



Individual Fund Factsheet November 2017

PROTECTING with
Life Insurance



ADITYA BIRLA
CAPITAL

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



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

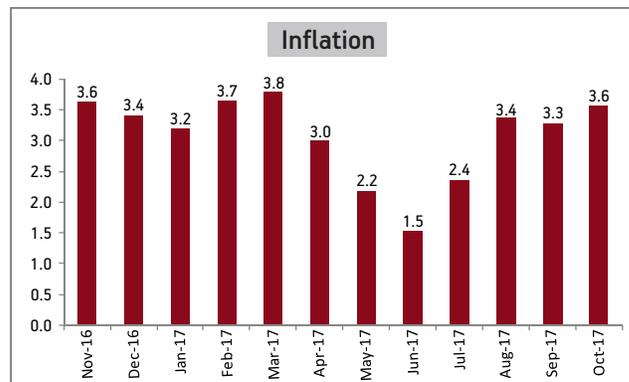
- Improvement in Ease of Doing Business rank** – India’s ranking improved by 30 positions – from 130th in 2016 to 100th spot in 2017 in World Bank’s ease of doing business report 2018. This improvement in rank will be taken positively by investors around the world which will subsequently impact FDI inflows.
- GST Council slashed rates** – In the GST Council meeting held on 10th November 2017, rates for various goods have been cut down, especially for those in the highest tax slab of 28%. Of the 228 goods under the highest tax slab, 178 saw a reduction in taxation. Furthermore, taxation on selected items in few other tax slabs (18%, 12% and 5%) has been lowered.
- Sovereign Rating Upgrade** – Another major positive for India in November was the rating upgrade by Moody’s from Baa3 to Baa2. Moody’s cited reforms such as GST, measures to address the banking system NPL, Aadhaar-enabled direct benefit transfer etc.
- GDP Growth** – GDP growth picked up to 6.3% YoY in the second quarter of FY18 and up from its three-year low of 5.7% YoY in first quarter of FY18. Implementation of GST has led to a significant statistical challenge in calculating GDP. Given the uncertainty on tax liabilities by businesses, the government has provided significant flexibility in filing timelines.

Global factors

Geopolitical turmoil in the Middle East – The geopolitical turmoil in the Middle East led to resurgence in crude oil prices. The diplomatic crisis in the Gulf Co-operation Council (GCC) will enter a phase of unprecedented polarisation. The Economist Intelligence Unit expects the GCC to fracture into disunity albeit gradually amid two newly forming alliances in the region.

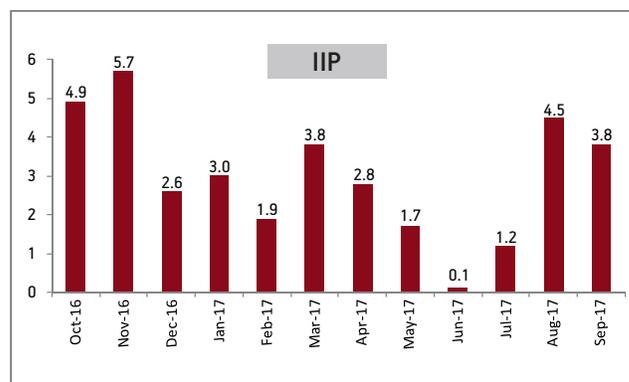
Improved domestic macro economic data.

Inflation (CPI) for October – 17 was recorded at 3.6 per cent against 3.3 per cent in September – 17. This was led by surge in food, fuel and housing prices. Within food inflation, the price of vegetables, milk and milk products contributed to the increase.



Source: Tradingeconomics.com

On the economy front, IIP fell to 3.8 per cent in September – 17 vs 4.5 per cent in August - 17.



Source: Tradingeconomics.com

Outlook for Equities

Sensex ended largely flat in October 2017. FIIs turned into large net buyers. They bought US\$2.8bn worth of equities. Cumulative they are net buyers of \$8.6bn in current year. Domestic institutions remained net buyers for the eighth straight months. They bought US\$1.4bn in November taking their CYTD total to ~\$12.8bn.

At 18.5x FY19 earnings, markets are trading slightly higher than their 15 year average. However, looking at the various changes happening in the Indian economy, investors in equity funds can expect gains in long-term.

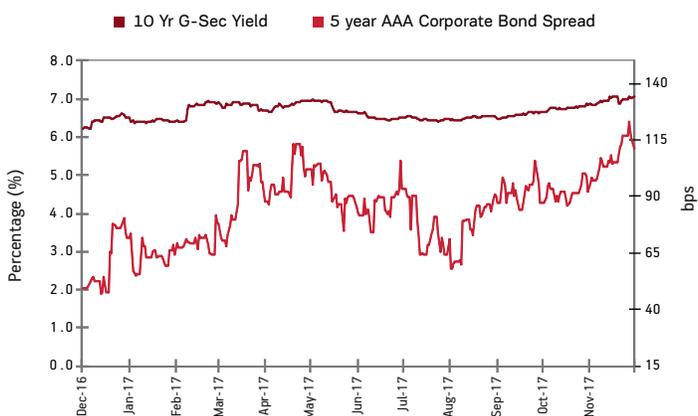


INDEX	30-Nov-17	31-Oct-17	% Change
Nifty	10226.55	10335.30	-1.05%
Sensex	33149.35	33213.13	-0.19%
BSE 100	10705.43	10776.46	-0.66%
Dow Jones	24272.35	23377.24	3.83%
Nikkei	22724.96	22011.61	3.24%
Hang Seng	29177.35	28245.54	3.30%
Nasdaq	6873.97	6727.67	2.17%

Outlook for Debt

The 10 year government bond yield moved from 6.87 per cent to 7.06 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.90 per cent to 7.15 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	30-Nov-17	31-Oct-17	% Change
10 year G-Sec	7.06%	6.86%	2.83%
5 Year G-Sec	6.90%	6.75%	2.17%
90 Day T Bill	6.12%	6.10%	0.33%
364 day T-Bill	6.27%	6.23%	0.64%
Call Rates	5.88%	5.89%	-0.17%

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 30th November 2017

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.49	0.43	0.36	0.18	0.13	-0.10	0.11	-0.15	-0.21
	3 months	1.44	1.30	1.19	0.72	0.01	0.02	0.24	0.47	0.24
	6 months	3.08	2.70	3.49	2.69	2.83	2.44	2.94	3.49	2.90
	1 Year	6.45	5.43	6.07	4.76	1.76	3.24	2.86	5.25	5.04
CAGR	2 Years	6.95	5.93	7.62	7.02	8.54	7.63	8.02	9.51	8.49
	3 Years	7.22	6.32	7.82	7.23	8.60	7.71	8.20	8.78	7.80
	4 Years	7.60	6.75	8.29	7.73	9.57	8.63	-	10.57	9.24
	5 Years	7.71	7.00	8.34	7.63	8.64	7.79	-	9.26	8.28
	Since Inception	7.64	7.12	8.96	7.07	10.17	7.67	9.27	8.66	7.61

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.03	-0.26	0.01	-0.31	0.10	-0.34	-0.20	-0.44	0.53	-0.60
	3 months	1.08	0.63	1.44	0.75	1.52	0.94	2.30	1.70	5.03	3.07
	6 months	4.34	3.39	4.96	3.49	4.68	3.74	6.14	4.71	8.85	6.35
	1 Year	7.73	7.15	8.89	7.92	10.35	8.99	14.66	13.35	26.65	21.31
CAGR	2 Years	10.98	9.11	10.88	9.11	11.07	9.41	13.12	10.58	16.00	12.24
	3 Years	9.73	7.74	9.30	7.40	8.82	7.36	9.50	7.15	9.79	6.11
	4 Years	12.15	9.75	12.11	9.68	11.47	9.93	14.06	10.85	16.34	11.99
	5 Years	10.63	8.68	10.52	8.56	10.04	8.75	11.88	9.46	13.73	10.36
	Since Inception	10.46	8.53	10.28	8.23	11.40	9.47	12.54	9.65	13.68	12.70

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	0.10	-0.66	0.04	0.43	-0.24	2.33	1.39	0.15	-1.48	-0.66	-1.26	0.33
	3 months	5.72	3.18	4.99	4.64	3.80	11.41	7.71	7.39	5.03	3.18	3.15	2.44
	6 months	9.71	6.57	8.03	7.44	5.33	21.38	11.74	12.86	8.69	6.57	6.32	5.83
	1 Year	28.76	22.32	24.92	25.05	20.68	41.43	28.64	30.39	27.31	22.31	22.68	14.25
CAGR	2 Years	16.30	12.61	15.04	13.43	10.41	28.95	19.19	19.23	23.02	12.61	13.15	14.37
	3 Years	8.95	5.86	8.34	7.15	3.68	22.02	14.46	14.44	14.24	5.86	-	-
	4 Years	17.14	12.40	-	14.28	10.31	32.77	23.07	23.35	24.88	12.39	-	-
	5 Years	13.41	10.58	-	12.73	9.48	24.50	16.74	19.79	17.04	10.58	-	-
	Since Inception	10.28	7.83	14.63	12.17	8.93	14.05	8.61	19.91	17.23	11.40	12.32	13.95

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	ULIF00826/06/04BSLIIMAGN109
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 30th November 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	0.03	0.05	0.02	0.04	0.12
	3 months	1.96	1.77	1.70	1.69	1.62
	6 months	4.43	4.22	4.25	4.31	4.21
	1 Year	11.81	11.69	11.56	11.39	11.55
CAGR	2 Years	8.82	8.83	9.03	9.09	8.69
	3 Years	6.53	6.10	5.79	5.61	5.17
	4 Years	12.15	12.43	12.38	12.52	12.50
	5 Years	10.26	10.40	10.51	10.52	10.60
	Since Inception	7.26	11.93	9.54	8.44	8.79

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.03	-0.15	-0.14	0.10	-0.14	-0.02
	3 months	1.44	1.43	1.18	2.05	1.83	2.14
	6 months	4.22	4.30	3.92	4.75	4.59	5.03
	1 Year	12.32	13.20	11.10	13.45	13.48	14.94
CAGR	2 Years	9.08	9.95	9.36	9.79	9.82	10.82
	3 Years	5.02	5.02	6.04	6.48	6.27	6.80
	4 Years	13.08	12.44	11.36	13.14	12.88	12.28
	5 Years	11.24	10.99	9.55	11.18	11.02	10.70
	Since Inception	7.77	9.28	7.87	9.05	8.96	7.82

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.003	-0.21	0.24	-0.26	-0.17	-0.36
	3 months	0.67	0.24	1.50	0.63	1.74	1.13
	6 months	3.89	2.90	5.13	3.39	5.54	3.98
	1 Year	5.45	5.04	8.27	7.15	11.63	10.07
CAGR	2 Years	9.44	8.49	11.23	9.11	12.94	9.71
	3 Years	8.83	7.80	9.60	7.74	10.41	7.32
	4 Years	10.69	9.24	11.93	9.75	13.74	10.16
	5 Years	9.22	8.28	10.51	8.68	11.51	8.94
	Since Inception	8.52	7.58	10.42	8.70	11.91	10.13

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	-	-	-	-	-	-	ULIF02510/02/11BSLFSITSP1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

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

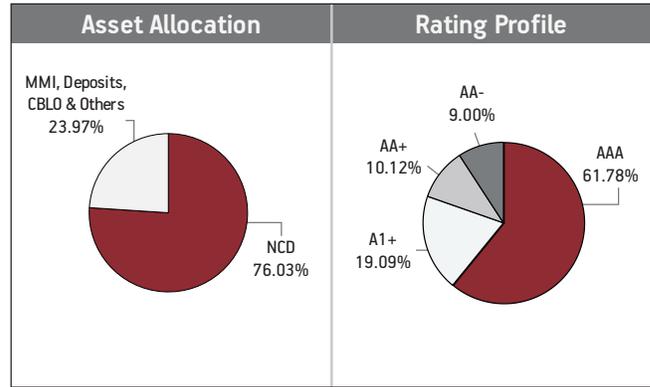
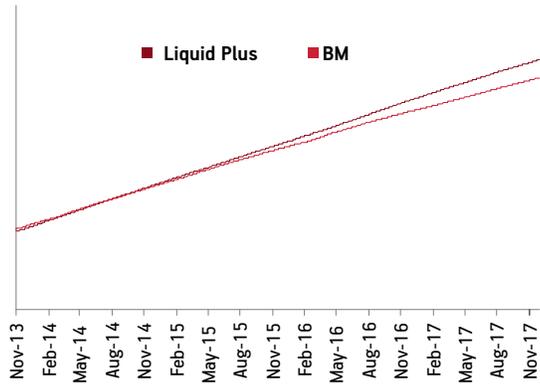
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th November 2017: ₹ 15.2489

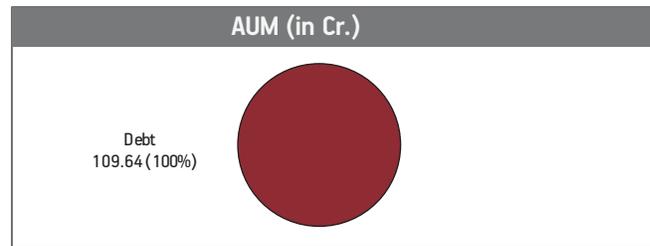
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 109.64 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	76.03%
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.24%
8.9% Steel Authority Of India Ltd. 2019	7.75%
NABARD 2018	7.53%
7.45% Tata Industries Ltd 2018	6.37%
8.81% HDB Financial Services Ltd 2018	5.99%
9.3% Indiabulls Housing Finance Ltd 2018	4.61%
8.35% Petronet LNG Ltd. 2018	4.58%
7.93% Power Grid Corpn. Of India Ltd. 2018	4.58%
8.95% Power Finance Corpn. Ltd. 2018	4.04%
8.6% LIC Housing Finance Ltd. 2018	3.49%
Other Corporate Debt	17.84%
MMI, Deposits, CBLO & Others	23.97%



Maturity (in years)	0.56
Yield to Maturity	7.02%
Modified Duration	0.32



Fund Update:

The average maturity of the fund has slightly decreased at 0.56 years from 0.64 years on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

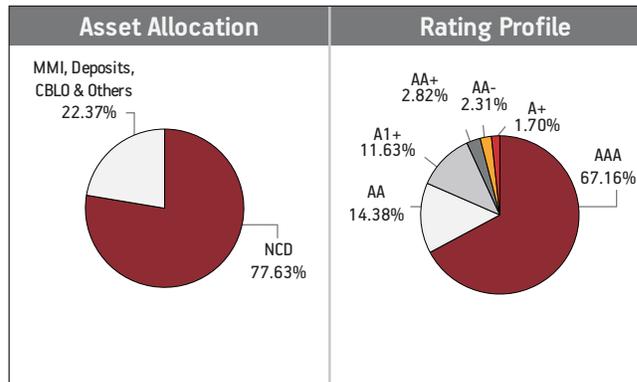
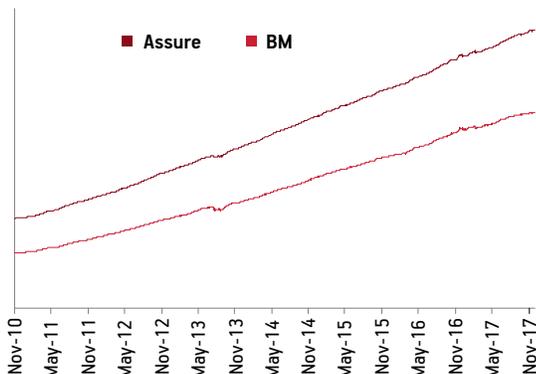
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th November 2017: ₹ 28.5370

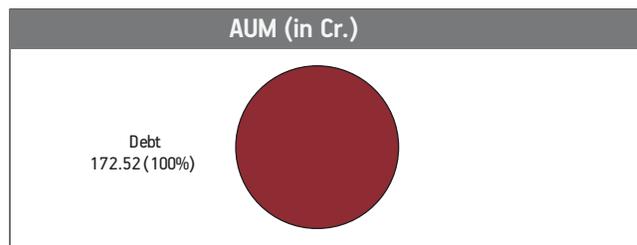
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th November 2017: ₹ 172.52 Cr

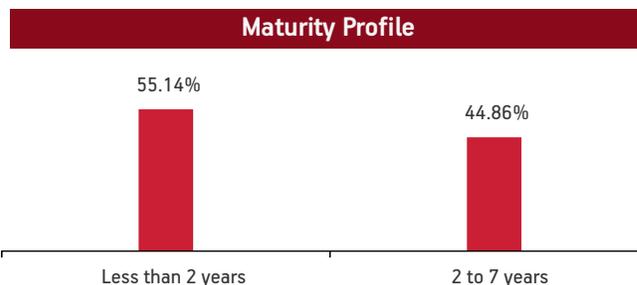
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	77.63%
7.48% Gruh Finance Ltd. 2019	5.83%
7.9% Nirma Ltd. 2020	5.82%
7.55% Tube Investments Of India Ltd. 2020	5.78%
9.81% Power Finance Corpn. Ltd. 2018	5.51%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.52%
8.3% GAIL (India) Ltd. 2022	2.98%
8.4% Larsen & Toubro Ltd. 2020	2.98%
8.37% Rural Electrification Corpn. Ltd. 2020	2.98%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.97%
8.5% NHPC Ltd. 2019	2.95%
Other Corporate Debt	36.29%
MMI, Deposits, CBLO & Others	22.37%



