



Individual Fund Factsheet January 2024

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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

Economy Review

The key events in the month were –

Domestic Factors

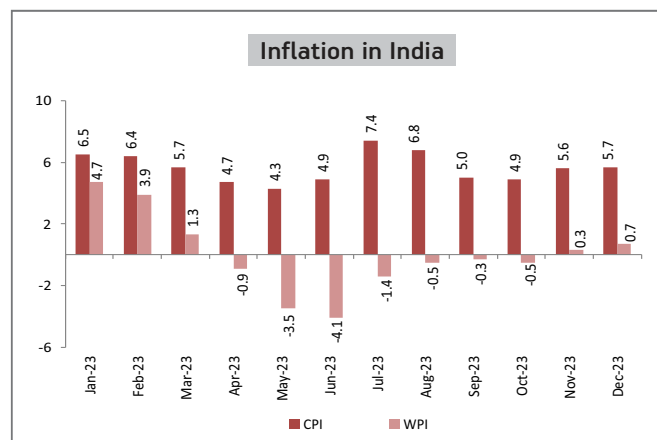
- a) **Union Budget-** The government in its interim budget for FY25 prioritized fiscal consolidation and rationalized expenditure to improve the quality of the fiscal. Strong focus on consolidation was visible in 8% yoy decline in subsidies, modest 6% yoy increase in the rural social sector's schemes and muted 5% yoy increase in capex in defense, railways and roads. FY25 fiscal deficit target is set at 5.1%.
- b) **GST Collection-** January'24 GST collection was the second highest monthly collection at Rs 1.72 tn, up 10% yoy.
- c) **Manufacturing PMI** - India's January'24 Manufacturing PMI climbed to 56.5 vs 54.9 last month indicating a pick-up in growth momentum.
- d) **Trade Deficit-** Goods trade deficit in December'23 narrowed to \$19.8 bn imports declined 4.9% yoy to \$58.3 bn and exports grew 1% yoy to \$35.5bn.

Global Factors

- a) **FED-** US Fed in its February'24 meet maintained its status quo on rates and did not hint at an early rate cut.
- b) **Eurozone PMI-** Eurozone Manufacturing and Services PMI remain below the 50 mark in January'24, indicating contraction as growth remains weak.
- c) **IMF-** The IMF has revised India's real GDP growth rate upward by 20bps for FY2025 to 6.5%.
- d) **Crude Oil-** Crude oil prices remained firm around \$83/bbl on the back of production cut announced by OPEC+ members and positive US macros.

Domestic Macro Economic Data

Inflation- - India's CPI Inflation rose to 5.7% in December'23, largely due to an unfavorable base effect, even as core inflation saw further decline. India's WPI inflation rises to a 9 month high of 0.7% in December'23.



Source: Tradingeconomics.com

Market Update

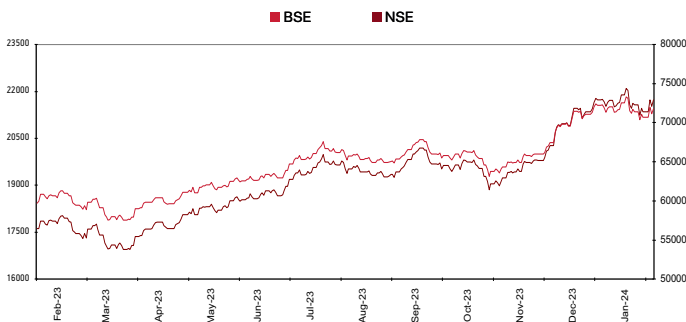
Outlook for Equities

After two consecutive months of gains, the Nifty closed almost flat in January'24. The mid-cap and small-cap indices continued to outperform and were up 5% and 7% respectively. US Fed in its February'24 meet maintained its status quo on rates and did not hint at an early rate cut. Crude oil prices remained firm around \$83/bbl on the back of production cut announced by OPEC+ members and positive US macros.

On the domestic front, the government in its interim budget for FY25 prioritized fiscal consolidation and rationalized expenditure to improve the quality of the fiscal. Strong focus on consolidation was visible in 8% yoy decline in subsidies, modest 6% yoy increase in the rural social sector's schemes and muted 5% yoy increase in capex in defense, railways and roads. FY25 fiscal deficit target is set at 5.1%. FIs sold equities worth \$3.1bn in the month of January'24 while DIs remained net buyers to the tune of \$3.2bn.

Indian Equity Market is currently in euphoric mode with strong momentum trading at all time high with midcap and small cap indices outperforming Nifty. Post the recent rally, Nifty is trading at ~21x FY25 P/E, +1SD above the long term average. We expect Nifty earnings to grow at ~14% CAGR over FY23-25. Investors can continue to invest in equities from a long-term perspective.

INDEX	31-Jan-24	29-Dec-23	% Change
Nifty	21725.70	21731.40	-0.03%
Sensex	71752.11	72240.26	-0.68%
BSE 100	22509.19	22384.89	0.56%
Dow Jones	38467.31	37689.54	2.06%
Nikkei	36286.71	33464.17	8.43%
Hang Seng	15485.07	17047.39	-9.16%
Nasdaq	15509.90	15011.35	3.32%



Outlook for Debt

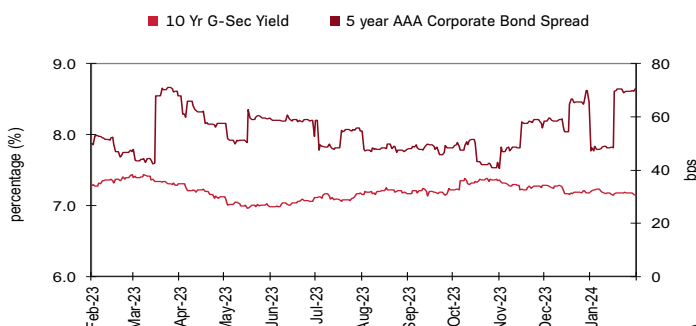
Interim budget presented in the parliament gave market reason to cheer as gross borrowing through dated government securities came sharply lower than market expectations amounting to Rs 14.13tn. Government's commitment to fiscal consolidation was visible as gross fiscal deficit to GDP target was set at 5.1%, setting a clear path towards 4.5% of fiscal deficit to GDP target by FY2026. Assumptions on nominal growth at 10.5% and tax collections seem reasonable. A prudent budget devoid of any populist measures set an optimistic tone for bond markets.

Domestically currency in circulation has started picking up after remaining subdued for most part of current fiscal year. Liquidity tightness persists as liquidity remains in deficit mode in the banking system. Central Government however is running a high cash balance which might be spend in the next two months of the current fiscal year but if carried forward to coming year could reduce market borrowing further. FPI's in past 4 months have pumped in over \$6 bn in India bond market and trend remains strong on these flows.

Macro indicators remain stable with a positive bias as CPI inflation printed at 5.7% in December'23, with core CPI moderating to 3.8%. Prices of vegetables, fruits, meat, fish and spices declined, there was contraction in house rent, tuition fees, bus fares and few other core items. WPI inflation in December'23 increased to 0.7%. Industrial production in November'23 moderated sharply to 2.4% due to an adverse base effect and a holiday impacted month. Contraction was seen in capital goods production, consumer non-durables production and consumer durables production. Goods trade deficit in December'23 narrowed to \$19.8 bn while services surplus at \$14.6 bn remained steady and elevated. Non-oil exports increased led by engineering goods, gems & jewellery, and electronic goods, among others.

Global environment also has turned favourable as FOMC in January'24 discourse indicated interest rates seemed to have peaked and likely to move downward. Powell ruled out against March'24 rate cuts. Softening is visible from labour market data and inflation. As also reduced issuance of treasuries in current quarter pushed 10-year US treasury yield lower to 3.84%. While Bank of Japan is discussing exit from ultra-loose monetary policy, Bank of England dropped "tightening" bias in favour of "neutral" bias. Brent prices however moved upward to \$83/bbl as geopolitical tensions persisted in middle east, Saudi Arabia showed restraint on higher oil output and lower oil inventories were seen in US.

In the near term key factors market would watch are RBI MPC, demand supply in last few weeks of current fiscal, movement of crude oil prices, US labour data, RBI's stance on liquidity, FPI demand and inflation numbers. 10 year Gsec closed at 7.14% on 31st January'23, lower by 4 bps during the month. Post interim budget 10 year yield softened to 7.02%. In the near term 10 year Gsec is likely to be in a range of 6.90%-7.20%. Spread of Gsec with corporate bonds is near 43 bps and likely to be in a range of 45-55 bps.



Key Indices	31-Jan-24	29-Dec-23	% Change
10 Year G-Sec	7.14	7.17	-0.42%
5 Year G-Sec	7.08	7.13	-0.74%
91 Day T Bill	7.02	7.00	0.29%
364 Day T-Bill	7.15	7.09	0.85%
Call Rates	6.75	6.43	4.98%

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	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	Ms. Richa Sharma
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	
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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

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

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

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

Performance at a glance as on 31st January 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	0.53	0.51	0.62	0.52	1.35	0.72	1.29	0.69	0.84	0.71	0.77	0.68	0.66	0.64
	6 months	3.12	2.98	3.25	2.83	3.69	2.88	3.51	2.73	4.03	3.70	4.71	4.53	5.17	4.79
	1 Year	6.35	5.94	6.92	6.13	7.46	6.38	7.15	6.07	8.89	8.13	10.54	9.84	11.30	10.38
CAGR	2 Years	5.35	5.05	5.11	4.42	5.17	4.51	5.01	4.17	5.61	5.24	6.58	6.02	6.87	6.10
	3 Years	4.57	4.18	4.61	4.13	4.47	3.68	4.13	3.33	5.41	4.91	6.85	6.20	7.62	6.55
	4 Years	4.61	3.95	5.56	5.08	6.05	4.91	5.55	4.55	6.37	6.26	7.68	7.45	8.77	7.73
	5 Years	5.02	4.26	6.28	5.79	7.13	5.74	6.60	5.38	7.19	6.89	8.34	7.82	9.13	7.97
	Since Inception	6.45	5.83	8.08	6.59	8.84	6.77	7.46	6.33	8.13	7.24	9.68	8.10	9.63	7.84

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	0.59	0.62	0.47	0.56	0.86	0.43	0.44	0.43	0.32	-0.30	-0.68
	6 months	5.40	5.21	6.69	6.85	9.64	9.63	10.41	10.03	10.27	8.15	6.61
	1 Year	12.29	11.24	15.65	14.72	23.10	20.74	25.94	21.68	25.76	20.24	17.30
CAGR	2 Years	7.19	6.49	8.78	7.99	12.18	10.40	13.43	10.71	13.60	12.53	9.10
	3 Years	8.08	7.19	10.76	9.76	17.03	14.11	18.59	14.71	17.94	16.19	12.97
	4 Years	8.71	8.30	11.04	10.47	15.61	13.62	17.31	14.11	16.92	16.23	12.70
	5 Years	8.88	8.41	11.08	10.07	14.41	12.34	15.83	12.75	15.37	15.50	12.18
	Since Inception	10.38	8.88	11.62	9.35	13.03	11.94	11.23	8.84	13.29	12.73	9.83

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	3.91	4.57	4.63	2.64	0.43	0.67	0.61	3.17	2.27	5.16	1.92	0.58
	6 months	23.17	25.09	17.71	19.08	10.03	11.68	7.70	11.36	-	-	-	-
	1 Year	46.08	50.10	38.89	34.88	21.67	25.39	18.80	29.86	-	-	-	-
CAGR	2 Years	22.43	22.73	18.01	19.71	10.70	14.14	12.85	11.24	-	-	-	-
	3 Years	27.36	27.58	23.46	22.93	14.70	18.40	10.52	13.58	-	-	-	-
	4 Years	24.17	24.15	22.09	20.39	14.10	17.69	11.71	11.75	-	-	-	-
	5 Years	20.65	20.08	19.41	15.94	12.74	15.61	11.49	-	-	-	-	-
	Since Inception	13.98	10.31	17.18	12.96	10.68	13.04	11.32	11.00	9.12	13.64	5.40	10.27

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	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
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	-	-	ULIF03910/11/23ABSLSMALC109
ESG	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109

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

Beware of Spurious Phone Calls and Fictitious/Fraudulent Offers: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

Performance at a glance as on 31st January 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.40	0.13	-0.15
	6 months	2.06	2.06	-0.89
	1 Year	3.85	4.20	-1.75
CAGR	2 Years	3.09	3.55	-1.75
	3 Years	2.38	2.92	-1.75
	4 Years	2.25	2.37	-1.58
	5 Years	2.80	3.21	-0.12
	Since Inception	6.15	5.67	5.24

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.83	0.71	0.72	0.68	0.57	0.61
	6 months	4.07	3.70	4.64	4.53	5.51	5.33
	1 Year	8.73	8.13	10.45	9.84	12.60	11.48
CAGR	2 Years	5.82	5.24	6.75	6.02	7.41	6.63
	3 Years	5.66	4.91	7.29	6.20	8.63	7.41
	4 Years	7.20	6.26	8.68	7.45	9.73	8.49
	5 Years	7.92	6.89	9.06	7.82	9.92	8.55
	Since Inception	8.17	7.20	9.81	8.20	10.93	9.34

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.53	0.53
	6 months	3.16	3.14
	1 Year	6.22	6.24
	2 Years	5.19	5.27
CAGR	3 Years	4.50	4.59
	4 Years	4.34	4.41
	5 Years	4.63	4.65
	Since Inception	5.44	5.43

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	-	-	-	-	-	-	ULIF01911/12/09BSLTITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

Disclaimer:

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

Beware of Spurious Phone Calls and Fictitious/Fraudulent Offers: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

About The Fund

Date of Inception: 09-Mar-12

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

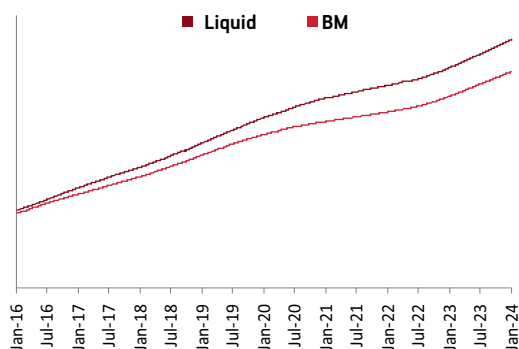
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2024: ₹ 21.0456

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st January 2024: ₹ 251.82 Cr

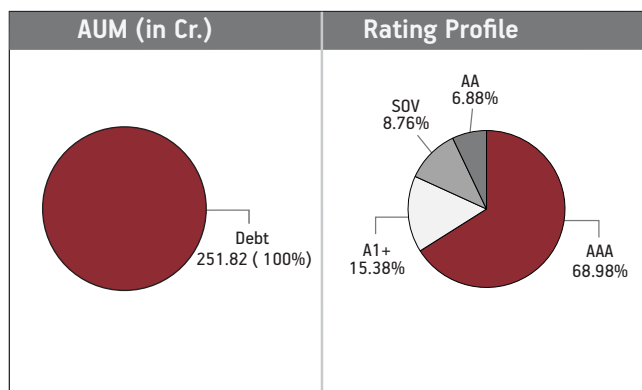
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	75.94%	20%-100%
GOVERNMENT SECURITIES	2.19%	
CORPORATE DEBT	73.75%	
MMI	24.06%	0%-80%
TOTAL	100.00%	

MMI - ₹60.58 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	2.19%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	1.19%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00%
CORPORATE DEBT	73.75%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.70%
5.27% Nabard NCD (MD 29/04/2024)	7.90%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.74%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.69%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.93%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.87%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.24%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	3.99%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	3.97%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.91%
Other Corporate Debt	15.81%
MMI, Deposits, CBLO & Others	24.06%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	47.65%
Housing Industry	9.04%
Civil engineering	8.72%
Manufacture of coke and refined petroleum products	8.70%
Electricity, gas, steam and air conditioning supply	7.91%
Manufacture of chemicals and chemical products	6.69%
CBLO & Other Money Market Securities	6.33%
State Government Securities	2.19%
Others	2.77%

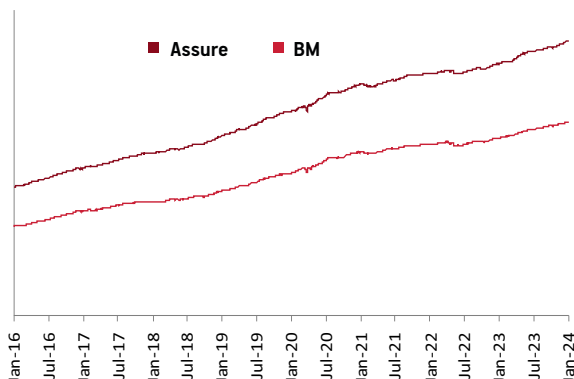
Maturity (in years)	0.40
Yield to Maturity	7.55%
Modified Duration	0.17

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.

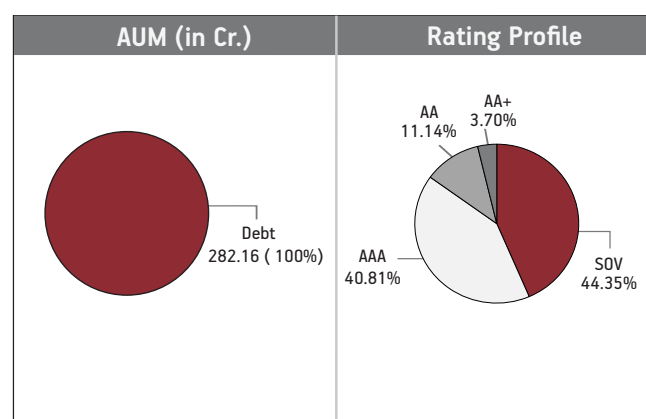
NAV as on 31st January 2024: ₹ 41.7409
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st January 2024: ₹ 282.16 Cr
FUND MANAGER: Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	96.22%	20%-100%
GOVERNMENT SECURITIES	41.80%	
CORPORATE DEBT	54.41%	
MMI	3.78%	0%-80%
TOTAL	100.00	

MMI - ₹10.67 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	41.80%
7.38% GOI 2027 (MD 20/06/2027)	19.69%
5.63% GOI 2026 (MD 12/04/2026)	10.34%
7.37% GOI 2028 (MD 23/10/2028)	5.39%
7.06% GOI 2028 (MD 10/04/2028)	5.32%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07%
CORPORATE DEBT	54.41%
7.70% Axis Finance Limited (MD 08/09/27)	8.84%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.68%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.57%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.90%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.62%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.56%
7.92% ABFL NCD (MD 27/12/2027)	3.39%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.75%
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.79%
8.85% Axis Bank NCD (MD 05/12/2024)	1.78%
Other Corporate Debt	11.53%
MMI, Deposits, CBLO & Others	3.78%



Sectoral Allocation	
Central Government Securities	41.80%
Financial service activities, except insurance and pension funding	30.56%
Housing Industry	6.60%
Manufacture of chemicals and chemical products	5.57%
Manufacture of furniture	5.32%
Telecommunications	3.62%
Real estate activities	2.75%
Others	2.22%
CBLO & Other Money Market Securities	1.56%

Maturity (in years)	3.08
Yield to Maturity	7.56%
Modified Duration	2.58

About The Fund

Date of Inception: 22-Aug-08

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

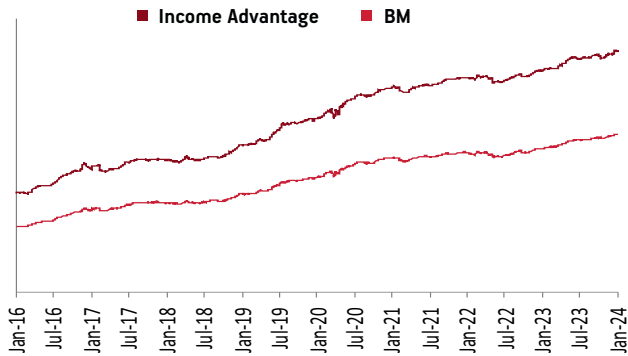
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2024: ₹ 37.0154

