

ABSLI Fund Features

Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		
Equity funds									
Large cap funds									
Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	High

Dividend yield fund

Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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Mid cap fund

Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
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Pure investing fund

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
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Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium

Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLISUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASSTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMMNC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLIREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
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	ULIF03127/08/13BSLINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109

Fund Performance as on 30th June 2022

Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	1.01	-1.03	0.56	1.20	-0.82	1.98	-0.14	1.62	0.14	-1.04
CAGR	3 Years	10.86	8.42	9.96	9.89	8.25	11.69	8.46	10.93	9.43	8.42
	5 Years	10.31	8.29	9.72	9.34	8.15	11.61	9.34	10.41	4.14	8.29
	Since Inception	9.92	7.70	11.33	12.26	11.30	11.71	8.90	10.57	10.42	9.27

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	0.20	-2.74	0.02	0.31	-7.85	0.73	-0.42	0.48	-0.25	1.04	-0.22
CAGR	3 Years	12.32	12.15	14.17	7.20	6.65	8.21	7.43	6.51	6.47	7.25	6.19
	5 Years	9.65	6.77	11.15	8.03	-	8.27	7.23	6.55	6.35	7.59	6.11
	Since Inception	11.54	7.50	15.13	9.67	6.05	11.33	8.95	10.29	8.73	9.53	7.63

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	1.13	0.09	1.22	0.13	1.59	0.44	1.12	0.09	2.45	1.71	3.06	2.69
CAGR	3 Years	6.35	6.20	5.62	5.56	6.09	4.69	5.51	4.33	5.89	5.42	4.26	3.29
	5 Years	6.81	6.15	6.10	5.61	6.44	4.96	5.96	4.59	6.37	5.51	5.25	4.41
	Since Inception	9.64	7.99	8.12	7.18	9.03	6.82	7.59	6.39	8.24	6.66	6.53	5.87

Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	1.20	1.89	1.79	1.40	-1.76
CAGR	3 Years	1.78	1.84	3.73	2.33	-0.38
	5 Years	3.28	3.62	4.92	3.89	2.17
	Since Inception	6.49	5.91	7.31	6.05	6.16

Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	1.62	0.13	1.19	0.09	0.63	-0.16
CAGR	3 Years	6.86	5.56	7.62	6.20	7.91	6.55
	5 Years	6.86	5.61	7.75	6.15	7.75	6.48
	Since Inception	8.15	7.13	9.77	8.09	10.83	9.20

Pension Funds Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy
Absolute Return	1 Year	3.10	3.26
CAGR	3 Years	3.82	3.84
	5 Years	4.73	4.71
	Since Inception	5.38	5.36

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Protector	ULIF00313/03/01BSLPROTECT109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Builder	ULIF00113/03/01BSLBUILDER109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Balancer	ULIF00931/05/05BSLBALANCE109	Titanium I	ULIF01911/12/09BSLITITAN1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Creator	ULIF00704/02/04BSLCREATOR109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Magnifier	ULIF00826/06/04BSLIIMAGN1109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIIMAXGT109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Super 20	ULIF01723/06/09BSLSUPER20109		
Multiplier	ULIF01217/10/07BSLINMULTI109		
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIQLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18ABSLIMUMNC109		

Top Holdings as on 30th June 2022

Liquid Plus Fund	
AUM: ₹ 258.23 Cr	
Debt	
8.00% Britannia Bonus NCD (MD 28/08/2022)	9.32%
5.48% Cholamandalam Invst And Fin Co Ltd NCD (MD 30/12/2022)	7.71%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	4.67%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.47%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.08%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.84%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.33%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.96%
7.09% REC Ltd. NCD (MD 17/10/2022)	1.95%
7.35% PFC Ltddpfc-Bs-170-A(MD 22/11/2022)	1.94%

Assure Fund	
AUM: ₹ 296.62 Cr	
Debt	
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.21%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.65%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.65%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.24%
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.96%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.96%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.94%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.33%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.31%
6.40% NABARD NCD (MD 31/07/2023)	2.02%