Maturity (in years)	1.93
Yield to Maturity	7.31%
Modified Duration	1.52



Fund Update:
 The average maturity of the fund has slightly decreased to 1.93 years from 1.97 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

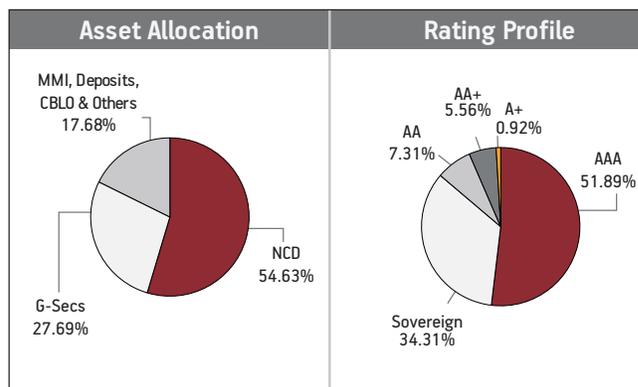
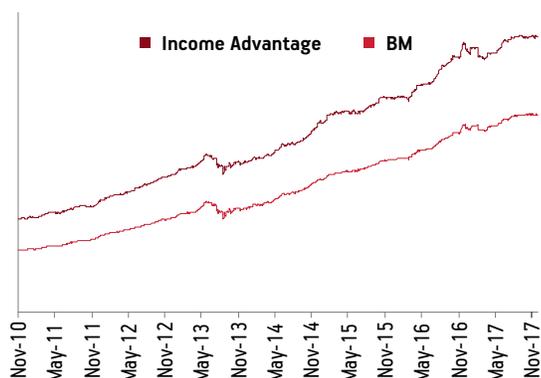
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th November 2017: ₹ 24.5568

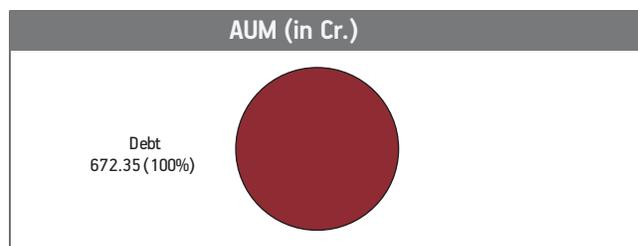
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 672.35 Cr

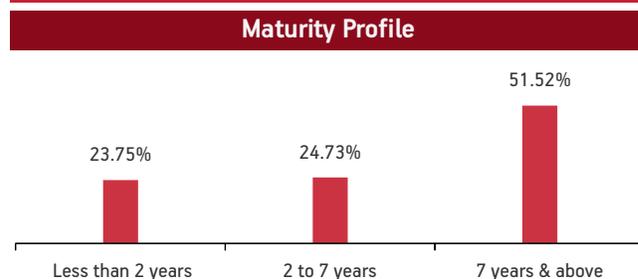
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
GOVERNMENT SECURITIES	27.69%
7.61% Government Of India 2030	5.29%
6.79% Government Of India 2029	4.63%
6.79% Government Of India 2027	4.38%
8.21% State Government Of Rajasthan 2026	3.85%
6.57% Government Of India 2033	3.45%
8.13% Government Of India 2045	2.05%
6.62% Government Of India 2051	1.33%
8.83% Government Of India 2041	0.84%
8.97% Government Of India 2030	0.50%
8.17% Government Of India 2044	0.49%
Other Government Securities	0.86%
CORPORATE DEBT	54.63%
8.25% Tata Sons Ltd. 2022	2.29%
8.85% Tata Capital Financial Services Limited 2019	2.27%
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	1.73%
Tata Motors Finance Ltd. 2019	1.57%
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	35.46%
MMI, Deposits, CBLO & Others	17.68%



Maturity (in years)	8.34
Yield to Maturity	7.48%
Modified Duration	5.20



Fund Update:

Exposure to G-secs has decreased to 27.69% from 36.41% and MMI has increased to 17.68% from 12.14% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

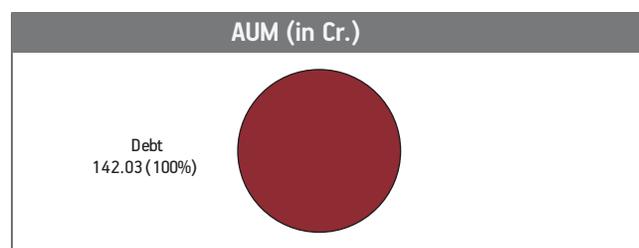
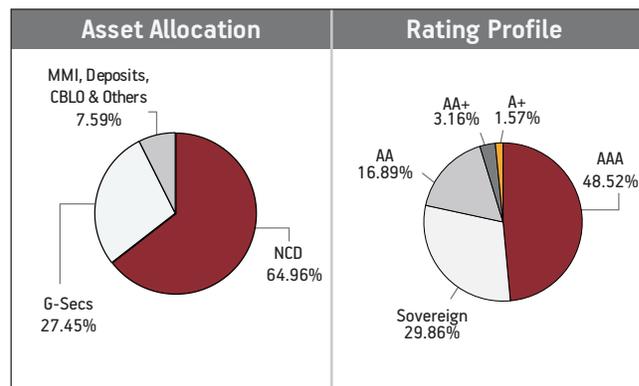
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th November 2017: ₹ 14.1505

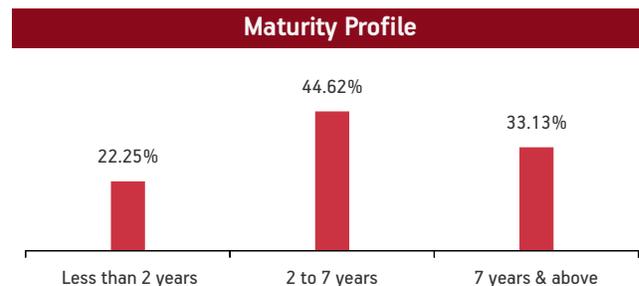
Asset held as on 30th November 2017: ₹ 142.03 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	27.45%
7.35% Government Of India 2024	7.14%
8.17% Government Of India 2044	3.98%
7.61% Government Of India 2030	3.58%
7.59% Government Of India 2029	3.22%
8.83% Government Of India 2041	3.19%
8.79% Government Of India 2021	2.54%
8.6% Government Of India 2028	1.53%
8.13% Government Of India 2045	1.50%
8.3% Government Of India 2040	0.76%
CORPORATE DEBT	64.96%
8.29% Mahanagar Telephone Nigam Ltd. 2024	3.65%
8.12% Export Import Bank Of India 2031	3.63%
7.89% Can Fin Homes Ltd. 2022	3.57%
8.5% Repco Home Finance Ltd 2019	3.57%
7.63% PNB Housing Finance Limited 2020	3.56%
7.55% Tube Investments Of India Ltd. 2020	3.51%
8.14% Nuclear Power Corpn. Of India Ltd. 2026	2.91%
8.13% Power Grid Corpn. Of India Ltd. 2022	2.88%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	2.87%
8.72% Kotak Mahindra Bank Ltd. 2022	2.20%
Other Corporate Debt	32.59%
MMI, Deposits, CBLO & Others	7.59%



Maturity (in years)	7.64
Yield to Maturity	7.43%
Modified Duration	4.62



Fund Update:

Exposure to G-secs has decreased to 27.45% from 28.09% and MMI has slightly increased to 7.59% from 7.40% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

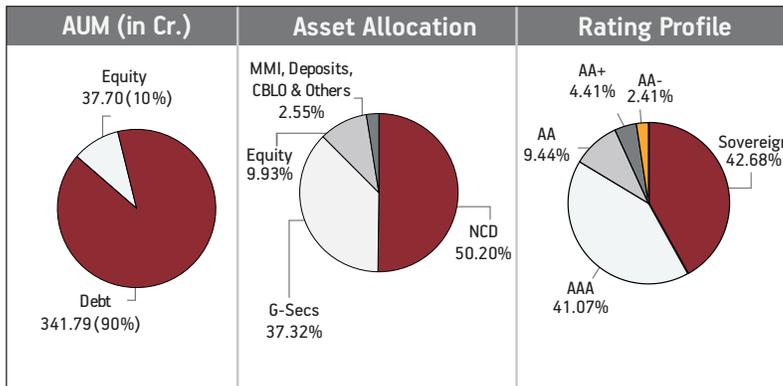
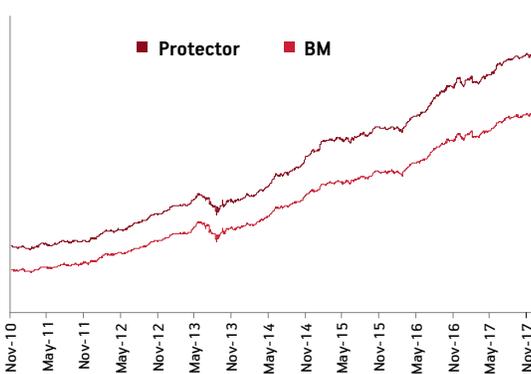
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

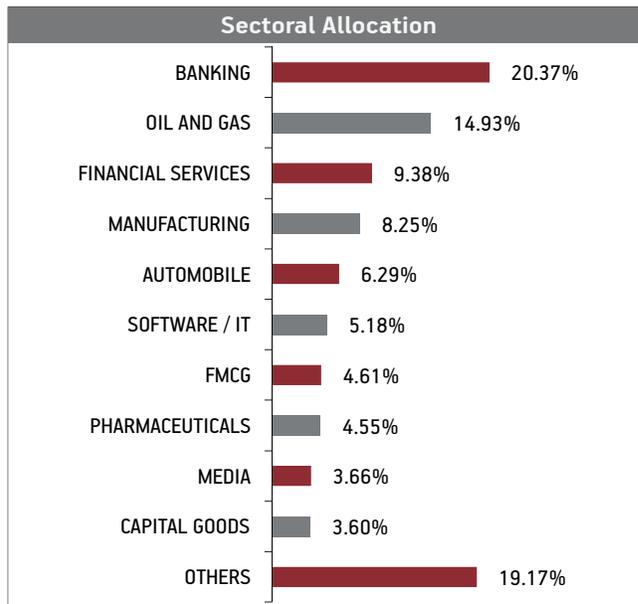
NAV as on 30th November 2017: ₹ 40.0382

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

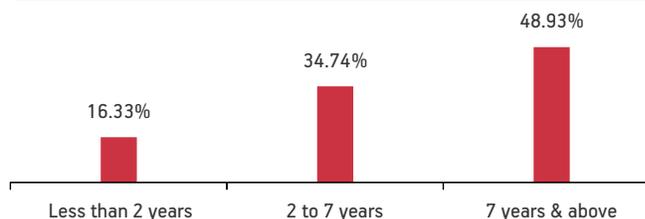
Asset held as on 30th November 2017: ₹ 379.49 Cr **FUND MANAGER:** Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	37.32%
7.88% Government Of India 2030	9.56%
7.59% Government Of India 2029	5.36%
9.23% Government Of India 2043	2.96%
7.59% Government Of India 2026	2.70%
8.28% Government Of India 2027	2.10%
8.24% Government Of India 2027	2.04%
8.33% Government Of India 2026	1.83%
7.95% Government Of India 2032	1.78%
8.6% Government Of India 2028	1.43%
8.3% Government Of India 2042	1.42%
Other Government Securities	6.14%
CORPORATE DEBT	50.20%
2% Tata Steel Ltd. 2022	3.65%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.83%
8.9% Steel Authority Of India Ltd. 2019	2.11%
8.51% India Infradebt Ltd 2021	1.92%
8.7% Sundaram Finance Ltd. 2017	1.66%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.45%
8.85% Axis Bank Ltd. 2024	1.41%
9.61% Power Finance Corpn. Ltd. 2021	1.41%
9.4% Rural Electrification Corpn. Ltd. 2021	1.40%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.40%
Other Corporate Debt	30.96%
EQUITY	9.93%
HDFC Bank Ltd.	0.65%
Housing Development Finance Corpn. Ltd.	0.56%
Reliance Industries Ltd.	0.50%
Maruti Suzuki India Ltd.	0.46%
ITC Ltd.	0.46%
Infosys Ltd.	0.33%
GAIL (India) Ltd.	0.30%
ICICI Bank Ltd.	0.28%
NBCC India Limited	0.27%
Yes Bank Ltd.	0.25%
Other Equity	5.87%
MMI, Deposits, CBLO & Others	2.55%



Maturity (in years)	7.82
Yield to Maturity	7.48%
Modified Duration	4.94
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 37.32% from 35.97% and MMI has decreased to 2.55% from 4.34% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

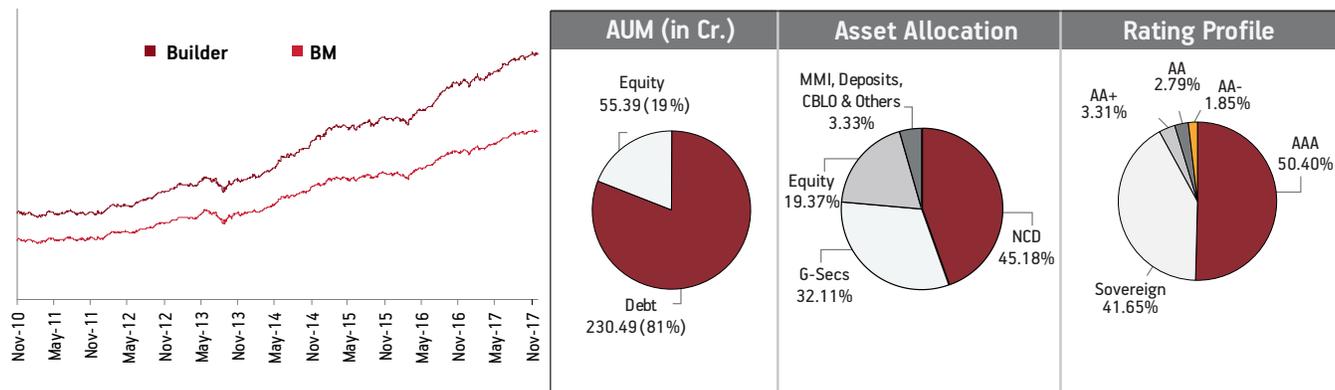
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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

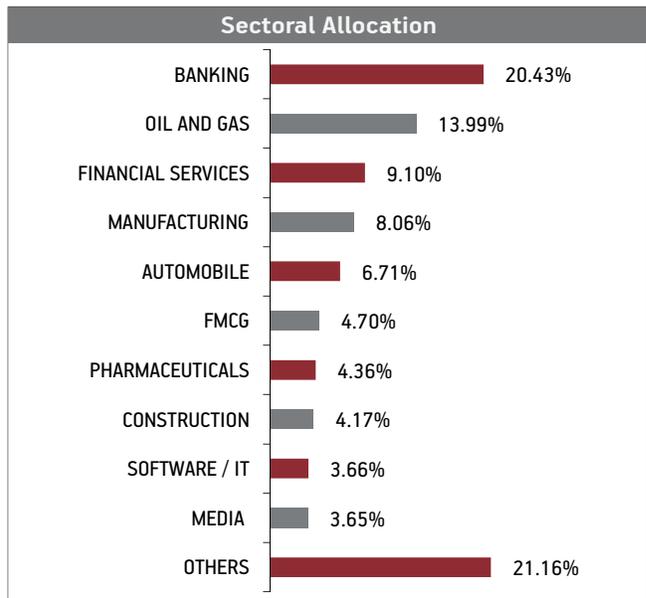
NAV as on 30th November 2017: ₹ 52.6583

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

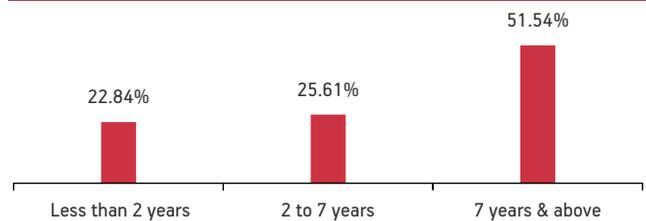
Asset held as on 30th November 2017: ₹ 285.88 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.11%
8.28% Government Of India 2027	6.05%
7.59% Government Of India 2026	5.38%
6.97% Government Of India 2026	4.84%
8.17% Government Of India 2044	3.73%
7.88% Government Of India 2030	3.63%
8.32% Government Of India 2032	2.92%
8.79% Government Of India 2021	1.68%
7.95% Government Of India 2032	1.55%
8.3% Government Of India 2040	1.32%
8.08% Government Of India 2022	0.91%
Other Government Securities	0.10%
CORPORATE DEBT	45.18%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.07%
8.65% Rural Electrification Corpn. Ltd. 2019	2.92%
9.81% Power Finance Corpn. Ltd. 2018	2.86%
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91%
8.85% Axis Bank Ltd. 2024	1.88%
Tata Motors Finance Ltd. 2019	1.85%
8.5% NHPC Ltd. 2022	1.82%
8.29% Mahanagar Telephone Nigam Ltd. 2024	1.81%
8.65% India Infradebt Ltd 2020	1.81%
8.12% Export Import Bank Of India 2031	1.80%
Other Corporate Debt	23.46%
EQUITY	19.37%
HDFC Bank Ltd.	1.24%
Housing Development Finance Corpn. Ltd.	1.07%
Reliance Industries Ltd.	0.93%
ITC Ltd.	0.91%
Maruti Suzuki India Ltd.	0.89%
Infosys Ltd.	0.61%
Kotak Mahindra Bank Ltd.	0.60%
GAIL (India) Ltd.	0.57%
ICICI Bank Ltd.	0.53%
NBCC India Limited	0.49%
Other Equity	11.52%
MMI, Deposits, CBLO & Others	3.33%



