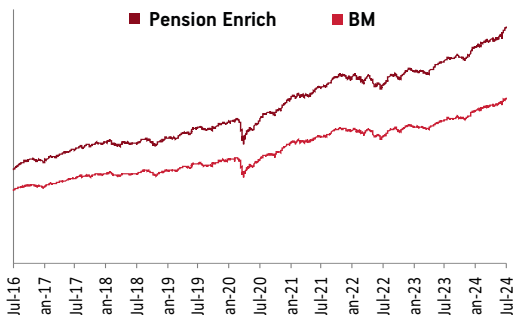
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2024: ₹ 95.1254

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

Asset held as on 31st July 2024: ₹ 111.22 Cr

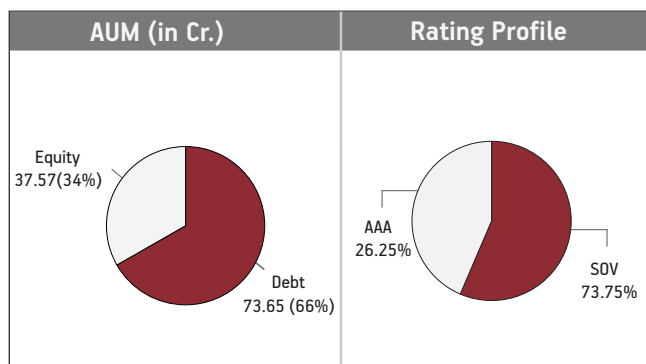
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	33.78%	20%-35%
DEBT INSTRUMENTS & MMI	66.22%	65%-80%
GOVERNMENT SECURITIES	43.56%	
CORPORATE DEBT	17.01%	
MMI	5.65%	
TOTAL	100.00%	

MMI - ₹6.29 in Crores

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.56%</b>
7.26% GOI 2032 (MD 22/08/2032)	10.35%
7.54% GOI 2036 (MD 23/05/2036)	6.57%
6.54% GOI 2032 (MD 17/01/2032)	6.15%
7.40% GOI 2062 (MD 19/09/2062)	4.68%
8.28% GOI 2027 (MD 21/09/2027)	3.74%
6.99% GOI 2051 (MD 15/12/2051)	2.86%
8.60% GOI 2028 (MD 02/06/2028)	1.90%
7.30% GOI 2053 (MD 19/06/2053)	1.85%
7.18% GOI 2037 (MD 24/07/2037)	1.83%
7.10% GOI 2034 (MD 08/04/2034)	1.82%
Other Government Securities	1.81%
<b>CORPORATE DEBT</b>	<b>17.01%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.46%
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	1.81%
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%
<b>EQUITY</b>	<b>33.78%</b>
HDFC Bank Limited	3.18%
Reliance Industries Limited	2.67%
ICICI Bank Limited	2.42%
Infosys Limited	1.72%
ITC Limited	1.16%
Bharti Airtel Limited	1.04%
Larsen And Toubro Limited	1.00%
Axis Bank Limited	0.98%
Tata Consultancy Services Limited	0.97%
Bajaj Finance Limited	0.93%
Other Equity	17.71%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.65%</b>



Sectoral Allocation	
Central Government Securities	43.56%
Financial service activities, except insurance and pension funding	19.29%
Electricity, gas, steam and air conditioning supply	10.37%
CBLO & Other Money Market Securities	4.23%
Computer programming, consultancy and related activities	3.61%
Manufacture of coke and refined petroleum products	2.85%
Manufacture of motor vehicles, trailers and semi-trailers	2.37%
Net Current Asset	1.43%
Manufacture of tobacco products	1.16%
Telecommunications	1.04%
Others	10.10%

<b>Maturity (in years)</b>	<b>10.06</b>
<b>Yield to Maturity</b>	<b>7.16%</b>
<b>Modified Duration</b>	<b>5.56</b>

**About The Fund**

**Date of Inception: 01-Jan-14**

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

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

**NAV as on 31st July 2024: ₹ 17.6012**

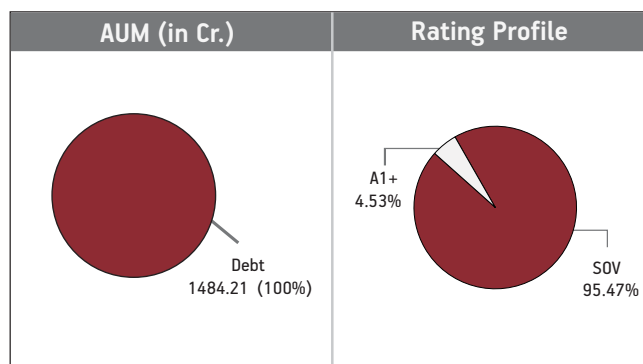
**Asset held 31st July 2024: ₹ 1484.21 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>88.98%</b>
364 Days TBill (MD 05/06/2025)	7.00%
364 Days TBill (MD 16/01/2025)	6.53%
364 Days TBill (MD 02/05/2025)	4.80%
364 Days TBill (MD 08/05/2025)	4.80%
364 Days TBill (MD 12/09/2024)	4.68%
364 Days TBill (MD 29/05/2025)	4.63%
364 Days TBill (MD 15/05/2025)	4.59%
364 Days TBill (MD 03/10/2024)	3.33%
364 Days TBill (MD 02/01/2025)	3.27%
364 Days TBill (MD 23/01/2025)	3.26%
Other Government Securities	42.10%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.02%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>88.98%</b>	<b>60%-100%</b>
GOVERNMENT SECURITIES	88.98%	
CORPORATE DEBT	0.00%	
MMI	11.02%	0%-40%
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹163.55 in Crores



Sectoral Allocation	
Central Government Securities	88.64%
CBLO & Other Money Market Securities	9.49%
Financial service activities, except insurance and pension funding	4.67%
State Government Securities	0.34%
Net Current Asset	-3.14%

<b>Maturity (in years)</b>	<b>0.54</b>
<b>Yield to Maturity</b>	<b>6.85%</b>
<b>Modified Duration</b>	<b>0.00</b>

**About The Fund**

**Date of Inception: 01-Jan-14**

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

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

**NAV as on 31st July 2024: ₹ 17.5788**

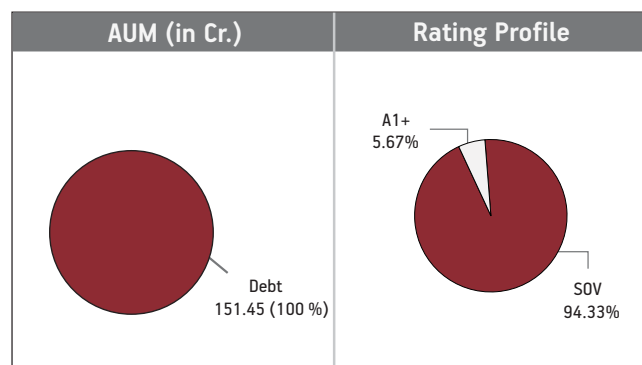
**Asset held 31st July 2024: ₹ 151.45 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>84.38%</b>
364 Days TBill (MD 05/12/2024)	19.34%
364 Days TBill (MD 20/03/2025)	12.65%
364 Days TBill (MD 03/04/2025)	9.47%
364 Days TBill (MD 09/01/2025)	8.01%
364 Days TBill (MD 23/01/2025)	7.98%
364 Days TBill (MD 26/12/2024)	6.42%
364 Days TBill (MD 12/06/2025)	6.23%
364 Days DTBill (MD 07/11/2024)	3.24%
364 Days TBill (MD 08/05/2025)	3.13%
364 Days TBill (MD 05/06/2025)	3.12%
Other Government Securities	4.78%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.62%</b>

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
<b>DEBT INSTRUMENTS</b>	<b>84.38%</b>	<b>60%-100%</b>
GOVERNMENT SECURITIES	84.38%	
CORPORATE DEBT	0.00%	
<b>MMI</b>	<b>15.62%</b>	<b>0%-40%</b>
<b>TOTAL</b>	<b>100.00%</b>	

MMI - ₹23.66 in Crores



Sectoral Allocation	
Central Government Securities	84.38%
CBLO & Other Money Market Securities	9.95%
Financial service activities, except insurance and pension funding	5.67%
Net Current Asset	0.00%

<b>Maturity (in years)</b>	<b>0.49</b>
<b>Yield to Maturity</b>	<b>6.91%</b>
<b>Modified Duration</b>	<b>0.00</b>

Liquid Plus Fund	
<b>Government Securities</b>	<b>8.30</b>
8.07% Kerala SDL 2025 (MD 15/04/2025)	4.15
8.08% Karnataka SDL 2025 (MD 11/03/2025)	2.08
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.07
<b>Corporate Debt</b>	<b>67.24</b>
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.29
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.15
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)	5.98
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.55
7.50% HDFC Bank. NCD Md (08/01/2025) Series W-006(HDFC)	4.94
6.80% Can Fin Homes Ltd. NCD Md (25/06/2025)	4.49
8.43% Pnb Housing Finance Ltd NCD (MD 14/03/2025)	4.13
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.12
7.58% Larsen & Toubro Ltd NCD (MD 02/05/2025)	4.12
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.10
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	3.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.51
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.08
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	2.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	2.06
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.99
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	0.82
6.39% Indian Oil Corp. Ltd. NCD (MD 06/03/2025)	0.20
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.46</b>
Bandhan Bank Ltd Cd (MD 09/09/2024)	5.52
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	5.05
NABARD Cd (MD 07/02/2025)	3.57
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	3.35
TREP-01 Aug 2024	2.71
Union Bank Of India Cd (MD 26/03/2025)	0.79
Cash & Cash Equivalent	3.47
<b>Assure Fund</b>	
<b>Government Securities</b>	<b>39.55</b>
7.38% GOI 2027 (MD 20/06/2027)	15.01
7.10% GOI 2029 (MD 18/04/2029)	14.20
7.06% GOI 2028 (MD 10/04/2028)	5.59
5.63% GOI 2026 (MD 12/04/2026)	3.63
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.11
<b>Corporate Debt</b>	<b>55.15</b>
7.70% Axis Finance Limited (MD 08/09/27)	8.90
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.04
5.70% NABARD NCD SR 22D (MD 31/07/2025)	5.45
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	4.09
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.73
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.72
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	3.70
7.92% ABFL NCD (MD 27/12/2027)	2.80
7.86 % Nexus Select Trust (MD 16.06.2026)	2.61
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.87
7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028)	1.87
Put(27/01/21)	1.87
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.48
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.39
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.39
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.39
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.39
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.32
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.30</b>
TREP-01 Aug 2024	2.34
Cash & Cash Equivalent	2.96
<b>Income Advantage Fund</b>	