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

Asset held as on 31st January 2024: ₹ 823.04 Cr

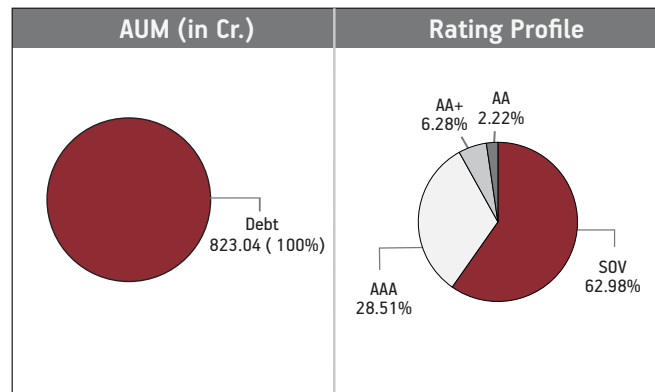
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	60.15%	
CORPORATE DEBT	36.38%	
MMI	3.46%	
TOTAL	100.00	

MMI - ₹28.49 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.15%
7.25% GOI 2063 (MD 12/06/2063)	15.74%
7.36% GOI 2052 (MD 12/09/2052)	10.43%
7.30% GOI 2053 (MD 19/06/2053)	9.15%
6.99% GOI 2051 (MD 15/12/2051)	7.83%
7.18% GOI 2037 (MD 24/07/2037)	7.26%
7.54% GOI 2036 (MD 23/05/2036)	4.67%
7.46% GOI 2073 (MD 06/11/2073)	2.80%
7.40% GOI 2062 (MD 19/09/2062)	1.85%
8.19% Karnataka SDL (23/01/2029)	0.17%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13%
Other Government Securities	0.12%
CORPORATE DEBT	36.38%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.34%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.72%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.06%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.94%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.03%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.98%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.84%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.82%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.33%
Other Corporate Debt	10.34%
MMI, Deposits, CBLO & Others	3.46%



Sectoral Allocation	
Central Government Securities	59.85%
Financial service activities, except insurance and pension funding	20.31%
Telecommunications	3.72%
Housing Industry	3.57%
Real estate activities	2.03%
Office administrative, office support and other business support activities	1.84%
Manufacture of textiles	1.82%
CBLO & Other Money Market Securities	1.75%
Manufacture of coke and refined petroleum products	1.33%
Others	3.78%

Maturity (in years)	19.31
Yield to Maturity	7.55%
Modified Duration	7.85

About The Fund

Date of Inception: 01-Jan-14

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

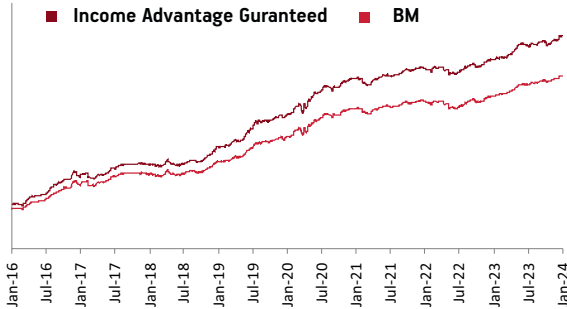
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2024: ₹ 20.6677

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

Asset held as on 31st January 2024: ₹ 72.52 Cr

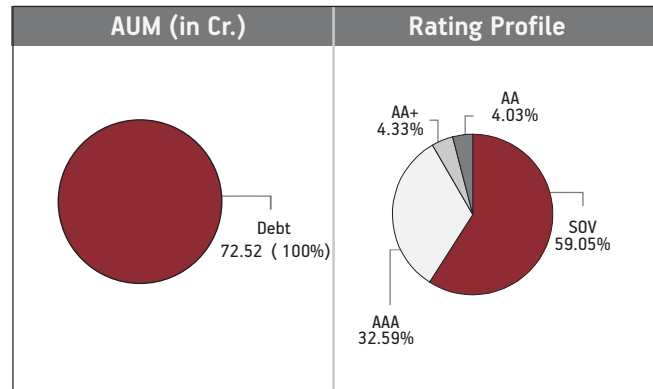
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.76%	60%-100%
GOVERNMENT SECURITIES	55.86%	
CORPORATE DEBT	39.90%	
MMI	4.24%	0%-40%
TOTAL	100.00	

MMI - ₹3.08 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	55.86%
7.36% GOI 2052 (MD 12/09/2052)	27.85%
7.30% GOI 2053 (MD 19/06/2053)	8.30%
7.25% GOI 2063 (MD 12/06/2063)	6.87%
7.54% GOI 2036 (MD 23/05/2036)	4.24%
7.46% GOI 2073 (MD 06/11/2073)	3.54%
7.57% GOI (MD 17/06/2033)	3.53%
8.30% GOI 2040 (MD 02/07/2040)	1.52%
CORPORATE DEBT	39.90%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	7.28%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.02%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.57%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.22%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	3.93%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.87%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.78%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.09%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.34%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.71%
Other Corporate Debt	2.10%
MMI, Deposits, CBLO & Others	4.24%



Sectoral Allocation	
Central Government Securities	55.86%
Financial service activities, except insurance and pension funding	21.92%
Electricity, gas, steam and air conditioning supply	9.13%
Telecommunications	4.22%
Manufacture of chemicals and chemical products	3.93%
CBLO & Other Money Market Securities	1.68%
Housing Industry	0.70%
Others	2.56%

Maturity (in years)	18.80
Yield to Maturity	7.56%
Modified Duration	8.04

About The Fund

Date of Inception: 22-Mar-01

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

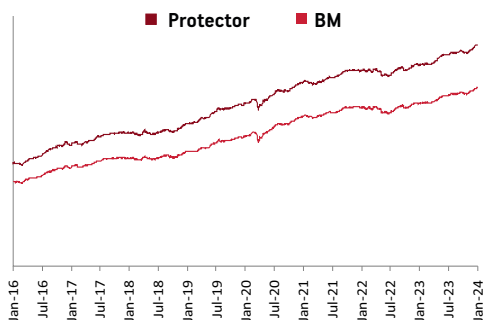
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2024: ₹ 59.8000

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

Asset held as on 31st January 2024: ₹ 293.99 Cr

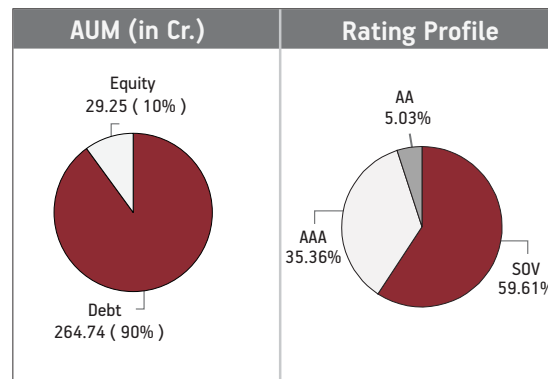
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.95%	0%-10%
DEBT INSTRUMENTS & MMI	90.05%	90%-100%
GOVERNMENT SECURITIES	51.65%	
CORPORATE DEBT	35.33%	
MMI	3.07%	
TOTAL	100.00%	

MMI - ₹9.02 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	51.65%
7.26% GOI 2032 (MD 22/08/2032)	13.68%
7.36% GOI 2052 (MD 12/09/2052)	10.99%
7.54% GOI 2036 (MD 23/05/2036)	6.97%
7.88% GOI 2030 (MD 19/03/2030)	5.29%
7.18% GOI 2033 (MD 14/08/2033)	3.31%
6.99% GOI 2051 (MD 15/12/2051)	3.29%
6.54% GOI 2032 (MD 17/01/2032)	3.17%
7.38% GOI 2027 (MD 20/06/2027)	2.06%
7.63% GOI 2059 (MD 17/06/2059)	1.42%
7.30% GOI 2053 (MD 19/06/2053)	0.85%
Other Government Securities	0.62%
CORPORATE DEBT	35.33%
7.49% NHAI NCD MD (01/08/2029)	8.43%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.16%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.46%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.20%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.43%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.77%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.99%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.85%
Other Corporate Debt	4.24%
EQUITY	9.95%
HDFC Bank Limited	1.05%
Reliance Industries Limited	0.86%
ICICI Bank Limited	0.74%
Infosys Limited	0.49%
ITC Limited	0.35%
Larsen And Toubro Limited	0.33%
Kotak Mahindra Bank Limited	0.26%
Tata Consultancy Services Limited	0.25%
Bharti Airtel Limited	0.24%
Axis Bank Limited	0.23%
Other Equity	5.15%
MMI, Deposits, CBLO & Others	3.07%



Sectoral Allocation	
Central Government Securities	51.65%
Financial service activities, except insurance and pension funding	23.68%
Civil engineering	8.76%
Manufacture of furniture	3.40%
Electricity, gas, steam and air conditioning supply	2.37%
Manufacture of chemicals and chemical products	1.51%
Computer programming, consultancy and related activities	1.11%
Manufacture of coke and refined petroleum products	0.93%
Manufacture of motor vehicles, trailers and semi-trailers	0.55%
Others	6.04%

Maturity (in years)	10.63
Yield to Maturity	7.51%
Modified Duration	5.85

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

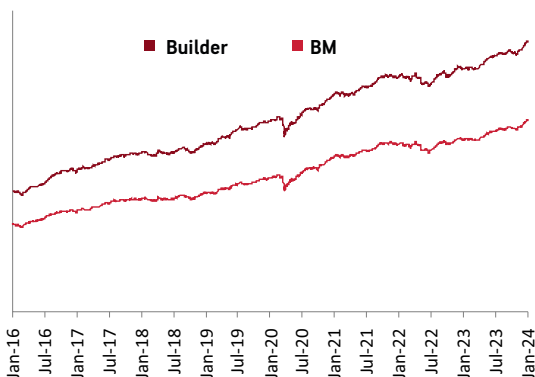
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st January 2024: ₹ 82.7100

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

Asset held as on 31st January 2024: ₹ 245.91 Cr

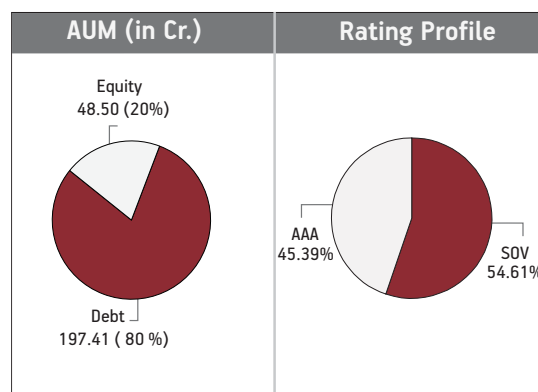
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.72%	10%-20%
DEBT INSTRUMENTS & MMI	80.28%	80%-90%
GOVERNMENT SECURITIES	42.21%	
CORPORATE DEBT	35.37%	
MMI	2.70%	
TOTAL	100.00%	

MMI - ₹6.63 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.21%
7.36% GOI 2052 (MD 12/09/2052)	13.55%
7.54% GOI 2036 (MD 23/05/2036)	9.17%
7.26% GOI 2032 (MD 22/08/2032)	8.18%
6.54% GOI 2032 (MD 17/01/2032)	4.30%
7.88% GOI 2030 (MD 19/03/2030)	4.21%
8.30% GOI 2040 (MD 02/07/2040)	1.57%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
7.30% GOI 2053 (MD 19/06/2053)	0.61%
CORPORATE DEBT	35.37%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	8.05%
7.10% Nabard GOI Fully Serviced NCD (MD 08/02/2030)	5.97%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.87%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.38%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.08%
8.85% Axis Bank NCD (MD 05/12/2024)	2.05%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.04%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.65%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.98%
Other Corporate Debt	2.21%
EQUITY	19.72%
HDFC Bank Limited	1.97%
Reliance Industries Limited	1.70%
ICICI Bank Limited	1.37%
Infosys Limited	1.08%
Larsen And Toubro Limited	0.78%
Tata Consultancy Services Limited	0.71%
ITC Limited	0.69%
Axis Bank Limited	0.56%
Hindustan Unilever Limited	0.56%
Bharti Airtel Limited	0.54%
Other Equity	9.75%
MMI, Deposits, CBLO & Others	2.70%



Sectoral Allocation	
Central Government Securities	42.21%
Financial service activities, except insurance and pension funding	35.50%
Electricity, gas, steam and air conditioning supply	4.15%
Telecommunications	2.58%
Computer programming, consultancy and related activities	2.49%
Manufacture of coke and refined petroleum products	2.35%
Manufacture of chemicals and chemical products	1.14%
Manufacture of motor vehicles, trailers and semi-trailers	1.02%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.89%
Others	7.66%

Maturity (in years)	10.01
Yield to Maturity	7.54%
Modified Duration	5.45

About The Fund

Date of Inception: 18-Jul-05

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

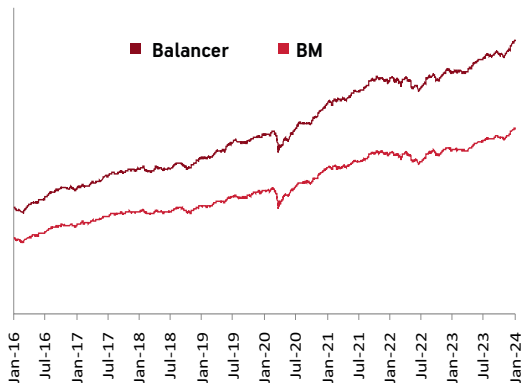
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st January 2024: ₹ 55.0241

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

Asset held as on 31st January 2024: ₹ 21.48 Cr

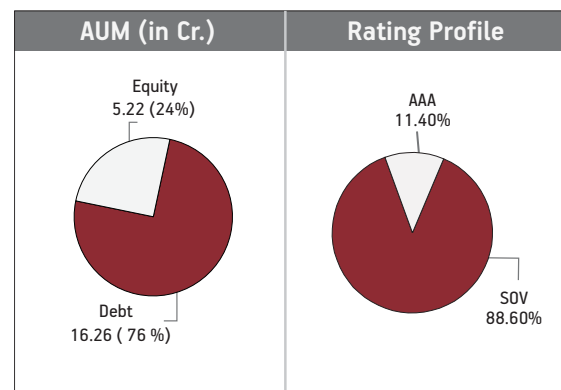
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.29%	10%-25%
DEBT INSTRUMENTS & MMI	75.71%	75%-90%
GOVERNMENT SECURITIES	61.39%	
CORPORATE DEBT	8.47%	
MMI	5.86%	
TOTAL	100.00%	

MMI - ₹1.26 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.39%
7.38% GOI 2027 (MD 20/06/2027)	23.51%
7.54% GOI 2036 (MD 23/05/2036)	11.93%
7.26% GOI 2032 (MD 22/08/2032)	9.36%
7.36% GOI 2052 (MD 12/09/2052)	7.05%
7.30% GOI 2053 (MD 19/06/2053)	2.34%
7.18% GOI 2037 (MD 24/07/2037)	2.32%
6.54% GOI 2032 (MD 17/01/2032)	2.24%
7.18% GOI 2033 (MD 14/08/2033)	1.40%
8.28% GOI (MD 15/02/2032)	1.24%
CORPORATE DEBT	8.47%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.56%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.90%
EQUITY	24.29%
HDFC Bank Limited	2.44%
Reliance Industries Limited	2.12%
ICICI Bank Limited	1.75%
Infosys Limited	1.40%
Larsen And Toubro Limited	0.90%
Tata Consultancy Services Limited	0.83%
ITC Limited	0.80%
Axis Bank Limited	0.69%
Kotak Mahindra Bank Limited	0.65%
Hindustan Unilever Limited	0.65%
Other Equity	12.07%
MMI, Deposits, CBLO & Others	5.86%



Sectoral Allocation	
Central Government Securities	61.39%
Financial service activities, except insurance and pension funding	15.94%
CBLO & Other Money Market Securities	4.42%
Computer programming, consultancy and related activities	3.16%
Manufacture of coke and refined petroleum products	2.46%
Manufacture of chemicals and chemical products	1.36%
Manufacture of motor vehicles, trailers and semi-trailers	1.25%
Electricity, gas, steam and air conditioning supply	0.99%
Civil engineering	0.90%
Others	8.13%

Maturity (in years)	9.81
Yield to Maturity	7.29%
Modified Duration	5.79

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

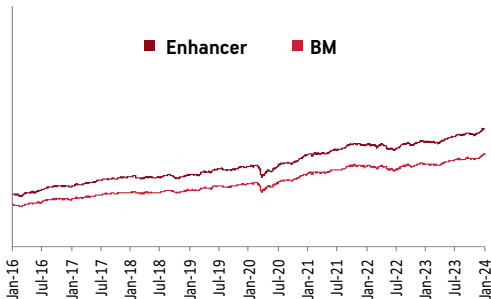
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st January 2024: ₹ 95.7361

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

Asset held as on 31st January 2024: ₹ 6053.44 Cr

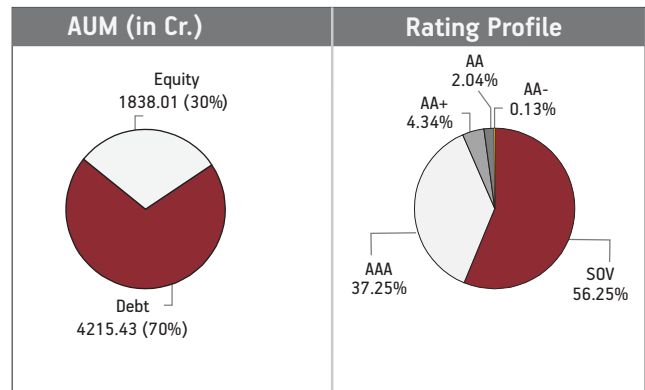
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	30.36%	20%-35%
DEBT INSTRUMENTS & MMI	69.64%	65%-80%
GOVERNMENT SECURITIES	36.04%	
CORPORATE DEBT	29.39%	
MMI	4.21%	
TOTAL	100.00%	

MMI - ₹255.02 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	36.04%
7.26% GOI 2032 (MD 22/08/2032)	5.64%
7.36% GOI 2052 (MD 12/09/2052)	3.76%
7.54% GOI 2036 (MD 23/05/2036)	3.02%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
7.25% GOI 2063 (MD 12/06/2063)	1.89%
7.30% GOI 2053 (MD 19/06/2053)	1.79%
7.88% GOI 2030 (MD 19/03/2030)	1.45%
8.33% GOI 2036 (07/06/2036)	1.28%
6.99% GOI 2051 (MD 15/12/2051)	1.27%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
Other Government Securities	12.32%
CORPORATE DEBT	29.39%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.56%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.22%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.82%
5.23% Nabard NCD Sr 22C (MD 31/01/2025)	0.81%
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)	0.58%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45%
Other Corporate Debt	20.40%
EQUITY	30.36%
HDFC Bank Limited	3.14%
Reliance Industries Limited	2.66%
ICICI Bank Limited	2.05%
Infosys Limited	1.63%
Larsen And Toubro Limited	1.13%
ITC Limited	1.05%
Tata Consultancy Services Limited	1.03%
Axis Bank Limited	0.82%
Bharti Airtel Limited	0.77%
Kotak Mahindra Bank Limited	0.72%
Other Equity	15.37%
MMI, Deposits, CBLO & Others	4.21%



Sectoral Allocation	
Central Government Securities	35.12%
Financial service activities, except insurance and pension funding	24.37%
Electricity, gas, steam and air conditioning supply	9.78%
Manufacture of coke and refined petroleum products	3.90%
Computer programming, consultancy and related activities	3.88%
Housing Industry	3.43%
Manufacture of chemicals and chemical products	2.05%
CBLO & Other Money Market Securities	1.75%
Manufacture of motor vehicles, trailers and semi-trailers	1.52%
Others	14.21%