Maturity (in years)	7.56
Yield to Maturity	7.34%
Modified Duration	4.75
Maturity Profile	



Fund Update:
 Exposure to NCD has increased to 45.18% from 44.51% and MMI has decreased to 3.33% from 4.45% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

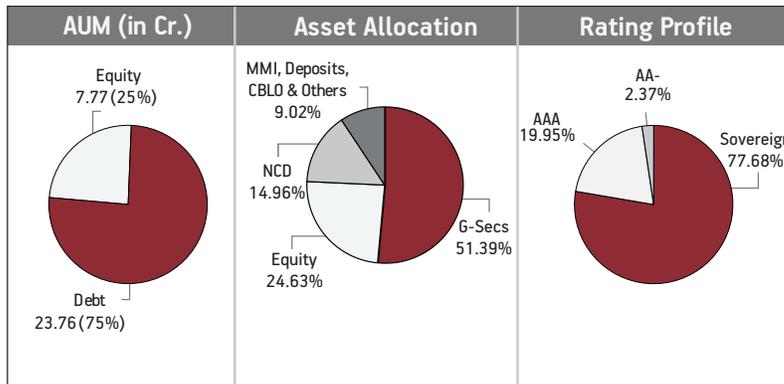
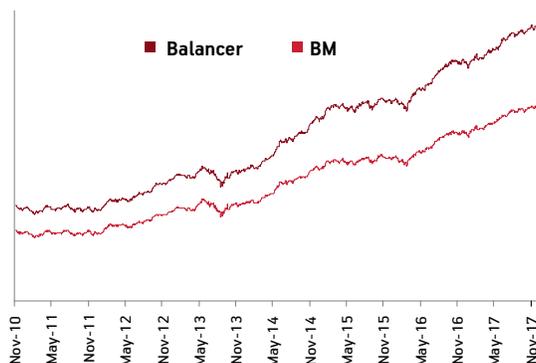
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th November 2017: ₹ 33.5729

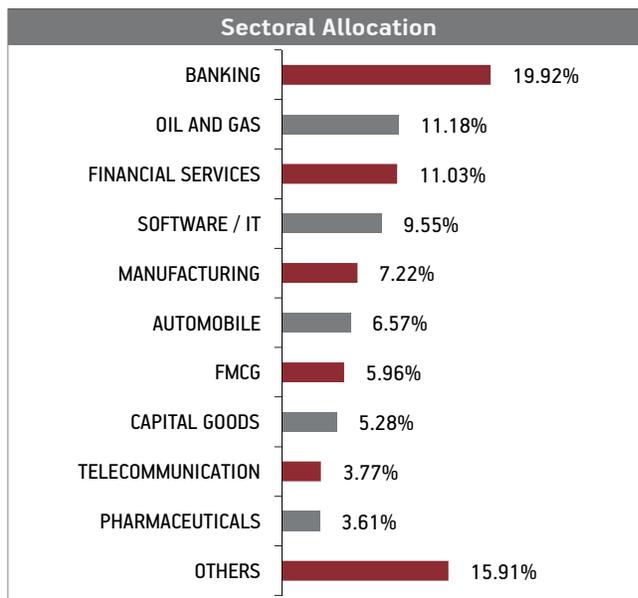
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 31.53 Cr

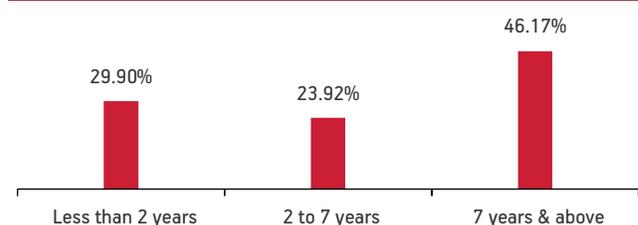
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	51.39%
8.17% Government Of India 2044	8.28%
8.33% Government Of India 2026	6.76%
8.97% Government Of India 2030	6.26%
8.2% Government Of India 2022	5.64%
8.6% Government Of India 2028	5.18%
5.64% Government Of India 2019	2.99%
7.95% Government Of India 2032	2.98%
8.32% Government Of India 2032	2.05%
8.3% Government Of India 2042	1.71%
8.79% Government Of India 2021	1.69%
Other Government Securities	7.85%
CORPORATE DEBT	14.96%
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	2.55%
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	24.63%
HDFC Bank Ltd.	2.02%
Reliance Industries Ltd.	1.81%
Housing Development Finance Corpn. Ltd.	1.17%
Larsen & Toubro Ltd.	0.80%
ITC Ltd.	0.79%
ICICI Bank Ltd.	0.78%
Infosys Ltd.	0.73%
Tata Motors Ltd.	0.62%
Maruti Suzuki India Ltd.	0.60%
State Bank Of India	0.59%
Other Equity	14.72%
MMI, Deposits, CBLO & Others	9.02%



Maturity (in years)	9.59
Yield to Maturity	7.22%
Modified Duration	5.38
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 24.63% from 24.25% and MMI has slightly decreased to 9.02% from 9.35% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

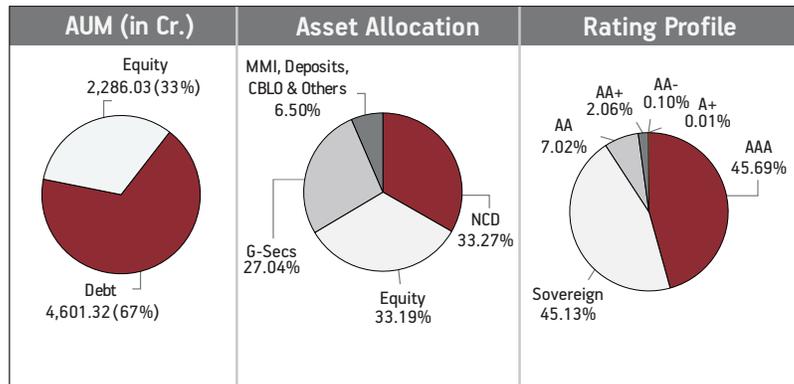
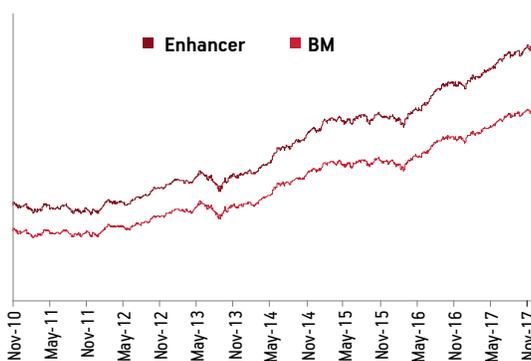
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced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

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

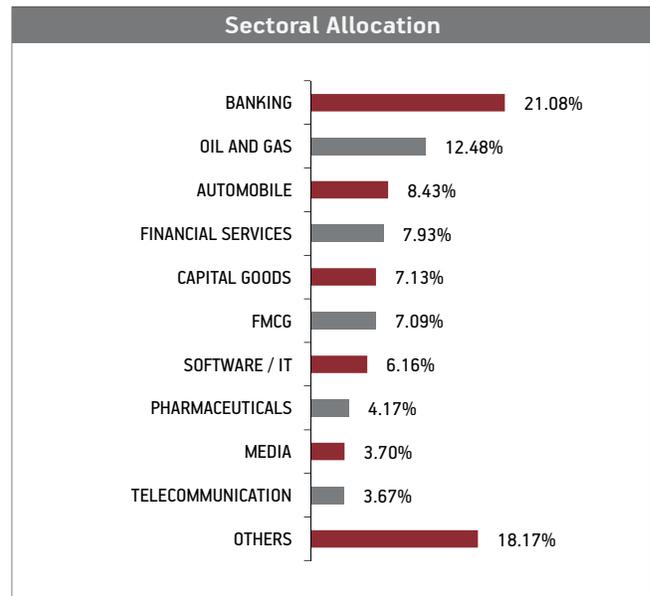
NAV as on 30th November 2017: ₹ 60.6949

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

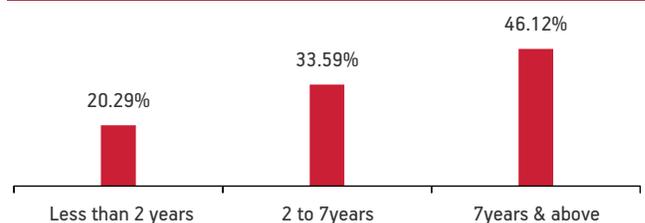
Asset held as on 30th November 2017: ₹ 6887.35 Cr **FUND MANAGER:** Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.04%
9.23% Government Of India 2043	3.32%
8.6% Government Of India 2028	2.95%
8.83% Government Of India 2023	1.87%
9.2% Government Of India 2030	1.55%
8.17% Government Of India 2044	1.49%
6.97% Government Of India 2026	1.34%
7.88% Government Of India 2030	1.28%
7.95% Government Of India 2032	1.25%
6.79% Government Of India 2029	1.13%
8.26% Government Of India 2027	0.99%
Other Government Securities	9.89%
CORPORATE DEBT	33.27%
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	0.39%
9.15% Larsen & Toubro Ltd. 2020	0.38%
Other Corporate Debt	27.66%
EQUITY	33.19%
HDFC Bank Ltd.	2.50%
Reliance Industries Ltd.	2.10%
Housing Development Finance Corpn. Ltd.	1.72%
ITC Ltd.	1.64%
Larsen & Toubro Ltd.	1.52%
Maruti Suzuki India Ltd.	1.44%
ICICI Bank Ltd.	1.30%
Infosys Ltd.	1.10%
Zee Entertainment Enterprises Ltd.	0.96%
Bharti Airtel Ltd.	0.83%
Other Equity	18.09%
MMI, Deposits, CBLO & Others	6.50%



Maturity (in years)	8.53
Yield to Maturity	7.42%
Modified Duration	5.11
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 33.19% from 32.36% and MMI has decreased to 6.50% from 7.52% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

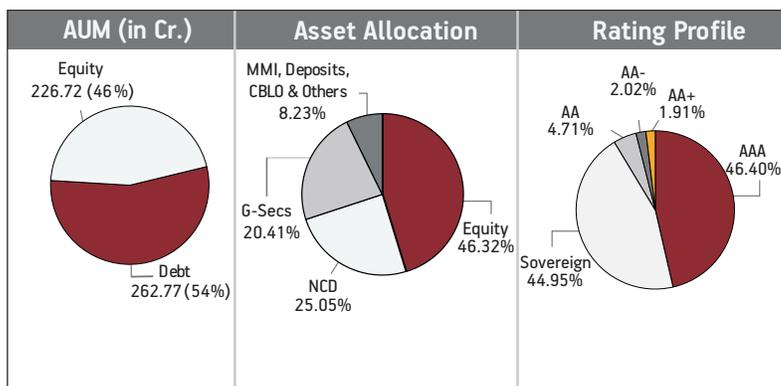
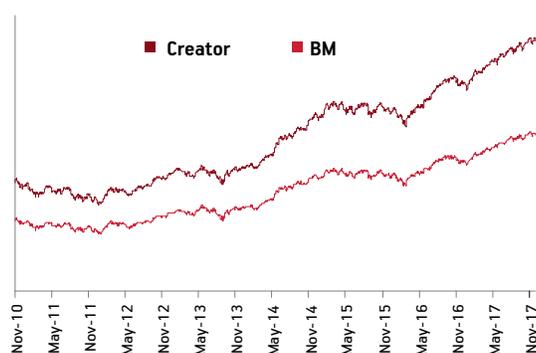
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

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

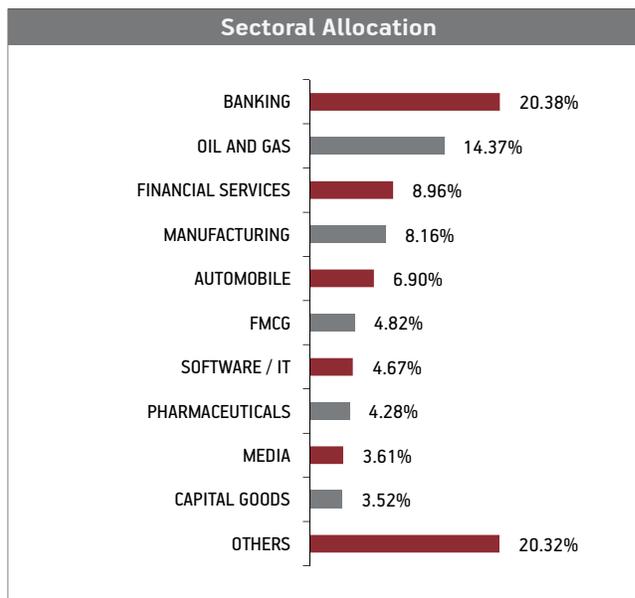
NAV as on 30th November 2017: ₹ 50.9325

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

Asset held as on 30th November 2017: ₹ 489.49 Cr **FUND MANAGER:** Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



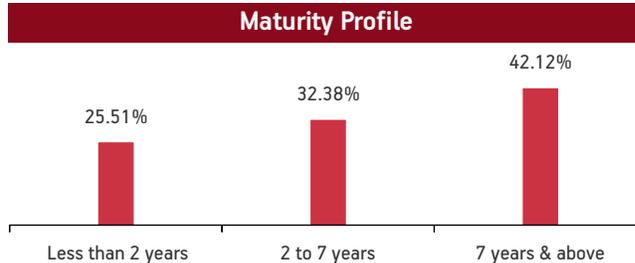
SECURITIES	Holding
GOVERNMENT SECURITIES	20.41%
9.23% Government Of India 2043	4.83%
8.28% Government Of India 2027	2.72%
8.33% Government Of India 2026	2.18%
7.88% Government Of India 2030	2.12%
6.97% Government Of India 2026	2.02%
8.6% Government Of India 2028	1.11%
7.59% Government Of India 2026	0.94%
8.24% Government Of India 2027	0.89%
8.13% Government Of India 2022	0.69%
8.28% Government Of India 2032	0.66%
Other Government Securities	2.26%
CORPORATE DEBT	25.05%
9.4% Rural Electrification Corpn. Ltd. 2021	3.91%
8.75% Housing Development Finance Corpn. Ltd. 2021	2.13%
8.29% Mahanagar Telephone Nigam Ltd. 2024	2.12%
8.51% India Infradebt Ltd 2021	1.49%
8.5% Repco Home Finance Ltd 2019	1.24%
11% Power Finance Corpn. Ltd. 2018	1.16%
8.85% Axis Bank Ltd. 2024	1.10%
8.85% Bajaj Finance Ltd. 2021	1.07%
8.5% NHPC Ltd. 2023	1.07%
8.72% Kotak Mahindra Bank Ltd. 2022	1.07%
Other Corporate Debt	8.70%
EQUITY	46.32%
HDFC Bank Ltd.	3.07%
Housing Development Finance Corpn. Ltd.	2.45%
Reliance Industries Ltd.	2.29%
ITC Ltd.	2.23%
Maruti Suzuki India Ltd.	2.22%
GAIL (India) Ltd.	1.41%
Infosys Ltd.	1.36%
Kotak Mahindra Bank Ltd.	1.29%
ICICI Bank Ltd.	1.26%
Yes Bank Ltd.	1.17%
Other Equity	27.56%
MMI, Deposits, CBLO & Others	8.23%



