



Individual Fund Factsheet December 2017

PROTECTING with
Life Insurance



ADITYA BIRLA
CAPITAL

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events which had an impact on the markets in the month were –

Domestic factors

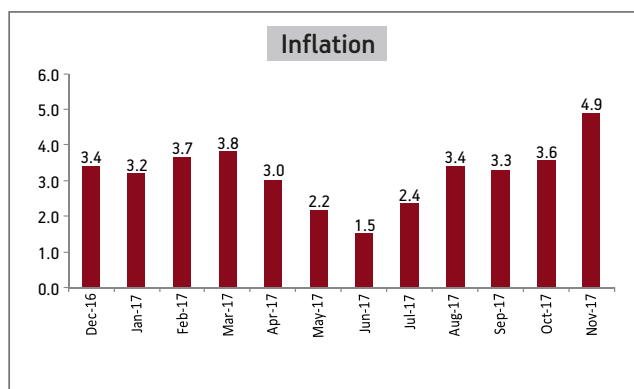
- a. RBI kept policy rate unchanged** - The Monetary Policy Committee (MPC) maintained status quo and kept the key rates unchanged in the December policy meet. Inflation (CPI) forecast for the second half of FY2018 has been raised to 4.3 - 4.7 per cent from 4.2 - 4.6 per cent earlier.
- b. Manufacturing Purchasing Managers' Index (PMI) growth** – India's manufacturing PMI rose to a 13-month high of 52.6 in November 2017 from 50.3 in the October. This was the highest reading since October 2016.
- c. Falling tax collections** - GST collections fell to the lowest since the tax regime was implemented. The total GST collection till December 25 was recorded at ₹ 80,808 crore for November. It was down from a provisional Rs 83,346 crore in October and a peak of over ₹ 94,000 crore in July.
- d. Additional bond borrowings** – The government has announced additional borrowing of INR500bn through government bonds in FY18. Higher borrowings indicate a slippage in fiscal deficit target of up to 0.5 percentage points of GDP.

Global factors

- a. Rise in crude oil prices** - Price of crude oil crossed USD60/barrel in November 2017, for the first time in almost 30 months. Increase in crude oil prices may widen India's current account deficit by increasing the government's subsidy burden.
- b. Strong U.S GDP** - US economy expanded an annualized 3.2 per cent in Q3 of 2017, fastest pace in more than two years in the third quarter. Growth was driven by robust business spending and is poised for a modest lift next year from sweeping tax cuts passed.

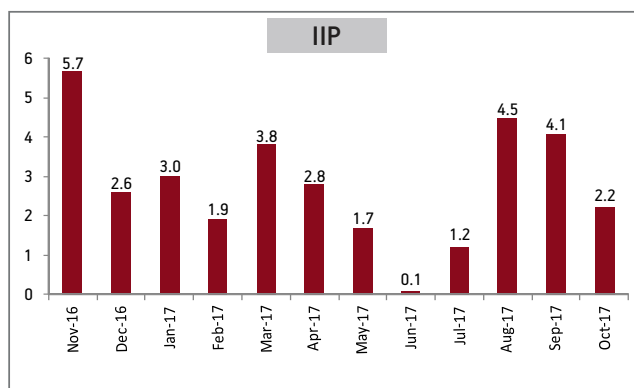
Domestic macro economic data.

Inflation (CPI) for November – 17 was recorded at 4.9 per cent against 3.6 per cent in October – 17. This was led by surge in vegetables prices.



Source: Tradingeconomics.com

On the economy front, IIP fell to 2.2 per cent in October – 17 vs 3.8 per cent in September - 17.

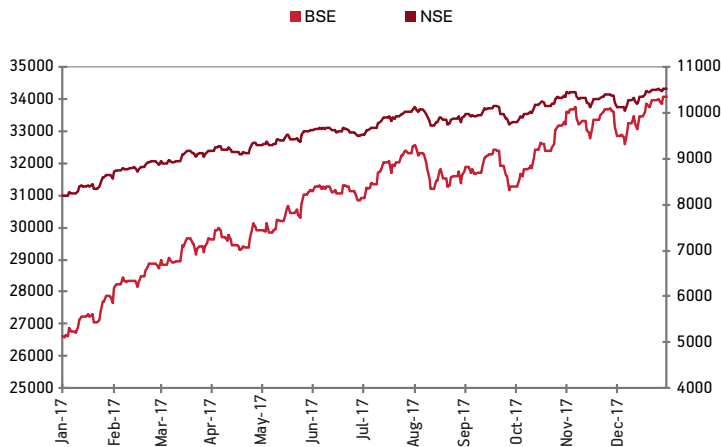


Source: Tradingeconomics.com

Outlook for Equities

Sensex ended on a positive note in December 2017 gaining around 2.7 per cent. FIIs turned into net sellers. They sold US\$930mn worth of equities. Cumulative they are net buyers of \$7.8bn in 2017. Domestic institutions remained net buyers for the ninth straight months. They bought US\$1.3bn in December taking their CYTD total to ~\$14bn.

At 15.8x FY20 earnings, markets are trading lower than their 15 year average. Looking at the structural changes happening in the Indian economy, investors in equity funds can expect gains in long-term.

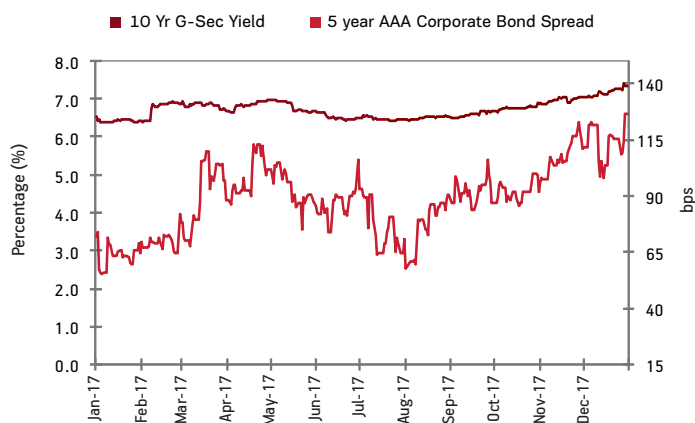


INDEX	29-Dec-17	30-Nov-17	% Change
Nifty	10530.70	10226.55	2.97%
Sensex	34056.83	33149.35	2.74%
BSE 100	11029.78	10705.43	3.03%
Dow Jones	24719.22	24272.35	1.84%
Nikkei	22764.94	22724.96	0.18%
Hang Seng	29919.15	29177.35	2.54%
Nasdaq	6903.39	6873.97	0.43%

Outlook for Debt

The 10 year government bond yield moved from 7.06 per cent to 7.33 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.25 per cent to 7.50 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 70 basis points on the upward side.



Key Indices	29-Dec-17	30-Nov-17	% Change
10 Year G-Sec	7.33%	7.06%	3.68%
5 Year G-Sec	7.11%	6.90%	2.95%
90 Day T Bill	6.20%	6.12%	1.29%
364 Day T-Bill	6.40%	6.27%	2.03%
Call Rates	6.00%	5.88%	2.00%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Dhrumil Shah	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	5	1	1	11	3
Mr. Dhrumil Shah	-	3	2	-	2	1
Mr. Sumit Poddar	-	1	1	-	6	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	-	2	1	3	-

Performance at a glance as on 31st December 2017

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.46	0.44	0.27	-0.09	-0.37	-0.35	-0.37	-0.04	-0.10
	3 months	1.47	1.31	1.16	0.40	-0.24	-0.38	-0.13	0.48	0.28
	6 months	3.02	2.69	2.93	1.85	0.78	0.94	1.16	2.16	1.78
	1 Year	6.34	5.47	6.53	4.86	3.47	3.93	4.10	6.89	6.18
CAGR	2 Years	6.87	5.87	7.49	6.71	8.22	7.20	7.69	9.34	8.20
	3 Years	7.15	6.26	7.69	6.96	7.91	7.25	7.60	8.40	7.56
	4 Years	7.53	6.69	8.15	7.52	9.34	8.42	-	10.38	9.05
	5 Years	7.67	6.96	8.24	7.47	8.35	7.53	-	9.04	8.07
	Since Inception	7.61	7.10	8.92	7.01	10.03	7.55	8.97%	8.61	7.56

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.46	0.24	0.43	0.39	0.73	0.57	1.70	1.26	2.96	2.52
	3 months	1.70	1.16	2.01	1.53	2.85	1.97	4.41	3.74	9.14	6.98
	6 months	3.73	2.84	3.82	3.23	4.47	3.77	7.35	5.92	12.03	9.79
	1 Year	10.04	8.66	10.97	9.61	12.56	10.88	18.71	16.07	30.96	25.60
CAGR	2 Years	10.97	9.03	10.99	9.13	11.35	9.54	14.03	11.13	17.61	13.57
	3 Years	9.63	7.76	9.26	7.56	9.17	7.65	10.27	7.96	12.02	7.94
	4 Years	11.99	9.60	11.98	9.56	11.42	9.83	14.14	10.85	16.61	12.15
	5 Years	10.50	8.54	10.37	8.46	9.98	8.69	11.97	9.53	14.12	10.71
	Since Inception	10.43	8.50	10.24	8.21	11.39	9.46	12.60	9.69	13.84	12.83

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	3.49	2.65	3.34	3.07	2.39	3.98	5.51	3.34	3.40	2.65	2.91	0.99
	3 months	10.56	7.32	9.47	10.30	7.71	13.93	14.68	11.05	9.19	7.32	7.64	3.85
	6 months	13.45	10.22	12.65	11.28	8.62	25.10	16.66	16.06	13.36	10.22	10.28	5.83
	1 Year	34.66	26.90	31.46	30.00	23.76	51.15	40.55	35.69	31.59	26.90	26.82	16.80
CAGR	2 Years	18.46	14.03	17.05	15.52	11.81	29.43	21.85	20.50	25.24	14.02	14.75	15.07
	3 Years	11.35	7.86	10.93	9.71	5.86	23.38	16.03	16.18	14.85	7.85	-	-
	4 Years	17.44	12.55	-	14.38	10.53	32.40	23.38	22.98	24.67	12.55	-	-
	5 Years	13.90	10.95	-	13.12	9.92	24.68	17.08	20.42	16.78	10.94	-	-
	Since Inception	10.55	8.03	15.24	12.44	9.14	14.36	9.11	20.27	17.63	11.73	13.25	13.88

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	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st December 2017

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	1.49	1.41	1.37	1.30	1.15
	3 months	4.10	4.02	3.91	3.84	3.56
	6 months	5.90	5.64	5.58	5.53	5.19
	1 Year	13.52	13.38	13.34	13.24	13.49
CAGR	2 Years	9.64	9.58	9.73	9.80	9.44
	3 Years	7.73	7.30	7.13	7.00	6.58
	4 Years	12.10	12.33	12.30	12.40	12.32
	5 Years	10.38	10.50	10.54	10.53	10.56
	Since Inception	7.36	11.98	9.61	8.52	8.84

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.96	1.04	0.93	1.61	1.75	2.01
	3 months	3.08	3.21	2.90	4.85	4.80	5.62
	6 months	5.03	5.25	4.68	6.49	6.48	7.22
	1 Year	14.18	15.36	13.03	15.88	16.19	17.98
CAGR	2 Years	9.64	10.65	9.91	10.76	10.84	12.02
	3 Years	6.62	6.79	7.05	7.90	7.81	8.44
	4 Years	12.79	12.20	11.22	13.21	13.00	12.52
	5 Years	11.21	10.95	9.48	11.21	11.08	10.85
	Since Inception	7.81	9.33	7.91	9.16	9.10	8.01

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.07	-0.10	0.49	0.24	1.10	0.74
	3 months	0.72	0.28	2.15	1.16	3.09	2.41
	6 months	2.29	1.78	3.89	2.84	5.78	4.30
	1 Year	6.74	6.18	10.38	8.66	14.78	12.16
CAGR	2 Years	9.28	8.20	11.43	9.03	13.29	9.94
	3 Years	8.46	7.56	9.65	7.76	10.72	7.73
	4 Years	10.46	9.05	11.85	9.60	13.74	10.09
	5 Years	9.00	8.07	10.39	8.54	11.49	8.90
	Since Inception	8.46	7.53	10.39	8.67	11.92	10.12

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
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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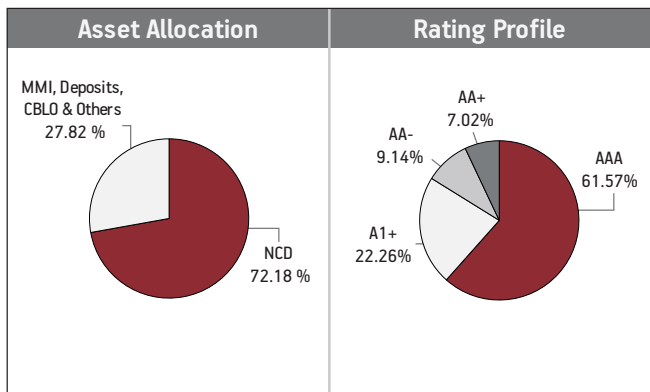
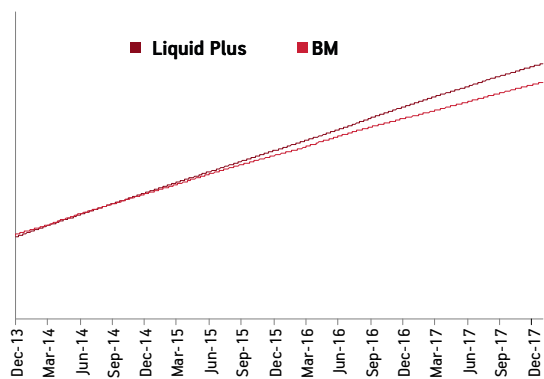
About The Fund **Date of Inception: 09-Mar-12**

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.

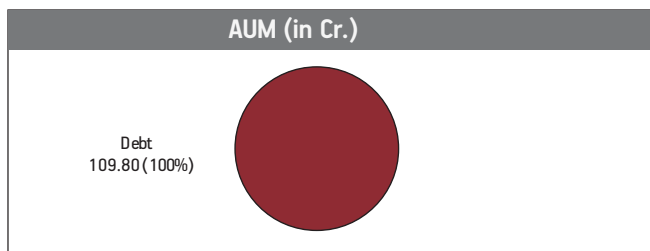
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2017: ₹ 15.3191 **BENCHMARK: Crisil Liquid Fund Index**

Asset held as on 31st December 2017: ₹ 109.80 Cr **FUND MANAGER: Mr. Ajit Kumar PPB**

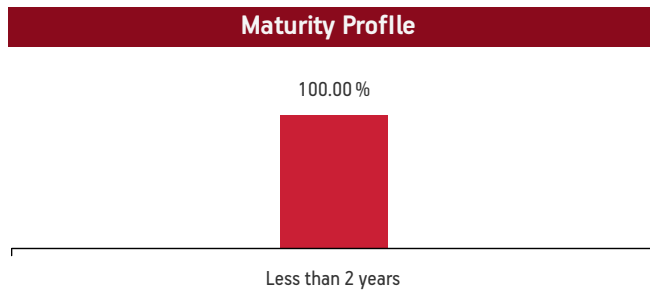


SECURITIES	Holding
CORPORATE DEBT	72.18%
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.21%
8.9% Steel Authority Of India Ltd. 2019	7.74%
NABARD 2018	7.56%
7.45% Tata Industries Ltd 2018	6.36%
8.81% HDB Financial Services Ltd 2018	5.96%
9.3% Indiabulls Housing Finance Ltd 2018	4.59%
8.35% Petronet LNG Ltd. 2018	4.57%
7.93% Power Grid Corpn. Of India Ltd. 2018	4.57%
8.6% LIC Housing Finance Ltd. 2018	3.48%
9.64% Power Grid Corpn. Of India Ltd. 2018	3.22%
Other Corporate Debt	14.91%
MMI, Deposits, CBLO & Others	27.82%



Maturity (in years) **0.47**

Yield to Maturity **6.87%**



Fund Update:
 The average maturity of the fund has slightly decreased at 0.47 years from 0.56 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.

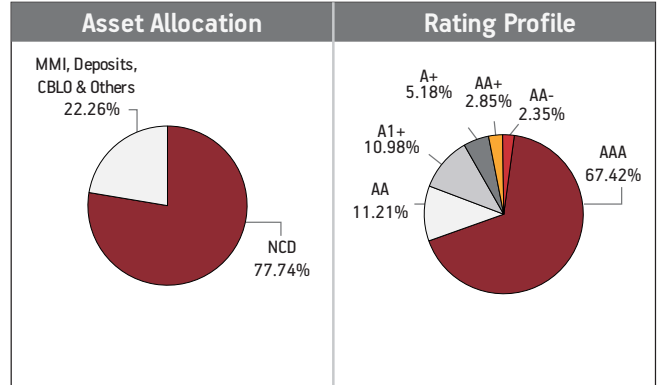
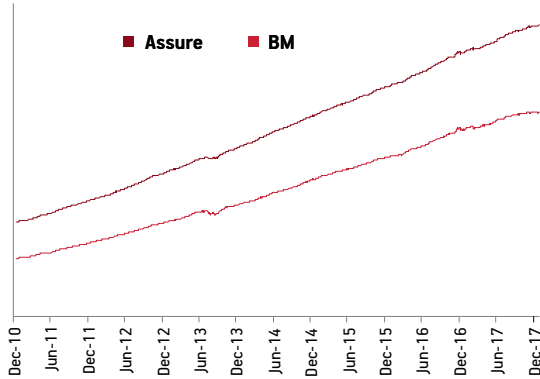
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2017: ₹ 28.6132

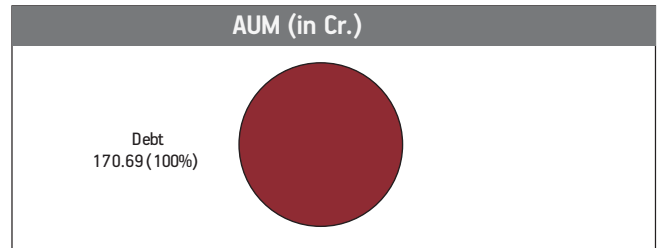
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st December 2017: ₹ 170.69 Cr

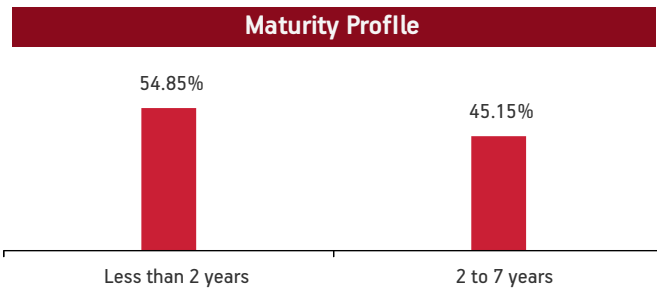
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	77.74%
7.48% GRUH Finance Ltd. 2019	5.87%
7.9% Nirma Ltd. 2020	5.85%
9.81% Power Finance Corpn. Ltd. 2018	5.54%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.55%
9.75% UP Power Corporation Ltd 2020	3.02%
8.3% GAIL (India) Ltd. 2022	2.99%
8.4% Larsen & Toubro Ltd. 2020	2.99%
8.37% Rural Electrification Corpn. Ltd. 2020	2.99%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.98%
8.85% Axis Finance Limited 2019	2.97%
Other Corporate Debt	38.98%
MMI, Deposits, CBLO & Others	22.26%



Maturity (in years)	2.07
Yield to Maturity	7.61%
Modified Duration	1.76



Fund Update:
 The average maturity of the fund has increased to 2.07 years from 1.93 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.

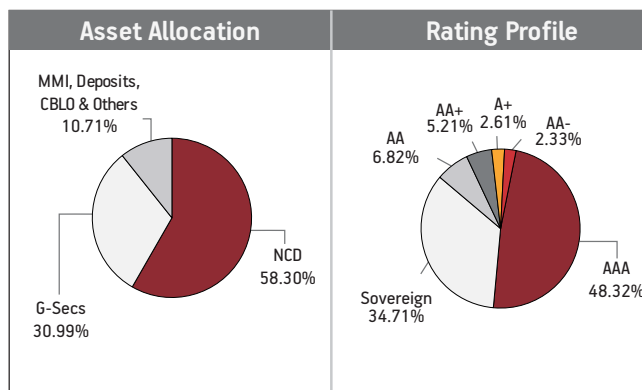
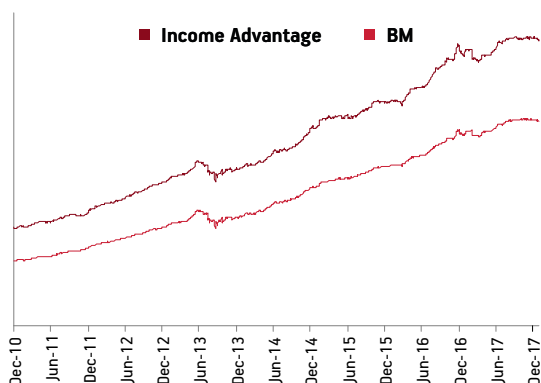
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2017: ₹ 24.4648

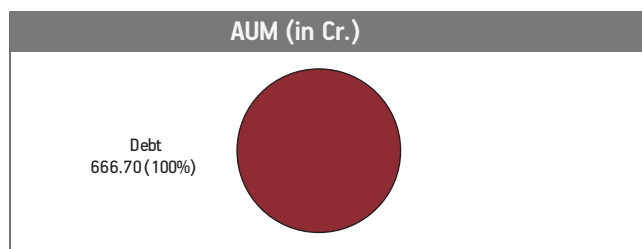
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 666.70 Cr

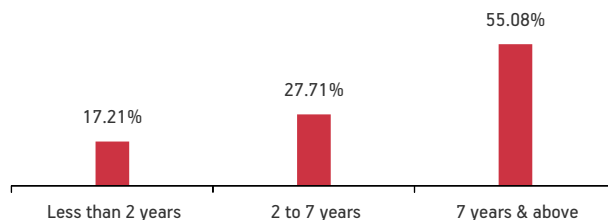
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
GOVERNMENT SECURITIES	30.99%
6.79% Government Of India 2027	7.95%
7.61% Government Of India 2030	5.24%
8.21% State Government Of Rajasthan 2026	3.82%
6.68% Government Of India 2031	3.51%
6.57% Government Of India 2033	3.42%
8.13% Government Of India 2045	2.04%
6.62% Government Of India 2051	1.32%
6.79% Government Of India 2029	1.01%
8.83% Government Of India 2041	0.84%
8.97% Government Of India 2030	0.50%
Other Government Securities	1.34%
CORPORATE DEBT	58.30%
8.25% Tata Sons Ltd. 2022	2.30%
8.85% Tata Capital Financial Services Limited 2019	2.28%
8.05% NTPC Ltd. 2026	2.27%
7.54% Indian Railway Finance Corpn. Ltd. 2027	2.20%
7.2% Power Grid Corpn. Of India Ltd. 2027	2.15%
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.74%
Tata Motors Finance Ltd. 2019	1.59%
9.6% Hindalco Industries Ltd. 2022	1.57%
8.72% Kotak Mahindra Bank Ltd. 2022	1.55%
8.45% Housing Development Finance Corpn. Ltd. 2026	1.55%
Other Corporate Debt	39.10%
MMI, Deposits, CBLO & Others	10.71%



Maturity (in years)	8.32
Yield to Maturity	7.72%
Modified Duration	5.36
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 30.99% from 27.69% and MMI has decreased to 10.71% from 17.68% 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.

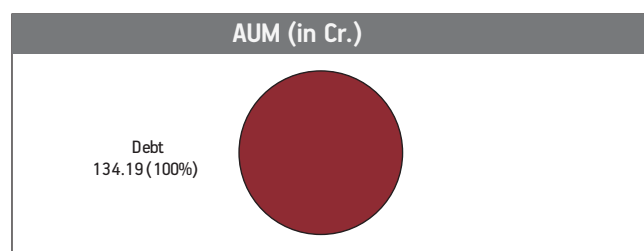
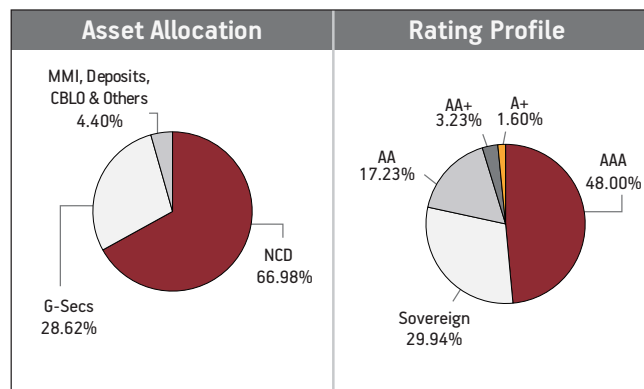
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2017: ₹ 14.0981

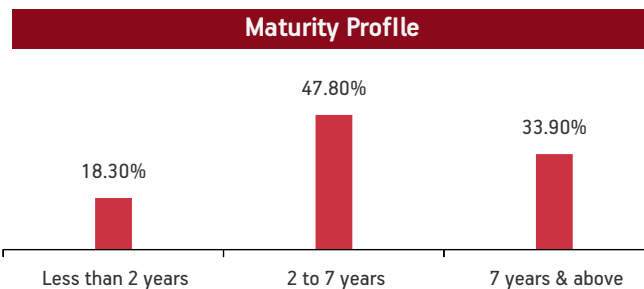
Asset held as on 31st December 2017: ₹ 134.19 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	28.62%
7.35% Government Of India 2024	7.46%
8.17% Government Of India 2044	4.14%
7.61% Government Of India 2030	3.72%
7.59% Government Of India 2029	3.36%
8.83% Government Of India 2041	3.33%
8.79% Government Of India 2021	2.67%
8.6% Government Of India 2028	1.59%
8.13% Government Of India 2045	1.56%
8.3% Government Of India 2040	0.79%
CORPORATE DEBT	66.98%
8.29% Mahanagar Telephone Nigam Ltd. 2024	3.84%
8.12% Export Import Bank Of India 2031	3.80%
8.5% Repco Home Finance Ltd 2019	3.76%
7.89% CAN Fin Homes Ltd. 2022	3.75%
7.63% PNB Housing Finance Limited 2020	3.74%
7.55% Tube Investments Of India Ltd. 2020	3.70%
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.06%
8.13% Power Grid Corpn. Of India Ltd. 2022	3.03%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.02%
8.72% Kotak Mahindra Bank Ltd. 2022	2.32%
Other Corporate Debt	32.97%
MMI, Deposits, CBLO & Others	4.40%



Maturity (in years)	7.59
Yield to Maturity	8.22%
Modified Duration	4.62



Fund Update:

Exposure to G-secs has increased to 28.62% from 27.45% and MMI has decreased to 4.40% from 7.59% 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

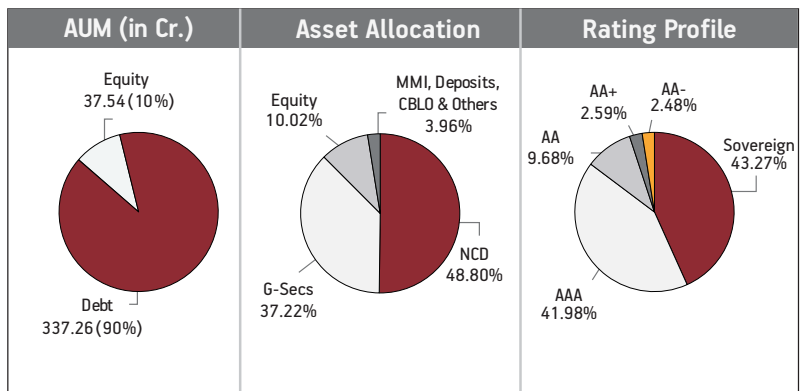
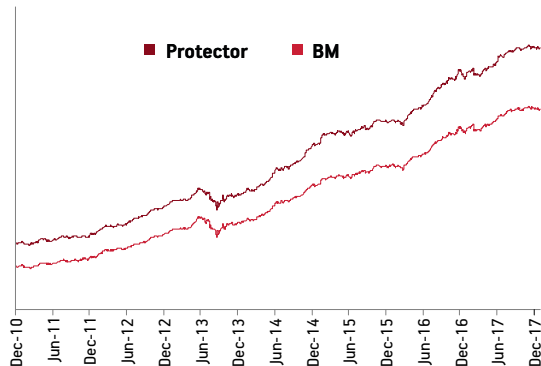
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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.

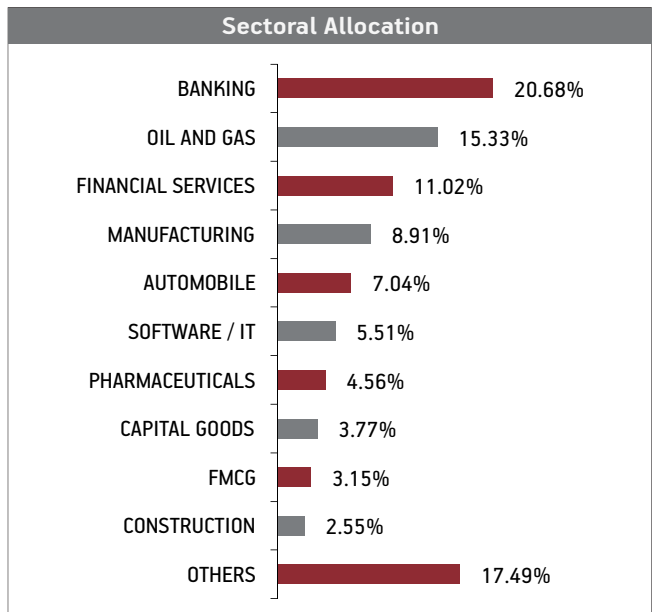
NAV as on 31st December 2017: ₹ 40.0222

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

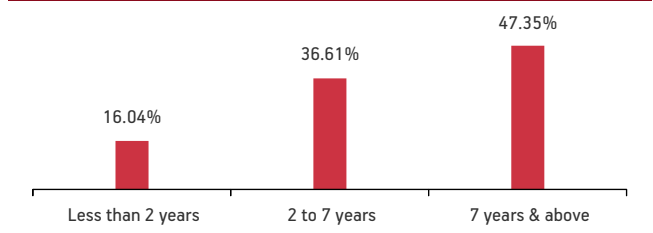
Asset held as on 31st December 2017: ₹ 374.80 Cr **FUND MANAGER:** Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	37.22%
7.88% Government Of India 2030	9.54%
7.59% Government Of India 2029	5.35%
9.23% Government Of India 2043	2.95%
7.59% Government Of India 2026	2.69%
8.28% Government Of India 2027	2.10%
8.24% Government Of India 2027	2.03%
8.33% Government Of India 2026	1.82%
7.95% Government Of India 2032	1.77%
8.6% Government Of India 2028	1.43%
8.3% Government Of India 2042	1.42%
Other Government Securities	6.12%
CORPORATE DEBT	48.80%
2% Tata Steel Ltd. 2022	3.69%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.84%
8.9% Steel Authority Of India Ltd. 2019	2.13%
8.51% India Infradebt Ltd 2021	1.93%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.45%
9.61% Power Finance Corpn. Ltd. 2021	1.42%
Tata Motors Finance Ltd. 2019	1.41%
9.4% Rural Electrification Corpn. Ltd. 2021	1.41%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.40%
8.85% Axis Bank Ltd. 2024	1.40%
Other Corporate Debt	29.72%
EQUITY	10.02%
HDFC Bank Ltd.	0.67%
Housing Development Finance Corpn. Ltd.	0.58%
Maruti Suzuki India Ltd.	0.53%
Reliance Industries Ltd.	0.50%
Infosys Ltd.	0.36%
GAIL (India) Ltd.	0.32%
ITC Ltd.	0.32%
ICICI Bank Ltd.	0.29%
Yes Bank Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.26%
Other Equity	5.94%
MMI, Deposits, CBLO & Others	3.96%



Maturity (in years)	6.96
Yield to Maturity	7.70%
Modified Duration	4.97



Fund Update:
 Exposure to G-secs has slightly decreased to 37.22% from 37.32% and MMI has increased to 3.96% from 2.55% 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

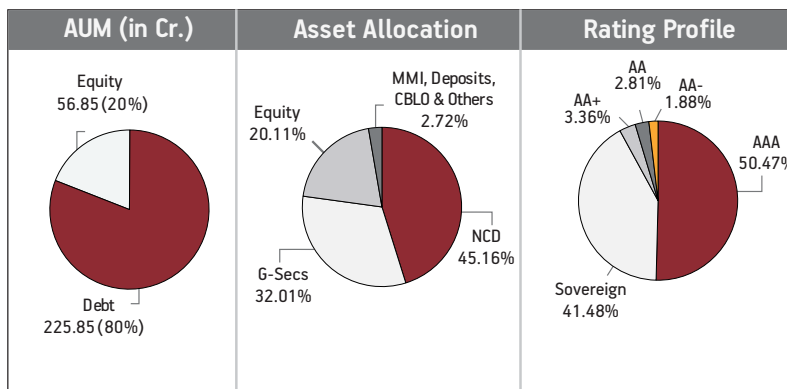
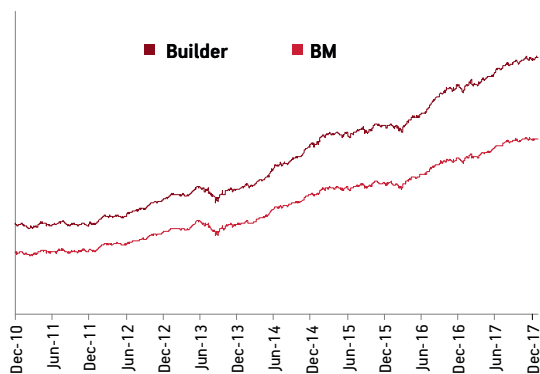
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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.