Income Advantage Fund	
AUM: ₹ 834.58 Cr	
Debt	
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.69%
7.40% HDFC Ltd. NCD Aa-006 MD (02/06/2025)	4.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.05%
5.72% Axis Finance Limited (MD 21/06/24)	2.94%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.91%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87%
6.52% India Grid Trust NCD (MD 07/04/2025)	2.69%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.31%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	1.86%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.82%

Income Advantage Guaranteed Fund	
AUM: ₹ 99.72 Cr	
Debt	
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.77%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	5.36%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.27%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.29%
8.14% NPC Of India Ltd (MD 25/03/2026) SR-X	4.11%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	3.78%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	3.14%
8.85% PGC Of India Ltd. NCD (MD 19/10/2022)	3.04%
7.68% PFC Ltd (MD 15/07/2030) SR 201	2.81%
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.63%

Protector Fund	
AUM: ₹ 327.59 Cr	
Equity	
Reliance Industries Limited	1.06%
HDFC Bank Limited	0.77%
Infosys Limited	0.73%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.43%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.30%
State Bank Of India	0.26%
Larsen And Toubro Limited	0.26%

Debt	
7.49% NHAI NCD MD (01/08/2029)	7.56%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.89%
7.40% REC Ltd. NCD (MD 26/11/2024)	6.75%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.21%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.90%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.49%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.11%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63%
8.85% Axis Bank NCD (MD 05/12/2024)	1.58%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%

Builder Fund	
AUM: ₹ 260.84 Cr	
Equity	
Reliance Industries Limited	2.13%
HDFC Bank Limited	1.56%
Infosys Limited	1.43%
ICICI Bank Limited	1.39%
Housing Development Finance Corporation	0.98%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.60%
State Bank Of India	0.57%
ITC Limited	0.52%

Debt	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.51%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.61%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.46%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.17%
9.39% PFC Ltd NCD (MD 27/08/2029)	1.05%

Balancer Fund	
AUM: ₹ 22.16 Cr	
Equity	
Reliance Industries Limited	2.64%
HDFC Bank Limited	1.96%
Infosys Limited	1.81%
ICICI Bank Limited	1.73%
Housing Development Finance Corporation	1.22%
Tata Consultancy Services Limited	1.12%
Kotak Mahindra Bank Limited	0.79%
Hindustan Unilever Limited	0.75%
State Bank Of India	0.70%
ITC Limited	0.64%

Debt	
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	9.07%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.85%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.98%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00%

Enhancer Fund	
AUM: ₹ 6,124.96 Cr	
Equity	
Reliance Industries Limited	3.19%
HDFC Bank Limited	2.39%
Infosys Limited	2.18%
ICICI Bank Limited	2.04%
Housing Development Finance Corporation	1.44%
Tata Consultancy Services Limited	1.26%
ITC Limited	0.84%
Hindustan Unilever Limited	0.82%
Kotak Mahindra Bank Limited	0.79%
Larsen And Toubro Limited	0.75%

Debt	
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.03%
6.40% NABARD NCD (MD 31/07/2023)	0.88%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.84%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.80%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.78%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.64%

Creator Fund	
AUM: ₹ 507.16 Cr	
Equity	
Reliance Industries Limited	5.16%
HDFC Bank Limited	3.96%
Infosys Limited	3.59%
ICICI Bank Limited	3.32%
Housing Development Finance Corporation	2.47%
Tata Consultancy Services Limited	2.15%
Kotak Mahindra Bank Limited	1.54%
Hindustan Unilever Limited	1.49%
State Bank Of India	1.40%
ITC Limited	1.33%

Debt	
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.61%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.81%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66%
6.90% REC Ltd.NCD(MD 31/01/2031)204A	1.49%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.43%
7.34% PFC Ltd. NCD (MD 29/09/2035)	1.33%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21%
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.19%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.19%