Maturity (in years) 8.59

Yield to Maturity 7.38%

Modified Duration 5.10



Fund Update:
Exposure to equities has increased to 46.32% from 45.25% and MMI has increased to 8.23% from 7.27% on a MOM basis.
Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

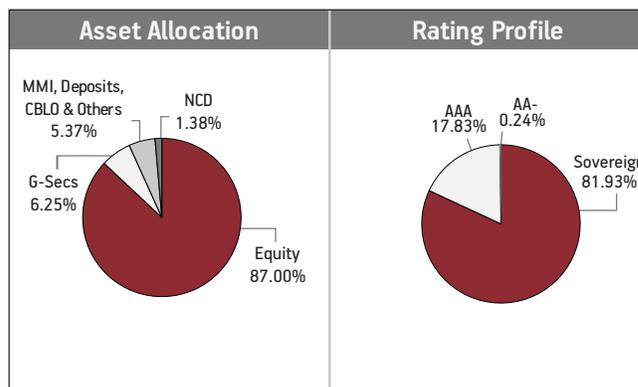
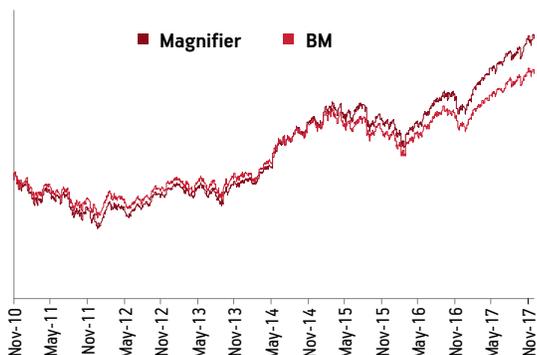
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th November 2017: ₹ 55.1040

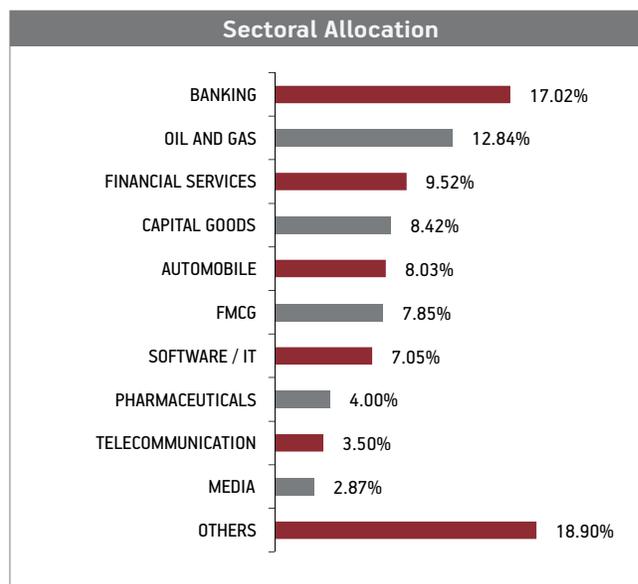
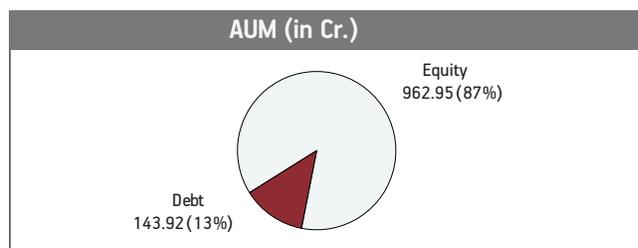
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 1106.86 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	6.25%
Government Of India 2018	4.35%
Government Of India 2018	1.33%
Government Of India 2018	0.26%
Government Of India 2018	0.26%
8.24% Government Of India 2018	0.05%
CORPORATE DEBT	1.38%
8.58% Housing Development Finance Corpn. Ltd. 2018	0.45%
9.8% Indiabulls Housing Finance Ltd 2018	0.20%
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.18%
NABARD 2018	0.15%
8.9% Power Finance Corpn. Ltd. 2018	0.15%
9.81% Power Finance Corpn. Ltd. 2018	0.09%
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%
9.1% HDFC Bank Ltd. 2022	0.01%
EQUITY	87.00%
HDFC Bank Ltd.	6.03%
Reliance Industries Ltd.	5.41%
Housing Development Finance Corpn. Ltd.	4.28%
ITC Ltd.	4.10%
Larsen & Toubro Ltd.	3.78%
Maruti Suzuki India Ltd.	3.58%
ICICI Bank Ltd.	3.22%
Infosys Ltd.	2.76%
Zee Entertainment Enterprises Ltd.	2.40%
Bharti Airtel Ltd.	2.08%
Other Equity	49.36%
MMI, Deposits, CBLO & Others	5.37%



Fund Update:

Exposure to equities has increased to 87.00% from 83.88% and MMI has decreased to 5.37% from 6.41% on a MOM basis.

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

Modified Duration of the Fund is 0.05.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

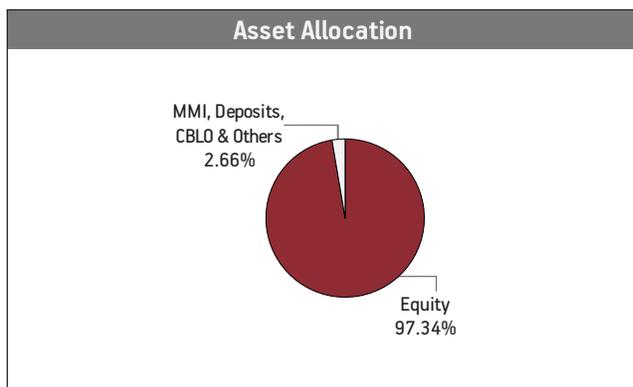
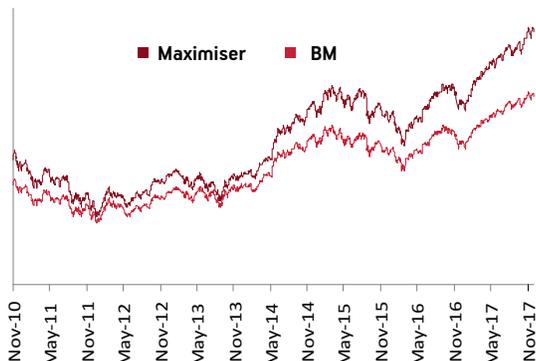
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th November 2017: ₹ 27.8770

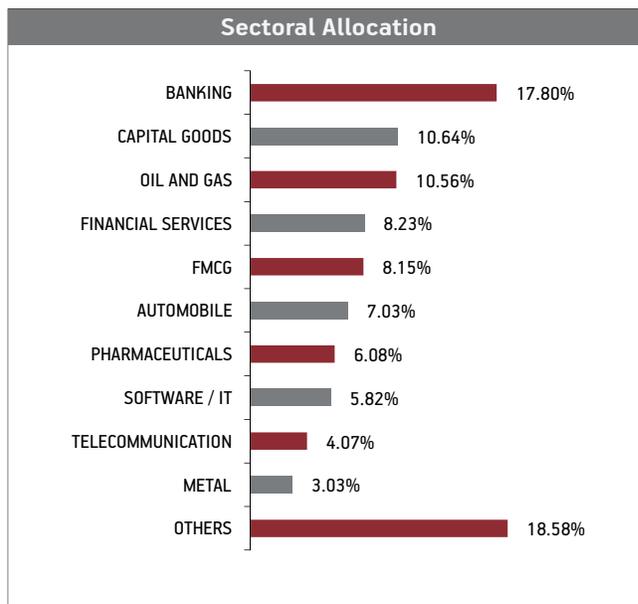
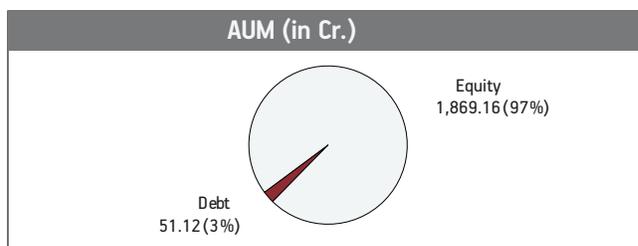
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 1920.27 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	97.34%
HDFC Bank Ltd.	7.57%
Reliance Industries Ltd.	5.42%
ITC Ltd.	4.29%
ICICI Bank Ltd.	4.21%
Larsen & Toubro Ltd.	3.56%
State Bank Of India	3.30%
Maruti Suzuki India Ltd.	3.16%
Housing Development Finance Corpn. Ltd.	2.63%
Bharti Airtel Ltd.	2.29%
GAIL (India) Ltd.	2.24%
Other Equity	58.66%
MMI, Deposits, CBLO & Others	2.66%



Fund Update:

Exposure to equities has slightly decreased to 97.34% from 97.51% and MMI has slightly increased to 2.66% from 2.49% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

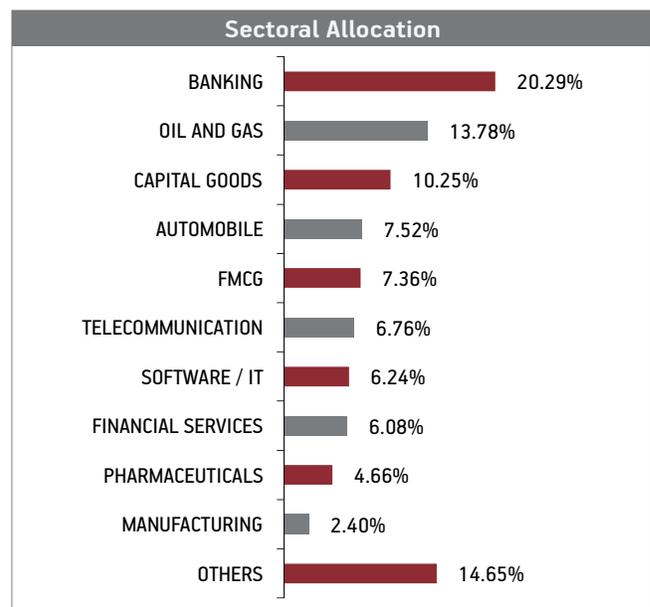
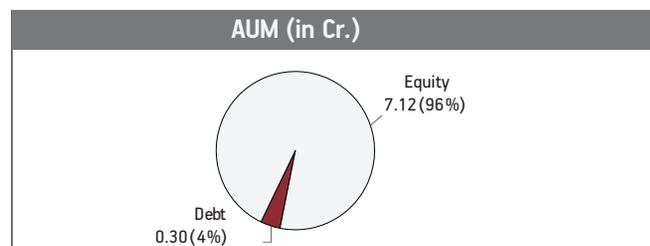
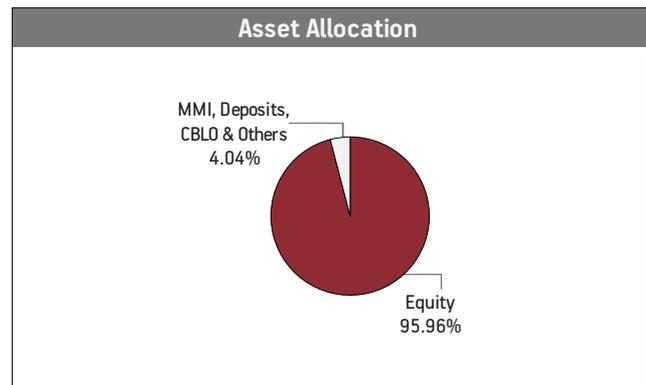
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th November 2017: ₹ 17.0678

Asset held as on 30th November 2017: ₹ 7.42 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	95.96%
HDFC Bank Ltd.	8.08%
Reliance Industries Ltd.	5.76%
Infosys Ltd.	4.38%
ITC Ltd.	3.98%
State Bank Of India	3.98%
ICICI Bank Ltd.	3.84%
Larsen & Toubro Ltd.	3.76%
GAIL (India) Ltd.	3.46%
Mahindra & Mahindra Ltd.	3.33%
Tata Communications Ltd.	3.28%
Other Equity	52.09%
MMI, Deposits, CBLO & Others	4.04%



Fund Update:

Exposure to equities has increased to 95.96% from 88.07% and MMI has decreased to 4.04% from 11.93% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

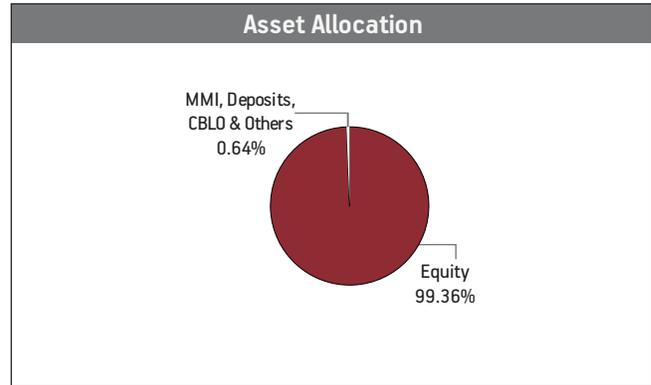
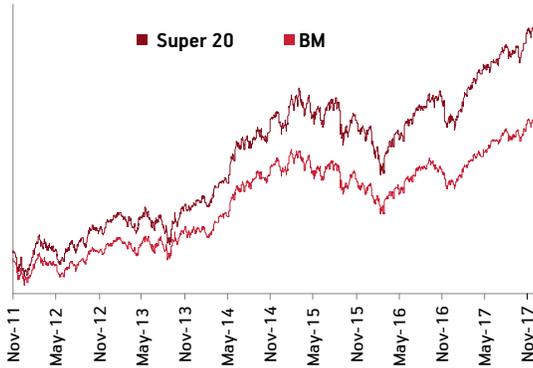
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th November 2017: ₹ 26.2706

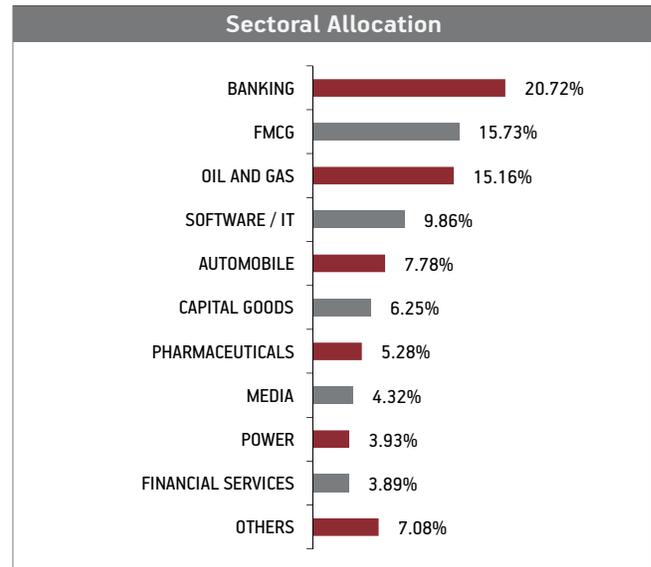
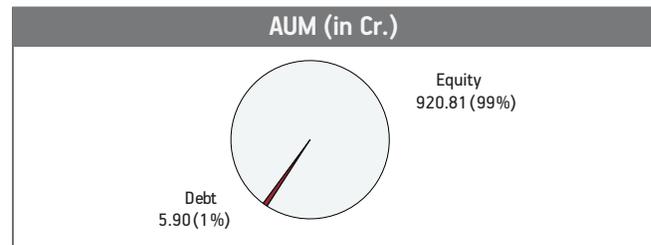
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 926.70 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	99.36%
Reliance Industries Ltd.	9.75%
HDFC Bank Ltd.	9.67%
ITC Ltd.	7.60%
ICICI Bank Ltd.	6.63%
Larsen & Toubro Ltd.	6.21%
GAIL (India) Ltd.	5.31%
Infosys Ltd.	5.16%
Nestle India Ltd.	5.01%
Tata Consultancy Services Ltd.	4.64%
Maruti Suzuki India Ltd.	4.55%
Other Equity	34.84%
MMI, Deposits, CBLO & Others	0.64%



Fund Update:

Exposure to equities has increased to 99.36% from 98.18% and MMI has decreased to 0.64% from 1.82% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