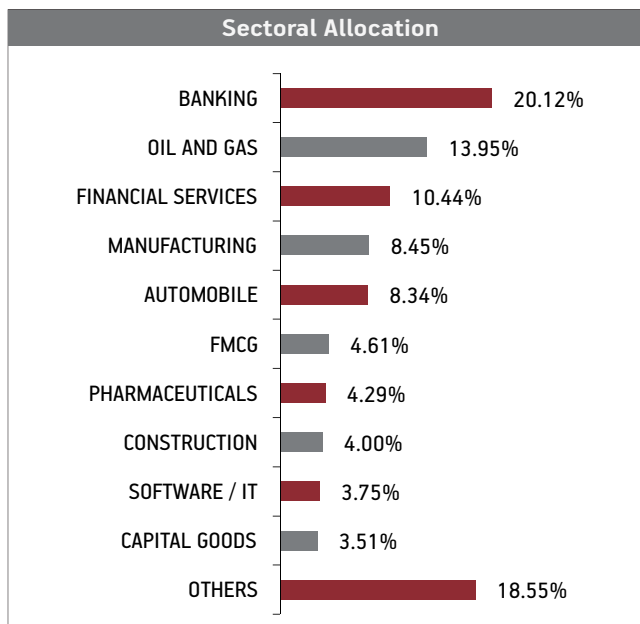
NAV as on 31st December 2017: ₹ 52.9022

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

Asset held as on 31st December 2017: ₹ 282.70 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



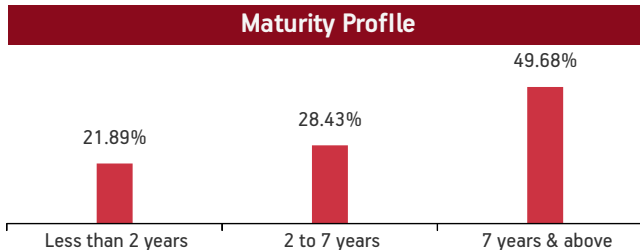
SECURITIES	Holding
GOVERNMENT SECURITIES	32.01%
8.28% Government Of India 2027	6.02%
7.59% Government Of India 2026	5.35%
6.97% Government Of India 2026	4.85%
8.17% Government Of India 2044	3.70%
7.88% Government Of India 2030	3.62%
8.32% Government Of India 2032	2.91%
8.79% Government Of India 2021	1.68%
7.95% Government Of India 2032	1.55%
8.3% Government Of India 2040	1.31%
8.08% Government Of India 2022	0.91%
Other Government Securities	0.10%
CORPORATE DEBT	45.16%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08%
8.65% Rural Electrification Corpn. Ltd. 2019	2.94%
9.81% Power Finance Corpn. Ltd. 2018	2.88%
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.92%
Tata Motors Finance Ltd. 2019	1.87%
8.85% Axis Bank Ltd. 2024	1.86%
8.5% NHPC Ltd. 2022	1.82%
8.29% Mahanagar Telephone Nigam Ltd. 2024	1.82%
8.65% India Infradebt Ltd 2020	1.81%
8.12% Export Import Bank Of India 2031	1.80%
Other Corporate Debt	23.36%
EQUITY	20.11%
HDFC Bank Ltd.	1.26%
Housing Development Finance Corpn. Ltd.	1.10%
Maruti Suzuki India Ltd.	1.02%
Reliance Industries Ltd.	0.94%
ITC Ltd.	0.93%
Infosys Ltd.	0.65%
GAIL (India) Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.62%
ICICI Bank Ltd.	0.55%
Yes Bank Ltd.	0.50%
Other Equity	11.92%
MMI, Deposits, CBLO & Others	2.72%



Maturity (in years) 5.93

Yield to Maturity 7.57%

Modified Duration 4.68



Fund Update:
 Exposure to NCD has slightly decreased to 45.16% from 45.18% and MMI has decreased to 2.72% from 3.33% 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.

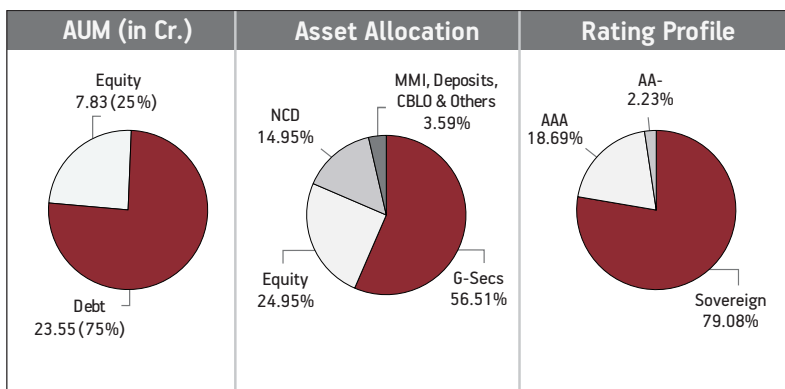
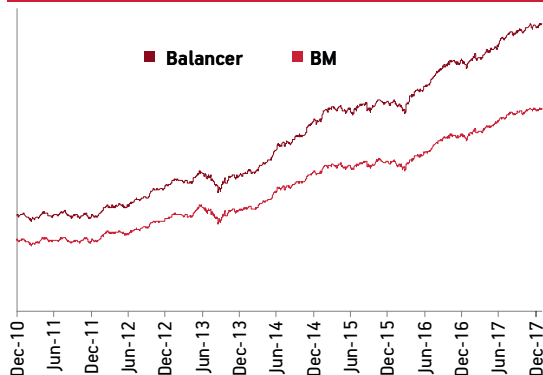
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2017: ₹ 33.7174

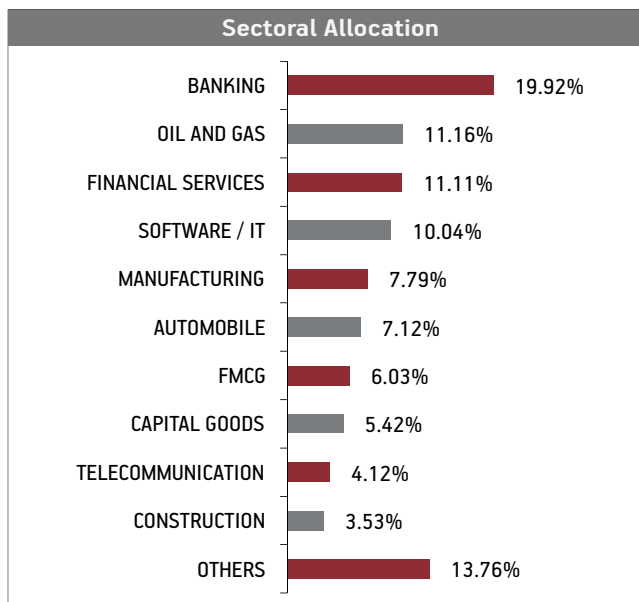
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 31.38 Cr

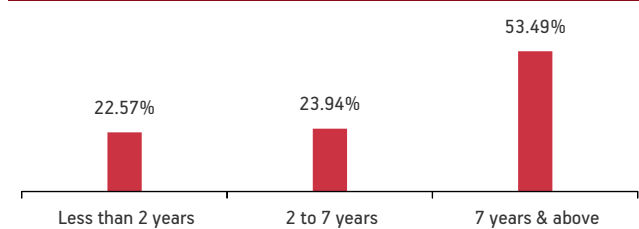
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	56.51%
8.17% Government Of India 2044	8.17%
8.33% Government Of India 2026	6.69%
8.97% Government Of India 2030	6.18%
8.2% Government Of India 2022	5.61%
9.23% Government Of India 2043	5.57%
8.6% Government Of India 2028	5.11%
5.64% Government Of India 2019	3.00%
7.95% Government Of India 2032	2.95%
8.32% Government Of India 2032	2.03%
8.3% Government Of India 2042	1.69%
Other Government Securities	9.50%
CORPORATE DEBT	14.95%
9% Export Import Bank Of India 2019	4.21%
9.39% Power Finance Corpn. Ltd. 2019	3.28%
9.47% Power Grid Corpn. Of India Ltd. 2022	2.54%
9.35% Power Grid Corpn. Of India Ltd. 2021	1.68%
8.9% Steel Authority Of India Ltd. 2019	1.59%
10.85% Rural Electrification Corpn. Ltd. 2018	0.97%
9.36% Power Finance Corpn. Ltd. 2021	0.67%
EQUITY	24.95%
HDFC Bank Ltd.	2.05%
Reliance Industries Ltd.	1.82%
Housing Development Finance Corpn. Ltd.	1.20%
Larsen & Toubro Ltd.	0.83%
ITC Ltd.	0.82%
ICICI Bank Ltd.	0.80%
Infosys Ltd.	0.78%
Maruti Suzuki India Ltd.	0.68%
Tata Motors Ltd.	0.66%
Persistent Systems Ltd.	0.63%
Other Equity	14.67%
MMI, Deposits, CBLO & Others	3.59%



Maturity (in years)	7.89
Yield to Maturity	7.49%
Modified Duration	5.84



Fund Update:
 Exposure to equities has slightly increased to 24.95% from 24.63% and MMI has decreased to 3.59% from 9.02% 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

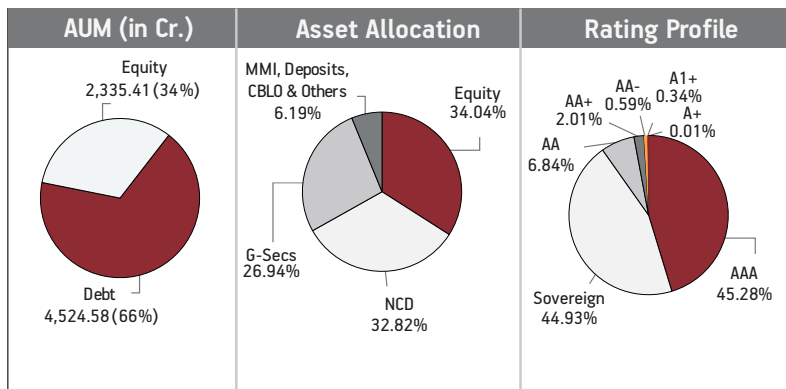
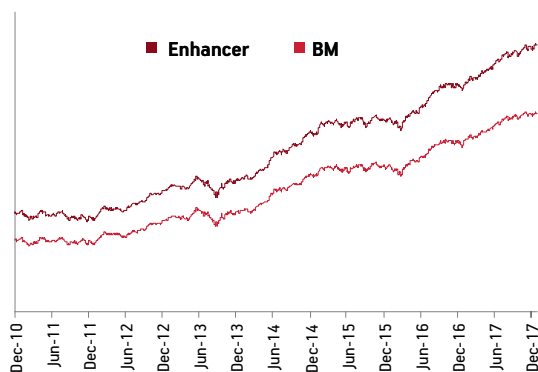
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced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

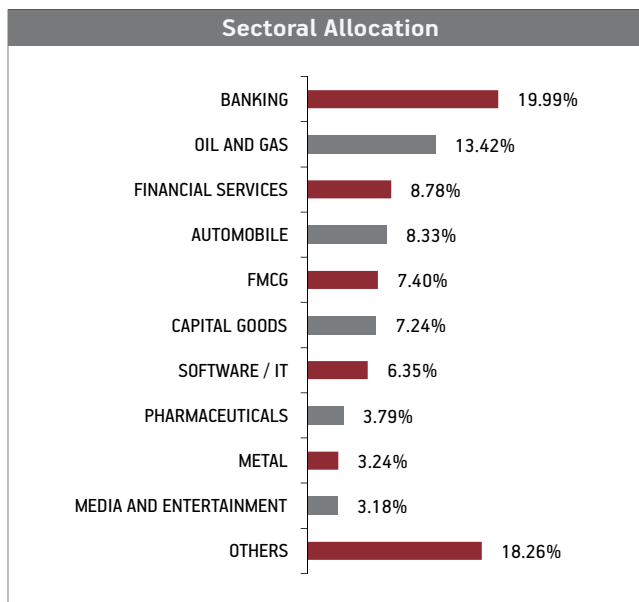
NAV as on 31st December 2017: ₹ 61.1394

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

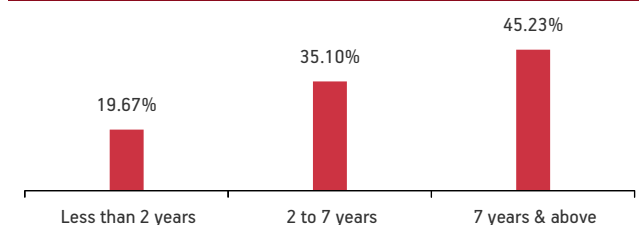
Asset held as on 31st December 2017: ₹ 6860.00 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.94%
9.23% Government Of India 2043	3.28%
8.6% Government Of India 2028	2.91%
8.83% Government Of India 2023	1.86%
9.2% Government Of India 2030	1.53%
8.17% Government Of India 2044	1.47%
6.97% Government Of India 2026	1.33%
7.88% Government Of India 2030	1.27%
7.95% Government Of India 2032	1.24%
6.79% Government Of India 2029	1.12%
8.26% Government Of India 2027	0.98%
Other Government Securities	9.97%
CORPORATE DEBT	32.82%
2% Tata Steel Ltd. 2022	1.04%
10.75% Reliance Industries Ltd. 2018	0.82%
9.05% State Bank Of India 2020	0.71%
7.23% Power Finance Corpn. Ltd. 2027	0.56%
9.1% State Bank Of Mysore 2019	0.45%
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44%
7.5% Apollo Tyres Ltd. 2023	0.43%
10.85% Punjab National Bank 2023	0.40%
9.02% Rural Electrification Corpn. Ltd. 2022	0.38%
9.15% Larsen & Toubro Ltd. 2020	0.38%
Other Corporate Debt	27.22%
EQUITY	34.04%
HDFC Bank Ltd.	2.53%
Reliance Industries Ltd.	2.29%
Housing Development Finance Corpn. Ltd.	2.12%
ITC Ltd.	1.77%
Larsen & Toubro Ltd.	1.57%
ICICI Bank Ltd.	1.49%
Maruti Suzuki India Ltd.	1.22%
Infosys Ltd.	1.18%
Bharti Airtel Ltd.	0.88%
GAIL (India) Ltd.	0.88%
Other Equity	18.10%
MMI, Deposits, CBLO & Others	6.19%



Maturity (in years)	5.35
Yield to Maturity	7.64%
Modified Duration	5.16
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 34.04% from 33.19% and MMI has slightly decreased to 6.19% from 6.50% 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.

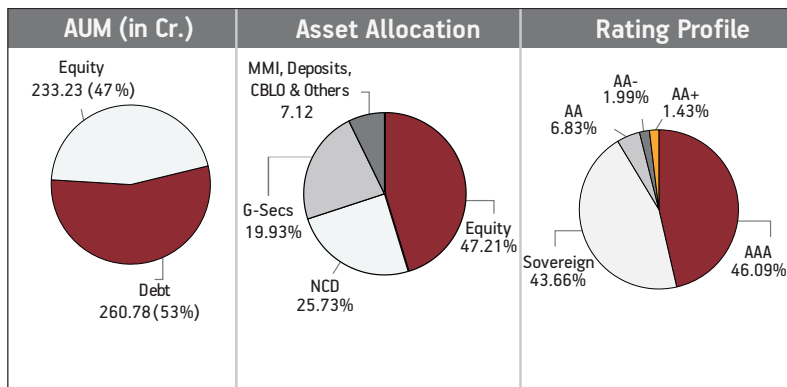
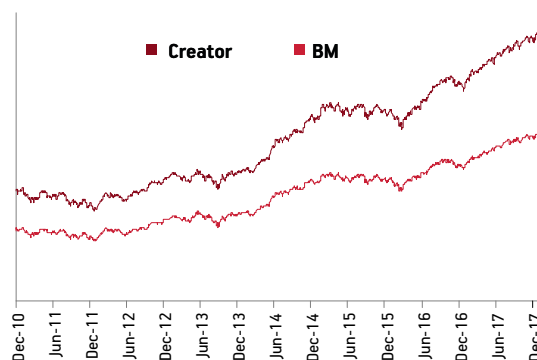
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2017: ₹ 51.7988

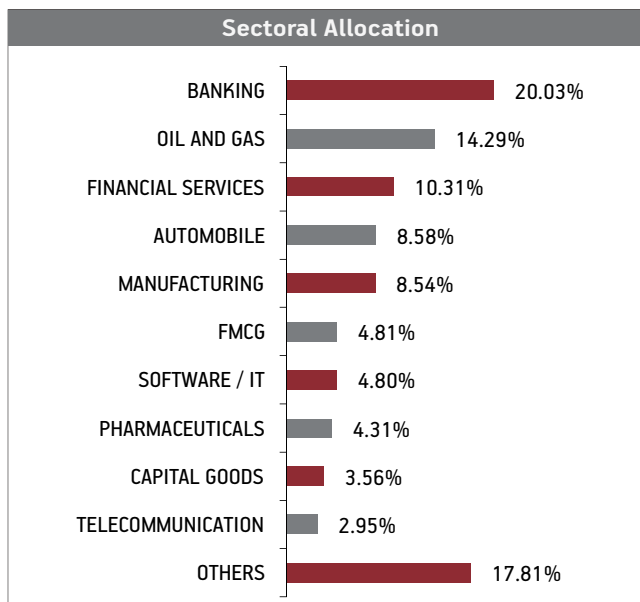
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 494.01 Cr

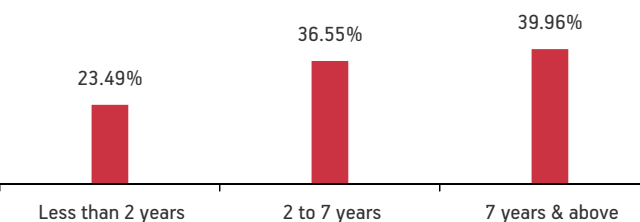
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	19.93%
9.23% Government Of India 2043	4.72%
8.28% Government Of India 2027	2.65%
8.33% Government Of India 2026	2.13%
7.88% Government Of India 2030	2.07%
6.97% Government Of India 2026	1.98%
8.6% Government Of India 2028	1.08%
7.59% Government Of India 2026	0.92%
8.24% Government Of India 2027	0.87%
8.13% Government Of India 2022	0.68%
8.28% Government Of India 2032	0.64%
Other Government Securities	2.20%
CORPORATE DEBT	25.73%
9.4% Rural Electrification Corpn. Ltd. 2021	3.85%
8.75% Housing Development Finance Corpn. Ltd. 2021	2.09%
8.29% Mahanagar Telephone Nigam Ltd. 2024	2.08%
8.51% India Infradebt Ltd 2021	1.46%
8.5% Repco Home Finance Ltd 2019	1.22%
11% Power Finance Corpn. Ltd. 2018	1.14%
8.85% Axis Bank Ltd. 2024	1.06%
8.85% Bajaj Finance Ltd. 2021	1.05%
8.72% Kotak Mahindra Bank Ltd. 2022	1.05%
8.5% NHPC Ltd. 2023	1.04%
Other Corporate Debt	9.67%
EQUITY	47.21%
HDFC Bank Ltd.	3.08%
Maruti Suzuki India Ltd.	2.49%
Housing Development Finance Corpn. Ltd.	2.48%
ITC Ltd.	2.27%
Reliance Industries Ltd.	2.26%
GAIL (India) Ltd.	1.49%
Infosys Ltd.	1.44%
Kotak Mahindra Bank Ltd.	1.29%
ICICI Bank Ltd.	1.28%
Yes Bank Ltd.	1.19%
Other Equity	27.94%
MMI, Deposits, CBLO & Others	7.12%



Maturity (in years)	3.87
Yield to Maturity	7.60%
Modified Duration	4.97
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 47.21% from 46.32% and MMI has decreased to 7.12% from 8.23% 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.

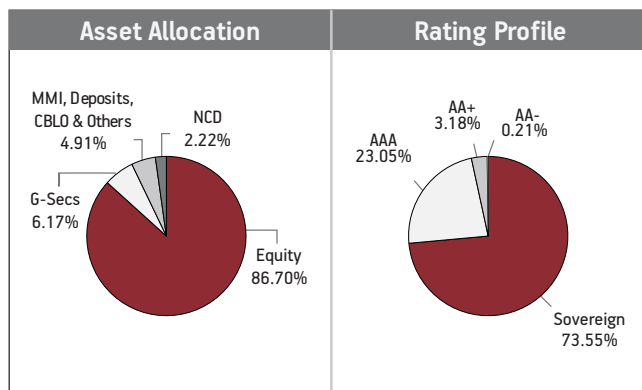
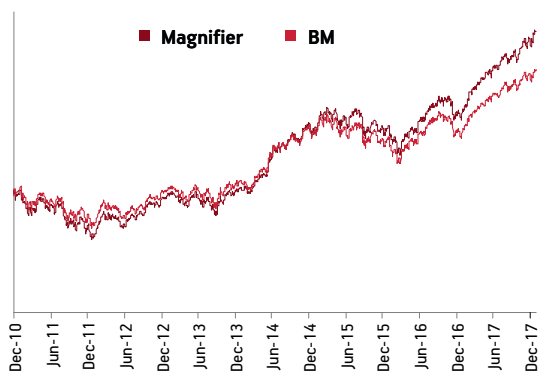
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2017: ₹ 56.7359

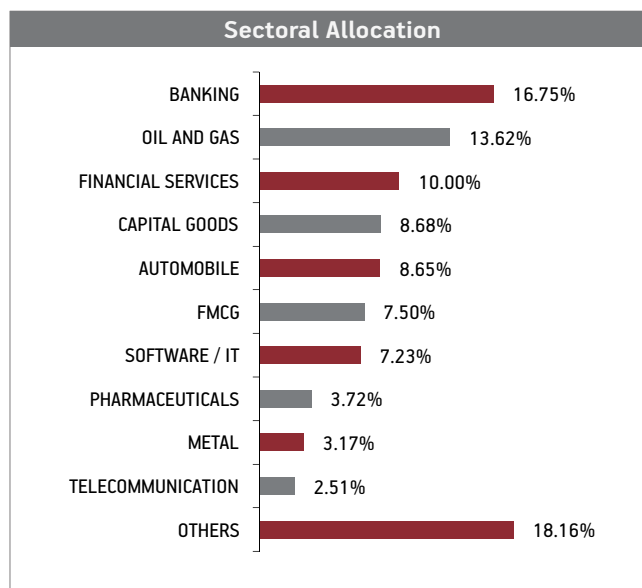
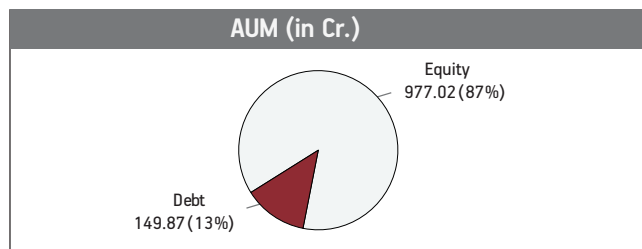
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 1126.90 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	6.17%
Government Of India 2018	1.31%
Government Of India 2018	0.26%
Government Of India 2018	4.29%
Government Of India 2018	0.26%
8.24% Government Of India 2018	0.05%
CORPORATE DEBT	2.22%
8.58% Housing Development Finance Corpn. Ltd. 2018	0.45%
9.8% Indiabulls Housing Finance Ltd 2018	0.34%
8.6% Kotak Mahindra Prime Ltd. 2018	0.27%
8.96% Hero Fincorp Ltd 2018	0.27%
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.18%
9.81% Power Finance Corpn. Ltd. 2018	0.15%
NABARD 2018	0.15%
8.9% Power Finance Corpn. Ltd. 2018	0.14%
8.95% Power Finance Corpn. Ltd. 2018	0.14%
8.6% LIC Housing Finance Ltd. 2018	0.07%
Other Corporate Debt	0.06%
EQUITY	86.70%
HDFC Bank Ltd.	5.99%
Reliance Industries Ltd.	5.77%
Housing Development Finance Corpn. Ltd.	5.19%
ITC Ltd.	4.68%
ICICI Bank Ltd.	4.15%
Larsen & Toubro Ltd.	3.84%
Maruti Suzuki India Ltd.	3.13%
Infosys Ltd.	2.89%
Tata Motors Ltd.	2.31%
Bharti Airtel Ltd.	2.18%
Other Equity	46.57%
MMI, Deposits, CBLO & Others	4.91%



Fund Update:

Exposure to equities has decreased to 86.70% from 87.00% and MMI has decreased to 4.91% from 5.37% 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.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

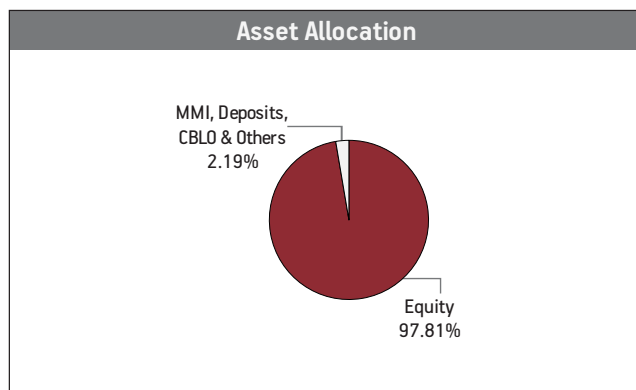
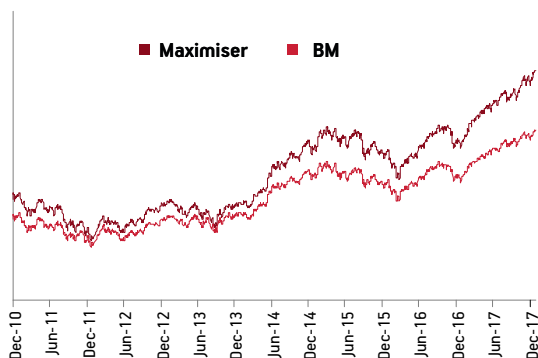
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st December 2017: ₹ 28.8495

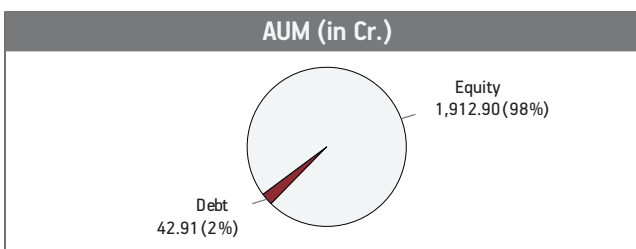
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 1955.81 Cr

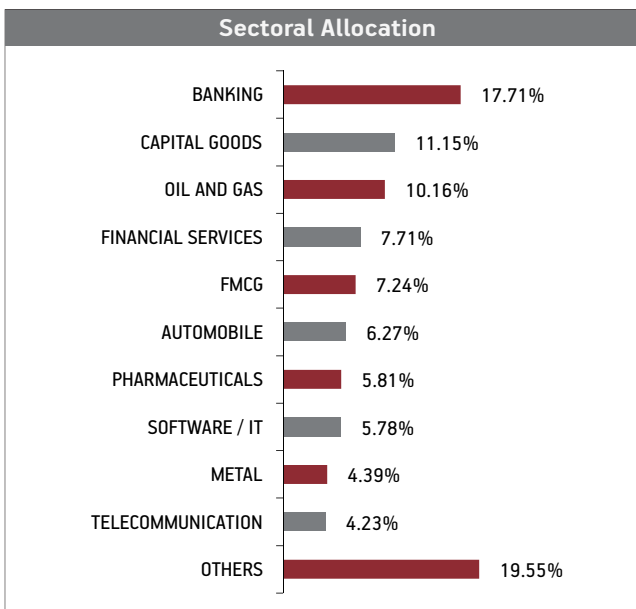
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	97.81%
HDFC Bank Ltd.	7.81%
Reliance Industries Ltd.	5.22%
ITC Ltd.	4.58%
ICICI Bank Ltd.	4.46%
Larsen & Toubro Ltd.	3.62%
Housing Development Finance Corpn. Ltd.	3.23%
State Bank Of India	2.94%
Maruti Suzuki India Ltd.	2.73%
Bharti Airtel Ltd.	2.40%
GAIL (India) Ltd.	2.35%
Other Equity	58.48%



MMI, Deposits, CBLO & Others	2.19%
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Fund Update:

Exposure to equities has slightly increased to 97.81% from 97.34% and MMI has slightly decreased to 2.19% from 2.66% 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.

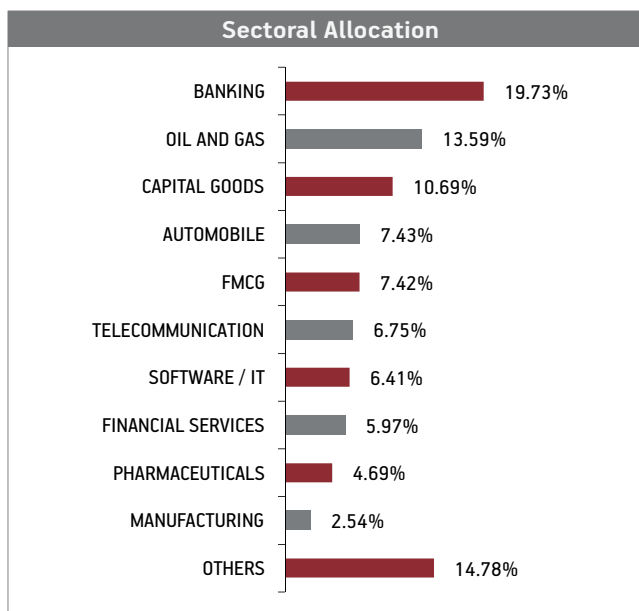
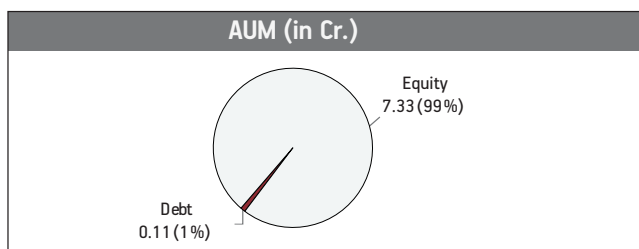
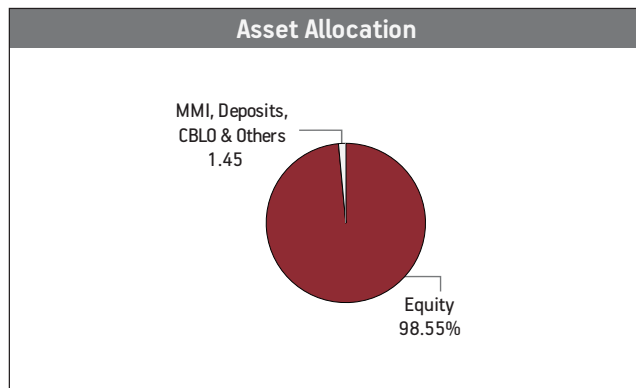
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 31st December 2017: ₹ 17.6378

Asset held as on 31st December 2017: ₹ 7.44 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	98.55%
HDFC Bank Ltd.	8.11%
Reliance Industries Ltd.	5.71%
Infosys Ltd.	4.67%
ITC Ltd.	4.09%
ICICI Bank Ltd.	3.92%
Larsen & Toubro Ltd.	3.88%
State Bank Of India	3.84%
GAIL (India) Ltd.	3.69%
Mahindra And Mahindra Ltd.	3.55%
Bharti Airtel Ltd.	3.41%
Other Equity	53.69%
MMI, Deposits, CBLO & Others	1.45%



Fund Update:

Exposure to equities has increased to 98.55% from 95.96% and MMI has decreased to 1.45% from 4.04% 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.

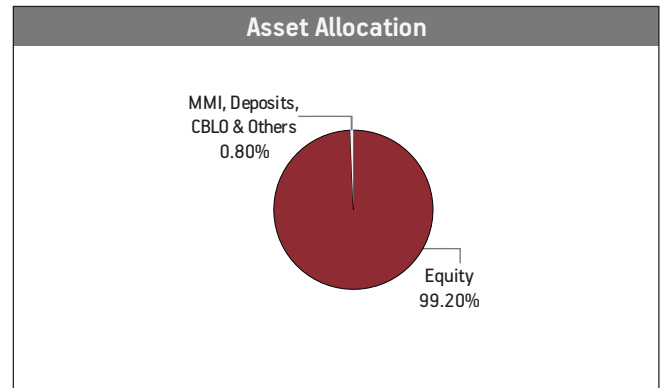
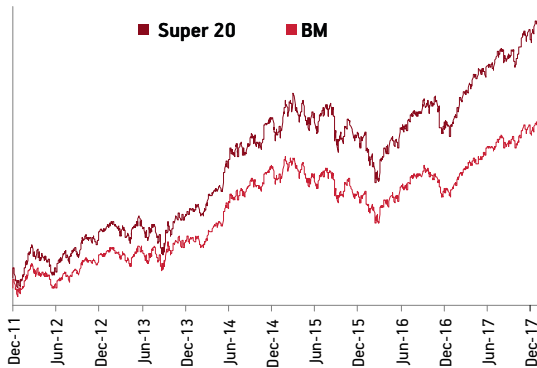
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 31st December 2017: ₹ 27.0779

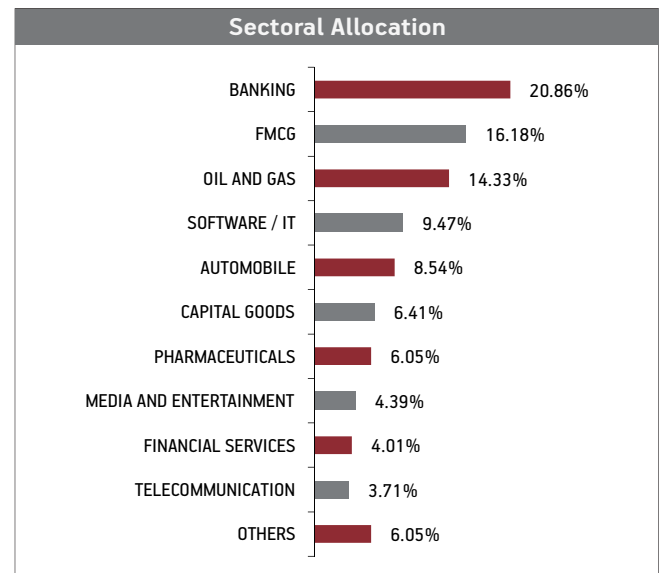
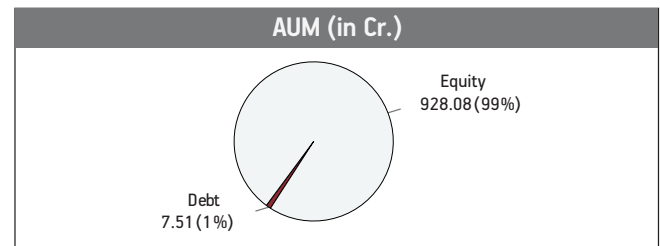
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 935.58 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	99.20%
HDFC Bank Ltd.	9.37%
Reliance Industries Ltd.	8.60%
ITC Ltd.	7.74%
ICICI Bank Ltd.	7.21%
Larsen & Toubro Ltd.	6.36%
Infosys Ltd.	6.21%
GAIL (India) Ltd.	5.61%
Maruti Suzuki India Ltd.	5.10%
Nestle India Ltd.	5.09%
Zee Entertainment Enterprises Ltd.	4.35%
Other Equity	33.54%
MMI, Deposits, CBLO & Others	0.80%



Fund Update:

Exposure to equities has slightly decreased to 99.20% from 99.36% and MMI has slightly increased to 0.80% from 0.64% 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.