Magnifier Fund	
AUM: ₹ 1,048.03 Cr	
Equity	
Reliance Industries Limited	9.13%
Infosys Limited	6.71%
HDFC Bank Limited	5.07%
ICICI Bank Limited	5.02%
Housing Development Finance Corporation	4.04%
Tata Consultancy Services Limited	3.80%
Larsen And Toubro Limited	2.37%
ITC Limited	2.34%
Hindustan Unilever Limited	2.31%
Kotak Mahindra Bank Limited	2.08%

Debt	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.36%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.77%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.46%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.34%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.26%

Maximiser Fund	
AUM: ₹ 2,147.52 Cr	
Equity	
Reliance Industries Limited	9.23%
Infosys Limited	6.93%
HDFC Bank Limited	5.31%
ICICI Bank Limited	5.07%
Housing Development Finance Corporation	4.79%
Tata Consultancy Services Limited	4.26%
ITC Limited	2.90%
Hindustan Unilever Limited	2.63%
Larsen And Toubro Limited	2.61%
Bharti Airtel Limited	2.01%

Top Holdings as on 30th June 2022

Maximiser Guaranteed Fund	
AUM: ₹ 7.55 Cr	
Equity	
Reliance Industries Limited	8.45%
Infosys Limited	6.91%
HDFC Bank Limited	5.20%
Housing Development Finance Corporation	4.90%
ICICI Bank Limited	4.52%
Tata Consultancy Services Limited	4.23%
ITC Limited	2.85%
Hindustan Unilever Limited	2.73%
Larsen And Toubro Limited	2.69%
Bajaj Finance Limited	2.29%

Super 20 Fund	
AUM: ₹ 1,379.60 Cr	
Equity	
Reliance Industries Limited	9.98%
Infosys Limited	9.09%
HDFC Bank Limited	7.56%
Housing Development Finance Corporation	6.24%
ICICI Bank Limited	6.21%
Tata Consultancy Services Limited	5.48%
Hindustan Unilever Limited	5.19%
Larsen And Toubro Limited	4.84%
ITC Limited	3.87%
Maruti Suzuki India Limited	2.93%

Asset Allocation Fund	
AUM: ₹ 217.91 Cr	
Equity	
Reliance Industries Limited	8.07%
Infosys Limited	5.22%
ICICI Bank Limited	5.08%
HDFC Bank Limited	4.92%
Housing Development Finance Corporation	3.84%
Hindustan Unilever Limited	3.23%
ITC Limited	2.94%
Tata Consultancy Services Limited	2.85%
State Bank Of India	2.15%
Larsen And Toubro Limited	2.01%

Debt	
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.47%
8.40% PGC NCD (MD 27/05/2030) [L]	0.57%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.48%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30%
8.32% PGC Of India Ltd NCD (MD 23/12/2030)	0.24%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%

MNC Fund	
AUM: ₹ 255.11 Cr	
Equity	
Nestle India Limited	7.33%
Maruti Suzuki India Limited	5.41%
Hindustan Unilever Limited	5.25%
Oracle Financial Services Software Limited	5.19%
Honeywell Automation India Ltd	5.16%
GMM Pfadler Limited	4.81%
Glaxosmithkline Pharmaceuticals Limited	4.73%
Mphasis Limited	4.22%
ABB India Limited	3.58%
ACC Limited	3.20%

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

Capped Nifty Index Fund	
AUM: ₹ 139.92 Cr	
Equity	
Reliance Industries Limited	8.42%
Infosys Limited	6.60%
HDFC Bank Limited	5.69%
ITC Limited	5.20%
ICICI Bank Limited	4.71%
Hindustan Unilever Limited	4.34%
Tata Consultancy Services Limited	4.21%
Larsen And Toubro Limited	4.08%
Housing Development Finance Corporation	3.77%
Bharti Airtel Limited	3.52%

Multiplier Fund	
AUM: ₹ 2,357.32 Cr	
Equity	
Tata Power Company Limited	2.59%
Ashok Leyland Limited FV 1	2.12%
Federal Bank Limited	2.03%
Mtar Technologies	2.00%
Bharat Electronics Limited	2.00%
Zee Entertainment Enterprises Limited	1.99%
Shriram Transport Finance Company Limited	1.88%
Craftsman Automation Limited	1.86%
Indian Hotels Co. Limited	1.79%
Max Financial Services Limited	1.73%