Government Securities		71.69
7.30% GOI 2053 (MD 19/06/2053)	21.92	
7.46% GOI 2073 (MD 06/11/2073)	14.80	
7.36% GOI 2052 (MD 12/09/2052)	10.17	
6.99% GOI 2051 (MD 15/12/2051)	7.61	
7.18% GOI 2037 (MD 24/07/2037)	5.85	
7.54% GOI 2036 (MD 23/05/2036)	4.50	
7.04% GOI 2029 (MD 03/06/2029)	4.06	
7.40% GOI 2062 (MD 19/09/2062)	1.80	
7.10% GOI 2029 (MD 18/04/2029)	0.58	
8.19% Karnataka SDL (23/01/2029)	0.16	
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13	
7.63% GOI 2059 (MD 17/06/2059)	0.11	
<b>Corporate Debt</b>	<b>24.50</b>	
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.52	
7.80% HDFC Bank NCD Aa-010 Md (06/09/2032)(HDFC)	2.93	
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.80	
7.95% Mindspace-Reit NCD Md (27/07/2027)	1.93	
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.88	
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.74	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.26	
8.60% Cholamandalam Invnt And Fin Co Ltd NCD (MD 07/12/2028)	1.18	
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.13	
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	0.95	
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.94	
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.94	
8.44% HDFC Bank. NCD Md (01/06/2026)(HDFC)	0.58	
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.58	
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.56	
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	0.56	
6.52% India Grid Trust NCD (MD 07/04/2025)	0.32	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.23	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.23	
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.12	
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.12	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.81</b>	
TREP-01 Aug 2024	1.30	
Cash & Cash Equivalent	2.51	
<b>Income Advantage Guaranteed</b>		
<b>Government Securities</b>	<b>56.84</b>	
7.46% GOI 2073 (MD 06/11/2073)	29.76	
7.36% GOI 2052 (MD 12/09/2052)	25.26	
8.30% GOI 2040 (MD 02/07/2040)	1.82	
<b>Corporate Debt</b>	<b>33.46</b>	
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	8.65	
7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	8.33	
8.14% Nuclear Power Corp 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)	1.65	
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.60	
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.84	
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 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	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.69</b>	
TREP-01 Aug 2024	7.24	
Cash & Cash Equivalent	2.45	
<b>Protector Fund</b>		
<b>Government Securities</b>	<b>50.05</b>	
7.26% GOI 2032 (MD 22/08/2032)	13.42	
7.36% GOI 2052 (MD 12/09/2052)	10.95	
7.54% GOI 2036 (MD 23/05/2036)	6.87	
7.88% GOI 2030 (MD 19/03/2030)	5.16	
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
<b>Corporate Debt</b>	<b>28.35</b>
7.49% NHAIF NCD Md (01/08/2029)	8.22
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.04
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 SR(HDFC)	3.36
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	2.37
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05
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	0.83
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.82
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.82
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corp.Ltd.NCD 64.iii(A&B)(MD 30/03/2025)	0.23
<b>Equity</b>	<b>9.69</b>
HDFC Bank Limited	0.91
Reliance Industries Limited	0.84
ICICI Bank Limited	0.71
Infosys Limited	0.52
ITC Limited	0.34
Bharti Airtel Limited	0.30
Axis Bank Limited	0.29
Larsen And Toubro Limited	0.29
Tata Consultancy Services Limited	0.28
State Bank Of India	0.22
Bajaj Finance Limited	0.20
Mahindra And Mahindra Limited	0.18
NTPC Limited	0.15
Tata Motors Limited	0.15
Hindustan Unilever Limited	0.15
JNK India Limited	0.13
Maruti Suzuki India Limited	0.13
HCL Technologies Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Ultratech Cement Limited	0.12
Trent Ltd	0.11
Tata Steel Limited	0.11
Oil And Natural Gas Corporation Limited	0.10
RK Swamy Limited	0.10
Power Grid Corporation Of India Limited	0.10
Titan Company Limited	0.10
Asian Paints Limited	0.10
Kotak Mahindra Bank Limited	0.10
Bajaj Finserv Limited	0.10
Equitas Small Finance Bank Ltd	0.09
Indusind Bank Limited	0.09
SBI Life Insurance Company Limited	0.09
HDFC Life Insurance Company Ltd	0.09
Hindalco Industries Limited	0.09
Bajaj Auto Limited	0.07
Cipla Limited Fv 2	0.07
Dr Reddy Laboratories	0.07
Info Edge (India) Ltd	0.07
Adani Ports And Special Economic Zone Limited	0.07
Interglobe Aviation Limited	0.06
Karur Vysya Bank Limited	0.06
TBO TEK Limited	0.06
Max Financial Services Limited	0.06
Medi Assist Healthcare Services Ltd	0.06
GAIL (India) Limited	0.06
Piramal Enterprises Limited	0.06
SJS Enterprises	0.05
Mahindra N Mahindra Financial Services Limited	0.05
Cera Sanitaryware Limited	0.05
Tech Mahindra Limited	0.05
Jk Tyre & Industries Limited	0.05
Cyient Limited	0.05
Great Eastern Shipping Company Ltd	0.05
UPL Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Prince Pipes	0.05

Indian Oil Corporation Limited	0.04
PVR Limited	0.04
DLF Limited	0.04
Navin Fluorine International Limited	0.04
Protean Egov Technologies Limited	0.04
Steel STRIPS Wheels Limited	0.04
Tata Consumer Products Ltd	0.04
Finolex Cables Limited	0.04
Hero Motocorp Limited	0.04
Tata Power Company Limited	0.03
United Spirits Limited	0.03
PI Industries Limited	0.03
VA Tech Wabag Ltd	0.03
Indian Bank	0.03
Uniparts India Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Jindal Steel And Power Limited	0.03
Happy Forgings Limited	0.03
Can Fin Homes Ltd	0.03
Nippon Life India Assets Management Ltd	0.03
UTI Asset Management Company Limited	0.03
Britannia Industries Limited	0.03
Dabur India Limited	0.02
Schneider Electric Infrastructure Ltd.	0.02
Aavas Financiers Limited	0.02
Ambuja Cements Limited	0.02
Bank Of Baroda	0.02
Zee Entertainment Enterprises Limited	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.91</b>
TREP-01 Aug 2024	9.39
Cash & Cash Equivalent	2.52
<b>Builder Fund</b>	
<b>Government Securities</b>	<b>43.56</b>
7.36% GOI 2052 (MD 12/09/2052)	14.12
7.54% GOI 2036 (MD 23/05/2036)	9.45
7.26% GOI 2032 (MD 22/08/2032)	8.39
6.54% GOI 2032 (MD 17/01/2032)	4.42
7.88% GOI 2030 (MD 19/03/2030)	4.30
8.30% GOI 2040 (MD 02/07/2040)	1.61
7.30% GOI 2053 (MD 19/06/2053)	0.64
7.38% GOI 2027 (MD 20/06/2027)	0.63
<b>Corporate Debt</b>	<b>25.71</b>
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10
6.00% HDFC Bank. NCD Z-001 Md (29/05/2026)(HDFC)	6.00
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.41
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.12
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.06
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)	1.00
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.62
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
<b>Equity</b>	<b>20.11</b>
HDFC Bank Limited	1.89
Reliance Industries Limited	1.68
ICICI Bank Limited	1.39
Infosys Limited	1.23
Tata Consultancy Services Limited	0.82
Larsen And Toubro Limited	0.72
Bharti Airtel Limited	0.70
Axis Bank Limited	0.62
ITC Limited	0.54
State Bank Of India	0.46
Kotak Mahindra Bank Limited	0.44
Hindustan Unilever Limited	0.42
Bajaj Finance Limited	0.39
Mahindra And Mahindra Limited	0.37
NTPC Limited	0.37
Tata Motors Limited	0.31
Power Grid Corporation Of India Limited	0.28

Ultratech Cement Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Indusind Bank Limited	0.25
Hindalco Industries Limited	0.25
Tata Steel Limited	0.24
HCL Technologies Limited	0.23
Bharat Electronics Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
Coal India Limited	0.21
Maruti Suzuki India Limited	0.21
Bajaj Finserv Limited	0.20
Titan Company Limited	0.20
Bajaj Auto Limited	0.20
Tech Mahindra Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
Trent Ltd	0.19
Asian Paints Limited	0.18
Tata Power Company Limited	0.18
JNK India Limited	0.18
Ambuja Cements Limited	0.16
Britannia Industries Limited	0.15
Mahanagar Gas Limited	0.15
GAIL (India) Limited	0.15
Godrej Consumer Products Limited	0.15
Dr Reddy Laboratories	0.14
Nestle India Limited	0.14
Cipla Limited Fv 2	0.14
Wipro Limited	0.13
Info Edge (India) Ltd	0.13
Indian Oil Corporation Limited	0.12
SBI Life Insurance Company Limited	0.12
Hero Motocorp Limited	0.12
Divis Laboratories Limited	0.11
Tata Consumer Products Ltd	0.10
Mahindra N Mahindra Financial Services Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Cholamandalam Investment And Finance Company Ltd	0.10
Siemens Limited	0.10
Kewal Kiran Clothing Limited	0.09
Eicher Motors Limited	0.09
ICICI Lombard General Insurance Company Limited	0.08
Ltimindtree Limited	0.08
HDFC Life Insurance Company Ltd	0.08
Dabur India Limited	0.08
Uniparts India Limited	0.08
Apollo Hospitals Enterprise Limited	0.07
Bank Of Baroda	0.07
UPL Limited	0.07
Ashok Leyland Limited Fv 1	0.07
Bharat Forge Limited Fv 2	0.06
Interglobe Aviation Limited	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.62</b>
TREP-01 Aug 2024	8.88
Cash & Cash Equivalent	1.74
<b>Balancer Fund</b>	
<b>Government Securities</b>	<b>59.93</b>
7.38% GOI 2027 (MD 20/06/2027)	22.74
7.54% GOI 2036 (MD 23/05/2036)	11.70
7.26% GOI 2032 (MD 22/08/2032)	9.14
7.36% GOI 2052 (MD 12/09/2052)	7.00
7.30% GOI 2053 (MD 19/06/2053)	2.31
7.18% GOI 2037 (MD 24/07/2037)	2.28
6.54% GOI 2032 (MD 17/01/2032)	2.19
7.18% GOI 2033 (MD 14/08/2033)	1.36
8.28% GOI (MD 15/02/2032)	1.21
<b>Corporate Debt</b>	<b>8.27</b>
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
<b>Equity</b>	<b>24.93</b>
HDFC Bank Limited	2.28
Reliance Industries Limited	2.04
ICICI Bank Limited	1.68
Infosys Limited	1.46
Tata Consultancy Services Limited	0.92
Larsen And Toubro Limited	0.87
Bharti Airtel Limited	0.77