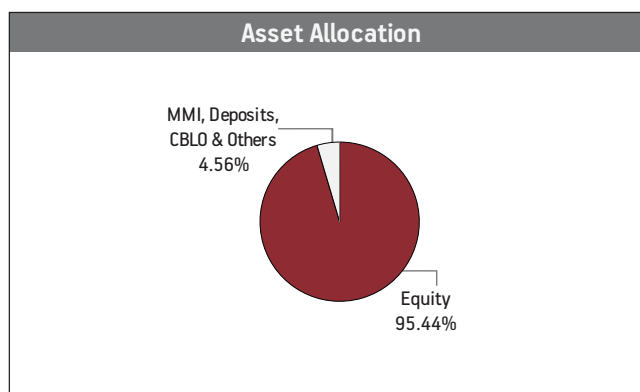
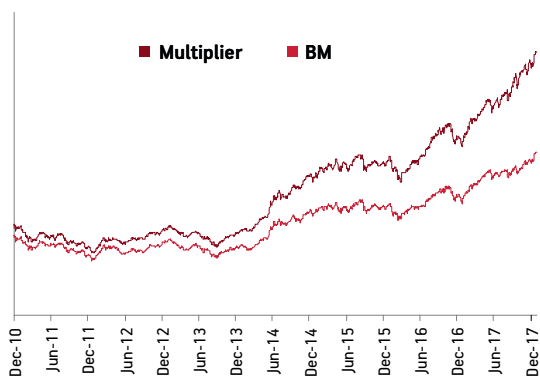
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st December 2017: ₹ 39.1875

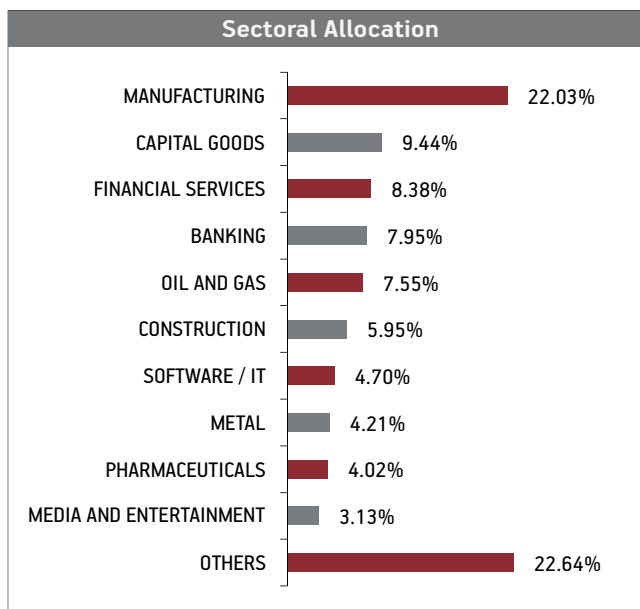
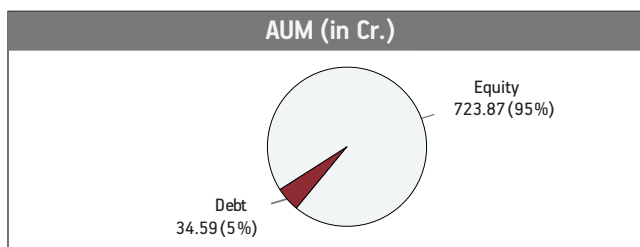
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 758.47 Cr

FUND MANAGER: Mr. Dhrumil Shah



SECURITIES	Holding
EQUITY	95.44%
Bajaj Electricals Ltd.	3.47%
Yes Bank Ltd.	3.26%
Future Retail Limited	2.76%
Deepak Nitrite	2.74%
Dixon Technologies (India) Ltd	2.63%
IndusInd Bank Ltd.	2.57%
Raymond Ltd.	2.29%
Sunteck Realty Limited	2.25%
Bajaj Finance Ltd.	2.23%
Steel Authority Of India Ltd.	2.16%
Other Equity	69.09%
MMI, Deposits, CBLO & Others	4.56%



Fund Update:

Exposure to equities has decreased to 95.44% from 98.45% and MMI has increased to 4.56% from 1.55% 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.

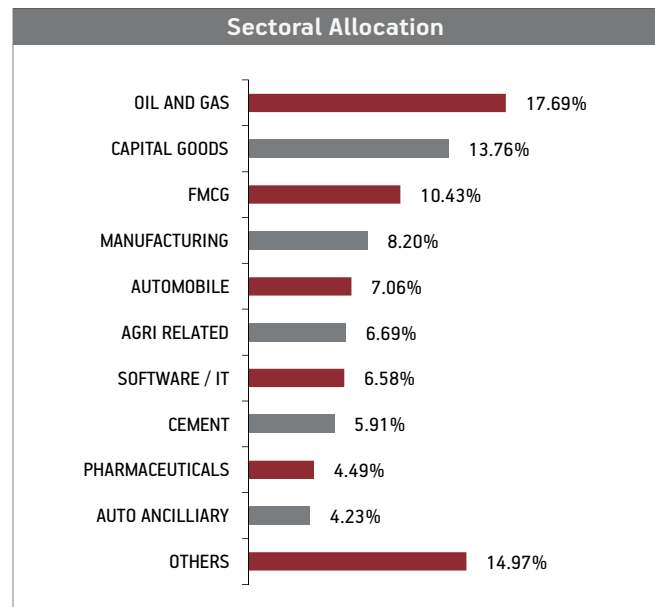
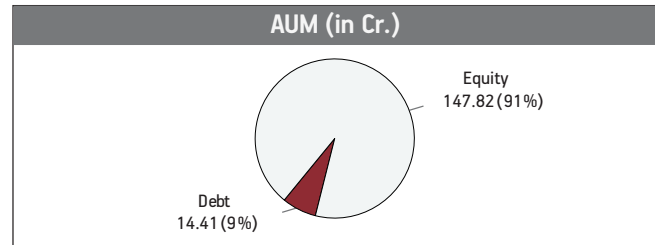
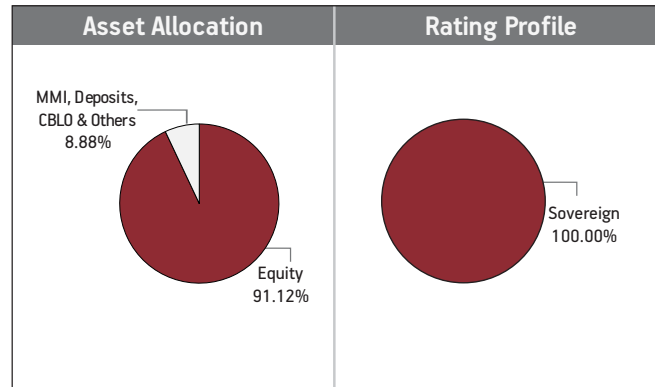
NAV as on 31st December 2017: ₹ 29.2539

Asset held as on 31st December 2017: ₹ 162.23 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	91.12%
Reliance Industries Ltd.	6.31%
Larsen & Toubro Ltd.	3.41%
Bajaj Electricals Ltd.	2.75%
Maruti Suzuki India Ltd.	2.66%
Navkar Corporation Limited	2.65%
PI Industries Limited	2.28%
GAIL (India) Ltd.	2.22%
Rallis India Ltd.	2.17%
Nestle India Ltd.	2.11%
Future Retail Limited	2.03%
Other Equity	62.52%

MMI, Deposits, CBLO & Others	8.88%
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Fund Update:

Exposure to equities has decreased to 91.12% from 92.99% and MMI has increased to 8.88% from 7.01% 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.

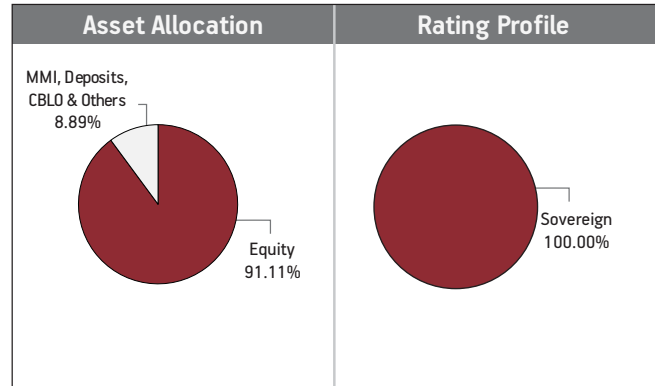
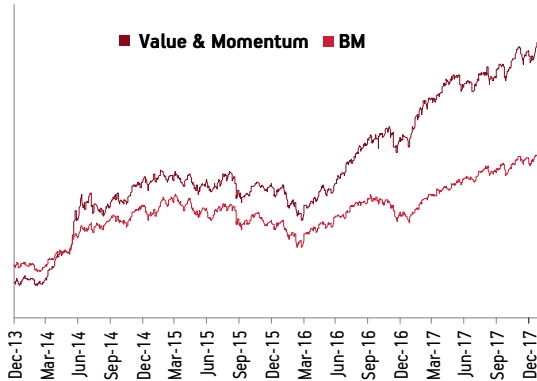
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 31st December 2017: ₹ 25.7126

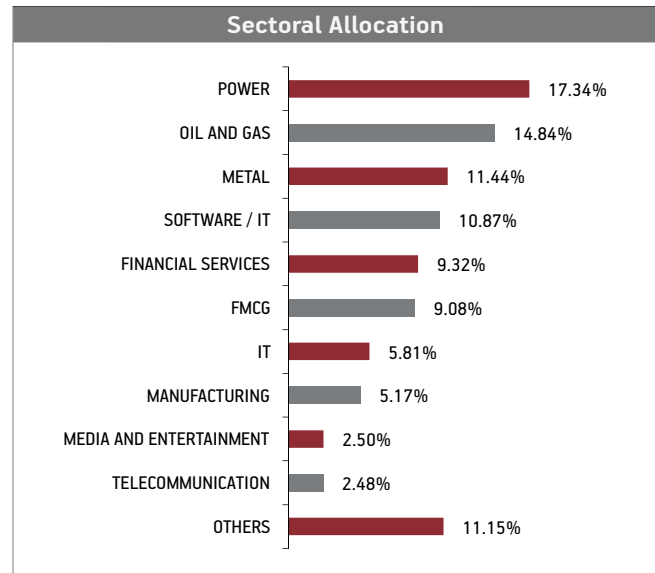
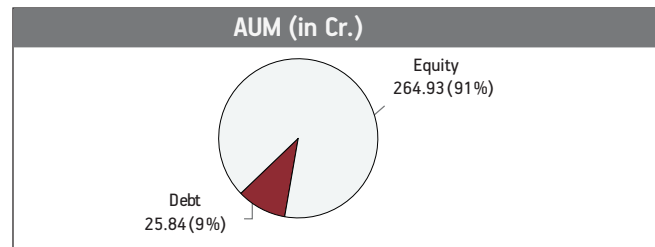
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 290.77 Cr

FUND MANAGER: Mr. Sumit poddar



SECURITIES	Holding
EQUITY	91.11%
Sonata Software Ltd	5.30%
Bajaj Corp Ltd.	5.00%
NLC India Limited	4.15%
National Aluminium Co. Ltd.	3.65%
Oil India Ltd.	3.35%
Procter & Gamble Hygiene and Health Care Ltd.	3.27%
NHPC Ltd.	3.23%
SJVN Limited	3.13%
Indiabulls Housing Finance Ltd	3.04%
Oracle Financial Services Software Ltd.	2.95%
Other Equity	54.05%
MMI, Deposits, CBLO & Others	8.89%



Fund Update:

Exposure to equities has increased to 91.11% from 89.89% and MMI has decreased to 8.89% from 10.11% 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.

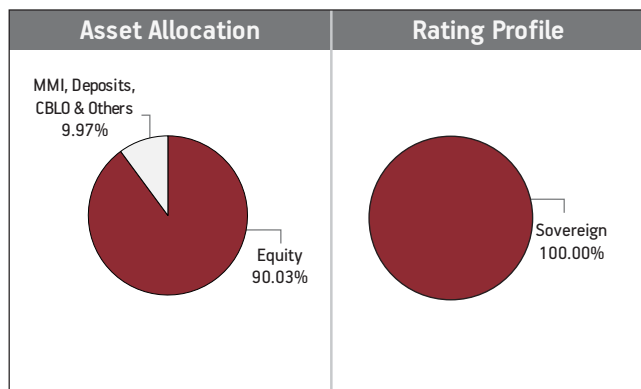
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st December 2017: ₹ 13.2665

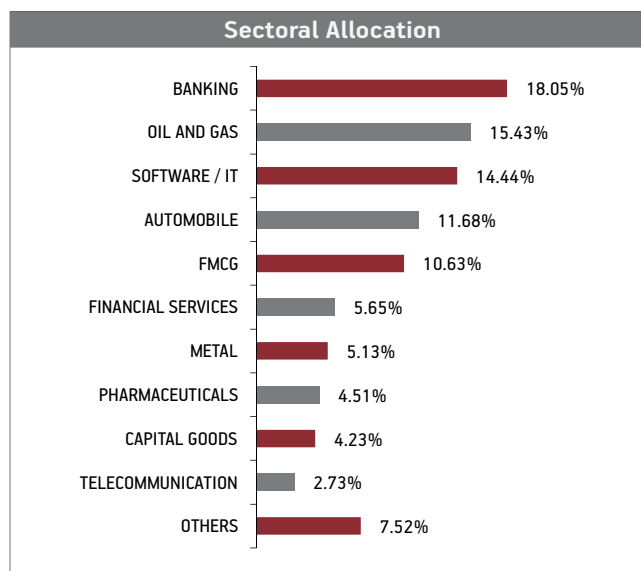
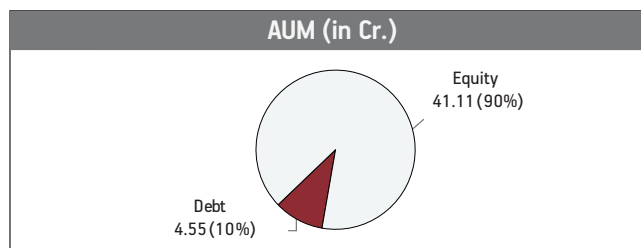
Asset held as on 31st December 2017: ₹ 45.66 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	90.03%
Reliance Industries Ltd.	8.71%
Infosys Ltd.	6.21%
HDFC Bank Ltd.	6.20%
ITC Ltd.	5.82%
Housing Development Finance Corpn. Ltd.	3.94%
Larsen & Toubro Ltd.	3.80%
Tata Consultancy Services Ltd.	3.73%
Maruti Suzuki India Ltd.	3.21%
ICICI Bank Ltd.	2.92%
Hindustan Unilever Ltd.	2.44%
Other Equity	43.04%



MMI, Deposits, CBLO & Others	9.97%
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Fund Update:

Exposure to equities has increased to 90.03% from 89.83% and MMI has decreased to 9.97% from 10.17% 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.

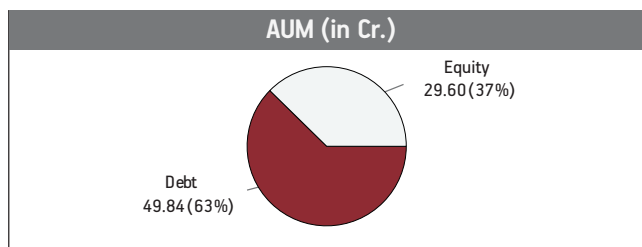
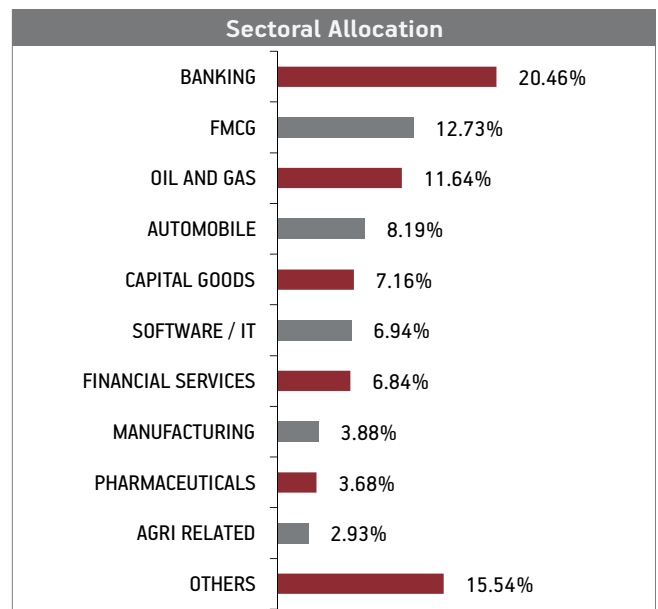
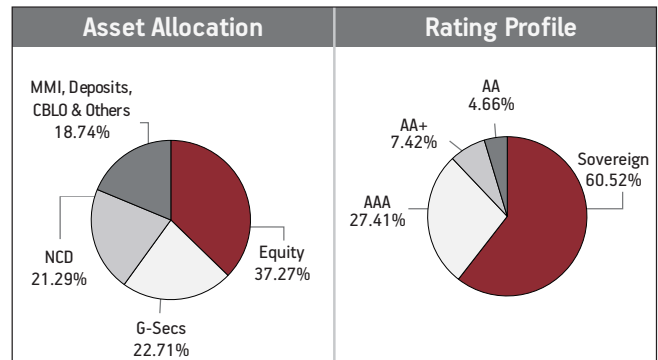
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2017: ₹ 13.4346

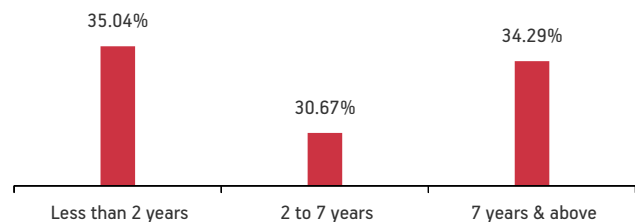
Asset held as on 31st December 2017: ₹ 79.44 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	22.71%
9.16% State Government Of Rajasthan 2028	6.85%
8.17% Government Of India 2044	6.59%
7.8% Government Of India 2020	6.43%
8.24% Government Of India 2033	1.46%
8.28% Government Of India 2032	1.11%
7.88% Government Of India 2030	0.26%
CORPORATE DEBT	21.29%
7.89% CAN Fin Homes Ltd. 2022	6.34%
Tata Motors Finance Ltd. 2019	4.00%
8.5% Indiabulls Housing Finance Ltd 2020	3.60%
8.05% Repco Home Finance Ltd 2020	2.51%
8.4% Power Grid Corpn. Of India Ltd. 2030	1.57%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.31%
8.45% Housing Development Finance Corpn. Ltd. 2026	1.30%
8.32% Power Grid Corpn. Of India Ltd. 2030	0.65%
EQUITY	37.27%
HDFC Bank Ltd.	3.30%
Reliance Industries Ltd.	2.30%
ITC Ltd.	1.86%
Housing Development Finance Corpn. Ltd.	1.80%
Larsen & Toubro Ltd.	1.38%
ICICI Bank Ltd.	1.36%
State Bank Of India	1.32%
Infosys Ltd.	1.18%
Maruti Suzuki India Ltd.	1.10%
Kotak Mahindra Bank Ltd.	1.00%
Other Equity	20.66%
MMI, Deposits, CBLO & Others	18.74%



Maturity (in years)	4.58
Yield to Maturity	7.61%
Modified Duration	5.19
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 37.27% from 37.68% and MMI has increased to 18.74% from 15.95% 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: 17-Mar-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: The strategy of the fund is 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. 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st December 2017: ₹ 20.0490

Asset held as on 31st December 2017: ₹ 233.39 Cr

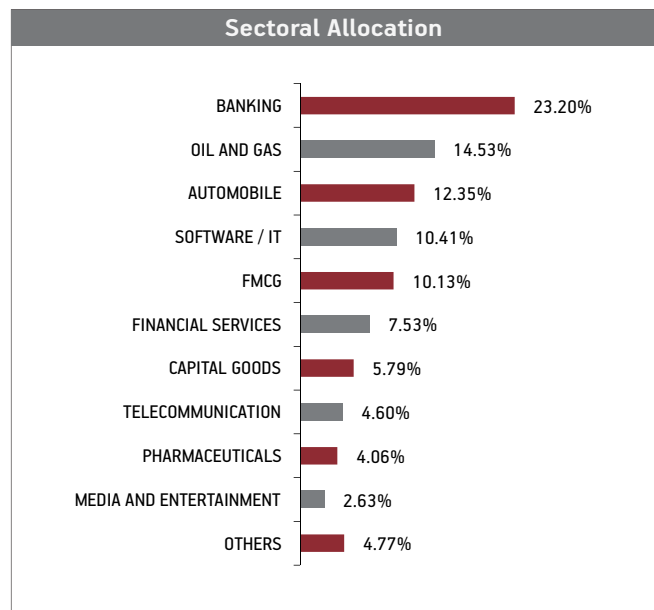
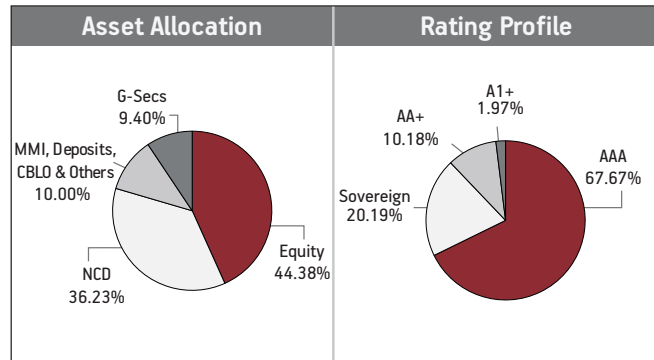
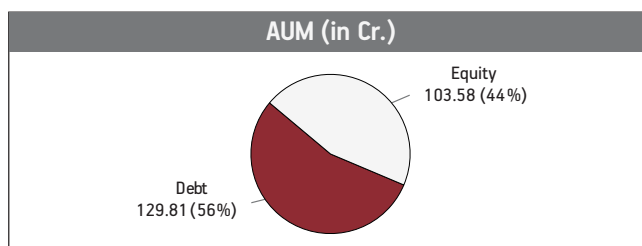
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	9.40%
Government Of India 2018	4.23%
8.24% Government Of India 2018	2.84%
7.83% Government Of India 2018	2.31%
5.69% Government Of India 2018	0.01%
8.27% Government Of India 2020	0.002%

CORPORATE DEBT	36.23%
9.3% Power Grid Corpn. Of India Ltd. 2018	6.16%
9.05% Sundaram Finance Ltd. 2018	4.74%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.33%
8.3% NABARD 2018	3.23%
8.71% HDB Financial Services Ltd 2018	2.16%
8.39% GRUH Finance Ltd. 2018	2.16%
8.34% LIC Housing Finance Ltd. 2018	2.15%
11.25% Power Finance Corpn. Ltd. 2018	1.99%
10.85% Rural Electrification Corpn. Ltd. 2018	1.49%
8.95% Power Finance Corpn. Ltd. 2018	1.29%
Other Corporate Debt	6.52%

EQUITY	44.38%
HDFC Bank Ltd.	3.70%
Reliance Industries Ltd.	3.67%
ITC Ltd.	3.19%
Housing Development Finance Corpn. Ltd.	2.65%
Larsen & Toubro Ltd.	2.57%
ICICI Bank Ltd.	2.23%
Infosys Ltd.	2.08%
Maruti Suzuki India Ltd.	2.05%
Bharti Airtel Ltd.	1.56%
Tata Motors Ltd.	1.55%
Other Equity	19.14%

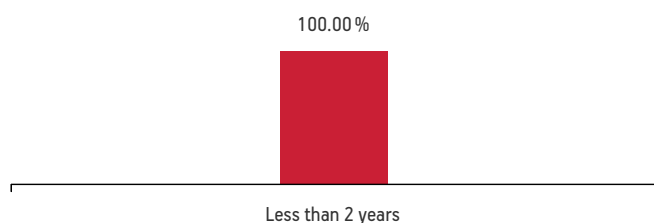
MMI, Deposits, CBLO & Others	10.00%
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Maturity (in years) 0.22

Yield to Maturity 6.44%

Maturity Profile



Fund Update:
 Exposure to equities has increased to 44.38% from 43.27% and MMI has decreased to 10.00% from 11.10% on a MOM basis.
 Platinum Plus 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: 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.

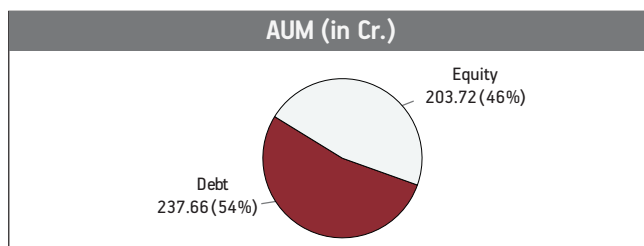
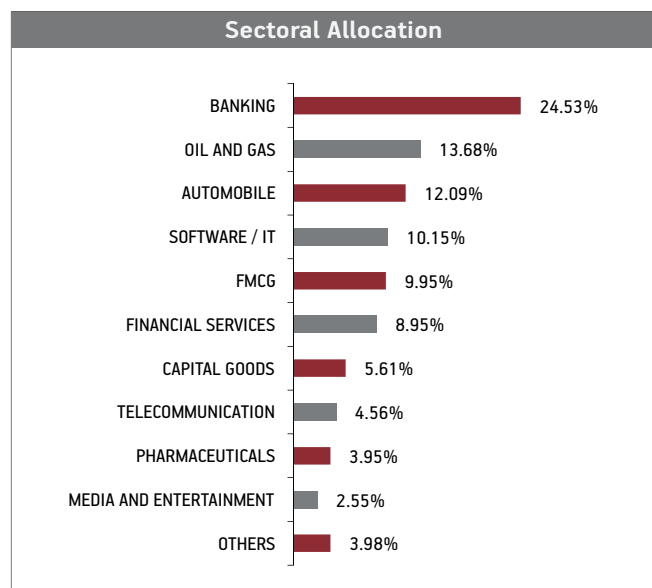
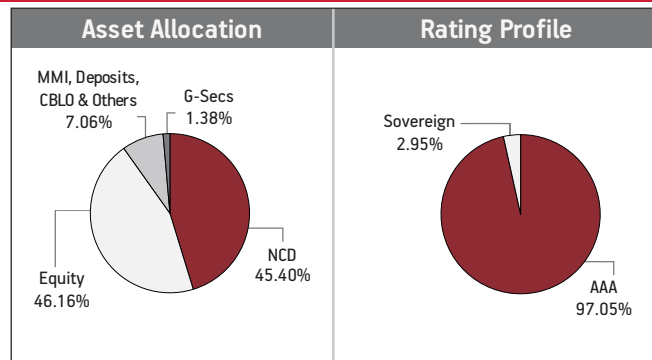
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st December 2017: ₹ 28.7025

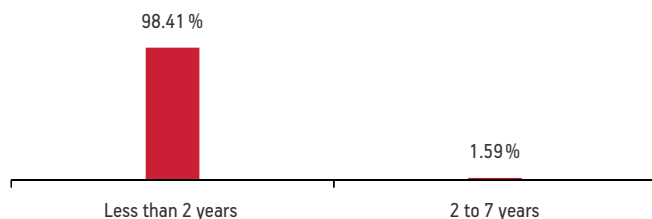
Asset held as on 31st December 2017: ₹ 441.38 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	1.38%
7.83% Government Of India 2018	0.75%
5.69% Government Of India 2018	0.48%
8.24% Government Of India 2018	0.15%
CORPORATE DEBT	45.40%
NABARD 2019	7.26%
National Housing Bank 2018	6.93%
9.7% Power Finance Corpn. Ltd. 2018	4.86%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.29%
7.57% Ultratech Cement Ltd. 2019	2.27%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.95%
LIC Housing Finance Ltd. 2018	1.70%
9.65% Housing Development Finance Corpn. Ltd. 2019	1.23%
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.16%
9.63% LIC Housing Finance Ltd. 2019	1.16%
Other Corporate Debt	14.60%
EQUITY	46.16%
HDFC Bank Ltd.	3.86%
Reliance Industries Ltd.	3.72%
Housing Development Finance Corpn. Ltd.	3.51%
ITC Ltd.	3.21%
Larsen & Toubro Ltd.	2.59%
ICICI Bank Ltd.	2.45%
Maruti Suzuki India Ltd.	2.11%
Infosys Ltd.	2.09%
Bharti Airtel Ltd.	1.59%
Tata Motors Ltd.	1.56%
Other Equity	19.47%
MMI, Deposits, CBLO & Others	7.06%



Maturity (in years)	0.50
Yield to Maturity	7.30%
Modified Duration	0.91
Maturity Profile	



Fund Update:

Exposure to equities has increased to 46.16% from 44.90% and MMI has decreased to 7.06% from 8.46% 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.

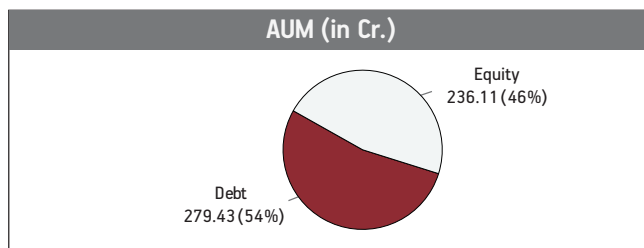
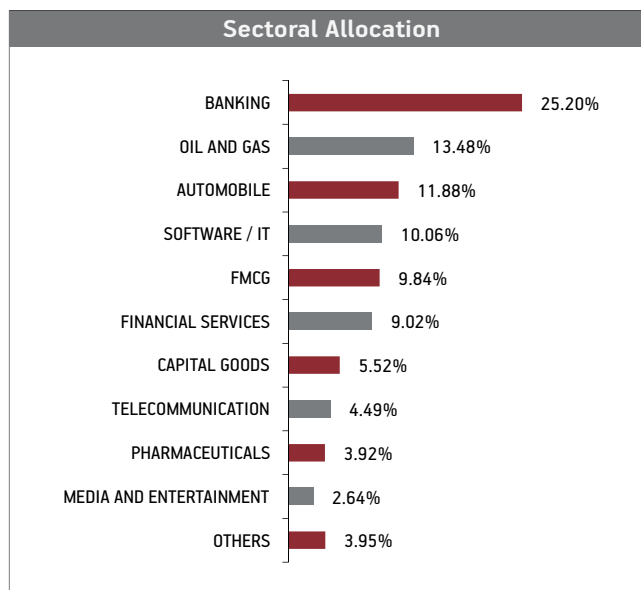
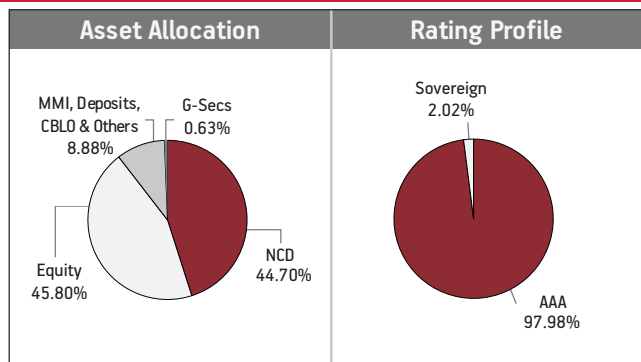
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st December 2017: ₹ 22.0929

Asset held as on 31st December 2017: ₹ 515.54 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

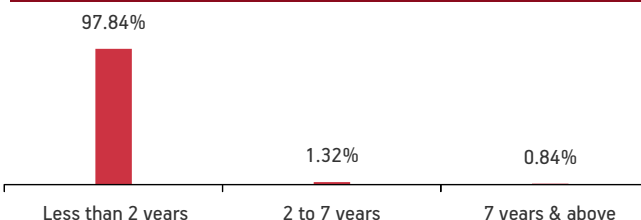
SECURITIES	Holding
GOVERNMENT SECURITIES	0.63%
5.64% Government Of India 2019	0.25%
6.9% Government Of India 2019	0.18%
7.8% Government Of India 2020	0.11%
6.05% Government Of India 2019	0.09%
CORPORATE DEBT	44.70%
National Housing Bank 2019	4.43%
8.97% LIC Housing Finance Ltd. 2019	2.98%
8.65% NTPC Ltd. 2019	2.95%
8.2% Small Industries Development Bank Of India 2018	2.93%
7.57% Ultratech Cement Ltd. 2019	2.91%
NABARD 2019	2.40%
9.39% Power Finance Corpn. Ltd. 2019	2.19%
9.43% Tata Sons Ltd. 2019	1.99%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.98%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.97%
Other Corporate Debt	17.96%
EQUITY	45.80%
HDFC Bank Ltd.	3.75%
Reliance Industries Ltd.	3.65%
Housing Development Finance Corpn. Ltd.	3.52%
ITC Ltd.	3.14%
Larsen & Toubro Ltd.	2.53%
ICICI Bank Ltd.	2.41%
Maruti Suzuki India Ltd.	2.04%
Infosys Ltd.	2.04%
Bharti Airtel Ltd.	1.55%
Tata Motors Ltd.	1.52%
Other Equity	19.67%
MMI, Deposits, CBLO & Others	8.88%



Maturity (in years) 0.66

Yield to Maturity 7.14%

Maturity Profile



Fund Update:

Exposure to equities has increased to 45.80% from 44.46% and MMI has been decreased to 8.88% from 9.86% 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

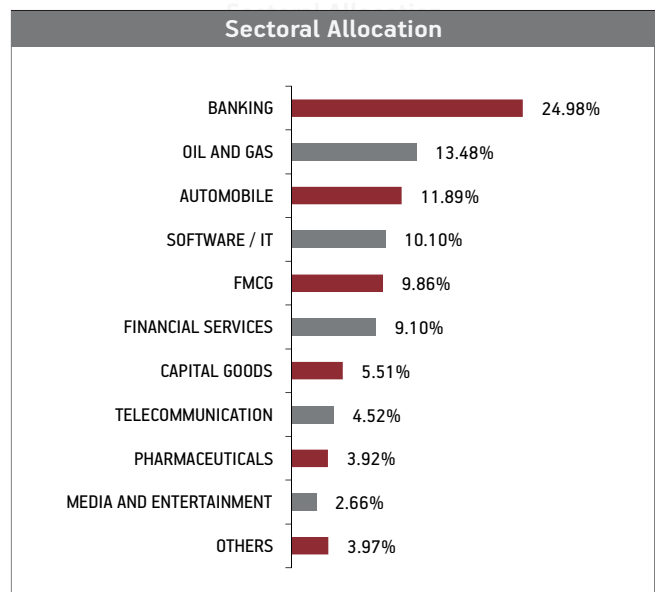
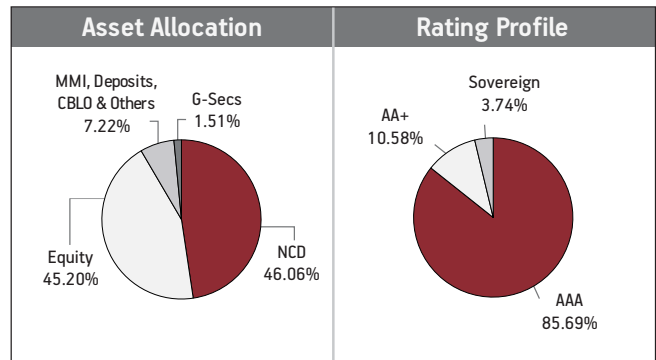
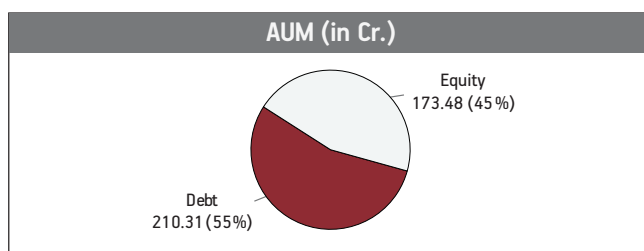
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st December 2017: ₹ 19.7031

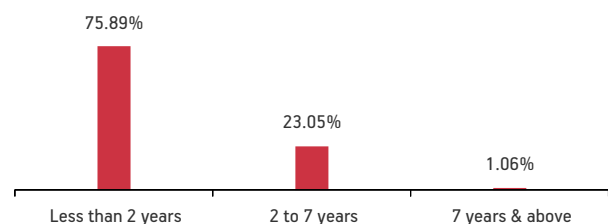
Asset held as on 31st December 2017: ₹ 383.79 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	1.51%
8.19% Government Of India 2020	1.34%
8.24% Government Of India 2018	0.18%
CORPORATE DEBT	46.06%
9.04% Rural Electrification Corpn. Ltd. 2019	5.34%
9.32% Power Finance Corpn. Ltd. 2019	5.25%
9.05% Petronet LNG Ltd. 2019	5.06%
NABARD 2019	4.85%
9.4% Housing Development Finance Corpn. Ltd. 2019	4.02%
8.68% Aditya Birla Nuvo Ltd. 2020	3.28%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.67%
8.37% NABARD 2020	2.65%
9.63% Rural Electrification Corpn. Ltd. 2019	2.53%
8.68% LIC Housing Finance Ltd. 2020	2.40%
Other Corporate Debt	8.00%
EQUITY	45.20%
HDFC Bank Ltd.	3.70%
Reliance Industries Ltd.	3.60%
Housing Development Finance Corpn. Ltd.	3.51%
ITC Ltd.	3.09%
Larsen & Toubro Ltd.	2.49%
ICICI Bank Ltd.	2.38%
Maruti Suzuki India Ltd.	2.02%
Infosys Ltd.	2.02%
Bharti Airtel Ltd.	1.53%
Tata Motors Ltd.	1.50%
Other Equity	19.36%
MMI, Deposits, CBLO & Others	7.22%



Maturity (in years)	0.92
Yield to Maturity	7.45%
Modified Duration	1.57
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 45.20% from 43.92% and MMI has increased to 7.22% from 6.93% 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.