Pure Equity Fund	
AUM: ₹ 1,103.12 Cr	
Equity	
Infosys Limited	6.79%
MTAR Technologies	5.56%
Larsen And Toubro Limited	4.60%
Tata Consultancy Services Limited	4.37%
Hindustan Unilever Limited	4.10%
GMM Pfadler Limited	3.35%
Clean Science Technologies Limited	3.34%
Barbeque Nation Hospitality Ltd	3.21%
Honeywell Automation India Ltd	3.06%
Mahindra Logistics Limited	3.05%

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

Value & Momentum Fund	
AUM: ₹ 580.55 Cr	
Equity	
Infosys Limited	7.30%
ICICI Bank Limited	5.21%
HDFC Bank Limited	4.62%
Tata Consultancy Services Limited	4.10%
Housing Development Finance Corporation	3.09%
State Bank Of India	3.00%
Supriya Lifescience Limited	2.87%
ITC Limited	2.87%
Mahindra Logistics Limited	2.66%
Hindustan Unilever Limited	2.66%

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

Platinum Advantage Fund	
AUM: ₹ 88.49 Cr	
Debt	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.01%

Foresight - SP Fund	
AUM: ₹ 3.34 Cr	
Debt	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.16%

Foresight - FP Fund	
AUM: ₹ 477.44 Cr	
Debt	
8.00% Britannia Bonus NCD (MD 28/08/2022)	3.15%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.89%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	2.71%
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.19%
9.15% Axis Bank NCD (MD 31/12/2022)	2.12%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.11%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.11%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.00%
7.09% REC Ltd. NCD(MD 13/12/2022)	1.89%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.68%

Pension Nourish Fund	
AUM: ₹ 7.61 Cr	
Equity	
Reliance Industries Limited	0.97%
Infosys Limited	0.81%
HDFC Bank Limited	0.76%
ICICI Bank Limited	0.70%
Housing Development Finance Corporation	0.45%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.31%
State Bank Of India	0.28%
Hindustan Unilever Limited	0.28%
Larsen And Toubro Limited	0.26%

Debt	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.04%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.79%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.64%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.11%
10.70% IRFC NCD (MD 11/09/2023)	4.12%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08%
8.70% PFC Ltd. NCD (MD 14/05/2025)	4.08%
8.30% IRFC NCD (MD 25/03/2029)	4.08%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.65%
7.68% PFC Ltd (MD 15/07/2030) SR 201	2.63%

Pension Growth Fund	
AUM: ₹ 21.21 Cr	
Equity	
Reliance Industries Limited	2.00%
Infosys Limited	1.56%
HDFC Bank Limited	1.46%
ICICI Bank Limited	1.33%
Housing Development Finance Corporation	0.88%
Tata Consultancy Services Limited	0.84%
Kotak Mahindra Bank Limited	0.62%
State Bank Of India	0.58%
Hindustan Unilever Limited	0.54%
ITC Limited	0.52%

Debt	
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.75%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.25%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.50%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.28%
8.23% REC Ltd. NCD (MD 23/01/2025)	2.89%
8.70% PFC Ltd. NCD (MD 14/05/2025)	1.95%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.49%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24%

Pension Enrich Fund	
AUM: ₹ 116.82 Cr	
Equity	
Reliance Industries Limited	3.58%
Infosys Limited	2.79%
HDFC Bank Limited	2.72%
ICICI Bank Limited	2.40%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.51%
Kotak Mahindra Bank Limited	1.09%
State Bank Of India	1.04%
Hindustan Unilever Limited	1.00%
ITC Limited	0.93%

Debt	
9.25% PoGC Ltd NCD (MD 09/03/2027)	9.12%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.82%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.19%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.80%
9.37% PFC Ltd NCD (MD 19/08/2024)	1.80%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87%