

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	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
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 31st March 2021

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	67.22	61.26	64.74	57.63	57.53	61.90	58.38	66.72	71.50	61.25
CAGR	3 Years	11.46	10.26	11.33	10.05	10.08	14.98	12.24	12.28	1.54	10.26
	5 Years	14.13	11.43	12.84	12.81	11.15	14.82	12.02	12.91	9.76	11.42
	Since Inception	10.14	8.00	12.18	12.65	11.84	12.29	9.44	11.28	10.56	9.96

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	81.98	87.33	65.31	19.16	38.61	32.22	34.93	22.86	22.74	19.96	19.81
CAGR	3 Years	6.39	6.75	10.69	10.40	-	10.68	9.64	8.74	8.84	10.29	8.60
	5 Years	15.10	11.15	14.33	12.36	-	11.60	9.93	9.30	8.84	10.11	8.54
	Since Inception	11.68	7.53	15.87	11.51	10.38	11.88	9.40	10.77	9.18	10.06	8.11

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	15.45	17.25	10.18	11.60	7.40	5.77	6.61	5.40	6.79	6.60	4.37	2.91
CAGR	3 Years	9.13	8.65	8.37	8.09	9.19	7.18	8.53	6.80	7.87	7.17	5.91	4.83
	5 Years	9.49	8.53	8.43	7.88	8.56	6.96	7.93	6.59	7.62	6.87	6.27	5.21
	Since Inception	10.07	8.40	8.48	7.57	9.74	7.40	8.63	7.38	8.67	7.02	7.02	6.32

Guaranteed Nav Funds

Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	1.41	2.39	3.95	3.69	-1.75
CAGR	3 Years	3.70	3.97	6.08	4.66	3.07
	5 Years	5.87	6.19	7.91	6.59	5.63
	Since Inception	7.11	6.41	8.01	6.62	7.07

Pension Funds

Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	12.65	11.60	17.99	17.25	25.95	25.19
CAGR	3 Years	9.44	8.09	10.36	8.65	10.26	8.91
	5 Years	9.03	7.88	10.52	8.53	10.92	9.03
	Since Inception	8.53	7.54	10.25	8.53	11.35	9.70

Pension Funds

Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy	Discontinued Policy
Absolute Return	1 Year	3.63	3.70	2.62
CAGR	3 Years	5.14	5.05	4.42
	5 Years	5.53	5.47	5.18
	Since Inception	5.77	5.72	6.74

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	ULIF00826/06/04BSLIIMAGN109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Linked Discontinued Policy Fund	ULIF03205/07/13BSLIDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Super 20	ULIF01723/06/09BSLSUPER20109	Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109
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	ULIF03722/06/18BSLIMUMNC109		

Top Holdings as on 31st March 2021

Liquid Plus Fund

AUM: ₹ 266.18 Cr

Debt	
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.82%
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.31%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.89%
8.15% REC Ltd NCD (MD 18/06/2021)	3.41%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.80%
7.17% NHAI NCD MD (23/12/2021)	2.11%
8.85% PGC Of India Ltd. NCD (MD 19/10/2021)	1.93%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.90%
9.30% Steel Authority Of India (MD 25/05/2021)	1.89%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.70%

Assure Fund

AUM: ₹ 322.48 Cr

Debt	
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.29%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.16%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.94%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.62%
6.40% NABARD NCD (MD 31/07/2023)	3.18%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.68%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82%
8.85% Axis Bank NCD (MD 05/12/2024)	1.69%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66%
9.30% Steel Authority Of India (MD 25/05/2022)	1.63%

Income Advantage Fund

AUM: ₹ 809.11 Cr

Debt	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.54%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.16%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.54%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.41%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.35%
7.65% Axis Bank NCD (MD 30/01/2027)	3.27%
6.90% REC Ltd.NCD(MD 31/01/2031)204A	3.10%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.74%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.10%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.02%

Income Advantage Guaranteed Fund

AUM: ₹ 135.76 Cr

Debt	
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	8.15%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.78%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.99%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.18%
7.14% NHAI NCD MD (10/09/2040)	3.72%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.18%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.91%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.62%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.29%
7.68% PFC Ltd (MD 15/07/2030) SR 201	2.18%