Maturity (in years)	8.89
Yield to Maturity	7.51%
Modified Duration	5.01

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

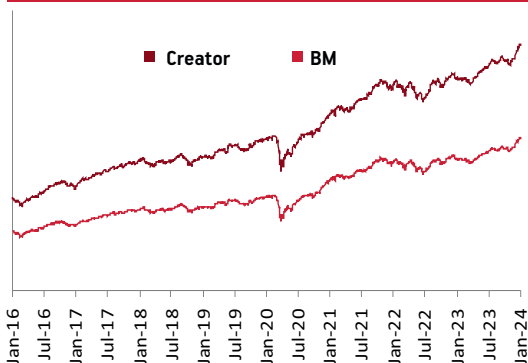
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st January 2024: ₹ 89.5837

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

Asset held as on 31st January 2024: ₹ 524.26 Cr

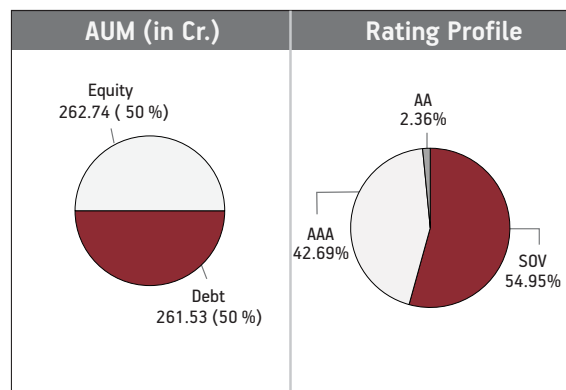
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	50.12%	30%-50%
DEBT INSTRUMENTS & MMI	49.88%	50%-70%
GOVERNMENT SECURITIES	25.39%	
CORPORATE DEBT	21.99%	
MMI	2.51%	
TOTAL	100.00%	

MMI - ₹13.15 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	25.39%
6.99% GOI 2051 (MD 15/12/2051)	5.17%
7.26% GOI 2032 (MD 22/08/2032)	3.84%
7.54% GOI 2036 (MD 23/05/2036)	2.93%
7.30% GOI 2053 (MD 19/06/2053)	2.85%
7.38% GOI 2027 (MD 20/06/2027)	2.60%
7.69% GOI 2043 (MD 17/06/2043)	2.09%
0% Strips GOI 2051(MD 15/06/2029)	1.38%
7.36% GOI 2052 (MD 12/09/2052)	1.35%
7.88% GOI 2030 (MD 19/03/2030)	0.99%
0% Strips GOI 2040(MD 02/07/2029)	0.71%
Other Government Securities	1.49%
CORPORATE DEBT	21.99%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.02%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.94%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.93%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	1.61%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.46%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.96%
Other Corporate Debt	5.04%
EQUITY	50.12%
HDFC Bank Limited	4.87%
Reliance Industries Limited	4.26%
ICICI Bank Limited	3.40%
Infosys Limited	2.87%
Larsen And Toubro Limited	1.81%
Tata Consultancy Services Limited	1.77%
ITC Limited	1.67%
State Bank Of India	1.41%
Axis Bank Limited	1.37%
Bharti Airtel Limited	1.32%
Other Equity	25.35%
MMI, Deposits, CBLO & Others	2.51%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.16%
Central Government Securities	25.39%
Computer programming, consultancy and related activities	6.26%
Electricity, gas, steam and air conditioning supply	5.95%
Manufacture of coke and refined petroleum products	5.58%
Manufacture of chemicals and chemical products	4.18%
Housing Industry	2.58%
Manufacture of motor vehicles, trailers and semi-trailers	2.41%
Telecommunications	2.28%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.15%
Others	16.05%

Maturity (in years)	10.65
Yield to Maturity	7.47%
Modified Duration	5.78

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

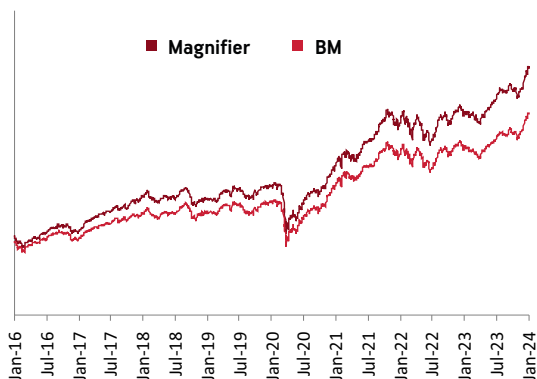
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st January 2024: ₹ 108.7569

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2024: ₹ 1250.76 Cr

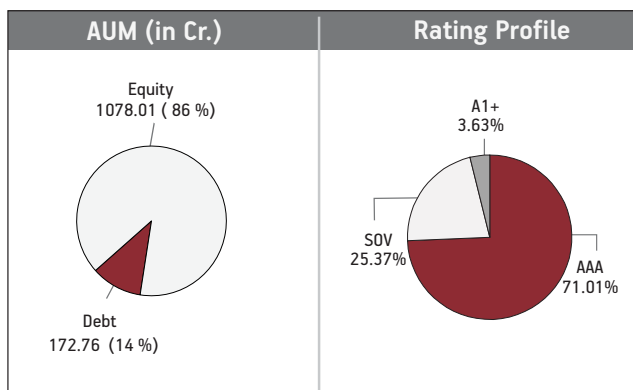
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.19%	50%-90%
DEBT INSTRUMENTS & MMI	13.81%	10%-50%
GOVERNMENT SECURITIES	1.43%	
CORPORATE DEBT	7.74%	
MMI	4.64%	
TOTAL	100.00%	

MMI - ₹58.06 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.43%
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2041 (MD 12/12/2030)	0.50%
0% Strips GOI 2061 (MD 22/08/2024)	0.39%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	7.74%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12%
4.50% ONGC NCD (MD 09/02/2024)	2.00%
5.27% Nabard NCD Sr 22B (MD 23/07/2024)	0.95%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.80%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12%
Other Corporate Debt	0.25%
EQUITY	86.19%
Reliance Industries Limited	8.37%
HDFC Bank Limited	7.88%
ICICI Bank Limited	6.37%
Infosys Limited	5.04%
Tata Consultancy Services Limited	3.30%
ITC Limited	3.27%
Larsen And Toubro Limited	2.87%
Axis Bank Limited	2.48%
State Bank Of India	2.05%
Kotak Mahindra Bank Limited	1.99%
Other Equity	42.55%
MMI, Deposits, CBLO & Others	4.64%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.43%
Computer programming, consultancy and related activities	11.21%
Manufacture of coke and refined petroleum products	8.82%
Electricity, gas, steam and air conditioning supply	4.51%
Manufacture of motor vehicles, trailers and semi-trailers	4.02%
Civil engineering	3.95%
Manufacture of chemicals and chemical products	3.32%
Manufacture of tobacco products	3.27%
Mutual Fund - Liquid	2.73%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.66%
Others	26.08%

Maturity (in years)	1.27
Yield to Maturity	7.34%
Modified Duration	1.08

About The Fund

Date of Inception: 12-Jun-07

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

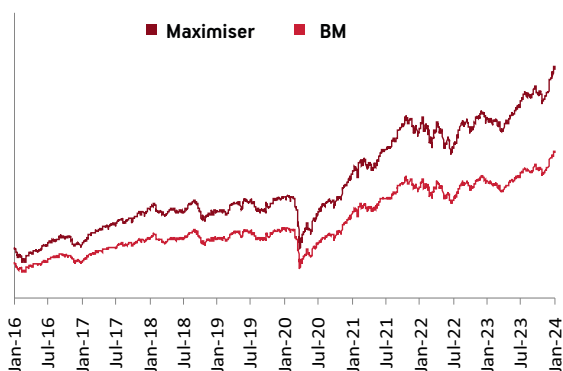
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st January 2024: ₹ 58.8044

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2024: ₹ 2828.74 Cr

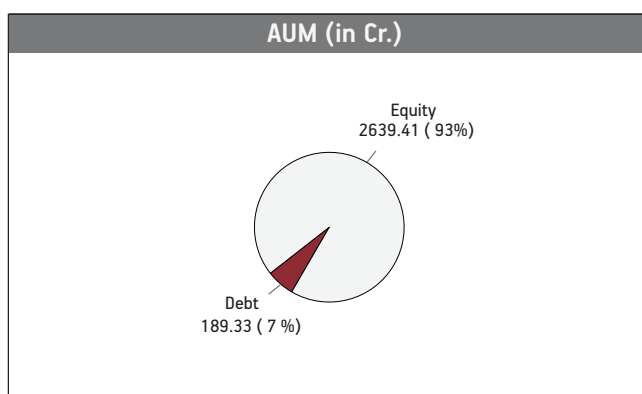
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	93.31%	80%-100%
DEBT INSTRUMENTS & MMI	6.69%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	6.69%	
TOTAL	100.00%	

MMI - ₹189.33 in Crores

SECURITIES	Holding
EQUITY	93.31%
Reliance Industries Limited	8.49%
HDFC Bank Limited	7.89%
ICICI Bank Limited	6.26%
Infosys Limited	5.47%
Larsen And Toubro Limited	3.53%
ITC Limited	3.38%
Tata Consultancy Services Limited	3.32%
Hindustan Unilever Limited	2.29%
Ultratech Cement Limited	2.29%
Bharti Airtel Limited	2.28%
Other Equity	48.11%
MMI, Deposits, CBLO & Others	6.69%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.12%
Computer programming, consultancy and related activities	12.40%
Manufacture of coke and refined petroleum products	9.48%
Mutual Fund - Liquid	6.15%
Manufacture of chemicals and chemical products	4.94%
Civil engineering	4.77%
Electricity, gas, steam and air conditioning supply	4.49%
Manufacture of motor vehicles, trailers and semi-trailers	4.21%
Manufacture of tobacco products	3.38%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.35%
Others	20.71%

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st January 2024: ₹ 35.1953

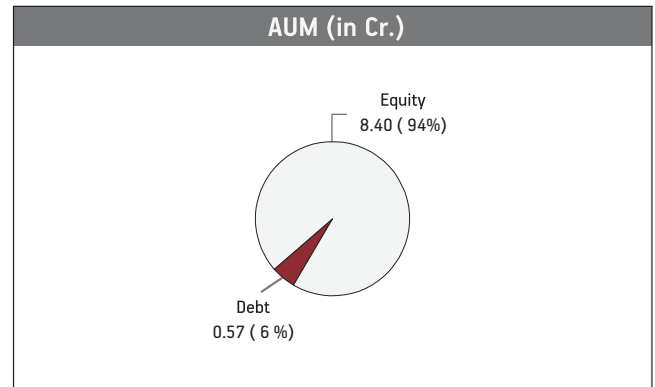
Asset held as on 31st January 2024: ₹ 8.97 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	93.69%
Reliance Industries Limited	8.62%
HDFC Bank Limited	8.17%
ICICI Bank Limited	6.36%
Infosys Limited	5.68%
Tata Consultancy Services Limited	3.60%
Larsen And Toubro Limited	3.56%
ITC Limited	3.35%
Bharti Airtel Limited	2.84%
Hindustan Unilever Limited	2.48%
Ultratech Cement Limited	2.38%
Other Equity	46.63%
MMI, Deposits, CBLO & Others	6.31%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	93.69%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	6.31%	0%-20%
TOTAL	100.00%	

MMI - ₹0.57 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.99%
Computer programming, consultancy and related activities	12.91%
Manufacture of coke and refined petroleum products	9.37%
Mutual Fund - Liquid	6.16%
Electricity, gas, steam and air conditioning supply	5.19%
Manufacture of chemicals and chemical products	4.83%
Manufacture of motor vehicles, trailers and semi-trailers	4.51%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.90%
Civil engineering	3.76%
Telecommunications	3.42%
Others	20.95%

About The Fund

Date of Inception: 06-Jul-09

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

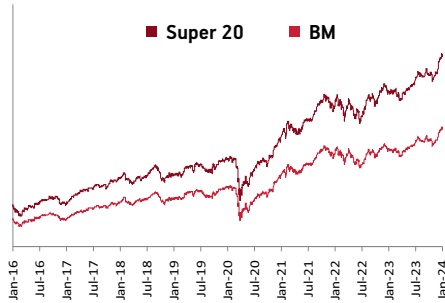
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st January 2024: ₹ 57.4093

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2024: ₹ 1909.59 Cr

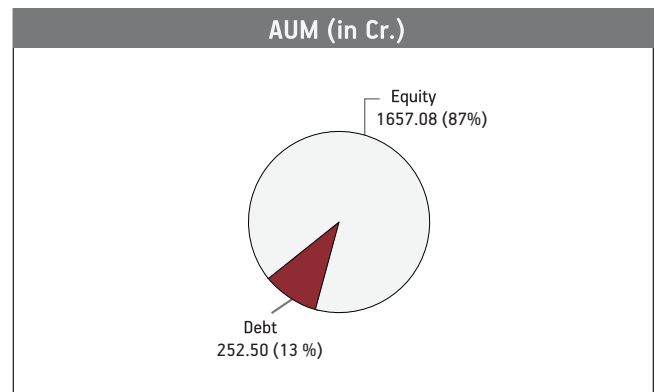
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	86.78%	80%-100%
DEBT INSTRUMENTS & MMI	13.22%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	13.22%	
TOTAL	100.00%	

MMI - ₹252.50 in Crores

SECURITIES	Holding
EQUITY	86.78%
Reliance Industries Limited	10.01%
Infosys Limited	9.49%
HDFC Bank Limited	8.55%
ICICI Bank Limited	7.66%
Tata Consultancy Services Limited	5.28%
ITC Limited	4.93%
Larsen And Toubro Limited	4.93%
Hindustan Unilever Limited	4.69%
Bharti Airtel Limited	3.47%
State Bank Of India	3.08%
Other Equity	24.69%
MMI, Deposits, CBLO & Others	13.22%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.57%
Computer programming, consultancy and related activities	14.77%
Mutual Fund - Liquid	12.51%
Manufacture of coke and refined petroleum products	10.01%
Manufacture of tobacco products	4.93%
Civil engineering	4.93%
Manufacture of chemicals and chemical products	4.69%
Manufacture of motor vehicles, trailers and semi-trailers	4.58%
Telecommunications	3.47%
Electricity, gas, steam and air conditioning supply	3.00%
Others	9.55%

About The Fund

Date of Inception: 30-Oct-07

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

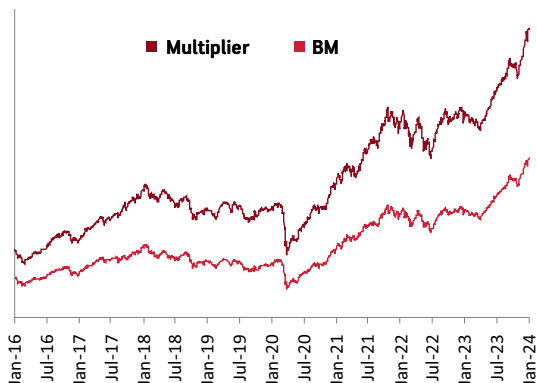
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st January 2024: ₹ 83.9631

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2024: ₹ 4124.14 Cr

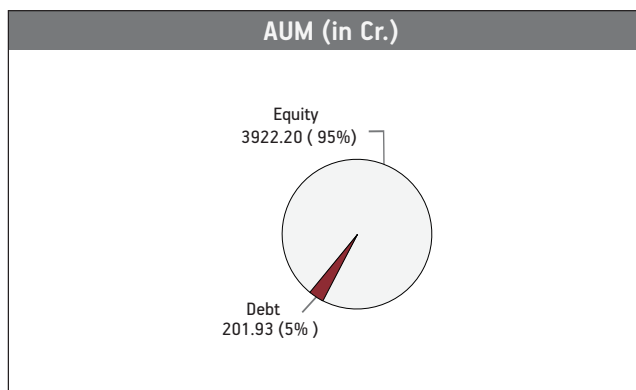
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.10%	80%-100%
DEBT INSTRUMENTS & MMI	4.90%	0%-20%
GOVERNMENT SECURITIES	0.28%	
CORPORATE DEBT	0.40%	
MMI	4.21%	
TOTAL	100.00%	

MMI - ₹173.78 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	0.28%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	0.15%
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08%
8.20% GOI Oil (MD 12/02/2024)	0.06%
Corporate Debt	0.40%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.12%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05%
EQUITY	95.10%
Rural Electrification Corporation Limited	4.04%
NHPC Limited	2.41%
Updater Services Ltd	2.00%
Max Healthcare Institute Limited	1.87%
Can Fin Homes Ltd	1.69%
Sterling And Wilson Solar Limited.	1.64%
Coforge Limited	1.61%
Fedral Bank Limited	1.59%
Sula Vineyards Limited	1.52%
Jk Tyre & Industries Limited	1.52%
Other Equity	75.22%
MMI, Deposits, CBLO & Others	4.21%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	14.60%
Computer programming, consultancy and related activities	7.45%
Manufacture of chemicals and chemical products	7.17%
Electricity, gas, steam and air conditioning supply	6.08%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.82%
Manufacture of machinery and equipment n.e.c.	4.28%
Manufacture of electrical equipment	4.25%
Human health activities	3.71%
Manufacture of rubber and plastics products	3.07%
Manufacture of motor vehicles, trailers and semi-trailers	3.02%
Others	40.56%

About The Fund

Date of Inception: 09-Mar-12

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

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

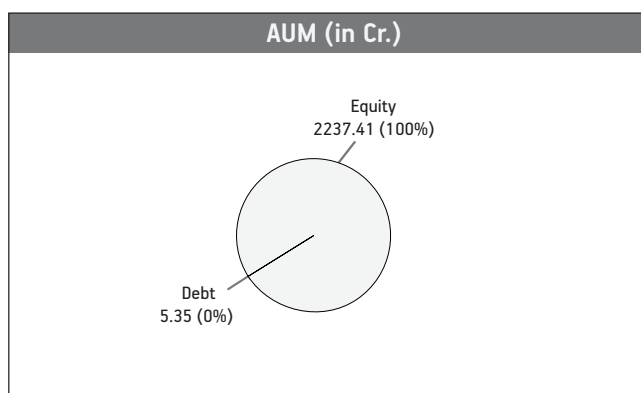
NAV as on 31st January 2024: ₹ 66.0050

Asset held as on 31st January 2024: ₹ 2242.76 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
Corporate Debt	0.00%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00%
EQUITY	99.76%
Reliance Industries Limited	8.19%
Infosys Limited	6.63%
Tata Consultancy Services Limited	3.45%
Sterling And Wilson Solar Limited.	3.41%
Hindustan Unilever Limited	3.39%
Larsen And Toubro Limited	3.35%
NHPC Limited	3.17%
Sun Pharmaceuticals Industries Limited	3.14%
Ultratech Cement Limited	3.08%
Tata Motors Limited	3.03%
Other Equity	58.92%
MMI, Deposits, CBLO & Others	0.23%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.76%	80%-100%
DEBT INSTRUMENTS & MMI	0.24%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.23%	
TOTAL	100.00%	

MMI - ₹5.25 in Crores



Sectoral Allocation	
Computer programming, consultancy and related activities	13.00%
Manufacture of chemicals and chemical products	8.86%
Civil engineering	8.78%
Manufacture of coke and refined petroleum products	8.19%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.75%
Manufacture of motor vehicles, trailers and semi-trailers	7.64%
Electricity, gas, steam and air conditioning supply	5.97%
Manufacture of computer, electronic and optical products	5.34%
Manufacture of food products	4.45%
Manufacture of machinery and equipment n.e.c.	4.11%
Others	25.91%

About The Fund

Date of Inception: 09-Mar-12

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

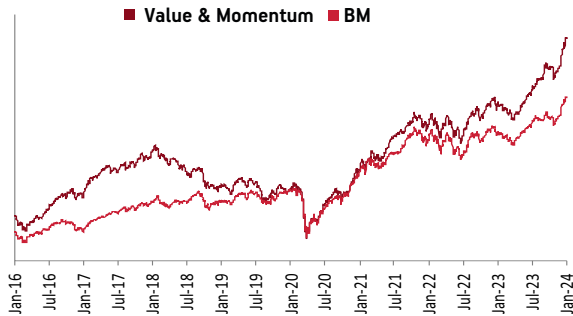
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st January 2024: ₹ 42.6636