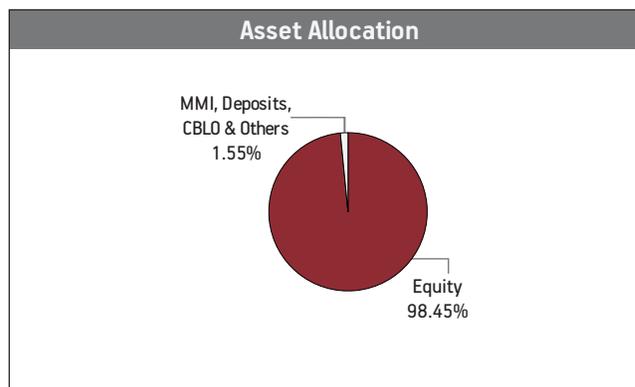
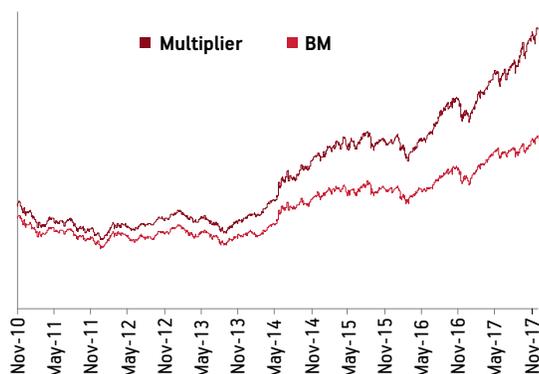
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th November 2017: ₹ 37.6883

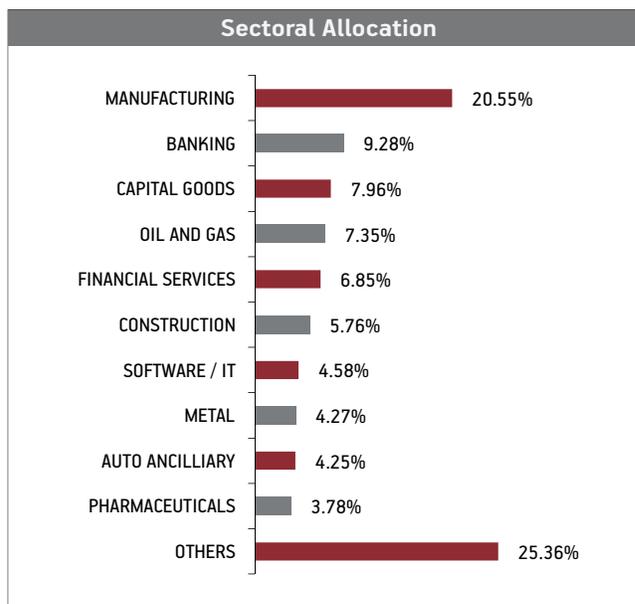
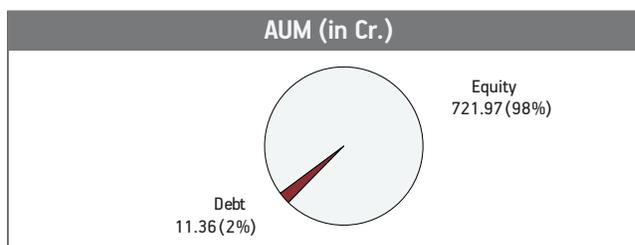
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 733.34 Cr

FUND MANAGER: Mr. Dhrumil Shah



SECURITIES	Holding
EQUITY	98.45%
Bajaj Electricals Ltd.	3.36%
Yes Bank Ltd.	3.28%
Future Retail Limited	2.98%
IndusInd Bank Ltd.	2.68%
Deepak Nitrite	2.55%
Dixon Technologies (India) Ltd	2.29%
Bajaj Finance Ltd.	2.27%
Sunteck Realty Limited	2.26%
Raymond Ltd.	2.16%
Aurobindo Pharma Ltd.	1.92%
Other Equity	72.69%
MMI, Deposits, CBLO & Others	1.55%



Fund Update:

Exposure to equities has increased to 98.45% from 97.75% and MMI has decreased to 1.55% from 2.25% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

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

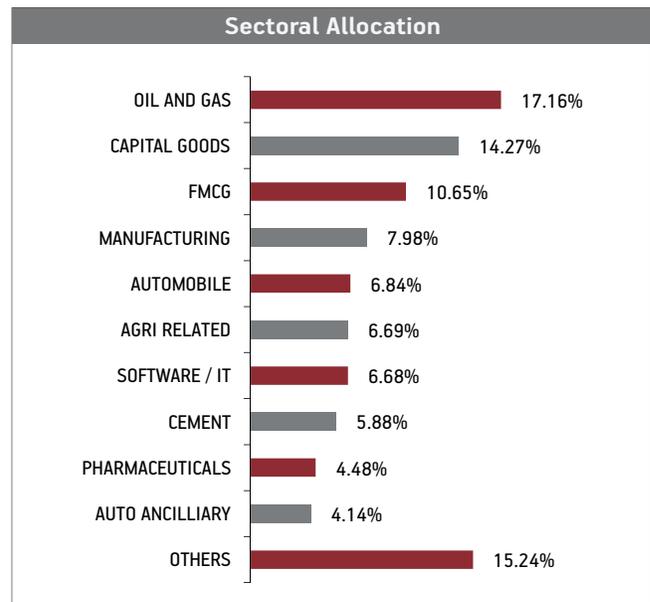
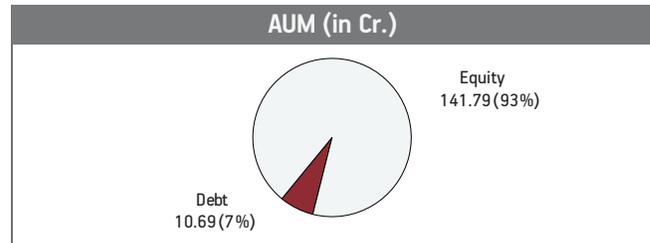
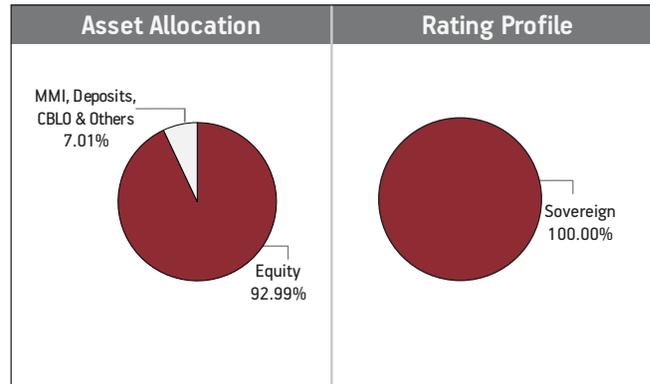
NAV as on 30th November 2017: ₹ 28.3096

Asset held as on 30th November 2017: ₹ 152.48 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	92.99%
Reliance Industries Ltd.	5.66%
Larsen & Toubro Ltd.	3.51%
Navkar Corporation Limited	2.81%
Bajaj Electricals Ltd.	2.75%
Maruti Suzuki India Ltd.	2.50%
PI Industries Limited	2.40%
Future Retail Limited	2.26%
GAIL (India) Ltd.	2.22%
Nestle India Ltd.	2.19%
Rallis India Ltd.	2.14%
Other Equity	64.55%

MMI, Deposits, CBLO & Others	7.01%
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Fund Update:

Exposure to equities has decreased to 92.99% from 97.38% and MMI has increased to 7.01% from 2.62% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

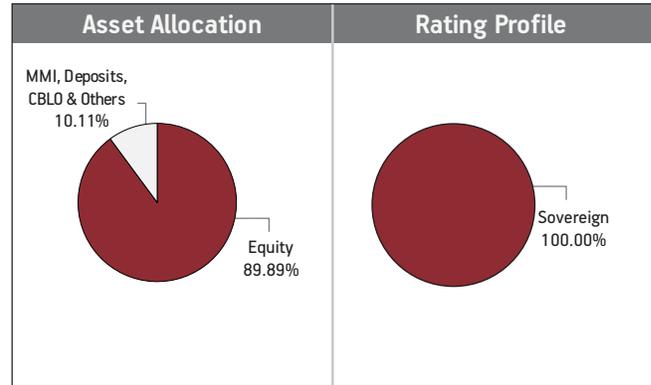
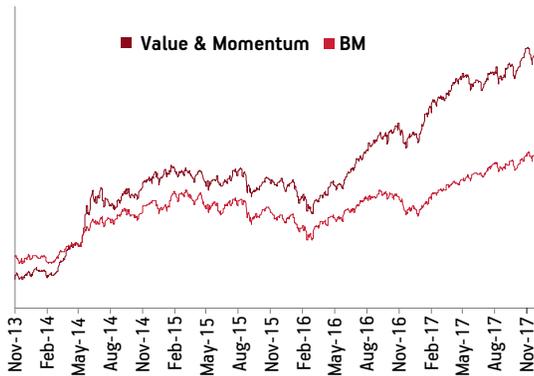
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th November 2017: ₹ 24.8669

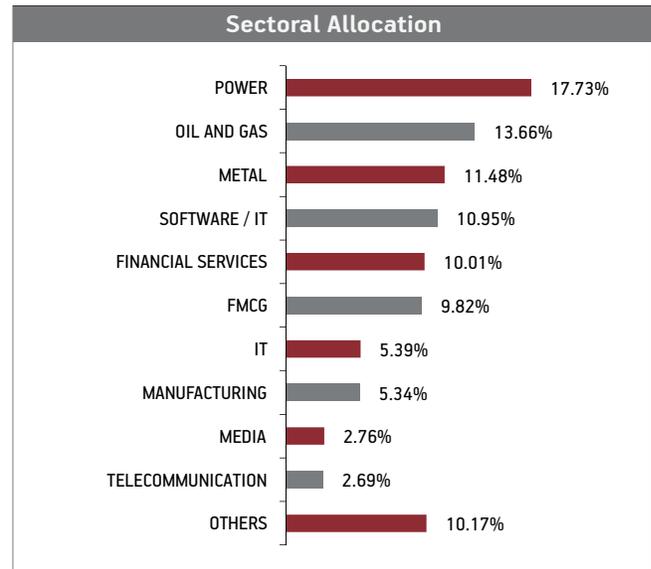
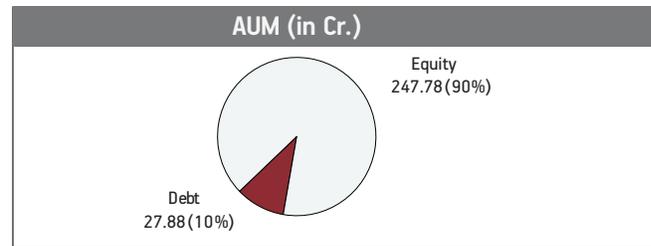
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 275.66 Cr

FUND MANAGER: Mr. Sumit poddar



SECURITIES	Holding
EQUITY	89.89%
Bajaj Corp Ltd.	5.37%
Sonata Software Ltd	4.84%
NLC India Limited	4.18%
National Aluminium Co. Ltd.	3.66%
Procter & Gamble Hygiene N Health Care Ltd.	3.46%
Oil India Ltd.	3.44%
SJVN Limited	3.23%
Indiabulls Housing Finance Ltd	3.23%
NHPC Ltd.	2.95%
Oil And Natural Gas Corpn. Ltd.	2.84%
Other Equity	52.68%
MMI, Deposits, CBLO & Others	10.11%



Fund Update:

Exposure to equities has decreased to 89.89% from 93.13% and MMI has increased to 10.11% from 6.87% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

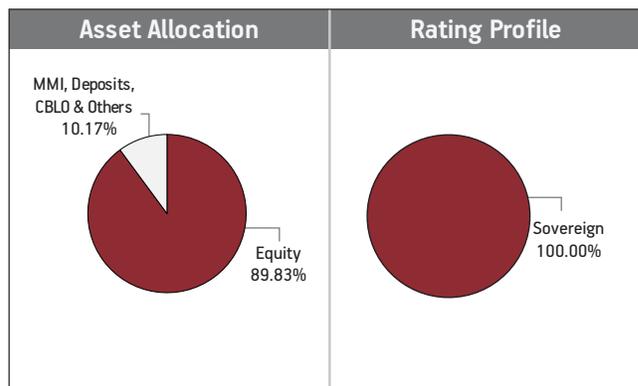
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th November 2017: ₹ 12.8915

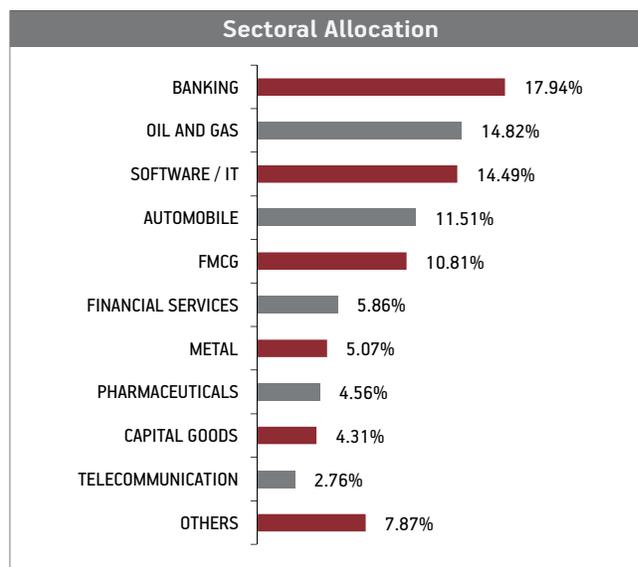
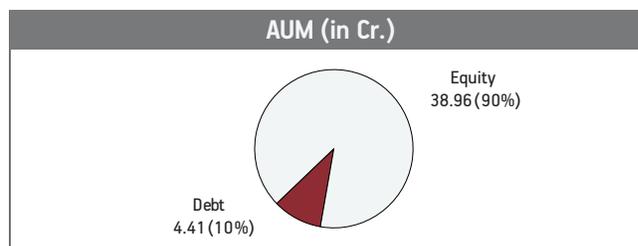
Asset held as on 30th November 2017: ₹ 43.37 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	89.83%
Reliance Industries Ltd.	8.04%
Infosys Ltd.	6.12%
ITC Ltd.	5.96%
HDFC Bank Ltd.	5.65%
Housing Development Finance Corpn. Ltd.	4.06%
Larsen & Toubro Ltd.	3.87%
Tata Consultancy Services Ltd.	3.83%
ICICI Bank Ltd.	3.01%
Maruti Suzuki India Ltd.	2.99%
Hindustan Unilever Ltd.	2.39%
Other Equity	43.89%



MMI, Deposits, CBLO & Others	10.17%
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Fund Update:

Exposure to equities has decreased to 89.83% from 92.02% and MMI has increased to 10.17% from 7.98% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

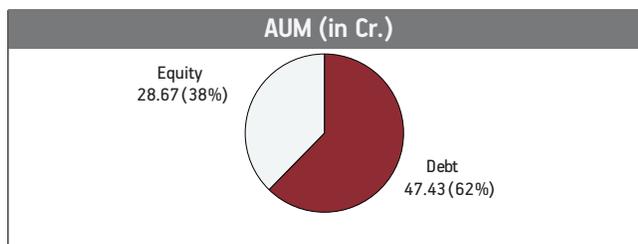
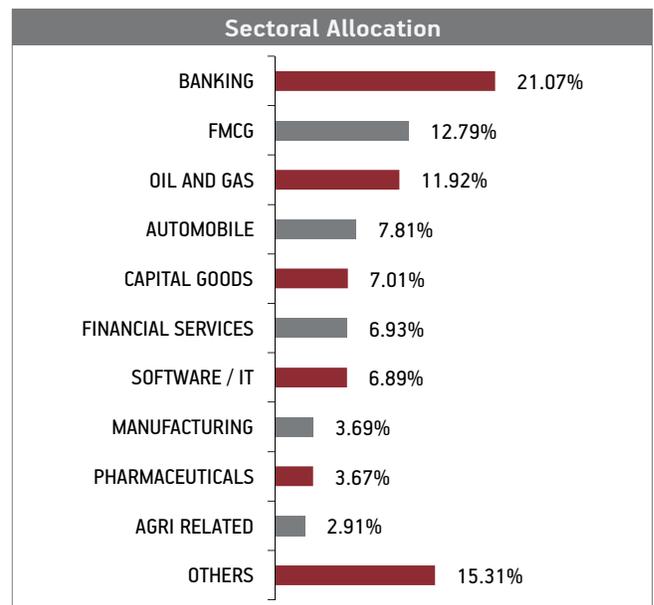
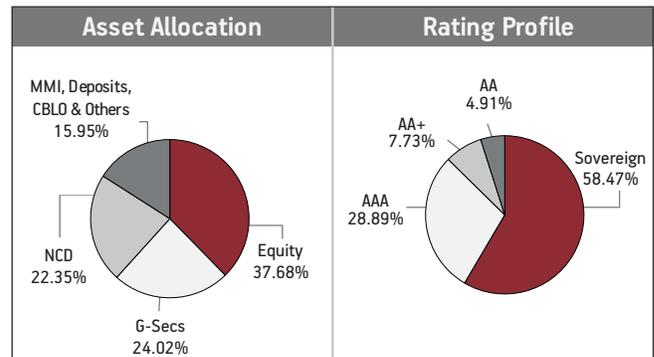
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th November 2017: ₹ 13.3035