Protector Fund

AUM: ₹ 370.30 Cr

Equity	
Reliance Industries Limited	0.90%
HDFC Bank Limited	0.85%
Infosys Limited	0.75%
Housing Development Finance Corporation	0.62%
ICICI Bank Limited	0.57%
Tata Consultancy Services Limited	0.49%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.31%
ITC Limited	0.28%
Larsen And Toubro Limited	0.26%

Debt

7.49% NHAI NCD MD (01/08/2029)	7.10%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.84%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.90%
9.25% PGC Ltd NCD (MD 09/03/2027)	1.54%
8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012)	1.48%
8.85% Axis Bank NCD (MD 05/12/2024)	1.47%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.36%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28%

Builder Fund

AUM: ₹ 275.44 Cr

Equity	
Reliance Industries Limited	1.83%
HDFC Bank Limited	1.69%
Infosys Limited	1.51%
Housing Development Finance Corporation	1.25%
ICICI Bank Limited	1.13%
Tata Consultancy Services Limited	0.96%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.57%
ITC Limited	0.56%
Larsen And Toubro Limited	0.52%

Debt

7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.58%
9.25% PGC Ltd NCD (MD 09/03/2027)	3.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.05%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.98%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.89%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.85%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012)	1.59%

Balancer Fund

AUM: ₹ 35.01 Cr

Equity	
Reliance Industries Limited	2.20%
HDFC Bank Limited	2.15%
Infosys Limited	1.87%
Housing Development Finance Corporation	1.52%
ICICI Bank Limited	1.42%
Tata Consultancy Services Limited	1.16%
Hindustan Unilever Limited	0.81%
Kotak Mahindra Bank Limited	0.78%
ITC Limited	0.72%
Larsen And Toubro Limited	0.68%

Debt

7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	9.96%
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35%
9.47% PGC Ltd NCD (MD 31/03/2022)	2.25%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.48%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45%

Enhancer Fund

AUM: ₹ 6,607.85 Cr

Equity	
Reliance Industries Limited	2.59%
HDFC Bank Limited	2.58%
Infosys Limited	2.10%
Housing Development Finance Corporation	1.83%
ICICI Bank Limited	1.70%
Tata Consultancy Services Limited	1.35%
Hindustan Unilever Limited	0.95%
Kotak Mahindra Bank Limited	0.93%
Larsen And Toubro Limited	0.80%
ITC Limited	0.77%

Debt

2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.96%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
7.75% PFC Ltd. NCD (MD 11/06/2030)	0.76%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.67%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58%

Creator Fund

AUM: ₹ 516.81 Cr

Equity	
Reliance Industries Limited	4.43%
HDFC Bank Limited	4.29%
Infosys Limited	3.75%
Housing Development Finance Corporation	3.02%
ICICI Bank Limited	2.88%
Tata Consultancy Services Limited	2.26%
Hindustan Unilever Limited	1.85%
ITC Limited	1.49%
Kotak Mahindra Bank Limited	1.46%
Larsen And Toubro Limited	1.34%

Debt

5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.32%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.39%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.24%
7.79% PFC Ltd. NCD (MD 22/07/2030)	1.23%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.22%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.04%

Magnifier Fund

AUM: ₹ 1,078.27 Cr

Equity	
Infosys Limited	6.73%
Reliance Industries Limited	6.71%
Housing Development Finance Corporation	5.49%
HDFC Bank Limited	5.36%
ICICI Bank Limited	4.31%
Tata Consultancy Services Limited	3.72%
Hindustan Unilever Limited	3.19%
ITC Limited	2.33%
Larsen And Toubro Limited	2.13%
State Bank Of India	1.99%

Debt

8.60% NABARD NCD (MD 31/01/2022)	2.40%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92%
8.55% PFC Ltd. NCD (09/12/2021) Series 124	0.76%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.61%
7.17% NHAI NCD MD (23/12/2021)	0.47%