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2024: ₹ 681.61 Cr

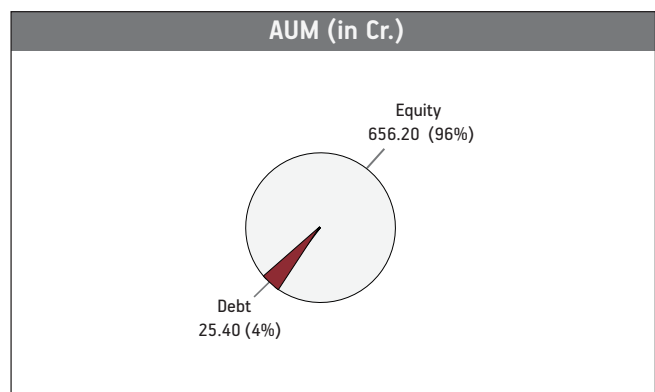
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.27%	80%-100%
DEBT INSTRUMENTS & MMI	3.73%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.01%	
MMI	3.72%	
TOTAL	100.00%	

MMI - ₹25.36 in Crores

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.27%
HDFC Bank Limited	7.76%
ICICI Bank Limited	7.75%
Infosys Limited	5.60%
ITC Limited	4.72%
Pricol Limited	4.33%
State Bank Of India	3.77%
Tata Consultancy Services Limited	3.48%
NHPC Limited	2.89%
SJS Enterprises	2.83%
Updater Services Ltd	2.57%
Other Equity	50.58%
MMI, Deposits, CBLO & Others	3.72%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.39%
Computer programming, consultancy and related activities	13.81%
Electricity, gas, steam and air conditioning supply	9.16%
Manufacture of motor vehicles, trailers and semi-trailers	7.27%
Manufacture of tobacco products	4.72%
Manufacture of machinery and equipment n.e.c.	4.55%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.36%
Manufacture of chemicals and chemical products	4.13%
CBLO & Other Money Market Securities	3.70%
Office administrative, office support and other business support activities	2.57%
Others	21.34%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st January 2024: ₹ 27.8489

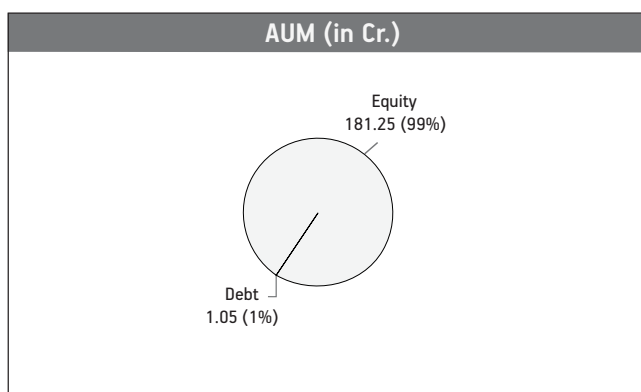
Asset held as on 31st January 2024: ₹ 182.29 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.43%
Reliance Industries Limited	9.69%
HDFC Bank Limited	7.61%
ICICI Bank Limited	6.88%
Infosys Limited	6.24%
Larsen And Toubro Limited	5.03%
ITC Limited	4.79%
Tata Consultancy Services Limited	4.05%
Bharti Airtel Limited	3.62%
Axis Bank Limited	2.82%
Hindustan Unilever Limited	2.71%
Other Equity	45.98%
MMI, Deposits, CBLO & Others	0.57%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.43%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.57%	0%-10%
TOTAL	100.00%	

MMI - ₹1.05 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.36%
Computer programming, consultancy and related activities	14.15%
Manufacture of coke and refined petroleum products	10.28%
Manufacture of motor vehicles, trailers and semi-trailers	6.01%
Civil engineering	5.03%
Manufacture of tobacco products	4.79%
Manufacture of chemicals and chemical products	4.67%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.24%
Telecommunications	3.62%
Manufacture of Basic Metals	3.35%
Others	17.49%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st January 2024: ₹ 24.5074

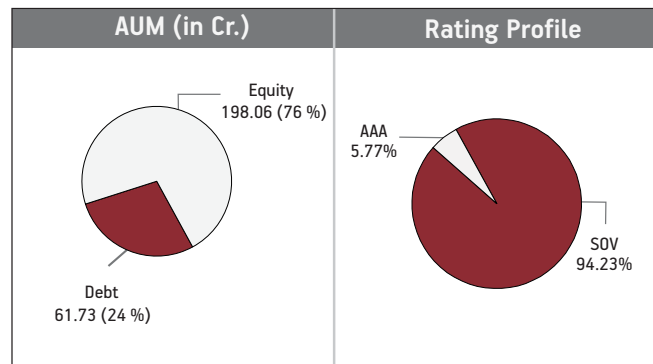
Asset held as on 31st January 2024: ₹ 259.80 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	21.49%
7.18% GOI 2037 (MD 24/07/2037)	5.75%
7.30% GOI 2053 (MD 19/06/2053)	3.09%
6.99% GOI 2051 (MD 15/12/2051)	2.98%
0% Strips GOI 2061 (MD 22/08/2029)	1.59%
0% Strips GOI 2040 (MD 02/07/2028)	1.53%
0% Strips GOI 2040 (MD 02/01/2029)	1.48%
0% Strips GOI 2061 (MD 22/02/2030)	1.28%
0% Strips GOI 2033 (MD 10/05/2029)	1.10%
7.54% GOI 2036 (MD 23/05/2036)	1.06%
0% Strips GOI 2033 (MD 10/11/2029)	1.06%
Other Government Securities	0.58%
CORPORATE DEBT	1.36%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	0.69%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48%
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (Fv)	0.20%
EQUITY	76.24%
HDFC Bank Limited	7.73%
Reliance Industries Limited	7.69%
ICICI Bank Limited	6.88%
Infosys Limited	4.98%
Larsen And Toubro Limited	3.24%
ITC Limited	2.97%
Tata Consultancy Services Limited	2.73%
Kotak Mahindra Bank Limited	2.32%
Bharti Airtel Limited	2.31%
Hindustan Unilever Limited	2.28%
Other Equity	33.11%
MMI, Deposits, CBLO & Others	0.91%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	76.24%	10%-80%
DEBT INSTRUMENTS	22.85%	10%-80%
GOVERNMENT SECURITIES	21.49%	
CORPORATE DEBT	1.36%	
MMI	0.91%	0%-40%
TOTAL	100.00%	

MMI - ₹2.36 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.01%
Central Government Securities	21.49%
Computer programming, consultancy and related activities	10.57%
Manufacture of coke and refined petroleum products	8.49%
Electricity, gas, steam and air conditioning supply	4.58%
Manufacture of chemicals and chemical products	4.32%
Manufacture of motor vehicles, trailers and semi-trailers	3.64%
Civil engineering	3.24%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.07%
Manufacture of tobacco products	2.97%
Others	12.62%

Maturity (in years)	13.30
Yield to Maturity	7.31%
Modified Duration	7.38

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

NAV as on 31st January 2024: ₹ 16.7819

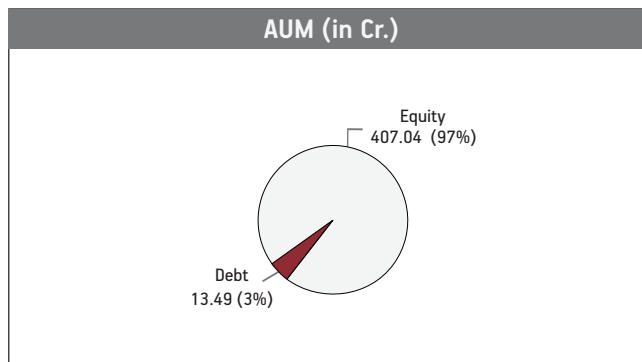
Asset held as on 31st January 2024: ₹ 420.53 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.55%
0% Strips GOI 2041 (MD 12/06/2030)	1.55%
EQUITY	96.79%
Nestle India Limited	8.50%
Oracle Financial Services Software Limited	8.03%
Maruti Suzuki India Limited	6.59%
Glaxosmithkline Pharmaceuticals Limited	6.36%
Hindustan Unilever Limited	5.68%
Abbott India Ltd	4.48%
Honeywell Automation India Ltd	3.89%
Gmm Pfadler Limited	3.73%
Siemens Limited	3.07%
Bayer Cropscience Limited	3.05%
Other Equity	43.40%
MMI, Deposits, CBLO & Others	1.66%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.79%	80%-100%
DEBT INSTRUMENTS & MMI	3.21%	0%-20%
GOVERNMENT SECURITIES	1.55%	
CORPORATE DEBT	0.00%	
MMI	1.66%	
TOTAL	100.00%	

MMI - ₹6.99 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.18%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	11.36%
Computer programming, consultancy and related activities	10.95%
Manufacture of motor vehicles, trailers and semi-trailers	10.85%
Manufacture of food products	8.50%
Manufacture of machinery and equipment n.e.c.	8.03%
Manufacture of electrical equipment	7.23%
Manufacture of other non-metallic mineral products	5.39%
Manufacture of computer, electronic and optical products	3.89%
Manufacture of rubber and plastics products	3.23%
Others	16.38%

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.

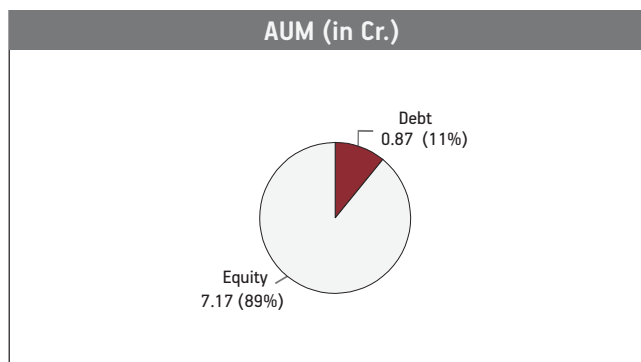
STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of 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 January 2024: ₹ 10.9116
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index
Asset held as on 31st January 2024: ₹ 8.04 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	89.15%
Medi Assist Healthcare Services Ltd	6.14%
Epac Durable Ltd	3.14%
Sterling And Wilson Solar Limited.	2.87%
Cyient Limited	2.65%
Karur Vysya Bank Limited	2.25%
National Aluminium Company Limited	2.00%
Exide Industries Limited	1.98%
IDFC Limited	1.93%
Federal Bank Limited	1.81%
RBL Bank Limited	1.80%
Other Equity	62.58%
MMI, Deposits, CBLO & Others	10.85%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	89.15%	80%-100%
DEBT INSTRUMENTS & MMI	10.85%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	10.85%	
TOTAL	100.00%	

MMI - ₹0.87 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	18.64%
Mutual Fund - Liquid	9.06%
Other financial activities	7.37%
Computer programming, consultancy and related activities	7.18%
Manufacture of machinery and equipment n.e.c.	5.54%
CBLO & Other Money Market Securities	5.35%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.95%
Manufacture of electrical equipment	4.40%
Civil engineering	4.27%
Electricity, gas, steam and air conditioning supply	3.94%
Others	29.30%

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

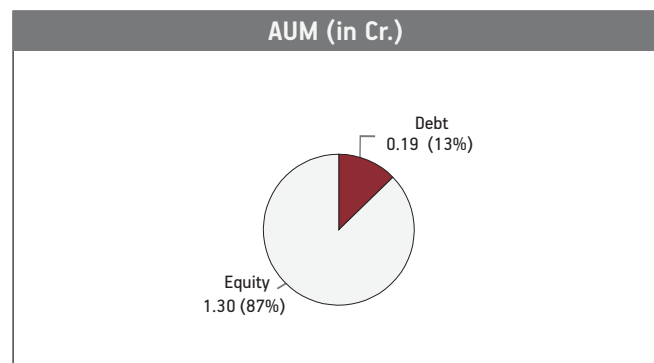
OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

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 January 2024: ₹ 10.5400
Asset held as on 31st January 2024: ₹ 1.49 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	87.33%
Epac Durable Ltd	5.67%
Medi Assist Healthcare Services Ltd	5.41%
Reliance Industries Limited	5.38%
Infosys Limited	5.20%
Pricol Limited	5.16%
HDFC Bank Limited	4.63%
ICICI Bank Limited	4.43%
Axis Bank Limited	3.45%
Kotak Mahindra Bank Limited	3.32%
HCL Technologies Limited	2.65%
Other Equity	42.04%
MMI, Deposits, CBLO & Others	12.67%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.33%	80%-100%
DEBT INSTRUMENTS & MMI	12.67%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	12.67%	
TOTAL	100.00%	

MMI - ₹0.19 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	20.95%
Computer programming, consultancy and related activities	12.11%
CBLO & Other Money Market Securities	10.10%
Manufacture of motor vehicles, trailers and semi-trailers	8.78%
Manufacture of chemicals and chemical products	5.92%
Electricity, gas, steam and air conditioning supply	5.83%
Manufacture of machinery and equipment n.e.c.	5.67%
Other financial activities	5.41%
Manufacture of coke and refined petroleum products	5.38%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.04%
Others	16.81%

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st January 2024: ₹ 23.0178

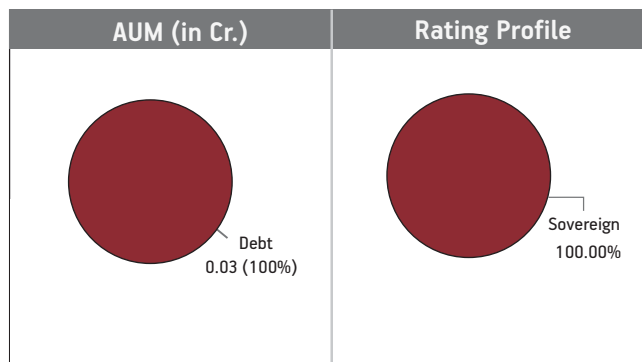
Asset held as on 31st January 2024: ₹ 0.03 Cr

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 & MMI	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	95.45%
Others	4.55%

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st January 2024: ₹ 20.9202

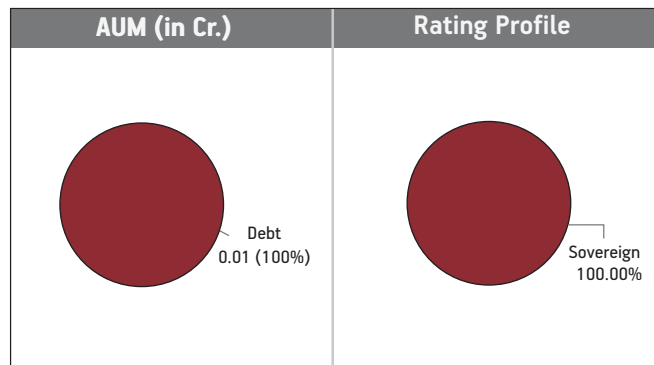
Asset held as on 31st January 2024: ₹ 0.01 Cr

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 & MMI	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	
Others	51.06%
CBLO & Other Money Market Securities	48.94%

Yield to Maturity

6.67%

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st January 2024: ₹ 20.5816

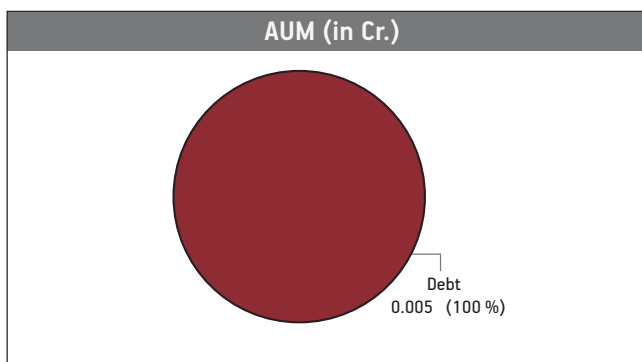
Asset held as on 31st January 2024: ₹ 0.00 Cr

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 & MMI	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	
Others	100.00%

About The Fund

Date of Inception: 12-Mar-03

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

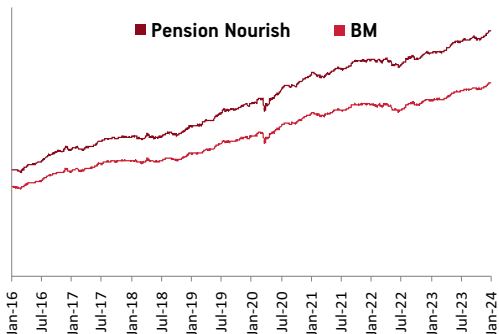
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2024: ₹ 51.6128

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

Asset held as on 31st January 2024: ₹ 7.03 Cr

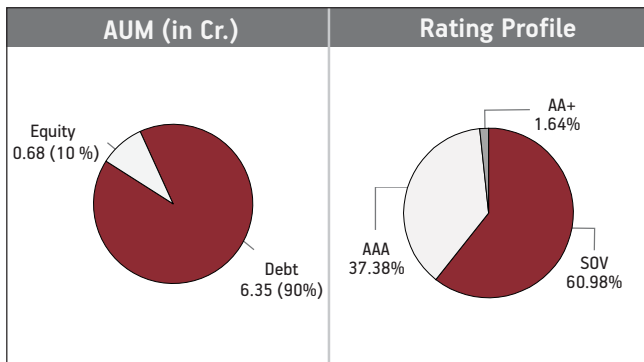
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.73%	0%-10%
DEBT INSTRUMENTS & MMI	90.27%	90%-100%
GOVERNMENT SECURITIES	43.90%	
CORPORATE DEBT	34.38%	
MMI	12.00%	
TOTAL	100.00%	

MMI - ₹0.84 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.90%
7.26% GOI 2032 (MD 22/08/2032)	12.87%
6.99% GOI 2051 (MD 15/12/2051)	11.01%
6.54% GOI 2032 (MD 17/01/2032)	8.21%
7.54% GOI 2036 (MD 23/05/2036)	4.37%
8.30% GOI 2040 (MD 02/07/2040)	3.14%
7.40% GOI 2062 (MD 19/09/2062)	1.45%
7.30% GOI 2053 (MD 19/06/2053)	1.43%
7.18% GOI 2037 (MD 24/07/2037)	1.42%
CORPORATE DEBT	34.38%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.91%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.60%
8.22% Nabard GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.38%
8.30% IRFC NCD (MD 25/03/2029)	4.38%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.84%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.82%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.44%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.73%
HDFC Bank Limited	1.08%
Reliance Industries Limited	1.03%
ICICI Bank Limited	0.75%
Infosys Limited	0.64%
ITC Limited	0.39%
Tata Consultancy Services Limited	0.38%
Larsen And Toubro Limited	0.31%
Bharti Airtel Limited	0.27%
Kotak Mahindra Bank Limited	0.26%
Axis Bank Limited	0.26%
Other Equity	4.36%
MMI, Deposits, CBLO & Others	12.00%



Sectoral Allocation	
Central Government Securities	43.90%
Financial service activities, except insurance and pension funding	37.48%
CBLO & Other Money Market Securities	9.82%
Computer programming, consultancy and related activities	1.29%
Manufacture of coke and refined petroleum products	1.14%
Manufacture of chemicals and chemical products	0.49%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.46%
Manufacture of motor vehicles, trailers and semi-trailers	0.39%
Manufacture of tobacco products	0.39%
Others	4.64%

Maturity (in years)	9.83
Yield to Maturity	7.38%
Modified Duration	5.45

About The Fund

Date of Inception: 18-Mar-03

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

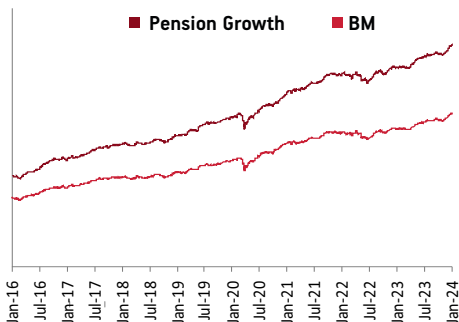
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st January 2024: ₹ 70.6049