Axis Bank Limited	0.72
ITC Limited	0.67
Hindustan Unilever Limited	0.58
Kotak Mahindra Bank Limited	0.56
State Bank Of India	0.55
Ultratech Cement Limited	0.48
NTPC Limited	0.48
Bajaj Finance Limited	0.46
Mahindra And Mahindra Limited	0.46
Tata Motors Limited	0.40
HCL Technologies Limited	0.33
JNK India Limited	0.33
Indusind Bank Limited	0.32
Oil And Natural Gas Corporation Limited	0.30
Maruti Suzuki India Limited	0.29
Hindalco Industries Limited	0.29
Power Grid Corporation Of India Limited	0.29
Tata Steel Limited	0.29
Coal India Limited	0.29
Asian Paints Limited	0.28
Sun Pharmaceuticals Industries Limited	0.27
Titan Company Limited	0.26
Mahanagar Gas Limited	0.26
Tech Mahindra Limited	0.26
Bharat Electronics Limited	0.24
Adani Ports And Special Economic Zone Limited	0.23
Bharat Petroleum Corporation Limited	0.22
HDFC Life Insurance Company Ltd	0.22
Bajaj Auto Limited	0.21
Indian Oil Corporation Limited	0.20
Bajaj Finserv Limited	0.19
Trent Ltd	0.18
Dr Reddy Laboratories	0.18
Tata Power Company Limited	0.18
Wipro Limited	0.17
SBI Life Insurance Company Limited	0.17
Godrej Consumer Products Limited	0.16
Siemens Limited	0.16
GAIL (India) Limited	0.16
Eicher Motors Limited	0.16
Britannia Industries Limited	0.16
Divis Laboratories Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
Hero Motocorp Limited	0.15
Cipla Limited Fv 2	0.15
Nestle India Limited	0.14
Ambuja Cements Limited	0.14
Info Edge (India) Ltd	0.13
Bharat Forge Limited Fv 2	0.12
Tata Consumer Products Ltd	0.12
Kewal Kiran Clothing Limited	0.11
Archean Chemicals Limited	0.11
Ltimindtree Limited	0.10
Dalmia Bharat Limited	0.10
Dabur India Limited	0.09
DLF Limited	0.09
ICICI Lombard General Insurance Company Limited	0.09
Cholamandalam Investment And Finance Company 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
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.87</b>
TREP-01 Aug 2024	5.70
Cash & Cash Equivalent	1.17
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>38.19</b>
7.26% GOI 2032 (MD 22/08/2032)	5.73
7.25% GOI 2063 (MD 12/06/2063)	3.97
7.36% GOI 2052 (MD 12/09/2052)	3.88
7.54% GOI 2036 (MD 23/05/2036)	3.05

8.60% GOI 2028 (MD 02/06/2028)	1.58
7.30% GOI 2053 (MD 19/06/2053)	1.56
7.88% GOI 2030 (MD 19/03/2030)	1.47
6.99% GOI 2051 (MD 15/12/2051)	1.31
8.33% GOI 2036 (07/06/2036)	1.30
7.17% GOI 2028 (MD 08/01/2028)	1.17
7.46% GOI 2073 (MD 06/11/2073)	0.96
7.34% GOI 2064 (MD 22/04/2064)	0.85
6.79% GOI 2029 (MD 26/12/2029)	0.66
6.22% GOI 2035 (MD 16/03/2035)	0.64
7.50% GOI 2034 (10.08.2034)	0.63
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)	0.45
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.34
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)	0.24
6.19% GOI 2034 (MD 16/09/2034)	0.23
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)	0.20
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 2033(MD 10/11/2026)	0.12
0% STRIPS GOI 2041 (MD 12/12/2029)	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)	0.09
8.17% GOI 2044 (MD 01/12/2044)	0.09
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
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)	0.05
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
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
7.10% GOI 2029 (MD 18/04/2029)	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
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
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
<b>Corporate Debt</b>	<b>27.00</b>
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.58
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
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 CrptdNCD GOI S-VIIIrd 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 Corpn. 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 Corpn. Ltd. NCD (MD 06/02/2025)	0.41
8.08% Can Fin Homes Ltd. NCD Md (23/03/2026)	0.41
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)	0.39
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
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.27
7.201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	0.26
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 Corpn. 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 Strrp 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 LTFI 3C	0.17
8.50% NHPC Ltd NCD SR-T Strrp J (MD 14/07/2028)	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	0.17
8.14% Nuclear Power Corpn 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 Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. 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 Corpn. 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]	0.12
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 Corpn.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 Corpn. 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 Corpn. 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 Corpn.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)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.08



8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	0.02	Karur Vysya Bank Limited	0.13
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	0.02	Info Edge (India) Ltd	0.13
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02	Marico Limited	0.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08	7.70% Axis Finance Limited (MD 08/09/27)	0.02	Ltimindtree Limited	0.12
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.02	DLF Limited	0.12
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02	Bharat Forge Limited Fv 2	0.12
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	0.01	PI Industries Limited	0.11
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01	Pidilite Industries Limited	0.11
9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC)	0.08	8.375% Exim Bank Md 24/07/2025 (SR. S 02-2025)	0.01	Page Industries Limited	0.10
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.001	MTAR Technologies	0.10
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08			Shree Cement Limited	0.09
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08	<b>Equity</b>	<b>30.12</b>	Ashok Leyland Limited Fv 1	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08	HDFC Bank Limited	2.83	UPL Limited	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08	Reliance Industries Limited	2.33	Jubilant Foodworks Limited	0.01
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08	ICICI Bank Limited	2.05	Aarti Industries Limited.	0.0003
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08	Infosys Limited	1.58	Indian Hotels Co. Limited	0.0003
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08	ITC Limited	1.10		
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08	Tata Consultancy Services Limited	1.08	<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.69</b>
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08	Larsen And Toubro Limited	1.02	TREP-01 Aug 2024	2.41
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08	Bharti Airtel Limited	0.91	8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.41
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07	Hindustan Unilever Limited	0.77	Cash & Cash Equivalent	1.87
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07	State Bank Of India	0.77		
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07	Axis Bank Limited	0.74	<b>Creator Fund</b>	
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.07	Kotak Mahindra Bank Limited	0.61	<b>Government Securities</b>	<b>25.81</b>
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.07	Mahindra And Mahindra Limited	0.59	6.99% GOI 2051 (MD 15/12/2051)	5.14
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	0.07	Ultratech Cement Limited	0.49	7.10% GOI 2034 (MD 08/04/2034)	4.31
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07	Sun Pharmaceuticals Industries Limited	0.48	7.54% GOI 2036 (MD 23/05/2036)	2.90
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07	NTPC Limited	0.47	7.30% GOI 2053 (MD 19/06/2053)	2.84
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	0.06	Tata Motors Limited	0.45	7.69% GOI 2043 (MD 17/06/2043)	2.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06	Bajaj Finance Limited	0.44	7.26% GOI 2032 (MD 22/08/2032)	1.88
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	Maruti Suzuki India Limited	0.42	0% STRIPS GOI 2051(MD 15/06/2029)	1.40
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05	HCL Technologies Limited	0.42	7.36% GOI 2052 (MD 12/09/2052)	1.35
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05	Power Grid Corporation Of India Limited	0.38	7.88% GOI 2030 (MD 19/03/2030)	0.97
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05	Tata Steel Limited	0.36	7.37% GOI 2028 (MD 23/10/2028)	0.75
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05	Titan Company Limited	0.34	0% STRIPS GOI 2040(MD 02/07/2029)	0.72
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.05	Trent Ltd	0.32	0% STRIPS GOI 2040(MD 02/01/2027)	0.53
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04	IDFC First Bank Ltd	0.31	7.57% GOI (MD 17/06/2033)	0.48
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04	Asian Paints Limited	0.31	8.30% GOI 2040 (MD 02/07/2040)	0.29
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04	Oil And Natural Gas Corporation Limited	0.30	6.54% GOI 2032 (MD 17/01/2032)	0.18
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04	Coal India Limited	0.28	<b>Corporate Debt</b>	<b>16.45</b>
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04	Bharat Electronics Limited	0.28	8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.91
9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04	Adani Ports And Special Economic Zone Limited	0.26	8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	1.90
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04	Hindalco Industries Limited	0.25	7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89
7.52% NHPC Ltd NCD SR-V2 Strpp E (MD 06/06/2027)	0.04	Nestle India Limited	0.24	8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.58
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177(MD 03/04/2028)	0.03	Tech Mahindra Limited	0.24	6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.43
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03	Aditya Birla Capital Limited	0.23	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	0.03	Bajaj Auto Limited	0.23	7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.12
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03	Indusind Bank Limited	0.22	8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.93
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	0.03	HDFC Life Insurance Company Ltd	0.22	6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	0.80
7.86 % Nexus Select Trust (MD 16.06.2026)	0.03	Cipla Limited Fv 2	0.21	9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.50
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03	Bajaj Finserv Limited	0.21	7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.40
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03	Wipro Limited	0.21	10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.38
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03	Dr Reddy Laboratories	0.20	6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.18
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03	SBI Life Insurance Company Limited	0.20	7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03	Tata Power Company Limited	0.19	7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02	Shriram Finance Ltd	0.19	<b>Equity</b>	<b>50.16</b>
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02	Tata Consumer Products Ltd	0.19	HDFC Bank Limited	4.55
		Britannia Industries Limited	0.18	Reliance Industries Limited	3.71
		Dabur India Limited	0.17	ICICI Bank Limited	3.51
		Siemens Limited	0.16	Infosys Limited	2.60
		Apollo Hospitals Enterprise Limited	0.16	Tata Consultancy Services Limited	1.82
		Eicher Motors Limited	0.16	Larsen And Toubro Limited	1.56
		Indian Oil Corporation Limited	0.16	Bharti Airtel Limited	1.43
		Avenue Supermarts Limited	0.16	State Bank Of India	1.37
		Bharat Petroleum Corporation Limited	0.16	Hindustan Unilever Limited	1.35
		Godrej Consumer Products Limited	0.15	Axis Bank Limited	1.32
		TVS Motor Company Limited	0.15	ITC Limited	1.28
		Fedral Bank Limited	0.15	Bajaj Finance Limited	0.99
		Hero Motocorp Limited	0.14	Kotak Mahindra Bank Limited	0.94
		Ambuja Cements Limited	0.14	Mahindra And Mahindra Limited	0.87
		Cholamandalam Investment And Finance Company Limited	0.14	Tata Motors Limited	0.86
		GAIL (India) Limited	0.14	NTPC Limited	0.76
		Colgate Palmolive India Limited	0.14	Indusind Bank Limited	0.66
		ICICI Lombard General Insurance Company Limited	0.14	Bharat Petroleum Corporation Limited	0.65
		Lupin Limited	0.13		

