



Individual Fund Factsheet April 2019

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 |
| Platinum Plus II Fund | 25 |
| Platinum Plus III Fund | 26 |
| Platinum Plus IV Fund | 27 |
| Platinum Premier Fund | 28 |
| Platinum Advantage Fund | 29 |
| Foresight Single Pay Fund | 30 |
| Foresight 5 Pay Fund | 31 |
| Titanium I Fund | 32 |
| Titanium II Fund | 33 |
| Titanium III Fund | 34 |
| Pension Nourish Fund | 35 |
| Pension Growth Fund | 36 |
| Pension Enrich Fund | 37 |
| Annexure | 38 |

Economy Review

The key events in the month were –

Domestic Factors

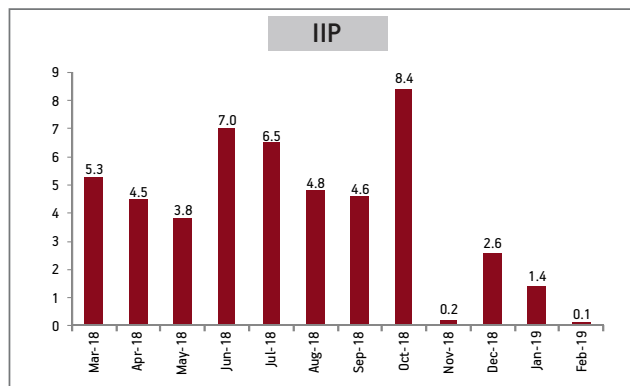
- a) Credit and Deposit Growth:** Overall bank credit growth came in at 12.9% yoy in March'19 driven by NBFC and retail segment. Deposit growth was 9.6% yoy in March'19.
- b) Manufacturing PMI:** Manufacturing PMI moderated to 51.8 in April'19 from 52.6 in March'19 as new business growth moderated, curbed by the elections and a challenging economic environment.
- c) Trade Deficit:** India's trade deficit reached a record high of \$176 billion in FY19. Imports grew 9% yoy to \$507 billion and exports stood at \$331 billion up 9% yoy.
- d) Monsoon:** India Meteorological Department (IMD) has forecasted a near-normal monsoon in 2019 (96% of long period average).

Global Factors

- a) IMF:** IMF slashed its global growth forecast for the third time to 3.3% from 3.5% for CY19. IMF projected India's growth at 7.3% and 7.5% in CY19 and CY20 respectively.
- b) US GDP:** US GDP came in at 3.2% in 1QCY19 as against 2.2% in 4QCY18, growth heavily relied on a build-up in inventories.
- c) China GDP:** China's GDP grew at 6.4% YoY in 1QCY19 largely due to the two stimulus programs announced in January'19 and March'19. Also, strong investment growth and consumer demand offset the impact from the ongoing trade war with the US.
- d) FED:** FED kept interest rates unchanged though Interest on Excess Reserves (IOER) was lowered by 5bps to 2.35%.
- e) ECB:** ECB also kept interest rates unchanged and expects no rate hike in CY19.

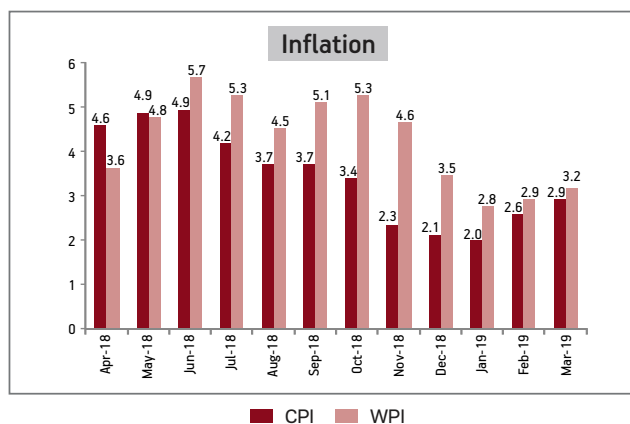
Domestic macro economic data.

On the economy front, IIP slowed down to 0.1% in February'19 vs 1.4% in January'19. This was led by slowdown in manufacturing and electricity, whereas consumer non-durables witnessed strong growth.



Source: Tradingeconomics.com

Inflation-CPI rose to 2.9% in March'19 against 2.6% in February'19. WPI came in at 3.2% in March'19 vs 2.9% in February'19.



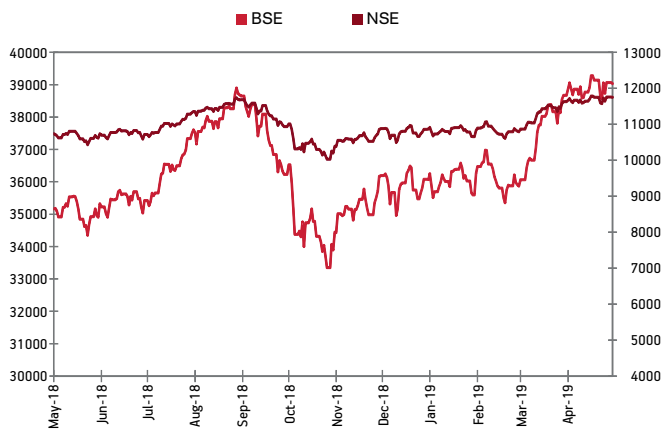
Source: Tradingeconomics.com

Outlook for Equities

In April, Nifty rose only 1% as Lok Sabha election took centre stage as polling completed in 4 out of 7 phases, crude oil prices rose on US announcing end of waiver on Iran crude imports (current waiver are valid till 2nd May 2019) and IMF lowering global growth target to 3.3% in CY19. RBI in its April policy, kept stance unchanged while cutting down rates by another 25bps. IMD forecasts a near normal monsoon this year. On the domestic front, there has been some slowdown on the consumption front reflecting in auto and consumer durables sales. US and China are nearing a trade deal that would roll back a portion of the \$250 billion in US tariffs on Chinese goods. FED and ECB kept interest rates unchanged.

FII remained net buyers in the month of April'19. They bought around \$1.7 bn in April'19 taking the CYTD total to \$9.9 bn. While, DII remained sellers with total outflow of \$0.6 bn in April'19, the CYTD total standing at net outflows of \$2.4 bn.

Markets currently trades at 18.7x, one-year forward earnings, slightly higher than its 10-year average as macro-economic concerns ease with earnings growth recovery in sight. India's economic growth is expected to remain strong with IMF projecting India's growth at 7.3% and 7.5% in CY19 and CY20 respectively. We expect earnings growth of over 20% for FY20 driven by traction in core industries like cement, steel, capital goods and construction along-with corporate banks. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



| INDEX | 30-Apr-19 | 29-Mar-19 | % Change |
|------------------|-----------|-----------|----------|
| Nifty | 11748.15 | 11623.90 | 1.07% |
| Sensex | 39031.55 | 38672.91 | 0.93% |
| BSE 100 | 11868.07 | 11809.19 | 0.50% |
| Dow Jones | 26592.91 | 25928.68 | 2.56% |
| Nikkei | 22258.73 | 21205.81 | 4.97% |
| Hang Seng | 29699.11 | 29051.36 | 2.23% |
| Nasdaq | 8095.39 | 7729.32 | 4.74% |

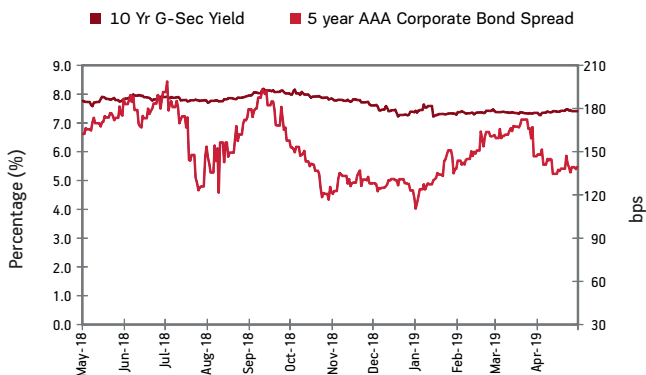
Outlook for Debt

RBI actions to infuse liquidity marked the month of April. Second tranche of three-year USD-INR swap was well bid by corporate and banks, taking total to \$10 bn which infused liquidity of Rs700 bn. A surprise OMO purchase announcement of Rs250 bn was done by RBI. Liquidity slipped into deficit mode, somewhat higher than expectations in the month of April to the tune of Rs1.50 tn. Banking system liquidity is expected to turn neutral to positive by end of May based on the measures taken for large liquidity infusion.

MPC lowered its CPI inflation, with upside risk due to higher crude prices, fiscal deficit and food inflation kicking in. Inflation prints have started inching higher as March CPI came at 2.86%.

Euro zone growth concerns abound however recent US data points have been coming stronger. Current bias is towards no rate action from major global central banks in rest of CY19. Crude oil prices have been on an uptrend in 2019 and are now higher by around 40% CYTD. Monsoon prediction by IMD is near normal.

Yield on the 10 year Government bond had inched up to 7.41% from 7.35% in the month of April. In the near term, we expect yields to be in the range of 7.30% to 7.50%. Corporate bond spread over G-sec is at 90 bps with likelihood of moving towards 65 bps.



| Key Indices | 30-Apr-19 | 29-Mar-19 | % Change |
|-----------------------|-----------|-----------|----------|
| 10 Year G-Sec | 7.41% | 7.35% | 0.81% |
| 5 Year G-Sec | 7.34% | 6.93% | 5.59% |
| 90 Day T-Bill | 6.43% | 6.14% | 4.51% |
| 364 Day T-Bill | 6.50% | 6.31% | 2.92% |
| Call Rates | 6.12% | 6.24% | -1.96% |

Fund Management Details

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

| Balanced Funds | SFIN No | Fund Manager | |
|----------------|------------------------------|--------------------|------------------|
| | | Equity | Debt |
| Protector Fund | ULIF00313/03/01BSLPROTECT109 | Mr. Sandeep Jain | Ms. Richa Sharma |
| Builder Fund | ULIF00113/03/01BSLBUILDER109 | Mr. Sandeep Jain | Ms. Richa Sharma |
| Balancer Fund | ULIF00931/05/05BSLBALANCE109 | Mr. Sandeep Jain | Ms. Richa Sharma |
| Enhancer Fund | ULIF00213/03/01BSLENHANCE109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Creator Fund | ULIF00704/02/04BSLCREATOR109 | Mr. Trilok Agarwal | Ms. Richa Sharma |

| Equity Funds | SFIN No | Fund Manager | |
|---------------------------|------------------------------|--------------------|------------------|
| | | Equity | Debt |
| Magnifier Fund | ULIF00826/06/04BSLIIMAGNI109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Maximiser Fund | ULIF01101/06/07BSLIIMAXI109 | Mr. Sameer Mistry | - |
| Maximiser Guaranteed Fund | ULIF03027/08/13BSLIMAXGT109 | Mr. Sameer Mistry | - |
| Super 20 Fund | ULIF01723/06/09BSLSUPER20109 | Mr. Sameer Mistry | - |
| Multiplier Fund | ULIF01217/10/07BSLINMULTI109 | Mr. Bhaumik Bhatia | - |
| Pure Equity Fund | ULIF02707/10/11BSLIPUREEQ109 | Mr. Trilok Agarwal | - |
| Value & Momentum Fund | ULIF02907/10/11BSLIVALUEM109 | Mr. Sandeep Jain | - |
| Capped Nifty Index Fund | ULIF03530/10/14BSLICNFDX109 | Mr. Deven Sangoi | - |
| MNC Fund | ULIF03722/06/18BSLIMUMNC109 | Mr. Trilok Agarwal | Ms. Richa Sharma |

| Asset allocation Fund | SFIN No | Fund Manager | |
|-----------------------|------------------------------|--------------------|------------------|
| | | Equity | Debt |
| Asset Allocation Fund | ULIF03430/10/14BSLIASTALC109 | Mr. Trilok Agarwal | Ms. Richa Sharma |

| Pension Funds | SFIN No | Fund Manager | |
|----------------------|------------------------------|--------------------|------------------|
| | | Equity | Debt |
| Pension Nourish Fund | ULIF00604/03/03BSLNOURISH109 | Mr. Sandeep Jain | Ms. Richa Sharma |
| Pension Growth Fund | ULIF00504/03/03BSLIGROWTH109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Pension Enrich Fund | ULIF00404/03/03BSLIENRICH109 | Mr. Trilok Agarwal | Ms. Richa Sharma |

| Guaranteed NAV Funds | SFIN No | Fund Manager | |
|---------------------------|------------------------------|------------------|------------------|
| | | Equity | Debt |
| Platinum Plus II Fund | ULIF01425/02/08BSLIIPLAT2109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Plus III Fund | ULIF01628/04/09BSLIIPLAT3109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Plus IV Fund | ULIF01816/09/09BSLIIPLAT4109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Premier Fund | ULIF02203/02/10BSLPLATPR1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Advantage Fund | ULIF02408/09/10BSLPLATADV109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Foresight Single Pay Fund | ULIF02610/02/11BSLFSITSP1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Foresight 5 Pay Fund | ULIF02510/02/11BSLFSIT5P1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium I Fund | ULIF01911/12/09BSLITITAN1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium II Fund | ULIF02011/12/09BSLITITAN2109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium III Fund | ULIF02111/12/09BSLITITAN3109 | Mr. Deven Sangoi | Ms. Richa Sharma |

| Fund Manager | No. of Funds Managed | | | | | |
|--------------------|----------------------|---------------|-------------|-----------------------|---------------------|--------------|
| | Debt Fund | Balanced Fund | Equity Fund | Asset allocation fund | Guaranteed NAV Fund | Pension Fund |
| Mr. Deven Sangoi | - | 1 | 2 | - | 10 | 1 |
| Mr. Sameer Mistry | - | - | 3 | - | - | - |
| Mr. Trilok Agarwal | - | 1 | 2 | 1 | - | 1 |
| Mr. Sandeep Jain | - | 3 | 1 | - | - | 1 |
| Mr. Bhaumik Bhatia | - | - | 1 | - | - | - |
| Ms. Richa Sharma | 4 | 5 | 2 | 1 | 10 | 3 |

Performance at a glance as on 30th April 2019

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guarantee | BM | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|------|----------------------------|-------|-----------|------|
| Absolute | 1 month | 0.52 | 0.43 | 0.14 | 0.14 | -0.24 | 0.00 | -0.38 | -0.03 | 0.04 | 0.00 |
| | 3 months | 1.75 | 1.46 | 1.91 | 1.83 | 1.79 | 1.47 | 1.73 | 1.38 | 2.46 | 2.03 |
| | 6 months | 3.64 | 3.14 | 4.66 | 4.37 | 5.69 | 4.55 | 5.62 | 4.37 | 6.48 | 5.31 |
| | 1 Year | 7.19 | 6.43 | 8.05 | 6.82 | 8.88 | 6.77 | 8.21 | 6.40 | 8.13 | 6.72 |
| CAGR | 2 Years | 6.72 | 6.04 | 6.98 | 5.59 | 6.45 | 4.96 | 5.97 | 4.59 | 6.36 | 5.37 |
| | 3 Years | 6.88 | 5.99 | 7.23 | 6.21 | 7.23 | 6.04 | 6.74 | 5.67 | 7.90 | 6.78 |
| | 4 Years | 7.03 | 6.18 | 7.43 | 6.52 | 7.43 | 6.43 | 7.02 | 6.06 | 7.59 | 6.71 |
| | 5 Years | 7.28 | 6.48 | 7.75 | 7.00 | 8.64 | 7.43 | 8.10 | 7.05 | 9.11 | 7.85 |
| | Since Inception | 7.50 | 6.96 | 8.74 | 6.90 | 9.62 | 7.24 | 8.27 | 7.20 | 8.43 | 7.36 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|------|----------|------|----------|------|---------|------|-----------|-------|
| Absolute | 1 month | 0.19 | 0.05 | 0.18 | 0.06 | 0.07 | 0.08 | 0.32 | 0.19 | 0.57 | 0.38 |
| | 3 months | 3.17 | 2.59 | 3.31 | 2.80 | 3.61 | 3.08 | 4.62 | 4.20 | 6.59 | 6.13 |
| | 6 months | 7.07 | 5.90 | 7.67 | 6.04 | 7.11 | 6.33 | 8.39 | 7.49 | 9.32 | 9.36 |
| | 1 Year | 7.83 | 6.62 | 8.49 | 6.26 | 6.40 | 6.20 | 6.91 | 5.91 | 3.49 | 5.12 |
| CAGR | 2 Years | 6.89 | 5.90 | 7.68 | 5.86 | 6.46 | 6.12 | 7.80 | 7.11 | 8.83 | 8.67 |
| | 3 Years | 9.12 | 7.51 | 9.17 | 7.57 | 8.86 | 7.92 | 11.38 | 9.31 | 13.59 | 11.49 |
| | 4 Years | 8.47 | 6.95 | 8.49 | 6.77 | 7.70 | 6.88 | 8.84 | 7.28 | 9.33 | 7.55 |
| | 5 Years | 10.27 | 8.24 | 10.31 | 8.13 | 9.41 | 8.32 | 11.47 | 9.02 | 12.54 | 9.80 |
| | Since Inception | 10.10 | 8.23 | 9.89 | 7.87 | 10.87 | 9.08 | 11.93 | 9.25 | 12.83 | 12.05 |

| Returns | Period | Maximiser | BM | Maximiser Guarantee | Super 20 | BM | Multiplier | BM | Pure Equity | Value Momentum | BM | Capped Nifty Index | Asset Allocation | MNC |
|----------|-----------------|-----------|-------|---------------------|----------|-------|------------|--------|-------------|----------------|-------|--------------------|------------------|-------|
| Absolute | 1 month | 0.43 | 0.38 | 0.89 | 0.47 | 0.76 | -1.38 | -3.48 | -0.55 | -1.39 | 0.38 | 1.09 | -0.25 | -1.36 |
| | 3 months | 7.00 | 6.41 | 7.11 | 7.37 | 6.68 | 7.71 | 3.36 | 5.84 | 4.65 | 6.41 | 7.70 | 2.67 | - |
| | 6 months | 11.55 | 9.73 | 9.26 | 11.74 | 11.52 | 7.93 | 1.64 | 8.18 | 3.39 | 9.73 | 10.88 | 6.43 | - |
| | 1 Year | 4.26 | 5.02 | 4.71 | 9.47 | 9.09 | -9.62 | -12.66 | -2.74 | -12.88 | 5.02 | 7.44 | 7.85 | - |
| CAGR | 2 Years | 9.56 | 8.81 | 8.79 | 11.34 | 11.83 | 5.12 | -1.94 | 6.25 | -4.39 | 8.81 | 10.93 | 8.53 | - |
| | 3 Years | 14.71 | 11.81 | 12.89 | 14.66 | 12.61 | 15.79 | 8.22 | 12.72 | 9.65 | 11.81 | 13.40 | 12.05 | - |
| | 4 Years | 8.90 | 7.53 | 9.12 | 9.32 | 7.85 | 12.68 | 6.89 | 10.33 | 7.21 | 7.53 | - | - | - |
| | 5 Years | 13.09 | 10.03 | 11.42 | 12.13 | 9.73 | 19.42 | 12.57 | 16.80 | 11.94 | 10.02 | - | - | - |
| | Since Inception | 9.73 | 7.61 | 12.16 | 11.83 | 9.11 | 11.60 | 6.39 | 15.93 | 11.17 | 10.31 | 10.91 | 11.08 | 3.48 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|-----------------------------|-----------------------|------------------|-----------|-----------------------------------|-----------|--------------------------|-------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Liquid Plus | - | - | - | - | 100% | Crisil Liquid Fund Index | ULIF02807/10/11BSLLIQLPLUS109 |
| 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 | ULIF00826/06/04BSLIIMAGN109 |
| Maximiser | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAX109 |
| Maximiser Guaranteed | - | - | - | - | - | - | ULIF03027/08/13BSLIMAXGT109 |
| Super 20 | 90% | BSE Sensex | - | - | 10% | Crisil Liquid Fund Index | ULIF01723/06/09BSLSUPER20109 |
| Multiplier | 90% | Nifty Midcap 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01217/10/07BSLINMULT109 |
| Pure Equity | - | - | - | - | - | - | ULIF02707/10/11BSLIPUREEQ109 |
| Value & Momentum | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF02907/10/11BSLIVALUEM109 |
| Asset Allocation | - | - | - | - | - | - | ULIF03430/10/14BSLIASTALC109 |
| MNC | - | - | - | - | - | - | ULIF03722/06/18BSLIMUMNC109 |
| Capped Nifty Index | - | - | - | - | - | - | ULIF03530/10/14BSLICNFIDX109 |

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Performance at a glance as on 30th April 2019

Guaranteed NAV Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus II | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage |
|----------|-----------------|------------------|-------------------|------------------|------------------|--------------------|
| Absolute | 1 month | 0.34 | 0.41 | 0.37 | 0.40 | 0.30 |
| | 3 months | 1.10 | 1.36 | 1.93 | 2.00 | 3.00 |
| | 6 months | 2.44 | 3.12 | 3.95 | 4.29 | 5.62 |
| | 1 Year | 1.76 | 2.68 | 3.56 | 3.96 | 5.95 |
| CAGR | 2 Years | 4.99 | 5.50 | 5.88 | 5.84 | 6.58 |
| | 3 Years | 7.05 | 7.55 | 7.90 | 7.91 | 8.61 |
| | 4 Years | 5.61 | 5.84 | 5.95 | 5.64 | 6.05 |
| | 5 Years | 8.91 | 9.16 | 9.37 | 9.34 | 9.94 |
| | Since Inception | 10.70 | 8.69 | 7.80 | 8.08 | 7.33 |

| Returns | Period | Foresight - Single Pay | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|------------------------|-------------------|------------|-------------|--------------|
| Absolute | 1 month | 0.06 | 0.09 | 0.47 | 0.25 | 0.62 |
| | 3 months | 2.93 | 3.18 | 2.66 | 2.99 | 4.17 |
| | 6 months | 5.94 | 6.14 | 5.02 | 5.40 | 6.64 |
| | 1 Year | 6.61 | 6.41 | 4.12 | 3.99 | 5.03 |
| CAGR | 2 Years | 6.95 | 6.54 | 6.60 | 6.51 | 7.57 |
| | 3 Years | 9.41 | 8.58 | 8.55 | 8.52 | 9.53 |
| | 4 Years | 6.39 | 6.35 | 6.78 | 6.61 | 7.62 |
| | 5 Years | 9.65 | 9.02 | 10.09 | 9.90 | 9.98 |
| | Since Inception | 8.63 | 7.41 | 8.37 | 8.27 | 7.48 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
|----------|-----------------|-------------------|------|------------------|------|------------------|------|
| Absolute | 1 month | -0.01 | 0.00 | 0.10 | 0.05 | -0.04 | 0.11 |
| | 3 months | 2.50 | 2.03 | 2.83 | 2.59 | 3.48 | 3.36 |
| | 6 months | 6.13 | 5.31 | 6.67 | 5.90 | 7.21 | 6.62 |
| | 1 Year | 8.33 | 6.72 | 8.25 | 6.62 | 6.57 | 6.14 |
| CAGR | 2 Years | 6.64 | 5.37 | 7.88 | 5.90 | 6.89 | 6.37 |
| | 3 Years | 7.91 | 6.78 | 9.62 | 7.51 | 10.29 | 8.27 |
| | 4 Years | 7.71 | 6.71 | 8.77 | 6.95 | 8.93 | 6.99 |
| | 5 Years | 9.26 | 7.85 | 10.32 | 8.24 | 11.16 | 8.50 |
| | Since Inception | 8.28 | 7.31 | 10.08 | 8.36 | 11.31 | 9.67 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|------------------------|-----------------------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Platinum Plus II | - | - | - | - | - | - | ULIF01425/02/08BSLIPLAT2109 |
| Platinum Plus III | - | - | - | - | - | - | ULIF01628/04/09BSLIPLAT3109 |
| Platinum Plus IV | - | - | - | - | - | - | ULIF01816/09/09BSLIPLAT4109 |
| Platinum Premier | - | - | - | - | - | - | ULIF02203/02/10BSLPLATPR1109 |
| Platinum Advantage | - | - | - | - | - | - | ULIF02408/09/10BSLPLATADV109 |
| Foresight - Single Pay | - | - | - | - | - | - | ULIF02610/02/11BSLFSITSP1109 |
| Foresight - 5 Pay | - | - | - | - | - | - | ULIF02510/02/11BSLFSIT5P1109 |
| Titanium I | - | - | - | - | - | - | ULIF01911/12/09BSLITITAN1109 |
| Titanium II | - | - | - | - | - | - | ULIF02011/12/09BSLITITAN2109 |
| Titanium III | - | - | - | - | - | - | ULIF02111/12/09BSLITITAN3109 |
| 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 |

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About The Fund

Date of Inception: 09-Mar-12

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

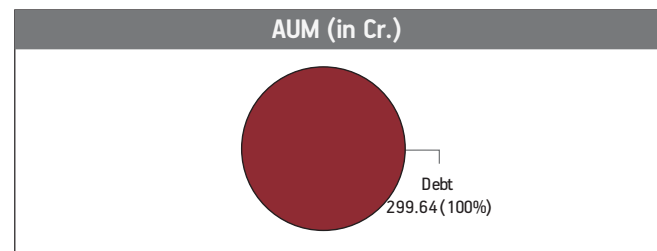
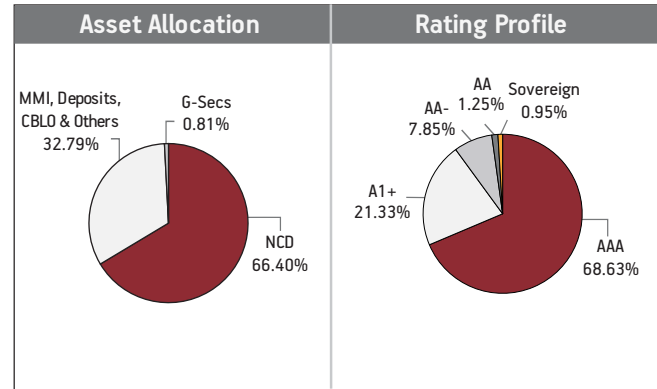
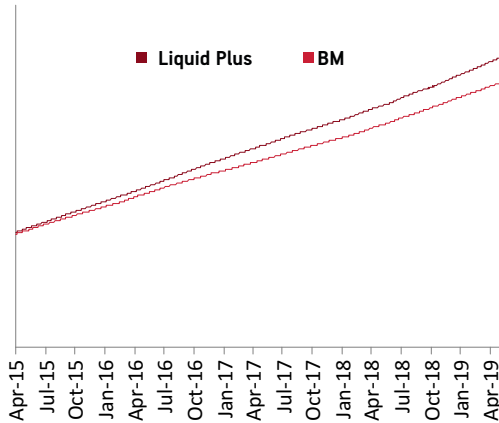
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th April 2019: ₹ 16.7608

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 299.64 Cr

FUND MANAGER: Ms. Richa Sharma

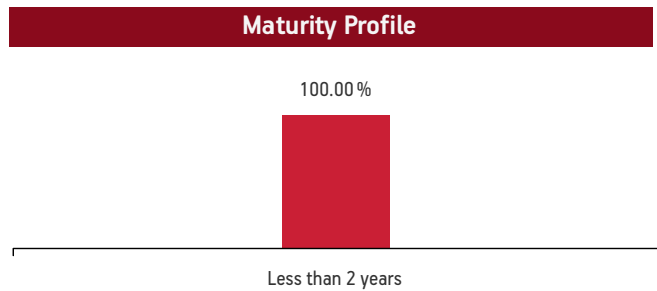


| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 0.81% |
| 364 Days Tbill (MD 10/10/2019) | 0.81% |
| CORPORATE DEBT | 66.40% |
| 8.90% Steel Authority Of India (MD 01/05/2019) | |
| Call FR 01/05 | 6.71% |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 5.87% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 5.70% |
| 7.42% HDB Financial Services Ltd NCD (MD 31/10/2019) | 4.66% |
| 7.65% IRFC NCD (MD 30/07/2019) | 4.34% |
| 7.85% NABARD NCD (MD 31/05/2019) | 4.34% |
| 9.30% Power Grid Corp (04/09/19) | 3.69% |
| 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) | |
| NCD TR 272 | 3.35% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.33% |
| 7.72% IRFC NCD (MD 07/06/2019) Series 128 | 3.17% |
| Other Corporate Debt | 21.24% |
| MMI, Deposits, CBLO & Others | 32.79% |

Maturity (in years) **0.33**

Yield to Maturity **7.74%**

Modified Duration **0.09**



Fund Update:

The average maturity of the fund has slightly decreased at 0.33 years from 0.42 years on a MOM basis.

Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

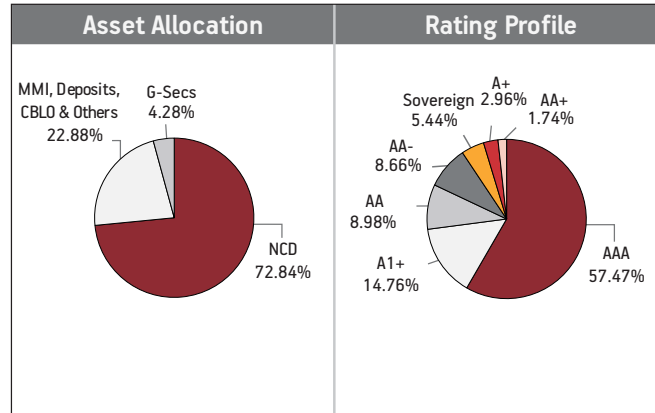
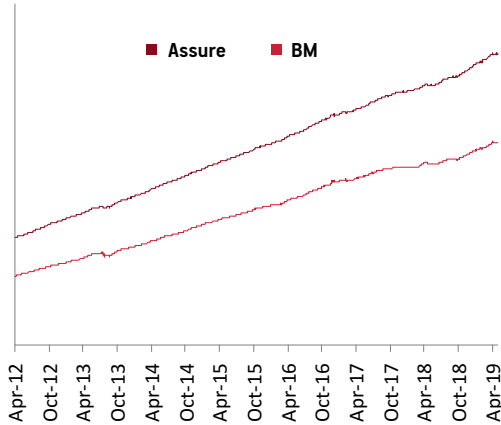
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th April 2019: ₹ 31.3641

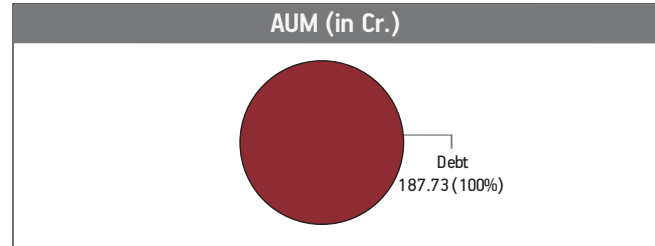
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th April 2019: ₹ 187.73 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 4.28% |
| 182 Days TBILL (MD 12/09/2019) | 2.60% |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.03% |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65% |
| CORPORATE DEBT | 72.84% |
| 8.90% Steel Authority Of India (MD 01/05/2019) | 5.06% |
| Call FR 01/05 | 4.14% |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 3.73% |
| 8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019) | 2.89% |
| HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021 | 2.84% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.73% |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) | 2.70% |
| S-68 OPT-II | 2.70% |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022) | 2.68% |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.68% |
| 8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20) | 40.68% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | |
| Other Corporate Debt | |
| MMI, Deposits, CBLO & Others | 22.88% |

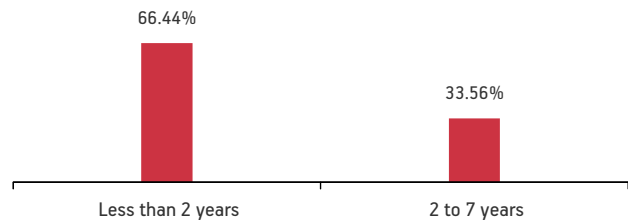


Maturity (in years) **1.51**

Yield to Maturity **7.92%**

Modified Duration **1.19**

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 1.51 years from 1.61 years on a MOM basis.

Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

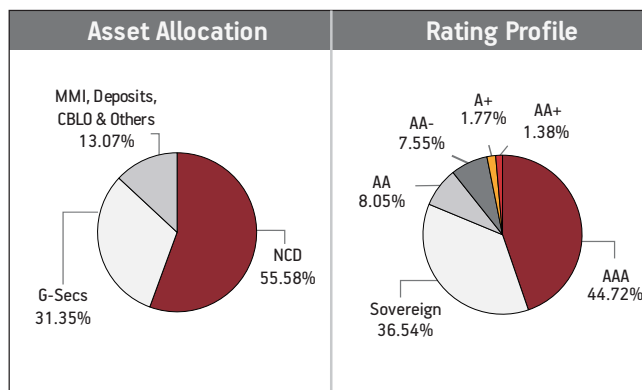
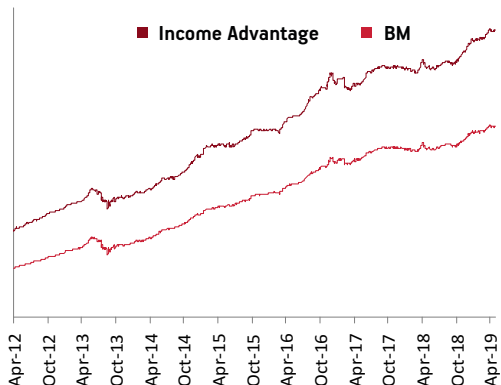
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2019: ₹ 26.7001

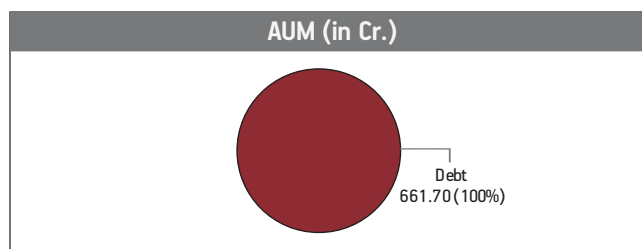
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 661.70 Cr

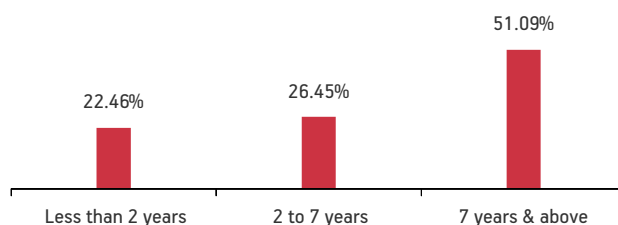
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 31.35% |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.27% |
| 7.32% GOI 2024 (MD 28/01/2024) | 4.13% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.84% |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.78% |
| 6.79% GOI 2027 (MD 15/05/2027) | 3.60% |
| 7.95% GOI 2032 (28/08/2032) | 3.08% |
| 8.19% Karnataka SDL (23/01/2029) | 1.72% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.72% |
| 7.59% GOI 2029 (MD 20/03/2029) | 1.51% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.07% |
| Other Government Securities | 1.62% |
| CORPORATE DEBT | 55.58% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.27% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.29% |
| 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) | 3.92% |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.78% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.74% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.15% |
| HDFC Ltd. ZCB (MD 10/05/2021) SRS P-010 | 2.91% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.42% |
| LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020) | 2.38% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.23% |
| Other Corporate Debt | 20.49% |
| MMI, Deposits, CBLO & Others | 13.07% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 6.94 |
| Yield to Maturity | 8.12% |
| Modified Duration | 4.66 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has decreased to 31.35% from 36.97% and MMI has increased to 13.07% from 5.39% on a MOM basis.

Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

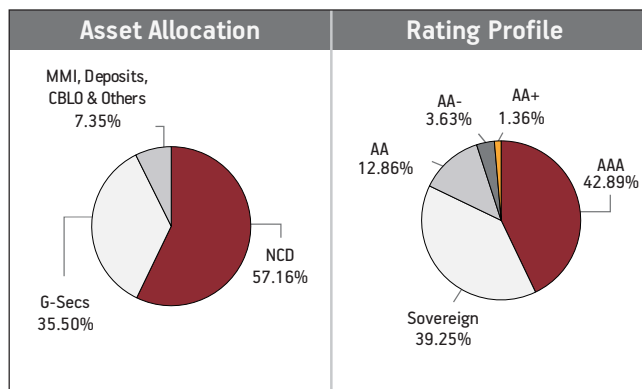
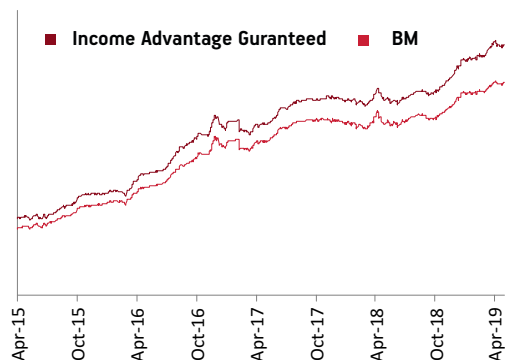
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2019: ₹ 15.2744

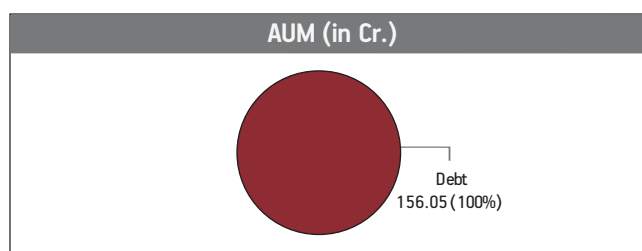
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 156.05 Cr

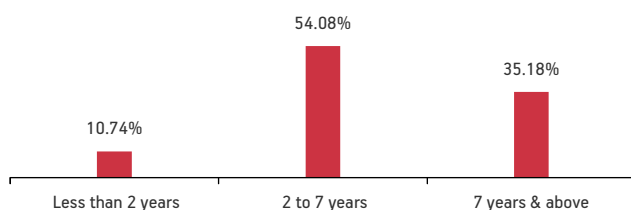
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 35.50% |
| 7.35% GOI (MD 22/06/2024) | 6.39% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.08% |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.57% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.23% |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.19% |
| 7.32% GOI 2024 (MD 28/01/2024) | 2.88% |
| 8.83% GOI 2041 (MD 12/12/2041) | 2.87% |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.01% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.94% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.37% |
| Other Government Securities | 1.96% |
| CORPORATE DEBT | 57.16% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.23% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 5.87% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 3.86% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 3.42% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.32% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.21% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.20% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.13% |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 2.54% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.96% |
| Other Corporate Debt | 20.42% |
| MMI, Deposits, CBLO & Others | 7.35% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.84 |
| Yield to Maturity | 8.00% |
| Modified Duration | 4.82 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has decreased to 35.50% from 39.58% and MMI has increased to 7.35% from 2.54% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

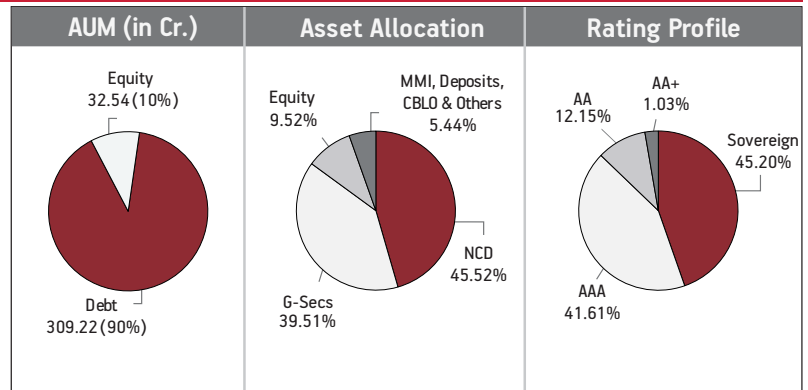
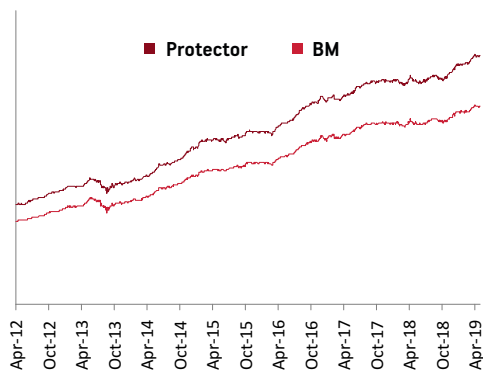
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2019: ₹ 43.2995

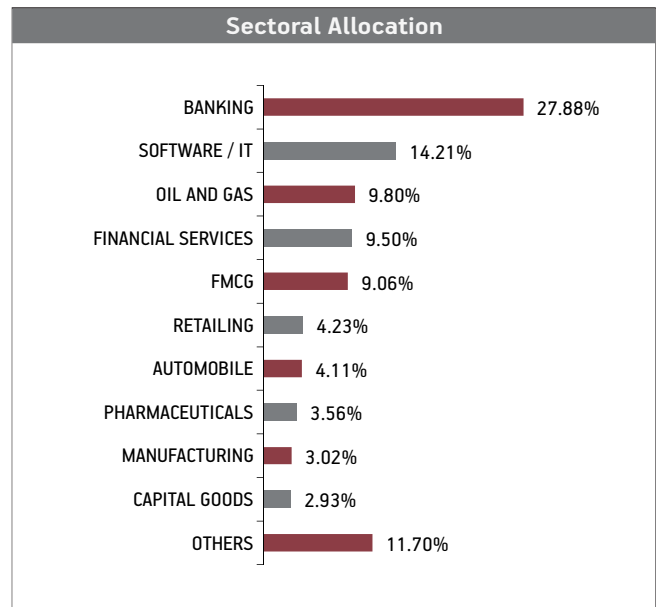
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 341.76 Cr

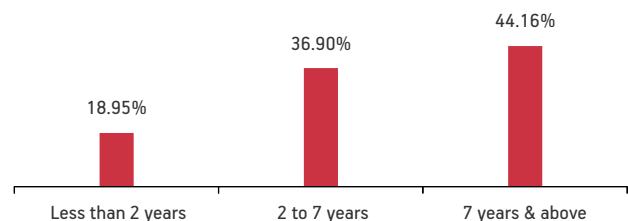
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 39.51% |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.42% |
| 7.59% GOI 2029 (MD 20/03/2029) | 5.84% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.23% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.95% |
| 8.28% GOI 2027 (MD 21/09/2027) | 2.29% |
| 8.24% GOI (MD 15/02/2027) | 2.22% |
| 8.33% GOI 2026 (MD 09/07/2026) | 1.99% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.56% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.55% |
| 7.50% GOI 2034 (10/08/2034) | 1.45% |
| Other Government Securities | 6.02% |
| CORPORATE DEBT | 45.52% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.39% |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.02% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 3.00% |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 2.77% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.07% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.53% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.51% |
| 9.40% REC Ltd. NCD (MD 17/07/2021) | 1.50% |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.50% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.49% |
| Other Corporate Debt | 22.73% |
| EQUITY | 9.52% |
| HDFC Bank Limited | 1.04% |
| Reliance Industries Limited | 0.85% |
| Housing Development Finance Corporation | 0.59% |
| Infosys Limited | 0.57% |
| ICICI Bank Limited | 0.51% |
| Tata Consultancy Services Limited | 0.51% |
| Bandhan Bank Ltd | 0.40% |
| ITC Limited | 0.40% |
| Larsen & Toubro Limited | 0.28% |
| Axis Bank Limited | 0.26% |
| Other Equity | 4.11% |
| MMI, Deposits, CBLO & Others | 5.44% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 6.95 |
| Yield to Maturity | 7.85% |
| Modified Duration | 4.42 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has slightly increased to 39.51% from 39.36% and MMI has increased to 5.44% from 3.66% on a MOM basis.

Protector fund continues to be predominantly invested in highest rated fixed income instruments.

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.

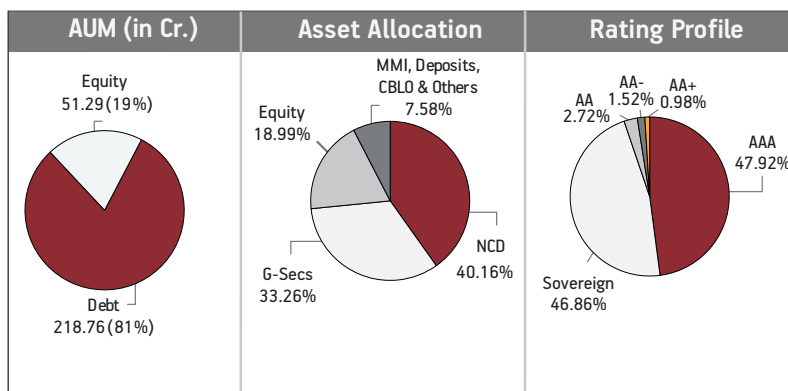
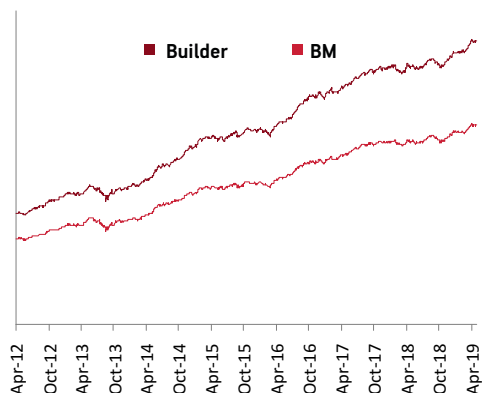
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th April 2019: ₹ 57.1444

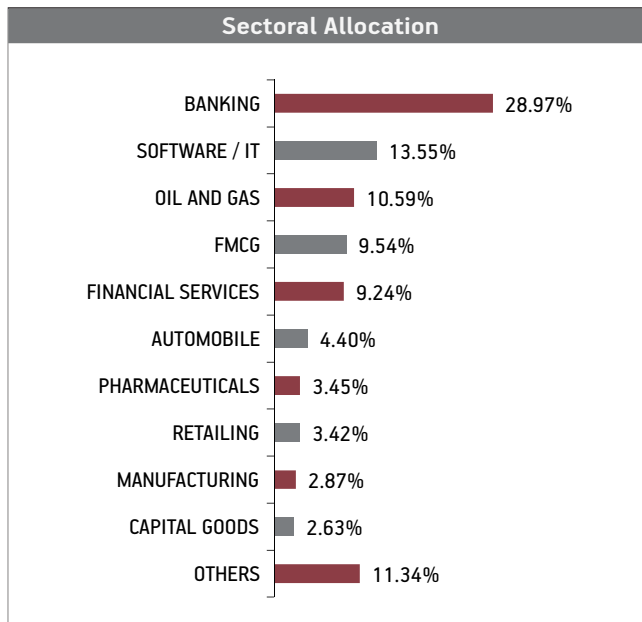
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 270.05 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 33.26% |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.27% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.04% |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.89% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.77% |
| 8.24% GOI (MD 15/02/2027) | 3.08% |
| 8.32% GOI (MD 02/08/2032) | 3.02% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.61% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.94% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.37% |
| 7.95% GOI 2032 (28/08/2032) | 1.23% |
| Other Government Securities | 1.06% |
| CORPORATE DEBT | 40.16% |
| Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020) | 4.38% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.09% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.07% |
| 8.50% IRFC NCD (MD 22/06/2020) | 1.98% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.89% |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.88% |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.87% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.86% |
| 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) | 1.85% |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.84% |
| Other Corporate Debt | 16.46% |
| EQUITY | 18.99% |
| HDFC Bank Limited | 2.02% |
| Reliance Industries Limited | 1.85% |
| ICICI Bank Limited | 1.22% |
| Housing Development Finance Corporation | 1.15% |
| Infosys Limited | 1.06% |
| Tata Consultancy Services Limited | 0.98% |
| ITC Limited | 0.91% |
| Bandhan Bank Ltd | 0.79% |
| Kotak Mahindra Bank Limited | 0.60% |
| Axis Bank Limited | 0.50% |
| Other Equity | 7.91% |
| MMI, Deposits, CBLO & Others | 7.58% |

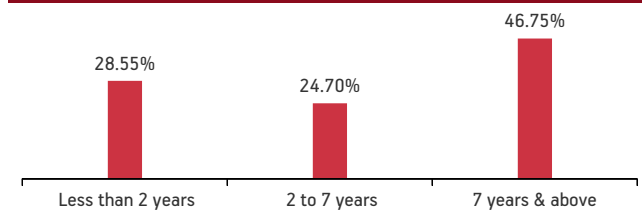


Maturity (in years) 7.05

Yield to Maturity 7.79%

Modified Duration 4.45

Maturity Profile



Fund Update:
 Exposure to NCD has decreased to 40.16% from 42.72% and MMI has increased to 7.58% from 4.03% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

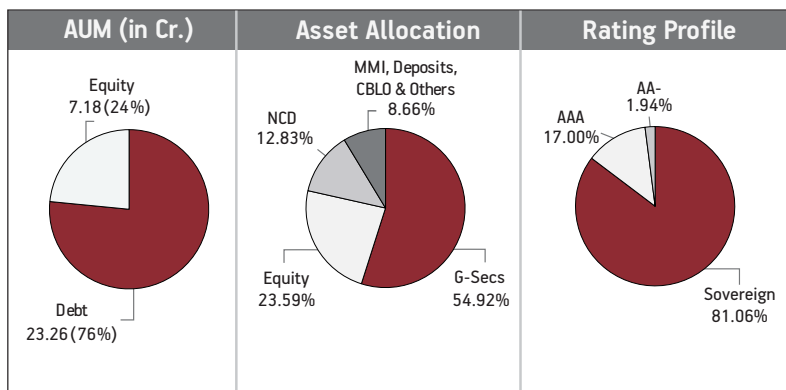
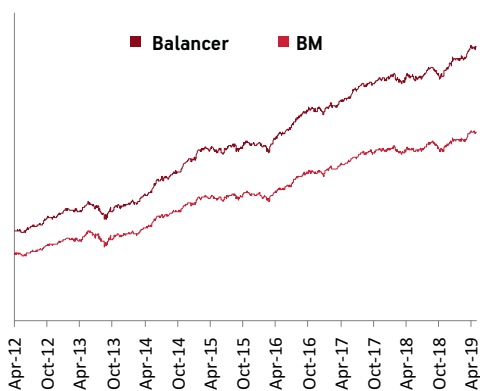
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th April 2019: ₹ 36.7212

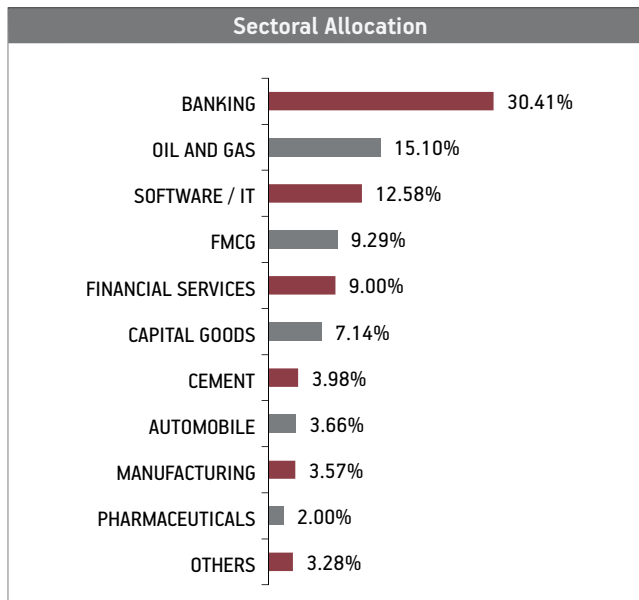
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 30.45 Cr

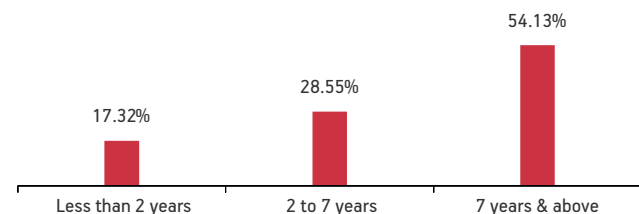
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 54.92% |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.45% |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.86% |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.28% |
| 8.20% GOI (MD 15/02/2022) | 5.76% |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.73% |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.25% |
| 7.95% GOI 2032 (28/08/2032) | 3.01% |
| 8.32% GOI (MD 02/08/2032) | 2.07% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.75% |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.71% |
| Other Government Securities | 8.05% |
| CORPORATE DEBT | 12.83% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.30% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 3.30% |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.56% |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.69% |
| 8.90% Steel Authority Of India (MD 01/05/2019) | 1.31% |
| Call FR 01/05 | 1.31% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.67% |
| EQUITY | 23.59% |
| HDFC Bank Limited | 2.60% |
| Reliance Industries Limited | 2.54% |
| Housing Development Finance Corporation | 1.80% |
| ITC Limited | 1.54% |
| ICICI Bank Limited | 1.48% |
| Infosys Limited | 1.25% |
| Tata Consultancy Services Limited | 1.16% |
| Kotak Mahindra Bank Limited | 1.11% |
| Larsen & Toubro Limited | 1.05% |
| Axis Bank Limited | 0.80% |
| Other Equity | 8.26% |
| MMI, Deposits, CBLO & Others | 8.66% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 10.60 |
| Yield to Maturity | 7.57% |
| Modified Duration | 5.69 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 23.59% from 24.22% and MMI has increased to 8.66% from 7.48% on a MOM basis.

Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

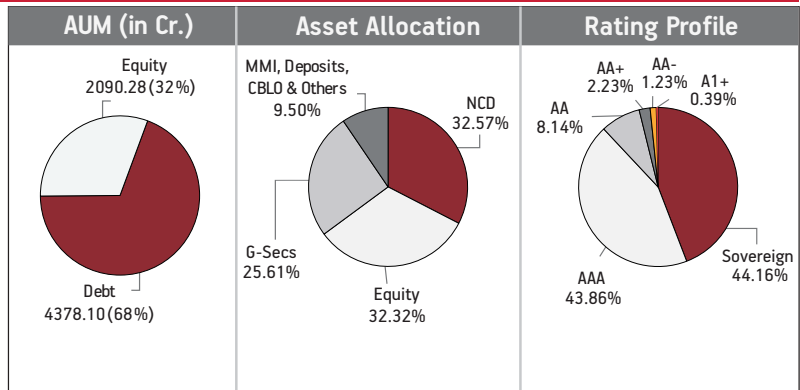
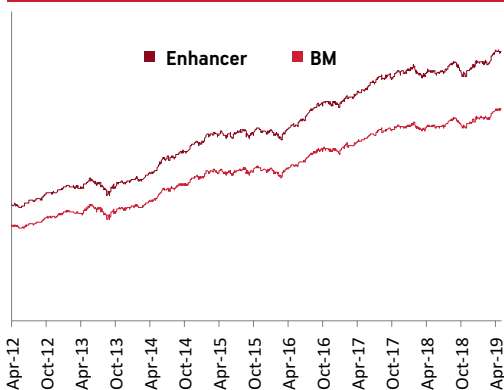
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th April 2019: ₹ 64.8112

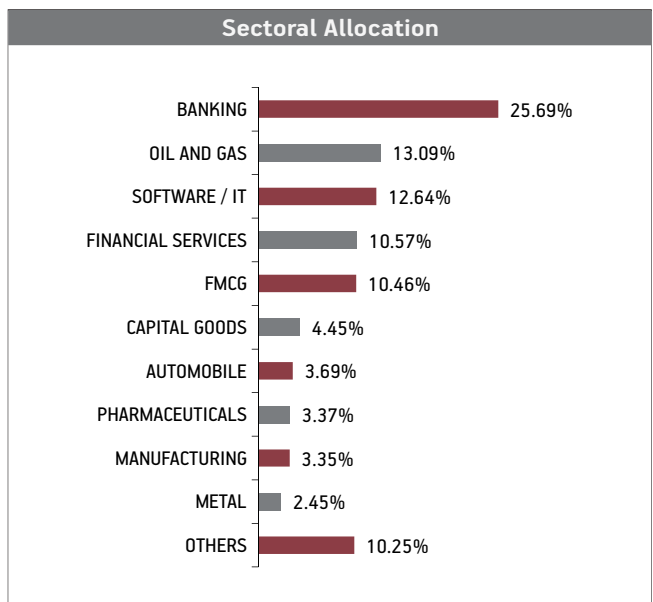
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 6468.38 Cr

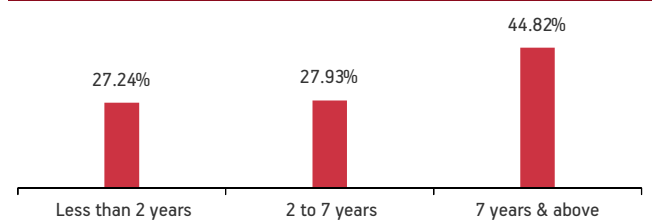
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 25.61% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.20% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.41% |
| 8.24% GOI (MD 15/02/2027) | 1.68% |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.63% |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.58% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.34% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.25% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.12% |
| 8.28% GOI (MD 15/02/2032) | 0.95% |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.92% |
| Other Government Securities | 9.53% |
| CORPORATE DEBT | 32.57% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.32% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.79% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.76% |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.74% |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) | 0.58% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.51% |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47% |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 | 0.45% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.42% |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) | 0.41% |
| Other Corporate Debt | 26.12% |
| EQUITY | 32.32% |
| HDFC Bank Limited | 3.32% |
| Reliance Industries Limited | 3.06% |
| Housing Development Finance Corporation | 2.49% |
| ITC Limited | 2.08% |
| Infosys Limited | 1.86% |
| ICICI Bank Limited | 1.71% |
| Tata Consultancy Services Limited | 1.56% |
| Larsen & Toubro Limited | 1.31% |
| Kotak Mahindra Bank Limited | 0.83% |
| Axis Bank Limited | 0.82% |
| Other Equity | 13.29% |
| MMI, Deposits, CBLO & Others | 9.50% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 8.55 |
| Yield to Maturity | 7.92% |
| Modified Duration | 4.98 |
| Maturity Profile | |



Fund Update:
Exposure to equities has increased to 32.32% from 30.79% and MMI has increased to 9.50% from 8.97% on a MOM basis.
Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

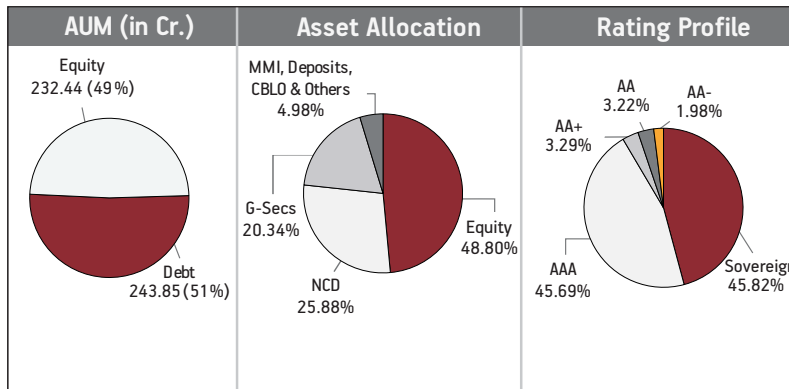
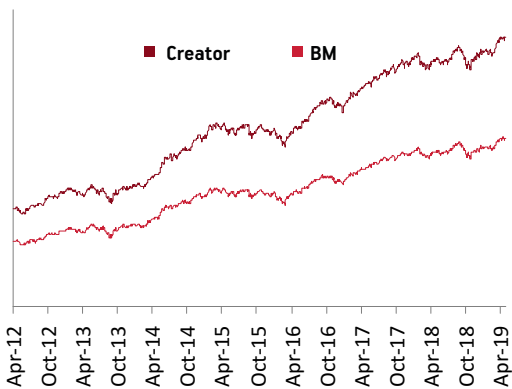
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th April 2019: ₹ 55.3918

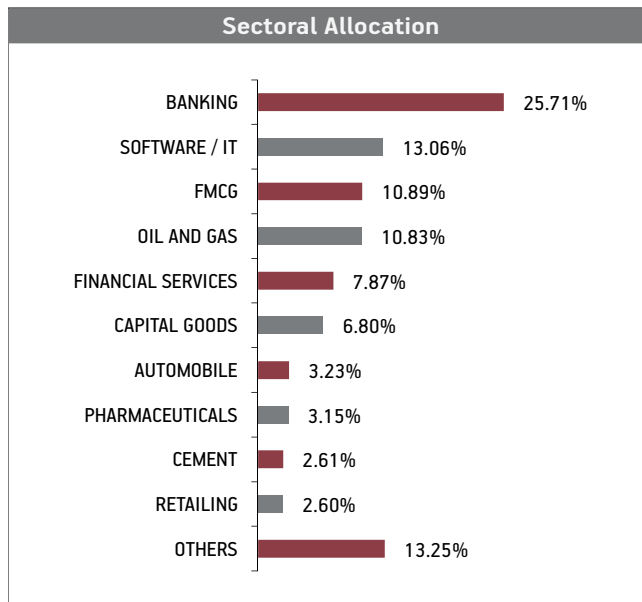
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 476.29 Cr