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

Asset held as on 31st January 2024: ₹ 20.35 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.62%	10%-20%
DEBT INSTRUMENTS & MMI	80.38%	80%-90%
GOVERNMENT SECURITIES	49.30%	
CORPORATE DEBT	25.18%	
MMI	5.90%	
TOTAL	100.00%	

MMI - ₹1.20 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	49.30%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.15%
7.59% GOI 2029 (MD 20/03/2029)	8.77%
7.54% GOI 2036 (MD 23/05/2036)	7.05%
6.99% GOI 2051 (MD 15/12/2051)	6.66%
7.26% GOI 2032 (MD 22/08/2032)	4.94%
7.40% GOI 2062 (MD 19/09/2062)	2.50%
7.30% GOI 2053 (MD 19/06/2053)	2.47%
7.18% GOI 2037 (MD 24/07/2037)	2.45%
8.17% GOI 2044 (MD 01/12/2044)	1.35%
6.01% GOI 2028 (MD 25/03/2028)	0.97%

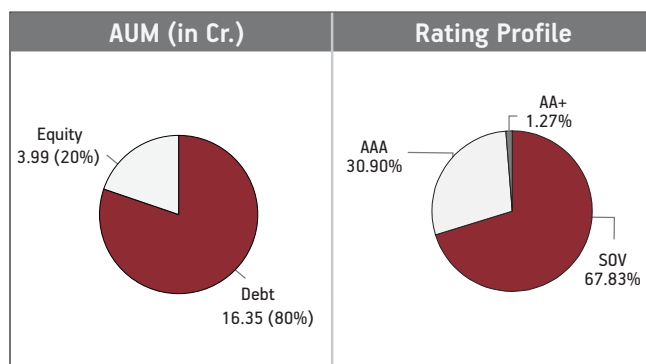
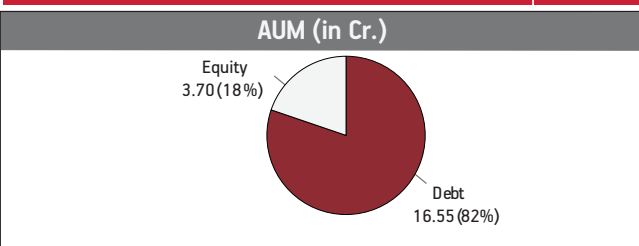
CORPORATE DEBT	25.18%
----------------	--------

8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.41%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.03%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	4.95%
8.70% Power Finance Corporation Ltd.	
NCD (MD 14/05/2025)	1.98%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	1.56%
9.70% L And T Infra Debt Fund Ltd	
NCD (MD 10/06/2024) Option	1.25%
8.40% Cholamandalam Invnt And Fin Co Ltd	
NCD (MD 09/08/2028)	1.00%

EQUITY	19.62%
--------	--------

HDFC Bank Limited	2.29%
Reliance Industries Limited	1.98%
ICICI Bank Limited	1.51%
Infosys Limited	1.13%
ITC Limited	0.84%
Tata Consultancy Services Limited	0.74%
Larsen And Toubro Limited	0.65%
Hindustan Unilever Limited	0.60%
Bharti Airtel Limited	0.56%
Axis Bank Limited	0.56%
Other Equity	8.77%

MMI, Deposits, CBLO & Others	5.90%
------------------------------	-------



Sectoral Allocation

Central Government Securities	37.15%
Financial service activities, except insurance and pension funding	25.45%
State Government Securities	12.15%
Housing Industry	6.03%
CBLO & Other Money Market Securities	3.78%
Computer programming, consultancy and related activities	2.47%
Manufacture of coke and refined petroleum products	2.18%
Manufacture of chemicals and chemical products	1.11%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.87%
Others	8.81%

Maturity (in years)	10.17
---------------------	-------

Yield to Maturity	7.41%
-------------------	-------

Modified Duration	5.67
-------------------	------

About The Fund

Date of Inception: 12-Mar-03

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

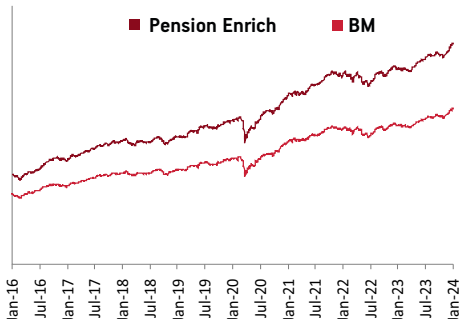
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st January 2024: ₹ 87.4778

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

Asset held as on 31st January 2024: ₹ 113.98 Cr

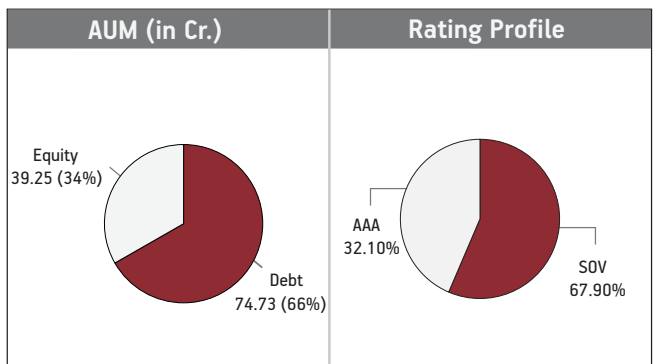
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	34.44%	20%-35%
DEBT INSTRUMENTS & MMI	65.56%	65%-80%
GOVERNMENT SECURITIES	40.13%	
CORPORATE DEBT	20.38%	
MMI	5.05%	
TOTAL	100.00%	

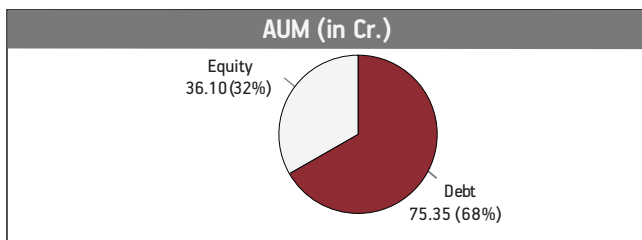
MMI - ₹5.76 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	40.13%
7.26% GOI 2032 (MD 22/08/2032)	9.97%
7.54% GOI 2036 (MD 23/05/2036)	6.29%
6.54% GOI 2032 (MD 17/01/2032)	5.91%
7.40% GOI 2062 (MD 19/09/2062)	4.46%
8.28% GOI 2027 (MD 21/09/2027)	3.65%
6.99% GOI 2051 (MD 15/12/2051)	2.72%
8.60% GOI 2028 (MD 02/06/2028)	1.85%
9.15% GOI 2024 (MD 14/11/2024)	1.78%
7.30% GOI 2053 (MD 19/06/2053)	1.76%
7.18% GOI 2037 (MD 24/07/2037)	1.75%
CORPORATE DEBT	20.38%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.12%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.31%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	1.85%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.76%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.91%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.88%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67%
EQUITY	34.44%
HDFC Bank Limited	3.91%
Reliance Industries Limited	3.59%
ICICI Bank Limited	2.76%
Infosys Limited	2.12%
ITC Limited	1.47%
Tata Consultancy Services Limited	1.37%
Larsen And Toubro Limited	1.16%
Axis Bank Limited	1.02%
Hindustan Unilever Limited	1.02%
Bharti Airtel Limited	0.93%
Other Equity	15.09%
MMI, Deposits, CBLO & Others	5.05%



Sectoral Allocation	
Central Government Securities	40.13%
Financial service activities, except insurance and pension funding	19.68%
Electricity, gas, steam and air conditioning supply	12.25%
Manufacture of coke and refined petroleum products	4.80%
Computer programming, consultancy and related activities	4.52%
CBLO & Other Money Market Securities	2.98%
Manufacture of chemicals and chemical products	1.89%
Manufacture of tobacco products	1.47%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.47%
Others	10.81%

Maturity (in years)	10.14
Yield to Maturity	7.38%
Modified Duration	5.54



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st January 2024: ₹ 17.0593

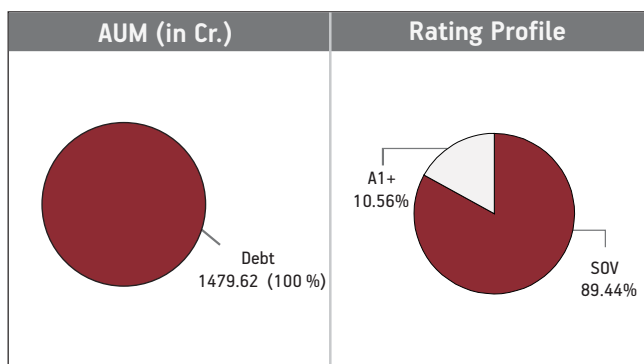
Asset held as on 31st January 2024: ₹ 1479.62 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	82.68%
364 Days TBill (MD 16/01/2025)	6.33%
364 Days TBill (MD 02/05/2024)	5.65%
364 Days TBill (MD 13/06/2024)	5.61%
364 Days TBill (MD 12/09/2024)	4.54%
8.40% GOI 2024 (MD 28/07/2024)	3.74%
364 Days TBill (MD 20/06/2024)	3.62%
364 Days TBill (MD 25/04/2024)	3.33%
364 Days TBill (MD 25/07/2024)	3.27%
364 Days TBill (MD 03/10/2024)	3.23%
364 Days TBill (MD 23/01/2025)	3.16%
Other Government Securities	40.20%
MMI, Deposits, CBLO & Others	17.32%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	82.68%	60%-100%
GOVERNMENT SECURITIES	82.68%	
CORPORATE DEBT	0.00%	
MMI	17.32%	0%-40%
TOTAL	100.00%	

MMI - ₹256.32 in Crores



Sectoral Allocation

Central Government Securities	81.72%
Financial service activities, except insurance and pension funding	10.56%
CBLO & Other Money Market Securities	6.75%
State Government Securities	0.95%
Others	0.01%

Maturity (in years) 0.42

Yield to Maturity 6.84%

Modified Duration 0.00

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st January 2024: ₹ 17.0409

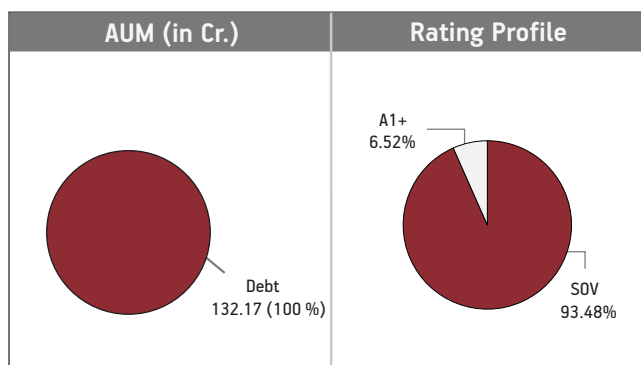
Asset held as on 31st January 2024: ₹ 132.17 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	81.69%
364 Days TBill (MD 05/12/2024)	21.42%
364 Days TBill (MD 09/01/2025)	8.87%
364 Days TBill (MD 23/01/2025)	8.84%
364 Days TBill (MD 20/06/2024)	7.38%
364 Days TBill (MD 26/12/2024)	7.11%
364 Days TBill (MD 08/02/2024)	3.78%
364 Days TBill (MD 04/04/2024)	3.74%
364 Days TBill (MD 02/05/2024)	3.72%
364 Days TBill (MD 30/05/2024)	3.70%
364 Days TBill (MD 13/06/2024)	3.69%
Other Government Securities	9.45%
MMI, Deposits, CBLO & Others	18.31%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	81.69%	60%-100%
GOVERNMENT SECURITIES	81.69%	
CORPORATE DEBT	0.00%	
MMI	18.31%	0%-40%
TOTAL	100.00%	

MMI - ₹24.20 in Crores



Sectoral Allocation	
Central Government Securities	81.69%
CBLO & Other Money Market Securities	11.78%
Financial service activities, except insurance and pension funding	6.52%
Others	0.01%

Maturity (in years)	0.58
Yield to Maturity	6.90%
Modified Duration	0.00

Schneider Electric Infrastructure Ltd.	0.05
Can Fin Homes Ltd	0.05
Mahindra N Mahindra Financial Services Limited	0.05
Bectors Foods Specialities Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
Indian Bank	0.05
Cera Sanitaryware Limited	0.05
Cyient Limited	0.05
Info Edge (India) Ltd	0.05
Prince Pipes	0.05
Steel STRIPS Wheels Limited	0.05
UTI Asset Management Company Limited	0.05
UPL Limited	0.05
Redington Limited	0.05
Aavas Financiers Limited	0.05
Interglobe Aviation Limited	0.04
PVR Limited	0.04
Godrej Consumer Products Limited	0.04
Hero Motocorp Limited	0.04
GAIL (India) Limited	0.04
Tech Mahindra Limited	0.04
DLF Limited	0.04
Piramal Enterprises Limited	0.04
Eicher Motors Limited	0.04
Navin Fluorine International Limited	0.04
Indian Oil Corporation Limited	0.04
Finolex Cables Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Uniparts India Limited	0.04
Tata Consumer Products Ltd	0.04
Britannia Industries Limited	0.04
Bharat Petroleum Corporation Limited	0.03
Azad Engineering Limited	0.03
Bharat Electronics Limited	0.03
Tata Power Company Limited	0.03
Ltimitree Limited	0.03
Muthoot Finance Limited	0.03
VA Tech Wabag Ltd	0.03
Havells India Limited	0.03
Wipro Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Divis Laboratories Limited	0.02
Happy Forgings Limited	0.02
SRF Limited	0.02
SBI Cards And Payments Services Limited	0.02
Bharat Forge Limited Fv 2	0.02
Dabur India Limited	0.02
Bank Of Baroda	0.02
Siemens Limited	0.02
Marico Limited	0.02
Ambuja Cements Limited	0.02
Ashok Leyland Limited Fv 1	0.02
Zee Entertainment Enterprises Limited	0.01
Voltas Limited	0.01
Nippon Life India Assets Management Ltd	0.01
Titagarh Wagons Limited	0.01
Equitas Small Finance Bank Ltd	0.01
ICICI Lombard General Insurance Company Limited	0.00
ICICI Prudential Life Insurance Company Limited	0.00
MMI, Deposits, CBLO & Others	3.07
TREP-01 Feb 2024	0.47
Cash & Cash Equivalent	2.59
Builder Fund	
Government Securities	
7.36% GOI 2052 (MD 12/09/2052)	13.55
7.54% GOI 2036 (MD 23/05/2036)	9.17
7.26% GOI 2032 (MD 22/08/2032)	8.18
6.54% GOI 2032 (MD 17/01/2032)	4.30
7.88% GOI 2030 (MD 19/03/2030)	4.21
8.30% GOI 2040 (MD 02/07/2040)	1.57
7.38% GOI 2027 (MD 20/06/2027)	0.62
7.30% GOI 2053 (MD 19/06/2053)	0.61
Corporate Debt	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	8.05
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.97
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.87
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.38

8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.08
8.85% Axis Bank NCD (MD 05/12/2024)	2.05
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.04
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	1.65
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.98
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
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
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
Equity	19.72
HDFC Bank Limited	1.97
Reliance Industries Limited	1.70
ICICI Bank Limited	1.37
Infosys Limited	1.08
Larsen And Toubro Limited	0.78
Tata Consultancy Services Limited	0.71
ITC Limited	0.69
Axis Bank Limited	0.56
Hindustan Unilever Limited	0.56
Bharti Airtel Limited	0.54
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.51
Sun Pharmaceuticals Industries Limited	0.39
Tata Motors Limited	0.38
Titan Company Limited	0.35
HCL Technologies Limited	0.31
NTPC Limited	0.31
Ultratech Cement Limited	0.30
Bajaj Finance Limited	0.30
Mahindra And Mahindra Limited	0.26
Asian Paints Limited	0.25
Tata Steel Limited	0.23
Maruti Suzuki India Limited	0.22
Hindalco Industries Limited	0.21
Power Grid Corporation Of India Limited	0.21
Bajaj Finserv Limited	0.20
SBI Life Insurance Company Limited	0.19
Tech Mahindra Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
Indusind Bank Limited	0.17
Adani Ports And Special Economic Zone Limited	0.16
Bajaj Auto Limited	0.16
Tata Power Company Limited	0.15
Glaxosmithkline Pharmaceuticals Limited	0.15
Nestle India Limited	0.14
Britannia Industries Limited	0.14
Ambuja Cements Limited	0.13
Bharat Electronics Limited	0.13
Dr Reddy Laboratories	0.13
Cholamandalam Investment And Finance Company Ltd	0.12
Cipla Limited Fv 2	0.12
Wipro Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Godrej Consumer Products Limited	0.12
Divis Laboratories Limited	0.11
GAIL (India) Limited	0.10
Eicher Motors Limited	0.10
Dalmia Bharat Limited	0.10
Hindustan Aeronautics Ltd	0.10
Indian Oil Corporation Limited	0.10
Hero Motocorp Limited	0.10
Tata Consumer Products Ltd	0.10
Trent Ltd	0.10
Archean Chemicals Limited	0.10
Bharat Forge Limited Fv 2	0.09
Info Edge (India) Ltd	0.09
Uniparts India Limited	0.09
Marico Limited	0.08
Ltimitree Limited	0.08
Siemens Limited	0.08
Jio Financial Services Ltd	0.07
Bank Of Baroda	0.07
Apollo Hospitals Enterprise Limited	0.07
Dabur India Limited	0.06

HDFC Standard Life Insurance Company Limited	0.06
Ashok Leyland Limited Fv 1	0.06
UPL Limited	0.06
ICICI Lombard General Insurance Company Limited	0.06
SBI Cards And Payments Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Interglobe Aviation Limited	0.03
Zee Entertainment Enterprises Limited	0.03
MMI, Deposits, CBLO & Others	2.70
TREP-01 Feb 2024	0.35
Cash & Cash Equivalent	2.35
Balancer Fund	
Government Securities	
7.38% GOI 2027 (MD 20/06/2027)	23.51
7.54% GOI 2036 (MD 23/05/2036)	11.93
7.26% GOI 2032 (MD 22/08/2032)	9.36
7.36% GOI 2052 (MD 12/09/2052)	7.05
7.30% GOI 2053 (MD 19/06/2053)	2.34
7.18% GOI 2037 (MD 24/07/2037)	2.32
6.54% GOI 2032 (MD 17/01/2032)	2.24
7.18% GOI 2033 (MD 14/08/2033)	1.40
8.28% GOI (MD 15/02/2032)	1.24
Corporate Debt	
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.56
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.90
Equity	24.29
HDFC Bank Limited	2.44
Reliance Industries Limited	2.12
ICICI Bank Limited	1.75
Infosys Limited	1.40
Larsen And Toubro Limited	0.90
Tata Consultancy Services Limited	0.83
ITC Limited	0.80
Axis Bank Limited	0.69
Kotak Mahindra Bank Limited	0.65
Hindustan Unilever Limited	0.65
State Bank Of India	0.64
Bharti Airtel Limited	0.63
Tata Motors Limited	0.46
NTPC Limited	0.46
HCL Technologies Limited	0.44
Sun Pharmaceuticals Industries Limited	0.44
Titan Company Limited	0.43
Ultratech Cement Limited	0.43
Bajaj Finance Limited	0.35
Mahindra And Mahindra Limited	0.35
Asian Paints Limited	0.28
Hindalco Industries Limited	0.26
Tata Steel Limited	0.25
Oil And Natural Gas Corporation Limited	0.24
Maruti Suzuki India Limited	0.24
Adani Ports And Special Economic Zone Limited	0.24
Indusind Bank Limited	0.24
Tech Mahindra Limited	0.23
Power Grid Corporation Of India Limited	0.22
Bajaj Finserv Limited	0.20
SBI Life Insurance Company Limited	0.20
Tata Power Company Limited	0.19
HDFC Standard Life Insurance Company Limited	0.18
Bajaj Auto Limited	0.18
Dr Reddy Laboratories	0.17
Indian Oil Corporation Limited	0.17
Bharat Petroleum Corporation Limited	0.17
Wipro Limited	0.16
Nestle India Limited	0.15
DLF Limited	0.15
Bharat Electronics Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
Archean Chemicals Limited	0.15
Britannia Industries Limited	0.15
Godrej Consumer Products Limited	0.14
Cipla Limited Fv 2	0.13
Hero Motocorp Limited	0.13
Dalmia Bharat Limited	0.13