Titan Company Limited	0.64
Maruti Suzuki India Limited	0.64
Ultratech Cement Limited	0.62
HCL Technologies Limited	0.60
JNK India Limited	0.58
Power Grid Corporation Of India Limited	0.57
Sun Pharmaceuticals Industries Limited	0.54
Bharat Electronics Limited	0.52
Mahanagar Gas Limited	0.52
Tata Steel Limited	0.51
Hindalco Industries Limited	0.51
Aarti Industries Limited	0.51
Adani Ports And Special Economic Zone Limited	0.49
Tech Mahindra Limited	0.49
Trent Ltd	0.48
Bajaj Auto Limited	0.46
TBO TEK Limited	0.43
Asian Paints Limited	0.43
SBI Life Insurance Company Limited	0.42
Protean Egov Technologies Limited	0.41
Dr Reddy Laboratories	0.40
Nestle India Limited	0.40
Bajaj Finserv Limited	0.36
Cipla Limited Fv 2	0.34
HDFC Life Insurance Company Ltd	0.33
Jubilant Ingrevia Ltd	0.33
Navin Fluorine International Limited	0.33
Dabur India Limited	0.33
Hindustan Foods Ltd	0.32
GAIL (India) Limited	0.31
Piramal Enterprises Limited	0.30
Indian Bank	0.30
Coforge Limited	0.29
Medi Assist Healthcare Services Ltd	0.29
Vishnu Chemicals Limited	0.29
Hero Motocorp Limited	0.27
Indian Oil Corporation Limited	0.27
Wipro Limited	0.26
Info Edge (India) Ltd	0.26
Tata Consumer Products Ltd	0.26
Tata Power Company Limited	0.26
Bluejet Healthcare Ltd	0.25
Mahindra N Mahindra Financial Services Limited	0.25
Ambuja Cements Limited	0.25
Tata Communications Limited	0.24
Bharat Forge Limited Fv 2	0.23
Godrej Consumer Products Limited	0.23
Eicher Motors Limited	0.23
Sula Vineyards Limited	0.22
Kewal Kiran Clothing Limited	0.22
Dalmia Bharat Limited	0.20
Cholamandalam Investment And Finance Company Limited	0.18
ICICI Lombard General Insurance Company Limited	0.17
Divis Laboratories Limited	0.17
IDFC First Bank Ltd	0.11
Equitas Small Finance Bank Ltd	0.10
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.59</b>
TREP-01 Aug 2024	6.56
Cash & Cash Equivalent	1.02
<b>Magnifer Fund</b>	
<b>Government Securities</b>	<b>1.35</b>
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 22/08/2024)	0.36
0% STRIPS GOI 2061 (MD 22/02/2025)	0.005
<b>Corporate Debt</b>	<b>4.94</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	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
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	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
<b>Equity</b>	<b>86.49</b>
HDFC Bank Limited	7.87
Reliance Industries Limited	6.93
ICICI Bank Limited	5.89
Infosys Limited	4.43
ITC Limited	3.80
Tata Consultancy Services Limited	3.24
Hindustan Unilever Limited	2.39
Larsen And Toubro Limited	2.36
State Bank Of India	2.08
Bharti Airtel Limited	2.02
Axis Bank Limited	1.98
Kotak Mahindra Bank Limited	1.83
NTPC Limited	1.63
Sun Pharmaceuticals Industries Limited	1.37
Mahindra And Mahindra Limited	1.21
HCL Technologies Limited	1.14
Apollo Hospitals Enterprise Limited	1.11
Ultratech Cement Limited	1.10
Bajaj Auto Limited	1.09
Nestle India Limited	1.09
Bajaj Finance Limited	1.05
Tata Steel Limited	1.04
Hindalco Industries Limited	1.02
Tata Motors Limited	1.02
Gujarat State Petronet Limited	0.95
Bharat Electronics Limited	0.90
Zomato Limited	0.89
Maruti Suzuki India Limited	0.82
HDFC Life Insurance Company Ltd	0.82
Trent Ltd	0.78
Power Grid Corporation Of India Limited	0.78
Indusind Bank Limited	0.76
Dabur India Limited	0.72
Hindustan Foods Ltd	0.71
Eureka Forbes Limited	0.69
Piramal Enterprises Limited	0.69
Life Insurance Corporation Of India	0.65
Titan Company Limited	0.63
Awfis Space Solutions	0.59
SJS Enterprises	0.55
Cipla Limited Fv 2	0.54
GAIL (India) Limited	0.53
Shriram Finance Ltd	0.53
SBI Life Insurance Company Limited	0.53
Jubilant Ingrevia Ltd	0.50
Indian Oil Corporation Limited	0.50
Adani Ports And Special Economic Zone Limited	0.49
Interglobe Aviation Limited	0.49
Honasa Consumer Limited	0.49
Oil And Natural Gas Corporation Limited	0.49
Nazara Technologies Ltd	0.48
Tata Power Company Limited	0.48
Navin Fluorine International Limited	0.48
Pricol Limited	0.47
Uniparts India Limited	0.47
Jk Tyre & Industries Limited	0.46
Max Financial Services Limited	0.45
Coal India Limited	0.44
Hero Motocorp Limited	0.44
Bajaj Finserv Limited	0.43
Sula Vineyards Limited	0.43
Finolex Cables Limited	0.42
Glenmark Pharmaceuticals Limited	0.41
Protean Egov Technologies Limited	0.41
Asian Paints Limited	0.41
Dr Reddy Laboratories	0.40
Great Eastern Shipping Company Ltd	0.39

Can Fin Homes Ltd	0.39
DLF Limited	0.38
Wipro Limited	0.36
Tech Mahindra Limited	0.34
NHPC Limited	0.32
Updater Services Ltd	0.30
Sterling And Wilson Solar Limited.	0.29
Elecon Engineering Company Limited	0.26
Kirtoskar Oil Engines Limited	0.24
Indian Hotels Co. Limited	0.24
Siemens Limited	0.24
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.22</b>
TREP-01 Aug 2024	5.55
Aditya Birla Sun Life Banking ETF	1.20
Cash & Cash Equivalent	0.47
<b>Maximiser Fund</b>	
<b>Equity</b>	<b>95.14</b>
HDFC Bank Limited	8.08
Reliance Industries Limited	7.65
ICICI Bank Limited	6.00
Infosys Limited	5.09
ITC Limited	3.71
Larsen And Toubro Limited	3.37
Tata Consultancy Services Limited	3.33
Bharti Airtel Limited	2.56
Hindustan Unilever Limited	2.43
State Bank Of India	2.32
Axis Bank Limited	2.05
Mahindra And Mahindra Limited	1.88
Ultratech Cement Limited	1.87
Kotak Mahindra Bank Limited	1.71
Maruti Suzuki India Limited	1.54
NTPC Limited	1.52
Sun Pharmaceuticals Industries Limited	1.40
Bajaj Finance Limited	1.37
Tata Motors Limited	1.32
HCL Technologies Limited	1.29
Power Grid Corporation Of India Limited	1.14
Tata Steel Limited	1.14
Oil And Natural Gas Corporation Limited	1.01
Nestle India Limited	0.98
Titan Company Limited	0.93
Hindalco Industries Limited	0.91
HDFC Life Insurance Company Ltd	0.87
Bharat Electronics Limited	0.86
Bajaj Auto Limited	0.82
Hindustan Foods Ltd	0.77
Tech Mahindra Limited	0.69
SBI Life Insurance Company Limited	0.68
Trent Ltd	0.67
Indusind Bank Limited	0.66
Dr Reddy Laboratories	0.66
Dabur India Limited	0.64
Tata Communications Limited	0.62
Eureka Forbes Limited	0.62
Cipla Limited Fv 2	0.62
Piramal Enterprises Limited	0.59
Tata Power Company Limited	0.59
Bajaj Finserv Limited	0.57
Aarti Industries Limited.	0.56
Max Financial Services Limited	0.54
Medi Assist Healthcare Services Ltd	0.54
Adani Ports And Special Economic Zone Limited	0.53
MTAR Technologies	0.53
Wipro Limited	0.53
Indian Oil Corporation Limited	0.53
Bharat Petroleum Corporation Limited	0.53
Glenmark Pharmaceuticals Limited	0.52
Mahindra Logistics Limited	0.52
Sterling And Wilson Solar Limited.	0.51
GAIL (India) Limited	0.51
Keystone Realtors	0.51
Britannia Industries Limited	0.51
Bharat Heavy Electricals Limited	0.51
Protean Egov Technologies Limited	0.50
Finolex Cables Limited	0.50
Jubilant Ingrevia Ltd	0.50