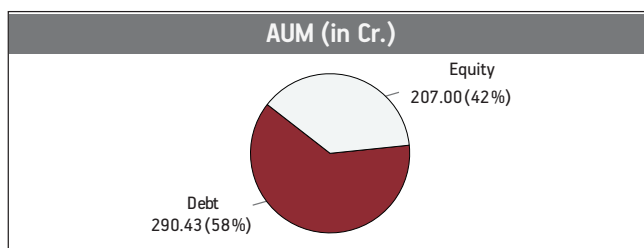
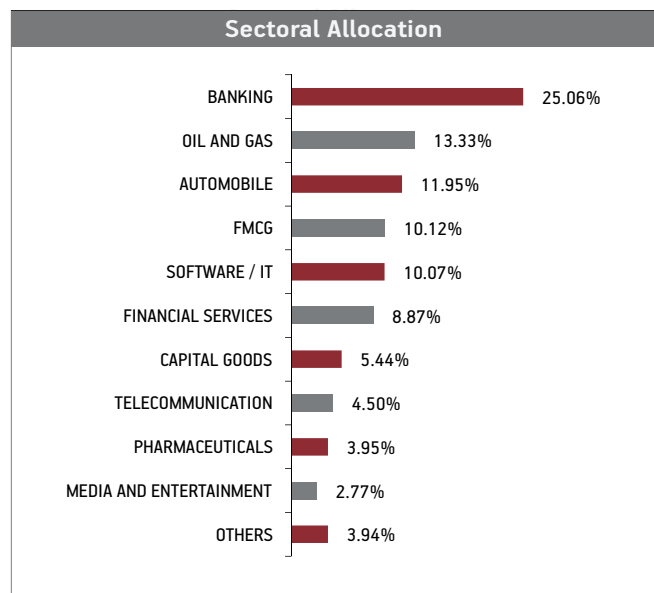
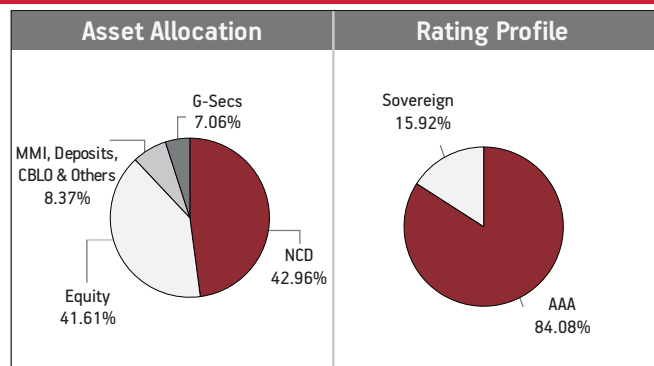
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2017: ₹ 19.4997

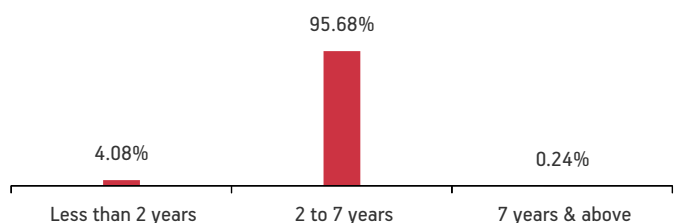
Asset held as on 31st December 2017: ₹ 497.43 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	7.06%
6.35% Government Of India 2020	3.26%
7.8% Government Of India 2020	2.35%
8.19% Government Of India 2020	0.93%
8.15% Government Of India 2022	0.52%
CORPORATE DEBT	42.96%
Housing Development Finance Corpn. Ltd. 2020	5.28%
8.18% NABARD 2020	5.09%
8.37% NABARD 2020	4.85%
8.68% Aditya Birla Nuvo Ltd. 2020	3.39%
8.97% Tata Sons Ltd. 2020	3.11%
8.95% Larsen & Toubro Ltd. 2020	3.11%
8.7% Power Finance Corpn. Ltd. 2020	3.09%
7.93% Power Grid Corpn. Of India Ltd. 2020	3.04%
9.3% Power Grid Corpn. Of India Ltd. 2020	2.09%
8.87% Rural Electrification Corpn. Ltd. 2020	2.06%
Other Corporate Debt	7.84%
EQUITY	41.61%
HDFC Bank Ltd.	3.38%
Reliance Industries Ltd.	3.27%
Housing Development Finance Corpn. Ltd.	3.14%
ITC Ltd.	2.81%
Larsen & Toubro Ltd.	2.26%
ICICI Bank Ltd.	2.16%
Maruti Suzuki India Ltd.	1.88%
Infosys Ltd.	1.83%
Bharti Airtel Ltd.	1.41%
Tata Motors Ltd.	1.36%
Other Equity	18.12%
MMI, Deposits, CBLO & Others	8.37%



Maturity (in years)	1.24
Yield to Maturity	7.38%
Modified Duration	1.98
Maturity Profile	



Fund Update:

Exposure to equities has increased to 41.61% from 40.08% and MMI has increased to 8.37% from 7.04% 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.

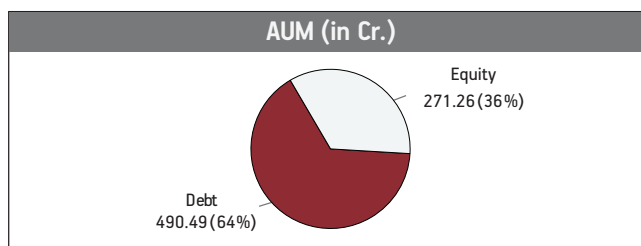
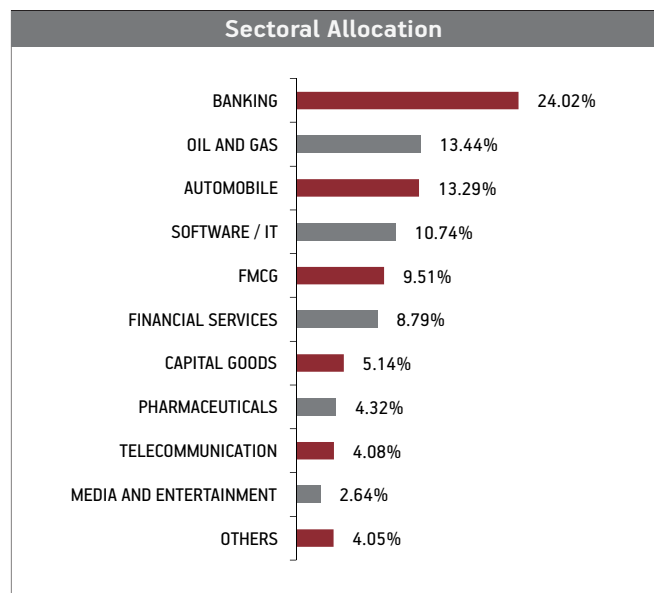
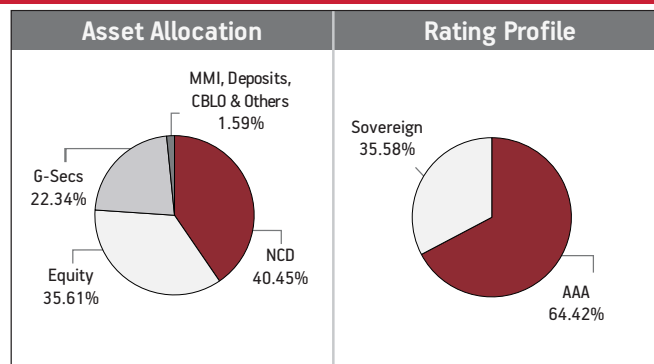
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2017: ₹ 17.2992

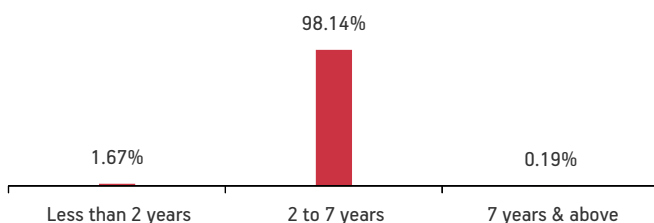
Asset held as on 31st December 2017: ₹ 761.75 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	22.34%
8.12% Government Of India 2020	15.20%
8.27% Government Of India 2020	3.06%
7.8% Government Of India 2020	1.40%
7.8% Government Of India 2021	1.34%
8.43% State Government Of Kerala 2020	0.67%
8.42% State Government Of Andhra Pradesh 2020	0.67%
CORPORATE DEBT	40.45%
8.35% LIC Housing Finance Ltd. 2020	3.61%
8.93% Power Grid Corpn. Of India Ltd. 2020	3.39%
8.85% Power Grid Corpn. Of India Ltd. 2020	3.39%
8.78% Power Finance Corpn. Ltd. 2020	3.38%
8.67% LIC Housing Finance Ltd. 2020	3.37%
8.4% Larsen & Toubro Ltd. 2020	3.35%
Rural Electrification Corpn. Ltd. 2020	2.88%
7.5% ICICI Home Finance Co. Ltd. 2020	2.62%
8.88% LIC Housing Finance Ltd. 2020	2.03%
8.18% NTPC Ltd. 2020	2.00%
Other Corporate Debt	10.42%
EQUITY	35.61%
HDFC Bank Ltd.	2.78%
Reliance Industries Ltd.	2.72%
Housing Development Finance Corpn. Ltd.	2.60%
ITC Ltd.	2.34%
Larsen & Toubro Ltd.	1.83%
ICICI Bank Ltd.	1.80%
Maruti Suzuki India Ltd.	1.80%
Infosys Ltd.	1.71%
Tata Consultancy Services Ltd.	1.23%
Tata Motors Ltd.	1.21%
Other Equity	15.59%
MMI, Deposits, CBLO & Others	1.59%



Maturity (in years)	1.78
Yield to Maturity	7.28%
Modified Duration	2.43
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 35.61% from 34.39% and MMI has decreased to 1.59% from 5.85% 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 31st December 2017: ₹ 18.4389

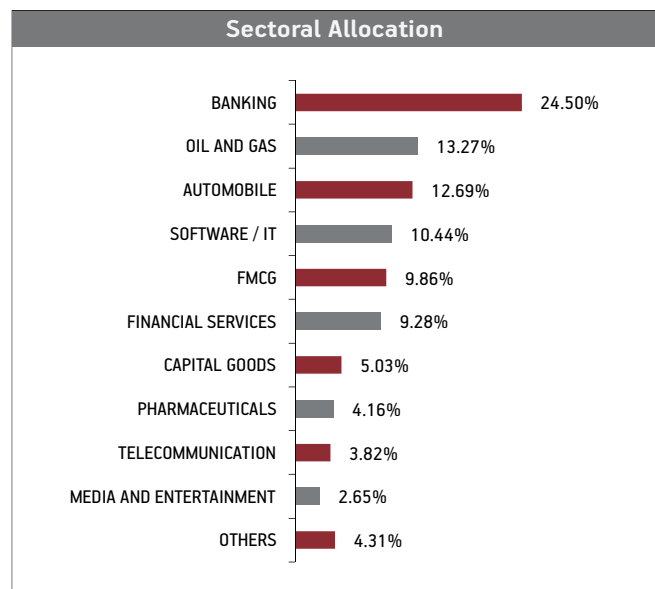
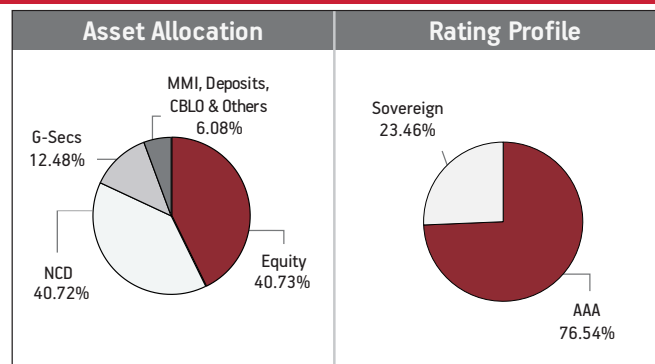
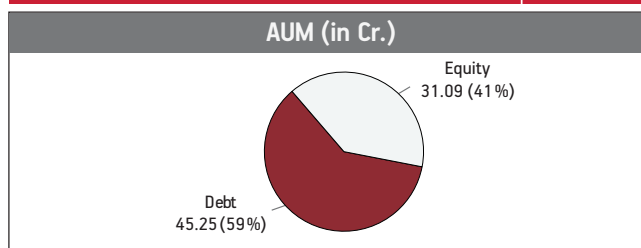
Asset held as on 31st December 2017: ₹ 76.34 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar (Debt)

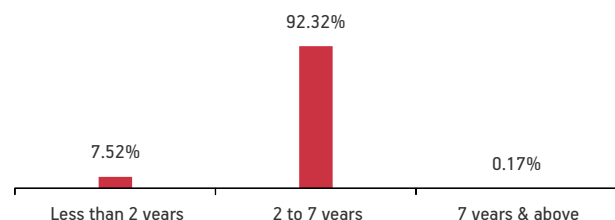
SECURITIES	Holding
GOVERNMENT SECURITIES	12.48%
7.8% Government Of India 2021	8.84%
8.79% Government Of India 2021	2.28%
8.66% State Government Of Andhra Pradesh 2021	1.36%
CORPORATE DEBT	40.72%
9.36% Power Finance Corpn. Ltd. 2021	6.91%
8.54% NHPC Ltd. 2021	6.74%
8.44% Rural Electrification Corpn. Ltd. 2021	6.72%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.13%
8.6% India Infradebt Ltd 2021	5.66%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.18%
9.15% Export Import Bank Of India 2021	2.74%
7.17% Reliance Industries Ltd. 2022	1.28%
8.33% NTPC Ltd. 2021	0.27%
8.49% NTPC Ltd. 2025	0.09%

EQUITY	40.73%
HDFC Bank Ltd.	3.52%
Housing Development Finance Corpn. Ltd.	3.19%
Reliance Industries Ltd.	3.10%
ITC Ltd.	2.62%
Larsen & Toubro Ltd.	2.05%
ICICI Bank Ltd.	2.05%
Maruti Suzuki India Ltd.	1.93%
Infosys Ltd.	1.92%
Tata Consultancy Services Ltd.	1.38%
Tata Motors Ltd.	1.36%
Other Equity	17.62%

MMI, Deposits, CBLO & Others	6.08%
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Maturity (in years)	1.95
Yield to Maturity	7.45%
Modified Duration	2.96
Maturity Profile	



Exposure to equities has increased to 40.73% from 39.37% and MMI has decreased to 6.08% from 7.64% 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 31st December 2017: ₹ 16.8594

Asset held as on 31st December 2017: ₹ 2435.13 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
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GOVERNMENT SECURITIES	18.15%
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7.8% Government Of India 2021	9.01%
8.79% Government Of India 2021	3.44%
7.94% Government Of India 2021	2.00%
8.66% State Government Of Andhra Pradesh 2021	1.02%
6.65% Government Of India 2023	0.51%
8.56% State Government Of Andhra Pradesh 2021	0.42%
7.8% Government Of India 2020	0.29%
10.25% Government Of India 2021	0.21%
8.15% Government Of India 2022	0.19%
8.24% Government Of India 2018	0.17%
Other Government Securities	0.88%

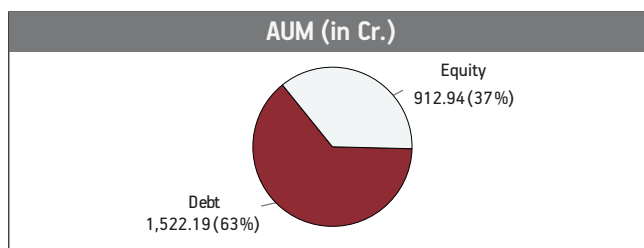
CORPORATE DEBT	41.02%
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9.57% Indian Railway Finance Corpn. Ltd. 2021	3.67%
8.33% NTPC Ltd. 2021	2.09%
8.44% Rural Electrification Corpn. Ltd. 2021	1.68%
8.55% Power Finance Corpn. Ltd. 2021	1.65%
8.54% NHPC Ltd. 2021	1.48%
9.61% Power Finance Corpn. Ltd. 2021	1.11%
9.75% Larsen & Toubro Ltd. 2022	1.10%
7.5% Power Finance Corpn. Ltd. 2021	1.02%
9.48% Rural Electrification Corpn. Ltd. 2021	0.89%
9.9% Housing Development Finance Corpn. Ltd. 2021	0.88%
Other Corporate Debt	25.44%

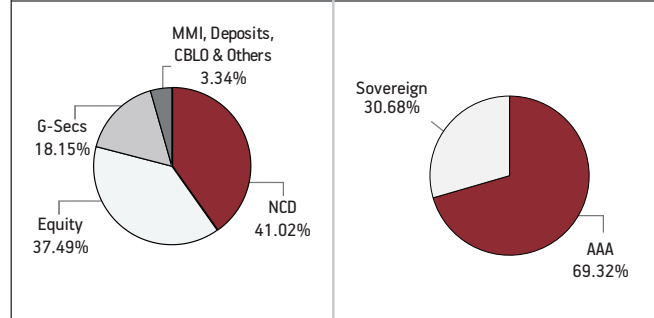
EQUITY	37.49%
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HDFC Bank Ltd.	3.20%
Housing Development Finance Corpn. Ltd.	2.94%
Reliance Industries Ltd.	2.84%
ITC Ltd.	2.42%
Larsen & Toubro Ltd.	1.91%
ICICI Bank Ltd.	1.88%
Maruti Suzuki India Ltd.	1.77%
Infosys Ltd.	1.75%
Bharti Airtel Ltd.	1.33%
Tata Consultancy Services Ltd.	1.27%
Other Equity	16.19%

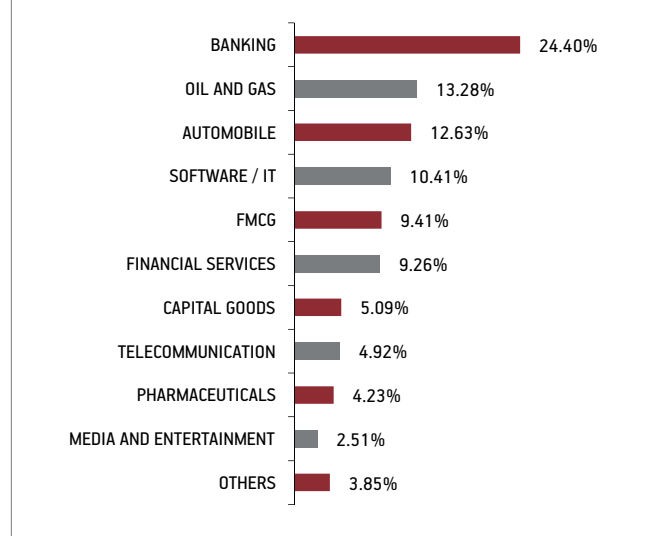
MMI, Deposits, CBLO & Others	3.34%
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Asset Allocation	Rating Profile
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Sectoral Allocation

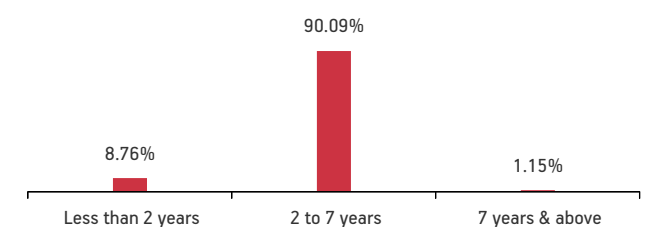


Maturity (in years) 2.15

Yield to Maturity 7.40%

Modified Duration 2.88

Maturity Profile



Fund Update:

Exposure to equities has increased to 37.49% from 36.21% and MMI has decreased to 3.34% from 5.73% 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.

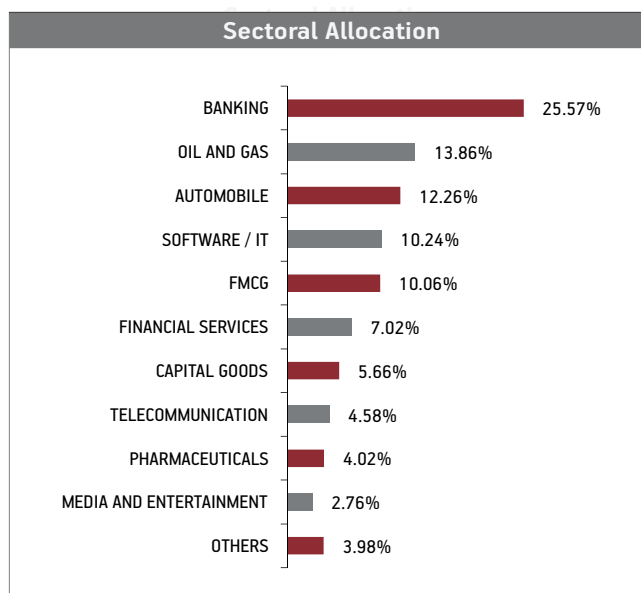
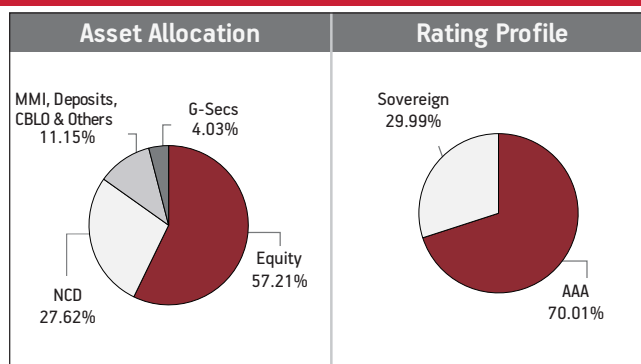
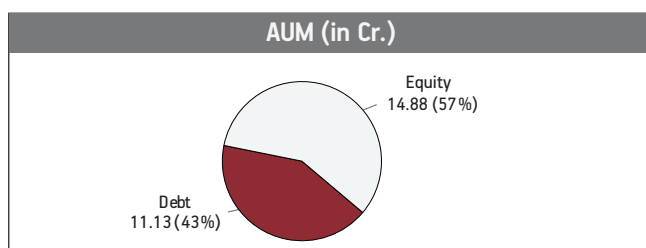
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2017: ₹ 20.2497

Asset held as on 31st December 2017: ₹ 26.02 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	4.03%
7.8% Government Of India 2020	4.03%
CORPORATE DEBT	27.62%
9.25% Power Grid Corpn. Of India Ltd. 2019	7.93%
9.4% Housing Development Finance Corpn. Ltd. 2019	6.33%
8.7% Power Finance Corpn. Ltd. 2020	4.32%
8.55% Tata Sons Ltd. 2020	3.54%
8.76% Power Finance Corpn. Ltd. 2019	3.53%
8.37% NABARD 2020	1.96%
EQUITY	57.21%
HDFC Bank Ltd.	4.85%
Reliance Industries Ltd.	4.70%
ITC Ltd.	4.01%
Larsen & Toubro Ltd.	3.24%
Housing Development Finance Corpn. Ltd.	3.24%
ICICI Bank Ltd.	3.12%
Maruti Suzuki India Ltd.	2.66%
Infosys Ltd.	2.60%
Bharti Airtel Ltd.	1.99%
Tata Motors Ltd.	1.94%
Other Equity	24.86%
MMI, Deposits, CBLO & Others	11.15%

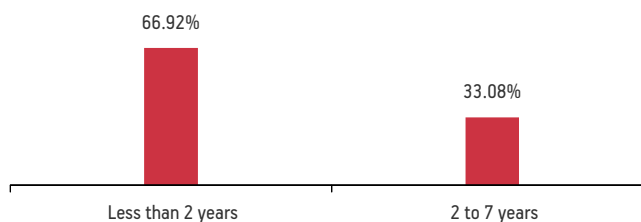


Maturity (in years) 0.72

Yield to Maturity 7.37%

Modified Duration 1.80

Maturity Profile



Fund Update:

Exposure to equities has increased to 57.21% from 55.88% and MMI has increased to 11.15% from 4.28% 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.

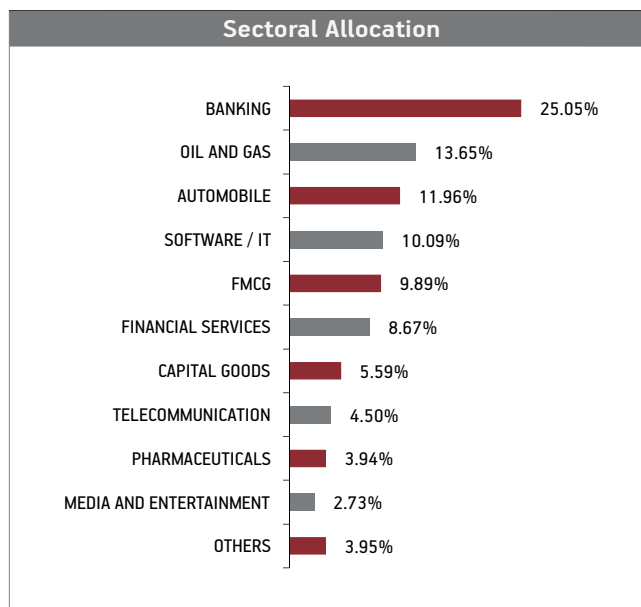
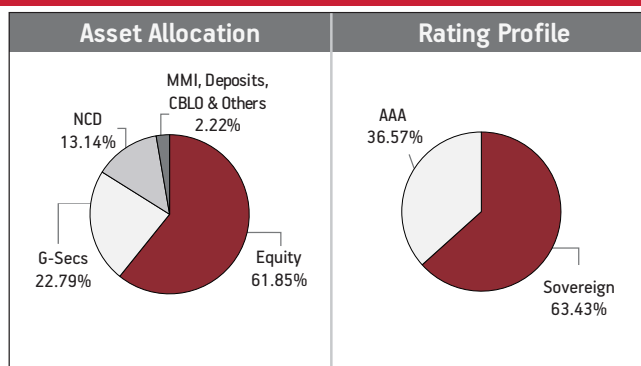
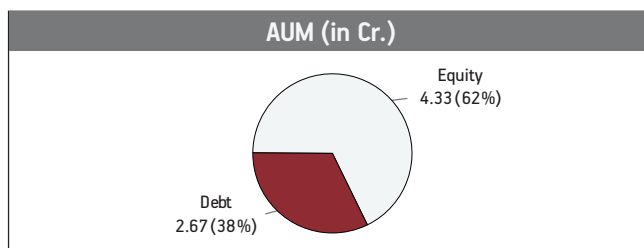
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2017: ₹ 19.7205

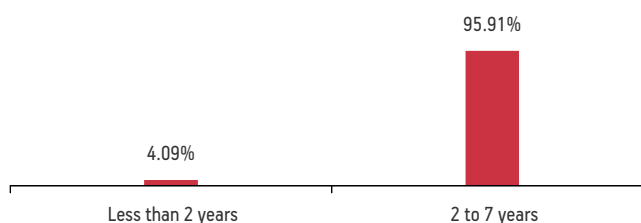
Asset held as on 31st December 2017: ₹ 7.00 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	22.79%
8.27% Government Of India 2020	14.75%
7.8% Government Of India 2020	8.03%
CORPORATE DEBT	13.14%
8.49% NHPC Ltd. 2020	7.32%
8.37% NABARD 2020	5.82%
EQUITY	61.85%
HDFC Bank Ltd.	5.17%
Reliance Industries Ltd.	4.97%
Housing Development Finance Corpn. Ltd.	4.54%
ITC Ltd.	4.28%
Larsen & Toubro Ltd.	3.45%
ICICI Bank Ltd.	3.29%
Infosys Ltd.	2.80%
Maruti Suzuki India Ltd.	2.78%
Bharti Airtel Ltd.	2.13%
Tata Motors Ltd.	2.07%
Other Equity	26.36%
MMI, Deposits, CBLO & Others	2.22%



Maturity (in years)	0.91
Yield to Maturity	7.06%
Modified Duration	2.21
Maturity Profile	



Fund Update:

Exposure to equities has increased to 61.85% from 60.78% and MMI has slightly decreased to 2.22% and from 2.72% 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.

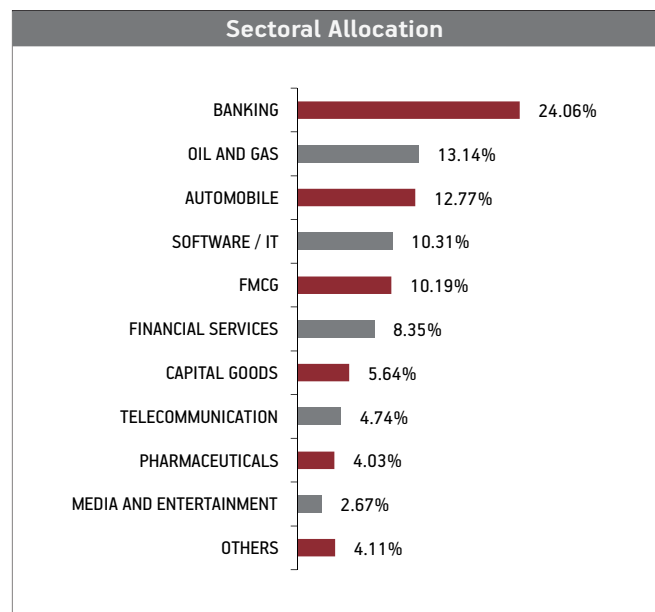
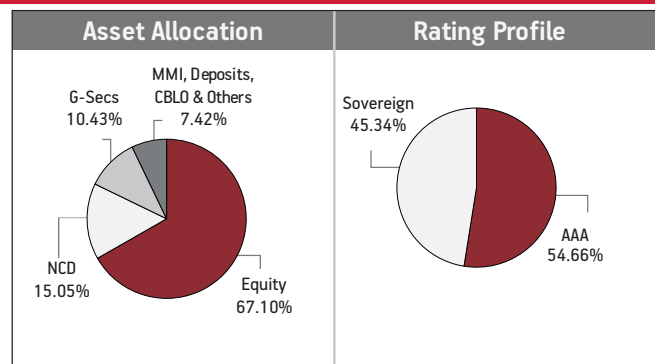
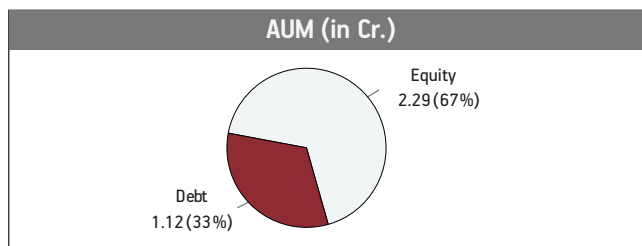
NAV as on 31st December 2017: ₹ 17.8898

Asset held as on 31st December 2017: ₹ 3.41 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	10.43%
8.27% Government Of India 2020	10.43%
CORPORATE DEBT	15.05%
8.95% LIC Housing Finance Ltd. 2020	9.08%
8.37% NABARD 2020	5.96%
EQUITY	67.10%
HDFC Bank Ltd.	5.59%
Reliance Industries Ltd.	5.35%
ITC Ltd.	4.70%
Housing Development Finance Corpn. Ltd.	4.69%
Larsen & Toubro Ltd.	3.78%
ICICI Bank Ltd.	3.54%
Maruti Suzuki India Ltd.	3.42%
Infosys Ltd.	3.03%
Bharti Airtel Ltd.	2.39%
Tata Motors Ltd.	2.28%
Other Equity	28.33%

MMI, Deposits, CBLO & Others **7.42%**

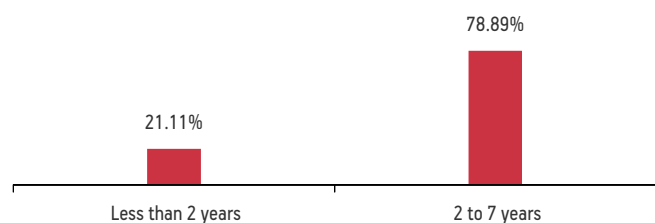


Maturity (in years) **0.67**

Yield to Maturity **7.23%**

Modified Duration **2.20**

Maturity Profile



Fund Update:

Exposure to equities has increased to 67.10% from 66.74% and MMI has slightly increased to 7.42% from 7.12% 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.