Cholamandalam Investment And Finance Company Limited	0.13
Hindustan Aeronautics Ltd	0.13
Eicher Motors Limited	0.13
Can Fin Homes Ltd	0.12
Divis Laboratories Limited	0.12
Ambuja Cements Limited	0.12
GAIL (India) Limited	0.12
Tata Consumer Products Ltd	0.11
Ltimindtree Limited	0.10
Trent Ltd	0.10
Uniparts India Limited	0.10
Siemens Limited	0.10
Info Edge (India) Ltd	0.09
Bharat Forge Limited Fv 2	0.09
Bank Of Baroda	0.09
Jio Financial Services Ltd	0.08
Dabur India Limited	0.08
Ashok Leyland Limited Fv 1	0.08
UPL Limited	0.08
ICI Lombard General Insurance Company Limited	0.07
Page Industries Limited	0.05
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Interglobe Aviation Limited	0.03
Havells India Limited	0.01
MMI, Deposits, CBLO & Others	5.86
TREP-01 Feb 2024	4.42
Cash & Cash Equivalent	1.44
Enhancer Fund	
Government Securities	
Government Securities	36.04
7.26% GOI 2032 (MD 22/08/2032)	5.64
7.36% GOI 2052 (MD 12/09/2052)	3.76
7.54% GOI 2036 (MD 23/05/2036)	3.02
8.60% GOI 2028 (MD 02/06/2028)	2.44
7.25% GOI 2063 (MD 12/06/2063)	1.89
7.30% GOI 2053 (MD 19/06/2053)	1.79
7.88% GOI 2030 (MD 19/03/2030)	1.45
8.33% GOI 2036 (07/06/2036)	1.28
6.99% GOI 2051 (MD 15/12/2051)	1.27
7.17% GOI 2028 (MD 08/01/2028)	1.16
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
6.22% GOI 2035 (MD 16/03/2035)	0.63
7.50% GOI 2034 (10.08.2034)	0.62
7.57% GOI (MD 17/06/2033)	0.59
7.38% GOI 2027 (MD 20/06/2027)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.48
7.18% GOI 2037 (MD 24/07/2037)	0.44
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.34
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.28% GOI 2027 (MD 21/09/2027)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051 (MD 15/06/2025)	0.24
0% STRIPS GOI 2051 (MD 15/12/2025)	0.23
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041 (MD 12/06/2031)	0.20
0% STRIPS GOI 2041 (MD 12/12/2031)	0.19
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
6.18% GOI (MD 04/11/2024)	0.16
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)	0.14
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033 (MD 10/11/2025)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2033 (MD 10/11/2026)	0.11
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/06/2030)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.10
0% STRIPS GOI 2036 (MD 07/06/2027)	0.10
0% STRIPS GOI 2041 (MD 12/06/2032)	0.09
0% STRIPS GOI 2036 (MD 07/06/2028)	0.09
0% STRIPS GOI 2041 (MD 12/12/2032)	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 22/08/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061 (MD 22/02/2030)	0.05
0% STRIPS GOI 2033 (MD 10/05/2027)	0.05
0% STRIPS GOI 2033 (MD 10/11/2027)	0.05
0% STRIPS GOI 2033 (MD 10/05/2028)	0.05
0% STRIPS GOI 2033 (MD 10/05/2025)	0.05
0% STRIPS GOI 2040 (MD 02/01/2028)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
0% STRIPS GOI 2036 (MD 07/06/2025)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
9.47% Tamil Nadu SDL 2024 (MD 26/03/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040 (MD 02/01/2027)	0.03
7.06% GOI 2028 (MD 10/04/2028)	0.02
7.06% GOI 2046 (MD 10/10/2046)	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
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
0% STRIPS GOI 2061 (MD 22/02/2027)	0.004
0% STRIPS GOI 2061 (MD 22/02/2028)	0.003
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)	0.000
Corporate Debt	
Corporate Debt	29.39
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.56
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.22
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.82
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.81
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification Crptd NCD GOI S-VIII MD 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)	0.43
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	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.41
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.41
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.39
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)	0.36
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
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
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.30
7.7201% 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)	0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call- 18/04/26]	0.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
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
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	0.21
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.18
HDB Financial Services Ltd. Zcb(5.85%Xirr)NCD (MD 26/04/2024)	0.18
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	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

6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16	7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08	Bharti Airtel Limited	0.77
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07	Kotak Mahindra Bank Limited	0.72
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07	State Bank Of India	0.71
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15	Put Optio		Hindustan Unilever Limited	0.71
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.15	6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07	HCL Technologies Limited	0.53
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14	Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07	Bajaj Finance Limited	0.50
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.14	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07	Sun Pharmaceuticals Industries Limited	0.45
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.13	9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.07	Titan Company Limited	0.44
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13	9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07	NTPC Limited	0.44
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.13	7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.07	Tata Motors Limited	0.44
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07	Mahindra And Mahindra Limited	0.43
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07	Ultratech Cement Limited	0.39
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.06	Maruti Suzuki India Limited	0.38
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12	8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06	Nestle India Limited	0.37
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	Asian Paints Limited	0.35
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	0.11	9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05	Power Grid Corporation Of India Limited	0.33
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11	7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05	Tata Steel Limited	0.32
8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) Se	0.10	7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.05	Bajaj Auto Limited	0.30
8.46% HDFC Bank NCD MD(15/06/2026)Put15/07/2017Sr P-16(HDFC)	0.10	7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put12021]	0.05	Oil And Natural Gas Corporation Limited	0.28
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	0.10	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05	Indusind Bank Limited	0.27
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.10	7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05	Hindalco Industries Limited	0.26
7.92% ABFL NCD (MD 27/12/2027)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04	Tech Mahindra Limited	0.24
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04	Bajaj Finserv Limited	0.23
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04	SBI Life Insurance Company Limited	0.23
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04	Tata Power Company Limited	0.23
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04	Adani Ports And Special Economic Zone Limited	0.22
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09	9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04	Wipro Limited	0.22
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04	Coal India Limited	0.21
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09	7.52% NHPC Ltd NCD Sr-V2 Strpp E (MD 06/06/2027)	0.04	Dr Reddy Laboratories	0.21
8.37% Rural Electrification Corpn. Ltd. NCD(MD 07/12/2028)	0.09	7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177(MD 03/04/2028)	0.03	Cipla Limited Fv 2	0.21
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03	Trent Ltd	0.20
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03	Bharat Electronics Limited	0.19
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09	8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.03	Apollo Hospitals Enterprise Limited	0.19
8.40% IRFC NCD (MD 08/01/2029)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03	GAIL (India) Limited	0.18
8.35% IRFC NCD (MD 13/03/2029)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03	Indian Oil Corporation Limited	0.18
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03	Eicher Motors Limited	0.18
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08	9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03	Tata Consumer Products Ltd	0.18
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03	Aditya Birla Capital Limited	0.18
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02	HDFC Standard Life Insurance Company Limited	0.18
8.50% NHPC Ltd NCD Sr-T Strpp H (MD 14/07/2026)	0.08	7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02	Britannia Industries Limited	0.16
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08	8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.02	Shriram Transport Finance Company Limited	0.16
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08	5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02	Ltimindtree Limited	0.15
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	0.08	7.86 % Nexus Select Trust (MD 16.06.2026)	0.02	Cholamandalam Investment And Finance Company Limited	0.15
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024)	0.08	7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02	Biocon Limited	0.15
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02	Godrej Consumer Products Limited	0.15
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	0.01	Info Edge (India) Ltd	0.14
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01	Dabur India Limited	0.14
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002	DLF Limited	0.14
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.002	Bharat Petroleum Corporation Limited	0.14
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.002	ICICI Lombard General Insurance Company Limited	0.13
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08			Colgate Palmolive India Limited	0.13
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	Equity	30.36	Avenue Supermarts Limited	0.12
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	HDFC Bank Limited	3.14	Ambuja Cements Limited	0.12
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08	Reliance Industries Limited	2.66	Siemens Limited	0.12
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08	ICICI Bank Limited	2.05	Bharat Forge Limited Fv 2	0.12
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08	Infosys Limited	1.63	Karur Vysya Bank Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08	Larsen And Toubro Limited	1.13	Pidilite Industries Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08	ITC Limited	1.05	Federal Bank Limited	0.11
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08	Tata Consultancy Services Limited	1.03	Acc Limited	0.11
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08	Axis Bank Limited	0.82	Lupin Limited	0.10
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08			Marico Limited	0.10
				Shree Cement Limited	0.10
				Volta Limited	0.10
				Ashok Leyland Limited Fv 1	0.09
				Mphasis Limited	0.09
				Page Industries Limited	0.09
				PI Industries Limited	0.09
				UPL Limited	0.08
				ICICI Prudential Life Insurance Company Limited	0.08
				SBI Cards And Payments Services Limited	0.07
				Jubilant Foodworks Limited	0.07
				Zee Entertainment Enterprises Limited	0.06
				Crompton Greaves Consumer Electricals Limited	0.06
				MMI, Deposits, CBLO & Others	4.21
				TREP-01 Feb 2024	1.75

8.25% Karur Vysya Bank Fd Qtr Comp (MD 24/04/2024)	0.41
8.20% Ujivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.41
Cash & Cash Equivalent	1.64

Creator Fund

Government Securities	25.39
6.99% GOI 2051 (MD 15/12/2051)	5.17
7.26% GOI 2032 (MD 22/08/2032)	3.84
7.54% GOI 2036 (MD 23/05/2036)	2.93
7.30% GOI 2053 (MD 19/06/2053)	2.85
7.38% GOI 2027 (MD 20/06/2027)	2.60
7.69% GOI 2043 (MD 17/06/2043)	2.09
0% STRIPS GOI 2051(MD 15/06/2029)	1.38
7.36% GOI 2052 (MD 12/09/2052)	1.35
7.88% GOI 2030 (MD 19/03/2030)	0.99
0% STRIPS GOI 2040(MD 02/07/2029)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.18

Corporate Debt

Corporate Debt	21.99
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.02
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.94
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.93
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.61
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.46
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.95
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.81
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.76
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.67
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.51
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put1 20221]	0.41
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.39
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.19
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity

Equity	50.12
HDFC Bank Limited	4.87
Reliance Industries Limited	4.26
ICICI Bank Limited	3.40
Infosys Limited	2.87
Larsen And Toubro Limited	1.81
Tata Consultancy Services Limited	1.77
ITC Limited	1.67
State Bank Of India	1.41
Axis Bank Limited	1.37
Bharti Airtel Limited	1.32
Hindustan Unilever Limited	1.32
Kotak Mahindra Bank Limited	1.25
Tata Motors Limited	0.89
Sun Pharmaceuticals Industries Limited	0.89
HCL Technologies Limited	0.80
Bajaj Finance Limited	0.79
Ultratech Cement Limited	0.73
Titan Company Limited	0.71
Tech Mahindra Limited	0.70
NTPC Limited	0.66
Tata Steel Limited	0.59
Mahindra And Mahindra Limited	0.58
Nestle India Limited	0.57
Asian Paints Limited	0.55
Power Grid Corporation Of India Limited	0.50
Indusind Bank Limited	0.49
SBI Life Insurance Company Limited	0.46
Maruti Suzuki India Limited	0.46
Adani Ports And Special Economic Zone Limited	0.46

Hindalco Industries Limited	0.46
Bajaj Auto Limited	0.43
Bharat Petroleum Corporation Limited	0.43
Godrej Consumer Products Limited	0.41
Dr Reddy Laboratories	0.38
Bajaj Finserv Limited	0.37
Trent Ltd	0.35
Jio Financial Services Ltd	0.33
Bharat Electronics Limited	0.32
Cipla Limited Fv 2	0.31
Oil And Natural Gas Corporation Limited	0.30
Gujarat Gas Company Limited	0.30
Eicher Motors Limited	0.30
Rhi Magnesita India Ltd	0.29
Archean Chemicals Limited	0.29
Dabur India Limited	0.29
HDFC Standard Life Insurance Company Limited	0.28
Innova Captab	0.26
Westlife Foodworld Limited	0.26
Cholamandalam Investment And Finance Company Limited	0.25
Kewal Kiran Clothing Limited	0.25
Indian Bank	0.25
Dalmia Bharat Limited	0.25
Tata Consumer Products Ltd	0.25
Hindustan Aeronautics Ltd	0.25
Divis Laboratories Limited	0.25
Can Fin Homes Ltd	0.25
GAIL (India) Limited	0.24
Hero Motocorp Limited	0.24
PVR Limited	0.24
Tata Power Company Limited	0.23
Indian Oil Corporation Limited	0.22
Clean Science Technologies Limited	0.21
Ambuja Cements Limited	0.21
Vishnu Chemicals Limited	0.21
Apollo Hospitals Enterprise Limited	0.20
Siemens Limited	0.20
Uniparts India Limited	0.19
Info Edge (India) Ltd	0.19
Ashok Leyland Limited Fv 1	0.17
Bharat Forge Limited Fv 2	0.17
UPL Limited	0.14
ICICI Lombard General Insurance Company Limited	0.13
Ltimindtree Limited	0.12
DLF Limited	0.11
Zee Entertainment Enterprises Limited	0.09
Bluejet Healthcare Ltd	0.07

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	2.51
TREP-01 Feb 2024	1.42
Cash & Cash Equivalent	1.08

Magnifier Fund

Government Securities	1.43
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2041 (MD 12/12/2030)	0.50
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	7.74
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12
4.50% ONGC NCD (MD 09/02/2024)	2.00
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.95
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.80
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06

Equity	86.19
Reliance Industries Limited	8.37
HDFC Bank Limited	7.88
ICICI Bank Limited	6.37
Infosys Limited	5.04
Tata Consultancy Services Limited	3.30
ITC Limited	3.27
Larsen And Toubro Limited	2.87
Axis Bank Limited	2.48
State Bank Of India	2.05
Kotak Mahindra Bank Limited	1.99
Hindustan Unilever Limited	1.93
Bharti Airtel Limited	1.83
NTPC Limited	1.38
HCL Technologies Limited	1.32
Sun Pharmaceuticals Industries Limited	1.31
Tata Motors Limited	1.24
Bajaj Finance Limited	1.17
Tata Steel Limited	1.17
Power Grid Corporation Of India Limited	1.11
Titan Company Limited	1.09
Ultratech Cement Limited	1.04
Jk Tyre & Industries Limited	1.01
Maruti Suzuki India Limited	0.98
Mahindra And Mahindra Limited	0.94
SBI Life Insurance Company Limited	0.90
Hindalco Industries Limited	0.89
Asian Paints Limited	0.86
NHPC Limited	0.75
Happy Forgings Limited	0.71
Piramal Enterprises Limited	0.67
Sula Vineyards Limited	0.67
Bajaj Auto Limited	0.63
Wipro Limited	0.63
Sterling And Wilson Solar Limited.	0.62
Indusind Bank Limited	0.61
Sheela Foam Limited	0.61
Uniparts India Limited	0.60
Nestle India Limited	0.59
Bharat Electronics Limited	0.59
Shriram Transport Finance Company Limited	0.58
Updater Services Ltd	0.52
Can Fin Homes Ltd	0.52
Tech Mahindra Limited	0.50
Apollo Hospitals Enterprise Limited	0.50
Dr Reddy Laboratories	0.50
Oil And Natural Gas Corporation Limited	0.49
Zomato Limited	0.49
JSW Energy Limited	0.48
Biocon Limited	0.47
Kirtloskar Oil Engines Limited	0.47
Bajaj Finserv Limited	0.47
Shoppers Stop Limited	0.46
Trent Ltd	0.46
Indian Oil Corporation Limited	0.45
HDFC Standard Life Insurance Company Limited	0.45
Eicher Motors Limited	0.45
Cipla Limited Fv 2	0.43
Divis Laboratories Limited	0.42
Adani Ports And Special Economic Zone Limited	0.42
Ltimindtree Limited	0.42
SJS Enterprises	0.40
DLF Limited	0.38
Blue Dart Express Ltd	0.36
Gujarat State Petronet Limited	0.35
Honeywell Automation India Ltd	0.34
Kalpataru Power Transmission Limited	0.33
Epack Durable Ltd	0.31
Cholamandalam Investment And Finance Company limited	0.30
Siemens Limited	0.30
Interglobe Aviation Limited	0.29
Sona Blw Precision Forgings Limited	0.29
Indian Hotels Co. Limited	0.28
GAIL (India) Limited	0.28
Dabur India Limited	0.27
Archean Chemicals Limited	0.26

MMI, Deposits, CBLO & Others	4.64
Aditya Birla Sun Life Banking ETF	2.73
TREP-01 Feb 2024	1.34
NABARD Cd (MD 28/03/2024)	0.40
Cash & Cash Equivalent	0.18

Maximiser Fund

Equity	93.31
Reliance Industries Limited	8.49
HDFC Bank Limited	7.89
ICICI Bank Limited	6.26
Infosys Limited	5.47
Larsen And Toubro Limited	3.53
ITC Limited	3.38
Tata Consultancy Services Limited	3.32
Hindustan Unilever Limited	2.29
Ultratech Cement Limited	2.29
Bharti Airtel Limited	2.28
State Bank Of India	2.10
Kotak Mahindra Bank Limited	2.04
Axis Bank Limited	1.95
Bajaj Finance Limited	1.65
HCL Technologies Limited	1.47
Tata Motors Limited	1.37
Mahindra And Mahindra Limited	1.37
Sun Pharmaceuticals Industries Limited	1.35
NTPC Limited	1.29
Tata Steel Limited	1.28
Titan Company Limited	1.23
Maruti Suzuki India Limited	1.21
Power Grid Corporation Of India Limited	1.06
Asian Paints Limited	0.98
Sterling And Wilson Solar Limited.	0.81
Bharat Electronics Limited	0.80
Nestle India Limited	0.78
Hindalco Industries Limited	0.77
Bajaj Auto Limited	0.72
Tech Mahindra Limited	0.71
Adani Ports And Special Economic Zone Limited	0.70
NHPC Limited	0.68
SBI Life Insurance Company Limited	0.64
Cipla Limited Fv 2	0.61
Tata Power Company Limited	0.57
Dr Reddy Laboratories	0.56
Mahindra N Mahindra Financial Services Limited	0.53
Mahindra Logistics Limited	0.52
Trent Ltd	0.51
Bharat Petroleum Corporation Limited	0.51
HDFC Standard Life Insurance Company Limited	0.51
Indusind Bank Limited	0.50
Wipro Limited	0.50
Mphasis Limited	0.49
Shriram Transport Finance Company Limited	0.49
Indian Oil Corporation Limited	0.48
Thermax Limited	0.48
Bajaj Finserv Limited	0.47
Sula Vineyards Limited	0.47
Can Fin Homes Ltd	0.47
Piramal Enterprises Limited	0.47
GAIL (India) Limited	0.46
Biocon Limited	0.46
Tata Communications Limited	0.45
Ltimindtree Limited	0.45
Restaurant Brands Asia Limited	0.45
Indian Bank	0.45
Mahanagar Gas Limited	0.44
Kalpataru Power Transmission Limited	0.43
EPL Limited	0.43
Mtar Technologies	0.43
Honeywell Automation India Ltd	0.41
Glaxosmithkline Pharmaceuticals Limited	0.41
Glenmark Pharmaceuticals Limited	0.41
Jio Financial Services Ltd	0.41
Cholamandalam Investment And Finance Company Limited	0.40
Aarti Industries Limited.	0.39
Westlife Foodworld Limited	0.39
Indian Hotels Co. Limited	0.39
Shoppers Stop Limited	0.38
Dabur India Limited	0.37