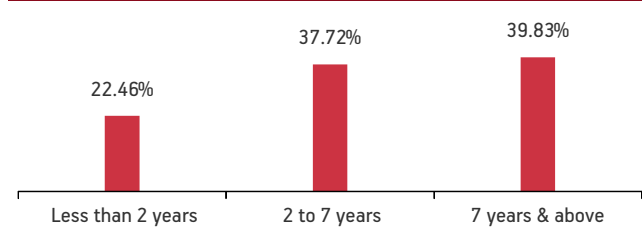
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 20.34% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.85% |
| 8.28% GOI 2027 (MD 21/09/2027) | 2.74% |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.19% |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.04% |
| 8.24% GOI (MD 15/02/2027) | 1.98% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.12% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.10% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.07% |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.95% |
| 8.13% GOI (MD 21/09/2022) | 0.70% |
| Other Government Securities | 2.60% |
| CORPORATE DEBT | 25.88% |
| 9.40% REC Ltd. NCD (MD 17/07/2021) | 3.88% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.10% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.52% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.49% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.25% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.24% |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 1.15% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.07% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.07% |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.06% |
| Other Corporate Debt | 10.03% |
| EQUITY | 48.80% |
| HDFC Bank Limited | 4.96% |
| Reliance Industries Limited | 4.22% |
| ITC Limited | 3.01% |
| Housing Development Finance Corporation | 2.79% |
| Infosys Limited | 2.74% |
| ICICI Bank Limited | 2.48% |
| Tata Consultancy Services Limited | 1.95% |
| Larsen & Toubro Limited | 1.81% |
| Kotak Mahindra Bank Limited | 1.48% |
| Axis Bank Limited | 1.32% |
| Other Equity | 22.06% |
| MMI, Deposits, CBLO & Others | 4.98% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 6.93 |
| Yield to Maturity | 7.78% |
| Modified Duration | 4.23 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has decreased to 48.80% from 50.20% and MMI has increased to 4.98% from 3.57% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

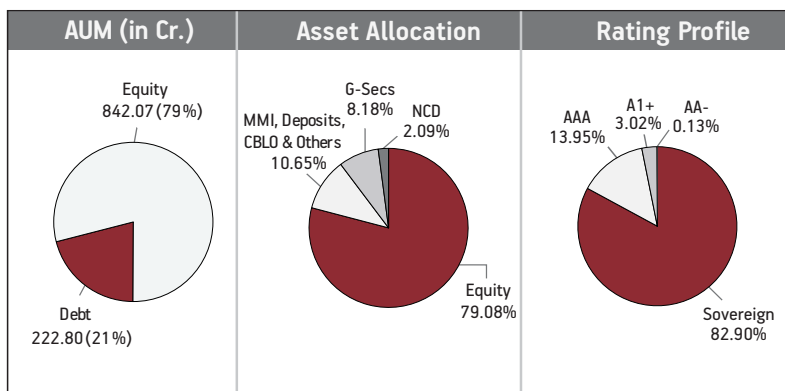
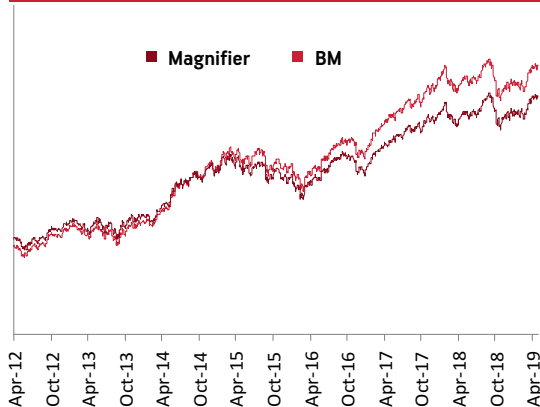
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th April 2019: ₹ 59.1221

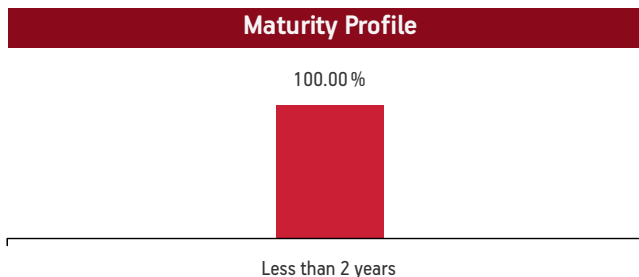
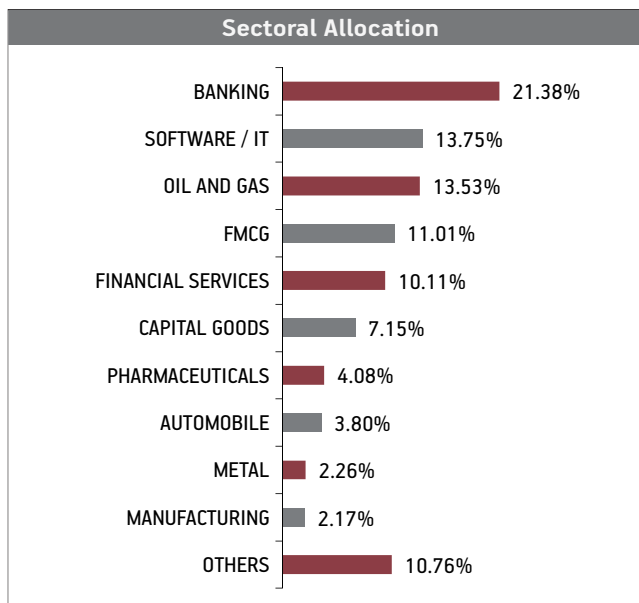
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 1064.87 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 8.18% |
| 364 Days TBILL (MD 05/03/2020) | 4.45% |
| 6.65% GOI 2020 (MD 09/04/2020) | 1.88% |
| 364 Days TBILL (MD 18/07/2019) | 1.85% |
| CORPORATE DEBT | 2.09% |
| 8.80% RECL Ltd NCD (MD 06/10/2019) | 0.94% |
| 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) | 0.47% |
| 7.85% HDFC Ltd NCD (MD 21/06/2019) | 0.28% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.19% |
| 9.02% REC Ltd. NCD (MD 18/06/2019) | 0.09% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 0.04% |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.03% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02% |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02% |
| 8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019) | 0.01% |
| EQUITY | 79.08% |
| Reliance Industries Limited | 7.70% |
| HDFC Bank Limited | 6.59% |
| Housing Development Finance Corporation | 6.39% |
| ITC Limited | 5.33% |
| Infosys Limited | 4.67% |
| Tata Consultancy Services Limited | 3.92% |
| ICICI Bank Limited | 3.83% |
| Larsen & Toubro Limited | 3.70% |
| Kotak Mahindra Bank Limited | 2.12% |
| Hindustan Unilever Limited | 1.96% |
| Other Equity | 32.87% |
| MMI, Deposits, CBLO & Others | 10.65% |



Fund Update:

Exposure to equities has increased to 79.08% from 75.59% and MMI has decreased to 10.65% from 13.82% on a MOM basis.

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Modified Duration of the Fund is 0.13.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

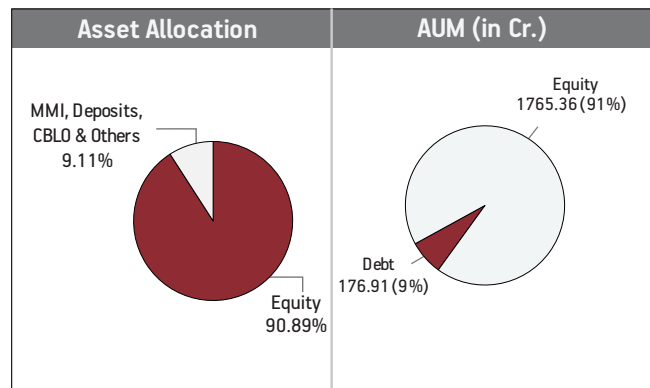
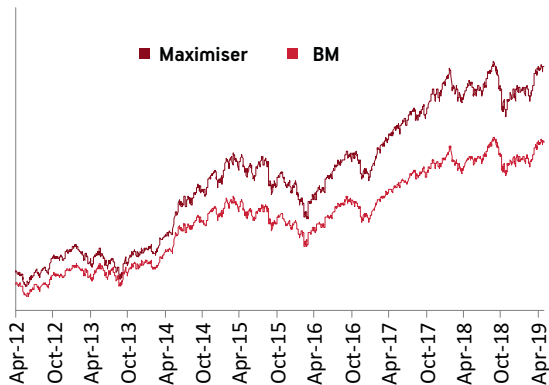
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th April 2019: ₹ 30.1614

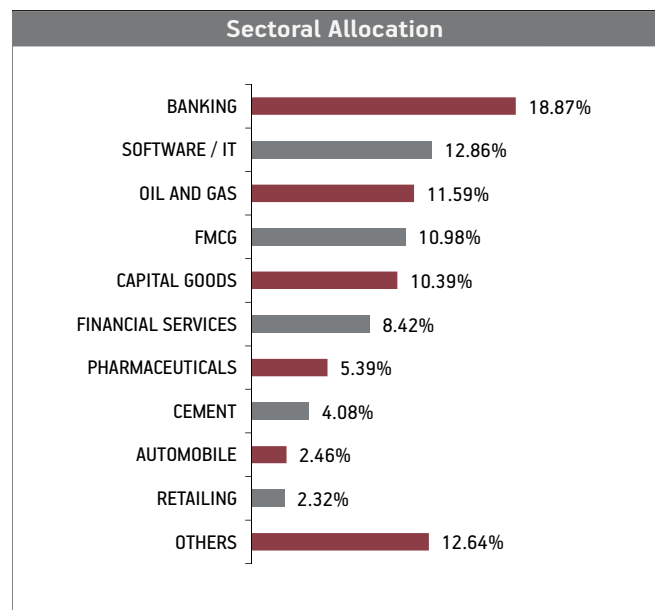
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 1942.27 Cr

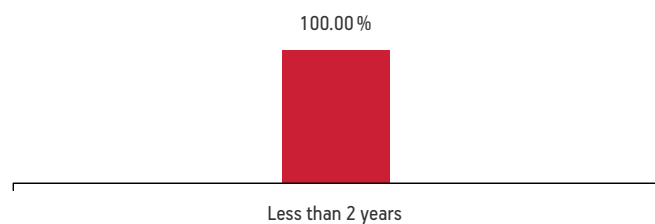
FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 90.89% |
| Reliance Industries Limited | 7.20% |
| HDFC Bank Limited | 6.91% |
| Housing Development Finance Corporation | 6.81% |
| ITC Limited | 6.19% |
| Infosys Limited | 4.51% |
| ICICI Bank Limited | 4.44% |
| Tata Consultancy Services Limited | 4.24% |
| Larsen & Toubro Limited | 3.95% |
| Hindustan Unilever Limited | 2.54% |
| State Bank of India | 1.69% |
| Other Equity | 42.42% |
| MMI, Deposits, CBLO & Others | 9.11% |



Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 90.89% from 92.36% and MMI has increased to 9.11% from 7.64% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

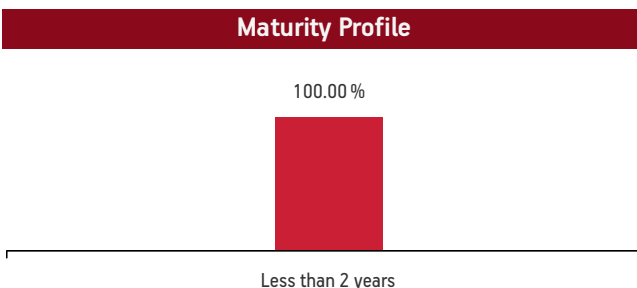
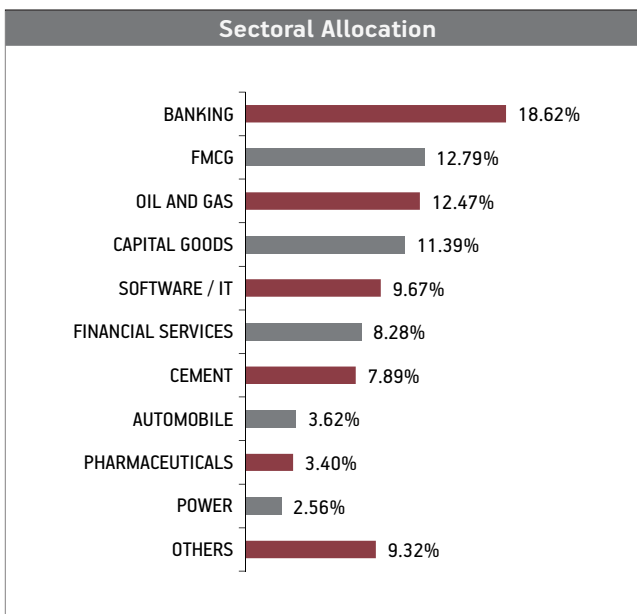
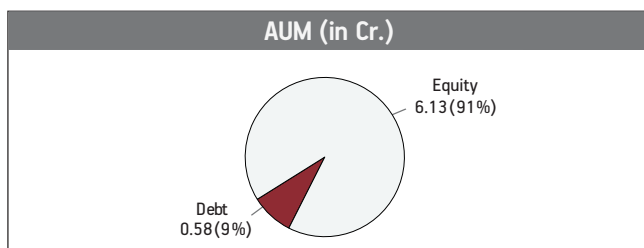
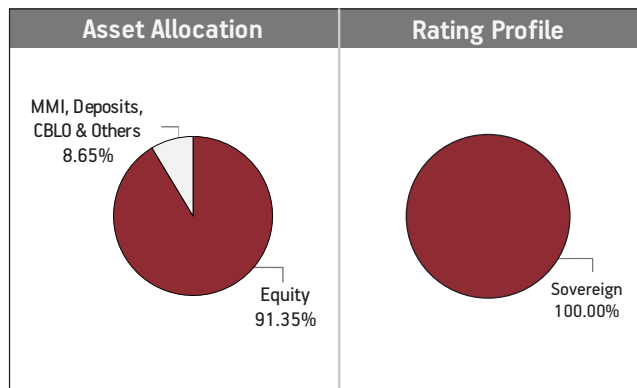
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th April 2019: ₹ 18.4348

Asset held as on 30th April 2019: ₹ 6.71 Cr

FUND MANAGER: Mr. Sameer Mistry

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 91.35% |
| Reliance Industries Limited | 7.99% |
| HDFC Bank Limited | 7.05% |
| Housing Development Finance Corporation | 6.35% |
| ITC Limited | 5.12% |
| ICICI Bank Limited | 4.63% |
| Larsen & Toubro Limited | 4.62% |
| Infosys Limited | 4.48% |
| Tata Consultancy Services Limited | 4.35% |
| Ultratech Cement Limited | 3.12% |
| Ambuja Cements Limited | 2.43% |
| Other Equity | 41.23% |
| MMI, Deposits, CBLO & Others | 8.65% |



Fund Update:
 Exposure to equities has decreased to 91.35% from 94.54% and MMI has increased to 8.65% from 5.46% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

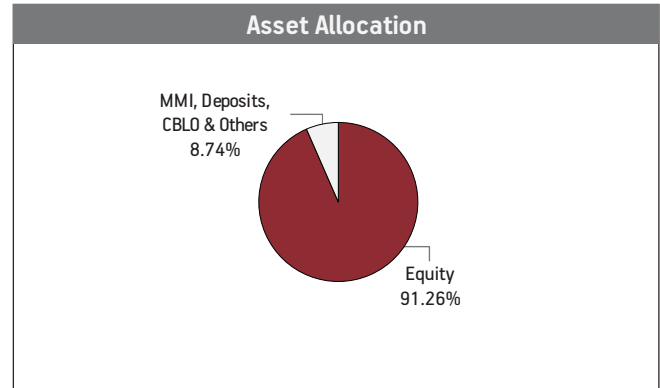
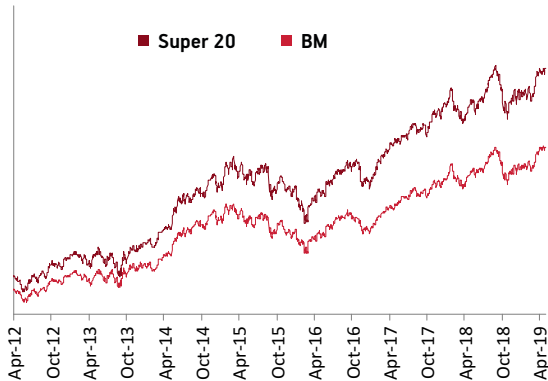
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th April 2019: ₹ 29.9767

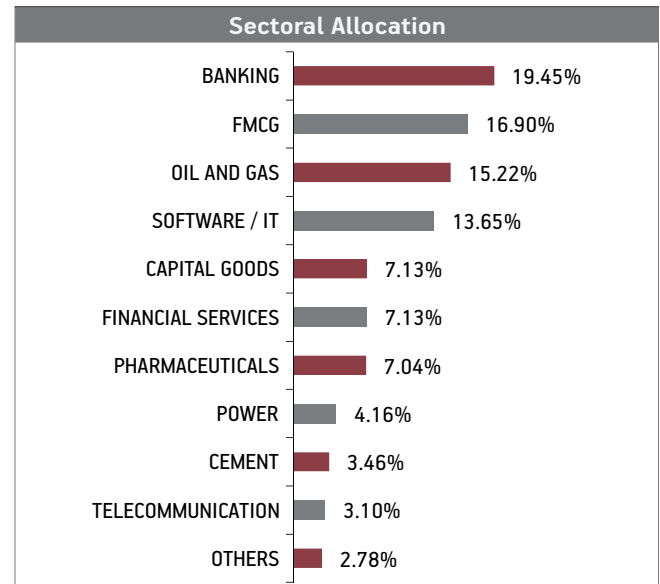
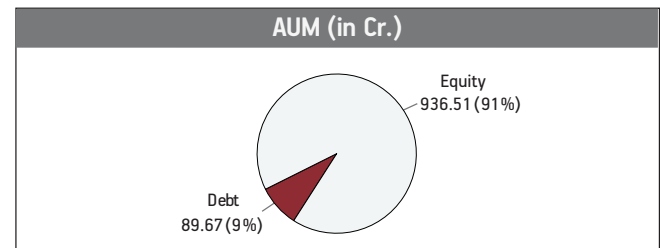
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 1026.18 Cr

FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 91.26% |
| Reliance Industries Limited | 9.37% |
| ITC Limited | 9.07% |
| HDFC Bank Limited | 8.42% |
| Larsen & Toubro Limited | 6.50% |
| Housing Development Finance Corporation | 6.50% |
| Infosys Limited | 6.46% |
| Tata Consultancy Services Limited | 5.99% |
| ICICI Bank Limited | 5.23% |
| Hindustan Unilever Limited | 4.46% |
| NTPC Limited | 3.80% |
| Other Equity | 25.44% |
| MMI, Deposits, CBLO & Others | 8.74% |



Fund Update:

Exposure to equities has slightly decreased to 91.26% from 91.45% and MMI has slightly increased to 8.74% from 8.55% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

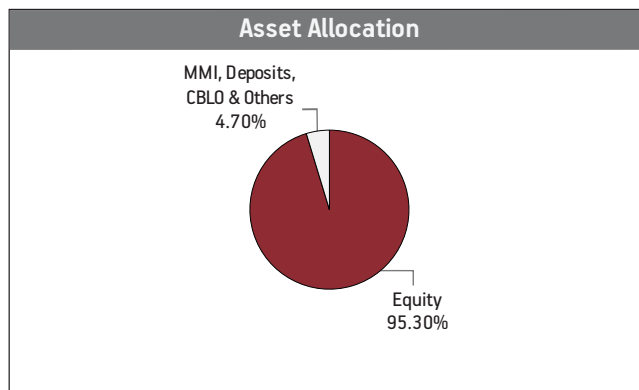
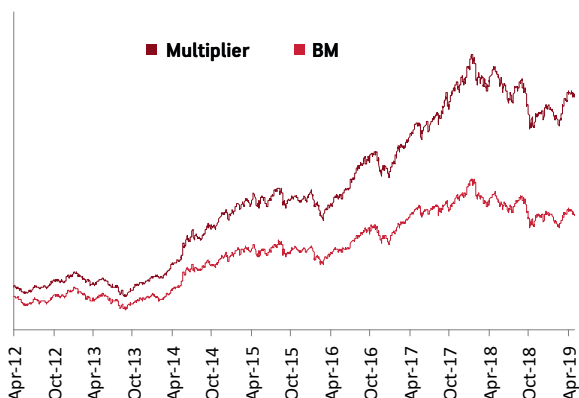
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th April 2019: ₹ 35.3500

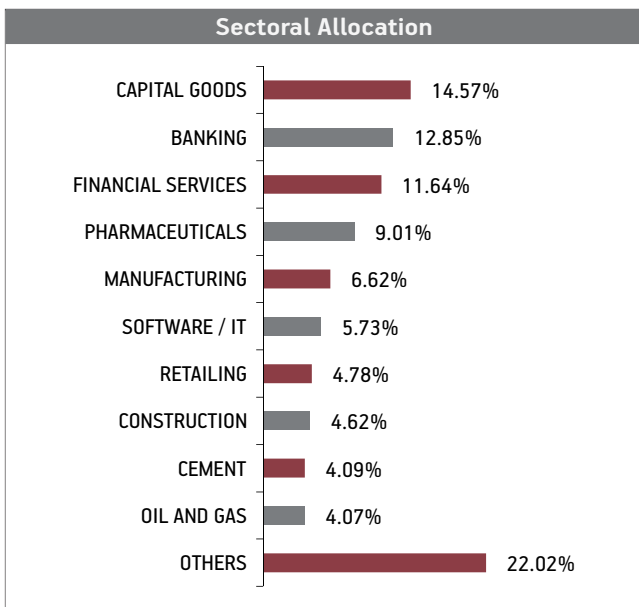
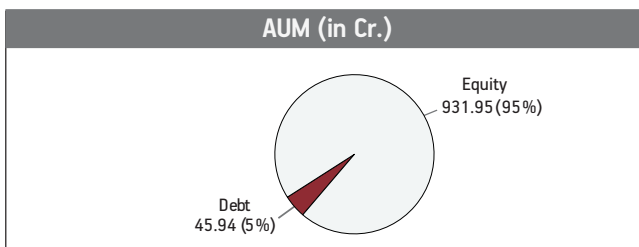
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 977.90 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 95.30% |
| City Union Bank | 3.05% |
| Container Corporation Of India Limited | 2.65% |
| Majesco Limited | 2.63% |
| Federal Bank Limited | 2.40% |
| Indian Hotels Co. Limited | 2.35% |
| Delta Corp Limited | 2.31% |
| AU Small Finance Bank Limited | 2.31% |
| Crompton Greaves Consumer Electricals Limited | 2.09% |
| Bajaj Finance Limited | 2.06% |
| Divis Laboratories Limited | 2.02% |
| Other Equity | 71.42% |
| MMI, Deposits, CBLO & Others | 4.70% |



Fund Update:

Exposure to equities has increased to 95.30% from 89.65% and MMI has decreased to 4.70% from 10.35% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

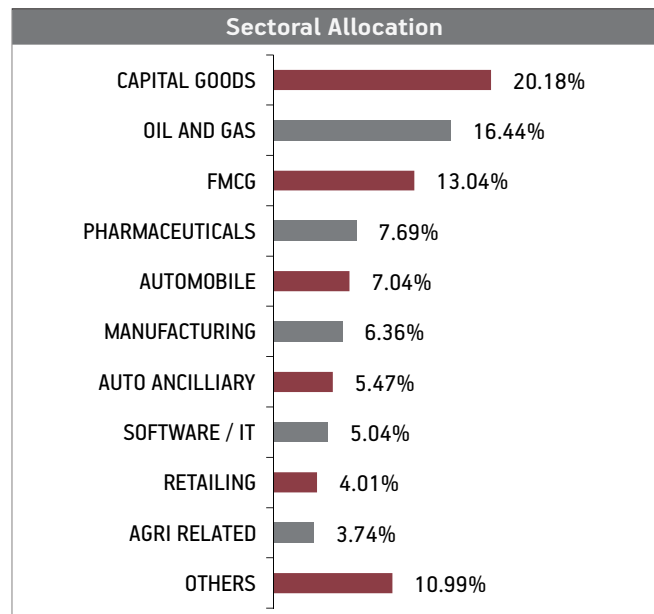
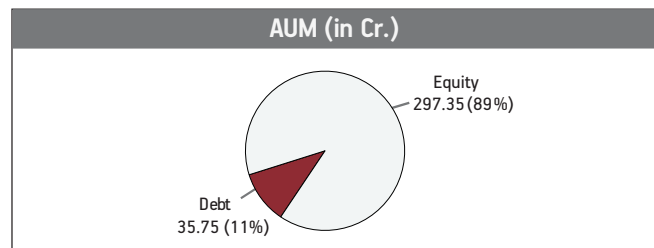
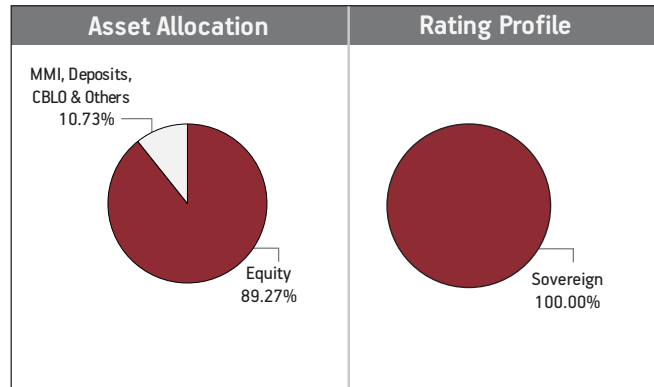
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th April 2019: ₹ 28.7601

Asset held as on 30th April 2019: ₹ 333.10 Cr

FUND MANAGER: Mr. Trilok Agarwal

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 89.27% |
| Reliance Industries Limited | 8.87% |
| Larsen & Toubro Limited | 3.92% |
| Endurance Technologies Limited | 3.66% |
| Hindustan Petroleum Corporation Limited FV10 | 3.07% |
| Procter And Gamble Hygiene And Health Care Limited | 2.78% |
| Asian Paints Limited | 2.45% |
| Container Corporation Of India Limited | 2.43% |
| Crompton Greaves Consumer Electricals Limited | 2.41% |
| Colgate Palmolive India Limited | 2.40% |
| Marico Limited | 2.37% |
| Other Equity | 54.89% |
| MMI, Deposits, CBLO & Others | 10.73% |



Fund Update:

Exposure to equities has decreased to 89.27% from 94.05% and MMI has increased to 10.73% from 5.95% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

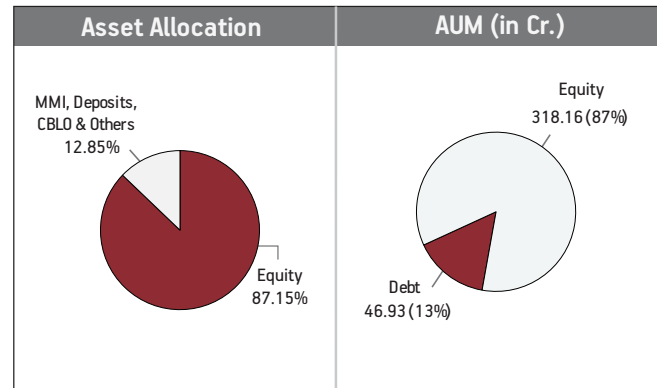
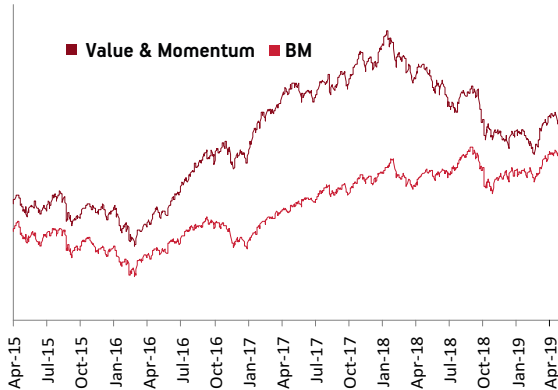
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th April 2019: ₹ 21.3044

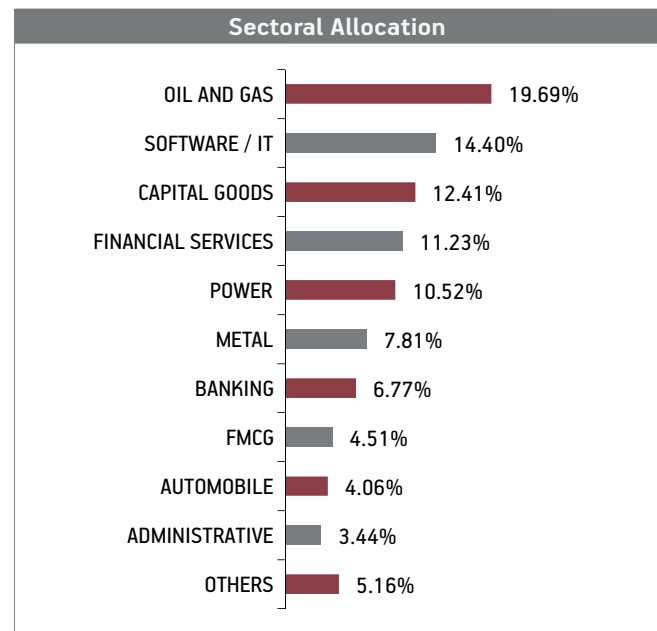
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 365.09 Cr