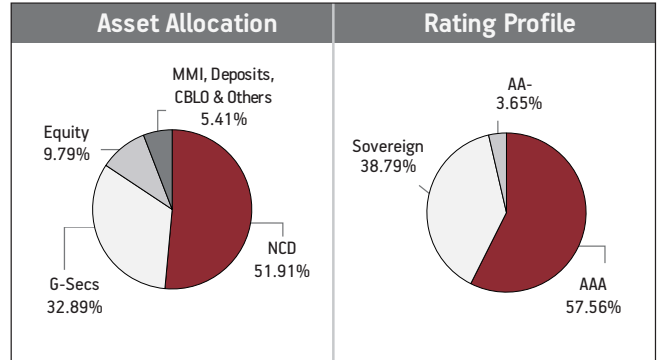
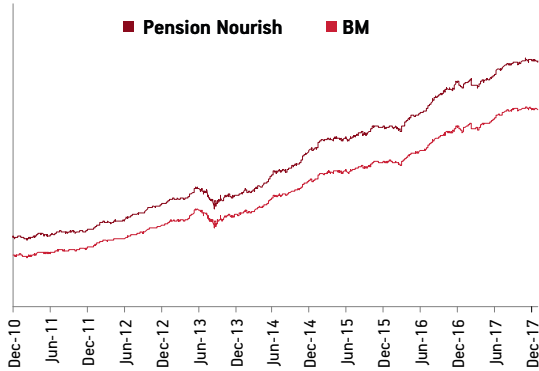
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2017: ₹ 33.3129

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

Asset held as on 31st December 2017: ₹ 9.69 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



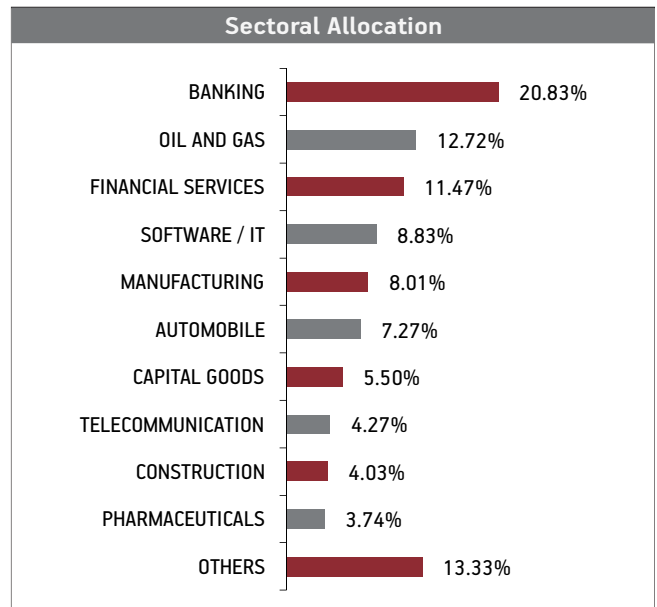
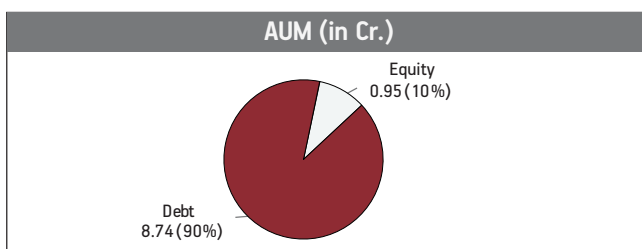
SECURITIES Holding

GOVERNMENT SECURITIES		32.89%
8.33%	Government Of India 2026	16.25%
8.28%	Government Of India 2027	6.49%
8.3%	Government Of India 2040	5.47%
7.59%	Government Of India 2026	4.68%

CORPORATE DEBT		51.91%
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	9.74%
9.04%	Rural Electrification Corpn. Ltd. 2019	9.52%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	9.37%
9.95%	Food Corporation Of India 2022	5.57%
9.37%	Power Finance Corpn. Ltd. 2024	4.46%
10.7%	Indian Railway Finance Corpn. Ltd. 2023	3.53%
8.9%	Steel Authority Of India Ltd. 2019	3.10%
9.74%	Tata Sons Ltd. 2024	2.26%
9.15%	Export Import Bank Of India 2022	2.18%
9.36%	Power Finance Corpn. Ltd. 2021	2.18%
	Other Corporate Debt	0.01%

EQUITY		9.79%
	HDFC Bank Ltd.	0.82%
	Reliance Industries Ltd.	0.74%
	Housing Development Finance Corpn. Ltd.	0.49%
	Larsen & Toubro Ltd.	0.33%
	ICICI Bank Ltd.	0.32%
	Infosys Ltd.	0.31%
	Maruti Suzuki India Ltd.	0.27%
	Tata Motors Ltd.	0.27%
	State Bank Of India	0.26%
	Sun Pharmaceutical Inds. Ltd.	0.24%
	Other Equity	5.73%

MMI, Deposits, CBLO & Others 5.41%

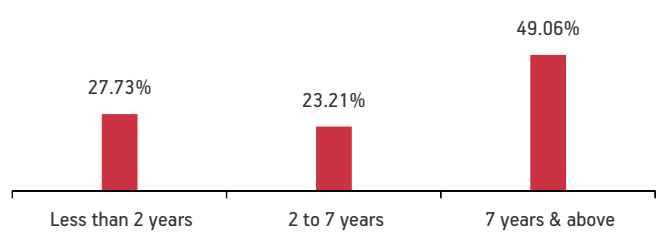


Maturity (in years) 6.29

Yield to Maturity 7.62%

Modified Duration 4.68

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 9.79% from 9.80% and MMI has slightly decreased to 5.41% from 5.87% 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.

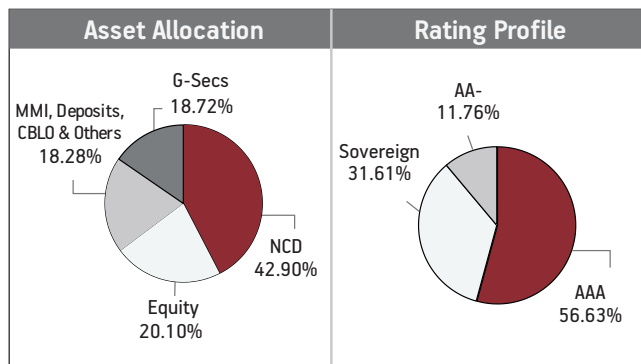
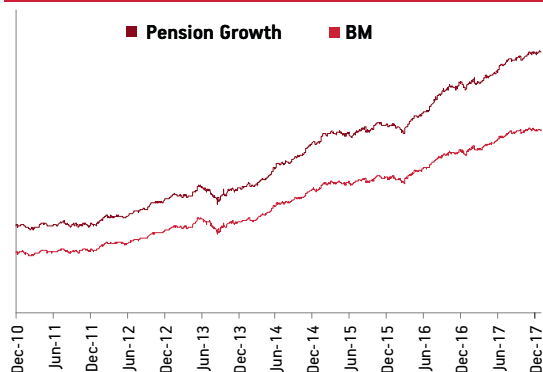
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2017: ₹ 43.1996

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

Asset held as on 31st December 2017: ₹ 27.11 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 18.72%

6.79%	Government Of India 2029	7.95%
8.83%	Government Of India 2041	4.12%
7.5%	Government Of India 2034	2.74%
8.24%	Government Of India 2033	1.95%
8.83%	Government Of India 2023	0.99%
8.3%	Government Of India 2042	0.98%

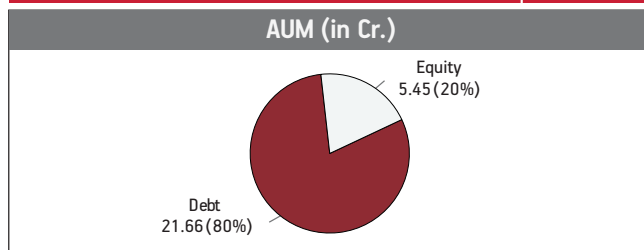
CORPORATE DEBT 42.90%

7.52%	NHPC Ltd. 2023	8.76%
9.37%	Power Finance Corpn. Ltd. 2024	7.98%
9.24%	LIC Housing Finance Ltd. 2024	7.94%
8.9%	Steel Authority Of India Ltd. 2019	7.38%
8.46%	Housing Development Finance Corpn. Ltd. 2026	3.82%
7.89%	Can Fin Homes Ltd. 2022	2.60%
8.3%	Rural Electrification Corpn. Ltd. 2025	2.26%
8.7%	Power Finance Corpn. Ltd. 2025	1.16%
9.7%	L & T Infra Debt Fund Limited 2024	1.01%

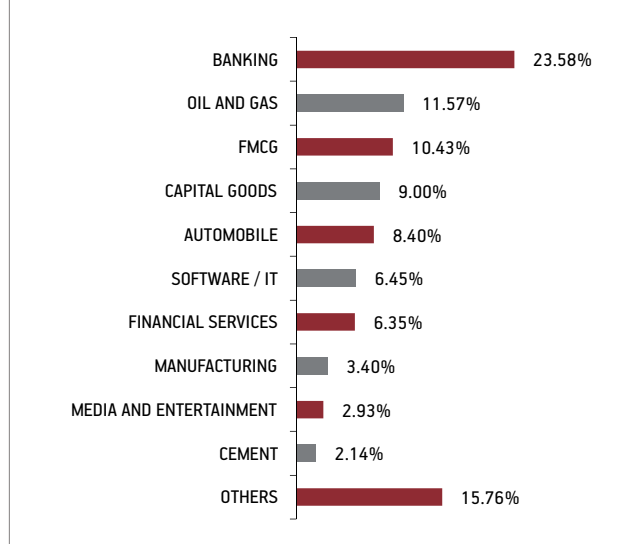
EQUITY 20.10%

	HDFC Bank Ltd.	1.97%
	Reliance Industries Ltd.	1.62%
	Larsen & Toubro Ltd.	1.36%
	Housing Development Finance Corpn. Ltd.	1.23%
	ICICI Bank Ltd.	0.91%
	ITC Ltd.	0.88%
	Infosys Ltd.	0.87%
	Maruti Suzuki India Ltd.	0.83%
	State Bank Of India	0.58%
	IndusInd Bank Ltd.	0.57%
	Other Equity	9.30%

MMI, Deposits, CBLO & Others 18.28%



Sectoral Allocation

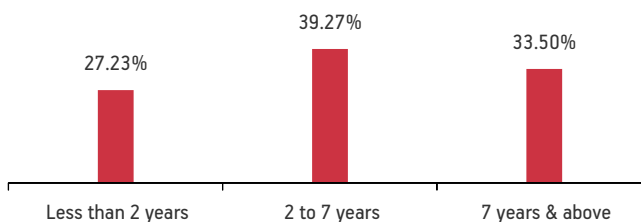


Maturity (in years) 6.01

Yield to Maturity 7.81%

Modified Duration 5.49

Maturity Profile



Fund Update:
 Exposure to equities has increased to 20.10% from 19.56% and MMI has decreased to 18.28% from 19.12% 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.

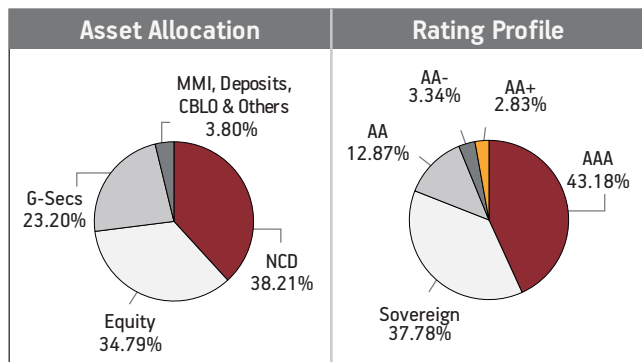
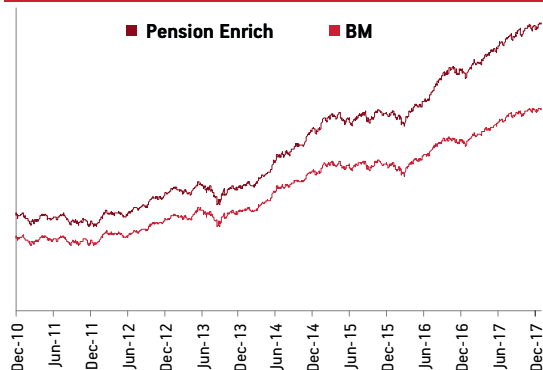
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st December 2017: ₹ 53.0437

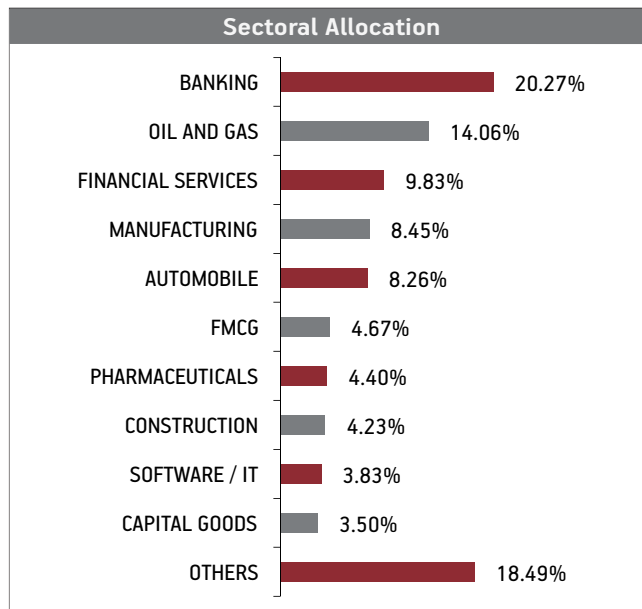
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2017: ₹ 146.05 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

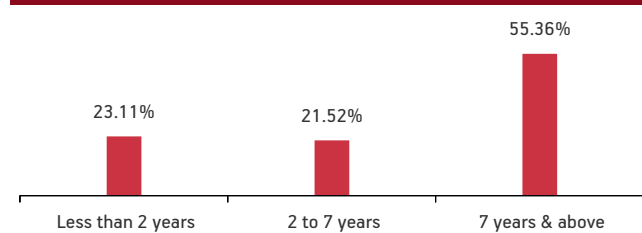
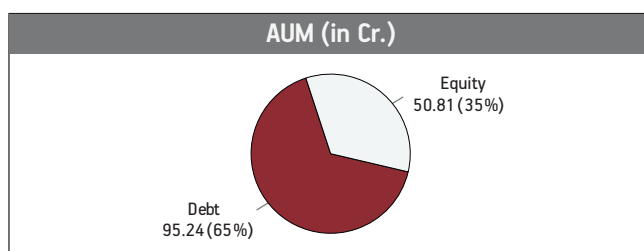


SECURITIES	Holding
GOVERNMENT SECURITIES	23.20%
8.28% Government Of India 2027	8.97%
7.59% Government Of India 2026	6.91%
8.3% Government Of India 2042	4.37%
9.15% Government Of India 2024	1.49%
8.6% Government Of India 2028	1.46%
CORPORATE DEBT	38.21%
9.25% Power Grid Corpn. Of India Ltd. 2027	7.45%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.07%
8.12% Export Import Bank Of India 2031	3.35%
9.95% Food Corporation Of India 2022	2.22%
9.55% Hindalco Industries Ltd. 2022	2.14%
8.9% Steel Authority Of India Ltd. 2019	2.05%
9.18% Housing Development Finance Corpn. Ltd. 2018	1.92%
9.81% Power Finance Corpn. Ltd. 2018	1.88%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.74%
9.37% Power Finance Corpn. Ltd. 2024	1.48%
Other Corporate Debt	8.91%
EQUITY	34.79%
HDFC Bank Ltd.	2.19%
Maruti Suzuki India Ltd.	1.75%
Housing Development Finance Corpn. Ltd.	1.72%
ITC Ltd.	1.62%
Reliance Industries Ltd.	1.62%
Infosys Ltd.	1.16%
Kotak Mahindra Bank Ltd.	1.13%
GAIL (India) Ltd.	1.06%
ICICI Bank Ltd.	0.94%
Yes Bank Ltd.	0.85%
Other Equity	20.75%



MMI, Deposits, CBLO & Others	3.80%
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Maturity (in years)	4.91
Yield to Maturity	7.71%
Modified Duration	4.86



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has increased to 34.79% from 33.81% and MMI has decreased to 3.80% from 4.21% on a MOM basis.

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

Liquid Plus Fund

Corporate Debt	72.18
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.21
8.9% Steel Authority Of India Ltd. 2019	7.74
NABARD 2018	7.56
7.45% Tata Industries Ltd 2018	6.36
8.81% HDB Financial Services Ltd 2018	5.96
9.3% Indiabulls Housing Finance Ltd 2018	4.59
8.35% Petronet LNG Ltd. 2018	4.57
7.93% Power Grid Corpn. Of India Ltd. 2018	4.57
8.6% LIC Housing Finance Ltd. 2018	3.48
9.64% Power Grid Corpn. Of India Ltd. 2018	3.22
9.75% LIC Housing Finance Ltd. 2018	2.75
8.95% Power Finance Corpn. Ltd. 2018	2.65
9.81% Power Finance Corpn. Ltd. 2018	2.31
9.8% Indiabulls Housing Finance Ltd 2018	2.14
10.85% Rural Electrification Corpn. Ltd. 2018	1.39
8.71% Can Fin Homes Ltd. 2018	1.38
9.05% Sundaram Finance Ltd. 2018	1.37
8.6% Kotak Mahindra Prime Ltd. 2018	0.92

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	27.82
Tata Motors Ltd. 2018	7.94
Ujivan Financial Services Ltd 2018	2.54
Aditya Birla Sun Life Mutual Fund	1.70
UTI Mutual Fund	1.39
Fullerton India Credit Co. Ltd. 2018	1.30
Kotak MF	1.04
8.75% Corporation Bank 2018	0.90
8.75% Corporation Bank 2018	0.90
9.75% State Bank Of Bikaner And Jaipur 2018	0.90
9.11% Corporation Bank 2018	0.87
9.11% Corporation Bank 2018	0.87
Bajaj Finance Ltd. 2018	0.70
Indiabulls Mutual Fund	0.46
Cash & Cash Equivalent	6.32

Assure Fund

Corporate Debt	77.74
7.48% Gruh Finance Ltd. 2019	5.87
7.9% Nirma Ltd. 2020	5.85
9.81% Power Finance Corpn. Ltd. 2018	5.54
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.55
9.75% UP Power Corporation Ltd 2020	3.02
8.3% GAIL (India) Ltd. 2022	2.99
8.4% Larsen & Toubro Ltd. 2020	2.99
8.37% Rural Electrification Corpn. Ltd. 2020	2.99
8.4% Power Grid Corpn. Of India Ltd. 2020	2.98
8.85% Axis Finance Limited 2019	2.97
8.5% NHPC Ltd. 2019	2.97
8.13% Power Grid Corpn. Of India Ltd. 2020	2.97
7.89% Can Fin Homes Ltd. 2022	2.95
7.15% Indian Railway Finance Corpn. Ltd. 2018	2.92
7.55% Tube Investments Of India Ltd. 2020	2.91
7.24% Rural Electrification Corpn. Ltd. 2021	2.89
9.63% Rural Electrification Corpn. Ltd. 2019	2.70
8.9% Steel Authority Of India Ltd. 2019	2.05
8.37% NABARD 2020	1.79
8.74% Mahindra Rural Housing Finance Ltd 2019	1.78
7.63% PNB Housing Finance Limited 2020	1.76
6.99% Ultratech Cement Ltd. 2021	1.72
10.5% AU Small Finance Bank Limited 2019	1.50
9.3% Power Grid Corpn. Of India Ltd. 2018	1.48
9% LIC Housing Finance Ltd. 2020	1.21
9.97% HDB Financial Services Ltd 2018	1.20
9% Indiabulls Housing Finance Ltd 2019	1.20
9.75% Tata Motors Ltd. 2020	1.03
9.05% Sundaram Finance Ltd. 2018	0.71
9.7% Power Finance Corpn. Ltd. 2021	0.62
9.61% Power Finance Corpn. Ltd. 2021	0.62

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	22.26
Kotak Mahindra Invsts. Ltd. 2018	3.87
Tata Motors Ltd. 2018	3.69
Bajaj Finance Ltd. 2018	2.03
9.75% State Bank Of Bikaner And Jaipur 2019	0.58
9.75% State Bank Of Bikaner And Jaipur 2020	0.58
9.75% State Bank Of Bikaner And Jaipur 2018	0.58

9.75% State Bank Of Bikaner And Jaipur 2018	0.58
9.75% State Bank Of Bikaner And Jaipur 2018	0.58
9.75% State Bank Of Bikaner And Jaipur 2018	0.58
9.75% State Bank Of Bikaner And Jaipur 2018	0.58
9.75% State Bank Of Bikaner And Jaipur 2019	0.58
Kotak MF	0.28
Indiabulls Mutual Fund	0.25
UTI Mutual Fund	0.21
Aditya Birla Sun Life Mutual Fund	0.06
Cash & Cash Equivalent	7.22

Income Advantage Fund

Government Securities	30.99
6.79% Government of India 2027	7.95
7.61% Government of India 2030	5.24
8.21% State Government Of Rajasthan 2026	3.82
6.68% Government of India 2031	3.51
6.57% Government of India 2033	3.42
8.13% Government of India 2045	2.04
6.62% Government of India 2051	1.32
6.79% Government of India 2029	1.01
8.83% Government of India 2041	0.84
8.97% Government of India 2030	0.50
8.17% Government of India 2044	0.49
8.3% Government of India 2040	0.48
8.28% Government of India 2027	0.24
8.24% Government of India 2033	0.14

Corporate Debt

Corporate Debt	58.30
8.25% Tata Sons Ltd. 2022	2.30
8.85% Tata Capital Financial Services Limited 2019	2.28
8.05% NTPC Ltd. 2026	2.27
7.54% Indian Railway Finance Corpn. Ltd. 2027	2.20
7.2% Power Grid Corpn. Of India Ltd. 2027	2.15
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.74
Tata Motors Finance Ltd. 2019	1.59
9.6% Hindalco Industries Ltd. 2022	1.57
8.72% Kotak Mahindra Bank Ltd. 2022	1.55
8.45% Housing Development Finance Corpn. Ltd. 2026	1.55
8.75% Housing Development Finance Corpn. Ltd. 2021	1.55
8.2% Power Grid Corpn. Of India Ltd. 2025	1.54
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.22
9.55% Hindalco Industries Ltd. 2022	1.17
8.83% Export Import Bank Of India 2023	1.10
8.35% LIC Housing Finance Ltd. 2020	1.07
7.54% Gruh Finance Ltd. 2019	1.05
7.4% Gruh Finance Ltd. 2020	1.05
6.99% Ultratech Cement Ltd. 2021	0.88
7.68% Fullerton India Credit Co. Ltd. 2020	0.83
9.34% Rural Electrification Corpn. Ltd. 2024	0.81
9.25% Reliance Jio Infocomm Limited 2024	0.81
8.93% Power Grid Corpn. Of India Ltd. 2025	0.79
8.85% NHPC Ltd. 2026	0.79
8.65% India Infradebt Ltd 2026	0.79
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.79
9.75% UP Power Corporation Ltd 2022	0.78
8.49% L&T Infra Debt Fund Limited 2025	0.78
9.75% UP Power Corporation Ltd 2021	0.78
8.4% Power Grid Corpn. Of India Ltd. 2029	0.78
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.78
8.55% LIC Housing Finance Ltd. 2025	0.78
8.4% Power Grid Corpn. Of India Ltd. 2028	0.78
8.4% Power Grid Corpn. Of India Ltd. 2027	0.78
8.44% Housing Development Finance Corpn. Ltd. 2026	0.77
8.4% Power Grid Corpn. Of India Ltd. 2026	0.77
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.77
10.5% AU Small Finance Bank Limited 2019	0.77
9.39% Power Finance Corpn. Ltd. 2029	0.77
9.3% Steel Authority Of India Ltd. 2020	0.77
8.13% Power Grid Corpn. Of India Ltd. 2021	0.76
8.5% Repco Home Finance Ltd 2019	0.76
8.65% Steel Authority Of India Ltd. 2019	0.76
7.9% Nirma Ltd. 2020	0.75
7.6% Axis Bank Ltd. 2023	0.74
7.6% ICICI Bank Ltd. 2023	0.74
8.5% LIC Housing Finance Ltd. 2025	0.69
8.5% Indiabulls Housing Finance Ltd 2020	0.61
7.53% Ultratech Cement Ltd. 2026	0.59
9.7% Tata Sons Ltd. 2022	0.56

8.6% Steel Authority Of India Ltd. 2019	0.56
9.75% Tata Motors Ltd. 2020	0.54
8.37% Rural Electrification Corpn. Ltd. 2020	0.54
9.74% Tata Sons Ltd. 2024	0.49
8.87% Export Import Bank Of India 2022	0.47
8.4% Power Grid Corpn. Of India Ltd. 2030	0.47
8.2% Power Finance Corpn. Ltd. 2025	0.46
9.37% Power Finance Corpn. Ltd. 2024	0.32
9.25% LIC Housing Finance Ltd. 2022	0.32
9.45% LIC Housing Finance Ltd. 2022	0.32
8.85% Axis Bank Ltd. 2024	0.32
9.5% Housing Development Finance Corpn. Ltd. 2022	0.16
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	10.71
UTI Mutual Fund	1.85
9% Corporation Bank 2018	0.75
9% Corporation Bank 2018	0.75
8.5% Bank Of Baroda 2018	0.61
Kotak MF	0.17
8.5% Corporation Bank 2018	0.15
8.75% Corporation Bank 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% State Bank Of Bikaner And Jaipur 2019	0.15
Cash & Cash Equivalent	5.09

Income Advantage Guaranteed

Government Securities	28.62
7.35% Government of India 2024	7.46
8.17% Government of India 2044	4.14
7.61% Government of India 2030	3.72
7.59% Government of India 2029	3.36
8.83% Government of India 2041	3.33
8.79% Government of India 2021	2.67
8.6% Government of India 2028	1.59
8.13% Government of India 2045	1.56
8.3% Government of India 2040	0.79

Corporate Debt

Corporate Debt	66.98
8.29% Mahanagar Telephone Nigam Ltd. 2024	3.84
8.12% Export Import Bank Of India 2031	3.80
8.5% Repco Home Finance Ltd 2019	3.76
7.89% Can Fin Homes Ltd. 2022	3.75
7.63% PNB Housing Finance Limited 2020	3.74
7.55% Tube Investments Of India Ltd. 2020	3.70
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.06
8.13% Power Grid Corpn. Of India Ltd. 2022	3.03
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.02
8.72% Kotak Mahindra Bank Ltd. 2022	2.32
8.5% Indiabulls Housing Finance Ltd 2020	2.28
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.27
7.9% Nirma Ltd. 2020	2.23
8.5% NHPC Ltd. 2030	1.95
9.25% Power Grid Corpn. Of India Ltd. 2027	1.62
Tata Motors Finance Ltd. 2019	1.58
9.4% Rural Electrification Corpn. Ltd. 2021	1.57
10.5% AU Small Finance Bank Limited 2019	1.53
8.2% Power Finance Corpn. Ltd. 2025	1.52
8.74% Mahindra Rural Housing Finance Ltd 2019	1.51
8.05% Repco Home Finance Ltd 2020	1.49
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.15
9.25% Reliance Jio Infocomm Limited 2024	0.80
9.36% Power Finance Corpn. Ltd. 2021	0.79
8.85% Axis Bank Ltd. 2024	0.78
8.84% Power Finance Corpn. Ltd. 2023	0.78
8.49% L&T Infra Debt Fund Limited 2025	0.77
8.51% India Infradebt Ltd 2021	0.77
9.44% LIC Housing Finance Ltd. 2019	0.77
8.4% Larsen & Toubro Ltd. 2020	0.76
9% Indiabulls Housing Finance Ltd 2019	0.76
8.37% NABARD 2020	0.76

7.54% Gruh Finance Ltd. 2019	0.75
9.23% LIC Housing Finance Ltd. 2022	0.55
10.1% Power Grid Corpn. Of India Ltd. 2022	0.51
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.43
9.48% Rural Electrification Corpn. Ltd. 2021	0.39
8.7% Power Grid Corpn. Of India Ltd. 2023	0.39
9.04% Rural Electrification Corpn. Ltd. 2019	0.38
8.85% NHPC Ltd. 2019	0.38
7.93% Power Grid Corpn. Of India Ltd. 2028	0.37
7.6% Axis Bank Ltd. 2023	0.37

MMI, Deposits, CBLO & Others	4.40
Aditya Birla Sun Life Mutual Fund	0.98
Cash & Cash Equivalent	3.42

Protector Fund

Government Securities	37.22
7.88% Government of India 2030	9.54
7.59% Government of India 2029	5.35
9.23% Government of India 2043	2.95
7.59% Government of India 2026	2.69
8.28% Government of India 2027	2.10
8.24% Government of India 2027	2.03
8.33% Government of India 2026	1.82
7.95% Government of India 2032	1.77
8.6% Government of India 2028	1.43
8.3% Government of India 2042	1.42
7.5% Government of India 2034	1.33
6.79% Government of India 2027	1.29
8.83% Government of India 2041	1.19
8.32% Government of India 2032	0.99
6.79% Government of India 2029	0.77
8.13% Government of India 2022	0.45
7.8% Government of India 2020	0.11

Corporate Debt	48.80
2% Tata Steel Ltd. 2022	3.69
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.84
8.9% Steel Authority Of India Ltd. 2019	2.13
8.51% India Infradebt Ltd 2021	1.93
9.25% Power Grid Corpn. Of India Ltd. 2027	1.45
9.61% Power Finance Corpn. Ltd. 2021	1.42
Tata Motors Finance Ltd. 2019	1.41
9.4% Rural Electrification Corpn. Ltd. 2021	1.41
9.25% Power Grid Corpn. Of India Ltd. 2021	1.40
8.85% Axis Bank Ltd. 2024	1.40
8.88% Export Import Bank Of India 2022	1.40
9.55% Hindalco Industries Ltd. 2022	1.39
8.85% Bajaj Finance Ltd. 2021	1.38
8.45% Housing Development Finance Corpn. Ltd. 2026	1.38
8.5% NHPC Ltd. 2021	1.37
9.32% Power Finance Corpn. Ltd. 2019	1.37
8.96% Power Finance Corpn. Ltd. 2019	1.37
8.042% Bajaj Finance Ltd. 2021	1.35
7.4% Gruh Finance Ltd. 2020	1.33
7.6% Axis Bank Ltd. 2023	1.19
9.35% Rural Electrification Corpn. Ltd. 2022	1.10
9.34% Rural Electrification Corpn. Ltd. 2024	1.09
9.95% Food Corporation Of India 2022	1.01
9.95% Tata Motors Ltd. 2020	0.83
8.74% Mahindra Rural Housing Finance Ltd 2019	0.81
8.05% NTPC Ltd. 2026	0.81
8.5% Repco Home Finance Ltd 2019	0.81
8.05% Repco Home Finance Ltd 2020	0.80
10.85% Rural Electrification Corpn. Ltd. 2018	0.73
9.35% Power Grid Corpn. Of India Ltd. 2018	0.67
8.84% Axis Finance Limited 2018	0.67
9.25% LIC Housing Finance Ltd. 2022	0.57
8.85% Power Grid Corpn. Of India Ltd. 2022	0.56
8.72% Kotak Mahindra Bank Ltd. 2022	0.55
8.48% LIC Housing Finance Ltd. 2026	0.55
9.65% Cholamandalam Investment And Finance Co. Ltd. 2018	0.54
7.54% Gruh Finance Ltd. 2019	0.53
8.8% Power Grid Corpn. Of India Ltd. 2019	0.48
9.7% Power Finance Corpn. Ltd. 2018	0.46

8.65% Rural Electrification Corpn. Ltd. 2020	0.44
8.7% Power Finance Corpn. Ltd. 2020	0.41
9.75% Tata Motors Ltd. 2020	0.28
8.3% Rural Electrification Corpn. Ltd. 2025	0.27
8.37% NABARD 2020	0.27
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.27
8.71% Can Fin Homes Ltd. 2018	0.27
8.4% Power Grid Corpn. Of India Ltd. 2030	0.22
11% Power Finance Corpn. Ltd. 2018	0.16