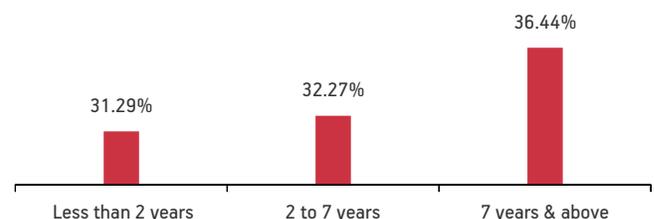
Asset held as on 30th November 2017: ₹ 76.11 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	24.02%
9.16% State Government Of Rajasthan 2028	7.29%
8.17% Government Of India 2044	7.00%
7.8% Government Of India 2020	6.73%
8.24% Government Of India 2033	1.55%
8.28% Government Of India 2032	1.18%
7.88% Government Of India 2030	0.27%
CORPORATE DEBT	22.35%
7.89% Can Fin Homes Ltd. 2022	6.67%
Tata Motors Finance Ltd. 2019	4.16%
8.5% Indiabulls Housing Finance Ltd 2020	3.78%
8.05% Repco Home Finance Ltd 2020	2.64%
8.4% Power Grid Corpn. Of India Ltd. 2030	1.66%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.38%
8.45% Housing Development Finance Corpn. Ltd. 2026	1.37%
8.32% Power Grid Corpn. Of India Ltd. 2030	0.69%
EQUITY	37.68%
HDFC Bank Ltd.	3.42%
Reliance Industries Ltd.	2.40%
ITC Ltd.	1.88%
Housing Development Finance Corpn. Ltd.	1.84%
State Bank of India	1.42%
Larsen & Toubro Ltd.	1.39%
ICICI Bank Ltd.	1.39%
Infosys Ltd.	1.15%
Kotak Mahindra Bank Ltd.	1.03%
Maruti Suzuki India Ltd.	1.01%
Other Equity	20.72%
MMI, Deposits, CBLO & Others	15.95%



Maturity (in years)	8.08
Yield to Maturity	7.18%
Modified Duration	4.53
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 37.68% from 40.07% and MMI has increased to 15.95% from 11.07% 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 30th November 2017: ₹ 19.7540

Asset held as on 30th November 2017: ₹ 233.85 Cr

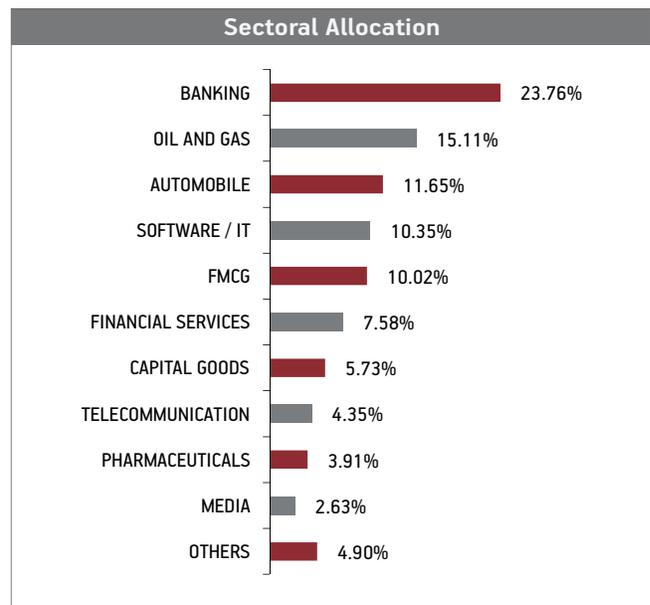
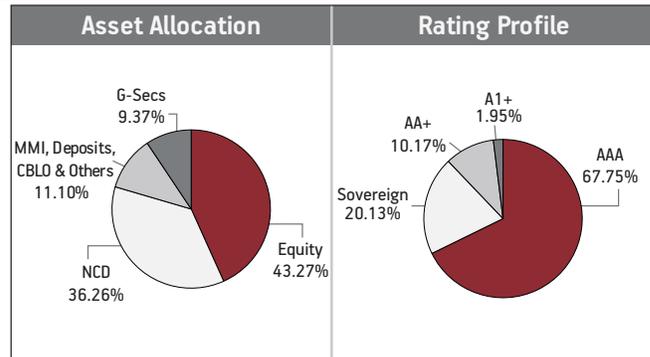
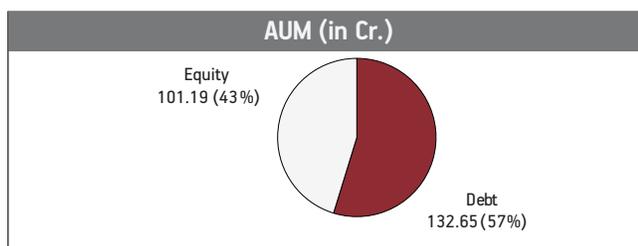
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	9.37%
Government Of India 2018	4.20%
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	36.26%
9.3% Power Grid Corpn. Of India Ltd. 2018	6.17%
9.05% Sundaram Finance Ltd. 2018	4.73%
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.33%
8.3% NABARD 2018	3.23%
8.39% Gruh Finance Ltd. 2018	2.17%
8.71% HDB Financial Services Ltd 2018	2.17%
8.34% LIC Housing Finance Ltd. 2018	2.15%
11.25% Power Finance Corpn. Ltd. 2018	2.00%
10.85% Rural Electrification Corpn. Ltd. 2018	1.50%
8.95% Power Finance Corpn. Ltd. 2018	1.29%
Other Corporate Debt	6.52%

EQUITY	43.27%
Reliance Industries Ltd.	3.66%
HDFC Bank Ltd.	3.66%
ITC Ltd.	3.10%
Housing Development Finance Corpn. Ltd.	2.59%
Larsen & Toubro Ltd.	2.48%
ICICI Bank Ltd.	2.18%
Infosys Ltd.	2.03%
Maruti Suzuki India Ltd.	1.81%
GAIL (India) Ltd.	1.51%
Tata Consultancy Services Ltd.	1.47%
Other Equity	18.79%

MMI, Deposits, CBLO & Others	11.10%
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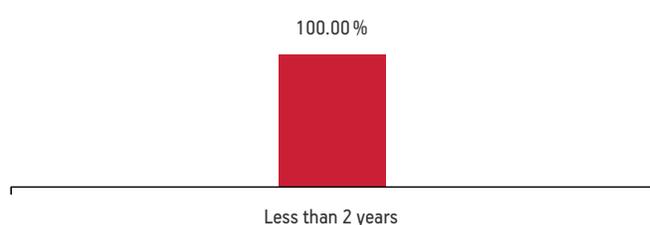


Maturity (in years) 0.53

Yield to Maturity 6.65%

Modified Duration 0.29

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 43.27% from 44.30% and MMI has increased to 11.10% from 10.94% 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.

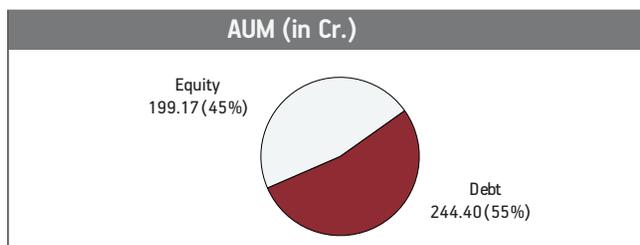
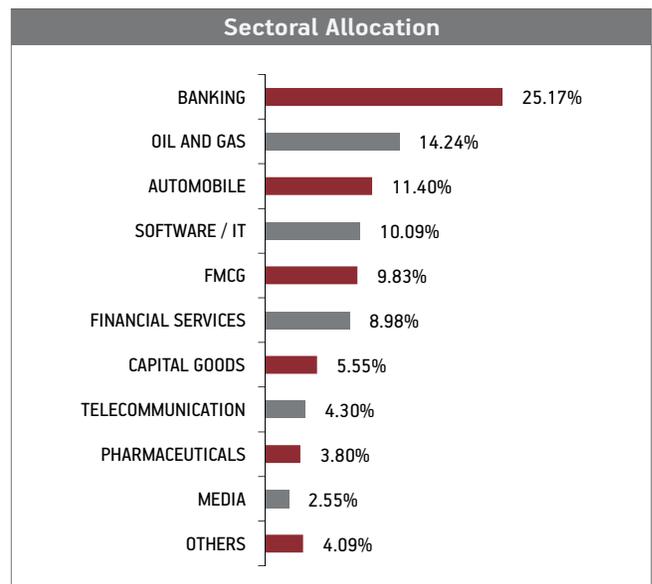
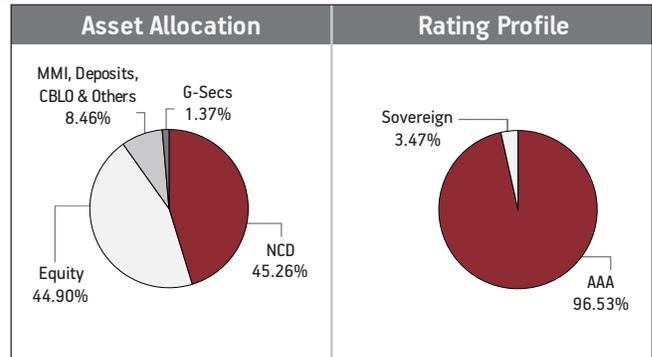
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th November 2017: ₹ 28.3042

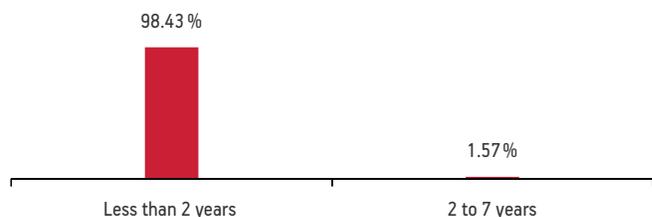
Asset held as on 30th November 2017: ₹ 443.57 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.37%
7.83% Government Of India 2018	0.75%
5.69% Government Of India 2018	0.47%
8.24% Government Of India 2018	0.15%
CORPORATE DEBT	45.26%
NABARD 2019	7.20%
National Housing Bank 2018	6.88%
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	1.69%
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	14.59%
EQUITY	44.90%
HDFC Bank Ltd.	3.81%
Reliance Industries Ltd.	3.70%
Housing Development Finance Corpn. Ltd.	3.42%
ITC Ltd.	3.11%
Larsen & Toubro Ltd.	2.49%
ICICI Bank Ltd.	2.39%
Infosys Ltd.	2.03%
Maruti Suzuki India Ltd.	1.85%
GAIL (India) Ltd.	1.51%
State Bank of India	1.50%
Other Equity	19.08%
MMI, Deposits, CBLO & Others	8.46%



Maturity (in years)	1.06
Yield to Maturity	6.99%
Modified Duration	0.90
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 44.90% from 46.70% and MMI has increased to 8.46% from 7.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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

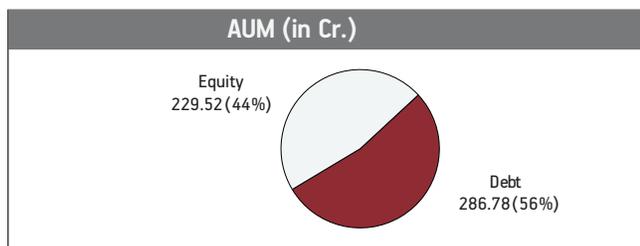
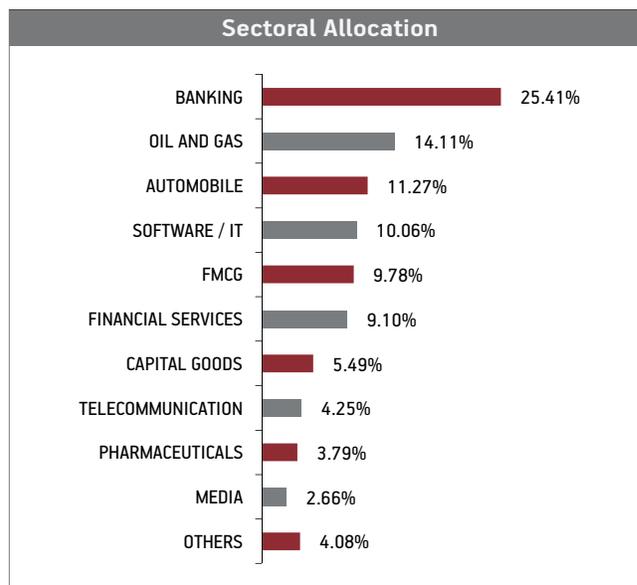
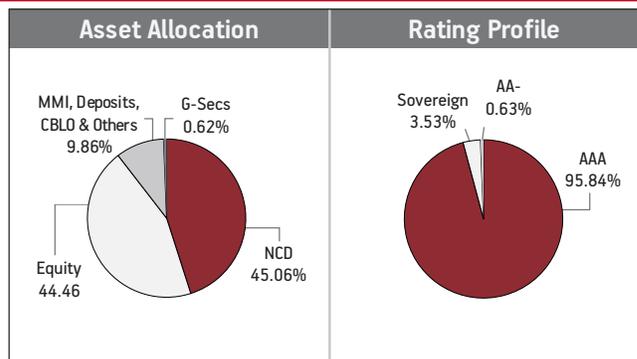
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th November 2017: ₹ 21.7952

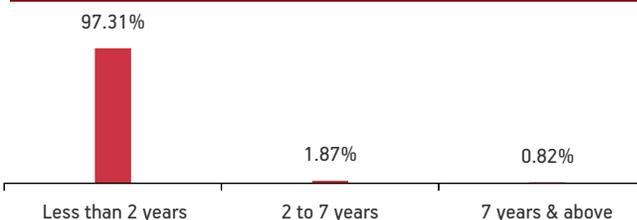
Asset held as on 30th November 2017: ₹ 516.31 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.62%
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	45.06%
National Housing Bank 2019	4.42%
8.97% LIC Housing Finance Ltd. 2019	3.00%
8.65% NTPC Ltd. 2019	2.95%
8.2% Small Industries Development Bank Of India 2018	2.93%
7.57% Ultratech Cement Ltd. 2019	2.92%
NABARD 2019	2.39%
9.39% Power Finance Corpn. Ltd. 2019	2.20%
9.43% Tata Sons Ltd. 2019	2.00%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.99%
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.98%
Other Corporate Debt	18.29%
EQUITY	44.46%
HDFC Bank Ltd.	3.70%
Reliance Industries Ltd.	3.64%
Housing Development Finance Corpn. Ltd.	3.44%
ITC Ltd.	3.05%
Larsen & Toubro Ltd.	2.44%
ICICI Bank Ltd.	2.36%
Infosys Ltd.	1.99%
Maruti Suzuki India Ltd.	1.80%
GAIL (India) Ltd.	1.48%
State Bank of India	1.47%
Other Equity	19.08%
MMI, Deposits, CBLO & Others	9.86%



Maturity (in years)	1.44
Yield to Maturity	7.04%
Modified Duration	1.21
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 44.46% from 45.79% and MMI has been increased to 9.86% from 4.81% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

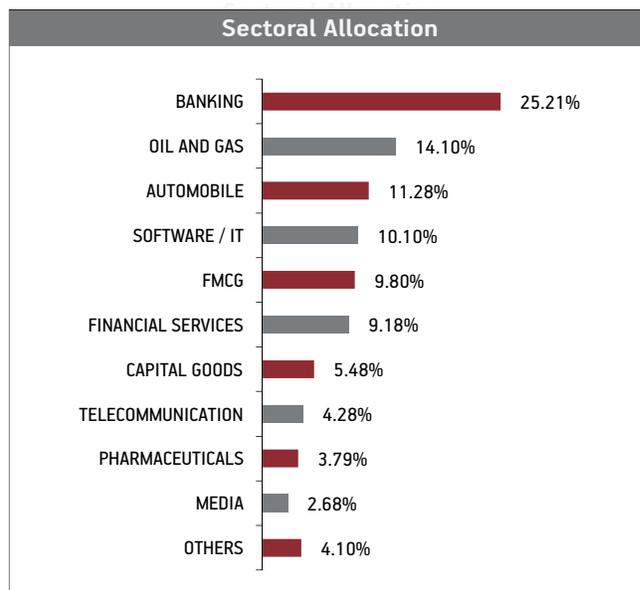
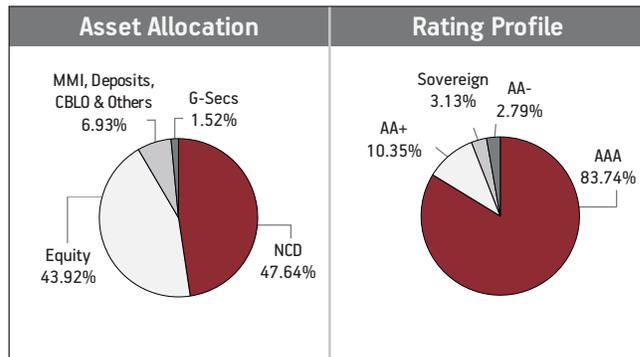
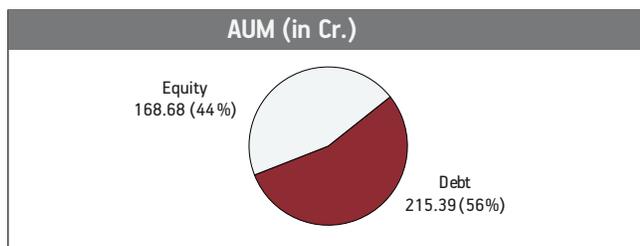
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th November 2017: ₹ 19.4511