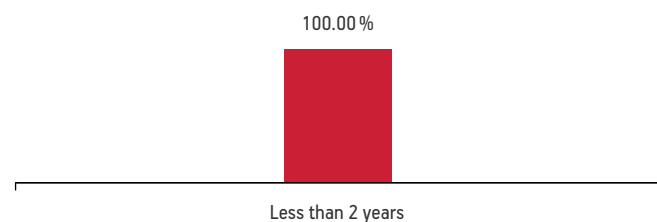
FUND MANAGER: Mr. Sandeep Jain



| SECURITIES | Holding |
|--|---------------|
| EQUITY | 87.15% |
| Hindustan Petroleum Corporation Limited FV10 | 4.83% |
| Infosys Limited | 4.31% |
| Muthoot Finance Limited | 4.29% |
| BSE Limited | 4.22% |
| Oil And Natural Gas Corporation Limited | 3.96% |
| Bajaj Consumer Care Ltd | 3.93% |
| Karnataka Bank Limited | 3.87% |
| Oracle Financial Services Software Limited | 3.72% |
| Hero Motocorp Limited | 3.54% |
| Greaves Cotton Limited | 3.43% |
| Other Equity | 47.05% |
| MMI, Deposits, CBLO & Others | 12.85% |



Maturity Profile



Fund Update:

Exposure to equities has increased to 87.15% from 84.67% and MMI has decreased to 12.85% from 15.33% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

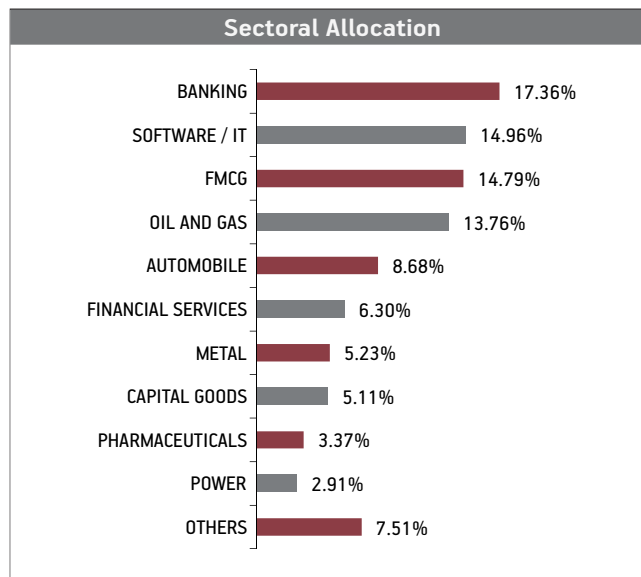
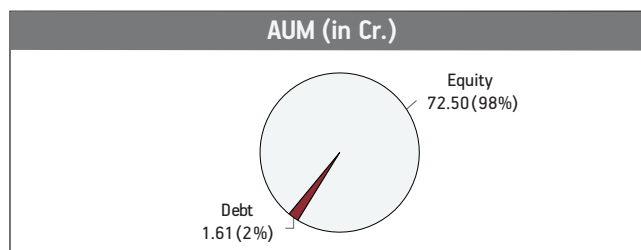
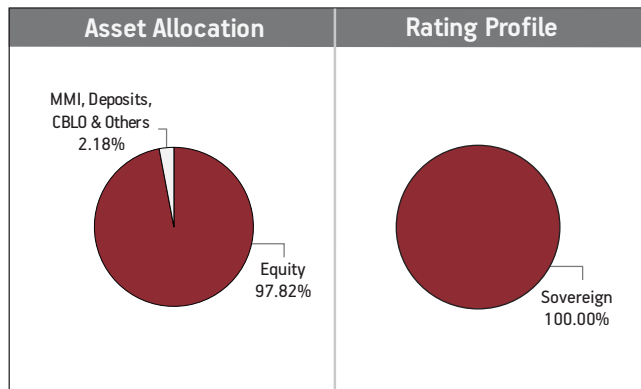
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th April 2019: ₹ 14.5160

Asset held as on 30th April 2019: ₹ 74.12 Cr

FUND MANAGER: Mr. Deven Sangoi

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 97.82% |
| Reliance Industries Limited | 9.01% |
| ITC Limited | 7.76% |
| HDFC Bank Limited | 6.44% |
| Infosys Limited | 6.11% |
| Tata Consultancy Services Limited | 5.09% |
| Larsen & Toubro Limited | 5.00% |
| Housing Development Finance Corporation | 4.32% |
| Hindustan Unilever Limited | 3.77% |
| ICICI Bank Limited | 3.42% |
| Maruti Suzuki India Limited | 2.59% |
| Other Equity | 44.30% |
| MMI, Deposits, CBLO & Others | 2.18% |



Fund Update:

Exposure to equities has slightly increased to 97.82% from 97.62% and MMI has slightly decreased to 2.18% from 2.38% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

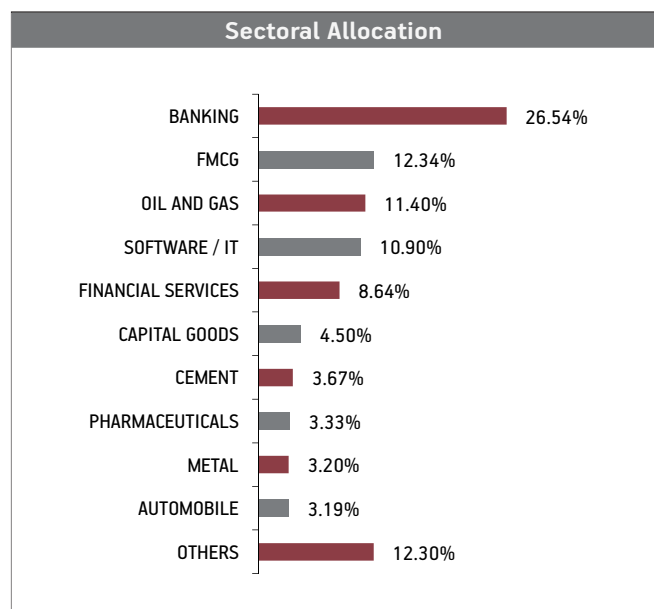
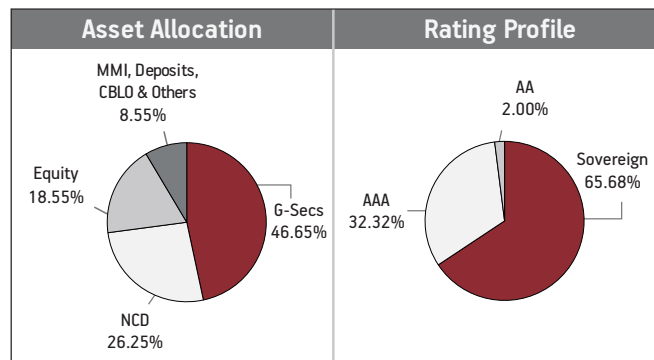
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th April 2019: ₹ 14.5997

Asset held as on 30th April 2019: ₹ 130.10 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 46.65% |
| 7.95% GOI 2032 (28.08.2032) | 14.10% |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.92% |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.07% |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 4.07% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.03% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.87% |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.76% |
| 8.28% GOI (MD 15/02/2032) | 0.67% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.16% |
| CORPORATE DEBT | 26.25% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.71% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.90% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.84% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 3.03% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.39% |
| 8.05% Repco Home Finance Ltd NCD SRS 4 (MD 03/08/2020) | 1.53% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.92% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.84% |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.77% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.77% |
| Other Corporate Debt | 0.54% |
| EQUITY | 18.55% |
| HDFC Bank Limited | 1.77% |
| Reliance Industries Limited | 1.47% |
| Housing Development Finance Corporation | 1.17% |
| ITC Limited | 1.07% |
| ICICI Bank Limited | 1.04% |
| Infosys Limited | 1.02% |
| Tata Consultancy Services Limited | 0.79% |
| Kotak Mahindra Bank Limited | 0.59% |
| Axis Bank Limited | 0.53% |
| Larsen & Toubro Limited | 0.50% |
| Other Equity | 8.61% |
| MMI, Deposits, CBLO & Others | 8.55% |

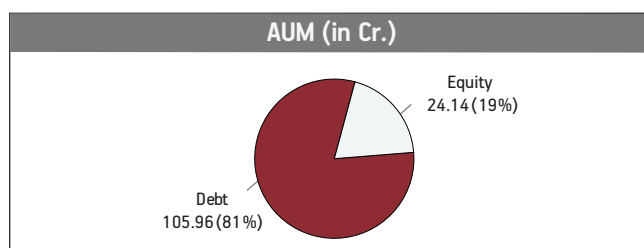
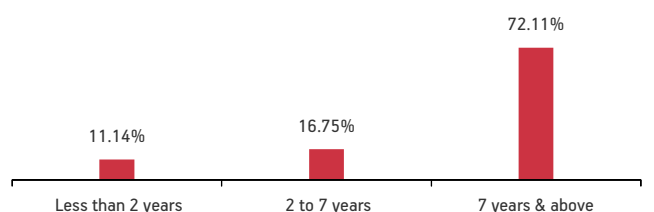


Maturity (in years) 10.79

Yield to Maturity 7.83%

Modified Duration 6.42

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 18.55% from 19.54% and MMI has slightly decreased to 8.55% from 8.69% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

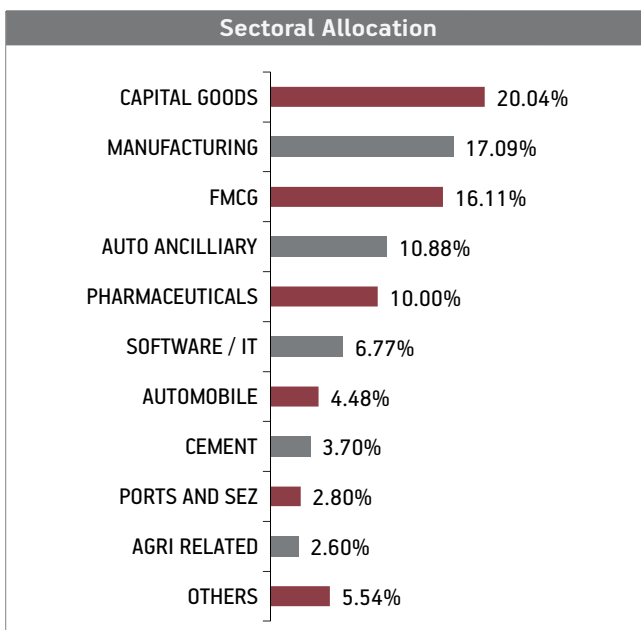
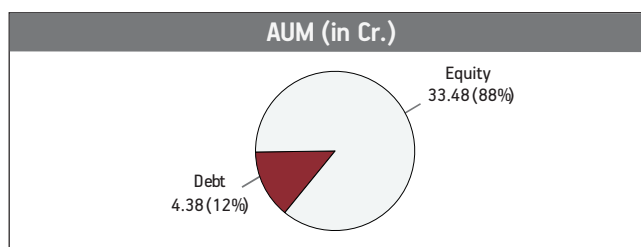
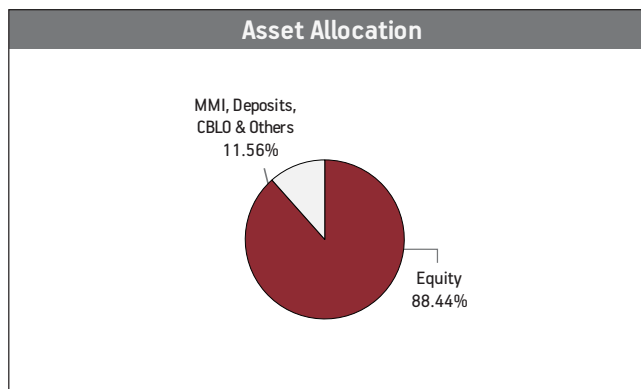
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th April 2019: ₹ 10.0695

Asset held as on 30th April 2019: ₹ 37.85 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 88.44% |
| Honeywell Automation India Ltd | 6.10% |
| 3M India Ltd | 6.00% |
| Oracle Financial Services Software Limited | 4.23% |
| Maruti Suzuki India Limited | 3.96% |
| Whirlpool Of India Limited | 3.95% |
| Schaeffler India Limited | 3.65% |
| Goodyear India Limited | 3.64% |
| Bosch Limited | 3.62% |
| United Spirits Limited | 3.48% |
| Siemens Limited | 3.48% |
| Other Equity | 46.33% |
| MMI, Deposits, CBLO & Others | 11.56% |

**Fund Update:**

Exposure to equities has increased to 88.44% from 86.10% and MMI has decreased to 11.56% from 13.90% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 08-Sep-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock - in capital appreciations.

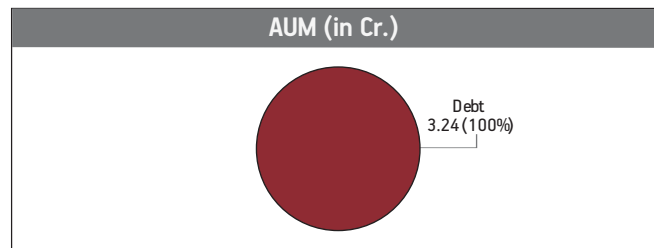
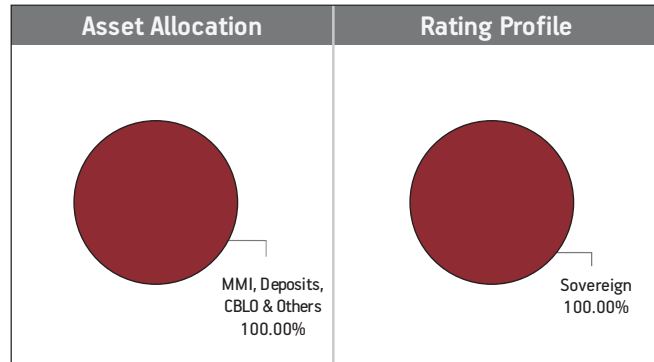
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th April 2019: ₹ 29.5213

Asset held as on 30th April 2019: ₹ 3.24 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

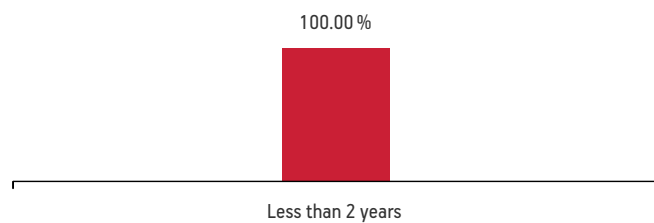
| SECURITIES | Holding |
|------------------------------|---------|
| MMI, Deposits, CBLO & Others | 100.00% |



Maturity (in years) 0.01

Yield to Maturity 6.00%

Maturity Profile



Fund Update:

Exposure to MMI has remain constant to 100.00% on a MOM basis. Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

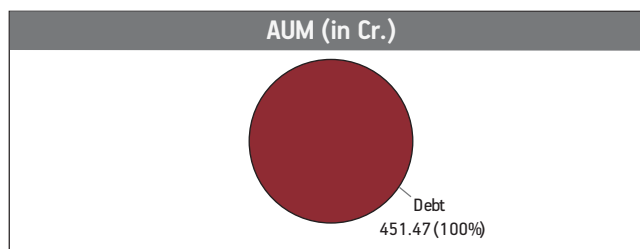
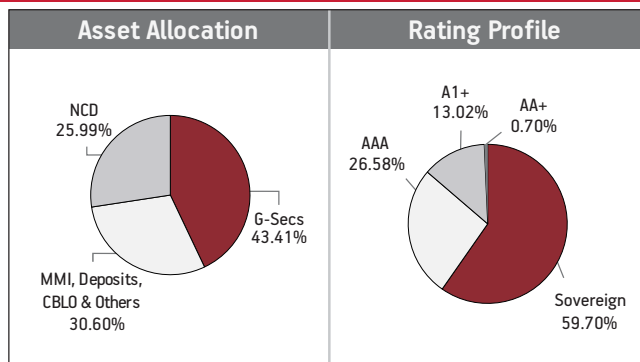
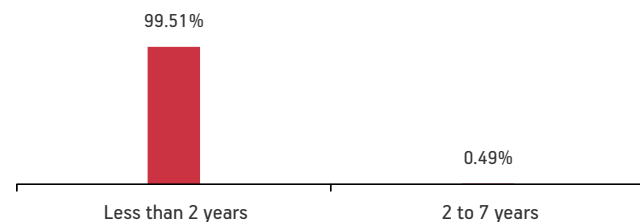
About The Fund
Date of Inception: 15-May-09

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 & and as approved by the IRDA.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th April 2019: ₹ 22.9427
Asset held as on 30th April 2019: ₹ 451.47 Cr
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 43.41% |
| 182 Days DTBILL (MD 16/05/2019) | 11.04% |
| 364 Days TBILL (MD 23/05/2019) | 11.03% |
| 364 Days DTBILL (MD 06/06/2019) | 7.70% |
| 182 Days TBILL (MD 06/06/2019) | 5.50% |
| 364 Days TBILL (MD 30/05/2019) | 4.41% |
| 6.90% GOI (MD 13/07/2019) | 3.53% |
| 7.80% GOI (MD 03/05/2020) | 0.20% |
| CORPORATE DEBT | 25.99% |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) | 3.34% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.32% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 2.45% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 2.23% |
| 8.60% IRFC Ltd NCD (MD 11/06/2019) | 2.22% |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 2.00% |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 1.89% |
| 9.35% Power Grid NCD MD (29/08/2019) | 1.78% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2019) [C] | 1.11% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.68% |
| Other Corporate Debt | 4.99% |
| MMI, Deposits, CBLO & Others | 30.60% |


Maturity (in years) 0.19
Yield to Maturity 6.83%
Modified Duration 0.07
Maturity Profile

Fund Update:

Exposure to MMI has increased to 30.60% from 29.66% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

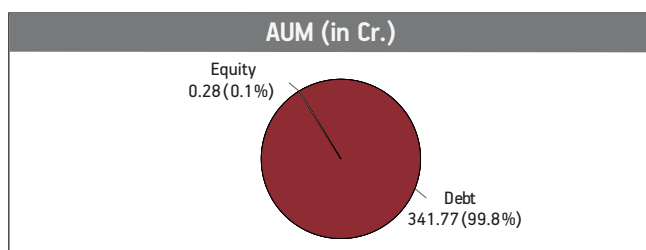
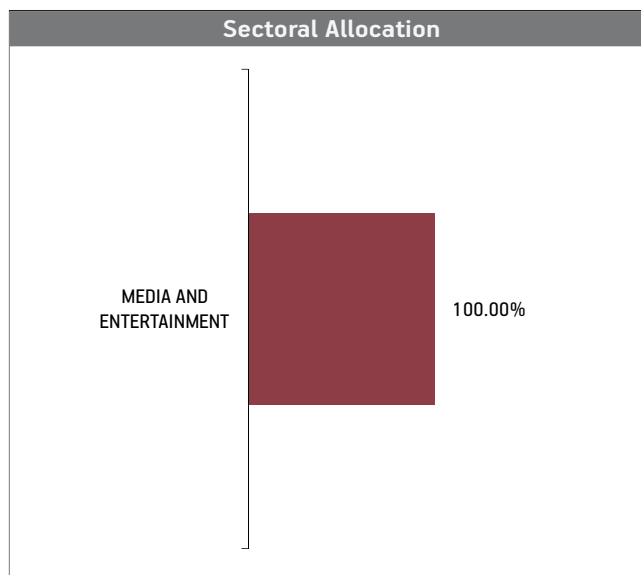
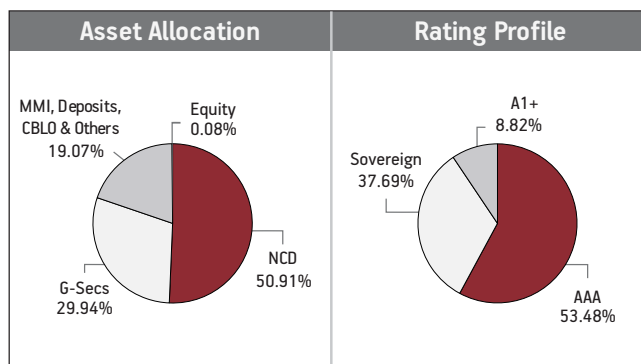
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th April 2019: ₹ 20.6068

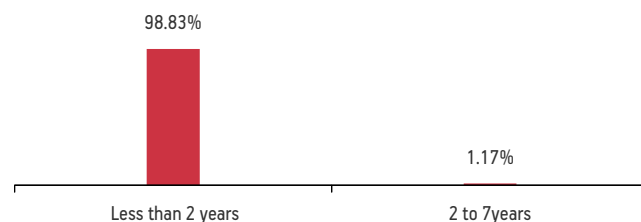
Asset held as on 30th April 2019: ₹ 342.06 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 29.94% |
| 182 Days TBILL (MD 20/09/2019) | 8.56% |
| 364 Days DTBILL (MD 06/09/2019) | 7.13% |
| 364 Days DTBILL (MD 31/10/2019) | 7.06% |
| 182 Days TBILL (MD 12/09/2019) | 2.86% |
| 364 Days TBILL (MD 13/09/2019) | 2.85% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.48% |
| CORPORATE DEBT | 50.91% |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.76% |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.58% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 4.43% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.41% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.61% |
| 7.65% IRFC NCD (MD 30/07/2019) | 3.51% |
| 9.04% REC Ltd. NCD (MD 12/10/2019) | 3.15% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.94% |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.91% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.65% |
| Other Corporate Debt | 11.97% |
| EQUITY | 0.08% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.08% |
| MMI, Deposits, CBLO & Others | 19.07% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.52 |
| Yield to Maturity | 7.32% |
| Modified Duration | 0.18 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 0.08% from 0.16% and MMI has slightly decreased to 19.07% from 19.62% on a MOM basis.

Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

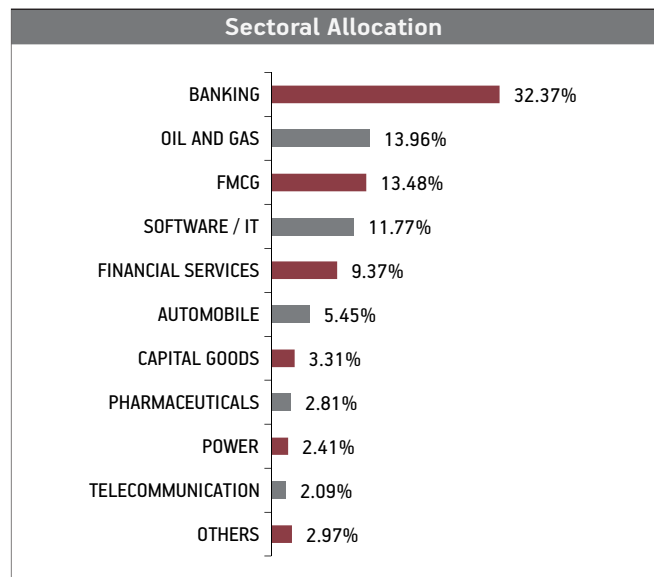
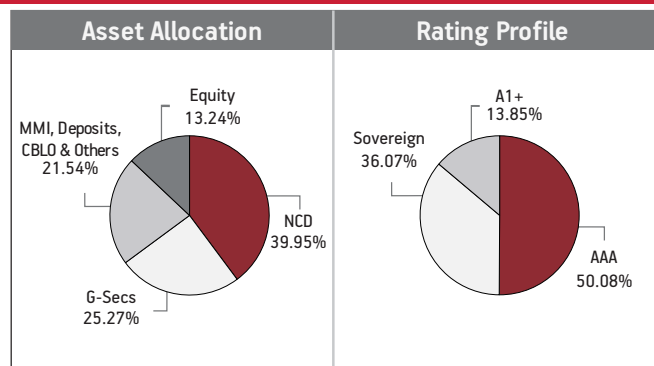
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2019: ₹ 20.4456

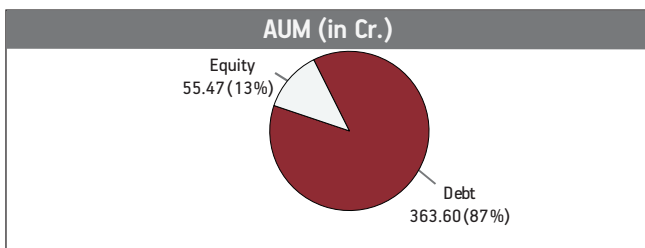
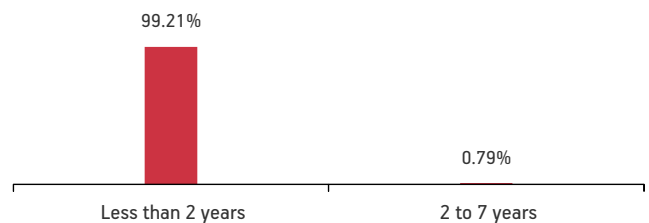
Asset held as on 30th April 2019: ₹ 419.07 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 25.27% |
| 364 Days TBILL (MD 13/02/2020) | 7.96% |
| 6.65% GOI 2020 (MD 09/04/2020) | 5.97% |
| 364 Days TBILL (MD 30/01/2020) | 4.81% |
| 6.35%GOI 2020 (MD 2/01/2020) | 2.50% |
| 7.80% GOI (MD 03/05/2020) | 2.45% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.09% |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.50% |
| CORPORATE DEBT | 39.95% |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 6.88% |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.26% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.12% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.96% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.70% |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.62% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.58% |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | 2.42% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.45% |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.20% |
| Other Corporate Debt | 3.76% |
| EQUITY | 13.24% |
| Reliance Industries Limited | 1.41% |
| HDFC Bank Limited | 1.32% |
| ICICI Bank Limited | 1.12% |
| Housing Development Finance Corporation | 1.03% |
| ITC Limited | 0.91% |
| Infosys Limited | 0.78% |
| Tata Consultancy Services Limited | 0.78% |
| State Bank of India | 0.56% |
| Asian Paints Limited | 0.44% |
| Larsen & Toubro Limited | 0.44% |
| Other Equity | 4.44% |
| MMI, Deposits, CBLO & Others | 21.54% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.86 |
| Yield to Maturity | 7.37% |
| Modified Duration | 0.54 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has increased to 13.24% from 12.97% and MMI has decreased to 21.54% from 22.14% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

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

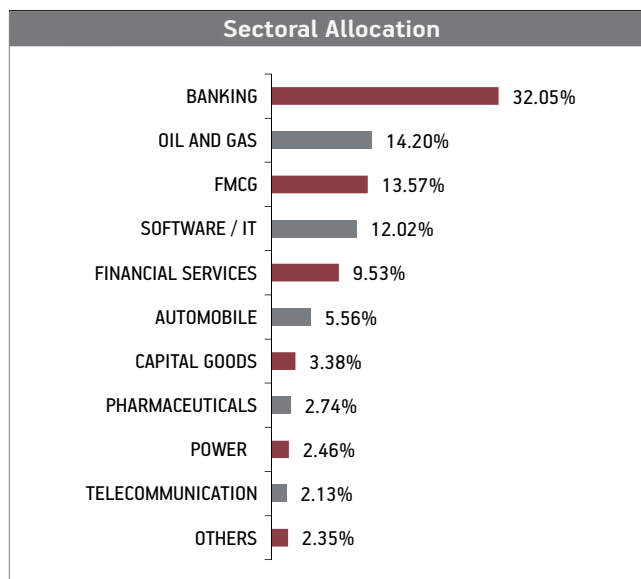
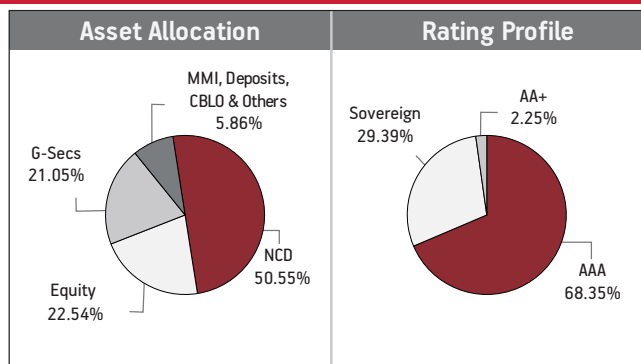
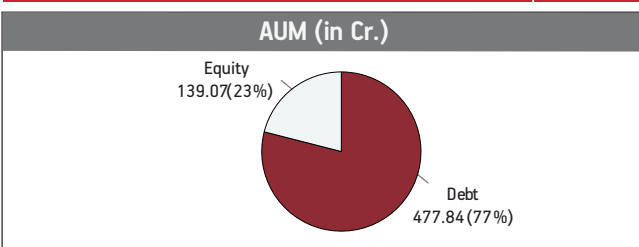
NAV as on 30th April 2019: ₹ 18.3943

Asset held as on 30th April 2019: ₹ 616.90 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 21.05% |
| 8.12% GOI 2020 (MD 10/12/2020) | 13.15% |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.54% |
| 7.80% GOI (MD 03/05/2020) | 1.70% |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.83% |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.82% |
| CORPORATE DEBT | 50.55% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.30% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.10% |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.10% |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.09% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.07% |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.00% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 3.89% |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.50% |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.23% |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.44% |
| Other Corporate Debt | 12.84% |
| EQUITY | 22.54% |
| Reliance Industries Limited | 2.45% |
| HDFC Bank Limited | 2.29% |
| ICICI Bank Limited | 1.94% |
| Housing Development Finance Corporation | 1.78% |
| ITC Limited | 1.58% |
| Infosys Limited | 1.36% |
| Tata Consultancy Services Limited | 1.35% |
| State Bank of India | 0.97% |
| Larsen & Toubro Limited | 0.76% |
| Hindustan Unilever Limited | 0.74% |
| Other Equity | 7.31% |

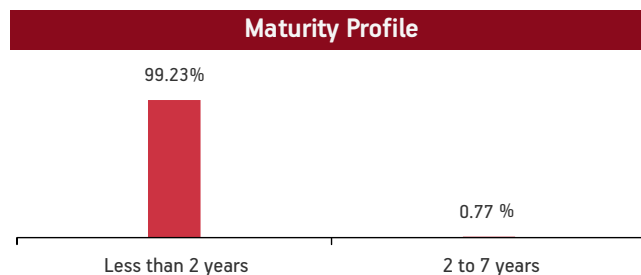
| | |
|---|--------------|
| MMI, Deposits, CBLO & Others | 5.86% |
|---|--------------|



| | |
|----------------------------|-------------|
| Maturity (in years) | 1.45 |
|----------------------------|-------------|

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|--------------------------|--------------|
| Yield to Maturity | 7.59% |
|--------------------------|--------------|

| | |
|--------------------------|-------------|
| Modified Duration | 1.29 |
|--------------------------|-------------|



Fund Update:

Exposure to equities has increased to 22.54% from 21.92% and MMI has decreased to 5.86% from 6.40% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

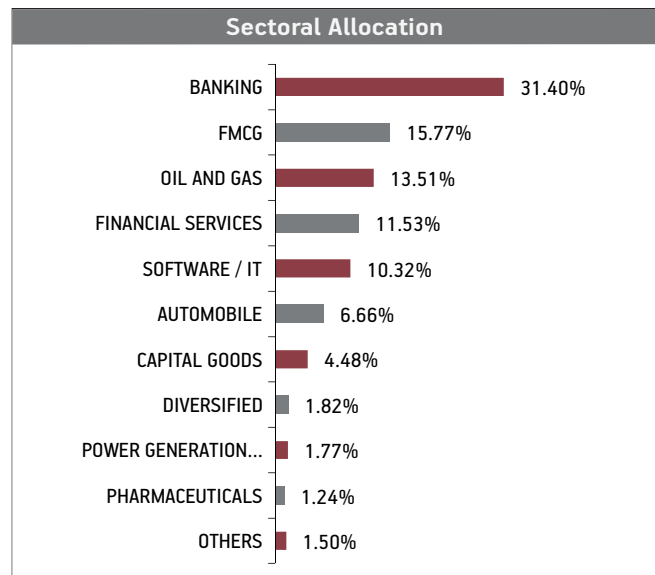
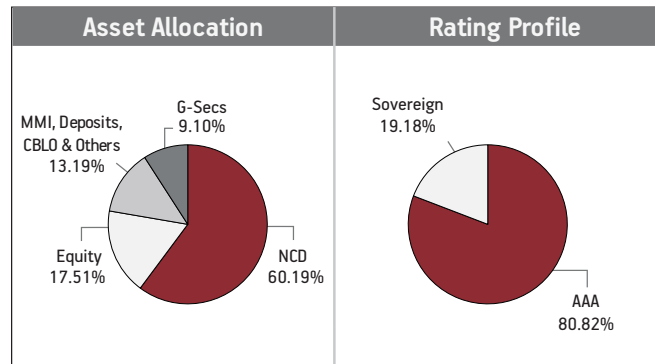
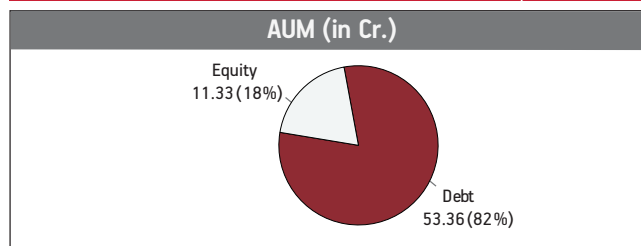
NAV as on 30th April 2019: ₹ 19.6914

Asset held as on 30th April 2019: ₹ 64.69 Cr

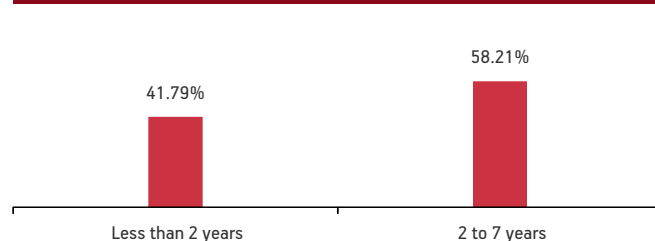
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 9.10% |
| 7.80% GOI (MD 11/04/2021) | 4.86% |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.66% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.59% |
| CORPORATE DEBT | 60.19% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 7.82% |
| 8.44% REC Ltd. NCD (MD 04/12/2021) | 7.82% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 7.66% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.10% |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 6.55% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.56% |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.79% |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.15% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.12% |
| 7.17% NHAI NCD MD (23/12/2021) | 3.03% |
| Other Corporate Debt | 3.58% |
| EQUITY | 17.51% |
| Reliance Industries Limited | 1.67% |
| HDFC Bank Limited | 1.61% |
| Housing Development Finance Corporation | 1.56% |
| ITC Limited | 1.35% |
| ICICI Bank Limited | 1.16% |
| Infosys Limited | 0.93% |
| Tata Consultancy Services Limited | 0.87% |
| Larsen & Toubro Limited | 0.79% |
| Kotak Mahindra Bank Limited | 0.77% |
| Hindustan Unilever Limited | 0.75% |
| Other Equity | 6.06% |

| | |
|---|---------------|
| MMI, Deposits, CBLO & Others | 13.19% |
|---|---------------|



| | |
|----------------------------|--------------|
| Maturity (in years) | 2.10 |
| Yield to Maturity | 7.68% |
| Modified Duration | 1.80 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 17.51% from 19.48% and MMI has increased to 13.19% from 8.63% on a MOM basis.

Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

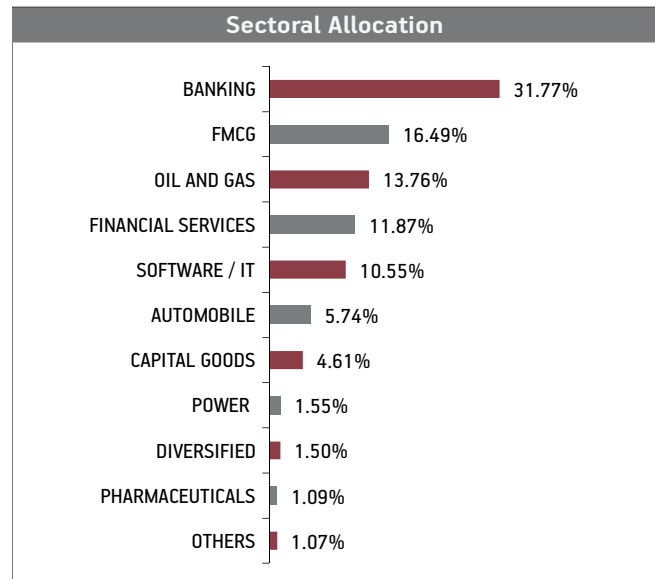
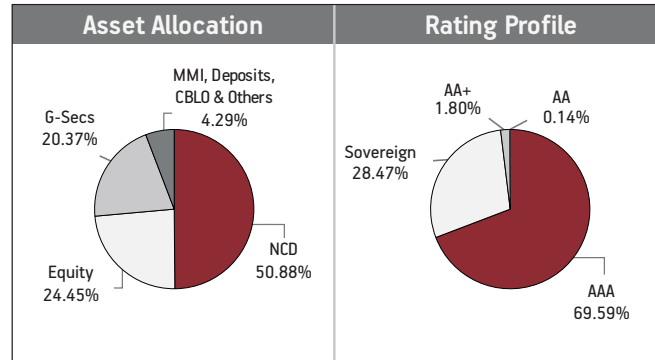
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2019: ₹ 17.9523

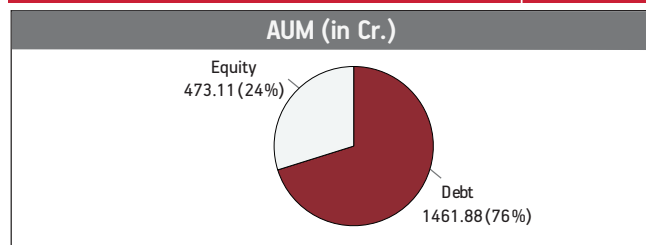
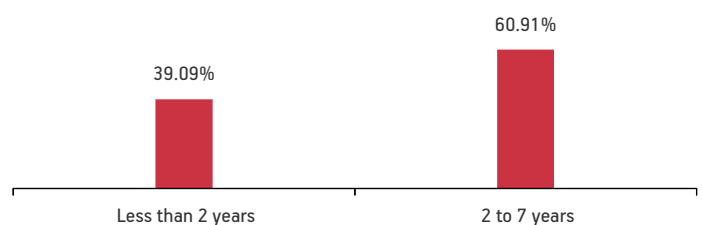
Asset held as on 30th April 2019: ₹ 1934.99 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 20.37% |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.36% |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.96% |
| 7.80% GOI (MD 11/04/2021) | 3.30% |
| 7.94% GOI Bond 24-05-2021 | 2.50% |
| 8.20% GOI (MD 15/02/2022) | 1.39% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.27% |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.07% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.65% |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.53% |
| 7.80% GOI (MD 03/05/2020) | 0.36% |
| Other Government Securities | 0.99% |
| CORPORATE DEBT | 50.88% |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.58% |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.59% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.31% |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 2.09% |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.04% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.83% |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) | 1.35% |
| Stepup Forrati | 1.35% |
| 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017 | 1.30% |
| 7.50% Power Finance Corpn. Ltd. NCD (SRS: 150 Option: A) | 1.28% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.25% |
| Other Corporate Debt | 30.26% |
| EQUITY | 24.45% |
| Reliance Industries Limited | 2.54% |
| Housing Development Finance Corporation | 2.37% |
| HDFC Bank Limited | 2.33% |
| ITC Limited | 1.95% |
| ICICI Bank Limited | 1.67% |
| Infosys Limited | 1.38% |
| Tata Consultancy Services Limited | 1.20% |
| Larsen & Toubro Limited | 1.13% |
| Asian Paints Limited | 1.10% |
| Kotak Mahindra Bank Limited | 1.00% |
| Other Equity | 7.77% |
| MMI, Deposits, CBLO & Others | 4.29% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 2.22 |
| Yield to Maturity | 7.65% |
| Modified Duration | 1.88 |
| Maturity Profile | |



Fund Update:

Exposure to equities has increased to 24.45% from 23.70% and MMI has decreased to 4.29% from 5.81% on a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th April 2019: ₹ 21.2543

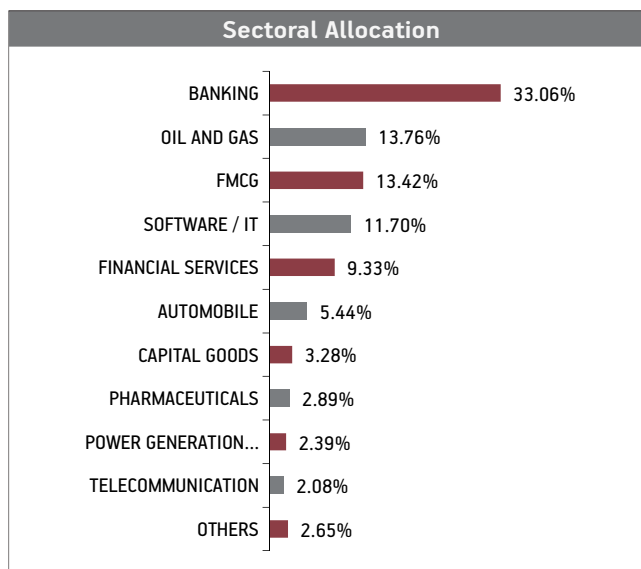
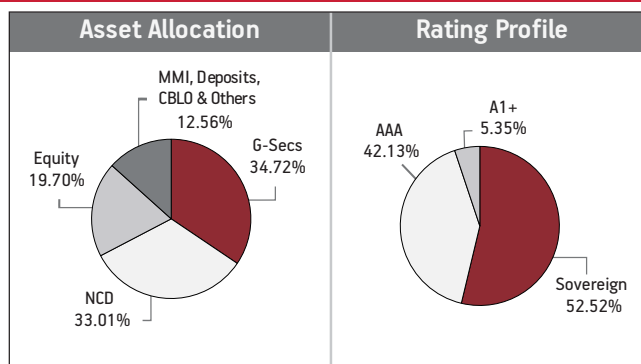
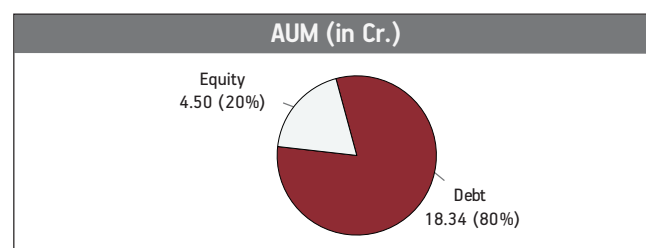
Asset held as on 30th April 2019: ₹ 22.84 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 34.72% |
| 6.35% GOI 2020 (MD 2/01/2020) | 17.50% |
| 182 Days TBILL (MD 12/09/2019) | 12.69% |
| 7.80% GOI (MD 03/05/2020) | 4.54% |
| CORPORATE DEBT | 33.01% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 8.82% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 8.80% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 4.84% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 4.40% |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 3.96% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.20% |

| EQUITY | 19.70% |
|---|--------|
| Reliance Industries Limited | 2.11% |
| HDFC Bank Limited | 1.95% |
| ICICI Bank Limited | 1.83% |
| Housing Development Finance Corporation | 1.51% |
| ITC Limited | 1.35% |
| Infosys Limited | 1.16% |
| Tata Consultancy Services Limited | 1.15% |
| State Bank of India | 0.83% |
| Hindustan Unilever Limited | 0.65% |
| Larsen & Toubro Limited | 0.65% |
| Other Equity | 6.51% |

| MMI, Deposits, CBLO & Others | 12.56% |
|------------------------------|--------|
|------------------------------|--------|



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.56 |
| Yield to Maturity | 6.99% |
| Modified Duration | 0.41 |
| Maturity Profile | |

**Fund Update:**

Exposure to equities has slightly increased to 19.70% from 19.31% and MMI has decreased to 12.56% from 13.35% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

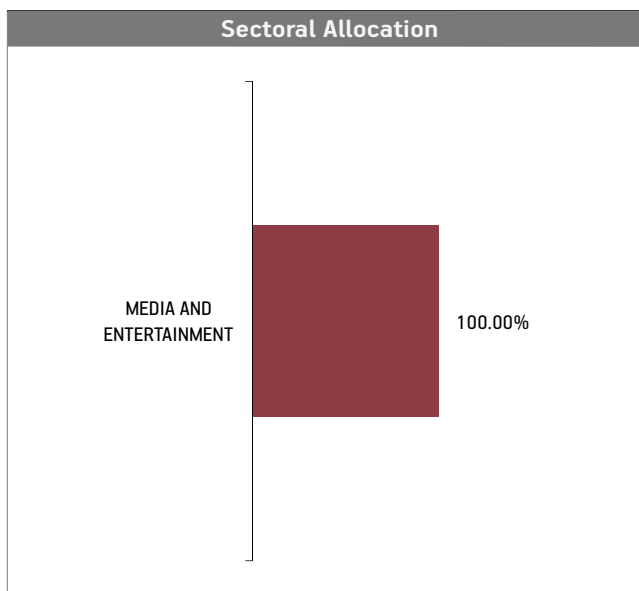
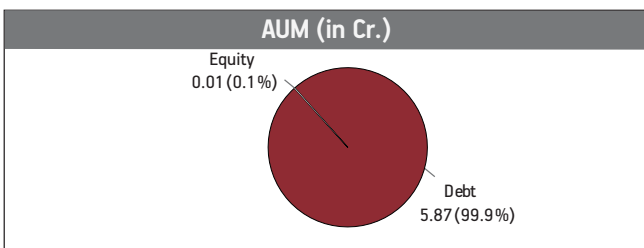
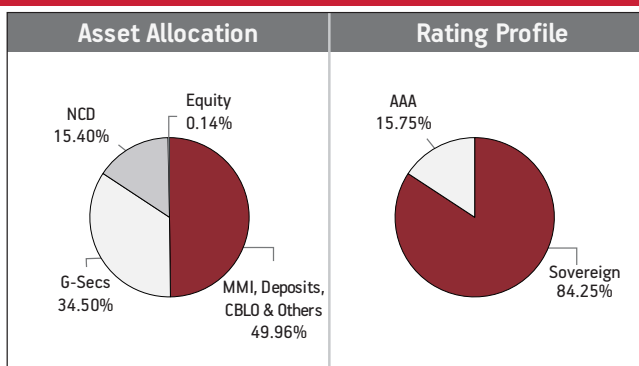
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2019: ₹ 20.6485

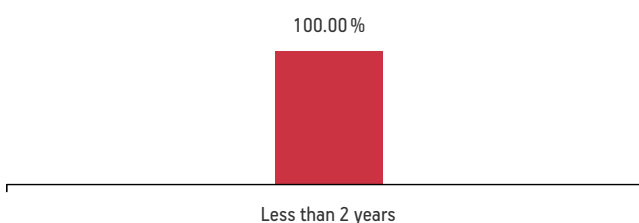
Asset held as on 30th April 2019: ₹ 5.88 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 34.50% |
| 8.27% GOI 2020 (MD 09/06/2020) | 17.30% |
| 7.80% GOI (MD 03/05/2020) | 17.20% |
| CORPORATE DEBT | 15.40% |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 8.56% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.84% |
| EQUITY | 0.14% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.14% |
| MMI, Deposits, CBLO & Others | 49.96% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.60 |
| Yield to Maturity | 6.52% |
| Modified Duration | 0.53 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 0.14% from 0.31% and MMI has slightly increased to 49.96% and from 49.81% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

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

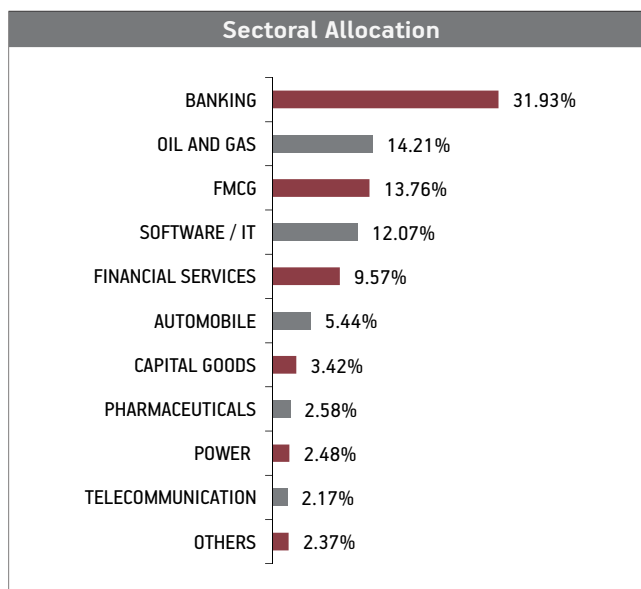
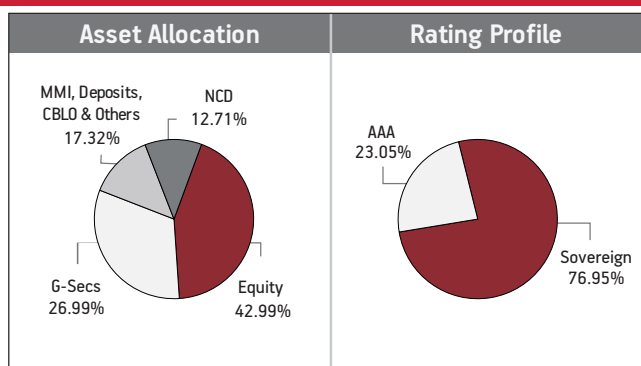
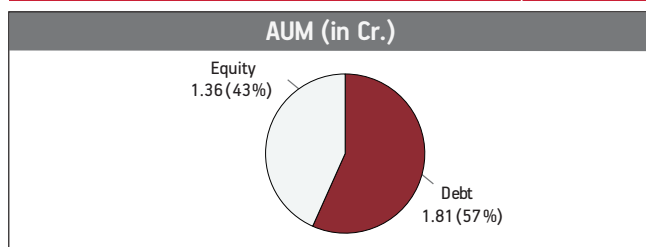
NAV as on 30th April 2019: ₹ 18.9749

Asset held as on 30th April 2019: ₹ 3.17 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 26.99% |
| 7.80% GOI (MD 03/05/2020) | 15.93% |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.06% |
| CORPORATE DEBT | 12.71% |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.38% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.33% |
| EQUITY | 42.99% |
| Reliance Industries Limited | 4.75% |
| HDFC Bank Limited | 4.45% |
| ICICI Bank Limited | 3.99% |
| Housing Development Finance Corporation | 3.43% |
| ITC Limited | 3.06% |
| Infosys Limited | 2.61% |
| Tata Consultancy Services Limited | 2.58% |
| State Bank of India | 1.69% |
| Larsen & Toubro Limited | 1.47% |
| Hindustan Unilever Limited | 1.45% |
| Other Equity | 13.51% |

MMI, Deposits, CBLO & Others 17.32%



Maturity (in years) 0.81

Yield to Maturity 6.75%

Modified Duration 0.72

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 42.99% from 42.62% and MMI has slightly decreased to 17.32% from 17.39% on a MOM basis.

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

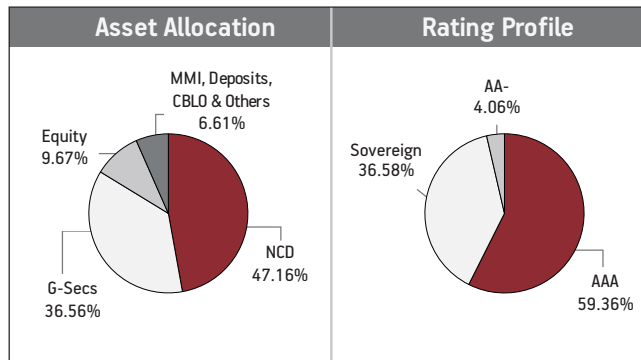
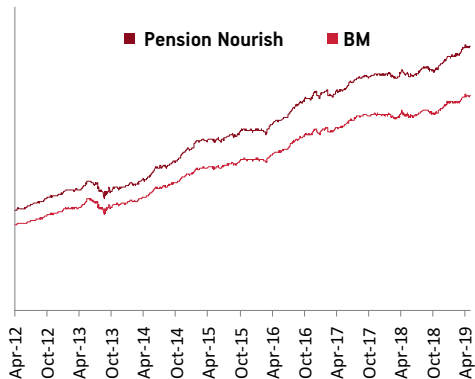
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2019: ₹ 36.1240

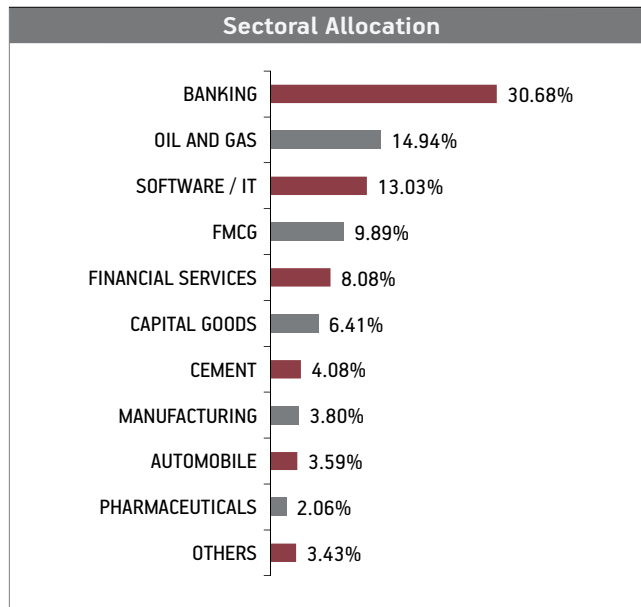
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2019: ₹ 8.83 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



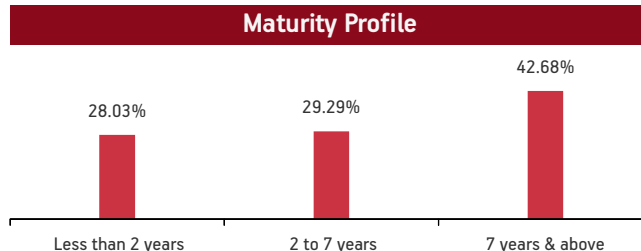
| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 36.56% |
| 8.33% GOI 2026 (MD 09/07/2026) | 17.74% |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.08% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.94% |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.40% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.22% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.18% |
| CORPORATE DEBT | 47.16% |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.14% |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 9.11% |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2) | 7.93% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.63% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.76% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.73% |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call FR01/05 | 3.40% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.34% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.13% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01% |
| EQUITY | 9.67% |
| HDFC Bank Limited | 1.12% |
| Reliance Industries Limited | 0.98% |
| Housing Development Finance Corporation | 0.78% |
| ITC Limited | 0.66% |
| ICICI Bank Limited | 0.64% |
| Infosys Limited | 0.54% |
| Tata Consultancy Services Limited | 0.49% |
| Kotak Mahindra Bank Limited | 0.36% |
| Larsen & Toubro Limited | 0.35% |
| Axis Bank Limited | 0.35% |
| Other Equity | 3.41% |



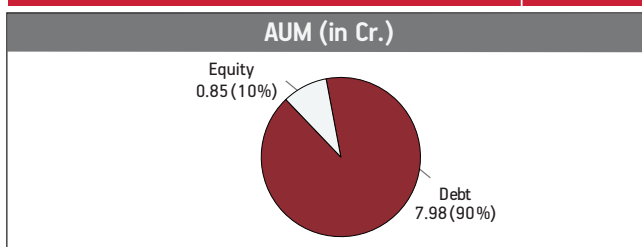
Maturity (in years) 5.46

Yield to Maturity 7.79%

Modified Duration 3.74



MMI, Deposits, CBLO & Others 6.61%



Fund Update:
Exposure to equities has decreased to 9.67% from 10.05% and MMI has increased to 6.61% from 3.75% on a MOM basis.
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

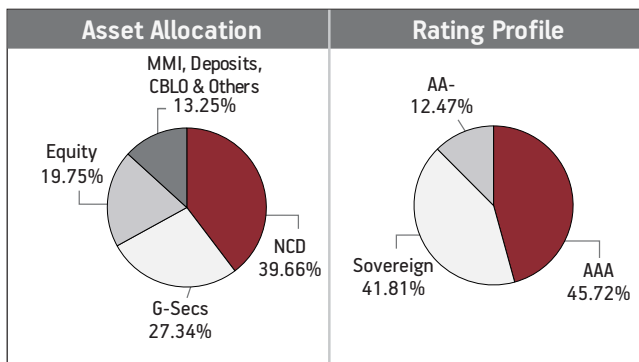
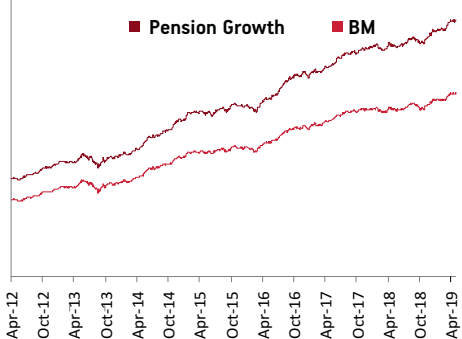
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th April 2019: ₹ 47.0428

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

Asset held as on 30th April 2019: ₹ 23.53 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 27.34%

| | |
|--------------------------------|-------|
| 7.59% GOI 2029 (MD 20/03/2029) | 9.55% |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.67% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.57% |
| 7.50% GOI 2034 (10/08/2034) | 3.42% |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.19% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.13% |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.04% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.78% |

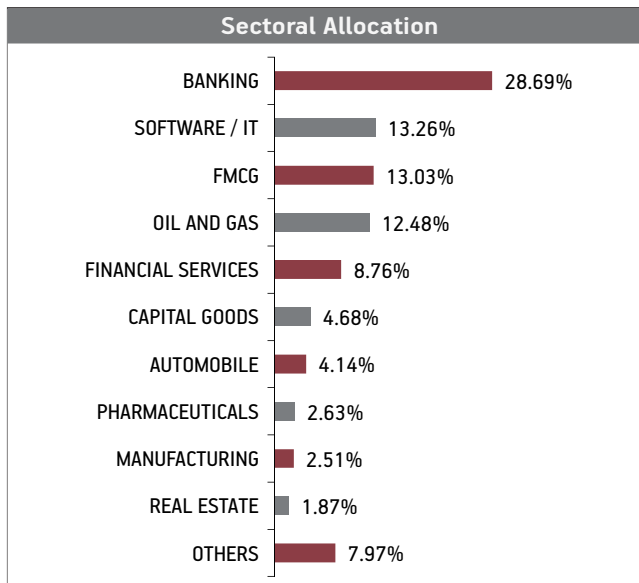
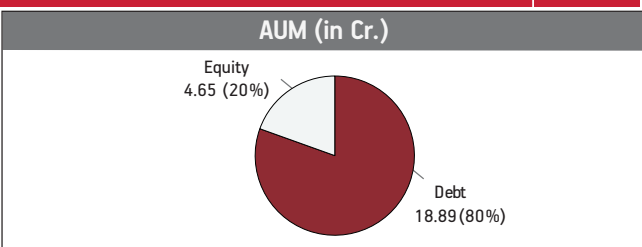
CORPORATE DEBT 39.66%

| | |
|--|-------|
| 8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 | 8.50% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.69% |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.82% |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 5.45% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.42% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.54% |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.54% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.29% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.28% |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.13% |

EQUITY 19.75%

| | |
|---|-------|
| Reliance Industries Limited | 2.11% |
| HDFC Bank Limited | 2.05% |
| Housing Development Finance Corporation | 1.73% |
| Infosys Limited | 1.33% |
| ICICI Bank Limited | 0.94% |
| Kotak Mahindra Bank Limited | 0.93% |
| Larsen & Toubro Limited | 0.92% |
| Tata Consultancy Services Limited | 0.91% |
| Asian Paints Limited | 0.78% |
| ITC Limited | 0.69% |
| Other Equity | 7.35% |

MMI, Deposits, CBLO & Others 13.25%

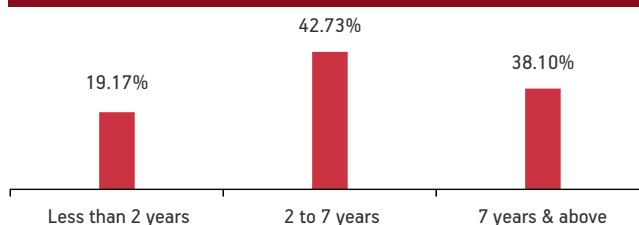


Maturity (in years) 7.22

Yield to Maturity 8.02%

Modified Duration 4.47

Maturity Profile



Fund Update:

Exposure to equities has decreased to 19.75% from 20.38% and MMI has increased to 13.25% from 11.13% on a MOM basis.

Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

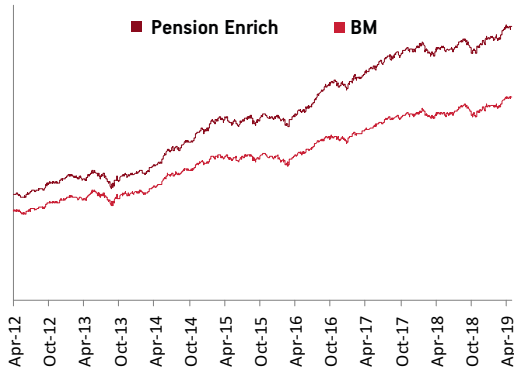
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2019: ₹ 56.3968

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

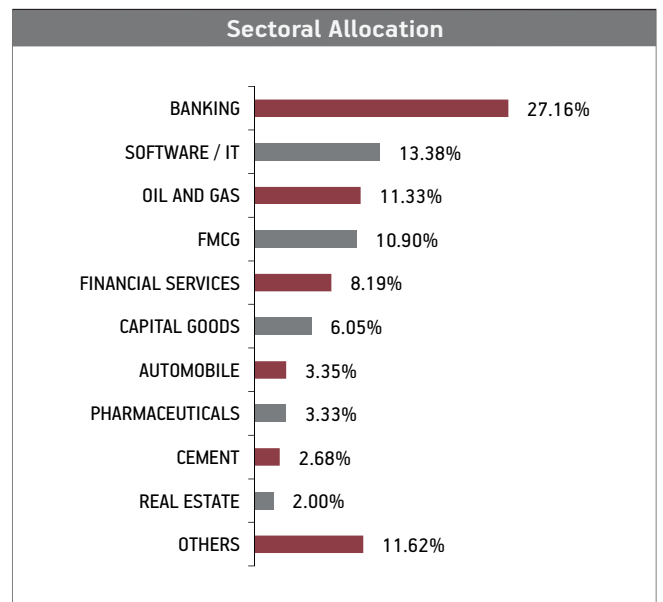
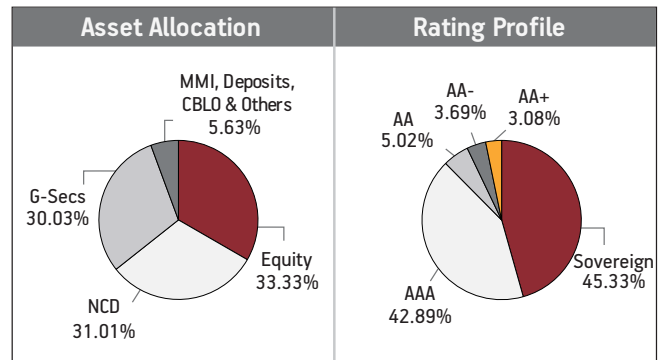
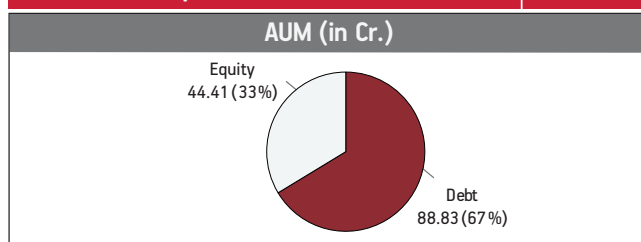
Asset held as on 30th April 2019: ₹ 133.25 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 30.03% |
| 8.28% GOI 2027 (MD 21/09/2027) | 9.78% |
| 7.95% GOI 2032 (28.08.2032) | 5.35% |
| 8.30% GOI 2042 (MD 31/12/2042) | 4.79% |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.54% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.36% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.61% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.60% |
| CORPORATE DEBT | 31.01% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 7.84% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.52% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.31% |
| 8.90% Steel Authority Of India (MD 01/05/2019) | |
| Call FR 01/05 | 2.25% |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.88% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.58% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.51% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.51% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.47% |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.24% |
| Other Corporate Debt | 5.92% |
| EQUITY | 33.33% |
| HDFC Bank Limited | 3.54% |
| Reliance Industries Limited | 3.02% |
| ITC Limited | 2.14% |
| Housing Development Finance Corporation | 1.98% |
| Infosys Limited | 1.94% |
| ICICI Bank Limited | 1.71% |
| Tata Consultancy Services Limited | 1.38% |
| Larsen & Toubro Limited | 1.27% |
| Kotak Mahindra Bank Limited | 1.16% |
| Axis Bank Limited | 0.93% |
| Other Equity | 14.26% |

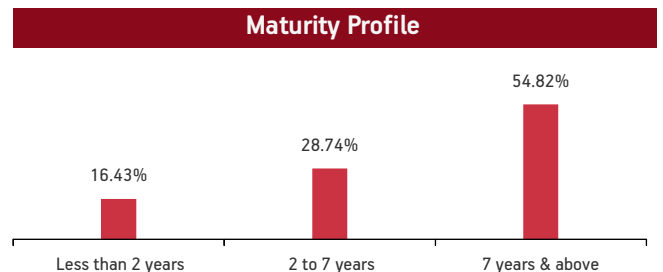
| | |
|---|--------------|
| MMI, Deposits, CBLO & Others | 5.63% |
|---|--------------|



| | |
|----------------------------|-------------|
| Maturity (in years) | 8.35 |
|----------------------------|-------------|

| | |
|--------------------------|--------------|
| Yield to Maturity | 7.95% |
|--------------------------|--------------|

| | |
|--------------------------|-------------|
| Modified Duration | 5.24 |
|--------------------------|-------------|



Fund Update:

Exposure to equities has decreased to 33.33% from 34.85% and MMI has decreased to 5.63% from 9.14% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

| Liquid Plus Fund | |
|---|--------------|
| Government Securities | 0.81 |
| 364 Days TBILL (MD 10/10/2019) | 0.81 |
| Corporate Debt | 66.40 |
| 8.90% Steel Authority Of India (MD 01/05/2019) | 6.71 |
| Call Fr 01/05 | |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 5.87 |
| 8.50% Nuclear Power Corp NCD (MD 16/11/2019) | 5.70 |
| 7.42% HDB Financial Services Limited NCD (MD 31/10/2019) | 4.66 |
| 7.65% IRFC NCD (MD 30/07/2019) | 4.34 |
| 7.85% NABARD NCD (MD 31/05/2019) | 4.34 |
| 9.30% Power Grid Corp (04/09/19) | 3.69 |
| 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272 | 3.35 |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.33 |
| 7.72% IRFC NCD (MD 07/06/2019) Series 128 | 3.17 |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 3.00 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) | 2.34 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 2.01 |
| 7.85% HDFC Ltd NCD (MD 21/06/2019) | 2.00 |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019) | 1.80 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019) | 1.68 |
| 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2) | 1.67 |
| 7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019) | 1.33 |
| 9.64% Power Grid Corporation NCD (MD 31/05/19) | 1.17 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 1.06 |
| 8.18% NABARD NCD (MD 10/02/2020) | 1.00 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 1.00 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.67 |
| 8.64% Power Grid NCD (MD 08/07/2019) | 0.50 |
| MMI, Deposits, CBLO & Others | 32.79 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.13 |
| NABARD CD (MD 10/12/19) | 2.54 |
| Kotak Mahindra Prime Ltd CP (MD 11/09/2019) | 2.43 |
| Axis Liquid Fund - Growth Option | 2.30 |
| HDFC Ltd CP MD (13/12/2019) | 2.23 |
| Sundaram Money Fund Regular Growth | 2.16 |
| Fullerton India Credit Co. Ltd. CP (MD 03/05/2019) | 1.67 |
| Small Industries Development Bank Of India CD (MD 28/05/19) | 1.66 |
| Hero Fincorp Limited CP (MD 21/06/2019) | 1.65 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 1.60 |
| Axis Bank CD (MD 08/08/2019) | 1.31 |
| IDFC Cash Fund-Regular Plan-Growth | 1.22 |
| 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs) | 1.01 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G | 0.83 |
| 7.85% DCB Bank (MD 14/08/2020) | 0.67 |
| 8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019) | 0.67 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) | 0.33 |
| 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) | 0.33 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019) | 0.33 |
| Cash & Cash Equivalent | 4.73 |
| Assure Fund | |
| Government Securities | 4.28 |
| 182 Days TBILL (MD 12/09/2019) | 2.60 |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.03 |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65 |
| Corporate Debt | 72.84 |
| 8.90% Steel Authority Of India (MD 01/05/2019) | 5.06 |
| Call Fr 01/05 | |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.14 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 3.73 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 2.89 |

| | |
|---|------|
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.84 |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II | 2.73 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 2.70 |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.70 |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022) | 2.68 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.68 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 2.68 |
| 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) | 2.68 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 2.68 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.67 |
| 8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019) | 2.67 |
| 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013 | 2.66 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.66 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 2.65 |
| 7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021) | 2.62 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 2.59 |
| Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020) | 2.52 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 1.61 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 1.59 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 1.56 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 1.37 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.31 |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020) | 1.08 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.92 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.55 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.55 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.55 |
| 7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019) | 0.53 |

| MMI, Deposits, CBLO & Others | 22.88 |
|---|--------------|
| NTPC Ltd CP (MD 18/06/2019) | 5.28 |
| NABARD CD (MD 11/06/19) | 4.49 |
| Small Industries Development Bank Of India CD (MD 28/05/19) | 3.71 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) | 1.33 |
| 8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019) | 1.07 |
| Trep - 02 May 2019 | 0.68 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019) | 0.53 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020) | 0.53 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019) | 0.53 |
| Cash & Cash Equivalent | 4.75 |

| Income Advantage Fund | |
|---|--------------|
| Government Securities | 31.35 |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.27 |
| 7.32% GOI 2024 (MD 28/01/2024) | 4.13 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.84 |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.78 |
| 6.79% GOI 2027 (MD 15/05/2027) | 3.60 |
| 7.95% GOI 2032 (28.08.2032) | 3.08 |
| 8.19% Karnataka SDL (23/01/2029) | 1.72 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.72 |
| 7.59% GOI 2029 (MD 20/03/2029) | 1.51 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.07 |
| 6.57% GOI 2033 (MD 05/12/2033) | 0.68 |
| 8.97% GOI 2030 (MD 05/12/2030) | 0.50 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.24 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.21 |

| Corporate Debt | 55.58 |
|--|--------------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.27 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.29 |
| 9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.92 |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.78 |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.74 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.15 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 2.91 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.42 |

| | |
|---|------|
| LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020) | 2.38 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.23 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.89 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 1.64 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.47 |
| 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 1.37 |
| 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) | 1.21 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | 1.21 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.91 |
| 9.75% U.P.Power Corp Series D (MD 20/10/22) | 0.78 |
| 9.75% U.P.Power Corp Series C (MD 20/10/21) | 0.77 |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026) | 0.77 |
| 9.30% Steel Authority Of India (MD 25/05/2020) | 0.76 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.76 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.76 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.76 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 | 0.76 |
| 8.65% Steel Authority Of India (MD 30/12/2019) | 0.76 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.75 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.56 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.54 |
| 8.87% Export Import Bank Of India NCD (MD 10/10/2022) | 0.47 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 0.45 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.32 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.31 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.31 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 0.23 |

| MMI, Deposits, CBLO & Others | 13.07 |
|---|--------------|
| Aditya Birla Sun Life Liquid Fund - Growth | 2.57 |
| HDFC Liquid Fund-Growth | 2.42 |
| Axis Liquid Fund - Growth Option | 2.42 |
| Trep - 02 May 2019 | 0.65 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) | 0.15 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019) | 0.15 |
| 9.75% SBI FD QTR Comp (MD 15/05/2019) | 0.15 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019) | 0.15 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019) | 0.15 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019) | 0.15 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) | 0.15 |
| Cash & Cash Equivalent | 3.95 |

| Income Advantage Guaranteed | |
|---|--------------|
| Government Securities | 35.50 |
| 7.35% GOI (MD 22/06/2024) | 6.39 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.08 |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.57 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.23 |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.19 |
| 7.32% GOI 2024 (MD 28/01/2024) | 2.88 |
| 8.83% GOI 2041 (MD 12/12/2041) | 2.87 |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.01 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.94 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.37 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.28 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.68 |

| Corporate Debt | 57.16 |
|--|--------------|
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.23 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 5.87 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 3.86 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 3.42 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.32 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.21 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.20 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.13 |

| | |
|---|------|
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 2.54 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.96 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 1.93 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 1.61 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.58 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.34 |
| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) | 1.32 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.28 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 1.27 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | 0.95 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.76 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.67 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.66 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.65 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.65 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 0.65 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.64 |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 0.64 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.64 |
| 9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019) | 0.64 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.47 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.42 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.35 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.33 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.33 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.31 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.31 |

| MMI, Deposits, CBLO & Others | | 7.35 |
|----------------------------------|--|------|
| Axis Liquid Fund - Growth Option | | 1.56 |
| HDFC Liquid Fund-Growth | | 1.55 |
| Trep - 02 May 2019 | | 1.44 |
| Cash & Cash Equivalent | | 2.81 |

Protector Fund

| Government Securities | | 39.51 |
|---|--|-------|
| 7.88% GOI 2030 (MD 19/03/2030) | | 10.42 |
| 7.59% GOI 2029 (MD 20/03/2029) | | 5.84 |
| 9.23% GOI 2043 (MD 23/12/2043) | | 3.23 |
| 7.59% GOI 2026 (MD 11/01/2026) | | 2.95 |
| 8.28% GOI 2027 (MD 21/09/2027) | | 2.29 |
| 8.24% GOI (MD 15/02/2027) | | 2.22 |
| 8.33% GOI 2026 (MD 09/07/2026) | | 1.99 |
| 8.60% GOI 2028 (MD 02/06/2028) | | 1.56 |
| 8.30% GOI 2042 (MD 31/12/2042) | | 1.55 |
| 7.50% GOI 2034 (10.08.2034) | | 1.45 |
| 6.79% GOI 2027 (MD 15/05/2027) | | 1.40 |
| 8.83% GOI 2041 (MD 12/12/2041) | | 1.31 |
| 8.32% GOI (MD 02/08/2032) | | 1.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | | 1.07 |
| 8.13% GOI (MD 21/09/2022) | | 0.49 |
| 8.13% GOI 2045 (MD 22/06/2045) | | 0.31 |
| 7.95% GOI 2032 (28.08.2032) | | 0.25 |
| 7.80% GOI (MD 03/05/2020) | | 0.12 |

| Corporate Debt | | 45.52 |
|---|--|-------|
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | | 4.39 |
| 9.57% IRFC NCD (MD 31/05/2021) | | 3.02 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | | 3.00 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | | 2.77 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | | 2.07 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | | 1.53 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | | 1.51 |
| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) | | 1.50 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | | 1.50 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | | 1.49 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | | 1.48 |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021) | | 1.48 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | | 1.47 |

| | |
|---|------|
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 1.47 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.47 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.47 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.46 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.29 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 1.18 |
| 7.17% NHAI NCD MD (23/12/2021) | 1.00 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.89 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.88 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.88 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.87 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.86 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.75 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 8.85% Power Grid Corpn. Of India Ltd.NCD (MD 19/10/2022) | 0.60 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.60 |
| 8.65% Rural Electrification Corpn. Ltd.NCD (MD 22/01/2020) | 0.47 |
| 8.70% Power Finance Corporation Ltd.NCD (MD 14/05/2020) | 0.44 |
| 9.75% Tata Motors Rural Ltd NCD (MD 24/05/2020) | 0.30 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.29 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.23 |

| Equity | | 9.52 |
|---|--|------|
| HDFC Bank Limited | | 1.04 |
| Reliance Industries Limited | | 0.85 |
| Housing Development Finance Corporation | | 0.59 |
| Infosys Limited | | 0.57 |
| ICICI Bank Limited | | 0.51 |
| Tata Consultancy Services Limited | | 0.51 |
| Bandhan Bank Ltd | | 0.40 |
| ITC Limited | | 0.40 |
| Larsen & Toubro Limited | | 0.28 |
| Axis Bank Limited | | 0.26 |
| Kotak Mahindra Bank Limited | | 0.24 |
| State Bank of India | | 0.21 |
| Asian Paints Limited | | 0.20 |
| Delta Corp Limited | | 0.19 |
| Bajaj Finserv Limited | | 0.19 |
| Relaxo Footwears Limited | | 0.18 |
| Mahindra & Mahindra Limited | | 0.17 |
| Chambal Fertilisers N Chemicals Limited | | 0.15 |
| Maruti Suzuki India Limited | | 0.15 |
| Nestle India Limited | | 0.15 |
| Coal India Limited | | 0.14 |
| Majesco Limited | | 0.14 |
| Tech Mahindra Limited | | 0.13 |
| Divis Laboratories Limited | | 0.13 |
| Future Retail Limited | | 0.13 |
| Bajaj Finance Limited | | 0.12 |
| Container Corporation Of India Limited | | 0.12 |
| Hindustan Unilever Limited | | 0.12 |
| Dr Reddy Laboratories | | 0.11 |
| Indian Hotels Co. Limited | | 0.11 |
| ACC Limited | | 0.10 |
| Marico Limited | | 0.10 |
| KNR Constructions Limited | | 0.10 |
| NTPC Limited | | 0.10 |
| Lupin Limited | | 0.10 |
| S.P.Apparels Limited | | 0.10 |
| Titan Company Limited | | 0.10 |
| Heidelbergcement India Limited | | 0.09 |
| Castrol India Limited | | 0.08 |
| Eicher Motors Limited | | 0.08 |
| United Breweries Limited | | 0.08 |
| Fine Organics Ltd | | 0.01 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | | 0.01 |

| MMI, Deposits, CBLO & Others | | 5.44 |
|------------------------------------|--|------|
| Axis Liquid Fund - Growth Option | | 0.91 |
| HDFC Liquid Fund-Growth | | 0.88 |
| IDFC Cash Fund-Regular Plan-Growth | | 0.85 |

| | |
|------------------------------------|------|
| Sundaram Money Fund Regular Growth | 0.59 |
| Cash & Cash Equivalent | 2.21 |

Builder Fund

| Government Securities | | 33.26 |
|--------------------------------|--|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | | 6.27 |
| 6.97% GOI 2026 (MD 06/09/2026) | | 5.04 |
| 8.17% GOI 2044 (MD 01/12/2044) | | 3.89 |
| 7.88% GOI 2030 (MD 19/03/2030) | | 3.77 |
| 8.24% GOI (MD 15/02/2027) | | 3.08 |
| 8.32% GOI (MD 02/08/2032) | | 3.02 |
| 7.59% GOI 2026 (MD 11/01/2026) | | 2.61 |
| 8.24% GOI 2033 (MD 10/11/2033) | | 1.94 |
| 8.30% GOI 2040 (MD 02/07/2040) | | 1.37 |
| 7.95% GOI 2032 (28.08.2032) | | 1.23 |
| 8.08% GOI (MD 02/08/2022) | | 0.95 |
| 7.80% GOI (MD 11/04/2021) | | 0.10 |

Corporate Debt

| Corporate Debt | | 40.16 |
|---|--|-------|
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | | 4.38 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | | 3.09 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | | 3.07 |
| 8.50% IRFC NCD (MD 22/06/2020) | | 1.98 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | | 1.89 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | | 1.88 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | | 1.87 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | | 1.86 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | | 1.85 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | | 1.84 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | | 1.81 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | | 1.49 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | | 1.48 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | | 1.11 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | | 0.98 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | | 0.97 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | | 0.96 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | | 0.93 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | | 0.75 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | | 0.75 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | | 0.74 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | | 0.74 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | | 0.70 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | | 0.58 |
| 7.17% NHAI NCD MD (23/12/2021) | | 0.55 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | | 0.38 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | | 0.38 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | | 0.38 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | | 0.37 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | | 0.37 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | | 0.04 |

| Equity | | 18.99 |
|---|--|-------|
| HDFC Bank Limited | | 2.02 |
| Reliance Industries Limited | | 1.85 |
| ICICI Bank Limited | | 1.22 |
| Housing Development Finance Corporation | | 1.15 |
| Infosys Limited | | 1.06 |
| Tata Consultancy Services Limited | | 0.98 |
| ITC Limited | | 0.91 |
| Bandhan Bank Ltd | | 0.79 |
| Kotak Mahindra Bank Limited | | 0.60 |
| Axis Bank Limited | | 0.50 |
| Larsen & Toubro Limited | | 0.50 |
| Mahindra & Mahindra Limited | | 0.40 |
| Asian Paints Limited | | 0.39 |
| State Bank of India | | 0.37 |
| Bajaj Finserv Limited | | 0.37 |
| Delta Corp Limited | | 0.34 |
| Maruti Suzuki India Limited | | 0.29 |

| | |
|---|-------------|
| Chambal Fertilisers N Chemicals Limited | 0.29 |
| Nestle India Limited | 0.28 |
| Coal India Limited | 0.28 |
| Majesco Limited | 0.27 |
| Tech Mahindra Limited | 0.26 |
| Divis Laboratories Limited | 0.25 |
| Bajaj Finance Limited | 0.24 |
| Relaxo Footwears Limited | 0.23 |
| Hindustan Unilever Limited | 0.23 |
| Future Retail Limited | 0.22 |
| Container Corporation Of India Limited | 0.22 |
| Indian Hotels Co. Limited | 0.21 |
| Dr Reddy Laboratories | 0.21 |
| ACC Limited | 0.20 |
| KNR Constructions Limited | 0.20 |
| Marico Limited | 0.20 |
| Lupin Limited | 0.20 |
| NTPC Limited | 0.20 |
| Titan Company Limited | 0.19 |
| S.P.Apparels Limited | 0.18 |
| Heidelbergcement India Limited | 0.17 |
| Castrol India Limited | 0.16 |
| Eicher Motors Limited | 0.15 |
| United Breweries Limited | 0.15 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| HG Infra Engineering Ltd | 0.02 |
| Fine Organics Ltd | 0.02 |
| MMI, Deposits, CBLO & Others | 7.58 |
| Trep - 02 May 2019 | 2.15 |
| Axis Liquid Fund - Growth Option | 1.72 |
| IDFC Cash Fund-Regular Plan-Growth | 0.93 |
| Sundaram Money Fund Regular Growth | 0.83 |
| Cash & Cash Equivalent | 1.95 |

Balancer Fund

| | |
|--|--------------|
| Government Securities | 54.92 |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.45 |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.86 |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.28 |
| 8.20% GOI (MD 15/02/2022) | 5.76 |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.73 |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.25 |
| 7.95% GOI 2032 (28.08.2032) | 3.01 |
| 8.32% GOI (MD 02/08/2032) | 2.07 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.75 |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.71 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.69 |
| 6.90% GOI (MD 13/07/2019) | 1.64 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 1.63 |
| 8.08% GOI (MD 02/08/2022) | 1.35 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.87 |
| 8.28% GOI (MD 15/02/2032) | 0.86 |
| Corporate Debt | 12.83 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.30 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 3.30 |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.56 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.69 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | 1.31 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.67 |
| Equity | 23.59 |
| HDFC Bank Limited | 2.60 |
| Reliance Industries Limited | 2.54 |
| Housing Development Finance Corporation | 1.80 |
| ITC Limited | 1.54 |
| ICICI Bank Limited | 1.48 |
| Infosys Limited | 1.25 |
| Tata Consultancy Services Limited | 1.16 |
| Kotak Mahindra Bank Limited | 1.11 |
| Larsen & Toubro Limited | 1.05 |
| Axis Bank Limited | 0.80 |
| Bandhan Bank Ltd | 0.71 |
| Crompton Greaves Consumer Electricals Limited | 0.63 |
| Asian Paints Limited | 0.55 |
| Marico Limited | 0.51 |

| | |
|---|------|
| Mahindra & Mahindra Limited | 0.51 |
| State Bank of India | 0.47 |
| Dr Reddy Laboratories | 0.47 |
| GAIL (India) Limited | 0.43 |
| ACC Limited | 0.42 |
| Petronet LNG Limited | 0.40 |
| Maruti Suzuki India Limited | 0.35 |
| Bajaj Finserv Limited | 0.32 |
| Majesco Limited | 0.28 |
| Tech Mahindra Limited | 0.27 |
| Ultratech Cement Limited | 0.27 |
| Bharti Airtel Limited | 0.27 |
| Ambuja Cements Limited | 0.25 |
| NTPC Limited | 0.24 |
| Titan Company Limited | 0.24 |
| S.P.Apparels Limited | 0.23 |
| Indian Oil Corporation Limited | 0.19 |
| Dabur India Limited | 0.10 |
| Welspun India Limited | 0.10 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |

MMI, Deposits, CBLO & Others

| | |
|--|------|
| Aditya Birla Sun Life Liquid Fund - Growth | 2.84 |
| HDFC Liquid Fund-Growth | 1.17 |
| IDFC Cash Fund-Regular Plan-Growth | 1.12 |
| Sundaram Money Fund Regular Growth | 0.76 |
| Axis Liquid Fund - Growth Option | 0.74 |
| Cash & Cash Equivalent | 2.04 |

Enhancer Fund**Government Securities**

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| Government Securities | 25.61 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.20 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.41 |
| 8.24% GOI (MD 15/02/2027) | 1.68 |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.63 |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.58 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.34 |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.25 |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.12 |
| 8.28% GOI (MD 15/02/2032) | 0.95 |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.92 |
| 7.95% GOI 2032 (28.08.2032) | 0.79 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.76 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.74 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.70 |
| 8.30% GOI 2042 (MD 31/12/2042) | 0.63 |
| 6.79% GOI 2029 (MD 26/12/2029) | 0.58 |
| 7.50% GOI 2034 (10.08.2034) | 0.55 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.40 |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026) | 0.39 |
| 7.17% GOI 2028 (MD 08/01/2028) | 0.38 |
| 8.33% GOI 2036 (07/06/2036) | 0.37 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.25 |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.23 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.23 |
| 8.32% GOI (MD 02/08/2032) | 0.22 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.20 |
| 8.26% GOI 2027 (MD - 02/08/2027) | 0.18 |
| 8.43% State Development Loan-Trn 2028 (MD 07/03/2028) | 0.16 |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029) | 0.16 |
| 7.73% GOI 2034 (MD 19/12/2034) | 0.15 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.15 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.14 |
| 6.62% GOI 2051 (MD 28/11/2051) | 0.13 |
| 9.63% State Development -Maharashtra 2024 (MD 12/02/2024) | 0.12 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.12 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.09 |
| 8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022) | 0.08 |
| 8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022) | 0.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.08 |

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| 8.19% GOI 2020 (MD 16/01/2020) | 0.07 |
| 10.18% GOI 2026 (M/D. 11.09.2026) | 0.06 |
| 8.13% GOI (MD 21/09/2022) | 0.06 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.05 |
| 7.80% GOI (MD 11/04/2021) | 0.05 |
| 6.13% GOI 2028 (MD 04.06.2028) | 0.03 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) | 0.03 |
| 8.97% GOI 2030 (MD 05/12/2030) | 0.03 |
| 8.15% GOI FCI SB Bonds (MD 16/10/2022) | 0.01 |
| 6.30% GOI 2023 (MD 09/04/2023) | 0.01 |
| 7.94% GOI Bond 24-05-2021 | 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 |
| 7.80% GOI (MD 03/05/2020) | 0.01 |
| 7.59% GOI 2029 (MD 20/03/2029) | 0.01 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.01 |
| 8.20% GOI (MD 15/02/2022) | 0.01 |
| 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | 0.002 |
| 8.23% Fci GOI Bond 2027 (MD 12/02/2027) | 0.002 |
| 8.00% Oil Mkt Co GOI Bond 2026 | 0.001 |
| 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) | 0.001 |
| 10.70% GOI 22/04/2020 | 0.001 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.0004 |

Corporate Debt

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| Corporate Debt | 32.57 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.32 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.79 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.76 |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.74 |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155) | 0.58 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.51 |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.45 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.42 |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) | 0.41 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.40 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.39 |
| 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 | 0.39 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 0.39 |
| 9.02% Tata Motors Ltd NCD (MD 10/12/2021) | 0.39 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 0.39 |
| 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) | 0.39 |
| 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) | 0.39 |
| 8.45% IRFC NCD (MD 04/12/2028) | 0.39 |
| 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) | 0.38 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.38 |
| Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) | 0.38 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.38 |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | 0.37 |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 0.36 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.35 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.35 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.31 |
| 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) | 0.31 |
| 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series | 0.31 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.31 |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) | 0.31 |
| 8.30% Steel Authority Of India (MD 21/01/2020) | 0.31 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.31 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.30 |
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 | 0.30 |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 | 0.26 |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65 | 0.25 |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) | 0.25 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.24 |
| 9.30% HDFC Ltd NCD (MD 18/01/2021) | 0.24 |

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| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 0.23 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 0.23 |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 | 0.23 |
| 8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019) | 0.23 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.23 |
| 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) | 0.23 |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) | 0.23 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.20 |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) | 0.19 |
| 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6% | 0.19 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) | 0.18 |
| 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) | 0.17 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.16 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.16 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 0.16 |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50 Bps | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 | 0.16 |
| 9.20% L&T Housing Finance NCD (MD 16/01/2020) | 0.16 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 0.16 |
| 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) | 0.16 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.16 |
| 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 | 0.16 |
| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) | 0.16 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) | 0.15 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.15 |
| 8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S | 0.15 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) | 0.15 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.15 |
| 8.25% Eid Parry India (MD 27/04/2021) | 0.15 |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 0.15 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 0.15 |
| 8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2021) | 0.15 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.15 |
| 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) | 0.15 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.15 |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027) | 0.14 |
| 9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/11/2019 | 0.14 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/1/2021) | 0.13 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.13 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | 0.12 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] | 0.11 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | 0.11 |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.11 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.11 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.11 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 |
| 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 | 0.09 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.09 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.09 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) | 0.09 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 | 0.08 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024) | 0.08 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) | 0.08 |
| 9.34% HDFC Ltd. NCD MD (28/08/2024) | 0.08 |

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| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 0.08 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 0.08 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) | 0.08 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.08 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.08 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023) | 0.08 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) | 0.08 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 0.08 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2) | 0.08 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.08 |
| 8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023) | 0.08 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 0.08 |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II | 0.08 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) | 0.08 |
| 8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) | 0.08 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.08 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1) | 0.08 |
| 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) | 0.08 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.08 |
| 8.64% Power Grid NCD MD (08/07/2020) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) | 0.08 |
| 8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) SE | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) | 0.08 |
| 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) | 0.08 |
| 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11 | 0.08 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | 0.08 |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020) | 0.08 |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020) | 0.08 |
| 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) | 0.08 |
| 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) | 0.08 |
| 8.30% GAIL (India) Ltd.la NCD (MD 23/02/2025) Call - 23/0 | 0.08 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.08 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2030). | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X | 0.07 |
| 9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019) | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X | 0.07 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.07 |