Maximiser Fund

AUM: ₹ 2,045.08 Cr

Equity	
Infosys Limited	7.03%
Reliance Industries Limited	6.81%
Housing Development Finance Corporation	6.23%
HDFC Bank Limited	5.82%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	3.97%
Hindustan Unilever Limited	3.28%
Larsen And Toubro Limited	2.66%
ITC Limited	2.07%
State Bank Of India	2.02%

Top Holdings as on 31st March 2021

Maximiser Guaranteed Fund	
AUM: ₹ 7.91 Cr	
Equity	
Reliance Industries Limited	8.96%
Infosys Limited	8.00%
HDFC Bank Limited	5.99%
Housing Development Finance Corporation	5.89%
Tata Consultancy Services Limited	4.79%
ICICI Bank Limited	4.08%
Hindustan Unilever Limited	3.98%
Larsen And Toubro Limited	3.05%
ITC Limited	2.13%
Bharti Airtel Limited	2.10%

Super 20 Fund	
AUM: ₹ 1,225.08 Cr	
Equity	
Reliance Industries Limited	9.84%
Infosys Limited	9.00%
HDFC Bank Limited	7.40%
Housing Development Finance Corporation	7.11%
Tata Consultancy Services Limited	5.93%
Hindustan Unilever Limited	5.20%
ICICI Bank Limited	5.15%
Larsen And Toubro Limited	5.00%
Dr Reddy Laboratories	3.88%
ITC Limited	3.38%

Asset Allocation Fund	
AUM: ₹ 233.72 Cr	
Equity	
HDFC Bank Limited	2.05%
Infosys Limited	1.75%
Reliance Industries Limited	1.71%
ICICI Bank Limited	1.51%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	1.05%
Kotak Mahindra Bank Limited	0.84%
Hindustan Unilever Limited	0.76%
Larsen And Toubro Limited	0.62%
ITC Limited	0.57%

Debt	
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.52%
8.20% PGC NCD (MD 23/01/2025) SR-XLVII S	4.57%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	4.41%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.27%
8.70% PGC NCD (MD 15/07/2028) [C]	2.40%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.79%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34%
7.41% PFC Ltd. NCD (MD 25/02/2030)	1.33%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.32%

MNC Fund	
AUM: ₹ 201.85 Cr	
Equity	
3M India Ltd	6.38%
Honeywell Automation India Ltd	6.33%
GMM Pfaudler Limited	4.83%
Maruti Suzuki India Limited	4.47%
GE Power India Limited	3.88%
Hindustan Unilever Limited	3.87%
Glaxosmithkline Pharmaceuticals Limited	3.59%
EPL Limited	3.39%
Mphasis Limited	2.63%
Colgate Palmolive India Limited	2.62%

Capped Nifty Index Fund	
AUM: ₹ 118.09 Cr	
Equity	
Reliance Industries Limited	8.55%
Infosys Limited	6.70%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	5.40%
ITC Limited	4.75%
Tata Consultancy Services Limited	4.47%
Housing Development Finance Corporation	4.35%
Larsen And Toubro Limited	4.30%
ICICI Bank Limited	3.87%
Bharti Airtel Limited	3.12%

Multiplier Fund	
AUM: ₹ 1,780.14 Cr	
Equity	
Reliance Industries Limited	8.55%
Infosys Limited	6.70%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	5.40%
ITC Limited	4.75%
Tata Consultancy Services Limited	4.47%
Housing Development Finance Corporation	4.35%
Larsen And Toubro Limited	4.30%
ICICI Bank Limited	3.87%
Bharti Airtel Limited	3.12%

Shriram Transport Finance Company Limited	3.58%
Apollo Hospitals Enterprise Limited	2.59%
Bharat Forge Limited FV 2	2.46%
Crompton Greaves Consumer Electricals Limited	2.22%
AU Small Finance Bank Limited	2.10%
Tata Power Company Limited	1.96%
MTAR Technologies	1.94%
DCB Bank Limited	1.94%
Dalmia Bharat Limited	1.91%
Jubilant Foodworks Limited	1.90%