Honeywell Automation India Ltd	0.50
Asian Paints Limited	0.49
Juniper Hotels Limited	0.49
Mahindra N Mahindra Financial Services Limited	0.49
Indian Bank	0.48
Sula Vineyards Limited	0.48
Fine Organics Ltd	0.47
Siemens Limited	0.47
Restaurant Brands Asia Limited	0.46
Can Fin Homes Ltd	0.45
Kalpataru Projects International Ltd	0.45
Clean Science Technologies Limited	0.44
Devyani International Ltd	0.43
Indian Hotels Co. Limited	0.43
Archean Chemicals Limited	0.42
Ltimindtree Limited	0.42
Cholamandalam Investment And Finance Company Limited	0.41
Westlife Foodworld Limited	0.39
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.86</b>
SBI-ETF Nifty Bank	1.29
TREP-01 Aug 2024	0.89
Aditya Birla Sun Life Banking ETF	0.64
ICICI Prudential Bank ETF	0.64
Kotak Nifty Bank ETF	0.61
UTI Nifty Bank ETF	0.50
Nippon India ETF Bank Bees	0.20
Cash & Cash Equivalent	0.08
<b>Maximiser Guaranteed Fund</b>	
<b>Equity</b>	<b>95.01</b>
HDFC Bank Limited	8.89
Reliance Industries Limited	7.86
ICICI Bank Limited	6.79
Infosys Limited	5.55
Larsen And Toubro Limited	3.55
Tata Consultancy Services Limited	3.54
ITC Limited	3.49
Bharti Airtel Limited	2.93
State Bank Of India	2.43
Hindustan Unilever Limited	2.42
Ultratech Cement Limited	2.35
Axis Bank Limited	2.33
Mahindra And Mahindra Limited	2.10
Kotak Mahindra Bank Limited	2.02
NTPC Limited	1.74
Tata Steel Limited	1.50
Sun Pharmaceuticals Industries Limited	1.50
Bajaj Finance Limited	1.49
Power Grid Corporation Of India Limited	1.49
Tata Motors Limited	1.48
Maruti Suzuki India Limited	1.47
HCL Technologies Limited	1.34
Titan Company Limited	1.06
Trent Ltd	1.02
Thermax Limited	1.00
SBI Life Insurance Company Limited	1.00
Adani Ports And Special Economic Zone Limited	0.98
Hindalco Industries Limited	0.97
Bharat Electronics Limited	0.95
Bajaj Auto Limited	0.92
GAIL (India) Limited	0.90
Tata Power Company Limited	0.86
NHPC Limited	0.80
HDFC Life Insurance Company Ltd	0.79
Nestle India Limited	0.78
Asian Paints Limited	0.74
Cipla Limited Fv 2	0.71
Wipro Limited	0.70
Tech Mahindra Limited	0.70
Glenmark Pharmaceuticals Limited	0.68
Tata Communications Limited	0.65
Dr Reddy Laboratories	0.64
ICICI Lombard General Insurance Company Limited	0.62
Indian Oil Corporation Limited	0.61
Muthoot Finance Limited	0.60
Honeywell Automation India Ltd	0.60
Indusind Bank Limited	0.59
Sula Vineyards Limited	0.56
Can Fin Homes Ltd	0.54

PI Industries Limited	0.53
Dabur India Limited	0.53
Cholamandalam Investment And Finance Company Limited	0.53
Mahindra Logistics Limited	0.52
Bharat Forge Limited Fv 2	0.51
Bajaj Finserv Limited	0.51
Ltimindtree Limited	0.43
Indian Hotels Co. Limited	0.41
Westlife Foodworld Limited	0.39
Shoppers Stop Limited	0.35
Kalpataru Projects International Ltd	0.34
Aarti Industries Limited	0.25
Clean Science Technologies Limited	0.23
Jubilant Ingrevia Ltd	0.20
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.99</b>
Nippon India ETF Bank Bees	3.32
TREP-01 Aug 2024	0.82
Aditya Birla Sun Life Banking ETF	0.57
Cash & Cash Equivalent	0.28
<b>Super 20 Fund</b>	
<b>Equity</b>	<b>88.66</b>
Reliance Industries Limited	9.25
HDFC Bank Limited	8.91
Infosys Limited	7.84
ICICI Bank Limited	7.79
Hindustan Unilever Limited	5.66
Larsen And Toubro Limited	5.39
ITC Limited	5.18
Tata Consultancy Services Limited	5.13
Bharti Airtel Limited	4.33
NTPC Limited	3.77
State Bank Of India	3.06
Bajaj Finance Limited	3.00
Maruti Suzuki India Limited	2.87
Axis Bank Limited	2.79
Sun Pharmaceuticals Industries Limited	2.42
Nestle India Limited	2.41
Kotak Mahindra Bank Limited	2.36
Ultratech Cement Limited	2.34
Bajaj Auto Limited	2.23
HCL Technologies Limited	1.91
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.34</b>
ICICI Prudential Bank ETF	3.14
UTI Nifty Bank ETF	2.39
SBI-ETF Nifty Bank	2.31
Kotak Nifty Bank ETF	1.17
TREP-01 Aug 2024	1.05
Aditya Birla Sun Life Banking ETF	0.91
Cash & Cash Equivalent	0.38
<b>Multiplier Fund</b>	
<b>Equity</b>	<b>95.16</b>
Suzlon Energy Limited	2.82
Finolex Cables Limited	2.26
Federal Bank Limited	2.21
NHPC Limited	2.03
Hindustan Foods Ltd	1.88
Apollo Hospitals Enterprise Limited	1.75
Great Eastern Shipping Company Ltd	1.65
Hindustan Unilever Limited	1.58
Can Fin Homes Ltd	1.56
ITC Limited	1.55
Persistent Systems Limited	1.55
Max Financial Services Limited	1.50
Bharat Heavy Electricals Limited	1.48
Eureka Forbes Limited	1.43
Gujarat State Petronet Limited	1.41
Max Healthcare Institute Limited	1.40
Cummins India Limited Fv 2	1.39
Pricol Limited	1.39
Cyient Limited	1.39
Nazara Technologies Ltd	1.38
Indian Hotels Co. Limited	1.36
Sula Vineyards Limited	1.35

NTPC Limited	1.34
Kotak Mahindra Bank Limited	1.33
Alkem Laboratories Ltd	1.31
Glenmark Pharmaceuticals Limited	1.24
Jk Tyre & Industries Limited	1.24
Honasa Consumer Limited	1.22
Updater Services Ltd	1.21
Coforge Limited	1.21
HDFC Life Insurance Company Ltd	1.16
Piramal Enterprises Limited	1.16
Vip Industries Limited	1.15
Jubilant Ingrevia Ltd	1.14
Vishnu Chemicals Limited	1.10
Sterling And Wilson Solar Limited.	1.09
PI Industries Limited	1.09
Aarti Industries Limited.	1.06
Protean Egov Technologies Limited	1.04
Sun Pharmaceuticals Industries Limited	1.03
MTAR Technologies	1.02
REC Ltd	1.02
JSW Energy Limited	1.01
Navin Fluorine International Limited	0.99
Bharat Electronics Limited	0.98
Godrej Properties Limited	0.95
DLF Limited	0.95
Tube Investments Of India Ltd	0.93
Abbott India Ltd	0.92
Karnataka Bank Limited	0.91
SJS Enterprises	0.91
IDFC First Bank Ltd	0.91
Petronet Lng Limited	0.90
UTI Asset Management Company Limited	0.89
Dixon Technologies (India) Ltd	0.89
Tata Steel Limited	0.87
LIC Housing Finance Limited	0.82
Fine Organics Ltd	0.81
AMI Organics Limited	0.81
Supriya Lifescience Limited	0.80
Container Corporation Of India Limited	0.80
BSE Limited	0.80
Indian Bank	0.80
J.K. Lakshmi Cement Limited	0.77
Dabur India Limited	0.76
Uniparts India Limited	0.75
Star Health And Allied Insurance Company Ltd	0.75
V-Mart Retail Limited	0.74
Tata Communications Limited	0.73
Mahindra N Mahindra Financial Services Limited	0.70
United Breweries Limited	0.69
Elecon Engineering Company Limited	0.68
Sun Tv Network Limited	0.67
Juniper Hotels Limited	0.66
Mphasis Limited	0.65
GPT Healthcare	0.65
Tata Elxsi Ltd	0.65
Apollo Tyres Limited	0.61
Sona BLW Precision Forgings Limited	0.61
Voltas Limited	0.58
Astral Ltd	0.55
Voltamp Transformers Limited	0.53
RK Swamy Limited	0.51
Medi Assist Healthcare Services Ltd	0.50
Jindal Steel And Power Limited	0.49
AU Small Finance Bank Limited	0.46
Kalpataru Projects International Ltd	0.45
Kirloskar Oil Engines Limited	0.45
Graphite India Limited	0.44
Akums Drugs Pharmaceuticals Ltd	0.32
Sharda Motor Industries Ltd	0.26
Credo Brands Marketing Ltd	0.25
Indegene Limited	0.18
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.84</b>
TREP-01 Aug 2024	2.17
Nippon India ETF PSU Bank Bee	1.72
Axis Mutual Fund - Axis Nifty Bank ETF	0.86
Cash & Cash Equivalent	0.09
<b>Pure Equity Fund</b>	
<b>Equity</b>	<b>97.35</b>