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| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.07 |
| 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option | 0.07 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.07 |
| 8.40% Nuclear Power Corpn Of India Ltd (D) (MD 28/11/2028) SE | 0.07 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.06 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.06 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.06 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.06 |
| 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) | 0.06 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 0.05 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 0.05 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.05 |
| 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) | 0.05 |
| 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) | 0.05 |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019) | 0.05 |
| 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) | 0.05 |
| 8.40% Nuclear Power Corpn Of India Ltd (E) (MD 28/11/2029) SE | 0.04 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.04 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] | 0.04 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) | 0.04 |
| 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) | 0.04 |
| 9.47% Power Finance Corporation Ltd NCD (MD 31/03/2022) | 0.04 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 0.03 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 0.03 |
| 9.57% IRFC NCD (MD 31/05/2021) | 0.03 |
| 8.87% Export Import Bank Of India NCD (MD 10/10/2022) | 0.03 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.03 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) | 0.02 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 0.02 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.02 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) | 0.02 |
| 9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021) | 0.02 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.02 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.01 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.01 |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.01 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.01 |

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|---|--------------|
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.01 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.002 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.002 |
| Equity | 33.32 |
| HDFC Bank Limited | 3.32 |
| Reliance Industries Limited | 3.06 |
| Housing Development Finance Corporation | 2.49 |
| ITC Limited | 2.08 |
| Infosys Limited | 1.86 |
| ICICI Bank Limited | 1.71 |
| Tata Consultancy Services Limited | 1.56 |
| Larsen & Toubro Limited | 1.31 |
| Kotak Mahindra Bank Limited | 0.83 |
| Axis Bank Limited | 0.82 |
| Hindustan Unilever Limited | 0.76 |
| Mahindra & Mahindra Limited | 0.75 |
| State Bank of India | 0.62 |
| Dr Reddy Laboratories | 0.56 |
| Asian Paints Limited | 0.55 |
| Ujivan Financial Services Limited | 0.51 |
| Lakshmi Vilas Bank Limited | 0.51 |
| NTPC Limited | 0.49 |
| GAIL (India) Limited | 0.49 |
| Maruti Suzuki India Limited | 0.44 |
| Tech Mahindra Limited | 0.42 |
| Hindustan Petroleum Corporation Limited FV10 | 0.40 |
| Marico Limited | 0.39 |
| S.P.Apparels Limited | 0.37 |
| ACC Limited | 0.37 |
| Cipla Limited FV 2 | 0.36 |
| Titan Company Limited | 0.35 |
| Welspun Corp Limited | 0.34 |
| Bandhan Bank Ltd | 0.33 |
| Container Corporation Of India Limited | 0.33 |
| Welspun India Limited | 0.32 |
| Bajaj Finance Limited | 0.32 |
| Grasim Industries Limited | 0.32 |
| Indian Oil Corporation Limited | 0.29 |
| Tata Steel Limited | 0.28 |
| Mphasis Limited | 0.24 |
| Bharti Airtel Limited | 0.24 |
| Delta Corp Limited | 0.23 |
| Music Broadcast Limited | 0.21 |
| Lupin Limited | 0.18 |
| Zee Entertainment Enterprises Limited | 0.17 |
| Hindalco Industries Limited | 0.17 |
| Karur Vysya Bank Limited | 0.17 |
| Asian Hotels (East) Limited | 0.16 |
| Ambuja Cements Limited | 0.16 |
| Future Retail Limited | 0.15 |
| Kalpataru Power Transmission Limited | 0.13 |
| Aditya Birla Capital Limited | 0.09 |
| Sunteck Realty Limited | 0.09 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| Tata Steel Ltd Partly Paid Shares | 0.003 |
| MMI, Deposits, CBL0 & Others | 9.50 |
| HDFC Liquid Fund-Growth | 1.39 |
| Axis Liquid Fund - Growth Option | 1.31 |
| R*Shares Bank Bees | 1.16 |
| IDFC Cash Fund-Regular Plan-Growth | 1.08 |
| Sundaram Money Fund Regular Growth | 1.08 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.06 |
| Trep - 02 May 2019 | 0.46 |
| NTPC Ltd CP (MD 18/06/2019) | 0.23 |
| Cash & Cash Equivalent | 1.72 |
| Creator Fund | |
| Government Securities | 20.34 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.85 |
| 8.28% GOI 2027 (MD 21/09/2027) | 2.74 |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.19 |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.04 |

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|---|--------------|
| 8.24% GOI (MD 15/02/2027) | 1.98 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.12 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.10 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.07 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.95 |
| 8.13% GOI (MD 21/09/2022) | 0.70 |
| 8.28% GOI (MD 15/02/2032) | 0.66 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.59 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.43 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.42 |
| 8.20% GOI (MD 15/02/2022) | 0.29 |
| 8.08% GOI (MD 02/08/2022) | 0.21 |
| Corporate Debt | 25.88 |
| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) | 3.88 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.10 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.52 |
| 8.51% India Infra debt Ltd NCD (MD 10/05/2021) SR I | 1.49 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.25 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I (MD 20/02/2020) | 1.24 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 1.15 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.07 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.07 |
| 8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023) | 1.06 |
| 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013 | 1.05 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.03 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.96 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | 0.94 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.77 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.63 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.63 |
| 8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C | 0.63 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.63 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.56 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.50 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.42 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.42 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.42 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.22 |
| LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020) | 0.11 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.06 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.04 |
| Equity | 48.80 |
| HDFC Bank Limited | 4.96 |
| Reliance Industries Limited | 4.22 |
| ITC Limited | 3.01 |
| Housing Development Finance Corporation | 2.79 |
| Infosys Limited | 2.74 |
| ICICI Bank Limited | 2.48 |
| Tata Consultancy Services Limited | 1.95 |
| Larsen & Toubro Limited | 1.81 |
| Kotak Mahindra Bank Limited | 1.48 |
| Axis Bank Limited | 1.32 |
| Hindustan Unilever Limited | 1.09 |
| Bajaj Finance Limited | 1.05 |
| State Bank of India | 1.01 |
| Delta Corp Limited | 0.93 |
| Asian Paints Limited | 0.83 |
| Mahindra & Mahindra Limited | 0.83 |
| Majesco Limited | 0.81 |
| ACC Limited | 0.79 |
| Maruti Suzuki India Limited | 0.75 |
| Fine Organics Ltd | 0.74 |
| Container Corporation Of India Limited | 0.70 |
| Titan Company Limited | 0.68 |
| Bandhan Bank Ltd | 0.67 |
| Divis Laboratories Limited | 0.64 |
| Relaxo Footwears Limited | 0.59 |
| Siemens Limited | 0.57 |
| Fedrat Bank Limited | 0.55 |
| Hindustan Petroleum Corporation Limited FV10 | 0.55 |

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|---|--------------|
| Indian Hotels Co. Limited | 0.55 |
| Marico Limited | 0.53 |
| GAIL (India) Limited | 0.52 |
| Tech Mahindra Limited | 0.52 |
| Dr Reddy Laboratories | 0.52 |
| Hindalco Industries Limited | 0.51 |
| Chambal Fertilisers N Chemicals Limited | 0.51 |
| NTPC Limited | 0.50 |
| India Cements Limited | 0.49 |
| Carborundum Universal Limited | 0.47 |
| Kalpataru Power Transmission Limited | 0.47 |
| Nestle India Limited | 0.38 |
| Cipla Limited FV 2 | 0.38 |
| NCC Limited | 0.38 |
| Steel Authority Of India Limited | 0.38 |
| Zee Entertainment Enterprises Limited | 0.36 |
| KPIT Technologies Limited | 0.35 |
| Bharti Airtel Limited | 0.35 |
| IndusInd Bank Limited | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| MMI, Deposits, CBL0 & Others | 4.98 |
| Trep - 02 May 2019 | 1.55 |
| 7.85% DCB Bank (MD 14/08/2020) | 1.26 |
| Axis Liquid Fund - Growth Option | 0.57 |
| HDFC Liquid Fund-Growth | 0.54 |
| Cash & Cash Equivalent | 1.07 |
| Magnifier Fund | |
| Government Securities | 8.18 |
| 364 Days TBILL (MD 05/03/2020) | 4.45 |
| 6.65% GOI 2020 (MD 09/04/2020) | 1.88 |
| 364 Days TBILL (MD 18/07/2019) | 1.85 |
| Corporate Debt | 2.09 |
| 8.80% RECI Ltd NCD (MD 06/10/2019) | 0.94 |
| 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) | 0.47 |
| 7.85% HDFC Ltd NCD (MD 21/06/2019) | 0.28 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.19 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) | 0.09 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.04 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.03 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 0.01 |
| Equity | 79.08 |
| Reliance Industries Limited | 7.70 |
| HDFC Bank Limited | 6.59 |
| Housing Development Finance Corporation | 6.39 |
| ITC Limited | 5.33 |
| Infosys Limited | 4.67 |
| Tata Consultancy Services Limited | 3.92 |
| ICICI Bank Limited | 3.83 |
| Larsen & Toubro Limited | 3.70 |
| Kotak Mahindra Bank Limited | 2.12 |
| Hindustan Unilever Limited | 1.96 |
| Mahindra & Mahindra Limited | 1.94 |
| Axis Bank Limited | 1.64 |
| State Bank of India | 1.60 |
| Dr Reddy Laboratories | 1.42 |
| Asian Paints Limited | 1.41 |
| GAIL (India) Limited | 1.26 |
| NTPC Limited | 1.24 |
| GE Power India Limited | 1.16 |
| Maruti Suzuki India Limited | 1.07 |
| Tech Mahindra Limited | 1.07 |
| Hindustan Petroleum Corporation Limited FV10 | 1.02 |
| Marico Limited | 0.97 |
| Mphasis Limited | 0.93 |
| ACC Limited | 0.92 |
| Cipla Limited FV 2 | 0.90 |
| Titan Company Limited | 0.86 |
| Bandhan Bank Ltd | 0.84 |
| Container Corporation Of India Limited | 0.83 |

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|---|------|
| Grasim Industries Limited | 0.82 |
| Bajaj Finance Limited | 0.81 |
| Delta Corp Limited | 0.81 |
| Ujivan Financial Services Limited | 0.80 |
| Welspun India Limited | 0.75 |
| Kalpataru Power Transmission Limited | 0.74 |
| Indian Hotels Co. Limited | 0.72 |
| Indian Oil Corporation Limited | 0.72 |
| Tata Steel Limited | 0.71 |
| Welspun Corp Limited | 0.63 |
| Bharti Airtel Limited | 0.62 |
| Lupin Limited | 0.45 |
| Sun Pharmaceuticals Industries Limited | 0.45 |
| Zee Entertainment Enterprises Limited | 0.44 |
| Hindalco Industries Limited | 0.44 |
| Future Retail Limited | 0.42 |
| Ambuja Cements Limited | 0.41 |
| Mahindra Logistics Limited | 0.34 |
| Yes Bank Limited | 0.30 |
| Majesco Limited | 0.29 |
| Polycab India Limited | 0.06 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.01 |

| MMI, Deposits, CBLO & Others | |
|------------------------------|------|
| R*Shares Bank Bees | 4.62 |
| Trep - 02 May 2019 | 4.12 |
| SBI-ETF Nifty Bank | 1.34 |
| HDFC Ltd CP MD(13/12/2019) | 0.45 |
| Cash & Cash Equivalent | 0.13 |

Maximiser Fund

| Equity | |
|--|------|
| Reliance Industries Limited | 7.20 |
| HDFC Bank Limited | 6.91 |
| Housing Development Finance Corporation | 6.81 |
| ITC Limited | 6.19 |
| Infosys Limited | 4.51 |
| ICICI Bank Limited | 4.44 |
| Tata Consultancy Services Limited | 4.24 |
| Larsen & Toubro Limited | 3.95 |
| Hindustan Unilever Limited | 2.54 |
| State Bank of India | 1.69 |
| Mahindra & Mahindra Limited | 1.56 |
| NTPC Limited | 1.53 |
| Axis Bank Limited | 1.53 |
| Sun Pharmaceuticals Industries Limited | 1.47 |
| Kotak Mahindra Bank Limited | 1.44 |
| GE Power India Limited | 1.38 |
| Ambuja Cements Limited | 1.29 |
| ACC Limited | 1.28 |
| Asian Paints Limited | 1.26 |
| Hindustan Petroleum Corporation Limited FV10 | 1.22 |
| Titan Company Limited | 1.16 |
| Ultratech Cement Limited | 1.15 |
| IndusInd Bank Limited | 1.14 |
| GAIL (India) Limited | 1.12 |
| Indian Hotels Co. Limited | 1.12 |
| Kalpataru Power Transmission Limited | 1.08 |
| Tata Steel Limited | 1.04 |
| Cipla Limited FV 2 | 1.03 |
| Tech Mahindra Limited | 0.99 |
| Indian Oil Corporation Limited | 0.99 |
| Dr Reddy Laboratories | 0.99 |
| Steel Authority Of India Limited | 0.96 |
| Shoppers Stop Limited | 0.95 |
| Tata Chemicals Limited | 0.94 |
| Bharti Airtel Limited | 0.92 |
| Thermax Limited | 0.92 |
| Engineers India Limited | 0.90 |
| Container Corporation Of India Limited | 0.88 |
| Bajaj Finance Limited | 0.84 |
| Divis Laboratories Limited | 0.80 |
| ITD Cementation India Limited | 0.78 |
| Mphasis Limited | 0.75 |
| Marico Limited | 0.75 |
| Bharat Heavy Electricals Limited | 0.69 |

| | |
|---|------|
| Maruti Suzuki India Limited | 0.67 |
| Mahindra Logistics Limited | 0.64 |
| Exide Industries Limited | 0.63 |
| Majesco Limited | 0.63 |
| Sanofi India Limited | 0.61 |
| Delta Corp Limited | 0.60 |
| Chambal Fertilisers N Chemicals Limited | 0.60 |
| Persistent Systems Limited | 0.57 |
| Blue Star Limited | 0.52 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.06 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.02 |

| MMI, Deposits, CBLO & Others | |
|------------------------------|------|
| R*Shares Bank Bees | 8.06 |
| Trep - 02 May 2019 | 1.04 |
| Cash & Cash Equivalent | 0.01 |

Maximiser Guaranteed Fund

| Equity | |
|--|------|
| Reliance Industries Limited | 7.99 |
| HDFC Bank Limited | 7.05 |
| Housing Development Finance Corporation | 6.35 |
| ITC Limited | 5.12 |
| ICICI Bank Limited | 4.63 |
| Larsen & Toubro Limited | 4.62 |
| Infosys Limited | 4.48 |
| Tata Consultancy Services Limited | 4.35 |
| Ultratech Cement Limited | 3.12 |
| Ambuja Cements Limited | 2.43 |
| Kotak Mahindra Bank Limited | 2.42 |
| Hindustan Unilever Limited | 2.40 |
| Nestle India Limited | 2.37 |
| NTPC Limited | 2.34 |
| Titan Company Limited | 1.96 |
| Mahindra & Mahindra Limited | 1.90 |
| Asian Paints Limited | 1.79 |
| Sun Pharmaceuticals Industries Limited | 1.76 |
| Tata Steel Limited | 1.75 |
| ACC Limited | 1.65 |
| Axis Bank Limited | 1.64 |
| GE Power India Limited | 1.47 |
| Mahindra Logistics Limited | 1.43 |
| Maruti Suzuki India Limited | 1.41 |
| Hindustan Petroleum Corporation Limited FV10 | 1.35 |
| Cipla Limited FV 2 | 1.35 |
| Kalpataru Power Transmission Limited | 1.29 |
| State Bank of India | 1.28 |
| Engineers India Limited | 1.22 |
| Bajaj Finance Limited | 1.21 |
| ITD Cementation India Limited | 1.13 |
| Marico Limited | 1.13 |
| Indian Hotels Co. Limited | 1.12 |
| GAIL (India) Limited | 1.08 |
| Indian Oil Corporation Limited | 0.98 |
| Thermax Limited | 0.92 |
| Blue Star Limited | 0.90 |

| MMI, Deposits, CBLO & Others | |
|------------------------------|------|
| R*Shares Bank Bees | 7.88 |
| Trep - 02 May 2019 | 0.75 |
| Cash & Cash Equivalent | 0.03 |

Super 20 Fund

| Equity | |
|---|------|
| Reliance Industries Limited | 9.37 |
| ITC Limited | 9.07 |
| HDFC Bank Limited | 8.42 |
| Larsen & Toubro Limited | 6.50 |
| Housing Development Finance Corporation | 6.50 |
| Infosys Limited | 6.46 |
| Tata Consultancy Services Limited | 5.99 |
| ICICI Bank Limited | 5.23 |
| Hindustan Unilever Limited | 4.46 |
| NTPC Limited | 3.80 |
| Sun Pharmaceuticals Industries Limited | 3.54 |
| Ambuja Cements Limited | 3.15 |
| Cipla Limited FV 2 | 2.88 |
| Bharti Airtel Limited | 2.76 |

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|---|------|
| State Bank of India | 2.64 |
| Tata Steel Limited | 2.54 |
| Hindustan Petroleum Corporation Limited FV10 | 2.53 |
| GAIL (India) Limited | 1.99 |
| Asian Paints Limited | 1.89 |
| IndusInd Bank Limited | 1.45 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.07 |

| MMI, Deposits, CBLO & Others | |
|------------------------------|--------|
| R*Shares Bank Bees | 7.99 |
| Trep - 02 May 2019 | 0.75 |
| Cash & Cash Equivalent | 0.0003 |

Multiplier Fund

| Equity | |
|--|------|
| City Union Bank | 3.05 |
| Container Corporation Of India Limited | 2.65 |
| Majesco Limited | 2.63 |
| Federal Bank Limited | 2.40 |
| Indian Hotels Co. Limited | 2.35 |
| Delta Corp Limited | 2.31 |
| AU Small Finance Bank Limited | 2.31 |
| Crompton Greaves Consumer Electricals Limited | 2.09 |
| Bajaj Finance Limited | 2.06 |
| Divis Laboratories Limited | 2.02 |
| GE Power India Limited | 2.02 |
| ITC Limited | 1.99 |
| ACC Limited | 1.98 |
| RBL Bank Limited | 1.97 |
| Voltas Limited | 1.96 |
| Future Retail Limited | 1.91 |
| HG Infra Engineering Ltd | 1.85 |
| Mahindra N Mahindra Financial Services Limited | 1.76 |
| Kalpataru Power Transmission Limited | 1.75 |
| Exide Industries Limited | 1.71 |
| GRUH Finance Limited | 1.71 |
| Relaxo Footwears Limited | 1.66 |
| HDFC Standard Life Insurance Company Limited | 1.55 |
| Siemens Limited | 1.51 |
| GAIL (India) Limited | 1.50 |
| Apollo Tyres Limited | 1.47 |
| Fine Organics Ltd | 1.45 |
| Sterlite Technologies Limited | 1.44 |
| Marico Limited | 1.41 |
| IndusInd Bank Limited | 1.39 |
| Cadila Healthcare Limited | 1.38 |
| Union Bank Of India Limited | 1.37 |
| NCC Limited | 1.35 |
| Bank Of India | 1.34 |
| Zee Entertainment Enterprises Limited | 1.33 |
| Mangalore Refinery And Petrochemicals Limited | 1.32 |
| Mahindra Logistics Limited | 1.32 |
| Colgate Palmolive India Limited | 1.31 |
| Tech Mahindra Limited | 1.30 |
| Tata Chemicals Limited | 1.25 |
| CESC Limited | 1.23 |
| KNR Constructions Limited | 1.20 |
| Biocon Limited | 1.18 |
| Gujarat Gas Company Limited | 1.06 |
| Dr Reddy Laboratories | 1.02 |
| Lupin Limited | 1.02 |
| Somany Ceramics Limited | 1.01 |
| United Breweries Limited | 1.01 |
| Titan Company Limited | 1.00 |
| Syngene International Limited | 0.98 |
| Sanofi India Limited | 0.98 |
| India Cements Limited | 0.98 |
| Cummins India Limited FV 2 | 0.97 |
| Muthoot Finance Limited | 0.96 |
| KPIT Technologies Limited | 0.93 |
| Heidelbergcement India Limited | 0.93 |
| Polycab India Limited | 0.93 |
| Tata Power Company Limited | 0.93 |
| KEC International Limited | 0.88 |
| Welspun Corp Limited | 0.87 |
| Engineers India Limited | 0.80 |
| Edelweiss Financial Services Limited | 0.76 |
| Yes Bank Limited | 0.72 |
| Sonata Software Limited | 0.60 |
| CG Power And Industrial Solutions Limited | 0.47 |

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|--|-------------|
| Blue Star Limited | 0.32 |
| Bajaj Consumer Care Ltd | 0.24 |
| Bajaj Electricals Limited | 0.18 |
| Endurance Technologies Limited | 0.01 |
| MMI, Deposits, CBLO & Others | 4.70 |
| Trep - 02 May 2019 | 3.24 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.06 |
| Cash & Cash Equivalent | -0.60 |

Pure Equity Fund

| | |
|--|--------------|
| Equity | 89.27 |
| Reliance Industries Limited | 8.87 |
| Larsen & Toubro Limited | 3.92 |
| Endurance Technologies Limited | 3.66 |
| Hindustan Petroleum Corporation Limited FV10 | 3.07 |
| Procter And Gamble Hygiene And Health Care Limited | 2.78 |
| Asian Paints Limited | 2.45 |
| Container Corporation Of India Limited | 2.43 |
| Crompton Greaves Consumer Electricals Limited | 2.41 |
| Colgate Palmolive India Limited | 2.40 |
| Marico Limited | 2.37 |
| Hindustan Unilever Limited | 2.34 |
| Kalpataru Power Transmission Limited | 2.28 |
| Maruti Suzuki India Limited | 2.16 |
| Hero Motocorp Limited | 2.11 |
| Mahindra & Mahindra Limited | 2.02 |
| Somany Ceramics Limited | 2.00 |
| Titan Company Limited | 1.98 |
| Siemens Limited | 1.92 |
| KPIT Technologies Limited | 1.85 |
| Rallis India Limited | 1.85 |
| ACC Limited | 1.85 |
| HG Infra Engineering Ltd | 1.81 |
| GAIL (India) Limited | 1.77 |
| Cadila Healthcare Limited | 1.77 |
| Nestle India Limited | 1.67 |
| Divis Laboratories Limited | 1.61 |
| Blue Star Limited | 1.61 |
| Relaxo Footwears Limited | 1.60 |
| Coal India Limited | 1.59 |
| Carborundum Universal Limited | 1.52 |
| UPL Limited | 1.48 |
| Majesco Limited | 1.42 |
| Cipla Limited FV 2 | 1.34 |
| NCC Limited | 1.31 |
| V-Guard Industries Limited | 1.31 |
| Tech Mahindra Limited | 1.23 |
| Exide Industries Limited | 1.22 |
| Polycab India Limited | 1.17 |
| Dr Reddy Laboratories | 1.13 |
| GE Power India Limited | 1.12 |
| Whirlpool Of India Limited | 1.06 |
| Sanofi India Limited | 1.00 |
| AIA Engineering Limited | 0.99 |
| Petronet LNG Limited | 0.96 |
| Tata Chemicals Limited | 0.82 |

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|---|--------------|
| MMI, Deposits, CBLO & Others | 10.73 |
| Trep - 02 May 2019 | 11.45 |
| Axis Liquid Fund - Growth Option | 0.62 |
| HDFC Liquid Fund-Growth | 0.61 |
| Cash & Cash Equivalent | -1.94 |

Value & Momentum Fund

| | |
|--|--------------|
| Equity | 87.15 |
| Hindustan Petroleum Corporation Limited FV10 | 4.83 |
| Infosys Limited | 4.31 |
| Muthoot Finance Limited | 4.29 |
| BSE Limited | 4.22 |
| Oil And Natural Gas Corporation Limited | 3.96 |
| Bajaj Consumer Care Ltd | 3.93 |
| Karnataka Bank Limited | 3.87 |
| Oracle Financial Services Software Limited | 3.72 |
| Hero Motocorp Limited | 3.54 |
| Greaves Cotton Limited | 3.43 |
| Care Ratings Limited | 3.00 |
| Engineers India Limited | 2.85 |
| Tata Chemicals Limited | 2.79 |

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|---|------|
| PTC India Limited | 2.61 |
| NTPC Limited | 2.52 |
| Sonata Software Limited | 2.44 |
| National Aluminium Company Limited | 2.34 |
| NLC India Limited | 2.28 |
| Coal India Limited | 2.23 |
| Firstsource Solutions Limited | 2.07 |
| GAIL (India) Limited | 2.04 |
| South Indian Bank Limited | 2.03 |
| Bharat Heavy Electricals Limited | 1.88 |
| Mangalore Refinery And Petrochemicals Limited | 1.88 |
| Indian Oil Corporation Limited | 1.78 |
| CESC Limited | 1.76 |
| Vedanta Limited | 1.75 |
| Castrol India Limited | 1.74 |
| Cochin Shipyard Limited | 1.64 |
| General Insurance Corporation Of India | 1.28 |
| Cummins India Limited FV 2 | 1.01 |
| Petronet LNG Limited | 0.93 |
| Bharti Infratel Limited | 0.86 |
| Gujarat Mineral Development Corporation Limited | 0.53 |
| Gandhi Special Tubes Limited | 0.49 |
| Jagran Prakashan Limited | 0.31 |

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|--|--------------|
| MMI, Deposits, CBLO & Others | 12.85 |
| Trep - 02 May 2019 | 10.87 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.04 |
| Axis Liquid Fund - Growth Option | 0.82 |
| HDFC Liquid Fund-Growth | 0.45 |
| Cash & Cash Equivalent | -0.32 |

Capped Nifty Index Fund

| | |
|---|--------------|
| Equity | 97.82 |
| Reliance Industries Limited | 9.01 |
| ITC Limited | 7.76 |
| HDFC Bank Limited | 6.44 |
| Infosys Limited | 6.11 |
| Tata Consultancy Services Limited | 5.09 |
| Larsen & Toubro Limited | 5.00 |
| Housing Development Finance Corporation | 4.32 |
| Hindustan Unilever Limited | 3.77 |
| ICICI Bank Limited | 3.42 |
| Maruti Suzuki India Limited | 2.59 |
| Kotak Mahindra Bank Limited | 2.32 |
| Asian Paints Limited | 1.93 |
| Axis Bank Limited | 1.90 |
| Mahindra & Mahindra Limited | 1.76 |
| NTPC Limited | 1.59 |
| Oil And Natural Gas Corporation Limited | 1.52 |
| Sun Pharmaceuticals Industries Limited | 1.48 |
| State Bank of India | 1.46 |
| Titan Company Limited | 1.41 |
| Ultratech Cement Limited | 1.41 |
| HCL Technologies Limited | 1.35 |
| Coal India Limited | 1.27 |
| Power Grid Corporation Of India Limited | 1.26 |
| Bharti Airtel Limited | 1.24 |
| Tata Steel Limited | 1.23 |
| Bajaj Auto Limited | 1.19 |
| Tata Motors Limited | 1.17 |
| Tech Mahindra Limited | 1.11 |
| UPL Limited | 1.07 |
| Indian Oil Corporation Limited | 1.06 |
| Dr Reddy Laboratories | 1.04 |
| IndusInd Bank Limited | 1.03 |
| Britannia Industries Limited | 1.01 |
| Bajaj Finance Limited | 0.97 |
| Wipro Limited | 0.97 |
| GAIL (India) Limited | 0.96 |
| Hero Motocorp Limited | 0.95 |
| Adani Ports And Special Economic Zone Limited | 0.93 |
| Hindalco Industries Limited | 0.90 |
| Bharat Petroleum Corporation Limited | 0.89 |
| JSW Steels Limited | 0.87 |
| Vedanta Limited | 0.84 |
| Eicher Motors Limited | 0.83 |
| Cipla Limited FV 2 | 0.78 |
| Zee Entertainment Enterprises Limited | 0.66 |
| Bharti Infratel Limited | 0.61 |

| | |
|---|-------------|
| Bajaj Finserv Limited | 0.56 |
| Yes Bank Limited | 0.41 |
| Indiabulls Housing Finance Limited | 0.31 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.03 |
| MMI, Deposits, CBLO & Others | 2.18 |
| Trep - 02 May 2019 | 2.17 |
| Cash & Cash Equivalent | 0.004 |