Equity	10.02
HDFC Bank Ltd.	0.67
Housing Development Finance Corpn. Ltd.	0.58
Maruti Suzuki India Ltd.	0.53
Reliance Industries Ltd.	0.50
Infosys Ltd.	0.36
GAIL (India) Ltd.	0.32
ITC Ltd.	0.32
ICICI Bank Ltd.	0.29
Yes Bank Ltd.	0.26
Kotak Mahindra Bank Ltd.	0.26
NBCC India Limited	0.26
IndusInd Bank Ltd.	0.25
Larsen & Toubro Ltd.	0.24
UPL Limited	0.23
Sun Pharmaceutical Inds. Ltd.	0.23
Delta Corp Ltd.	0.22
Petronet LNG Ltd.	0.21
Escorts Limited	0.20
State Bank of India	0.19
Raymond Ltd.	0.19
Mahindra & Mahindra Ltd.	0.18
DCB Bank Limited	0.16
Hindustan Petroleum Corpn. Ltd.	0.15
ICICI Prudential Life Insurance Company Limited	0.14
Future Retail Limited	0.14
Dixon Technologies (India) Ltd	0.14
Bajaj Finserv Ltd.	0.13
Chennai Petroleum Corporation Limited	0.13
Sun Tv Network Ltd.	0.13
S.P. Apparels Limited	0.13
Container Corpn. Of India Ltd.	0.12
Gujarat State Petronet Ltd.	0.12
Indraprastha Gas Ltd.	0.12
Indian Oil Corpn. Ltd.	0.11
Dewan Housing Finance Corporation Limited	0.10
Zee Entertainment Enterprises Ltd.	0.10
Dalmia Bharat Limited	0.10
Khadim India Limited	0.09
Bajaj Electricals Ltd.	0.09
Fortis Healthcare	0.09
Grasim Industries Ltd.	0.09
Persistent Systems Ltd.	0.09
Dr. Reddys Laboratories Ltd.	0.08
Ujivan Financial Services Ltd	0.08
Idea Cellular Ltd.	0.08
Aurobindo Pharma Ltd.	0.08
MOIL Ltd	0.07
Maharashtra Seamless Ltd.	0.07
Cadila Healthcare Ltd.	0.07
Steel Authority Of India Ltd.	0.06
HCL Technologies Ltd.	0.06
Gujarat State Fertilizers & Chemicals Ltd	0.06
Apollo Tyres Ltd.	0.06
Majesco Limited	0.05
Siemens Ltd.	0.05
Sonata Software Ltd	0.05
Deepak Nitrite	0.05
India Cements Ltd.	0.04
Reliance Capital Ltd.	0.04
Aditya Birla Capital Limited	0.02
6% Zee Telefilms 2022	0.01
Reliance Home Finance Limited	0.01
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others	3.96
Aditya Birla Sun Life Mutual Fund	1.31
Cash & Cash Equivalent	2.64

Builder Fund

Government Securities	32.01
8.28% Government of India 2027	6.02
7.59% Government of India 2026	5.35
6.97% Government of India 2026	4.85
8.17% Government of India 2044	3.70
7.88% Government of India 2030	3.62
8.32% Government of India 2032	2.91
8.79% Government of India 2021	1.68
7.95% Government of India 2032	1.55
8.3% Government of India 2040	1.31
8.08% Government of India 2022	0.91
7.8% Government of India 2021	0.10

Corporate Debt	45.16
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08
8.65% Rural Electrification Corpn. Ltd. 2019	2.94
9.81% Power Finance Corpn. Ltd. 2018	2.88
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.92
Tata Motors Finance Ltd. 2019	1.87
8.85% Axis Bank Ltd. 2024	1.86
8.5% NHPC Ltd. 2022	1.82
8.29% Mahanagar Telephone Nigam Ltd. 2024	1.82
8.65% India Infradebt Ltd 2020	1.81
8.12% Export Import Bank Of India 2031	1.80
8.042% Bajaj Finance Ltd. 2021	1.79
7.4% Gruh Finance Ltd. 2020	1.77
8.45% Housing Development Finance Corpn. Ltd. 2026	1.46
8.4% Larsen & Toubro Ltd. 2020	1.44
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.43
8.9% Steel Authority Of India Ltd. 2019	1.41
8.5% Repco Home Finance Ltd 2019	1.07
9.39% Power Finance Corpn. Ltd. 2029	0.98
8.7% Power Finance Corpn. Ltd. 2020	0.94
9.35% Rural Electrification Corpn. Ltd. 2022	0.94
9.35% Power Grid Corpn. Of India Ltd. 2018	0.89
8.84% Axis Finance Limited 2018	0.89
10.85% Rural Electrification Corpn. Ltd. 2018	0.83
9.95% Tata Motors Ltd. 2020	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.73
8.48% LIC Housing Finance Ltd. 2026	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.72
8.74% Mahindra Rural Housing Finance Ltd 2019	0.72
8.64% Power Grid Corpn. Of India Ltd. 2018	0.71
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.38
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
8.49% L&T Infra Debt Fund Limited 2025	0.37
9.75% Tata Motors Ltd. 2020	0.37
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.36
11.95% Housing Development Finance Corpn. Ltd. 2018	0.11
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.04

Equity	20.11
HDFC Bank Ltd.	1.26
Housing Development Finance Corpn. Ltd.	1.10
Maruti Suzuki India Ltd.	1.02
Reliance Industries Ltd.	0.94
ITC Ltd.	0.93
Infosys Ltd.	0.65
GAIL (India) Ltd.	0.62
Kotak Mahindra Bank Ltd.	0.62
ICICI Bank Ltd.	0.55
Yes Bank Ltd.	0.50
IndusInd Bank Ltd.	0.47
NBCC India Limited	0.47
Larsen & Toubro Ltd.	0.45
Mahindra & Mahindra Ltd.	0.44
Sun Pharmaceutical Inds. Ltd.	0.42
Delta Corp Ltd.	0.41
Idea Cellular Ltd.	0.40
Escorts Limited	0.38
State Bank of India	0.35
Raymond Ltd.	0.34

ITD Cementation India Limited	0.33
Petronet LNG Ltd.	0.31
UPL Limited	0.30
DCB Bank Limited	0.29
ICICI Prudential Life Insurance Company Limited	0.28
Dixon Technologies (India) Ltd	0.28
Hindustan Petroleum Corpn. Ltd.	0.27
Future Retail Limited	0.27
Bajaj Finserv Ltd.	0.25
Sun Tv Network Ltd.	0.25
Chennai Petroleum Corporation Limited	0.24
S.P. Apparels Limited	0.24
Container Corpn. Of India Ltd.	0.23
Gujarat State Petronet Ltd.	0.23
Indraprastha Gas Ltd.	0.22
Tata Motors Ltd.	0.22
Indian Oil Corpn. Ltd.	0.22
Zee Entertainment Enterprises Ltd.	0.20
Dewan Housing Finance Corporation Limited	0.20
Khadim India Limited	0.19
Dalmia Bharat Limited	0.18
Bharti Airtel Ltd.	0.18
Sonata Software Ltd	0.18
Fortis Healthcare	0.17
Bajaj Electricals Ltd.	0.17
Dr. Reddys Laboratories Ltd.	0.16
Aurobindo Pharma Ltd.	0.15
Grasim Industries Ltd.	0.15
Ujivjan Financial Services Ltd	0.15
MOIL Ltd	0.14
Maharashtra Seamless Ltd.	0.14
Cadila Healthcare Ltd.	0.13
Steel Authority Of India Ltd.	0.12
Gujarat State Fertilizers & Chemicals Ltd	0.11
Apollo Tyres Ltd.	0.11
Majesco Limited	0.10
Siemens Ltd.	0.09
Deepak Nitrite	0.09
India Cements Ltd.	0.08
Reliance Capital Ltd.	0.08
Vedanta Limited	0.04
6% Zee Telefilms 2022	0.04
Aditya Birla Capital Limited	0.03
Reliance Home Finance Limited	0.01
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	2.72
Aditya Birla Sun Life Mutual Fund	0.26
Cash & Cash Equivalent	2.46

Balancer Fund

Government Securities	56.51
8.17% Government of India 2044	8.17
8.33% Government of India 2026	6.69
8.97% Government of India 2030	6.18
8.2% Government of India 2022	5.61
9.23% Government of India 2043	5.57
8.6% Government of India 2028	5.11
5.64% Government of India 2019	3.00
7.95% Government of India 2032	2.95
8.32% Government of India 2032	2.03
8.3% Government of India 2042	1.69
8.79% Government of India 2021	1.68
8.15% Government of India 2022	1.65
6.9% Government of India 2019	1.60
7% Government of India 2022	1.55
8.08% Government of India 2022	1.32
8.83% Government of India 2023	0.86
8.28% Government of India 2032	0.84
Corporate Debt	14.95
9% Export Import Bank Of India 2019	4.21
9.39% Power Finance Corpn. Ltd. 2019	3.28
9.47% Power Grid Corpn. Of India Ltd. 2022	2.54
9.35% Power Grid Corpn. Of India Ltd. 2021	1.68
8.9% Steel Authority Of India Ltd. 2019	1.59
10.85% Rural Electrification Corpn. Ltd. 2018	0.97
9.36% Power Finance Corpn. Ltd. 2021	0.67
Equity	24.95
HDFC Bank Ltd.	2.05

Reliance Industries Ltd.	1.82
Housing Development Finance Corpn. Ltd.	1.20
Larsen & Toubro Ltd.	0.83
ITC Ltd.	0.82
ICICI Bank Ltd.	0.80
Infosys Ltd.	0.78
Maruti Suzuki India Ltd.	0.68
Tata Motors Ltd.	0.66
Persistent Systems Ltd.	0.63
Sun Pharmaceutical Inds. Ltd.	0.58
State Bank of India	0.57
Bharti Airtel Ltd.	0.55
HCL Technologies Ltd.	0.54
Delta Corp Ltd.	0.51
Idea Cellular Ltd.	0.47
Kotak Mahindra Bank Ltd.	0.47
Mahindra & Mahindra Ltd.	0.43
Bajaj Finance Ltd.	0.41
Deepak Nitrite	0.40
Kalpataru Power Transmission Ltd.	0.37
Muthoot Finance Ltd.	0.35
Sonata Software Ltd	0.35
NBCC India Limited	0.35
ITD Cementation India Limited	0.34
Yes Bank Ltd.	0.33
GAIL (India) Ltd.	0.32
Future Retail Limited	0.32
Indian Oil Corpn. Ltd.	0.32
Escorts Limited	0.31
Himatsingka Seide Limited	0.29
Britannia Industries Ltd.	0.29
DCB Bank Limited	0.27
ManpasanDBeverages Limited	0.27
KPIT Technologies Limited	0.26
Dabur India Ltd.	0.26
Zee Entertainment Enterprises Ltd.	0.25
Future Lifestyle Fashions Limited	0.24
RBL Bank Limited	0.24
IndusInd Bank Ltd.	0.23
Khadim India Limited	0.23
Magma Fincorp Ltd.	0.23
Prestige Estates Ltd	0.19
Aurobindo Pharma Ltd.	0.19
S.P. Apparels Limited	0.18
Ujivjan Financial Services Ltd	0.18
Hindustan Petroleum Corpn. Ltd.	0.18
Cyient Limited	0.17
Maharashtra Seamless Ltd.	0.17
Petronet LNG Ltd.	0.15
Shriram Transport Finance Co. Ltd.	0.15
Bharat Electronics Ltd.	0.15
Ceat Ltd.	0.14
Berger Paints India Ltd.	0.14
Arvind Limited	0.14
NTPC Ltd.	0.14
UPL Limited	0.14
JK Lakshmi Cement Ltd.	0.13
Navkar Corporation Limited	0.13
Majesco Limited	0.12
L&T Finance Holdings Ltd	0.12
ICICI Prudential Life Insurance Company Limited	0.12
Gujarat Alkalies And Chemicals Ltd	0.12
Dr. Reddys Laboratories Ltd.	0.12
6% Zee Telefilms 2022	0.03
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	3.59
Aditya Birla Sun Life Mutual Fund	1.23
UTI Mutual Fund	0.66
Cash & Cash Equivalent	1.70

Enhancer Fund

Government Securities	26.94
9.23% Government of India 2043	3.28
8.6% Government of India 2028	2.91
8.83% Government of India 2023	1.86
9.2% Government of India 2030	1.53
8.17% Government of India 2044	1.47
6.97% Government of India 2026	1.33
7.88% Government of India 2030	1.27
7.95% Government of India 2032	1.24

6.79% Government of India 2029	1.12
8.26% Government of India 2027	0.98
8.13% Government of India 2045	0.94
8.33% Government of India 2026	0.72
8.28% Government of India 2032	0.71
8.24% Government of India 2027	0.65
8.28% Government of India 2027	0.62
7.06% Government of India 2046	0.61
8.15% Government of India 2022	0.53
8.3% Government of India 2042	0.52
8.33% Government of India 2036	0.47
8.2% Government of India 2025	0.38
8.22% State Government Of Punjab 2026	0.37
7.59% Government of India 2026	0.37
8.08% Government of India 2022	0.36
8.2% Government of India 2022	0.31
8.32% Government of India 2032	0.25
8.4% Government of India 2024	0.23
8.79% Government of India 2021	0.20
8.35% Government of India 2022	0.19
7.8% Government of India 2020	0.16
7% Government of India 2022	0.14
8.83% Government of India 2041	0.13
8.24% Government of India 2033	0.12
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government of India 2023	0.12
7.94% Government of India 2021	0.09
10.45% Government of India 2018	0.07
8.19% Government of India 2020	0.07
10.18% Government of India 2026	0.06
9.15% Government of India 2024	0.06
8.13% Government of India 2022	0.05
6.05% Government of India 2019	0.05
7.8% Government of India 2021	0.05
6.25% Government of India 2018	0.04
8.3% Government of India 2023	0.04
8.24% Government of India 2018	0.03
8.3% Government of India 2040	0.03
6.13% Government of India 2028	0.03
8.03% Government of India 2024	0.03
8.97% Government of India 2030	0.02
5.64% Government of India 2019	0.02
7.5% Government of India 2034	0.01
8.2% Government of India 2024	0.01
8.15% Government of India 2022	0.01
7.59% Government of India 2029	0.01
10.7% Government of India 2020	0.00

Corporate Debt

Corporate Debt	32.82
2% Tata Steel Ltd. 2022	1.04
10.75% Reliance Industries Ltd. 2018	0.82
9.05% State Bank of India 2020	0.71
7.23% Power Finance Corpn. Ltd. 2027	0.56
9.1% State Bank Of Mysore 2019	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
7.5% Apollo Tyres Ltd. 2023	0.43
10.85% Punjab National Bank 2023	0.40
9.02% Rural Electrification Corpn. Ltd. 2022	0.38
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.37
8.525% LIC Housing Finance Ltd. 2020	0.37
9.02% Tata Motors Ltd. 2021	0.37
8.03% Power Finance Corpn. Ltd. 2026	0.37
8.15% Tata Steel Ltd. 2026	0.35
7.3% Power Grid Corpn. Of India Ltd. 2027	0.35
9.35% Rural Electrification Corpn. Ltd. 2022	0.33
8.63% L&T Infra Debt Fund Limited 2026	0.30
8.57% Rural Electrification Corpn. Ltd. 2024	0.30
9.75% Tata Motors Ltd. 2020	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.37% NABARD 2020	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
7.95% LIC Housing Finance Ltd. 2022	0.29
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.29
8.3% Steel Authority Of India Ltd. 2020	0.29
7.6% Tata Sons Ltd. 2021	0.29

7.6%	Axis Bank Ltd. 2023	0.29
7.75%	LIC Housing Finance Ltd. 2027	0.29
11.95%	Housing Development Finance Corpn. Ltd. 2018	0.28
9.55%	Hindalco Industries Ltd. 2022	0.27
9%	Export Import Bank Of India 2019	0.27
9.15%	Larsen & Toubro Ltd. 2019	0.26
8.5%	Indian Railway Finance Corpn. Ltd. 2020	0.25
9.15%	State Bank Of Patiala 2020	0.24
9.25%	LIC Housing Finance Ltd. 2023	0.24
9.3%	Housing Development Finance Corpn. Ltd. 2021	0.23
8.97%	Tata Sons Ltd. 2020	0.23
8.48%	Power Finance Corpn. Ltd. 2024	0.23
8.78%	Power Finance Corpn. Ltd. 2020	0.23
8.65%	India Infradebt Ltd 2020	0.22
8.44%	Can Fin Homes Ltd. 2018	0.22
7.6%	ICICI Bank Ltd. 2023	0.22
8.8%	Power Grid Corpn. Of India Ltd. 2019	0.21
8.58%	Housing Development Finance Corpn. Ltd. 2018	0.20
9.15%	ICICI Bank Ltd. 2022	0.18
8.71%	Can Fin Homes Ltd. 2018	0.18
9.1%	State Bank of India 2019	0.18
8.72%	Kotak Mahindra Bank Ltd. 2022	0.18
9.7%	Tata Sons Ltd. 2022	0.18
8.93%	Power Grid Corpn. Of India Ltd. 2025	0.18
8.5%	RepcO Home Finance Ltd 2019	0.18
9.18%	Tata Sons Ltd. 2020	0.17
9.9%	Tata Sons Ltd. 2024	0.16
8.7%	Power Finance Corpn. Ltd. 2020	0.16
9.6%	LIC Housing Finance Ltd. 2021	0.15
9.35%	Power Grid Corpn. Of India Ltd. 2021	0.15
8.82%	Rural Electrification Corpn. Ltd. 2023	0.15
8.83%	Export Import Bank Of India 2023	0.15
9.6%	Hindalco Industries Ltd. 2022	0.15
8.5%	NHPC Ltd. 2029	0.15
8.5%	NHPC Ltd. 2028	0.15
9.9%	Tata Motors Ltd. 2020	0.15
9.05%	State Bank Of Hyderabad 2020	0.15
8.29%	Mahanagar Telephone Nigam Ltd. 2024	0.15
9.2%	L&T Housing Finance 2020	0.15
8.75%	Aditya Birla Finance Ltd. 2021	0.15
8.32%	Power Grid Corpn. Of India Ltd. 2025	0.15
8.78%	NTPC Ltd. 2020	0.15
8.14%	Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.3%	Rural Electrification Corpn. Ltd. 2025	0.15
8.23%	Rural Electrification Corpn. Ltd. 2025	0.15
8.3%	GAIL (India) Ltd. 2023	0.15
8.32%	Power Grid Corpn. Of India Ltd. 2020	0.15
8.2%	Power Grid Corpn. Of India Ltd. 2020	0.15
9.28%	Export Import Bank Of India 2018	0.15
9.4%	Blue Dart Express Limited 2018	0.15
10.7%	HDFC Bank Ltd. 2018	0.15
8.9%	Sundaram Finance Ltd. 2018	0.15
8.96%	Hero Fincorp Ltd 2018	0.15
7.86%	LIC Housing Finance Ltd. 2027	0.15
9.95%	Tata Motors Ltd. 2020	0.15
8.07%	Energy Efficiency Services Limited 2021	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
7.54%	Indian Railway Finance Corpn. Ltd. 2027	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
7.2%	Power Grid Corpn. Of India Ltd. 2027	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.13
9%	Punjab National Bank 2019	0.13
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.12
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
8.14%	Nuclear Power Corpn. Of India Ltd. 2027	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.85%	Axis Bank Ltd. 2024	0.11
8.85%	Axis Bank Ltd. 2024	0.11
NABARD 2018		0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.10
9.75%	LIC Housing Finance Ltd. 2018	0.10
9.35%	State Bank Of Hyderabad 2023	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
10.85%	Rural Electrification Corpn. Ltd. 2018	0.09

8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
9.71%	Tata Sons Ltd. 2022	0.08
9.67%	Tata Sons Ltd. 2022	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
8.12%	Export Import Bank Of India 2031	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
8.85%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2028	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.54%	NHPC Ltd. 2027	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.54%	NHPC Ltd. 2026	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.9%	Indiabulls Housing Finance Ltd 2021	0.08
8.54%	NHPC Ltd. 2025	0.08
8.5%	NHPC Ltd. 2026	0.08
8.93%	NTPC Ltd. 2021	0.08
8.54%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2022	0.08
8.54%	NHPC Ltd. 2024	0.08
8.49%	NHPC Ltd. 2023	0.08
9.2%	State Bank Of Hyderabad 2020	0.08
8.49%	NHPC Ltd. 2022	0.08
8.49%	NHPC Ltd. 2024	0.08
8.54%	NHPC Ltd. 2021	0.07
8.75%	Reliance Industries Ltd. 2020	0.07
8.54%	NHPC Ltd. 2020	0.07
9.15%	Bank Of Baroda 2019	0.07
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
8.3%	GAIL (India) Ltd. 2024	0.07
8.3%	GAIL (India) Ltd. 2025	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.07
8.55%	India Infradebt Ltd 2020	0.07
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.07
8.54%	NHPC Ltd. 2019	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.07
8.49%	NHPC Ltd. 2019	0.07
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.07
9.13%	Cholamandalam Investment And Finance Co. Ltd. 2019	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
8.54%	NHPC Ltd. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
8.95%	Power Finance Corpn. Ltd. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
7.4%	Gruh Finance Ltd. 2020	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2027	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2028	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2029	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2031	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
10%	HDB Financial Services Ltd 2019	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
8.9%	Steel Authority Of India Ltd. 2019	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06

9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	0.05
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.74%	Tata Sons Ltd. 2024	0.05
9.95%	Food Corporation Of India 2022	0.05
8.45%	Bajaj Finance Ltd. 2026	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.04
9.97%	HDB Financial Services Ltd 2018	0.04
9.05%	Petronet LNG Ltd. 2019	0.04
9.43%	Indian Railway Finance Corpn. Ltd. 2018	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
11.15%	Housing Development Finance Corpn. Ltd. 2018	0.04
8.5%	NHPC Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
8.81%	HDB Financial Services Ltd 2018	0.04
7.52%	NHPC Ltd. 2027	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.03
NABARD 2019		0.03
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank of India 2026	0.03
9.45%	State Bank of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
8.05%	RepcO Home Finance Ltd 2020	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
8.6%	LIC Housing Finance Ltd. 2018	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.36%	Power Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019		0.01
NABARD 2018		0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
8.65%	NTPC Ltd. 2019	0.01
10.5%	AU Small Finance Bank Limited 2019	0.01
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.01
9.48%	Rural Electrification Corpn. Ltd. 2021	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
8.49%	NTPC Ltd. 2025	0.002
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.001
Equity		34.04
HDFC Bank Ltd.		2.53
Reliance Industries Ltd.		2.29
Housing Development Finance Corpn. Ltd.		2.12
ITC Ltd.		1.77
Larsen & Toubro Ltd.		1.57
ICICI Bank Ltd.		1.49
Maruti Suzuki India Ltd.		1.22
Infosys Ltd.		1.18

Bharti Airtel Ltd.	0.88
GAIL (India) Ltd.	0.88
Mahindra & Mahindra Ltd.	0.86
Zee Entertainment Enterprises Ltd.	0.81
Tata Motors Ltd.	0.76
State Bank of India	0.70
Sun Pharmaceutical Inds. Ltd.	0.64
Sunteck Realty Limited	0.64
Petronet LNG Ltd.	0.56
Lakshmi Vilas Bank Ltd.	0.53
NTPC Ltd.	0.53
Hindustan Petroleum Corpn. Ltd.	0.51
Vedanta Limited	0.48
Engineers India Ltd.	0.47
MRF Ltd.	0.44
Tata Chemicals Ltd.	0.42
Hindustan Unilever Ltd.	0.39
Dr. Reddys Laboratories Ltd.	0.38
Tata Consultancy Services Ltd.	0.37
Dixon Technologies (India) Ltd	0.37
Ambuja Cements Ltd.	0.37
Welspun India Limited	0.37
Dabur India Ltd.	0.36
Grasim Industries Ltd.	0.36
Tata Steel Ltd.	0.36
Delta Corp Ltd.	0.35
Future Retail Limited	0.35
Indian Oil Corpn. Ltd.	0.34
Bharat Forge Ltd.	0.34
RBL Bank Limited	0.34
Yes Bank Ltd.	0.32
Persistent Systems Ltd.	0.30
Ujivan Financial Services Ltd	0.28
Bajaj Finance Ltd.	0.27
Hindalco Industries Ltd.	0.27
Aurobindo Pharma Ltd.	0.27
Kotak Mahindra Bank Ltd.	0.26
NBCC India Limited	0.25
IndusInd Bank Ltd.	0.24
Music Broadcast Limited	0.24
Kalpitaru Power Transmission Ltd.	0.24
Karur Vysya Bank Ltd.	0.23
Indian Energy Exchange Limited	0.23
Interglobe Aviation Limited	0.20
Mphasis Ltd.	0.19
Asian Hotels (East) Ltd.	0.18
Bharat Electronics Ltd.	0.18
S.P. Apparels Limited	0.16
Federal Bank Ltd.	0.16
Cyient Limited	0.12
Aditya Birla Capital Limited	0.09
6% Zee Telefilms 2022	0.03
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others		6.19
Aditya Birla Sun Life Mutual Fund		2.57
Goldman Sachs Mutual Fund		1.06
Ujivan Financial Services Ltd 2018		0.20
UTI Mutual Fund		0.16
9.2% Axis Bank Ltd. 2019		0.15
9.5% Canara Bank 2019		0.07
Indiabulls Mutual Fund		0.01
Tata Mutual Fund		0.01
Kotak MF		0.01
9.75% State Bank Of Bikaner And Jaipur 2019		0.01
7.4% Corporation Bank 2018		0.01
9.11% Corporation Bank 2018		0.01
Cash & Cash Equivalent		1.90

Creator Fund		
Government Securities		19.93
9.23% Government of India 2043		4.72
8.28% Government of India 2027		2.65
8.33% Government of India 2026		2.13
7.88% Government of India 2030		2.07
6.97% Government of India 2026		1.98
8.6% Government of India 2028		1.08
7.59% Government of India 2026		0.92
8.24% Government of India 2027		0.87

8.13% Government of India 2022	0.68
8.28% Government of India 2032	0.64
8.83% Government of India 2041	0.57
8.2% Government of India 2025	0.42
8.3% Government of India 2040	0.41
8.79% Government of India 2021	0.32
8.2% Government of India 2022	0.28
8.08% Government of India 2022	0.21

Corporate Debt		25.73
9.4% Rural Electrification Corpn. Ltd. 2021		3.85
8.75% Housing Development Finance Corpn. Ltd. 2021		2.09
8.29% Mahanagar Telephone Nigam Ltd. 2024		2.08
8.51% India Infradebt Ltd 2021		1.46
8.5% Repco Home Finance Ltd 2019		1.22
11% Power Finance Corpn. Ltd. 2018		1.14
8.85% Axis Bank Ltd. 2024		1.06
8.85% Bajaj Finance Ltd. 2021		1.05
8.72% Kotak Mahindra Bank Ltd. 2022		1.05
8.5% NHPC Ltd. 2023		1.04
8.12% Export Import Bank Of India 2031		1.03
8.45% Indian Railway Finance Corpn. Ltd. 2018		1.02
7.55% Tube Investments Of India Ltd. 2020		1.00
8.9% Steel Authority Of India Ltd. 2019		0.91
9.39% Power Finance Corpn. Ltd. 2024		0.77
8.12% ONGC Mangalore Petrochemicals Limited 2019		0.71
8.4% Larsen & Toubro Ltd. 2020		0.62
9.39% Power Finance Corpn. Ltd. 2029		0.56
10.6% Indian Railway Finance Corpn. Ltd. 2018		0.52
9.95% Tata Motors Ltd. 2020		0.42
8.48% LIC Housing Finance Ltd. 2026		0.42
8.74% Mahindra Rural Housing Finance Ltd 2019		0.41
7.9% Nirma Ltd. 2020		0.40
8.95% Power Finance Corpn. Ltd. 2018		0.30
9.05% Sundaram Finance Ltd. 2018		0.24
8.85% Power Grid Corpn. Of India Ltd. 2022		0.21
9.75% Tata Motors Ltd. 2020		0.06
8.5% Indiabulls Housing Finance Ltd 2020		0.04

Equity		47.21
HDFC Bank Ltd.		3.08
Maruti Suzuki India Ltd.		2.49
Housing Development Finance Corpn. Ltd.		2.48
ITC Ltd.		2.27
Reliance Industries Ltd.		2.26
GAIL (India) Ltd.		1.49
Infosys Ltd.		1.44
Kotak Mahindra Bank Ltd.		1.29
ICICI Bank Ltd.		1.28
Yes Bank Ltd.		1.19
IndusInd Bank Ltd.		1.15
Larsen & Toubro Ltd.		1.07
NBCC India Limited		1.05
Mahindra & Mahindra Ltd.		1.04
UPL Limited		0.99
Idea Cellular Ltd.		0.97
Delta Corp Ltd.		0.96
Sun Pharmaceutical Inds. Ltd.		0.93
Escorts Limited		0.91
State Bank of India		0.81
Raymond Ltd.		0.79
Petronet LNG Ltd.		0.77
ICICI Prudential Life Insurance Company Limited		0.68
Dixon Technologies (India) Ltd		0.67
DCB Bank Limited		0.66
Hindustan Petroleum Corpn. Ltd.		0.66
Future Retail Limited		0.65
Sun Tv Network Ltd.		0.61
Bajaj Finserv Ltd.		0.60
Container Corpn. Of India Ltd.		0.55
S.P. Apparels Limited		0.54
Gujarat State Petronet Ltd.		0.54
Chennai Petroleum Corporation Limited		0.54
Tata Motors Ltd.		0.53
Indian Oil Corpn. Ltd.		0.52
Zee Entertainment Enterprises Ltd.		0.50
Indraprastha Gas Ltd.		0.50
Dewan Housing Finance Corporation Limited		0.48
Khadij India Limited		0.46
Dalmia Bharat Limited		0.43
Bharti Airtel Ltd.		0.43

Fortis Healthcare	0.40
Dr. Reddys Laboratories Ltd.	0.39
Bajaj Electricals Ltd.	0.39
Aurobindo Pharma Ltd.	0.38
Persistent Systems Ltd.	0.34
Ujivan Financial Services Ltd	0.34
MOIL Ltd	0.34
Cadila Healthcare Ltd.	0.33
Maharashtra Seamless Ltd.	0.32
Grasim Industries Ltd.	0.30
Steel Authority Of India Ltd.	0.29
Gujarat State Fertilizers & Chemicals Ltd	0.28
Apollo Tyres Ltd.	0.25
HCL Technologies Ltd.	0.24
Majesco Limited	0.24
Siemens Ltd.	0.22
Deepak Nitrite	0.20
India Cements Ltd.	0.19
Sonata Software Ltd	0.19
Reliance Capital Ltd.	0.18
Aditya Birla Capital Limited	0.07
6% Zee Telefilms 2022	0.03
Reliance Home Finance Limited	0.03
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others		7.12
Aditya Birla Sun Life Mutual Fund		2.23
UTI Mutual Fund		1.17
Kotak MF		1.16
Indiabulls Mutual Fund		0.99
Cash & Cash Equivalent		1.58

Magnifier Fund		
Government Securities		6.17
Government of India 2018		4.29
Government of India 2018		1.31
Government of India 2018		0.26
Government of India 2018		0.26
8.24% Government of India 2018		0.05

Corporate Debt		2.22
8.58% Housing Development Finance Corpn. Ltd. 2018		0.45
9.8% Indiabulls Housing Finance Ltd 2018		0.34
8.6% Kotak Mahindra Prime Ltd. 2018		0.27
8.96% Hero Fincorp Ltd 2018		0.27
9.43% Indian Railway Finance Corpn. Ltd. 2018		0.18
9.81% Power Finance Corpn. Ltd. 2018		0.15
NABARD 2018		0.15
8.9% Power Finance Corpn. Ltd. 2018		0.14
8.95% Power Finance Corpn. Ltd. 2018		0.14
8.6% LIC Housing Finance Ltd. 2018		0.07
11% Power Finance Corpn. Ltd. 2018		0.05
8.6% Steel Authority Of India Ltd. 2019		0.02

Equity		86.70
HDFC Bank Ltd.		5.99
Reliance Industries Ltd.		5.77
Housing Development Finance Corpn. Ltd.		5.19
ITC Ltd.		4.68
ICICI Bank Ltd.		4.15
Larsen & Toubro Ltd.		3.84
Maruti Suzuki India Ltd.		3.13
Infosys Ltd.		2.89
Tata Motors Ltd.		2.31
Bharti Airtel Ltd.		2.18
GAIL (India) Ltd.		2.14
Mahindra & Mahindra Ltd.		2.06
Zee Entertainment Enterprises Ltd.		1.78
State Bank of India		1.70
Sun Pharmaceutical Inds. Ltd.		1.61
Sunteck Realty Limited		1.49
Yes Bank Ltd.		1.45
Future Retail Limited		1.33
Hindustan Petroleum Corpn. Ltd.		1.27
Vedanta Limited		1.16
Engineers India Ltd.		1.14
Petronet LNG Ltd.		1.12
NTPC Ltd.		1.12
MRF Ltd.		1.07