Pure Equity Fund	
AUM: ₹ 736.72 Cr	
Equity	
Reliance Industries Limited	8.79%
Ease Trip Planners Ltd	3.90%
MTAR Technologies	3.80%
Crompton Greaves Consumer Electricals Limited	3.56%
Dixon Technologies (India) Ltd	3.10%
Hindustan Unilever Limited	3.05%
Larsen And Toubro Limited	2.98%
Railtel Corporation Of India	2.88%
Rallis India Limited	2.28%
Bajaj Electricals Limited	2.25%

Value & Momentum Fund	
AUM: ₹ 526.10 Cr	
Equity	
Infosys Limited	7.25%
EPL Limited	5.48%
AIA Engineering Limited	5.42%
Coromandel International Limited	4.89%
Suryoday Small Finance Bank	4.61%
Tata Consultancy Services Limited	4.47%
Glaxosmithkline Pharmaceuticals Limited	3.72%
ICICI Securities Limited	3.35%
Hindustan Unilever Limited	3.23%
Sanofi India Limited	2.91%

Platinum Advantage Fund	
AUM: ₹ 318.92 Cr	
Debt	
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.65%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.22%

Foresight - SP Fund	
AUM: ₹ 54.94 Cr	
Debt	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.35%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	9.12%
8.44% REC Ltd. NCD (MD 04/12/2021)	8.43%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.41%
9.36% PFC Ltd. NCD (MD 01/08/2021)	6.48%
9.57% IRFC NCD (MD 31/05/2021)	5.51%
7.17% NHAI NCD MD (23/12/2021)	3.72%
6.70% IRFC NCD (MD 24/11/2021)	3.70%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.69%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14%

Foresight - FP Fund	
AUM: ₹ 1,456.42 Cr	
Debt	
9.57% IRFC NCD (MD 31/05/2021)	5.39%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	3.10%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.86%
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	2.76%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.47%
7.17% NHAI NCD MD (23/12/2021)	2.17%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.81%
Stepup Forrati	1.81%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.60%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.41%
9.61% PFC Ltd (MD 29/06/2021)	1.13%

Pension Nourish Fund	
AUM: ₹ 8.26 Cr	
Equity	
Reliance Industries Limited	0.83%
HDFC Bank Limited	0.80%
Infosys Limited	0.74%
ICICI Bank Limited	0.63%
Housing Development Finance Corporation	0.59%
Tata Consultancy Services Limited	0.42%
Hindustan Unilever Limited	0.35%
Kotak Mahindra Bank Limited	0.28%
State Bank Of India	0.23%
Axis Bank Limited	0.23%

Debt	
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	9.46%
8.30% REC Ltd NCD GOI S-VIII MD 25/03/202	9.38%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.13%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.53%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.41%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	5.00%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.10%
10.70% IRFC NCD (MD 11/09/2023)	4.08%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.74%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.56%

Pension Growth Fund	
AUM: ₹ 23.75 Cr	
Equity	
Reliance Industries Limited	1.70%
HDFC Bank Limited	1.52%
Infosys Limited	1.47%
ICICI Bank Limited	1.25%
Housing Development Finance Corporation	1.18%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.54%
State Bank Of India	0.46%
Axis Bank Limited	0.46%

Debt	
7.99% LIC Housing Finance Ltd. NCD (MD 12/07/2029) [Put 120721]	8.26%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.55%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.21%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.74%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.18%

Pension Enrich Fund	
AUM: ₹ 128.90 Cr	
Equity	
Reliance Industries Limited	2.97%
HDFC Bank Limited	2.81%
Infosys Limited	2.60%
ICICI Bank Limited	2.18%
Housing Development Finance Corporation	2.07%
Tata Consultancy Services Limited	1.52%
Hindustan Unilever Limited	1.19%
Kotak Mahindra Bank Limited	0.94%
Axis Bank Limited	0.81%
State Bank Of India	0.81%

Debt	
9.25% PGC Ltd NCD (MD 09/03/2027)	8.82%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
9.37% PFC Ltd NCD (MD 19/08/2024)	1.74%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.68%
10.70% IRFC NCD (MD 11/09/2023)	1.31%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.19%
9.02% REC Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84%