Asset Allocation Fund

| | |
|--|--------------|
| Government Securities | 46.65 |
| 7.95% GOI 2032 (28.08.2032) | 14.10 |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.92 |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.07 |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 4.07 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.03 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.87 |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.76 |
| 8.28% GOI (MD 15/02/2032) | 0.67 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.16 |

| | |
|---|--------------|
| Corporate Debt | 26.25 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.71 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.90 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.84 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 3.03 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.39 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.53 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.92 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.84 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.77 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.77 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.38 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.16 |

| | |
|---|--------------|
| Equity | 18.55 |
| HDFC Bank Limited | 1.77 |
| Reliance Industries Limited | 1.47 |
| Housing Development Finance Corporation | 1.17 |
| ITC Limited | 1.07 |
| ICICI Bank Limited | 1.04 |
| Infosys Limited | 1.02 |
| Tata Consultancy Services Limited | 0.79 |
| Kotak Mahindra Bank Limited | 0.59 |
| Axis Bank Limited | 0.53 |
| Larsen & Toubro Limited | 0.50 |
| Bandhan Bank Ltd | 0.49 |
| Hindustan Petroleum Corporation Limited FV10 | 0.45 |
| Bajaj Finance Limited | 0.43 |
| Hindalco Industries Limited | 0.39 |
| India Cements Limited | 0.38 |
| State Bank of India | 0.38 |
| Hindustan Unilever Limited | 0.36 |
| Asian Paints Limited | 0.36 |
| Colgate Palmolive India Limited | 0.35 |
| Carborundum Universal Limited | 0.34 |
| Mahindra & Mahindra Limited | 0.33 |
| Delta Corp Limited | 0.32 |
| NTPC Limited | 0.30 |
| ACC Limited | 0.30 |
| NCC Limited | 0.28 |
| Bharti Airtel Limited | 0.27 |
| Maruti Suzuki India Limited | 0.26 |
| Container Corporation Of India Limited | 0.26 |
| Dr Reddy Laboratories | 0.25 |
| Titan Company Limited | 0.25 |
| Majesco Limited | 0.22 |
| Steel Authority Of India Limited | 0.20 |
| GAIL (India) Limited | 0.20 |
| Indian Hotels Co. Limited | 0.20 |
| Marico Limited | 0.20 |
| Cipla Limited FV 2 | 0.19 |
| Zee Entertainment Enterprises Limited | 0.18 |
| Divis Laboratories Limited | 0.17 |
| Nestle India Limited | 0.15 |
| IndusInd Bank Limited | 0.12 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |

| MMI, Deposits, CBLO & Others | | 8.55 |
|---|--|---------------|
| Trep - 02 May 2019 | | 3.59 |
| HDFC Liquid Fund-Growth | | 1.14 |
| Axis Liquid Fund - Growth Option | | 0.94 |
| Aditya Birla Sun Life Liquid Fund - Growth | | 0.79 |
| Cash & Cash Equivalent | | 2.08 |
| MNC Fund | | |
| Equity | | 88.44 |
| Honeywell Automation India Ltd | | 6.10 |
| 3M India Ltd | | 6.00 |
| Oracle Financial Services Software Limited | | 4.23 |
| Maruti Suzuki India Limited | | 3.96 |
| Whirlpool Of India Limited | | 3.95 |
| Schaeffler India Limited | | 3.65 |
| Goodyear India Limited | | 3.64 |
| Bosch Limited | | 3.62 |
| United Spirits Limited | | 3.48 |
| Siemens Limited | | 3.48 |
| Colgate Palmolive India Limited | | 3.44 |
| Sanofi India Limited | | 3.42 |
| Glaxosmithkline Pharmaceuticals Limited | | 2.94 |
| Hindustan Unilever Limited | | 2.79 |
| Pfizer Limited | | 2.48 |
| Gujarat Pipavav Port Limited | | 2.48 |
| Grindwell Norton Limited | | 2.45 |
| Basf India Limited | | 2.30 |
| Procter And Gamble Hygiene And Health Care Limited | | 2.21 |
| Cummins India Limited FV 2 | | 2.16 |
| Kansai Nerolac Paints Limited | | 2.05 |
| GE Power India Limited | | 2.03 |
| Heidelbergcement India Limited | | 1.97 |
| Nestle India Limited | | 1.90 |
| United Breweries Limited | | 1.89 |
| Glaxosmithkline Consumer Healthcare Limited | | 1.86 |
| Crisil Limited | | 1.78 |
| Mphasis Limited | | 1.76 |
| Castrol India Limited | | 1.75 |
| Bata India Limited | | 1.36 |
| ACC Limited | | 1.30 |
| MMI, Deposits, CBLO & Others | | 11.56 |
| Trep - 02 May 2019 | | 11.49 |
| Cash & Cash Equivalent | | 0.07 |
| Platinum Plus 2 Fund | | |
| MMI, Deposits, CBLO & Others | | 100.00 |
| Trep - 02 May 2019 | | 99.43 |
| Cash & Cash Equivalent | | 0.57 |
| Platinum Plus 3 Fund | | |
| Government Securities | | 43.41 |
| 182 Days TBILL (MD 16/05/2019) | | 11.04 |
| 364 Days TBILL (MD 23/05/2019) | | 11.03 |
| 364 Days DTBILL (MD 06/06/2019) | | 7.70 |
| 182 Days TBILL (MD 06/06/2019) | | 5.50 |
| 364 Days TBILL (MD 30/05/2019) | | 4.41 |
| 6.90% GOI (MD 13/07/2019) | | 3.53 |
| 7.80% GOI (MD 03/05/2020) | | 0.20 |
| Corporate Debt | | 25.99 |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) | | 3.34 |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | | 3.32 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | | 2.45 |
| 8.55% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | | 2.23 |
| 8.60% IRFC Ltd NCD (MD 11/06/2019) | | 2.22 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | | 2.00 |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | | 1.89 |
| 9.35% Power Grid NCD MD (29/08/2019) | | 1.78 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2019) [C] | | 1.11 |
| 9.25% Power Finance Corporation NCD (MD 26/12/2020) | | 0.68 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | | 0.67 |
| 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) | | 0.66 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) | | 0.55 |
| 9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019) | | 0.55 |

| | |
|---|------|
| 8.64% Power Grid NCD MD (08/07/2019) | 0.55 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 0.47 |
| 9.95% State Bank of India NCD (MD 16/03/2026) | 0.46 |
| Call 16/03/2026 | |
| 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] | 0.44 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.33 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.16 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.09 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.02 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.02 |

| MMI, Deposits, CBLO & Others | | 30.60 |
|---|--|--------------|
| Trep - 02 May 2019 | | 13.46 |
| Bank Of Baroda CD (MD 14/05/2019) | | 5.52 |
| SIDBI Bank CD (MD 18/06/2019) | | 5.48 |
| 9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr) | | 2.22 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | | 1.06 |
| Fullerton India Credit Co. Ltd. CP (MD 03/05/2019) | | 0.33 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019) | | 0.01 |
| Cash & Cash Equivalent | | 2.52 |

| Platinum Plus 4 Fund | | |
|---------------------------------|--|--------------|
| Government Securities | | 29.94 |
| 182 Days TBILL (MD 20/09/2019) | | 8.56 |
| 364 Days DTBILL (MD 06/09/2019) | | 7.13 |
| 364 Days DTBILL (MD 31/10/2019) | | 7.06 |
| 182 Days TBILL (MD 12/09/2019) | | 2.86 |
| 364 Days TBILL (MD 13/09/2019) | | 2.85 |
| 8.19% GOI 2020 (MD 16/01/2020) | | 1.48 |

| Corporate Debt | | 50.91 |
|---|--|--------------|
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | | 5.76 |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | | 5.58 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | | 4.43 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | | 4.41 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | | 3.61 |
| 7.65% IRFC NCD (MD 30/07/2019) | | 3.51 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | | 3.15 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | | 2.94 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | | 2.91 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | | 2.65 |
| 9.30% Power Grid Corp (04/09/19) | | 2.64 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | | 1.76 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | | 1.47 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | | 1.45 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | | 1.21 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | | 0.88 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | | 0.60 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | | 0.59 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | | 0.53 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | | 0.29 |
| 8.26% HDFC Ltd. NCD (12/08/2019) | | 0.29 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | | 0.21 |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019) | | 0.03 |

| Equity | | 0.08 |
|---|--|-------------|
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | | 0.08 |

| MMI, Deposits, CBLO & Others | | 19.07 |
|---|--|--------------|
| Trep - 02 May 2019 | | 5.94 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | | 4.20 |
| Export Import Bank Of India CD (MD 18/11/2019) | | 4.20 |
| 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr) | | 1.46 |
| 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs) | | 0.30 |
| Cash & Cash Equivalent | | 2.96 |

| Platinum Premier Fund | | |
|------------------------------|--|--------------|
| Government Securities | | 25.27 |

| | |
|--------------------------------|------|
| 364 Days TBILL (MD 13/02/2020) | 7.96 |
| 6.65% GOI 2020 (MD 09/04/2020) | 5.97 |
| 364 Days TBILL (MD 30/01/2020) | 4.81 |
| 6.35% GOI 2020 (MD 2/01/2020) | 2.50 |
| 7.80% GOI (MD 03/05/2020) | 2.45 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.09 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.50 |

| Corporate Debt | | 39.95 |
|---|--|--------------|
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | | 6.88 |
| 8.18% NABARD NCD (MD 10/02/2020) | | 5.26 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | | 4.12 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | | 3.96 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | | 3.70 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | | 3.62 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | | 3.58 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | | 2.42 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | | 1.45 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | | 1.20 |
| 8.55% IRFC NCD (MD 03/02/2020) | | 1.20 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | | 0.96 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | | 0.96 |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) | | 0.48 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | | 0.15 |

| Equity | | 13.24 |
|---|--|--------------|
| Reliance Industries Limited | | 1.41 |
| HDFC Bank Limited | | 1.32 |
| ICICI Bank Limited | | 1.12 |
| Housing Development Finance Corporation | | 1.03 |
| ITC Limited | | 0.91 |
| Infosys Limited | | 0.78 |
| Tata Consultancy Services Limited | | 0.78 |
| State Bank of India | | 0.56 |
| Asian Paints Limited | | 0.44 |
| Larsen & Toubro Limited | | 0.44 |
| Lakshmi Vilas Bank Limited | | 0.43 |
| Hindustan Unilever Limited | | 0.43 |
| Kotak Mahindra Bank Limited | | 0.39 |
| Dr Reddy Laboratories | | 0.37 |
| Mahindra & Mahindra Limited | | 0.34 |
| NTPC Limited | | 0.32 |
| GAIL (India) Limited | | 0.30 |
| Grasim Industries Limited | | 0.27 |
| Axis Bank Limited | | 0.27 |
| Bharti Airtel Limited | | 0.27 |
| Maruti Suzuki India Limited | | 0.22 |
| Bajaj Finance Limited | | 0.21 |
| IndusInd Bank Limited | | 0.19 |
| Bajaj Auto Limited | | 0.15 |
| Oil And Natural Gas Corporation Limited | | 0.14 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | | 0.12 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | | 0.01 |

| MMI, Deposits, CBLO & Others | | 21.54 |
|--|--|--------------|
| Kotak Mahindra Bank CD (MD 07/02/2020) | | 5.64 |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | | 3.58 |
| Trep - 02 May 2019 | | 3.50 |
| Federal HDB Ltd CD (MD 06/03/2020) | | 3.36 |
| Export Import Bank Of India CD (MD 18/11/2019) | | 2.06 |
| Cash & Cash Equivalent | | 3.41 |

| Platinum Advantage Fund | | |
|--|--|--------------|
| Government Securities | | 21.05 |
| 8.12% GOI 2020 (MD 10/12/2020) | | 13.15 |
| 8.27% GOI 2020 (MD 09/06/2020) | | 4.54 |
| 7.80% GOI (MD 03/05/2020) | | 1.70 |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | | 0.83 |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | | 0.82 |

| Corporate Debt | | 50.55 |
|---|--|--------------|
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | | 4.30 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | | 4.10 |

| | |
|---|--------------|
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.10 |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.09 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.07 |
| 6.98% NABARD NCD (MD 30/09/2020) 186 | 4.00 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 3.89 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.50 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.23 |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.44 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 2.12 |
| 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) | 1.64 |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) | 1.64 |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) | 1.60 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 1.17 |
| 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR | 0.89 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 0.82 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.81 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.80 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.32 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.26 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.16 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 0.16 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.14 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.11 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |
| Equity | 22.54 |
| Reliance Industries Limited | 2.45 |
| HDFC Bank Limited | 2.29 |
| ICICI Bank Limited | 1.94 |
| Housing Development Finance Corporation | 1.78 |
| ITC Limited | 1.58 |
| Infosys Limited | 1.36 |
| Tata Consultancy Services Limited | 1.35 |
| State Bank of India | 0.97 |
| Larsen & Toubro Limited | 0.76 |
| Hindustan Unilever Limited | 0.74 |
| Asian Paints Limited | 0.73 |
| Kotak Mahindra Bank Limited | 0.68 |
| Dr Reddy Laboratories | 0.62 |
| Mahindra & Mahindra Limited | 0.60 |
| NTPC Limited | 0.55 |
| GAIL (India) Limited | 0.51 |
| IndusInd Bank Limited | 0.50 |
| Grasim Industries Limited | 0.48 |
| Axis Bank Limited | 0.47 |
| Bharti Airtel Limited | 0.47 |
| Maruti Suzuki India Limited | 0.39 |
| Lakshmi Vilas Bank Limited | 0.38 |
| Bajaj Finance Limited | 0.37 |
| Bajaj Auto Limited | 0.27 |
| Oil And Natural Gas Corporation Limited | 0.24 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| MMI, Deposits, CBLO & Others | 5.86 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.94 |
| Axis Liquid Fund - Growth Option | 0.12 |
| Cash & Cash Equivalent | 2.79 |
| Titanium 1 Fund | |
| Government Securities | 34.72 |
| 6.35% GOI 2020 (MD 2/01/2020) | 17.50 |
| 182 Days TBILL (MD 12/09/2019) | 12.69 |
| 7.80% GOI (MD 03/05/2020) | 4.54 |
| Corporate Debt | 33.01 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 8.82 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 8.80 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 4.84 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 4.40 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 3.96 |

| | |
|---|--------------|
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.20 |
| Equity | 19.70 |
| Reliance Industries Limited | 2.11 |
| HDFC Bank Limited | 1.95 |
| ICICI Bank Limited | 1.83 |
| Housing Development Finance Corporation | 1.51 |
| ITC Limited | 1.35 |
| Infosys Limited | 1.16 |
| Tata Consultancy Services Limited | 1.15 |
| State Bank of India | 0.83 |
| Hindustan Unilever Limited | 0.65 |
| Larsen & Toubro Limited | 0.65 |
| Asian Paints Limited | 0.64 |
| Kotak Mahindra Bank Limited | 0.58 |
| Dr Reddy Laboratories | 0.57 |
| Mahindra & Mahindra Limited | 0.51 |
| Lakshmi Vilas Bank Limited | 0.49 |
| NTPC Limited | 0.47 |
| IndusInd Bank Limited | 0.43 |
| Axis Bank Limited | 0.40 |
| Grasim Industries Limited | 0.40 |
| GAIL (India) Limited | 0.40 |
| Bharti Airtel Limited | 0.40 |
| Bajaj Finance Limited | 0.33 |
| Maruti Suzuki India Limited | 0.32 |
| Bajaj Auto Limited | 0.24 |
| Oil And Natural Gas Corporation Limited | 0.20 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.12 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| MMI, Deposits, CBLO & Others | 12.56 |
| Trep - 02 May 2019 | 6.44 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.19 |
| Cash & Cash Equivalent | 1.93 |
| Titanium 2 Fund | |
| Government Securities | 34.50 |
| 8.27% GOI 2020 (MD 09/06/2020) | 17.30 |
| 7.80% GOI (MD 03/05/2020) | 17.20 |
| Corporate Debt | 15.40 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 8.56 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.84 |
| Equity | 0.14 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.14 |
| MMI, Deposits, CBLO & Others | 49.96 |
| Trep - 02 May 2019 | 47.88 |
| Cash & Cash Equivalent | 2.08 |
| Titanium 3 Fund | |
| Government Securities | 26.99 |
| 7.80% GOI (MD 03/05/2020) | 15.93 |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.06 |
| Corporate Debt | 12.71 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.38 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.33 |
| Equity | 42.99 |
| Reliance Industries Limited | 4.75 |
| HDFC Bank Limited | 4.45 |
| ICICI Bank Limited | 3.99 |
| Housing Development Finance Corporation | 3.43 |
| ITC Limited | 3.06 |
| Infosys Limited | 2.61 |
| Tata Consultancy Services Limited | 2.58 |
| State Bank of India | 1.69 |
| Larsen & Toubro Limited | 1.47 |
| Hindustan Unilever Limited | 1.45 |
| Asian Paints Limited | 1.41 |
| Kotak Mahindra Bank Limited | 1.28 |
| Mahindra & Mahindra Limited | 1.15 |
| Dr Reddy Laboratories | 1.11 |
| NTPC Limited | 1.07 |
| IndusInd Bank Limited | 0.96 |
| Axis Bank Limited | 0.92 |

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| Grasim Industries Limited | 0.92 |
| Bharti Airtel Limited | 0.91 |
| GAIL (India) Limited | 0.91 |
| Bajaj Finance Limited | 0.68 |
| Maruti Suzuki India Limited | 0.63 |
| Bajaj Auto Limited | 0.55 |
| Oil And Natural Gas Corporation Limited | 0.45 |
| Lakshmi Vilas Bank Limited | 0.44 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.10 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.02 |
| MMI, Deposits, CBLO & Others | 17.32 |
| Trep - 02 May 2019 | 15.44 |
| Cash & Cash Equivalent | 1.88 |
| Foresight Fund - SP | |
| Government Securities | 9.10 |
| 7.80% GOI (MD 11/04/2021) | 4.86 |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.66 |
| 8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021) | 1.59 |
| Corporate Debt | 60.19 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 7.82 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 7.82 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 7.66 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.10 |
| 8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I | 6.55 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.56 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.79 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.15 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.12 |
| 7.17% Nhai NCD MD (23/12/2021) | 3.03 |
| 6.70% IRFC NCD (MD 24/11/2021) | 3.00 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 0.31 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.16 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.11 |
| Equity | 17.51 |
| Reliance Industries Limited | 1.67 |
| HDFC Bank Limited | 1.61 |
| Housing Development Finance Corporation | 1.56 |
| ITC Limited | 1.35 |
| ICICI Bank Limited | 1.16 |
| Infosys Limited | 0.93 |
| Tata Consultancy Services Limited | 0.87 |
| Larsen & Toubro Limited | 0.79 |
| Kotak Mahindra Bank Limited | 0.77 |
| Hindustan Unilever Limited | 0.75 |
| State Bank of India | 0.69 |
| Asian Paints Limited | 0.67 |
| IndusInd Bank Limited | 0.51 |
| Mahindra & Mahindra Limited | 0.46 |
| Bajaj Finance Limited | 0.46 |
| Axis Bank Limited | 0.41 |
| GAIL (India) Limited | 0.39 |
| Maruti Suzuki India Limited | 0.36 |
| Lakshmi Vilas Bank Limited | 0.35 |
| Bajaj Auto Limited | 0.34 |
| Grasim Industries Limited | 0.32 |
| NTPC Limited | 0.31 |
| Oil And Natural Gas Corporation Limited | 0.30 |
| Dr Reddy Laboratories | 0.22 |
| Bharti Airtel Limited | 0.19 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.07 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.005 |
| MMI, Deposits, CBLO & Others | 13.19 |
| Trep - 02 May 2019 | 5.18 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.46 |
| HDFC Liquid Fund-Growth | 1.56 |
| Axis Liquid Fund - Growth Option | 1.55 |
| Cash & Cash Equivalent | 2.44 |
| Foresight Fund - FP | |
| Government Securities | 20.37 |

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| 8.79% GOI 2021 (MD 08/11/2021) | 4.36 |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.96 |
| 7.80% GOI (MD 11/04/2021) | 3.30 |
| 7.94% GOI Bond 24-05-2021 | 2.50 |
| 8.20% GOI (MD 15/02/2022) | 1.39 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.27 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.07 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.65 |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.53 |
| 7.80% GOI (MD 03/05/2020) | 0.36 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.27 |
| 10.25% GOI (MD 30/05/2021) | 0.26 |
| 6.90% GOI (MD 13/07/2019) | 0.13 |
| 8.20% GOI Oil SPL Bond 2023 (MD -10/11/2023) | 0.12 |
| 8.13% GOI (MD 21/09/2022) | 0.07 |
| 8.27% GOI 2020 (MD 09/06/2020) | 0.06 |
| 8.19% GOI 2020 (MD 16/01/2020) | 0.05 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.02 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.001 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.001 |
| Corporate Debt | 50.88 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.58 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.59 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.31 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 2.09 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.04 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.83 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) | 1.35 |
| Stepup Forrati | |
| 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 | 1.30 |
| 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) | 1.28 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.25 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.25 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 1.20 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.14 |
| 8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0) | 1.05 |
| 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) | 1.05 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 1.00 |
| 7.17% NHAIF NCD MD (23/12/2021) | 0.91 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.81 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.80 |
| 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A | 0.78 |
| 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) | 0.77 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.74 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.57 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.55 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 0.55 |
| 9.30% L&T Infra Debt Fund NCD Opt.2 (MD 26/06/2024) | 0.54 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 0.54 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.53 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.53 |
| 9.15% Export Import Bank Of India NCD (MD 25/02/2021) | 0.53 |
| 8.7110% HDB Financial Services Limited NCD (MD 18/02/2021) | 0.52 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.49 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 0.47 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.43 |
| 9.95% State Bank of India NCD (MD 16/03/2026) | 0.43 |
| Call 16/03/2026 | |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.42 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2020) | 0.39 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 0.34 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.30 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 0.29 |
| 7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019) | 0.28 |
| 9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019) | 0.28 |
| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025) | 0.27 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 0.27 |

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| 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023) | 0.27 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021) | 0.27 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 0.27 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) | 0.26 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.26 |
| 9.15% Export Import Bank Of India NCD (MD 30/03/2021) | 0.26 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021) | 0.26 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) | 0.26 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 0.26 |
| 8.90% LIC Housing Finance Ltd NCD (10/08/2020) | 0.26 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] | 0.26 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.26 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) | 0.26 |
| 8.49% HDFC Ltd NCD (MD 27/04/20) | 0.26 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | 0.26 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 0.26 |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) | 0.26 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.25 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.24 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.24 |
| 9.27% IRFC NCD (MD 10/05/2021) | 0.24 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.24 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.21 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 0.16 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 0.16 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.16 |
| 7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) | 0.15 |
| 6.70% IRFC NCD (MD 24/11/2021) | 0.15 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) | 0.13 |
| 9.50% HDFC Ltd. NCD (MD 04/07/2022) | 0.13 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.13 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.12 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | 0.12 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.11 |
| 9.90% HDFC Ltd. NCD (MD 10/06/2021) | 0.11 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.11 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.10 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.10 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.10 |
| 9.35% Power Grid NCD MD (29/08/2019) | 0.10 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.10 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.10 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.10 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.10 |
| 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) | 0.08 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.08 |
| 7.74% IRFC NCD (MD 22/12/2020) | 0.08 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.08 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.05 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.05 |
| 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.04 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.04 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.04 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.03 |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 0.03 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.03 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.03 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.03 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.02 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 0.01 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 0.01 |
| Equity | 24.45 |

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| Reliance Industries Limited | 2.54 |
| Housing Development Finance Corporation | 2.37 |
| HDFC Bank Limited | 2.33 |
| ITC Limited | 1.95 |
| ICICI Bank Limited | 1.67 |
| Infosys Limited | 1.38 |
| Tata Consultancy Services Limited | 1.20 |
| Larsen & Toubro Limited | 1.13 |
| Asian Paints Limited | 1.10 |
| Kotak Mahindra Bank Limited | 1.00 |
| Hindustan Unilever Limited | 0.97 |
| State Bank of India | 0.90 |
| Indusind Bank Limited | 0.71 |
| Axis Bank Limited | 0.69 |
| Mahindra & Mahindra Limited | 0.56 |
| Bajaj Finance Limited | 0.53 |
| GAIL (India) Limited | 0.48 |
| Lakshmi Vilas Bank Limited | 0.48 |
| Maruti Suzuki India Limited | 0.45 |
| Bajaj Auto Limited | 0.39 |
| NTPC Limited | 0.38 |
| Grasim Industries Limited | 0.37 |
| Oil And Natural Gas Corporation Limited | 0.35 |
| Dr Reddy Laboratories | 0.27 |
| Bharti Airtel Limited | 0.23 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| MMI, Deposits, CBL0 & Others | 4.29 |
| 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs) | 0.84 |
| Trep - 02 May 2019 | 0.26 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.05 |
| Cash & Cash Equivalent | 3.15 |
| Pension Nourish Fund | |
| Government Securities | 36.56 |
| 8.33% GOI 2026 (MD 09/07/2026) | 17.74 |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.94 |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.40 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.22 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.18 |
| Corporate Debt | 47.16 |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.14 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 9.11 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 7.93 |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.63 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.76 |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.73 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | 3.40 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.34 |
| 8.02% BPLC Ltd NCD (MD 11/03/2024) | 1.13 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01 |
| Equity | 9.67 |
| HDFC Bank Limited | 1.12 |
| Reliance Industries Limited | 0.98 |
| Housing Development Finance Corporation | 0.78 |
| ITC Limited | 0.66 |
| ICICI Bank Limited | 0.64 |
| Infosys Limited | 0.54 |
| Tata Consultancy Services Limited | 0.49 |
| Kotak Mahindra Bank Limited | 0.36 |
| Larsen & Toubro Limited | 0.35 |
| Axis Bank Limited | 0.35 |
| Bandhan Bank Ltd | 0.30 |
| Crompton Greaves Consumer Electricals Limited | 0.27 |
| Asian Paints Limited | 0.25 |
| Marico Limited | 0.22 |
| Mahindra & Mahindra Limited | 0.22 |
| State Bank of India | 0.21 |
| Dr Reddy Laboratories | 0.20 |

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| GAIL (India) Limited | 0.19 |
| ACC Limited | 0.18 |
| Petronet LNG Limited | 0.17 |
| Maruti Suzuki India Limited | 0.13 |
| Majesco Limited | 0.12 |
| Bharti Airtel Limited | 0.12 |
| Tech Mahindra Limited | 0.11 |
| NTPC Limited | 0.11 |
| Ambuja Cements Limited | 0.10 |
| Ultratech Cement Limited | 0.10 |
| Indian Oil Corporation Limited | 0.10 |
| S.P.Apparels Limited | 0.10 |
| Titan Company Limited | 0.10 |
| Dabur India Limited | 0.05 |
| Welspun India Limited | 0.04 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.003 |
| MMI, Deposits, CBLO & Others | 6.61 |
| Sundaram Money Fund Regular Growth | 1.10 |
| IDFC Cash Fund-Regular Plan-Growth | 1.08 |
| Axis Liquid Fund - Growth Option | 1.02 |
| HDFC Liquid Fund-Growth | 1.02 |
| Cash & Cash Equivalent | 2.39 |
| Pension Growth Fund | |
| Government Securities | 27.34 |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.55 |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.67 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.57 |
| 7.50% GOI 2034 (10.08.2034) | 3.42 |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.19 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.13 |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.04 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.78 |
| Corporate Debt | 39.66 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | 8.50 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.69 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.82 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 5.45 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.42 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.54 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.54 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.29 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.28 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.13 |
| Equity | 19.75 |
| Reliance Industries Limited | 2.11 |
| HDFC Bank Limited | 2.05 |
| Housing Development Finance Corporation | 1.73 |
| Infosys Limited | 1.33 |
| ICICI Bank Limited | 0.94 |
| Kotak Mahindra Bank Limited | 0.93 |
| Larsen & Toubro Limited | 0.92 |
| Tata Consultancy Services Limited | 0.91 |
| Asian Paints Limited | 0.78 |
| ITC Limited | 0.69 |
| Axis Bank Limited | 0.69 |
| IndusInd Bank Limited | 0.64 |
| Nestle India Limited | 0.60 |
| Divis Laboratories Limited | 0.52 |
| Hindustan Unilever Limited | 0.50 |
| Marico Limited | 0.49 |
| Mahindra & Mahindra Limited | 0.48 |
| State Bank of India | 0.41 |
| Tech Mahindra Limited | 0.38 |
| Delta Corp Limited | 0.37 |
| Maruti Suzuki India Limited | 0.34 |
| Bharti Airtel Limited | 0.28 |
| NTPC Limited | 0.24 |
| GAIL (India) Limited | 0.24 |
| Ambuja Cements Limited | 0.23 |
| Titan Company Limited | 0.21 |
| Grasim Industries Limited | 0.18 |

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| Chambal Fertilisers N Chemicals Limited | 0.16 |
| Coal India Limited | 0.15 |
| Hindustan Petroleum Corporation Limited FV10 | 0.12 |
| Tata Steel Limited | 0.09 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| Tata Steel Ltd Partly Paid Shares | 0.001 |
| MMI, Deposits, CBLO & Others | 13.25 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019) | 4.21 |
| Trep - 02 May 2019 | 1.17 |
| Cash & Cash Equivalent | 7.87 |
| Pension Enrich Fund | |
| Government Securities | 30.03 |
| 8.28% GOI 2027 (MD 21/09/2027) | 9.78 |
| 7.95% GOI 2032 (28.08.2032) | 5.35 |
| 8.30% GOI 2042 (MD 31/12/2042) | 4.79 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.54 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.36 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.61 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.60 |
| Corporate Debt | 31.01 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 7.84 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.52 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.31 |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 | 2.25 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.88 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.58 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.51 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.51 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.47 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.24 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.93 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.76 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.75 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.75 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.75 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.75 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.62 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 0.60 |
| Equity | 33.33 |
| HDFC Bank Limited | 3.54 |
| Reliance Industries Limited | 3.02 |
| ITC Limited | 2.14 |
| Housing Development Finance Corporation | 1.98 |
| Infosys Limited | 1.94 |
| ICICI Bank Limited | 1.71 |
| Tata Consultancy Services Limited | 1.38 |
| Larsen & Toubro Limited | 1.27 |
| Kotak Mahindra Bank Limited | 1.16 |
| Axis Bank Limited | 0.93 |
| Hindustan Unilever Limited | 0.78 |
| Bajaj Finance Limited | 0.75 |
| State Bank of India | 0.70 |
| Delta Corp Limited | 0.67 |
| Mahindra & Mahindra Limited | 0.58 |
| ACC Limited | 0.55 |
| Maruti Suzuki India Limited | 0.54 |
| Majesco Limited | 0.53 |
| Container Corporation Of India Limited | 0.50 |
| Titan Company Limited | 0.48 |
| Bandhan Bank Ltd | 0.48 |
| Divis Laboratories Limited | 0.47 |
| Asian Paints Limited | 0.44 |
| Siemens Limited | 0.41 |
| Federal Bank Limited | 0.39 |
| Indian Hotels Co. Limited | 0.39 |
| Hindustan Petroleum Corporation Limited FV10 | 0.39 |
| Marico Limited | 0.37 |
| Tech Mahindra Limited | 0.37 |
| Dr Reddy Laboratories | 0.37 |
| GAIL (India) Limited | 0.37 |

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|---|-------------|
| Chambal Fertilisers N Chemicals Limited | 0.36 |
| Hindalco Industries Limited | 0.36 |
| NTPC Limited | 0.35 |
| India Cements Limited | 0.34 |
| Carborundum Universal Limited | 0.34 |
| Cipla Limited FV 2 | 0.27 |
| Nestle India Limited | 0.27 |
| NCC Limited | 0.27 |
| Steel Authority Of India Limited | 0.27 |
| Zee Entertainment Enterprises Limited | 0.25 |
| KPIT Technologies Limited | 0.24 |
| Bharti Airtel Limited | 0.24 |
| IndusInd Bank Limited | 0.14 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Bharti Airtel Limited Rights Ex Date 23/04/2019 | 0.01 |
| MMI, Deposits, CBLO & Others | 5.63 |
| HDFC Liquid Fund-Growth | 1.56 |
| Axis Liquid Fund - Growth Option | 1.43 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.18 |
| IDFC Cash Fund-Regular Plan-Growth | 0.19 |
| Cash & Cash Equivalent | 1.27 |

For any service related queries, please contact us:

 1800 270 7000

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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
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