Tata Chemicals Ltd.	1.02
Dr. Reddys Laboratories Ltd.	0.94
Tata Consultancy Services Ltd.	0.92
Hindustan Unilever Ltd.	0.92
Tata Steel Ltd.	0.91
Dabur India Ltd.	0.90
Ambuja Cements Ltd.	0.89
GE Power India Limited	0.88
Grasim Industries Ltd.	0.87
Kalpataru Power Transmission Ltd.	0.87
Delta Corp Ltd.	0.85
Dixon Technologies (India) Ltd	0.83
Bharat Forge Ltd.	0.83
Indian Oil Corpn. Ltd.	0.82
Persistent Systems Ltd.	0.79
Mphasis Ltd.	0.75
Welspun India Limited	0.69
Bajaj Finance Ltd.	0.69
Oil India Ltd.	0.69
Aurobindo Pharma Ltd.	0.68
IndusInd Bank Ltd.	0.67
Hindalco Industries Ltd.	0.67
Majesco Limited	0.64
NBCC India Limited	0.62
Ujivan Financial Services Ltd	0.61
HDFC Standard Life Insurance Company Limited	0.60
Shriram Transport Finance Co. Ltd.	0.53
Manpasand Beverages Limited	0.48
Interglobe Aviation Limited	0.47
Mahindra And Mahindra Financial Services Ltd.	0.46
Mahindra Logistics Limited	0.45
Navkar Corporation Limited	0.45
Axis Bank Ltd.	0.45
Bharat Electronics Ltd.	0.44
UPL Limited	0.41
ICICI Prudential Life Insurance Company Limited	0.39
Bajaj Electricals Ltd.	0.35
Cyient Limited	0.26
Aditya Birla Capital Limited	0.19
Kotak Mahindra Bank Ltd.	0.12
6% Zee Telefilms 2022	0.09
Praxis Home Retail Limited	0.000
MMI, Deposits, CBLO & Others	4.91
Goldman Sachs Mutual Fund	2.65
Aditya Birla Sun Life Mutual Fund	2.02
UTI Mutual Fund	0.09
Cash & Cash Equivalent	0.15
Maximiser Fund	
Equity	97.81
HDFC Bank Ltd.	7.81
Reliance Industries Ltd.	5.22
ITC Ltd.	4.58
ICICI Bank Ltd.	4.46
Larsen & Toubro Ltd.	3.62
Housing Development Finance Corpn. Ltd.	3.23
State Bank of India	2.94
Maruti Suzuki India Ltd.	2.73
Bharti Airtel Ltd.	2.40
GAIL (India) Ltd.	2.35
Infosys Ltd.	2.04
Mahindra & Mahindra Ltd.	1.98
Zee Entertainment Enterprises Ltd.	1.81
Nestle India Ltd.	1.48
Tata Motors Ltd.	1.43
Sun Pharmaceutical Inds. Ltd.	1.36
UPL Limited	1.33
Future Retail Limited	1.31
Vedanta Limited	1.28
Engineers India Ltd.	1.22
GE Power India Limited	1.16
Bajaj Electricals Ltd.	1.12
Shoppers Stop Ltd.	1.09
Kalpataru Power Transmission Ltd.	1.09
KEC International Ltd.	1.07
Dr. Reddys Laboratories Ltd.	1.07
Delta Corp Ltd.	1.04
Mphasis Ltd.	1.03
Ultratech Cement Ltd.	1.03

Hindustan Unilever Ltd.	1.02
ITD Cementation India Limited	1.01
Tata Chemicals Ltd.	1.00
Kotak Mahindra Bank Ltd.	1.00
Grasim Industries Ltd.	1.00
MRF Ltd.	0.98
NTPC Ltd.	0.97
HCL Technologies Ltd.	0.96
Cadila Healthcare Ltd.	0.95
Sanofi India Limited.	0.95
Tata Communications Ltd.	0.93
Indian Oil Corpn. Ltd.	0.92
Sterlite Technologies Limited	0.91
Hindustan Petroleum Corpn. Ltd.	0.91
Escorts Limited	0.89
Bharat Electronics Ltd.	0.87
Hindalco Industries Ltd.	0.87
Persistent Systems Ltd.	0.85
Bajaj Finance Ltd.	0.85
Interglobe Aviation Limited	0.83
Idea Cellular Ltd.	0.80
Tata Steel Ltd.	0.77
National Aluminium Co. Ltd.	0.77
Aurobindo Pharma Ltd.	0.76
Blue Star Ltd.	0.75
Deepak Nitrite	0.73
PNB Housing Finance Limited	0.69
Steel Authority Of India Ltd.	0.61
Lakshmi Vilas Bank Ltd.	0.61
Divis Laboratories Ltd.	0.59
Shriram Transport Finance Co. Ltd.	0.59
NBCC India Limited	0.58
Petronet LNG Ltd.	0.54
Raymond Ltd.	0.53
HDFC Standard Life Insurance Company Limited	0.51
Mahindra Logistics Limited	0.51
Navkar Corporation Limited	0.50
Punjab National Bank	0.50
SBI Life Insurance Company Limited	0.50
Ambuja Cements Ltd.	0.49
Ujivan Financial Services Ltd	0.48
LIC Housing Finance Ltd.	0.47
Narayana Hrudayalaya Limited	0.45
Majesco Limited	0.44
Cyient Limited	0.33
Aditya Birla Capital Limited	0.21
6% Zee Telefilms 2022	0.12
Capacite Infraprojects Ltd	0.01
IDFC Bank Limited	0.00
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	2.19
Goldman Sachs Mutual Fund	1.99
Aditya Birla Sun Life Mutual Fund	0.21
Cash & Cash Equivalent	-0.01
Maximiser Guaranteed Fund	
Equity	98.55
HDFC Bank Ltd.	8.11
Reliance Industries Ltd.	5.71
Infosys Ltd.	4.67
ITC Ltd.	4.09
ICICI Bank Ltd.	3.92
Larsen & Toubro Ltd.	3.88
State Bank of India	3.84
GAIL (India) Ltd.	3.69
Mahindra & Mahindra Ltd.	3.55
Bharti Airtel Ltd.	3.41
Tata Communications Ltd.	3.24
Kotak Mahindra Bank Ltd.	2.71
Raymond Ltd.	2.42
Maruti Suzuki India Ltd.	2.17
Sun Pharmaceutical Inds. Ltd.	1.98
Engineers India Ltd.	1.97
Hindustan Unilever Ltd.	1.68
Tata Consultancy Services Ltd.	1.65
Zee Entertainment Enterprises Ltd.	1.63
Hindustan Petroleum Corpn. Ltd.	1.61
Tata Motors Ltd.	1.60

UPL Limited	1.56
Nestle India Ltd.	1.54
Hindalco Industries Ltd.	1.54
Grasim Industries Ltd.	1.51
Indian Oil Corpn. Ltd.	1.48
KEC International Ltd.	1.44
Deepak Nitrite	1.39
L&T Finance Holdings Ltd	1.21
Bajaj Electricals Ltd.	1.20
Housing Development Finance Corpn. Ltd.	1.15
Sterlite Technologies Limited	1.11
GE Power India Limited	1.06
SBI Life Insurance Company Limited	1.04
Mahindra Logistics Limited	1.04
Future Retail Limited	1.01
ITD Cementation India Limited	1.01
Ultratech Cement Ltd.	1.00
Blue Star Ltd.	0.98
Rural Electrification Corpn. Ltd.	0.97
Cadila Healthcare Ltd.	0.97
Ambuja Cements Ltd.	0.94
Tata Chemicals Ltd.	0.91
Petronet LNG Ltd.	0.90
Aurobindo Pharma Ltd.	0.88
IndusInd Bank Ltd.	0.87
Dr. Reddys Laboratories Ltd.	0.80
LIC Housing Finance Ltd.	0.62
Ujivan Financial Services Ltd	0.55
Aditya Birla Capital Limited	0.33
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	1.45
Clearing Corporation Of India Ltd. 2018	1.01
Cash & Cash Equivalent	0.44
Super 20 Fund	
Equity	99.20
HDFC Bank Ltd.	9.37
Reliance Industries Ltd.	8.60
ITC Ltd.	7.74
ICICI Bank Ltd.	7.21
Larsen & Toubro Ltd.	6.36
Infosys Ltd.	6.21
GAIL (India) Ltd.	5.61
Maruti Suzuki India Ltd.	5.10
Nestle India Ltd.	5.09
Zee Entertainment Enterprises Ltd.	4.35
State Bank of India	4.10
Housing Development Finance Corpn. Ltd.	3.98
Bharti Airtel Ltd.	3.68
UPL Limited	3.67
Mahindra & Mahindra Ltd.	3.37
Dr. Reddys Laboratories Ltd.	3.23
Hindustan Unilever Ltd.	3.22
Tata Consultancy Services Ltd.	3.18
Cadila Healthcare Ltd.	2.78
NTPC Ltd.	2.34
MMI, Deposits, CBLO & Others	0.80
Aditya Birla Sun Life Mutual Fund	0.67
Cash & Cash Equivalent	0.13
Multiplier Fund	
Equity	95.44
Bajaj Electricals Ltd.	3.47
Yes Bank Ltd.	3.26
Future Retail Limited	2.76
Deepak Nitrite	2.74
Dixon Technologies (India) Ltd	2.63
IndusInd Bank Ltd.	2.57
Raymond Ltd.	2.29
Sunteck Realty Limited	2.25
Bajaj Finance Ltd.	2.23
Steel Authority Of India Ltd.	2.16
Zee Entertainment Enterprises Ltd.	1.88
Maharashtra Seamless Ltd.	1.85

UPL Limited	1.80
Chennai Petroleum Corporation Limited	1.79
Indraprastha Gas Ltd.	1.78
Idea Cellular Ltd.	1.77
Nestle India Ltd.	1.72
Hindustan Petroleum Corpn. Ltd.	1.64
Delta Corp Ltd.	1.63
Dalmia Bharat Limited	1.56
IFB Industries	1.55
NBCC India Limited	1.54
Cadila Healthcare Ltd.	1.51
Persistent Systems Ltd.	1.46
Astral Poly Technik Limited	1.46
Sonata Software Ltd	1.43
Majesco Limited	1.40
Finolex Cables	1.39
KEC International Ltd.	1.39
Petronet LNG Ltd.	1.38
Container Corpn. Of India Ltd.	1.36
MRF Ltd.	1.36
PSP Projects	1.29
Aurobindo Pharma Ltd.	1.26
ManpasanDBeverages Limited	1.26
Khadim India Limited	1.19
PI Industries Limited	1.13
Century Plyboards (India) Limited	1.12
Sun Tv Network Ltd.	1.11
S.P. Apparels Limited	1.10
Escorts Limited	1.08
Sun Pharmaceutical Inds. Ltd.	1.06
DCB Bank Limited	1.05
GAIL (India) Ltd.	1.02
Bajaj Finserv Ltd.	1.02
Gujarat Alkalies And Chemicals Ltd	1.01
GE Power India Limited	1.01
Bharat Electronics Ltd.	1.01
Tech Mahindra Ltd.	1.00
Berger Paints India Ltd.	0.97
L&T Finance Holdings Ltd	0.96
Shankara Building Products Ltd	0.95
JK Lakshmi Cement Ltd.	0.95
Somany Ceramics Limited	0.94
Gujarat State Petronet Ltd.	0.93
Magma Fincorp Ltd.	0.91
AIA Engineering Ltd.	0.89
Dewan Housing Finance Corporation Limited	0.88
Navkar Corporation Limited	0.83
Icici Prudential Life Insurance Company Limited	0.81
Shriram Transport Finance Co. Ltd.	0.78
Siemens Ltd.	0.72
Lakshmi Vilas Bank Ltd.	0.71
India Cements Ltd.	0.65
KPIT Technologies Limited	0.63
KNR Constructions Limited	0.60
Kalpataru Power Transmission Ltd.	0.53
Indian Oil Corpn. Ltd.	0.45
Ujivivan Financial Services Ltd	0.40
HIL Ltd	0.21
Praxis Home Retail Limited	0.000

MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Mutual Fund	1.79
UTI Mutual Fund	1.33
Kotak MF	0.94
Indiabulls Mutual Fund	0.44
Tata Mutual Fund	0.40
Cash & Cash Equivalent	-0.35

Pure Equity Fund

Equity	
Reliance Industries Ltd.	6.31
Larsen & Toubro Ltd.	3.41
Bajaj Electricals Ltd.	2.75
Maruti Suzuki India Ltd.	2.66
Navkar Corporation Limited	2.65
PI Industries Limited	2.28
GAIL (India) Ltd.	2.22
Rallis India Ltd.	2.17
Nestle India Ltd.	2.11
Future Retail Limited	2.03

ManpasanDBeverages Limited	1.99
Kalpataru Power Transmission Ltd.	1.95
PSP Projects	1.84
MRF Ltd.	1.83
Hindustan Unilever Ltd.	1.82
ACC Ltd.	1.77
Castrol India Ltd.	1.75
GE Power India Limited	1.73
Britannia Industries Ltd.	1.69
Chennai Petroleum Corporation Limited	1.68
Indian Oil Corpn. Ltd.	1.66
UPL Limited	1.64
Petronet LNG Ltd.	1.60
Indraprastha Gas Ltd.	1.59
Bajaj Corp Ltd.	1.59
Exide Industries Ltd.	1.48
Hero Motocorp Limited	1.35
Bharat Electronics Ltd.	1.33
Techno Electric & Engineering Co Ltd	1.30
FAG Bearings India Ltd.	1.29
Mahindra & Mahindra Ltd.	1.27
Colgate-Palmolive (India) Ltd.	1.22
Gujarat State Fertilizers & Chemicals Ltd	1.21
Persistent Systems Ltd.	1.18
Eicher Motors Ltd.	1.16
Cyient Limited	1.12
KPIT Technologies Limited	1.11
Ambuja Cements Ltd.	1.10
Asian Paints Ltd.	1.06
Sanofi India Limited.	1.04
Grasim Industries Ltd.	1.01
KNR Constructions Limited	1.00
Tata Chemicals Ltd.	1.00
V-Mart Retail Ltd	0.98
Mangalam Cement Ltd.	0.96
Dr. Reddys Laboratories Ltd.	0.95
Majesco Limited	0.94
Sun Pharmaceutical Inds. Ltd.	0.94
JK Lakshmi Cement Ltd.	0.89
Crisil Ltd.	0.87
NBCC India Limited	0.87
Tata Consultancy Services Ltd.	0.84
Mphasis Ltd.	0.80
Container Corpn. Of India Ltd.	0.77
AIA Engineering Ltd.	0.73
Mahanagar Gas Ltd	0.67
Shree Cement Ltd.	0.67
Narayana Hrudayalaya Limited	0.64
Siemens Ltd.	0.63
Cipla Ltd.	0.59
Aurobindo Pharma Ltd.	0.58
Motherson Sumi Systems Ltd.	0.54
Oil And Natural Gas Corpn. Ltd.	0.30
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others	
Clearing Corporation Of India Ltd. 2018	9.69
Cash & Cash Equivalent	-0.81

Value & Momentum Fund

Equity	
Sonata Software Ltd	5.30
Bajaj Corp Ltd.	5.00
NLC India Limited	4.15
National Aluminium Co. Ltd.	3.65
Oil India Ltd.	3.35
Procter & Gamble Hygiene and Health Care Ltd.	3.27
NHPC Ltd.	3.23
SJVN Limited	3.13
Indiabulls Housing Finance Ltd	3.04
Oracle Financial Services Software Ltd.	2.95
Oil And Natural Gas Corpn. Ltd.	2.91
Hindustan Petroleum Corpn. Ltd.	2.78
BSE Limited	2.54
PTC India Ltd.	2.41
Akzo Nobel India	2.38
DB Corp Ltd.	2.28
Bharti Infratel Ltd	2.26

Rural Electrification Corpn. Ltd.	2.24
Bharat Petroleum Corpn. Ltd.	2.21
HCL Technologies Ltd.	2.19
Mphasis Ltd.	2.18
Vedanta Limited	2.10
Karnataka Bank Ltd.	1.95
Greaves Cotton Ltd.	1.91
Indraprastha Medical Corporation Limited	1.83
Gujarat Industries Power Company Limited	1.75
Coal India Ltd	1.57
Hero Motocorp Limited	1.53
Hindustan Zinc Ltd.	1.44
Indian Oil Corpn. Ltd.	1.38
Gujarat Pipavav Port Ltd.	1.33
Chennai Petroleum Corporation Limited	1.30
NTPC Ltd.	1.13
Rswm Ltd	1.03
Interglobe Aviation Limited	1.00
SQS India BFSI Ltd.	0.90
Mangalore Refinery And Petrochemicals Limited	0.89
Accelya Kale Solutions Limited	0.89
NMDC Ltd	0.88
Infosys Ltd.	0.80
Gandhi Special Tubes	0.79
PTC India Financial Services	0.68
Gateway Distriparks Ltd.	0.60

MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Mutual Fund	3.00
Clearing Corporation Of India Ltd. 2018	2.59
UTI Mutual Fund	1.02
Tata Mutual Fund	0.98
Kotak MF	0.88
Indiabulls Mutual Fund	0.17
Cash & Cash Equivalent	0.25

Capped Nifty Index Fund

Equity	
Reliance Industries Ltd.	8.71
Infosys Ltd.	6.21
HDFC Bank Ltd.	6.20
ITC Ltd.	5.82
Housing Development Finance Corpn. Ltd.	3.94
Larsen & Toubro Ltd.	3.80
Tata Consultancy Services Ltd.	3.73
Maruti Suzuki India Ltd.	3.21
ICICI Bank Ltd.	2.92
Hindustan Unilever Ltd.	2.44
Tata Motors Ltd.	2.09
Kotak Mahindra Bank Ltd.	1.93
Bharti Airtel Ltd.	1.79
Mahindra & Mahindra Ltd.	1.75
State Bank of India	1.68
Sun Pharmaceutical Inds. Ltd.	1.58
Vedanta Limited	1.50
Oil And Natural Gas Corpn. Ltd.	1.49
Axis Bank Ltd.	1.49
HCL Technologies Ltd.	1.37
Asian Paints Ltd.	1.31
Tata Steel Ltd.	1.26
Hero Motocorp Limited	1.25
IndusInd Bank Ltd.	1.21
Bajaj Auto Ltd.	1.20
Ultratech Cement Ltd.	1.17
NTPC Ltd.	1.11
Power Grid Corpn. Of India Ltd.	1.10
Bharat Petroleum Corpn. Ltd.	1.07
Wipro Ltd.	1.03
Eicher Motors Ltd.	1.01
Indian Oil Corpn. Ltd.	1.00
Hindalco Industries Ltd.	0.95
Coal India Ltd	0.90
Zee Entertainment Enterprises Ltd.	0.85
GAIL (India) Ltd.	0.84
Cipla Ltd.	0.82
Yes Bank Ltd.	0.82
Adani Ports And Special Economic Zone Ltd	0.82
Hindustan Petroleum Corpn. Ltd.	0.79
Dr. Reddys Laboratories Ltd.	0.73

UPL Limited	0.71
Tech Mahindra Ltd.	0.67
Bharti Infratel Ltd	0.67
Bajaj Finance Ltd.	0.59
Lupin Ltd.	0.56
Indiabulls Housing Finance Ltd	0.56
Ambuja Cements Ltd.	0.56
Bosch Ltd.	0.45
Aurobindo Pharma Ltd.	0.37
MMI, Deposits, CBLO & Others	9.97
Clearing Corporation Of India Ltd. 2018	9.84
Cash & Cash Equivalent	0.13

Asset Allocation Fund

Government Securities	22.71
9.16% State Government Of Rajasthan 2028	6.85
8.17% Government of India 2044	6.59
7.8% Government of India 2020	6.43
8.24% Government of India 2033	1.46
8.28% Government of India 2032	1.11
7.88% Government of India 2030	0.26

Corporate Debt	21.29
7.89% Can Fin Homes Ltd. 2022	6.34
Tata Motors Finance Ltd. 2019	4.00
8.5% Indiabulls Housing Finance Ltd 2020	3.60
8.05% Repco Home Finance Ltd 2020	2.51
8.4% Power Grid Corp. Of India Ltd. 2030	1.57
8.4% Nuclear Power Corp. Of India Ltd. 2026	1.31
8.45% Housing Development Finance Corp. Ltd. 2026	1.30
8.32% Power Grid Corp. Of India Ltd. 2030	0.65

Equity	37.27
HDFC Bank Ltd.	3.30
Reliance Industries Ltd.	2.30
ITC Ltd.	1.86
Housing Development Finance Corp. Ltd.	1.80
Larsen & Toubro Ltd.	1.38
ICICI Bank Ltd.	1.36
State Bank of India	1.32
Infosys Ltd.	1.18
Maruti Suzuki India Ltd.	1.10
Kotak Mahindra Bank Ltd.	1.00
Tata Motors Ltd.	0.91
Raymond Ltd.	0.88
Hindustan Unilever Ltd.	0.80
Bajaj Finance Ltd.	0.75
Deepak Nitrite	0.70
Sonata Software Ltd	0.61
GAIL (India) Ltd.	0.59
Indian Oil Corp. Ltd.	0.58
Nestle India Ltd.	0.57
Coal India Ltd	0.55
Petronet LNG Ltd.	0.52
Mahindra & Mahindra Ltd.	0.51
Motherson Sumi Systems Ltd.	0.50
Britannia Industries Ltd.	0.50
PI Industries Limited	0.49
ACC Ltd.	0.48
Tata Consultancy Services Ltd.	0.48
Asian Paints Ltd.	0.46
Bajaj Electricals Ltd.	0.46
Kalpataru Power Transmission Ltd.	0.44
Dr. Reddys Laboratories Ltd.	0.43
Sun Pharmaceutical Inds. Ltd.	0.42
Gujarat State Fertilizers & Chemicals Ltd	0.41
Exide Industries Ltd.	0.39
Blue Star Ltd.	0.39
Rallis India Ltd.	0.38
Zee Entertainment Enterprises Ltd.	0.37
Navkar Corporation Limited	0.37
Mphasis Ltd.	0.36
Hindustan Petroleum Corp. Ltd.	0.35
PSP Projects	0.35
Cyient Limited	0.34
Ambuja Cements Ltd.	0.34
Techno Electric & Engineering Co Ltd	0.34
RBL Bank Limited	0.33

IndusInd Bank Ltd.	0.31
Hero Motocorp Limited	0.30
Tata Chemicals Ltd.	0.29
Bajaj Corp Ltd.	0.29
NTPC Ltd.	0.29
Colgate-Palmolive (India) Ltd.	0.27
Cipla Ltd.	0.26
Aurobindo Pharma Ltd.	0.26
HCL Technologies Ltd.	0.24
Eicher Motors Ltd.	0.23
UPL Limited	0.22
Crisil Ltd.	0.18
Mangalam Cement Ltd.	0.18

MMI, Deposits, CBLO & Others	18.74
Clearing Corporation Of India Ltd. 2018	9.92
Aditya Birla Sun Life Mutual Fund	3.44
Tata Mutual Fund	1.42
Kotak MF	1.41
UTI Mutual Fund	1.40
Cash & Cash Equivalent	1.16

Platinum 1

Government Securities	9.40
Government of India 2018	4.23
8.24% Government of India 2018	2.84
7.83% Government of India 2018	2.31
5.69% Government of India 2018	0.01
8.27% Government of India 2020	0.002

Corporate Debt	36.23
9.3% Power Grid Corp. Of India Ltd. 2018	6.16
9.05% Sundaram Finance Ltd. 2018	4.74
9.43% Indian Railway Finance Corp. Ltd. 2018	4.33
8.3% NABARD 2018	3.23
8.71% HDB Financial Services Ltd 2018	2.16
8.39% Gruh Finance Ltd. 2018	2.16
8.34% LIC Housing Finance Ltd. 2018	2.15
11.25% Power Finance Corp. Ltd. 2018	1.99
10.85% Rural Electrification Corp. Ltd. 2018	1.49
8.95% Power Finance Corp. Ltd. 2018	1.29
9.81% Power Finance Corp. Ltd. 2018	1.05
NABARD 2018	0.93
9.3% Indiabulls Housing Finance Ltd 2018	0.86
8.6% LIC Housing Finance Ltd. 2018	0.86
8.58% Housing Development Finance Corp. Ltd. 2018	0.86
10.85% Rural Electrification Corp. Ltd. 2018	0.79
9.18% Housing Development Finance Corp. Ltd. 2018	0.47
9.25% Power Grid Corp. Of India Ltd. 2018	0.44
8.73% LIC Housing Finance Ltd. 2018	0.22
9.4% Housing Development Finance Corp. Ltd. 2019	0.04

Equity	44.38
HDFC Bank Ltd.	3.70
Reliance Industries Ltd.	3.67
ITC Ltd.	3.19
Housing Development Finance Corp. Ltd.	2.65
Larsen & Toubro Ltd.	2.57
ICICI Bank Ltd.	2.23
Infosys Ltd.	2.08
Maruti Suzuki India Ltd.	2.05
Bharti Airtel Ltd.	1.56
Tata Motors Ltd.	1.55
Tata Consultancy Services Ltd.	1.51
Kotak Mahindra Bank Ltd.	1.43
Sun Pharmaceutical Inds. Ltd.	1.41
Mahindra & Mahindra Ltd.	1.37
GAIL (India) Ltd.	1.36
Zee Entertainment Enterprises Ltd.	1.09
NTPC Ltd.	1.07
State Bank of India	1.03
HCL Technologies Ltd.	1.03
Hindustan Petroleum Corp. Ltd.	0.87
Hindustan Unilever Ltd.	0.84
Yes Bank Ltd.	0.71
IndusInd Bank Ltd.	0.69
Bajaj Finance Ltd.	0.57
Grasim Industries Ltd.	0.56
Oil And Natural Gas Corp. Ltd.	0.55

Bajaj Auto Ltd.	0.52
Lakshmi Vilas Bank Ltd.	0.50
Ambuja Cements Ltd.	0.49
Idea Cellular Ltd.	0.48
Asian Paints Ltd.	0.47
Lupin Ltd.	0.39
Aditya Birla Capital Limited	0.12
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others	10.00
8.5% Bank Of Baroda 2018	3.46
Aditya Birla Sun Life Mutual Fund	2.77
Fullerton India Credit Co. Ltd. 2018	0.92
Cash & Cash Equivalent	2.85

Platinum Plus 2 Fund

Government Securities	1.38
7.83% Government of India 2018	0.75
5.69% Government of India 2018	0.48
8.24% Government of India 2018	0.15

Corporate Debt	45.40
NABARD 2019	7.26
National Housing Bank 2018	6.93
9.7% Power Finance Corp. Ltd. 2018	4.86
8.55% Indian Railway Finance Corp. Ltd. 2019	2.29
7.57% Ultratech Cement Ltd. 2019	2.27
9.35% Power Grid Corp. Of India Ltd. 2018	1.95
LIC Housing Finance Ltd. 2018	1.70
9.65% Housing Development Finance Corp. Ltd. 2019	1.23
10.6% Indian Railway Finance Corp. Ltd. 2018	1.16
9.63% LIC Housing Finance Ltd. 2019	1.16
9.63% Export Import Bank Of India 2018	1.15
8.85% Axis Finance Limited 2019	1.15
8.71% HDB Financial Services Ltd 2018	1.14
8.49% NHPC Ltd. 2018	1.14
8.8% Power Grid Corp. Of India Ltd. 2018	1.14
8.5% HDB Financial Services Ltd 2018	1.14
11.25% Power Finance Corp. Ltd. 2018	1.01
9.15% Larsen & Toubro Ltd. 2019	0.85
NABARD 2019	0.82
9.81% Power Finance Corp. Ltd. 2018	0.81
9.25% Power Grid Corp. Of India Ltd. 2020	0.71
9.25% Power Grid Corp. Of India Ltd. 2018	0.69
9.63% Rural Electrification Corp. Ltd. 2019	0.44
9% Export Import Bank Of India 2019	0.44
7.93% Power Grid Corp. Of India Ltd. 2019	0.39
NABARD 2019	0.35
10.85% Rural Electrification Corp. Ltd. 2018	0.26
10.75% Reliance Industries Ltd. 2018	0.21
9.04% Rural Electrification Corp. Ltd. 2019	0.12
8.37% NABARD 2020	0.12
8.65% Rural Electrification Corp. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.10
9.4% Housing Development Finance Corp. Ltd. 2019	0.07
9.3% Power Grid Corp. Of India Ltd. 2018	0.06
11% Power Finance Corp. Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Equity	46.16
HDFC Bank Ltd.	3.86
Reliance Industries Ltd.	3.72
Housing Development Finance Corp. Ltd.	3.51
ITC Ltd.	3.21
Larsen & Toubro Ltd.	2.59
ICICI Bank Ltd.	2.45
Maruti Suzuki India Ltd.	2.11
Infosys Ltd.	2.09
Bharti Airtel Ltd.	1.59
Tata Motors Ltd.	1.56
Tata Consultancy Services Ltd.	1.52
State Bank of India	1.46
Kotak Mahindra Bank Ltd.	1.45
Sun Pharmaceutical Inds. Ltd.	1.42
Mahindra & Mahindra Ltd.	1.38
GAIL (India) Ltd.	1.37
NTPC Ltd.	1.11

Zee Entertainment Enterprises Ltd.	1.10
HCL Technologies Ltd.	1.08
Hindustan Unilever Ltd.	0.89
Yes Bank Ltd.	0.73
IndusInd Bank Ltd.	0.70
Hindustan Petroleum Corpn. Ltd.	0.67
Lakshmi Vilas Bank Ltd.	0.66
Bajaj Finance Ltd.	0.57
Oil And Natural Gas Corpn. Ltd.	0.55
Bajaj Auto Ltd.	0.54
Idea Cellular Ltd.	0.51
Ambuja Cements Ltd.	0.50
Asian Paints Ltd.	0.49
Lupin Ltd.	0.40
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	7.06
8.5% Corporation Bank 2018	3.89
Aditya Birla Sun Life Mutual Fund	0.61
UTI Mutual Fund	0.39
Kotak MF	0.35
Cash & Cash Equivalent	1.82

Platinum Plus 3 Fund

Government Securities	0.63
5.64% Government of India 2019	0.25
6.9% Government of India 2019	0.18
7.8% Government of India 2020	0.11
6.05% Government of India 2019	0.09

Corporate Debt	44.70
National Housing Bank 2019	4.43
8.97% LIC Housing Finance Ltd. 2019	2.98
8.65% NTPC Ltd. 2019	2.95
8.2% Small Industries Development Bank Of India 2018	2.93
7.57% Ultratech Cement Ltd. 2019	2.91
NABARD 2019	2.40
9.39% Power Finance Corpn. Ltd. 2019	2.19
9.43% Tata Sons Ltd. 2019	1.99
8.85% Power Grid Corpn. Of India Ltd. 2019	1.98
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.97
8.76% Power Finance Corpn. Ltd. 2019	1.78
9.44% LIC Housing Finance Ltd. 2019	1.70
9.35% Power Grid Corpn. Of India Ltd. 2019	1.60
NABARD 2019	1.13
NABARD 2019	1.09
9.63% Rural Electrification Corpn. Ltd. 2019	1.05
9.81% Power Finance Corpn. Ltd. 2018	0.99
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.98
8.39% Gruh Finance Ltd. 2018	0.98
NABARD 2018	0.96
7.93% Power Grid Corpn. Of India Ltd. 2019	0.64
NABARD 2019	0.61
9.51% LIC Housing Finance Ltd. 2019	0.60
9.3% Power Grid Corpn. Of India Ltd. 2019	0.50
8.64% Power Grid Corpn. Of India Ltd. 2019	0.49
8.68% Aditya Birla Nuvo Ltd. 2020	0.42
9.95% State Bank of India 2026	0.41
8.4% Power Grid Corpn. Of India Ltd. 2019	0.39
9.25% Power Grid Corpn. Of India Ltd. 2019	0.30
9.25% Power Grid Corpn. Of India Ltd. 2018	0.20
9.15% Larsen & Toubro Ltd. 2019	0.20
8.64% Power Grid Corpn. Of India Ltd. 2018	0.20
8.3% NABARD 2018	0.19
9% Export Import Bank Of India 2019	0.18
8.95% LIC Housing Finance Ltd. 2020	0.12
9% Indiabulls Housing Finance Ltd 2019	0.10
9.35% Power Grid Corpn. Of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.02

Equity	45.80
HDFC Bank Ltd.	3.75
Reliance Industries Ltd.	3.65
Housing Development Finance Corpn. Ltd.	3.52

ITC Ltd.	3.14
Larsen & Toubro Ltd.	2.53
ICICI Bank Ltd.	2.41
Maruti Suzuki India Ltd.	2.04
Infosys Ltd.	2.04
Bharti Airtel Ltd.	1.55
Tata Motors Ltd.	1.52
Tata Consultancy Services Ltd.	1.49
State Bank of India	1.43
Kotak Mahindra Bank Ltd.	1.40
Sun Pharmaceutical Inds. Ltd.	1.39
Mahindra & Mahindra Ltd.	1.35
GAIL (India) Ltd.	1.34
NTPC Ltd.	1.10
HCL Technologies Ltd.	1.09
Zee Entertainment Enterprises Ltd.	1.08
Yes Bank Ltd.	0.99
IndusInd Bank Ltd.	0.92
Hindustan Unilever Ltd.	0.90
Hindustan Petroleum Corpn. Ltd.	0.65
Lakshmi Vilas Bank Ltd.	0.65
Bajaj Finance Ltd.	0.56
Oil And Natural Gas Corpn. Ltd.	0.54
Bajaj Auto Ltd.	0.53
Idea Cellular Ltd.	0.51
Ambuja Cements Ltd.	0.48
Asian Paints Ltd.	0.47
Lupin Ltd.	0.41
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.13
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	8.88
9% Corporation Bank 2019	1.94
Kotak MF	1.57
UTI Mutual Fund	1.52
Tata Mutual Fund	0.69
Clearing Corporation Of India Ltd. 2018	0.29
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
9.75% State Bank Of Bikaner And Jaipur 2019	0.19
Aditya Birla Sun Life Mutual Fund	0.03
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	2.26

Platinum Plus 4 Fund

Government Securities	1.51
8.19% Government of India 2020	1.34
8.24% Government of India 2018	0.18

Corporate Debt	46.06
9.04% Rural Electrification Corpn. Ltd. 2019	5.34
9.32% Power Finance Corpn. Ltd. 2019	5.25
9.05% Petronet LNG Ltd. 2019	5.06
NABARD 2019	4.85
9.4% Housing Development Finance Corpn. Ltd. 2019	4.02
8.68% Aditya Birla Nuvo Ltd. 2020	3.28
8.93% Power Grid Corpn. Of India Ltd. 2019	2.67
8.37% NABARD 2020	2.65
9.63% Rural Electrification Corpn. Ltd. 2019	2.53
8.68% LIC Housing Finance Ltd. 2020	2.40
9.39% Power Finance Corpn. Ltd. 2019	2.14
8.49% NHPC Ltd. 2019	1.33
8.8% Larsen & Toubro Ltd. 2020	1.10
9.15% Larsen & Toubro Ltd. 2019	1.03
9.95% State Bank of India 2026	0.56
9.2% Power Grid Corpn. Of India Ltd. 2020	0.54
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.49
8.85% NHPC Ltd. 2019	0.37
8.7% Power Finance Corpn. Ltd. 2020	0.27
8.96% Power Finance Corpn. Ltd. 2019	0.19

Equity	45.20
HDFC Bank Ltd.	3.70
Reliance Industries Ltd.	3.60
Housing Development Finance Corpn. Ltd.	3.51
ITC Ltd.	3.09
Larsen & Toubro Ltd.	2.49
ICICI Bank Ltd.	2.38