Hindustan Unilever Limited	5.58
Nestle India Limited	4.71
Infosys Limited	4.69
Tata Communications Limited	4.31
Larsen And Toubro Limited	3.78
HCL Technologies Limited	3.76
Tata Consultancy Services Limited	3.58
MTAR Technologies	3.38
Glenmark Pharmaceuticals Limited	3.30
Honeywell Automation India Ltd	3.28
NTPC Limited	3.24
Protean Egov Technologies Limited	3.13
Oil And Natural Gas Corporation Limited	3.11
Mahindra Logistics Limited	2.86
Sterling And Wilson Solar Limited.	2.83
Keystone Realtors	2.75
Juniper Hotels Limited	2.68
Dabur India Limited	2.53
Ultratech Cement Limited	2.40
Restaurant Brands Asia Limited	2.39
Archean Chemicals Limited	2.17
Supriya Lifescience Limited	2.14
Epl Limited	2.03
Medi Assist Healthcare Services Ltd	1.99
Hindustan Foods Ltd	1.97
Eureka Forbes Limited	1.84
Shoppers Stop Limited	1.52
Westlife Foodworld Limited	1.44
Pricol Limited	1.34
Jubilant Ingrevia Ltd	1.31
Kalpataru Projects International Ltd	1.26
Clean Science Technologies Limited	1.23
Aarti Industries Limited.	1.21
Avalon Technologies Limited	1.17
Uniparts India Limited	1.12
Cyient Limited	1.10
Devyani International Ltd	1.09
Gmm Pfaudler Limited	0.78
Fine Organics Ltd	0.77
Cera Sanitaryware Limited	0.51
Sheela Foam Limited	0.49
Schneider Electric Infrastructure Ltd.	0.40
TBO TEK Limited	0.19
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.65</b>
TREP-01 Aug 2024	3.07
Cash & Cash Equivalent	-0.42

**Value & Momentum Fund**

Equity	95.54
HDFC Bank Limited	7.87
ICICI Bank Limited	6.60
Infosys Limited	4.92
Pricol Limited	4.82
ITC Limited	4.78
SJS Enterprises	3.99
Tata Consultancy Services Limited	3.61
State Bank Of India	2.91
GPT Healthcare	2.87
Finolex Cables Limited	2.75
IDFC First Bank Ltd	2.71
Gujarat State Petronet Limited	2.56
Great Eastern Shipping Company Ltd	2.52
Hindustan Unilever Limited	2.42
NHPC Limited	2.34
Bharat Electronics Limited	2.26
NTPC Limited	2.24
Supriya Lifescience Limited	2.09
Kotak Mahindra Bank Limited	1.97
Nazara Technologies Ltd	1.96
Kirtloskar Oil Engines Limited	1.84
V-Mart Retail Limited	1.83
Uniparts India Limited	1.79
Keystone Realtors	1.64
Piramal Enterprises Limited	1.58
Coal India Limited	1.56
Bajaj Auto Limited	1.55

HCL Technologies Limited	1.38
Updater Services Ltd	1.34
Vishnu Chemicals Limited	1.30
Power Grid Corporation Of India Limited	1.27
REC Ltd	1.25
Sun Tv Network Limited	1.15
SJVN Limited	1.11
LIC Housing Finance Limited	1.06
GAIL (India) Limited	1.06
Tata Steel Limited	1.04
Protean Egov Technologies Limited	0.78
Indusind Bank Limited	0.77
Indian Oil Corporation Limited	0.70
UTI Asset Management Company Limited	0.54
J.K. Lakshmi Cement Limited	0.51
Hindalco Industries Limited	0.30
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.46</b>
TREP-01 Aug 2024	4.29
Cash & Cash Equivalent	0.18

**Capped Nifty Index Fund**

Equity	99.34
HDFC Bank Limited	8.90
Reliance Industries Limited	8.31
ICICI Bank Limited	6.80
Infosys Limited	6.33
ITC Limited	4.67
Larsen And Toubro Limited	4.55
Tata Consultancy Services Limited	4.21
Bharti Airtel Limited	4.07
Mahindra And Mahindra Limited	2.88
State Bank Of India	2.70
Axis Bank Limited	2.65
Hindustan Unilever Limited	2.46
Kotak Mahindra Bank Limited	2.13
Tata Motors Limited	2.08
NTPC Limited	2.02
Sun Pharmaceuticals Industries Limited	1.89
Maruti Suzuki India Limited	1.77
HCL Technologies Limited	1.64
Power Grid Corporation Of India Limited	1.62
Bajaj Finance Limited	1.52
Titan Company Limited	1.47
Asian Paints Limited	1.42
Ultratech Cement Limited	1.40
Tata Steel Limited	1.39
Oil And Natural Gas Corporation Limited	1.33
Coal India Limited	1.21
Adani Ports And Special Economic Zone Limited	1.18
Bajaj Auto Limited	1.09
Hindalco Industries Limited	1.00
Tech Mahindra Limited	0.93
JSW Steels Limited	0.90
Nestle India Limited	0.89
Adani Enterprises Limited	0.85
Dr Reddy Laboratories	0.84
Cipla Limited Fv 2	0.83
Tata Consumer Products Ltd	0.78
Indusind Bank Limited	0.75
Hero Motocorp Limited	0.73
Bajaj Finserv Limited	0.71
Bharat Petroleum Corporation Limited	0.70
Britannia Industries Limited	0.70
Wipro Limited	0.70
Eicher Motors Limited	0.69
Apollo Hospitals Enterprise Limited	0.68
Divis Laboratories Limited	0.64
Shriram Finance Ltd	0.63
SBI Life Insurance Company Limited	0.62
HDFC Life Insurance Company Ltd	0.61
Ltimindtree Limited	0.49
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.66</b>
TREP-01 Aug 2024	0.43
Cash & Cash Equivalent	0.23

**Asset Allocation Fund**

Government Securities	26.12
7.46% GOI 2073 (MD 06/11/2073)	9.35
7.18% GOI 2037 (MD 24/07/2037)	5.44
7.30% GOI 2053 (MD 19/06/2053)	2.94
6.99% GOI 2051 (MD 15/12/2051)	2.83
0% STRIPS GOI 2040(MD 02/01/2029)	1.43
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
<b>Corporate Debt</b>	<b>1.20</b>
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]	0.45
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv)	0.09
<b>Equity</b>	<b>64.62</b>
HDFC Bank Limited	6.33
Reliance Industries Limited	6.01
ICICI Bank Limited	5.90
Infosys Limited	4.14
Larsen And Toubro Limited	2.53
ITC Limited	2.46
Tata Consultancy Services Limited	2.33
Bharti Airtel Limited	2.18
State Bank Of India	2.00
Hindustan Unilever Limited	1.84
Axis Bank Limited	1.67
Kotak Mahindra Bank Limited	1.57
NTPC Limited	1.57
Mahindra And Mahindra Limited	1.50
Sun Pharmaceuticals Industries Limited	1.26
HCL Technologies Limited	1.17
Power Grid Corporation Of India Limited	1.14
Bharat Electronics Limited	1.13
Ultratech Cement Limited	1.04
Bajaj Finance Limited	1.01
Tata Power Company Limited	0.99
Tata Motors Limited	0.95
Maruti Suzuki India Limited	0.84
Indian Oil Corporation Limited	0.73
Oil And Natural Gas Corporation Limited	0.71
Tata Steel Limited	0.71
Asian Paints Limited	0.69
SBI Life Insurance Company Limited	0.66
Tech Mahindra Limited	0.63
Cipla Limited Fv 2	0.59
Bajaj Auto Limited	0.59
Jio Financial Services Ltd	0.57
Mahindra Logistics Limited	0.56
Dabur India Limited	0.56
Wipro Limited	0.49
Dr Reddy Laboratories	0.48
ICICI Lombard General Insurance Company Limited	0.46
Tata Consumer Products Ltd	0.41
Honeywell Automation India Ltd	0.41
HDFC Life Insurance Company Ltd	0.38
Divis Laboratories Limited	0.38
Cholamandalam Investment And Finance Company Limited	0.35
Britannia Industries Limited	0.35
Westlife Foodworld Limited	0.31
Ashok Leyland Limited Fv 1	0.30
Acc Limited	0.25
PI Industries Limited	0.24
SBI Cards And Payments Services Limited	0.22
Bharat Forge Limited Fv 2	0.22
UPL Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21
Shree Cement Limited	0.17
Page Industries Limited	0.14
Zee Entertainment Enterprises Limited	0.08
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.06</b>

TREP-01 Aug 2024	7.63
Cash & Cash Equivalent	0.43
<b>MNC Fund</b>	
<b>Equity</b>	<b>98.01</b>
Oracle Financial Services Software Limited	6.02
Nestle India Limited	6.02
Maruti Suzuki India Limited	5.27
Glaxosmithkline Pharmaceuticals Limited	4.36
Siemens Limited	3.93
Hindustan Unilever Limited	3.77
Abbott India Ltd	3.76
Bayer Cropscience Limited	3.72
United Spirits Limited	3.63
Honeywell Automation India Ltd	3.63
Eureka Forbes Limited	3.30
Vedanta Limited	3.05
Gmm Pfadler Limited	3.00
Mphasis Limited	2.80
Bosch Limited	2.79
3M India Ltd	2.64
Blue Dart Express Ltd	2.60
Epl Limited	2.54
ABB India Limited	2.52
RHI Magnesita India Ltd	2.48
Whirlpool Of India Limited	2.43
Cummins India Limited Fv 2	2.22
CRISIL Limited	2.07
United Breweries Limited	2.00
Sumitomo Chemicals Ltd	1.87
BASF India Limited	1.80
WABCO India Limited	1.74
Procter And Gamble Hygiene And Health Care Limited	1.67
Timken India Limited	1.41
Grindwell Norton Limited	1.31
SKF India Limited	1.09
Sanofi India Limited	1.06
Colgate Palmolive India Limited	1.06
Bata India Limited	0.88
Heidelbergcement India Limited	0.80
Schneider Electric Infrastructure Ltd.	0.74
Sanofi Consumer Healthcare India Limited	0.61
Kansai Nerolac Paints Limited	0.49
Kennametal India Limited	0.49
Goodyear India Limited	0.45
<b>MMI, Deposits, CBLO &amp; Others</b>	
TREP-01 Aug 2024	1.75
Cash & Cash Equivalent	0.23
<b>Small Cap Fund</b>	
<b>Equity</b>	<b>98.11</b>
Tata Communications Limited	3.67
Sula Vineyards Limited	2.67
VA Tech Wabag Ltd	2.50
Sterling And Wilson Solar Limited.	2.48
Mahindra N Mahindra Financial Services Limited	2.45
Fedral Bank Limited	2.42
Crompton Greaves Consumer Electricals Limited	2.39
Fine Organics Ltd	2.16
Cyient Limited	2.12
CESC Limited	2.11
Amara Raja Batteries Limited	2.08
Piramal Enterprises Limited	2.07
Finolex Cables Limited	2.03
Glenmark Pharmaceuticals Limited	2.00
Castrol India Limited	1.97
Medi Assist Healthcare Services Ltd	1.90
Coforge Limited	1.89
Computer Age Management Services Ltd	1.88
Central Depository Services Limited	1.84
MTAR Technologies	1.83
Restaurant Brands Asia Limited	1.82