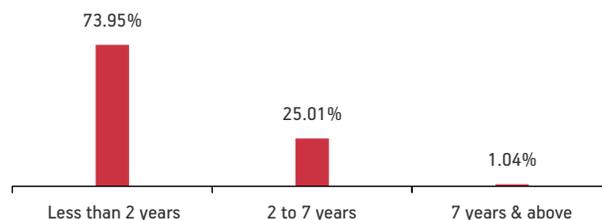
Asset held as on 30th November 2017: ₹ 384.08 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.52%
8.19% Government Of India 2020	1.34%
8.24% Government Of India 2018	0.18%
CORPORATE DEBT	47.64%
9.04% Rural Electrification Corpn. Ltd. 2019	5.37%
9.32% Power Finance Corpn. Ltd. 2019	5.28%
9.05% Petronet LNG Ltd. 2019	5.09%
NABARD 2019	4.84%
9.4% Housing Development Finance Corpn. Ltd. 2019	4.04%
8.68% Aditya Birla Nuvo Ltd. 2020	3.30%
8.93% Power Grid Corpn. Of India Ltd. 2019	2.68%
8.37% NABARD 2020	2.67%
9.63% Rural Electrification Corpn. Ltd. 2019	2.54%
8.68% LIC Housing Finance Ltd. 2020	2.41%
Other Corporate Debt	9.42%
EQUITY	43.92%
HDFC Bank Ltd.	3.66%
Reliance Industries Ltd.	3.60%
Housing Development Finance Corpn. Ltd.	3.44%
ITC Ltd.	3.00%
Larsen & Toubro Ltd.	2.41%
ICICI Bank Ltd.	2.33%
Infosys Ltd.	1.97%
Maruti Suzuki India Ltd.	1.78%
GAIL (India) Ltd.	1.46%
State Bank of India	1.45%
Other Equity	18.80%
MMI, Deposits, CBLO & Others	6.93%



Maturity (in years)	1.90
Yield to Maturity	7.19%
Modified Duration	1.56
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 43.92% from 45.32% and MMI has slightly increased to 6.93% from 6.16% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

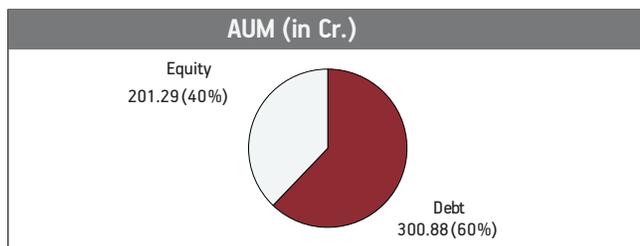
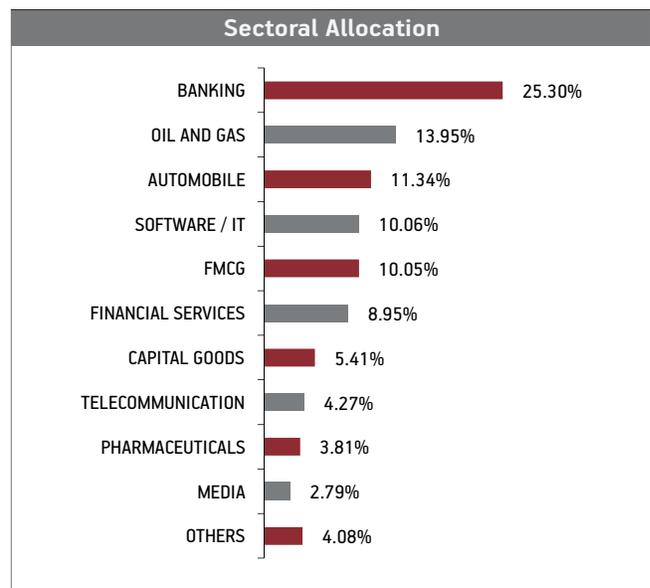
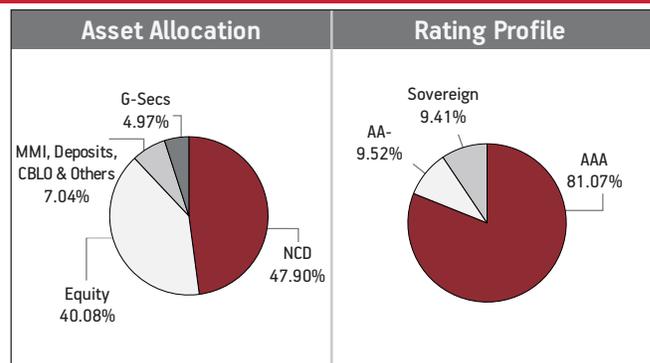
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2017: ₹ 19.2777

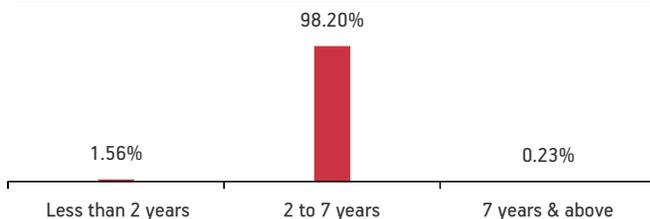
Asset held as on 30th November 2017: ₹ 502.17 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.97%
6.35% Government Of India 2020	3.23%
8.19% Government Of India 2020	0.92%
8.15% Government Of India 2022	0.52%
7.8% Government Of India 2020	0.30%
CORPORATE DEBT	47.90%
Housing Development Finance Corpn. Ltd. 2020	5.23%
8.18% NABARD 2020	5.08%
8.37% NABARD 2020	4.92%
8.3% Steel Authority Of India Ltd. 2020	4.01%
8.68% Aditya Birla Nuvo Ltd. 2020	3.38%
8.97% Tata Sons Ltd. 2020	3.10%
8.95% Larsen & Toubro Ltd. 2020	3.10%
8.7% Power Finance Corpn. Ltd. 2020	3.08%
7.93% Power Grid Corpn. Of India Ltd. 2020	3.03%
9.3% Power Grid Corpn. Of India Ltd. 2020	2.08%
Other Corporate Debt	10.89%
EQUITY	40.08%
HDFC Bank Ltd.	3.31%
Reliance Industries Ltd.	3.24%
Housing Development Finance Corpn. Ltd.	3.04%
ITC Ltd.	2.70%
Larsen & Toubro Ltd.	2.17%
ICICI Bank Ltd.	2.10%
Infosys Ltd.	1.78%
Maruti Suzuki India Ltd.	1.64%
GAIL (India) Ltd.	1.32%
Bharti Airtel Ltd.	1.31%
Other Equity	17.48%
MMI, Deposits, CBLO & Others	7.04%



Maturity (in years)	2.36
Yield to Maturity	7.22%
Modified Duration	1.93
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 40.08% from 41.17% and MMI has increased to 7.04% from 6.73% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

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

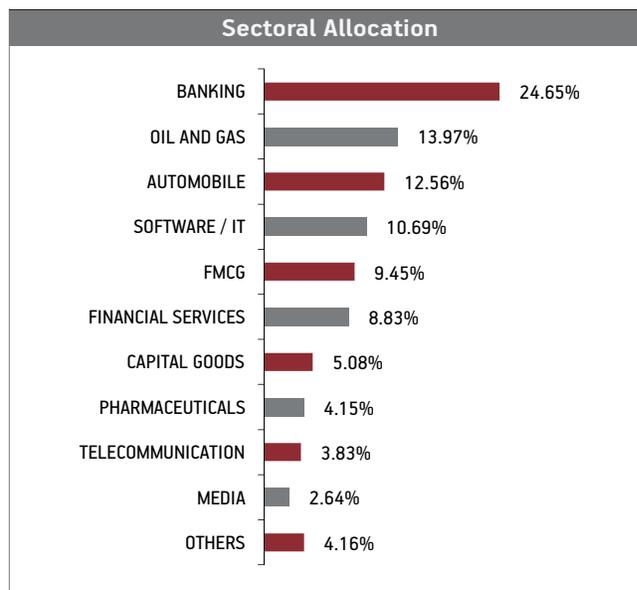
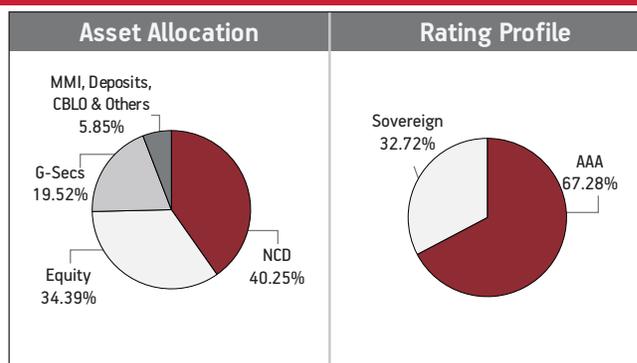
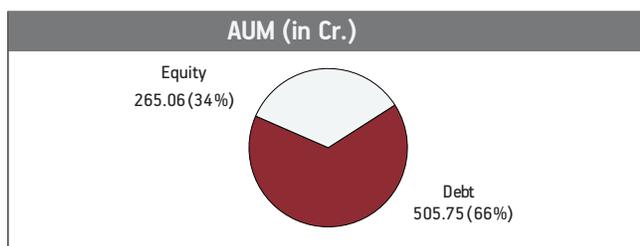
NAV as on 30th November 2017: ₹ 17.1352

Asset held as on 30th November 2017: ₹ 770.81 Cr

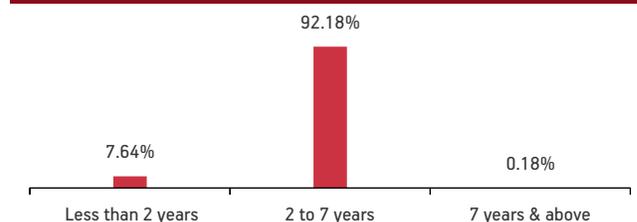
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	19.52%
8.12% Government Of India 2020	15.08%
8.27% Government Of India 2020	3.03%
8.43% State Government Of Kerala 2020	0.67%
8.42% State Government Of Andhra Pradesh 2020	0.67%
7.8% Government Of India 2020	0.05%
CORPORATE DEBT	40.25%
8.35% LIC Housing Finance Ltd. 2020	3.60%
8.93% Power Grid Corpn. Of India Ltd. 2020	3.38%
8.85% Power Grid Corpn. Of India Ltd. 2020	3.37%
8.78% Power Finance Corpn. Ltd. 2020	3.37%
8.67% LIC Housing Finance Ltd. 2020	3.35%
8.4% Larsen & Toubro Ltd. 2020	3.33%
Rural Electrification Corpn. Ltd. 2020	2.85%
7.5% ICICI Home Finance Co. Ltd. 2020	2.61%
8.88% LIC Housing Finance Ltd. 2020	2.02%
8.18% NTPC Ltd. 2020	1.99%
Other Corporate Debt	10.37%
EQUITY	34.39%
HDFC Bank Ltd.	2.72%
Reliance Industries Ltd.	2.69%
Housing Development Finance Corpn. Ltd.	2.52%
ITC Ltd.	2.25%
Larsen & Toubro Ltd.	1.75%
ICICI Bank Ltd.	1.74%
Infosys Ltd.	1.65%
Maruti Suzuki India Ltd.	1.57%
Tata Consultancy Services Ltd.	1.19%
GAIL (India) Ltd.	1.17%
Other Equity	15.13%

MMI, Deposits, CBLO & Others	5.85%
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Maturity (in years)	2.89
Yield to Maturity	7.07%
Modified Duration	2.48
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 34.39% from 37.85% and MMI has increased to 5.85% from 4.51% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

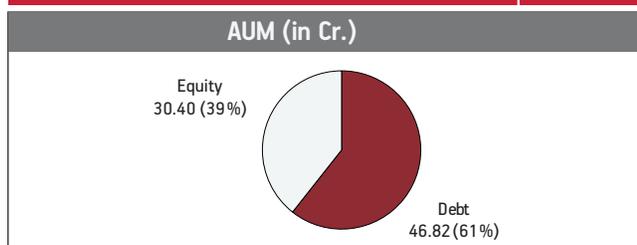
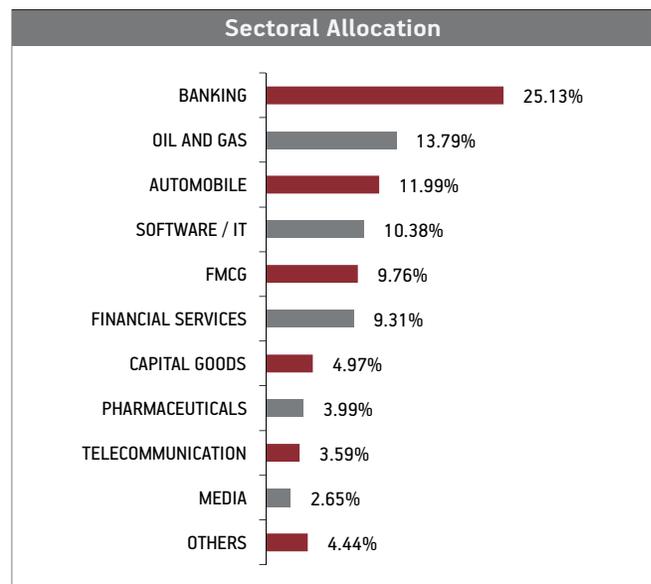
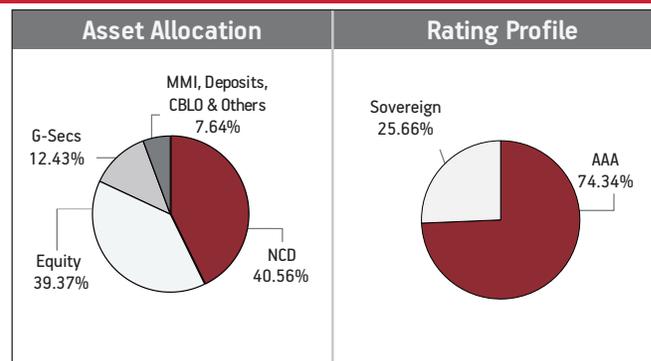
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2017: ₹ 18.2491

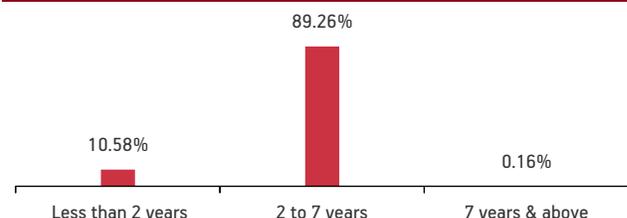
Asset held as on 30th November 2017: ₹ 77.22 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	12.43%
7.8% Government Of India 2021	8.79%
8.79% Government Of India 2021	2.28%
8.66% State Government Of Andhra Pradesh 2021	1.36%
CORPORATE DEBT	40.56%
9.36% Power Finance Corpn. Ltd. 2021	6.88%
8.54% NHPC Ltd. 2021	6.71%
8.44% Rural Electrification Corpn. Ltd. 2021	6.69%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.11%
8.6% India Infradebt Ltd 2021	5.64%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.17%
9.15% Export Import Bank Of India 2021	2.73%
7.17% Reliance Industries Ltd. 2022	1.28%
8.33% NTPC Ltd. 2021	0.27%
8.49% NTPC Ltd. 2025	0.10%
EQUITY	39.37%
HDFC Bank Ltd.	3.45%
Housing Development Finance Corpn. Ltd.	3.09%
Reliance Industries Ltd.	3.06%
ITC Ltd.	2.52%
ICICI Bank Ltd.	1.98%
Larsen & Toubro Ltd.	1.96%
Infosys Ltd.	1.86%
Maruti Suzuki India Ltd.	1.69%
Tata Consultancy Services Ltd.	1.33%
GAIL (India) Ltd.	1.31%
Other Equity	17.12%
MMI, Deposits, CBLO & Others	7.64%