Maruti Suzuki India Ltd.	2.02
Infosys Ltd.	2.02
Bharti Airtel Ltd.	1.53
Tata Motors Ltd.	1.50
Tata Consultancy Services Ltd.	1.47
State Bank of India	1.41
Kotak Mahindra Bank Ltd.	1.39
Sun Pharmaceutical Inds. Ltd.	1.37
Mahindra & Mahindra Ltd.	1.33
GAIL (India) Ltd.	1.32
NTPC Ltd.	1.09
HCL Technologies Ltd.	1.08
Zee Entertainment Enterprises Ltd.	1.06
Yes Bank Ltd.	0.98
Hindustan Unilever Ltd.	0.90
IndusInd Bank Ltd.	0.80
Hindustan Petroleum Corpn. Ltd.	0.64
Lakshmi Vilas Bank Ltd.	0.64
Bajaj Finance Ltd.	0.55
Bajaj Auto Ltd.	0.53
Oil And Natural Gas Corpn. Ltd.	0.53
Idea Cellular Ltd.	0.51
Ambuja Cements Ltd.	0.48
Asian Paints Ltd.	0.47
Lupin Ltd.	0.40
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.14
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	7.22
9% Corporation Bank 2019	2.61
Kotak MF	1.20
Clearing Corporation Of India Ltd. 2018	0.28
8.75% Bank Of Baroda 2019	0.26
Aditya Birla Sun Life Mutual Fund	0.20
UTI Mutual Fund	0.18
Cash & Cash Equivalent	2.50

Platinum Premier Fund

Government Securities	7.06
6.35% Government of India 2020	3.26
7.8% Government of India 2020	2.35
8.19% Government of India 2020	0.93
8.15% Government of India 2022	0.52

Corporate Debt	42.96
Housing Development Finance Corpn. Ltd. 2020	5.28
8.18% NABARD 2020	5.09
8.37% NABARD 2020	4.85
8.68% Aditya Birla Nuvo Ltd. 2020	3.39
8.97% Tata Sons Ltd. 2020	3.11
8.95% Larsen & Toubro Ltd. 2020	3.11
8.7% Power Finance Corpn. Ltd. 2020	3.09
7.93% Power Grid Corpn. Of India Ltd. 2020	3.04
9.3% Power Grid Corpn. Of India Ltd. 2020	2.09
8.87% Rural Electrification Corpn. Ltd. 2020	2.06
8.55% India Infradebt Ltd 2020	2.05
Rural Electrification Corpn. Ltd. 2020	1.11
8.99% Tata Sons Ltd. 2020	1.04
8.78% NTPC Ltd. 2020	1.03
8.55% Indian Railway Finance Corpn. Ltd. 2020	1.03
8.75% Reliance Industries Ltd. 2020	0.82
8.95% Bajaj Finance Ltd. 2020	0.41
9.2% Power Grid Corpn. Of India Ltd. 2020	0.21
8.49% NTPC Ltd. 2025	0.13

Equity	41.61
HDFC Bank Ltd.	3.38
Reliance Industries Ltd.	3.27
Housing Development Finance Corpn. Ltd.	3.14
ITC Ltd.	2.81
Larsen & Toubro Ltd.	2.26
ICICI Bank Ltd.	2.16
Maruti Suzuki India Ltd.	1.88
Infosys Ltd.	1.83
Bharti Airtel Ltd.	1.41
Tata Motors Ltd.	1.36
Tata Consultancy Services Ltd.	1.34
State Bank of India	1.28
Kotak Mahindra Bank Ltd.	1.26

Sun Pharmaceutical Inds. Ltd.	1.24
Mahindra & Mahindra Ltd.	1.20
GAIL (India) Ltd.	1.20
HCL Technologies Ltd.	1.02
NTPC Ltd.	0.98
Zee Entertainment Enterprises Ltd.	0.96
IndusInd Bank Ltd.	0.89
Hindustan Unilever Ltd.	0.88
Yes Bank Ltd.	0.88
Hindustan Petroleum Corpn. Ltd.	0.60
Lakshmi Vilas Bank Ltd.	0.58
Bajaj Auto Ltd.	0.53
Asian Paints Ltd.	0.53
Bajaj Finance Ltd.	0.50
Oil And Natural Gas Corpn. Ltd.	0.48
Idea Cellular Ltd.	0.46
Ambuja Cements Ltd.	0.43
Lupin Ltd.	0.40
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.19
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	8.37
9% Corporation Bank 2020	3.02
UTI Mutual Fund	1.09
Clearing Corporation Of India Ltd. 2018	1.08
Kotak MF	0.09
Cash & Cash Equivalent	3.10

Platinum Advantage Fund

Government Securities	22.34
8.12% Government of India 2020	15.20
8.27% Government of India 2020	3.06
7.8% Government of India 2020	1.40
7.8% Government of India 2021	1.34
8.43% State Government Of Kerala 2020	0.67
8.42% State Government Of Andhra Pradesh 2020	0.67

Corporate Debt	40.45
8.35% LIC Housing Finance Ltd. 2020	3.61
8.93% Power Grid Corpn. Of India Ltd. 2020	3.39
8.85% Power Grid Corpn. Of India Ltd. 2020	3.39
8.78% Power Finance Corpn. Ltd. 2020	3.38
8.67% LIC Housing Finance Ltd. 2020	3.37
8.4% Larsen & Toubro Ltd. 2020	3.35
Rural Electrification Corpn. Ltd. 2020	2.88
7.5% ICICI Home Finance Co. Ltd. 2020	2.62
8.88% LIC Housing Finance Ltd. 2020	2.03
8.18% NTPC Ltd. 2020	2.00
8.49% NHPC Ltd. 2020	1.75
8.8% Rural Electrification Corpn. Ltd. 2020	1.35
6.95% Reliance Industries Ltd. 2020	1.29
Housing Development Finance Corpn. Ltd. 2020	0.86
9.1% Tata Sons Ltd. 2020	0.68
8.95% Housing Development Finance Corpn. Ltd. 2020	0.68
8.9% Housing Development Finance Corpn. Ltd. 2020	0.68
8.5% NHPC Ltd. 2020	0.67
7.17% Reliance Industries Ltd. 2022	0.51
8.95% LIC Housing Finance Ltd. 2020	0.46
9.15% Larsen & Toubro Ltd. 2019	0.41
8.37% NABARD 2020	0.21
9.9% Housing Development Finance Corpn. Ltd. 2021	0.17
9.2% Power Grid Corpn. Of India Ltd. 2020	0.14
8.8% Larsen & Toubro Ltd. 2020	0.13
8.36% Power Finance Corpn. Ltd. 2020	0.13
8.49% NTPC Ltd. 2025	0.12
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.09
8.55% Tata Sons Ltd. 2020	0.04
8.75% Reliance Industries Ltd. 2020	0.03

Equity	35.61
HDFC Bank Ltd.	2.78
Reliance Industries Ltd.	2.72
Housing Development Finance Corpn. Ltd.	2.60
ITC Ltd.	2.34
Larsen & Toubro Ltd.	1.83
ICICI Bank Ltd.	1.80
Maruti Suzuki India Ltd.	1.80
Infosys Ltd.	1.71
Tata Consultancy Services Ltd.	1.23
Tata Motors Ltd.	1.21

Kotak Mahindra Bank Ltd.	1.18
State Bank of India	1.14
GAIL (India) Ltd.	1.08
Mahindra & Mahindra Ltd.	1.07
Sun Pharmaceutical Inds. Ltd.	1.06
Bharti Airtel Ltd.	1.02
HCL Technologies Ltd.	0.89
Zee Entertainment Enterprises Ltd.	0.86
NTPC Ltd.	0.77
Yes Bank Ltd.	0.73
Bajaj Auto Ltd.	0.65
Asian Paints Ltd.	0.64
Hindustan Petroleum Corpn. Ltd.	0.56
Lakshmi Vilas Bank Ltd.	0.51
Lupin Ltd.	0.48
Bajaj Finance Ltd.	0.46
Oil And Natural Gas Corpn. Ltd.	0.43
Idea Cellular Ltd.	0.43
IndusInd Bank Ltd.	0.41
Hindustan Unilever Ltd.	0.41
Ambuja Cements Ltd.	0.39
Grasim Industries Ltd.	0.28
6% Zee Telefilms 2022	0.08
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others	1.59
Aditya Birla Sun Life Mutual Fund	0.65
Cash & Cash Equivalent	0.95

Titanium 1 Fund

Government Securities	4.03
7.8% Government of India 2020	4.03
Corporate Debt	27.62
9.25% Power Grid Corpn. Of India Ltd. 2019	7.93
9.4% Housing Development Finance Corpn. Ltd. 2019	6.33
8.7% Power Finance Corpn. Ltd. 2020	4.32
8.55% Tata Sons Ltd. 2020	3.54
8.76% Power Finance Corpn. Ltd. 2019	3.53
8.37% NABARD 2020	1.96

Equity	57.21
HDFC Bank Ltd.	4.85
Reliance Industries Ltd.	4.70
ITC Ltd.	4.01
Larsen & Toubro Ltd.	3.24
Housing Development Finance Corpn. Ltd.	3.24
ICICI Bank Ltd.	3.12
Maruti Suzuki India Ltd.	2.66
Infosys Ltd.	2.60
Bharti Airtel Ltd.	1.99
Tata Motors Ltd.	1.94
Tata Consultancy Services Ltd.	1.90
State Bank of India	1.82
Kotak Mahindra Bank Ltd.	1.82
Sun Pharmaceutical Inds. Ltd.	1.78
Mahindra & Mahindra Ltd.	1.72
GAIL (India) Ltd.	1.70
Zee Entertainment Enterprises Ltd.	1.38
NTPC Ltd.	1.37
HCL Technologies Ltd.	1.36
Yes Bank Ltd.	1.29
Hindustan Unilever Ltd.	1.12
IndusInd Bank Ltd.	0.88
Lakshmi Vilas Bank Ltd.	0.84
Hindustan Petroleum Corpn. Ltd.	0.83
Bajaj Finance Ltd.	0.72
Oil And Natural Gas Corpn. Ltd.	0.69
Bajaj Auto Ltd.	0.69
Idea Cellular Ltd.	0.63
Asian Paints Ltd.	0.62
Ambuja Cements Ltd.	0.62
Lupin Ltd.	0.52
Grasim Industries Ltd.	0.29
6% Zee Telefilms 2022	0.20
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others	11.15
Clearing Corporation Of India Ltd. 2018	7.80
Aditya Birla Sun Life Mutual Fund	2.42

Cash & Cash Equivalent	0.92
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Titanium 2 Fund

Government Securities	22.79
8.27% Government of India 2020	14.75
7.8% Government of India 2020	8.03
Corporate Debt	13.14
8.49% NHPC Ltd. 2020	7.32
8.37% NABARD 2020	5.82

Equity	61.85
HDFC Bank Ltd.	5.17
Reliance Industries Ltd.	4.97
Housing Development Finance Corpn. Ltd.	4.54
ITC Ltd.	4.28
Larsen & Toubro Ltd.	3.45
ICICI Bank Ltd.	3.29
Infosys Ltd.	2.80
Maruti Suzuki India Ltd.	2.78
Bharti Airtel Ltd.	2.13
Tata Motors Ltd.	2.07
Tata Consultancy Services Ltd.	2.02
State Bank of India	1.95
Kotak Mahindra Bank Ltd.	1.93
Sun Pharmaceutical Inds. Ltd.	1.90
Mahindra & Mahindra Ltd.	1.83
GAIL (India) Ltd.	1.83
Zee Entertainment Enterprises Ltd.	1.47
NTPC Ltd.	1.46
HCL Technologies Ltd.	1.42
Yes Bank Ltd.	1.32
Hindustan Unilever Ltd.	1.18
IndusInd Bank Ltd.	0.94
Hindustan Petroleum Corpn. Ltd.	0.90
Lakshmi Vilas Bank Ltd.	0.90
Bajaj Finance Ltd.	0.75
Oil And Natural Gas Corpn. Ltd.	0.74
Bajaj Auto Ltd.	0.71
Ambuja Cements Ltd.	0.66
Idea Cellular Ltd.	0.65
Asian Paints Ltd.	0.65
Lupin Ltd.	0.54
Grasim Industries Ltd.	0.32
6% Zee Telefilms 2022	0.22
Aditya Birla Capital Limited	0.07

MMI, Deposits, CBLO & Others	2.22
Aditya Birla Sun Life Mutual Fund	1.53
Cash & Cash Equivalent	0.69

Titanium 3 Fund

Government Securities	10.43
8.27% Government of India 2020	10.43
Corporate Debt	15.05
8.95% LIC Housing Finance Ltd. 2020	9.08
8.37% NABARD 2020	5.96

Equity	67.10
HDFC Bank Ltd.	5.59
Reliance Industries Ltd.	5.35
ITC Ltd.	4.70
Housing Development Finance Corpn. Ltd.	4.69
Larsen & Toubro Ltd.	3.78
ICICI Bank Ltd.	3.54
Maruti Suzuki India Ltd.	3.42
Infosys Ltd.	3.03
Bharti Airtel Ltd.	2.39
Tata Motors Ltd.	2.28
Tata Consultancy Services Ltd.	2.22
Sun Pharmaceutical Inds. Ltd.	2.09
Kotak Mahindra Bank Ltd.	2.08
Mahindra & Mahindra Ltd.	2.00
HCL Technologies Ltd.	1.66
NTPC Ltd.	1.64
GAIL (India) Ltd.	1.64
Zee Entertainment Enterprises Ltd.	1.62
State Bank of India	1.58
Yes Bank Ltd.	1.50

Hindustan Unilever Ltd.	1.41
IndusInd Bank Ltd.	1.06
Hindustan Petroleum Corpn. Ltd.	1.02
Bajaj Auto Ltd.	0.87
Bajaj Finance Ltd.	0.82
Oil And Natural Gas Corpn. Ltd.	0.81
Lakshmi Vilas Bank Ltd.	0.80
Idea Cellular Ltd.	0.79
Asian Paints Ltd.	0.73
Ambuja Cements Ltd.	0.73
Lupin Ltd.	0.61
Grasim Industries Ltd.	0.39
6% Zee Telefilms 2022	0.18
Aditya Birla Capital Limited	0.09
MMI, Deposits, CBLO & Others	7.42
Aditya Birla Sun Life Mutual Fund	2.07
Clearing Corporation Of India Ltd. 2018	2.05
Tata Mutual Fund	1.47
UTI Mutual Fund	0.78
Kotak MF	0.44
Cash & Cash Equivalent	0.60
Foresight Fund - SP	
Government Securities	12.48
7.8% Government of India 2021	8.84
8.79% Government of India 2021	2.28
8.66% State Government Of Andhra Pradesh 2021	1.36
Corporate Debt	40.72
9.36% Power Finance Corpn. Ltd. 2021	6.91
8.54% NHPC Ltd. 2021	6.74
8.44% Rural Electrification Corpn. Ltd. 2021	6.72
8.93% Power Grid Corpn. Of India Ltd. 2021	6.13
8.6% India Infradebt Ltd 2021	5.66
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.18
9.15% Export Import Bank Of India 2021	2.74
7.17% Reliance Industries Ltd. 2022	1.28
8.33% NTPC Ltd. 2021	0.27
8.49% NTPC Ltd. 2025	0.09
Equity	40.73
HDFC Bank Ltd.	3.52
Housing Development Finance Corpn. Ltd.	3.19
Reliance Industries Ltd.	3.10
ITC Ltd.	2.62
Larsen & Toubro Ltd.	2.05
ICICI Bank Ltd.	2.05
Maruti Suzuki India Ltd.	1.93
Infosys Ltd.	1.92
Tata Consultancy Services Ltd.	1.38
Tata Motors Ltd.	1.36
Kotak Mahindra Bank Ltd.	1.32
State Bank of India	1.28
GAIL (India) Ltd.	1.21
Mahindra & Mahindra Ltd.	1.20
Sun Pharmaceutical Inds. Ltd.	1.18
Bharti Airtel Ltd.	1.11
NTPC Ltd.	1.03
Zee Entertainment Enterprises Ltd.	0.96
HCL Technologies Ltd.	0.95
Yes Bank Ltd.	0.78
Hindustan Unilever Ltd.	0.74
Bajaj Auto Ltd.	0.68
Asian Paints Ltd.	0.66
Hindustan Petroleum Corpn. Ltd.	0.62
Lakshmi Vilas Bank Ltd.	0.59
Bajaj Finance Ltd.	0.52
Lupin Ltd.	0.51
Oil And Natural Gas Corpn. Ltd.	0.48
Idea Cellular Ltd.	0.45
IndusInd Bank Ltd.	0.44
Ambuja Cements Ltd.	0.43
Grasim Industries Ltd.	0.30
6% Zee Telefilms 2022	0.12
Aditya Birla Capital Limited	0.07
MMI, Deposits, CBLO & Others	6.08
Aditya Birla Sun Life Mutual Fund	2.20
UTI Mutual Fund	1.76
Kotak MF	0.37

Cash & Cash Equivalent	1.75
Foresight Fund - FP	
Government Securities	18.15
7.8% Government of India 2021	9.01
8.79% Government of India 2021	3.44
7.94% Government of India 2021	2.00
8.66% State Government Of Andhra Pradesh 2021	1.02
6.65% Government of India 2023	0.51
8.56% State Government Of Andhra Pradesh 2021	0.42
7.8% Government of India 2020	0.29
10.25% Government of India 2021	0.21
8.15% Government of India 2022	0.19
8.24% Government of India 2018	0.17
6.35% Government of India 2020	0.13
6.05% Government of India 2019	0.11
8.12% Government of India 2020	0.11
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.10
8.13% Government of India 2022	0.06
8.2% Government of India 2022	0.05
8.27% Government of India 2020	0.05
8.19% Government of India 2020	0.04
8.08% Government of India 2022	0.04
5.64% Government of India 2019	0.04
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02
8.35% Government of India 2022	0.000
7.16% Government of India 2023	0.000
Corporate Debt	41.02
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.67
8.33% NTPC Ltd. 2021	2.09
8.44% Rural Electrification Corpn. Ltd. 2021	1.68
8.55% Power Finance Corpn. Ltd. 2021	1.65
8.54% NHPC Ltd. 2021	1.48
9.61% Power Finance Corpn. Ltd. 2021	1.11
9.75% Larsen & Toubro Ltd. 2022	1.10
7.5% Power Finance Corpn. Ltd. 2021	1.02
9.48% Rural Electrification Corpn. Ltd. 2021	0.89
9.9% Housing Development Finance Corpn. Ltd. 2021	0.88
9.3% Export Import Bank Of India 2022	0.87
8.49% NHPC Ltd. 2021	0.84
Rural Electrification Corpn. Ltd. 2020	0.83
7.6% Tata Sons Ltd. 2021	0.82
7.6% Axis Bank Ltd. 2023	0.82
9.25% Power Grid Corpn. Of India Ltd. 2018	0.67
9.9% Housing Development Finance Corpn. Ltd. 2021	0.66
9.6% LIC Housing Finance Ltd. 2021	0.65
9.4% Rural Electrification Corpn. Ltd. 2021	0.65
8.1% NTPC Ltd. 2021	0.63
9.36% Power Finance Corpn. Ltd. 2021	0.47
9.15% Export Import Bank Of India 2022	0.46
National Housing Bank 2019	0.45
8.93% Power Grid Corpn. Of India Ltd. 2021	0.45
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.45
9.3% LIC Housing Finance Ltd. 2022	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43
9.15% Export Import Bank Of India 2021	0.43
9.35% Power Grid Corpn. Of India Ltd. 2020	0.43
8.84% Power Grid Corpn. Of India Ltd. 2021	0.43
8.5% NHPC Ltd. 2021	0.42
8.2% Power Grid Corpn. Of India Ltd. 2022	0.42
7.66% LIC Housing Finance Ltd. 2021	0.41
8.4% Larsen & Toubro Ltd. 2020	0.40
8.68% Aditya Birla Nuvo Ltd. 2020	0.38
9% Export Import Bank Of India 2019	0.37
8.55% Tata Sons Ltd. 2020	0.37
9.74% Tata Sons Ltd. 2024	0.36
9.95% State Bank of India 2026	0.35
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.35
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.27
8.37% NABARD 2020	0.23
9.39% Rural Electrification Corpn. Ltd. 2019	0.23
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22

9.81% Power Finance Corpn. Ltd. 2018	0.22
9.1% L&T Shipbuilding Ltd 2023	0.22
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.22
9.04% Export Import Bank Of India 2022	0.22
9.3% Power Grid Corpn. Of India Ltd. 2021	0.22
8.85% Tata Sons Ltd. 2023	0.22
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
8.9% LIC Housing Finance Ltd. 2020	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% NHPC Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
7.93% Power Grid Corpn. Of India Ltd. 2022	0.21
7.58% PNB Housing Finance Limited 2021	0.21
7.5% ICICI Home Finance Co. Ltd. 2020	0.21
7.17% Reliance Industries Ltd. 2022	0.20
6.99% Ultratech Cement Ltd. 2021	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.17
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.2% Power Finance Corpn. Ltd. 2021	0.13
8.85% NHPC Ltd. 2019	0.13
9.15% Export Import Bank Of India 2021	0.13
9.3% Power Grid Corpn. Of India Ltd. 2019	0.11
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.95% LIC Housing Finance Ltd. 2020	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% LIC Housing Finance Ltd. 2022	0.09
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
7.63% PNB Housing Finance Limited 2020	0.08
8.7% Power Finance Corpn. Ltd. 2020	0.08
9.63% Rural Electrification Corpn. Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.07
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
8.35% LIC Housing Finance Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.49% NTPC Ltd. 2025	0.03
8.75% Reliance Industries Ltd. 2020	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.6% India Infradebt Ltd 2021	0.03
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10% HOB Financial Services Ltd 2019	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.6% LIC Housing Finance Ltd. 2018	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004
8.76% Power Finance Corpn. Ltd. 2019	0.004
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.004
Equity	37.49
HDFC Bank Ltd.	3.20
Housing Development Finance Corpn. Ltd.	2.94
Reliance Industries Ltd.	2.84
ITC Ltd.	2.42
Larsen & Toubro Ltd.	1.91
ICICI Bank Ltd.	1.88
Maruti Suzuki India Ltd.	1.77

Infosys Ltd.	1.75
Bharti Airtel Ltd.	1.33
Tata Consultancy Services Ltd.	1.27
Tata Motors Ltd.	1.27
Kotak Mahindra Bank Ltd.	1.20
State Bank of India	1.19
Sun Pharmaceutical Inds. Ltd.	1.15
GAIL (India) Ltd.	1.12
Mahindra & Mahindra Ltd.	1.12
Zee Entertainment Enterprises Ltd.	0.90
HCL Technologies Ltd.	0.88
NTPC Ltd.	0.79
Yes Bank Ltd.	0.70
Hindustan Unilever Ltd.	0.59
Bajaj Auto Ltd.	0.58
Hindustan Petroleum Corpn. Ltd.	0.57
Lakshmi Vilas Bank Ltd.	0.55
Asian Paints Ltd.	0.52
Idea Cellular Ltd.	0.52
Bajaj Finance Ltd.	0.48
Oil And Natural Gas Corpn. Ltd.	0.45
IndusInd Bank Ltd.	0.45
Lupin Ltd.	0.43
Ambuja Cements Ltd.	0.40
Grasim Industries Ltd.	0.26
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04

MMI, Deposits, CBLO & Others	3.34
8.5% Corporation Bank 2019	0.83
7.05% DCB Bank Limited 2018	0.41
Aditya Birla Sun Life Mutual Fund	0.27
Cash & Cash Equivalent	1.82

Pension Nourish Fund

Government Securities	32.89
8.33% Government of India 2026	16.25
8.28% Government of India 2027	6.49
8.3% Government of India 2040	5.47
7.59% Government of India 2026	4.68

Corporate Debt

Corporate Debt	51.91
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.74
9.04% Rural Electrification Corpn. Ltd. 2019	9.52
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.37
9.95% Food Corporation Of India 2022	5.57
9.37% Power Finance Corpn. Ltd. 2024	4.46
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.53
8.9% Steel Authority Of India Ltd. 2019	3.10
9.74% Tata Sons Ltd. 2024	2.26
9.15% Export Import Bank Of India 2022	2.18
9.36% Power Finance Corpn. Ltd. 2021	2.18
8.49% NTPC Ltd. 2025	0.01

Equity

Equity	9.79
HDFC Bank Ltd.	0.82
Reliance Industries Ltd.	0.74
Housing Development Finance Corpn. Ltd.	0.49
Larsen & Toubro Ltd.	0.33
ICICI Bank Ltd.	0.32
Infosys Ltd.	0.31
Maruti Suzuki India Ltd.	0.27
Tata Motors Ltd.	0.27
State Bank of India	0.26
Sun Pharmaceutical Inds. Ltd.	0.24
Bharti Airtel Ltd.	0.22
HCL Technologies Ltd.	0.22
Delta Corp Ltd.	0.21
Idea Cellular Ltd.	0.19
Kotak Mahindra Bank Ltd.	0.19
NBCC India Limited	0.17
Mahindra & Mahindra Ltd.	0.17
Bajaj Finance Ltd.	0.16
Deepak Nitrite	0.16
Muthoot Finance Ltd.	0.16
Indian Oil Corpn. Ltd.	0.16
Hindustan Petroleum Corpn. Ltd.	0.15
GAIL (India) Ltd.	0.14
Kalpataru Power Transmission Ltd.	0.14
Sonata Software Ltd	0.14

ITD Cementation India Limited	0.14
Yes Bank Ltd.	0.13
Escorts Limited	0.13
Future Retail Limited	0.13
Himatsingka Seide Limited	0.12
DCB Bank Limited	0.11
Persistent Systems Ltd.	0.11
ManpasandBeverages Limited	0.11
Dabur India Ltd.	0.10
KPIT Technologies Limited	0.10
Zee Entertainment Enterprises Ltd.	0.10
IndusInd Bank Ltd.	0.10
RBL Bank Limited	0.10
Britannia Industries Ltd.	0.10
Future Lifestyle Fashions Limited	0.10
Magma Fincorp Ltd.	0.09
Khadim India Limited	0.09
Prestige Estates Ltd	0.09
Aurobindo Pharma Ltd.	0.08
S.P. Apparels Limited	0.08
Cyient Limited	0.07
Maharashtra Seamless Ltd.	0.07
Petronet LNG Ltd.	0.06
NTPC Ltd.	0.06
Bharat Electronics Ltd.	0.06
Shriram Transport Finance Co. Ltd.	0.06
CEAT Ltd.	0.06
Ujjivan Financial Services Ltd	0.06
Berger Paints India Ltd.	0.06
Arvind Limited	0.06
UPL Limited	0.06
JK Lakshmi Cement Ltd.	0.05
Navkar Corporation Limited	0.05
L&T Finance Holdings Ltd	0.05
Dr. Reddys Laboratories Ltd.	0.05
Majesco Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Gujarat Alkalies And Chemicals Ltd	0.05
6% Zee Telefilms 2022	0.02
Praxis Home Retail Limited	0.000

MMI, Deposits, CBLO & Others	5.41
Aditya Birla Sun Life Mutual Fund	2.12
Cash & Cash Equivalent	3.29

Pension Growth Fund

Government Securities	18.72
6.79% Government of India 2029	7.95
8.83% Government of India 2041	4.12
7.5% Government of India 2034	2.74
8.24% Government of India 2033	1.95
8.83% Government of India 2023	0.99
8.3% Government of India 2042	0.98

Corporate Debt

Corporate Debt	42.90
7.52% NHPC Ltd. 2023	8.76
9.37% Power Finance Corpn. Ltd. 2024	7.98
9.24% LIC Housing Finance Ltd. 2024	7.94
8.9% Steel Authority Of India Ltd. 2019	7.38
8.46% Housing Development Finance Corpn. Ltd. 2026	3.82
7.89% Can Fin Homes Ltd. 2022	2.60
8.3% Rural Electrification Corpn. Ltd. 2025	2.26
8.7% Power Finance Corpn. Ltd. 2025	1.16
9.7% L&T Infra Debt Fund Limited 2024	1.01

Equity

Equity	20.10
HDFC Bank Ltd.	1.97
Reliance Industries Ltd.	1.62
Larsen & Toubro Ltd.	1.36
Housing Development Finance Corpn. Ltd.	1.23
ICICI Bank Ltd.	0.91
ITC Ltd.	0.88
Infosys Ltd.	0.87
Maruti Suzuki India Ltd.	0.83
State Bank of India	0.58
IndusInd Bank Ltd.	0.57
Zee Entertainment Enterprises Ltd.	0.56
Tata Motors Ltd.	0.53
Finplex Cables	0.53
Kotak Mahindra Bank Ltd.	0.52

Hindustan Unilever Ltd.	0.48
GAIL (India) Ltd.	0.47
Engineers India Ltd.	0.45
Ultratech Cement Ltd.	0.43
Delta Corp Ltd.	0.40
Bharti Airtel Ltd.	0.39
UPL Limited	0.34
Mahindra & Mahindra Ltd.	0.33
NTPC Ltd.	0.33
Pidilite Industries Ltd.	0.30
Ramkrishna Forgings Limited	0.28
NMDC Ltd	0.25
Sun Pharmaceutical Inds. Ltd.	0.25
Petronet LNG Ltd.	0.23
Berger Paints India Ltd.	0.23
MOLL Ltd	0.22
Tata Consultancy Services Ltd.	0.22
Fortis Healthcare	0.21
Tech Mahindra Ltd.	0.21
Grasim Industries Ltd.	0.21
Nestle India Ltd.	0.20
Yes Bank Ltd.	0.20
Aurobindo Pharma Ltd.	0.15
Deepak Nitrite	0.15
Multi Commodity Exchange Of India Ltd.	0.12
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others	18.28
9.75% State Bank Of Bikaner And Jaipur 2019	3.65
Tata Mutual Fund	2.19
Kotak MF	2.09
Aditya Birla Sun Life Mutual Fund	2.08
UTI Mutual Fund	1.80
Clearing Corporation Of India Ltd. 2018	1.11
Cash & Cash Equivalent	5.35

Pension Enrich Fund

Government Securities	23.20
8.28% Government of India 2027	8.97
7.59% Government of India 2026	6.91
8.3% Government of India 2042	4.37
9.15% Government of India 2024	1.49
8.6% Government of India 2028	1.46

Corporate Debt

Corporate Debt	38.21
9.25% Power Grid Corpn. Of India Ltd. 2027	7.45
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.07
8.12% Export Import Bank Of India 2031	3.35
9.95% Food Corporation Of India 2022	2.22
9.55% Hindalco Industries Ltd. 2022	2.14
8.9% Steel Authority Of India Ltd. 2019	2.05
9.18% Housing Development Finance Corpn. Ltd. 2018	1.92
9.81% Power Finance Corpn. Ltd. 2018	1.88
8.74% Mahindra Rural Housing Finance Ltd 2019	1.74
9.37% Power Finance Corpn. Ltd. 2024	1.48
8.4% Larsen & Toubro Ltd. 2020	1.40
8.05% NTPC Ltd. 2026	1.38
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.17
9.02% Rural Electrification Corpn. Ltd. 2022	0.87
9.15% Export Import Bank Of India 2022	0.72
8.49% L&T Infra Debt Fund Limited 2025	0.71
8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.13% Power Grid Corpn. Of India Ltd. 2022	0.70
8.5% Repco Home Finance Ltd 2019	0.69
9.7% L&T Infra Debt Fund Limited 2024	0.56

Equity

Equity	34.79
HDFC Bank Ltd.	2.19
Maruti Suzuki India Ltd.	1.75
Housing Development Finance Corpn. Ltd.	1.72
ITC Ltd.	1.62
Reliance Industries Ltd.	1.62
Infosys Ltd.	1.16
Kotak Mahindra Bank Ltd.	1.13
GAIL (India) Ltd.	1.06
ICICI Bank Ltd.	0.94
Yes Bank Ltd.	0.85
NBCC India Limited	0.83

IndusInd Bank Ltd.	0.82
Larsen & Toubro Ltd.	0.77
Sun Pharmaceutical Inds. Ltd.	0.75
Mahindra & Mahindra Ltd.	0.75
Delta Corp Ltd.	0.70
Idea Cellular Ltd.	0.68
Escorts Limited	0.65
ITD Cementation India Limited	0.64
State Bank of India	0.62
Petronet LNG Ltd.	0.61
Raymond Ltd.	0.60
UPL Limited	0.51
DCB Bank Limited	0.51
Dixon Technologies (India) Ltd	0.48
Hindustan Petroleum Corpn. Ltd.	0.47
Icici Prudential Life Insurance Company Limited	0.47
Future Retail Limited	0.46
Bajaj Finserv Ltd.	0.43
Sun Tv Network Ltd.	0.43
Chennai Petroleum Corporation Limited	0.43
S.P. Apparels Limited	0.41
Container Corpn. Of India Ltd.	0.40
Gujarat State Petronet Ltd.	0.39
Tata Motors Ltd.	0.37
Indian Oil Corpn. Ltd.	0.37
Indraprastha Gas Ltd.	0.37
Zee Entertainment Enterprises Ltd.	0.35
Dewan Housing Finance Corporation Limited	0.34
Sonata Software Ltd	0.34
Khadim India Limited	0.32
Dalmeida Bharat Limited	0.31
Bharti Airtel Ltd.	0.30
Bajaj Electricals Ltd.	0.29
Fortis Healthcare	0.29
Dr. Reddys Laboratories Ltd.	0.28
Aurobindo Pharma Ltd.	0.27
Grasim Industries Ltd.	0.26
Ujjivan Financial Services Ltd	0.25
MOIL Ltd	0.24
Cadila Healthcare Ltd.	0.23
Maharashtra Seamless Ltd.	0.23
Steel Authority Of India Ltd.	0.20
Gujarat State Fertilizers & Chemicals Ltd	0.20
Apollo Tyres Ltd.	0.18
Majesco Limited	0.17
Siemens Ltd.	0.16
Deepak Nitrite	0.15
India Cements Ltd.	0.14
Reliance Capital Ltd.	0.13
Vedanta Limited	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04
Reliance Home Finance Limited	0.02
Praxis Home Retail Limited	0.000
MMI, Deposits, CBLO & Others	3.80
Aditya Birla Sun Life Mutual Fund	0.60
UTI Mutual Fund	0.37
Kotak MF	0.13
Cash & Cash Equivalent	2.71

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Aditya Birla Sun Life Insurance Company Limited

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