Jubilant Ingrevia Ltd	1.81
Keystone Realtors	1.78
AMI Organics Limited	1.69
Suzlon Energy Limited	1.69
City Union Bank	1.68
Karur Vysya Bank Limited	1.67
Exide Industries Limited	1.63
Aarti Industries Limited.	1.58
Happiest Minds Technologies Limited	1.58
Housing & Urban Development Corporation Ltd	1.55
National Aluminium Company Limited	1.54
Mahindra Logistics Limited	1.51
Ajanta Pharma Ltd	1.42
Narayana Hrudayalaya Limited	1.39
IDFC Limited	1.39
UTI Asset Management Company Limited	1.33
Archean Chemicals Limited	1.31
Protean Egov Technologies Limited	1.29
Can Fin Homes Ltd	1.25
Supriya Lifescience Limited	1.23
NATCO Pharma Limited	1.21
Juniper Hotels Limited	1.17
Nuvoco Vistas Corporation Ltd	1.16
Eureka Forbes Limited	1.15
Redington Limited	1.15
RBL Bank Limited	1.12
Jupiter Hospitals Limited	1.10
Clean Science Technologies Limited	1.09
Pnb Housing Finance Limited.	1.05
J.K. Lakshmi Cement Limited	1.03
Latent View Analytics Ltd	1.03
Graphite India Limited	1.01
Equitas Small Finance Bank Ltd	1.00
CEAT Limited	0.96
RK Swamy Limited	0.95
Manappuram Finance Ltd	0.91
Zensar Technologies Limited.	0.85
Ce Info Systems Limited	0.83
Aavas Financiers Limited	0.81
Raymond Ltd	0.79
Firstsource Solutions Limited	0.75
Raymond Lifestyle Limited	0.40
<b>MMI, Deposits, CBLO &amp; Others</b>	
TREP-01 Aug 2024	2.82
Cash & Cash Equivalent	-0.92
<b>Nifty Alpha 50 Index Fund</b>	
<b>Equity</b>	<b>99.69</b>
Kalyan Jewellers India	3.85
Suzlon Energy Limited	3.76
IRFC Limited	3.71
BSE Limited	3.58
Housing & Urban Development Corporation Ltd	3.50
REC Ltd	3.26
Rail Vikas Nigam Ltd	3.09
Titagarh Rail Systems Limited	2.99
SJVN Limited	2.81
Bharat Heavy Electricals Limited	2.75
Power Finance Corporation Limited	2.67
Torrent Power Ltd	2.58

Trent Ltd	2.51
Apar Industries	2.46
NBCC India Limited	2.44
Prestige Estates Projects Limited	2.32
Adani Power Limited	2.18
Hindustan Aeronautics Ltd	2.14
Zomato Limited	2.14
Jaiprakash Power Ventures Limited	2.10
Hindustan Copper Limited	2.02
Multi Commodity Exchange Of India Limited	1.92
Bharat Dynamics Ltd	1.91
Bharat Electronics Limited	1.89
Dixon Technologies (India) Ltd	1.86
Jindal Stainless Limited	1.80
Lupin Limited	1.74
Indian Bank	1.63
NCC Limited	1.63
NHPC Limited	1.61
Zydus Lifesciences Ltd	1.59
Punjab National Bank	1.54
PB Fintech Limited	1.54
Oracle Financial Services Software Limited	1.48
Macrotech Developers Ltd	1.45
Glenmark Pharmaceuticals Limited	1.42
Bajaj Auto Limited	1.41
KEI Industries Limited	1.37
Union Bank Of India Limited	1.35
Aurobindo Pharma Limited	1.34
Cummins India Limited Fv 2	1.31
ABB India Limited	1.19
Supreme Industries Limited	1.16
General Insurance Corporation Of India	1.10
Varun Beverages Limited	0.99
Adani Green Energy Ltd	0.98
Canara Bank Limited	0.98
TVS Motor Company Limited	0.92
Birlasoft Limited	0.88
Angel One Limited	0.86
<b>MMI, Deposits, CBLO &amp; Others</b>	
TREP-01 Aug 2024	20.04
Cash & Cash Equivalent	-19.73
<b>ESG Fund</b>	
<b>Equity</b>	<b>89.01</b>
HDFC Bank Limited	6.20
Infosys Limited	4.75
Stanley Lifestyles Limited	3.50
Hindustan Unilever Limited	3.30
AMI Organics Limited	3.13
Kotak Mahindra Bank Limited	3.05
Tata Consultancy Services Limited	2.93
HCL Technologies Limited	2.70
Nestle India Limited	2.30
ICICI Bank Limited	2.27
Reliance Industries Limited	2.22
Axis Bank Limited	2.01
Eureka Forbes Limited	1.98
HDFC Life Insurance Company Ltd	1.94
Interglobe Aviation Limited	1.89
State Bank Of India	1.73
Bharti Airtel Limited	1.72

Cipla Limited Fv 2	1.69
Indusind Bank Limited	1.66
Tata Motors Limited	1.52
Bajaj Auto Limited	1.50
NHPC Limited	1.44
SBI Life Insurance Company Limited	1.44
Tata Steel Limited	1.32
Dabur India Limited	1.30
Apollo Hospitals Enterprise Limited	1.25
Life Insurance Corporation Of India	1.22
Gujarat State Petronet Limited	1.21
GAIL (India) Limited	1.19
Wipro Limited	1.15
Pricol Limited	1.14
Power Grid Corporation Of India Limited	1.08
NTPC Limited	1.05
GPT Healthcare	1.04
Shriram Finance Ltd	1.04
Bajaj Finance Limited	1.03
Max Financial Services Limited	1.02
Bajaj Finserv Limited	1.00
DLF Limited	0.98
Zomato Limited	0.94
REC Ltd	0.93
Hindalco Industries Limited	0.91
Star Health And Allied Insurance Company Ltd	0.84
Ultratech Cement Limited	0.84
Juniper Hotels Limited	0.82
Fine Organics Ltd	0.76
Medi Assist Healthcare Services Ltd	0.74
ICICI Prudential Life Insurance Company Limited	0.71
Larsen And Toubro Limited	0.71
Navin Fluorine International Limited	0.69
Abbott India Ltd	0.65
Sun Pharmaceuticals Industries Limited	0.59
Titan Company Limited	0.51
Tata Power Company Limited	0.47
Divis Laboratories Limited	0.46
Asian Paints Limited	0.43
Dr Reddy Laboratories	0.39
Havells India Limited	0.36
Tata Consumer Products Ltd	0.34
SRF Limited	0.30
PI Industries Limited	0.29
Godrej Consumer Products Limited	0.15
Hero Motocorp Limited	0.13
Eicher Motors Limited	0.09
Maruti Suzuki India Limited	0.06
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.99</b>
TREP-01 Aug 2024	6.96
Nippon India ETF PSU Bank Bee	2.00
ICICI Prudential ETF IT	1.74
Cash & Cash Equivalent	0.29
<b>Platinum Premier Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP-01 Aug 2024	93.39
Cash & Cash Equivalent	6.61
<b>Platinum Advantage Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP-01 Aug 2024	48.61

Cash & Cash Equivalent	51.39
<b>Titanium 1 Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00
<b>Foresight Fund - FP</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00
<b>Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>54.95</b>
7.37% GOI 2028 (MD 23/10/2028)	15.04
7.26% GOI 2032 (MD 22/08/2032)	13.53
6.99% GOI 2051 (MD 15/12/2051)	11.73
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
<b>Corporate Debt</b>	<b>26.93</b>
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	7.53
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.56
8.30% IRFC NCD (MD 25/03/2029)	4.56
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.98
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.94
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.86
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
<b>Equity</b>	<b>9.38</b>
HDFC Bank Limited	0.90
Reliance Industries Limited	0.76
ICICI Bank Limited	0.74
Infosys Limited	0.52
Axis Bank Limited	0.45
Bajaj Finance Limited	0.39
ITC Limited	0.34
Larsen And Toubro Limited	0.33
Bharti Airtel Limited	0.31
Tata Consultancy Services Limited	0.30
State Bank Of India	0.24
Mahindra And Mahindra Limited	0.23
HDFC Life Insurance Company Ltd	0.22
Indusind Bank Limited	0.22
Dr Reddy Laboratories	0.21
Sun Pharmaceuticals Industries Limited	0.20
Equitas Small Finance Bank Ltd	0.19
Bajaj Finserv Limited	0.18
Tata Motors Limited	0.17
Hindustan Unilever Limited	0.15
NTPC Limited	0.15
HCL Technologies Limited	0.14
Maruti Suzuki India Limited	0.14
Kotak Mahindra Bank Limited	0.13
Coal India Limited	0.12
Power Grid Corporation Of India Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
SBI Life Insurance Company Limited	0.11
Ultratech Cement Limited	0.11
Rashi Peripherals Limited	0.10
Tata Steel Limited	0.10
Bajaj Auto Limited	0.10
Hindalco Industries Limited	0.10
Adani Ports And Special Economic Zone Limited	0.09
Cipla Limited Fv 2	0.09
Asian Paints Limited	0.09
Trent Ltd	0.09
Nestle India Limited	0.07
JSW Steels Limited	0.07
Indian Oil Corporation Limited	0.07
Tata Power Company Limited	0.07