Siemens Limited	0.37
Avalon Technologies Limited	0.36
Bharat Forge Limited Fv 2	0.34
Epacck Durable Ltd	0.34
Sona Blw Precision Forgings Limited	0.34
Redington Limited	0.31
Uniparts India Limited	0.31
Archean Chemicals Limited	Q`1
Jubilant Ingrevia Ltd	0.31
Clean Science Technologies Limited	0.29
Ashok Leyland Limited Fv 1	0.25
Medi Assist Healthcare Services Ltd	0.09

MMI, Deposits, CBLO & Others	6.69
Kotak Nifty Bank ETF	1.34
SBI-ETF Nifty Bank	1.29
UTI Nifty Bank ETF	1.25
ICICI Prudential Bank ETF	0.92
Nippon India ETF Bank BEES	0.70
Aditya Birla Sun Life Banking ETF	0.65
TREP-01 Feb 2024	0.30
Cash & Cash Equivalent	0.24

Maximiser Guaranteed Fund

Equity	93.69
Reliance Industries Limited	8.62
HDFC Bank Limited	8.17
ICICI Bank Limited	6.36
Infosys Limited	5.68
Tata Consultancy Services Limited	3.60
Larsen And Toubro Limited	3.56
ITC Limited	3.35
Bharti Airtel Limited	2.84
Hindustan Unilever Limited	2.48
Ultratech Cement Limited	2.38
Axis Bank Limited	2.17
State Bank Of India	1.96
Kotak Mahindra Bank Limited	1.93
Bajaj Finance Limited	1.68
HCL Technologies Limited	1.64
Tata Steel Limited	1.49
Tata Motors Limited	1.47
NTPC Limited	1.44
Mahindra And Mahindra Limited	1.43
Sun Pharmaceuticals Industries Limited	1.43
Titan Company Limited	1.36
Maruti Suzuki India Limited	1.27
Power Grid Corporation Of India Limited	1.13
Asian Paints Limited	1.12
Bharat Electronics Limited	1.02
Hindalco Industries Limited	1.02
Tech Mahindra Limited	0.91
Dr Reddy Laboratories	0.86
SBI Life Insurance Company Limited	0.81
Nestle India Limited	0.81
Bajaj Auto Limited	0.77
Adani Ports And Special Economic Zone Limited	0.77
Sula Vineyards Limited	0.76
Indian Oil Corporation Limited	0.75
Tata Power Company Limited	0.75
NHPC Limited	0.70
GAIL (India) Limited	0.66
Wipro Limited	0.65
HDFC Standard Life Insurance Company Limited	0.65
Indusind Bank Limited	0.64
Thermax Limited	0.64
Cipla Limited Fv 2	0.63
Tata Communications Limited	0.58
Trent Ltd	0.55
Glaxosmithkline Pharmaceuticals Limited	0.55
Mahanagar Gas Limited	0.51
Bajaj Finserv Limited	0.51
Can Fin Homes Ltd	0.50
Biocon Limited	0.50
Indian Hotels Co. Limited	0.49
EPL Limited	0.47
ICICI Lombard General Insurance Company Limited	0.47
Muthoot Finance Limited	0.47
Dabur India Limited	0.46
Cholamandalam Investment And Finance Company Limited	0.45

Honeywell Automation India Ltd	0.43
Glenmark Pharmaceuticals Limited	0.43
Ltimindtree Limited	0.43
Mahindra Logistics Limited	0.42
Aarti Industries Limited.	0.42
Westlife Foodworld Limited	0.40
Sona Blw Precision Forgings Limited	0.37
Bharat Forge Limited Fv 2	0.37
Shoppers Stop Limited	0.35
Ashok Leyland Limited Fv 1	0.33
PVR Limited	0.29
Clean Science Technologies Limited	0.22
Kalpataru Power Transmission Limited	0.20
Jubilant Ingrevia Ltd	0.14

MMI, Deposits, CBLO & Others	6.31
Nippon India ETF Bank BEES	5.64
Aditya Birla Sun Life Banking ETF	0.52
TREP-01 Feb 2024	0.11
Cash & Cash Equivalent	0.04

Super 20 Fund

Equity	86.78
Reliance Industries Limited	10.01
Infosys Limited	9.49
HDFC Bank Limited	8.55
ICICI Bank Limited	7.66
Tata Consultancy Services Limited	5.28
ITC Limited	4.93
Larsen And Toubro Limited	4.93
Hindustan Unilever Limited	4.69
Bharti Airtel Limited	3.47
State Bank Of India	3.08
NTPC Limited	3.00
Kotak Mahindra Bank Limited	2.85
Bajaj Finance Limited	2.76
Axis Bank Limited	2.66
Tata Motors Limited	2.61
Ultratech Cement Limited	2.53
Sun Pharmaceuticals Industries Limited	2.49
Nestle India Limited	2.19
Maruti Suzuki India Limited	1.97
SBI Life Insurance Company Limited	1.63

MMI, Deposits, CBLO & Others	13.22
ICICI Prudential Bank ETF	3.139
Kotak Nifty Bank ETF	2.71
UTI Nifty Bank ETF	2.42
SBI-ETF Nifty Bank	2.30
Nippon India ETF Bank BEES	1.04
Aditya Birla Sun Life Banking ETF	0.91
TREP-01 Feb 2024	0.88
Cash & Cash Equivalent	-0.17

Multiplier Fund

Government Securities	0.28
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	0.15
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08
8.20% GOI Oil (MD 12/02/2024)	0.06

Equity	95.10
Rural Electrification Corporation Limited	4.04
NHPC Limited	2.41
Updater Services Ltd	2.00
Max Healthcare Institute Limited	1.87
Can Fin Homes Ltd	1.69
Sterling And Wilson Solar Limited.	1.64
Coforge Limited	1.61
Fedral Bank Limited	1.59
Sula Vineyards Limited	1.52
Jk Tyre & Industries Limited	1.52
Nazara Technologies Ltd	1.50
Finolex Cables Limited	1.42
Indian Hotels Co. Limited	1.40
State Bank Of India	1.34
JSW Energy Limited	1.31

V-Mart Retail Limited	1.28
Honasa Consumer Limited	1.28
Piramal Enterprises Limited	1.27
Tube Investments Of India Ltd	1.25
Apollo Hospitals Enterprise Limited	1.24
Tata Chemicals Limited	1.23
Pricol Limited	1.21
Infosys Limited	1.14
Tata Steel Limited	1.14
Sona Blw Precision Forgings Limited	1.13
ICICI Bank Limited	1.12
J.K. Lakshmi Cement Limited	1.12
Sun Pharmaceuticals Industries Limited	1.11
Yes Bank Limited	1.08
Voltas Limited	1.06
Bioccon Limited	1.05
Anant Raj Ltd	1.04
Jubilant Ingrevia Ltd	1.04
Blue Dart Express Ltd	1.03
NTPC Limited	1.02
Gujarat State Petronet Limited	0.98
DLF Limited	0.97
Dalmia Bharat Limited	0.97
Persistent Systems Limited	0.95
SBI Life Insurance Company Limited	0.94
Cummins India Limited Fv 2	0.94
Laurus Labs Limited	0.93
Petronet LNG Limited	0.93
Uniparts India Limited	0.91
Godrej Properties Limited	0.90
Sheela Foam Limited	0.89
Indian Bank	0.89
Vishnu Chemicals Limited	0.86
Apollo Tyres Limited	0.85
Bluejet Healthcare Ltd	0.84
Max Financial Services Limited	0.84
Tata Communications Limited	0.83
Bharat Forge Limited Fv 2	0.82
Crompton Greaves Consumer Electricals Limited	0.82
NMDC Limited	0.82
Bharat Heavy Electricals Limited	0.81
AU Small Finance Bank Limited	0.80
Tata Elxsi Ltd	0.80
Protean Egov Technologies Limited	0.80
Honeywell Automation India Ltd	0.79
Mahindra N Mahindra Financial Services Limited	0.77
Redington Limited	0.77
VIP Industries Limited	0.77
LIC Housing Finance Limited	0.76
Jio Financial Services Ltd	0.74
Abbott India Ltd	0.73
Mphasis Limited	0.72
SJS Enterprises	0.71
Astral Ltd	0.70
Bharat Electronics Limited	0.68
Alkem Laboratories Ltd	0.66
United Breweries Limited	0.65
Kaynes Technology Limited	0.65
Sun Tv Network Limited	0.65
Navin Fluorine International Limited	0.64
Coromandel International Limited	0.61
Container Corporation Of India Limited	0.60
Ashok Leyland Limited Fv 1	0.59
Krsnaa Diagnostics	0.59
Dixon Technologies (India) Ltd	0.57
Zee Entertainment Enterprises Limited	0.56
Gujarat Fluorochemicals.	0.56
Rishabh Instruments Limited	0.55
Kalpataru Power Transmission Limited	0.52
Steel STRIPS Wheels Limited	0.51
Supriya Lifescience Limited	0.51
Graphite India Limited	0.51
Jubilant Foodworks Limited	0.49
Deepak Nitrite Limited	0.48
Archean Chemicals Limited	0.47
L&T Technology Services Limited	0.47
Credo Brands Marketing Ltd	0.46
Glaxosmithkline Pharmaceuticals Limited	0.44

Kirloskar Oil Engines Limited	0.44
Bajaj Electricals Limited	0.44
Gujarat Gas Company Limited	0.42
Shoppers Stop Limited	0.40
Glenmark Pharmaceuticals Limited	0.31
Innova Captab	0.28
Tata Technologies Limited	0.26
Happy Forgings Limited	0.25
Westlife Foodworld Limited	0.23
PG Electroplast Limited	0.21
Gandhar Oil Refinery (India) Limited	0.18
Epack Durable Ltd	0.02
Corporate Debt	0.40
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.12
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05
MMI, Deposits, CBLO & Others	4.21
TREP-01 Feb 2024	1.66
Nippon India ETF PSU Bank Bee	1.63
Axis Mutual Fund - Axis Nifty Bank ETF	0.87
Cash & Cash Equivalent	0.05
Pure Equity Fund	
Corporate Debt	0.00
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
Equity	99.76
Reliance Industries Limited	8.19
Infosys Limited	6.63
Tata Consultancy Services Limited	3.45
Sterling And Wilson Solar Limited.	3.41
Hindustan Unilever Limited	3.39
Larsen And Toubro Limited	3.35
NHPC Limited	3.17
Sun Pharmaceuticals Industries Limited	3.14
Ultratech Cement Limited	3.08
Tata Motors Limited	3.03
Maruti Suzuki India Limited	2.97
GAIL (India) Limited	2.80
Mahindra Logistics Limited	2.73
Thermax Limited	2.46
EPL Limited	2.46
Honeywell Automation India Ltd	2.46
Glaxosmithkline Pharmaceuticals Limited	2.37
Supriya Lifescience Limited	2.24
Restaurant Brands Asia Limited	2.24
Nestle India Limited	2.236
Balrampur Chini Mills Limited	2.21
Bioccon Limited	2.14
Bharat Electronics Limited	2.09
Mtar Technologies	2.04
Kalpataru Power Transmission Limited	2.02
Mphasis Limited	1.78
Pricol Limited	1.64
Sheela Foam Limited	1.63
Aarti Industries Limited.	1.54
Trent Ltd	1.54
Archean Chemicals Limited	1.53
Westlife Foodworld Limited	1.41
Tata Communications Limited	1.29
Shoppers Stop Limited	1.25
Sona Blw Precision Forgings Limited	1.23
Cyient Limited	1.14
Gmm Pfaudler Limited	1.08
Clean Science Technologies Limited	1.08
Uniparts India Limited	0.99
Finolex Cables Limited	0.86
Jubilant Ingrevia Ltd	0.85
Avalon Technologies Limited	0.79
Anant Raj Ltd	0.48
Vishnu Chemicals Limited	0.47
Updater Services Ltd	0.27
Prince Pipes	0.25
Schneider Electric Infrastructure Ltd.	0.18
Krsnaa Diagnostics	0.16

MMI, Deposits, CBLO & Others	0.23
TREP-01 Feb 2024	0.94
Cash & Cash Equivalent	-0.70
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	96.27
HDFC Bank Limited	7.76
ICICI Bank Limited	7.75
Infosys Limited	5.60
ITC Limited	4.72
Pricol Limited	4.33
State Bank Of India	3.77
Tata Consultancy Services Limited	3.48
NHPC Limited	2.89
SJS Enterprises	2.83
Updater Services Ltd	2.57
Hindustan Unilever Limited	2.40
Gujarat State Petronet Limited	2.38
Uniparts India Limited	2.31
Rural Electrification Corporation Limited	2.25
Kirloskar Oil Engines Limited	2.24
Nazara Technologies Ltd	2.23
Supriya Lifescience Limited	1.99
NTPC Limited	1.89
Bajaj Electricals Limited	1.89
Blue Dart Express Ltd	1.83
SJVN Limited	1.73
Glaxosmithkline Pharmaceuticals Limited	1.61
J.K. Lakshmi Cement Limited	1.59
HCL Technologies Limited	1.57
Larsen And Toubro Limited	1.46
Bajaj Auto Limited	1.34
Tata Steel Limited	1.32
Coal India Limited	1.27
Kotak Mahindra Bank Limited	1.20
Bharat Electronics Limited	1.17
LIC Housing Finance Limited	1.15
Sheela Foam Limited	1.12
Shoppers Stop Limited	1.07
Power Grid Corporation Of India Limited	1.04
Piramal Enterprises Limited	1.03
Sun Tv Network Limited	0.93
Krsnaa Diagnostics	0.93
Archean Chemicals Limited	0.88
Vishnu Chemicals Limited	0.84
Bluejet Healthcare Ltd	0.76
Interglobe Aviation Limited	0.68
Petronet LNG Limited	0.63
Indusind Bank Limited	0.63
Indian Oil Corporation Limited	0.62
Gujarat Gas Company Limited	0.56
V-Mart Retail Limited	0.53
Ltimindtree Limited	0.47
Tech Mahindra Limited	0.46
GAIL (India) Limited	0.43
Divgi Torqtransfer Systems Limited	0.11
MMI, Deposits, CBLO & Others	3.72
TREP-01 Feb 2024	3.70
Cash & Cash Equivalent	0.02
Capped Nifty Index Fund	
Equity	99.43
Reliance Industries Limited	9.69
HDFC Bank Limited	7.61
ICICI Bank Limited	6.88
Infosys Limited	6.24
Larsen And Toubro Limited	5.03
ITC Limited	4.79
Tata Consultancy Services Limited	4.05
Bharti Airtel Limited	3.62
Axis Bank Limited	2.82
Hindustan Unilever Limited	2.71
Kotak Mahindra Bank Limited	2.57
State Bank Of India	2.31

Tata Motors Limited	1.91
Titan Company Limited	1.89
Sun Pharmaceuticals Industries Limited	1.87
NTPC Limited	1.85
Bajaj Finance Limited	1.81
Mahindra And Mahindra Limited	1.81
HCL Technologies Limited	1.78
Maruti Suzuki India Limited	1.65
Asian Paints Limited	1.63
Power Grid Corporation Of India Limited	1.45
Ultratech Cement Limited	1.44
Tata Steel Limited	1.35
Oil And Natural Gas Corporation Limited	1.20
Coal India Limited	1.14
Nestle India Limited	1.09
Adani Ports And Special Economic Zone Limited	1.09
Bajaj Auto Limited	1.07
Hindalco Industries Limited	1.04
Adani Enterprises Limited	1.02
Indusind Bank Limited	0.96
JSW Steels Limited	0.96
Dr Reddy Laboratories	0.92
Cipla Limited Fv 2	0.87
Tech Mahindra Limited	0.87
Tata Consumer Products Ltd	0.83
Bajaj Finserv Limited	0.82
Apollo Hospitals Enterprise Limited	0.79
Britannia Industries Limited	0.76
Hero Motocorp Limited	0.73
Wipro Limited	0.68
Eicher Motors Limited	0.65
Bharat Petroleum Corporation Limited	0.59
SBI Life Insurance Company Limited	0.58
HDFC Standard Life Insurance Company Limited	0.58
Divis Laboratories Limited	0.58
Ltimindtree Limited	0.51
UPL Limited	0.33

MMI, Deposits, CBLO & Others	0.57
TREP-01 Feb 2024	0.54
Cash & Cash Equivalent	0.03

Asset Allocation Fund

Government Securities	21.49
7.18% GOI 2037 (MD 24/07/2037)	5.75
7.30% GOI 2053 (MD 19/06/2053)	3.09
6.99% GOI 2051 (MD 15/12/2051)	2.98
0% STRIPS GOI 2061(MD 22/08/2029)	1.59
0% STRIPS GOI 2040(MD 02/07/2028)	1.53
0% STRIPS GOI 2040(MD 02/01/2029)	1.48
0% STRIPS GOI 2061(MD 22/02/2030)	1.28
0% STRIPS GOI 2033(MD 10/05/2029)	1.10
7.54% GOI 2036 (MD 23/05/2036)	1.06
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
0% STRIPS GOI 2040(MD 02/01/2028)	0.50
7.88% GOI 2030 (MD 19/03/2030)	0.08

Corporate Debt

Corporate Debt	1.36
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.20

Equity

Equity	76.24
HDFC Bank Limited	7.73
Reliance Industries Limited	7.69
ICICI Bank Limited	6.88
Infosys Limited	4.98
Larsen And Toubro Limited	3.24
ITC Limited	2.97
Tata Consultancy Services Limited	2.73
Kotak Mahindra Bank Limited	2.32
Bharti Airtel Limited	2.31
Hindustan Unilever Limited	2.28
Axis Bank Limited	2.17
State Bank Of India	1.98
NTPC Limited	1.62
HCL Technologies Limited	1.52

Sun Pharmaceuticals Industries Limited	1.40
Bajaj Finance Limited	1.38
Mahindra And Mahindra Limited	1.23
Ultratech Cement Limited	1.20
Tata Power Company Limited	1.15
Power Grid Corporation Of India Limited	1.14
Tata Motors Limited	1.13
Maruti Suzuki India Limited	1.01
Bharat Electronics Limited	0.90
Asian Paints Limited	0.89
Indian Oil Corporation Limited	0.80
Tata Steel Limited	0.79
Tech Mahindra Limited	0.73
Oil And Natural Gas Corporation Limited	0.72
SBI Life Insurance Company Limited	0.70
Cipla Limited Fv 2	0.70
Jio Financial Services Ltd	0.67
Bajaj Auto Limited	0.65
Dabur India Limited	0.64
Wipro Limited	0.61
Mahindra Logistics Limited	0.61
Honeywell Automation India Ltd	0.60
Dr Reddy Laboratories	0.59
Tata Consumer Products Ltd	0.52
Cholamandalam Investment And Finance Company Limited	0.47
ICICI Lombard General Insurance Company Limited	0.47
Britannia Industries Limited	0.43
Westlife Foodworld Limited	0.42
HDFC Standard Life Insurance Company Limited	0.42
Divis Laboratories Limited	0.38
Bharat Forge Limited Fv 2	0.36
Acc Limited	0.33
SBI Cards And Payments Services Limited	0.30
Ashok Leyland Limited Fv 1	0.28
UPL Limited	0.26
PI Industries Limited	0.24
Shree Cement Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.19
Page Industries Limited	0.16
Zee Entertainment Enterprises Limited	0.12

MMI, Deposits, CBLO & Others	0.91
TREP-01 Feb 2024	0.77
Cash & Cash Equivalent	0.14

MNC Fund

Government Securities	1.55
0% STRIPS GOI 2041 (MD 12/06/2030)	1.55

Equity

Equity	96.79
Nestle India Limited	8.50
Oracle Financial Services Software Limited	8.03
Maruti Suzuki India Limited	6.59
Glaxosmithkline Pharmaceuticals Limited	6.36
Hindustan Unilever Limited	5.68
Abbott India Ltd	4.48
Honeywell Automation India Ltd	3.89
Gmm Pfaunder Limited	3.73
Siemens Limited	3.07
Bayer Cropsience Limited	3.05
Mphasis Limited	2.92
3M India Ltd	2.68
EPL Limited	2.63
Rhi Magnesita India Ltd	2.45
Blue Dart Express Ltd	2.40
CRISIL Limited	2.24
United Spirits Limited	2.23
Bosch Limited	2.17
Vedanta Limited	2.15
Wabco India Limited	2.08
Procter And Gamble Hygiene And Health Care Limited	1.97
ABB India Limited	1.88
Whirlpool Of India Limited	1.77
Heidelbergcement India Limited	1.55
Cummins India Limited Fv 2	1.53
Grindwell Norton Limited	1.39
Timken India Limited	1.30
BASF India Limited	1.17
SKF India Limited	1.06
Bata India Limited	0.95

Colgate Palmolive India Limited	0.93
Kansai Nerolac Paints Limited	0.64
Goodyear India Limited	0.60
United Breweries Limited	0.52
Sanofi India Limited	0.52
Schneider Electric Infrastructure Ltd.	0.50
Sumitomo Chemicals Ltd	0.49
Kennametal India Limited	0.42
Linde India Limited	0.27

MMI, Deposits, CBLO & Others	1.66
TREP-01 Feb 2024	1.66
Cash & Cash Equivalent	0.005

Small Cap Fund

Equity	89.15
Medi Assist Healthcare Services Ltd	6.14
Epack Durable Ltd	3.14
Sterling And Wilson Solar Limited.	2.87
Cyient Limited	2.65
Karur Vysya Bank Limited	2.25
National Aluminium Company Limited	2.00
Exide Industries Limited	1.98
IDFC Limited	1.93
Fedral Bank Limited	1.81
RBL Bank Limited	1.80
Restaurant Brands Asia Limited	1.77
Glenmark Pharmaceuticals Limited	1.74
Mahindra N Mahindra Financial Services Limited	1.69
Computer Age Management Services Ltd	1.66
IIFL Finance Ltd	1.64
Redington Limited	1.58
Thermax Limited	1.57
Aarti Industries Limited.	1.51
Finolex Cables Limited	1.50
Tata Communications Limited	1.49
Mahindra Logistics Limited	1.49
Kalpataru Power Transmission Limited	1.405
NHPC Limited	1.38
Mahanagar Gas Limited	1.36
Sula Vineyards Limited	1.35
Archean Chemicals Limited	1.35
Can Fin Homes Ltd	1.27
Gmm Pfaunder Limited	1.25
Mphasis Limited	1.23
UTI Asset Management Company Limited	1.23
Nazara Technologies Ltd	1.21
CESC Limited	1.20
Manappuram Finance Ltd	1.19
Equitas Small Finance Bank Ltd	1.17
Laurus Labs Limited	1.16
Supriya Lifescience Limited	1.16
Mtar Technologies	1.15
VA Tech Wabag Ltd	1.13
Happiest Minds Technologies Limited	1.09
CEAT Limited	1.09
City Union Bank	1.06
Balrampur Chini Mills Limited	1.06
Updater Services Ltd	1.00
Indiamart Intermesh Ltd	1.003
Firstsource Solutions Limited	1.00
Jupiter Hospitals Limited	0.98
Zensar Technologies Limited.	0.98
PVR Limited	0.96

NMDC Limited	0.96
EPL Limited	0.96
Jubilant Ingrevia Ltd	0.94
Steel STRIPS Wheels Limited	0.93
Crompton Greaves Consumer Electricals Limited	0.92
Nuvoco Vistas Corporation Ltd	0.92
Aavas Financiers Limited	0.92
J.K. Lakshmi Cement Limited	0.91
PNB Housing Finance Limited.	0.91
Natco Pharma Limited	0.88
Graphite India Limited	0.84
Avalon Technologies Limited	0.82
Gandhar Oil Refinery (India) Limited	0.81
Sun Tv Network Limited	0.64
Dcb Bank Limited	0.61
VIP Industries Limited	0.55
MMI, Deposits, CBLO & Others	10.85
Mirae Asset Nifty Financial Services ETF	6.82
TREP-01 Feb 2024	5.35
ICICI Peudential ETF IT	2.25
Cash & Cash Equivalent	-3.56
ESG Fund	
Equity	87.33
Epack Durable Ltd	5.67
Medi Assist Healthcare Services Ltd	5.41
Reliance Industries Limited	5.38
Infosys Limited	5.20
Pricol Limited	5.16
HDFC Bank Limited	4.63
ICICI Bank Limited	4.43
Axis Bank Limited	3.45
Kotak Mahindra Bank Limited	3.32
HCL Technologies Limited	2.65
Bharti Airtel Limited	2.60
Tata Motors Limited	2.44
NHPC Limited	2.29
State Bank Of India	2.16
Hindustan Unilever Limited	2.02
Tata Consultancy Services Limited	1.93
Bajaj Auto Limited	1.91
Bajaj Finance Limited	1.52
Dabur India Limited	1.42
Sun Pharmaceuticals Industries Limited	1.34
NTPC Limited	1.33
Asian Paints Limited	1.234
Interglobe Aviation Limited	1.20
Ltimindtree Limited	1.14
Tata Power Company Limited	0.89
Dr Reddy Laboratories	0.82
Ultratech Cement Limited	0.82
Larsen And Toubro Limited	0.75
Titan Company Limited	0.75
Godrej Consumer Products Limited	0.71
Tech Mahindra Limited	0.70
Power Grid Corporation Of India Limited	0.68
Nestle India Limited	0.67
Shriram Transport Finance Company Limited	0.66
Hero Motocorp Limited	0.65
DLF Limited	0.65
Apollo Hospitals Enterprise Limited	0.64

GAIL (India) Limited	0.64
Zomato Limited	0.58
Marico Limited	0.57
SBI Life Insurance Company Limited	0.57
Divis Laboratories Limited	0.52
HDFC Standard Life Insurance Company Limited	0.50
Wipro Limited	0.50
ICICI Prudential Life Insurance Company Limited	0.47
Tata Steel Limited	0.44
Eicher Motors Limited	0.41
PI Industries Limited	0.39
Cipla Limited Fv 2	0.36
Bosch Limited	0.32
Ambuja Cements Limited	0.30
Muthoot Finance Limited	0.28
Siemens Limited	0.28
Maruti Suzuki India Limited	0.27
Hindalco Industries Limited	0.23
Samvardhana Motherson International Ltd	0.18
SRF Limited	0.16
Tata Consumer Products Ltd	0.15
MMI, Deposits, CBLO & Others	12.67
TREP-01 Feb 2024	10.10
ICICI Peudential ETF It	1.55
Nippon India ETF PSU Bank Bee	0.56
Cash & Cash Equivalent	0.46
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Feb 2024	95.45
Cash & Cash Equivalent	4.55
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	51.06
TREP-01 Feb 2024	48.94
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Pension Nourish Fund	
Government Securities	43.90
7.26% GOI 2032 (MD 22/08/2032)	12.87
6.99% GOI 2051 (MD 15/12/2051)	11.01
6.54% GOI 2032 (MD 17/01/2032)	8.21
7.54% GOI 2036 (MD 23/05/2036)	4.37
8.30% GOI 2040 (MD 02/07/2040)	3.14
7.40% GOI 2062 (MD 19/09/2062)	1.45
7.30% GOI 2053 (MD 19/06/2053)	1.43
7.18% GOI 2037 (MD 24/07/2037)	1.42
Corporate Debt	34.38
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.91
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.60
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.38
8.30% IRFC NCD (MD 25/03/2029)	4.38
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.84
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.82
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.44
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01

Equity	9.73
HDFC Bank Limited	1.08
Reliance Industries Limited	1.03
ICICI Bank Limited	0.75
Infosys Limited	0.64
ITC Limited	0.39
Tata Consultancy Services Limited	0.38
Larsen And Toubro Limited	0.31
Bharti Airtel Limited	0.27
Kotak Mahindra Bank Limited	0.26
Axis Bank Limited	0.26
State Bank Of India	0.24
Hindustan Unilever Limited	0.22
Sun Pharmaceuticals Industries Limited	0.16
NTPC Limited	0.15
Tata Steel Limited	0.15
Titan Company Limited	0.14
Tata Motors Limited	0.14
Bajaj Finance Limited	0.14
HCL Technologies Limited	0.13
Ultratech Cement Limited	0.13
Power Grid Corporation Of India Limited	0.12
Asian Paints Limited	0.12
Indusind Bank Limited	0.11
Maruti Suzuki India Limited	0.10
SBI Life Insurance Company Limited	0.10
Oil And Natural Gas Corporation Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Coal India Limited	0.09
Mahindra And Mahindra Limited	0.08
Hindalco Industries Limited	0.08
Bharat Electronics Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Tata Consumer Products Ltd	0.08
Dr Reddy Laboratories	0.08
Cipla Limited Fv 2	0.08
Bajaj Auto Limited	0.08
Tech Mahindra Limited	0.08
Nestle India Limited	0.07
JSW Steels Limited	0.07
Bajaj Finserv Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Wipro Limited	0.06
Shriram Transport Finance Company Limited	0.06
Tata Power Company Limited	0.06
Indian Oil Corporation Limited	0.05
Divis Laboratories Limited	0.05
Piramal Enterprises Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Godrej Consumer Products Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
GAIL (India) Limited	0.04
Britannia Industries Limited	0.04
Trent Ltd	0.04
Eicher Motors Limited	0.04
Ambuja Cements Limited	0.04
Dabur India Limited	0.04
DLF Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
PI Industries Limited	0.03
UPL Limited	0.03
Ashok Leyland Limited Fv 1	0.02
Bharat Forge Limited Fv 2	0.02
MMI, Deposits, CBLO & Others	12.00
TREP-01 Feb 2024	9.82
Cash & Cash Equivalent	2.18
Pension Growth Fund	
Government Securities	49.30
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.15
7.59% GOI 2029 (MD 20/03/2029)	8.77
7.54% GOI 2036 (MD 23/05/2036)	7.05
6.99% GOI 2051 (MD 15/12/2051)	6.66
7.26% GOI 2032 (MD 22/08/2032)	4.94
7.40% GOI 2062 (MD 19/09/2062)	2.50
7.30% GOI 2053 (MD 19/06/2053)	2.47
7.18% GOI 2037 (MD 24/07/2037)	2.45

8.17% GOI 2044 (MD 01/12/2044)	1.35
6.01% GOI 2028 (MD 25/03/2028)	0.97
Corporate Debt	25.18
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.41
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.03
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	4.95
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.56
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.25
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.00
Equity	19.62
HDFC Bank Limited	2.29
Reliance Industries Limited	1.98
ICICI Bank Limited	1.51
Infosys Limited	1.13
ITC Limited	0.84
Tata Consultancy Services Limited	0.74
Larsen And Toubro Limited	0.65
Hindustan Unilever Limited	0.60
Bharti Airtel Limited	0.56
Axis Bank Limited	0.56
Kotak Mahindra Bank Limited	0.52
State Bank Of India	0.47
NTPC Limited	0.37
Sun Pharmaceuticals Industries Limited	0.33
Tata Steel Limited	0.32
HCL Technologies Limited	0.32
Titan Company Limited	0.29
Tata Motors Limited	0.26
Bajaj Finance Limited	0.26
Power Grid Corporation Of India Limited	0.25
Mahindra And Mahindra Limited	0.22
Asian Paints Limited	0.22
SBI Life Insurance Company Limited	0.21
Ultratech Cement Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
Maruti Suzuki India Limited	0.19
Indusind Bank Limited	0.18
Hindalco Industries Limited	0.17
Glaxosmithkline Pharmaceuticals Limited	0.17
Coal India Limited	0.16
Bharat Electronics Limited	0.16
Bajaj Auto Limited	0.15
Dr Reddy Laboratories	0.15
Nestle India Limited	0.15
JSW Steels Limited	0.14
Tech Mahindra Limited	0.144
Tata Consumer Products Ltd	0.14
Adani Ports And Special Economic Zone Limited	0.14
Cipla Limited Fv 2	0.13
Britannia Industries Limited	0.13
Wipro Limited	0.13
Apollo Hospitals Enterprise Limited	0.12
Shriram Transport Finance Company Limited	0.12
Trent Ltd	0.12
Bajaj Finserv Limited	0.11
Indian Oil Corporation Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
Tata Power Company Limited	0.10
Godrej Consumer Products Limited	0.10
Eicher Motors Limited	0.10
Piramal Enterprises Limited	0.10
Bharat Petroleum Corporation Limited	0.09
Divis Laboratories Limited	0.09
GAIL (India) Limited	0.09
DLF Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Dabur India Limited	0.07
UPL Limited	0.07
Ambuja Cements Limited	0.06
PI Industries Limited	0.05
Ashok Leyland Limited Fv 1	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Bharat Forge Limited Fv 2	0.04
MMI, Deposits, CBL0 & Others	5.90
TREP-01 Feb 2024	3.78

Cash & Cash Equivalent	2.12
Pension Enrich Fund	
Government Securities	40.13
7.26% GOI 2032 (MD 22/08/2032)	9.97
7.54% GOI 2036 (MD 23/05/2036)	6.29
6.54% GOI 2032 (MD 17/01/2032)	5.91
7.40% GOI 2062 (MD 19/09/2062)	4.46
8.28% GOI 2027 (MD 21/09/2027)	3.65
6.99% GOI 2051 (MD 15/12/2051)	2.72
8.60% GOI 2028 (MD 02/06/2028)	1.85
9.15% GOI 2024 (MD 14/11/2024)	1.78
7.30% GOI 2053 (MD 19/06/2053)	1.76
7.18% GOI 2037 (MD 24/07/2037)	1.75
Corporate Debt	20.38
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.12
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.31
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.85
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.76
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.91
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.88
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67
Equity	34.44
HDFC Bank Limited	3.91
Reliance Industries Limited	3.59
ICICI Bank Limited	2.76
Infosys Limited	2.12
ITC Limited	1.47
Tata Consultancy Services Limited	1.37
Larsen And Toubro Limited	1.16
Axis Bank Limited	1.02
Hindustan Unilever Limited	1.02
Bharti Airtel Limited	0.93
Kotak Mahindra Bank Limited	0.93
State Bank Of India	0.80
NTPC Limited	0.63
HCL Technologies Limited	0.57
Sun Pharmaceuticals Industries Limited	0.57
Tata Steel Limited	0.56
Titan Company Limited	0.53
Bajaj Finance Limited	0.46
Tata Motors Limited	0.45
Power Grid Corporation Of India Limited	0.43
Ultratech Cement Limited	0.43
Mahindra And Mahindra Limited	0.39
Asian Paints Limited	0.38
Oil And Natural Gas Corporation Limited	0.32
SBI Life Insurance Company Limited	0.31
Maruti Suzuki India Limited	0.31
Hindalco Industries Limited	0.30
Indusind Bank Limited	0.30
Glaxosmithkline Pharmaceuticals Limited	0.29
Nestle India Limited	0.29
Bharat Electronics Limited	0.27
Bajaj Auto Limited	0.26
Coal India Limited	0.25
JSW Steels Limited	0.25
Tech Mahindra Limited	0.25
Tata Consumer Products Ltd	0.24
Adani Ports And Special Economic Zone Limited	0.24
Cipla Limited Fv 2	0.23
Apollo Hospitals Enterprise Limited	0.22
Wipro Limited	0.22
Dr Reddy Laboratories	0.21
Trent Ltd	0.21
Godrej Consumer Products Limited	0.20
Britannia Industries Limited	0.20
Shriram Transport Finance Company Limited	0.19
Bajaj Finserv Limited	0.19
HDFC Standard Life Insurance Company Limited	0.18
Indian Oil Corporation Limited	0.18
Piramal Enterprises Limited	0.18
Divis Laboratories Limited	0.17
Tata Power Company Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Eicher Motors Limited	0.15

Cholamandalam Investment And Finance Company Limited	0.14
GAIL (India) Limited	0.14
DLF Limited	0.13
Dabur India Limited	0.13
Ambuja Cements Limited	0.11
UPL Limited	0.08
PI Industries Limited	0.08
Ashok Leyland Limited Fv 1	0.08
Crompton Greaves Consumer Electricals Limited	0.07
Bharat Forge Limited Fv 2	0.06
MMI, Deposits, CBL0 & Others	5.05
TREP-01 Feb 2024	2.98
ICICI Peudential ETF IT	0.02
Cash & Cash Equivalent	2.05


Linked Discontinued Policy Fund	
Government Securities	82.68
364 Days TBILL (MD 16/01/2025)	6.33
364 Days TBILL (MD 02/05/2024)	5.65
364 Days TBILL (MD 13/06/2024)	5.61
364 Days TBILL (MD 12/09/2024)	4.54
8.40% GOI 2024 (MD 28/07/2024)	3.74
364 Days TBILL (MD 20/06/2024)	3.62
364 Days TBILL (MD 25/04/2024)	3.33
364 Days TBILL (MD 25/07/2024)	3.27
364 Days TBILL (MD 03/10/2024)	3.23
364 Days TBILL (MD 23/01/2025)	3.16
364 Days TBILL (MD 07/03/2024)	3.02
364 Days TBILL (MD 04/04/2024)	3.01
364 Days TBILL (MD 04/07/2024)	2.63
364 Days TBILL (MD 28/11/2024)	2.55
364 Days TBILL (MD 18/04/2024)	2.46
364 Days TBILL (MD 08/02/2024)	2.36
364 Days TBILL (MD 23/05/2024)	2.32
364 Days TBILL (MD 07/11/2024)	2.24
364 Days TBILL (MD 30/05/2024)	1.98
364 Days TBILL (MD 29/02/2024)	1.68
364 Days TBILL (MD 14/03/2024)	1.68
364 Days TBILL (MD 29/03/2024)	1.67
364 Days TBILL (MD 18/07/2024)	1.64
364 Days TBILL (MD 16/08/2024)	1.63
364 Days TBILL (MD 14/11/2024)	1.60
364 Days TBILL (MD 09/05/2024)	1.33
364 Days TBILL (MD 08/08/2024)	1.31
364 Days TBILL (MD 29/08/2024)	1.04
364 Days TBILL (MD 05/12/2024)	0.96
364 Days TBILL (MD 26/12/2024)	0.95
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.68
0% STRIPS GOI 2036(MD 07/06/2024)	0.49
0% STRIPS GOI 2041 (MD 12/06/2024)	0.29
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.27
0% STRIPS GOI 2051(MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.13
0% STRIPS GOI 2051(MD 15/06/2024)	0.11
MMI, Deposits, CBL0 & Others	17.32
TREP-01 Feb 2024	6.75
Axis Bank Ltd Cd (MD 20/06/2024)	2.24
Kotak Mahindra Bank Cd (MD 17/04/2024)	1.66
Kotak Mahindra Bank Cd (MD 26/07/2024)	1.63
NABARD Cd (MD 28/03/2024)	1.34
Kotak Mahindra Bank Cd (MD 30/05/2024)	1.32
Indian Bank Cd (MD 05/02/2024)	1.01
Axis Bank Cd (MD 29/11/2024)	0.57
Sidbi Bank Cd (MD 06/06/2024)	0.46
ICICI Bank Cd (MD 18/09/24)	0.32
Cash & Cash Equivalent	0.01

Pension Discontinued Policy Fund	
Government Securities	81.69
364 Days TBILL (MD 05/12/2024)	21.42
364 Days TBILL (MD 09/01/2025)	8.87
364 Days TBILL (MD 23/01/2025)	8.84
364 Days TBILL (MD 20/06/2024)	7.38
364 Days TBILL (MD 26/12/2024)	7.11
364 Days TBILL (MD 08/02/2024)	3.78
364 Days TBILL (MD 04/04/2024)	3.74
364 Days TBILL (MD 02/05/2024)	3.72
364 Days TBILL (MD 30/05/2024)	3.70
364 Days TBILL (MD 13/06/2024)	3.69

364 Days TBill (MD 04/07/2024)	3.68
364 Days DTBill (MD 07/11/2024)	3.59
364 Days TBill (MD 12/09/2024)	2.18
MMI, Deposits, CBLO & Others	18.31
TREP-01 Feb 2024	11.78
Axis Bank Ltd Cd (MD 20/06/2024)	3.68
Axis Bank Cd (MD 29/11/2024)	2.84
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

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

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



**ADITYA BIRLA
CAPITAL**

adityabirlacapital.com

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

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com