Titan Company Limited	0.07
Tech Mahindra Limited	0.05
Tata Consumer Products Ltd	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.74</b>
TREP-01 Aug 2024	6.94
Cash & Cash Equivalent	1.80
<b>Pension Growth Fund</b>	
<b>Government Securities</b>	<b>52.55</b>
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.90
7.59% GOI 2029 (MD 20/03/2029)	9.26
7.54% GOI 2036 (MD 23/05/2036)	7.53
6.99% GOI 2051 (MD 15/12/2051)	7.17
7.26% GOI 2032 (MD 22/08/2032)	5.25
7.40% GOI 2062 (MD 19/09/2062)	2.68
7.30% GOI 2053 (MD 19/06/2053)	2.65
7.18% GOI 2037 (MD 24/07/2037)	2.62
8.17% GOI 2044 (MD 01/12/2044)	1.45
6.01% GOI 2028 (MD 25/03/2028)	1.03
<b>Corporate Debt</b>	<b>22.65</b>
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.39
8.375% Exim Bank Md 24/07/2025 (SR. S 02-2025)	6.22
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)	2.08
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
<b>Equity</b>	<b>19.82</b>
HDFC Bank Limited	1.82
Reliance Industries Limited	1.51
ICICI Bank Limited	1.39
Infosys Limited	1.08
Bajaj Finance Limited	0.78
ITC Limited	0.68
HDFC Life Insurance Company Ltd	0.63
Bharti Airtel Limited	0.60
Larsen And Toubro Limited	0.57
Axis Bank Limited	0.56
Tata Consultancy Services Limited	0.56
State Bank Of India	0.47
Mahindra And Mahindra Limited	0.45
Equitas Small Finance Bank Ltd	0.37
Tata Motors Limited	0.33
Sun Pharmaceuticals Industries Limited	0.30
NTPC Limited	0.30
Hindustan Unilever Limited	0.30
Maruti Suzuki India Limited	0.29
Kotak Mahindra Bank Limited	0.26
HCL Technologies Limited	0.24
Karur Vysya Bank Limited	0.24
Power Grid Corporation Of India Limited	0.23
Titan Company Limited	0.23
Asian Paints Limited	0.22
Ultratech Cement Limited	0.22
SBI Life Insurance Company Limited	0.22
Trent Ltd	0.22
Oil And Natural Gas Corporation Limited	0.21
Tata Steel Limited	0.21
Zomato Limited	0.20
Coal India Limited	0.19
Adani Ports And Special Economic Zone Limited	0.18
Bajaj Auto Limited	0.17
Hindalco Industries Limited	0.16
Bajaj Finserv Limited	0.15
Indusind Bank Limited	0.15
Cipla Limited Fv 2	0.14
Nestle India Limited	0.14
JSW Steels Limited	0.14
Dr Reddy Laboratories	0.13
Tata Consumer Products Ltd	0.12
Tata Power Company Limited	0.12
Interglobe Aviation Limited	0.12
Eicher Motors Limited	0.12
Hero Motocorp Limited	0.11
Max Healthcare Institute Limited	0.11
Indian Oil Corporation Limited	0.11

Bharat Petroleum Corporation Limited	0.11
GAIL (India) Limited	0.10
TVS Motor Company Limited	0.10
Tech Mahindra Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Avenue Supermarts Limited	0.10
Indian Hotels Co. Limited	0.10
DLF Limited	0.09
Bank Of Baroda	0.08
Info Edge (India) Ltd	0.07
Federal Bank Limited	0.07
Vedanta Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Havells India Limited	0.07
Pidilite Industries Limited	0.07
PI Industries Limited	0.06
Power Finance Corporation Limited	0.06
AU Small Finance Bank Limited	0.06
Siemens Limited	0.06
SRF Limited	0.05
Britannia Industries Limited	0.05
IDFC First Bank Ltd	0.05
Godrej Consumer Products Limited	0.05
Varun Beverages Limited	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.98</b>
TREP-01 Aug 2024	3.61
Cash & Cash Equivalent	1.37

<b>Pension Enrich Fund</b>	
<b>Government Securities</b>	<b>43.56</b>
7.26% GOI 2032 (MD 22/08/2032)	10.35
7.54% GOI 2036 (MD 23/05/2036)	6.57
6.54% GOI 2032 (MD 17/01/2032)	6.15
7.40% GOI 2062 (MD 19/09/2062)	4.68
8.28% GOI 2027 (MD 21/09/2027)	3.74
6.99% GOI 2051 (MD 15/12/2051)	2.86
8.60% GOI 2028 (MD 02/06/2028)	1.90
7.30% GOI 2053 (MD 19/06/2053)	1.85
7.18% GOI 2037 (MD 24/07/2037)	1.83
7.10% GOI 2034 (MD 08/04/2034)	1.82
9.15% GOI 2024 (MD 14/11/2024)	1.81

<b>Corporate Debt</b>		<b>17.01</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		7.46
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		1.81
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

<b>Equity</b>		<b>33.78</b>
HDFC Bank Limited		3.18
Reliance Industries Limited		2.67
ICICI Bank Limited		2.42
Infosys Limited		1.72
ITC Limited		1.16
Bharti Airtel Limited		1.04
Larsen And Toubro Limited		1.00
Axis Bank Limited		0.98
Tata Consultancy Services Limited		0.97
Bajaj Finance Limited		0.93
State Bank Of India		0.82
HDFC Life Insurance Company Ltd		0.78
Mahindra And Mahindra Limited		0.75
Tata Motors Limited		0.57
Hindustan Unilever Limited		0.52
Sun Pharmaceuticals Industries Limited		0.51
Maruti Suzuki India Limited		0.50
NTPC Limited		0.49
Kotak Mahindra Bank Limited		0.45
JNK India Limited		0.44
Power Grid Corporation Of India Limited		0.43
HCL Technologies Limited		0.42
Titan Company Limited		0.38
SBI Life Insurance Company Limited		0.37
Tata Steel Limited		0.36
Trent Ltd		0.35
Ultratech Cement Limited		0.35
Oil And Natural Gas Corporation Limited		0.35

Adani Ports And Special Economic Zone Limited	0.33
Equitas Small Finance Bank Ltd	0.32
Zomato Limited	0.31
Hindalco Industries Limited	0.28
Asian Paints Limited	0.28
Indusind Bank Limited	0.27
Bajaj Auto Limited	0.26
Bajaj Finserv Limited	0.25
Dr Reddy Laboratories	0.23
Nestle India Limited	0.23
Cipla Limited Fv 2	0.23
Piramal Enterprises Limited	0.21
Cera Sanitaryware Limited	0.21
Karur Vysya Bank Limited	0.21
TBO TEK Limited	0.20
Coal India Limited	0.20
Tata Consumer Products Ltd	0.20
RK Swamy Limited	0.19
Max Healthcare Institute Limited	0.19
Indian Oil Corporation Limited	0.19
Medi Assist Healthcare Services Ltd	0.19
SJS Enterprises	0.19
Max Financial Services Limited	0.18
JSW Steels Limited	0.18
PVR Limited	0.18
Indian Bank	0.18
Tech Mahindra Limited	0.18
Eicher Motors Limited	0.18
Steel STRIPS Wheels Limited	0.18
Tata Power Company Limited	0.18
Apollo Hospitals Enterprise Limited	0.18
Mahindra N Mahindra Financial Services Limited	0.18
Prince Pipes	0.17
Finolex Cables Limited	0.17
Jindal Steel And Power Limited	0.16
Tata Technologies Limited	0.16
Uniparts India Limited	0.15
Cyient Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.13
Protean Egov Technologies Limited	0.13
VA Tech Wabag Ltd	0.11
Nippon Life India Assets Management Ltd	0.10
UTI Asset Management Company Limited	0.10
Can Fin Homes Ltd	0.09
Schneider Electric Infrastructure Ltd.	0.09
Varun Beverages Limited	0.09
Aavas Financiers Limited	0.08
Azad Engineering Limited	0.04

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.65</b>
TREP-01 Aug 2024	4.23
Cash & Cash Equivalent	1.43

<b>Linked Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>88.98</b>
364 Days TBill (MD 05/06/2025)	7.00
364 Days TBill (MD 16/01/2025)	6.53
364 Days TBill (MD 02/05/2025)	4.80
364 Days TBill (MD 08/05/2025)	4.80
364 Days TBill (MD 12/09/2024)	4.68
364 Days TBill (MD 29/05/2025)	4.63
364 Days TBill (MD 15/05/2025)	4.59
364 Days TBill (MD 03/10/2024)	3.33
364 Days TBill (MD 02/01/2025)	3.27
364 Days TBill (MD 23/01/2025)	3.26
364 Days TBill (MD 03/04/2025)	3.22
364 Days TBill (MD 11/04/2025)	3.21
364 Days TBill (MD 18/04/2025)	3.21
364 Days TBill (MD 24/04/2025)	3.21
364 Days TBill (MD 03/07/2025)	3.17
364 Days TBill (MD 10/07/2025)	3.17
364 Days TBill (MD 31/07/2025)	3.16
364 Days TBill (MD 28/11/2024)	2.64
364 Days TBill (MD 30/01/2025)	2.60
364 Days DTBill (MD 07/11/2024)	2.32
364 Days TBill (MD 12/06/2025)	2.23
364 Days TBill (MD 16/08/2024)	1.68
364 Days TBill (MD 14/11/2024)	1.65
364 Days TBill (MD 08/08/2024)	1.35
364 Days TBill (MD 29/08/2024)	1.07
364 Days TBill (MD 05/12/2024)	0.99

364 Days TBill (MD 26/12/2024)	0.98
364 Days TBill (MD 06/02/2025)	0.98
364 Days TBill (MD 20/03/2025)	0.65
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.34
0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.13

<b>MMI, Deposits, CBLO &amp; Others</b>		<b>11.02</b>
TREP-01 Aug 2024		9.49
ICICI Bank Cd (MD 27/06/25)		1.26
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		-3.14

<b>Pension Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>84.38</b>
364 Days TBill (MD 05/12/2024)	19.34
364 Days TBill (MD 20/03/2025)	12.65
364 Days TBill (MD 03/04/2025)	9.47
364 Days TBill (MD 09/01/2025)	8.01
364 Days TBill (MD 23/01/2025)	7.98
364 Days TBill (MD 26/12/2024)	6.42
364 Days TBill (MD 12/06/2025)	6.23
364 Days DTBill (MD 07/11/2024)	3.24
364 Days TBill (MD 08/05/2025)	3.13
364 Days TBill (MD 05/06/2025)	3.12
364 Days TBill (MD 12/09/2024)	1.97
364 Days TBill (MD 29/05/2025)	1.56
364 Days TBill (MD 15/05/2025)	1.25

<b>MMI, Deposits, CBLO &amp; Others</b>		<b>15.62</b>
TREP-01 Aug 2024		9.95
ICICI Bank Cd (MD 27/06/25)		3.09
Axis Bank Cd (MD 29/11/2024)		2.58
Cash & Cash Equivalent		0.003









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**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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