Maturity (in years)	3.57
Yield to Maturity	7.19%
Modified Duration	2.93
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 39.37% from 42.71% and MMI has increased to 7.64% from 5.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 30th November 2017: ₹ 16.7044

Asset held as on 30th November 2017: ₹ 2463.19 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.13%

7.8% Government Of India 2021	7.94%
8.79% Government Of India 2021	3.44%
7.94% Government Of India 2021	1.99%
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	0.43%
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	0.94%

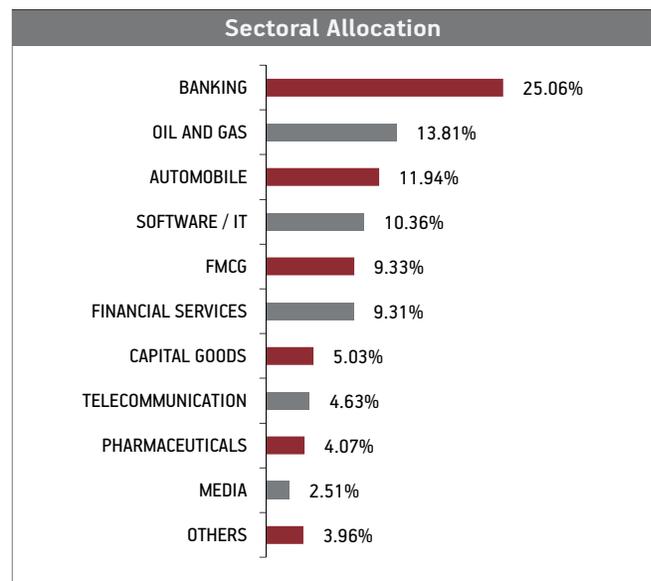
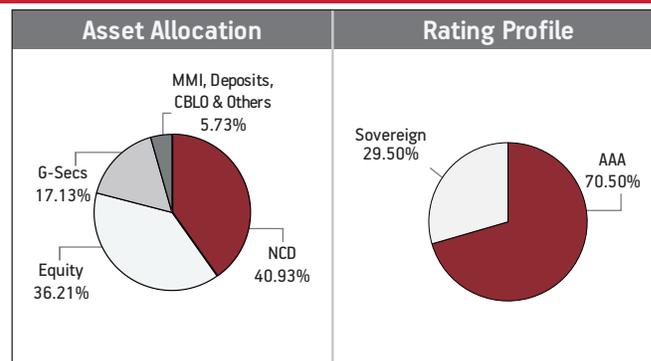
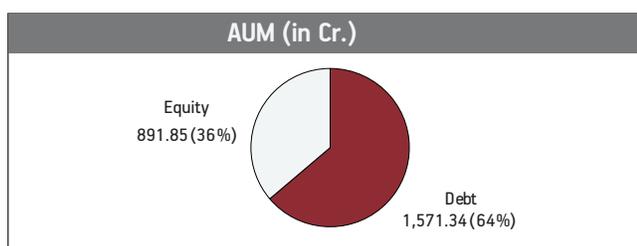
CORPORATE DEBT	40.93%
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9.57% Indian Railway Finance Corpn. Ltd. 2021	3.66%
8.33% NTPC Ltd. 2021	2.08%
8.44% Rural Electrification Corpn. Ltd. 2021	1.68%
8.55% Power Finance Corpn. Ltd. 2021	1.64%
8.54% NHPC Ltd. 2021	1.47%
9.61% Power Finance Corpn. 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	25.41%

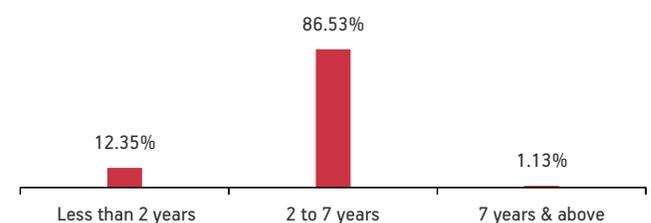
EQUITY	36.21%
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HDFC Bank Ltd.	3.13%
Housing Development Finance Corpn. Ltd.	2.84%
Reliance Industries Ltd.	2.81%
ITC Ltd.	2.33%
Larsen & Toubro Ltd.	1.82%
ICICI Bank Ltd.	1.82%
Infosys Ltd.	1.70%
Maruti Suzuki India Ltd.	1.55%
Tata Consultancy Services Ltd.	1.23%
Bharti Airtel Ltd.	1.23%
Other Equity	15.76%

MMI, Deposits, CBLO & Others	5.73%
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Maturity (in years)	3.56
Yield to Maturity	7.18%
Modified Duration	2.88
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 36.21% from 38.86% and MMI has increased to 5.73% from 4.42% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th November 2017: ₹ 19.9280

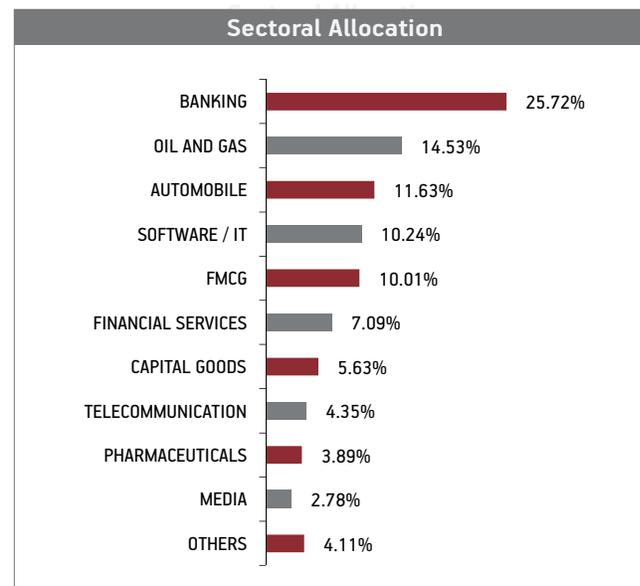
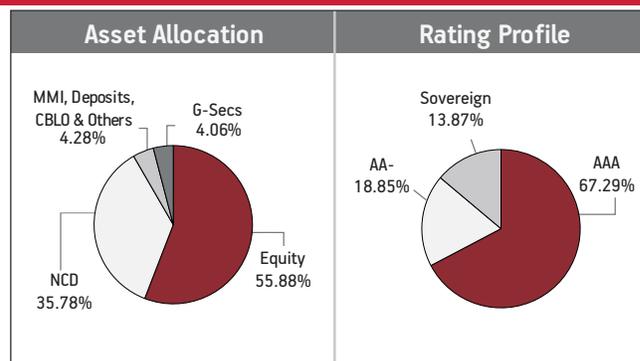
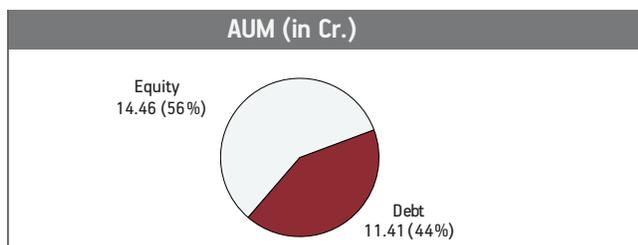
Asset held as on 30th November 2017: ₹ 25.87 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.06%
7.8% Government Of India 2020	4.06%
CORPORATE DEBT	35.78%
9.25% Power Grid Corpn. Of India Ltd. 2019	8.03%
8.6% Steel Authority Of India Ltd. 2019	7.83%
9.4% Housing Development Finance Corpn. Ltd. 2019	6.40%
8.7% Power Finance Corpn. Ltd. 2020	4.38%
8.55% Tata Sons Ltd. 2020	3.59%
8.76% Power Finance Corpn. Ltd. 2019	3.58%
8.37% NABARD 2020	1.98%

EQUITY	55.88%
HDFC Bank Ltd.	4.83%
Reliance Industries Ltd.	4.73%
ITC Ltd.	3.92%
Housing Development Finance Corpn. Ltd.	3.19%
Larsen & Toubro Ltd.	3.15%
ICICI Bank Ltd.	3.07%
Infosys Ltd.	2.56%
Maruti Suzuki India Ltd.	2.36%
GAIL (India) Ltd.	1.91%
State Bank of India	1.90%
Other Equity	24.26%

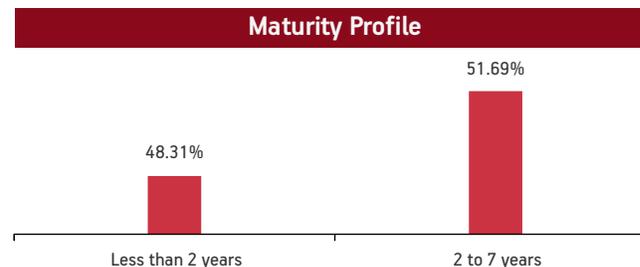
MMI, Deposits, CBLO & Others 4.28%



Maturity (in years) 2.02

Yield to Maturity 7.20%

Modified Duration 1.75



Fund Update:

Exposure to equities has decreased to 55.88% from 57.99% and MMI has increased to 4.28% from 2.48% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

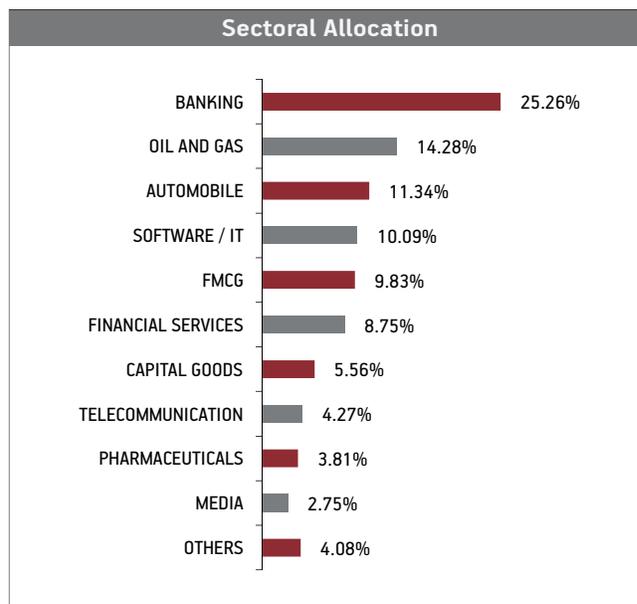
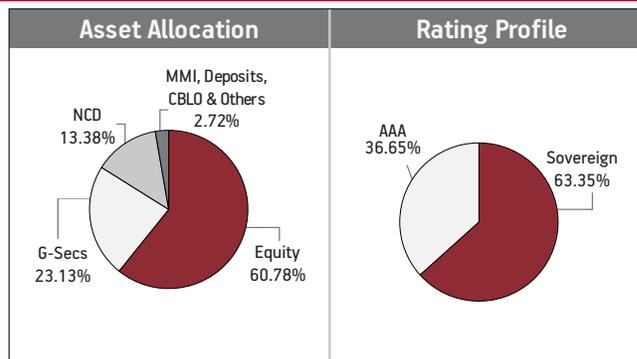
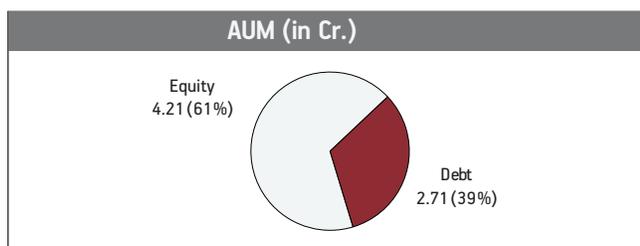
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2017: ₹ 19.3810

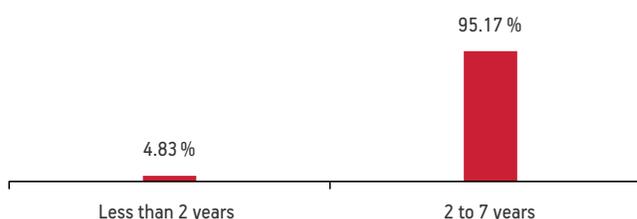
Asset held as on 30th November 2017: ₹ 6.92 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	23.13%
8.27% Government Of India 2020	14.98%
7.8% Government Of India 2020	8.15%
CORPORATE DEBT	13.38%
8.49% NHPC Ltd. 2020	7.46%
8.37% NABARD 2020	5.92%
EQUITY	60.78%
HDFC Bank Ltd.	5.17%
Reliance Industries Ltd.	5.03%
Housing Development Finance Corpn. Ltd.	4.50%
ITC Ltd.	4.21%
Larsen & Toubro Ltd.	3.38%
ICICI Bank Ltd.	3.26%
Infosys Ltd.	2.78%
Maruti Suzuki India Ltd.	2.48%
GAIL (India) Ltd.	2.05%
State Bank of India	2.04%
Other Equity	25.89%
MMI, Deposits, CBLO & Others	2.72%



Maturity (in years)	2.59
Yield to Maturity	6.88%
Modified Duration	2.26
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 60.78% from 61.53% and MMI has decreased to 2.72% and from 3.01% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

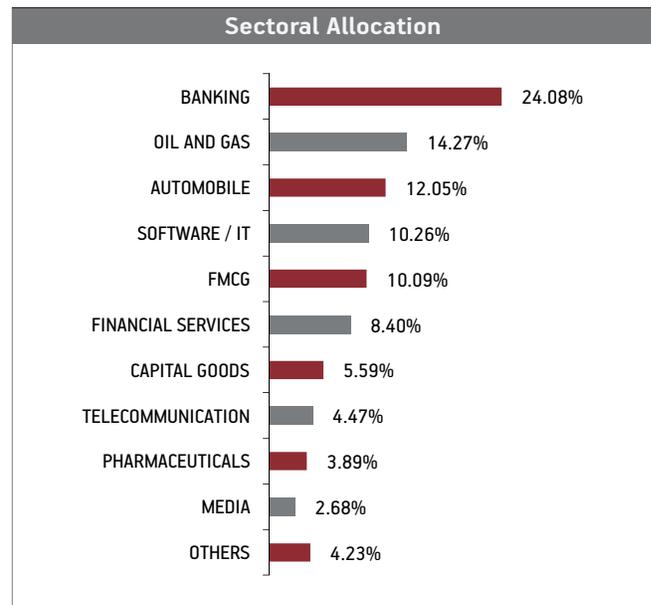
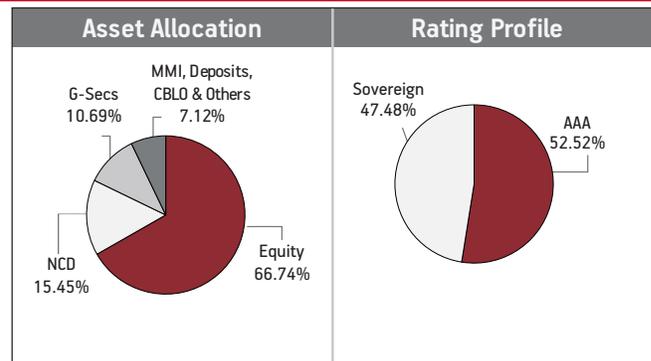
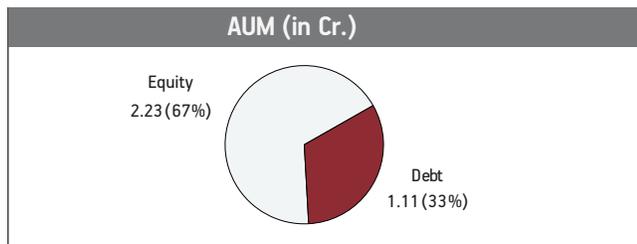
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2017: ₹ 17.5375

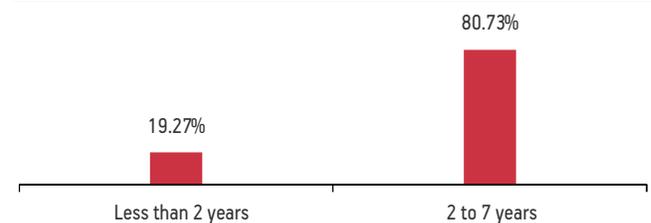
Asset held as on 30th November 2017: ₹ 3.35 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	10.69%
8.27% Government Of India 2020	10.69%
CORPORATE DEBT	15.45%
8.95% LIC Housing Finance Ltd. 2020	9.33%
8.37% NABARD 2020	6.12%
EQUITY	66.74%
HDFC Bank Ltd.	5.64%
Reliance Industries Ltd.	5.46%
Housing Development Finance Corpn. Ltd.	4.68%
ITC Ltd.	4.66%
Larsen & Toubro Ltd.	3.73%
ICICI Bank Ltd.	3.53%
Maruti Suzuki India Ltd.	3.08%
Infosys Ltd.	3.02%
Bharti Airtel Ltd.	2.28%
GAIL (India) Ltd.	2.26%
Other Equity	28.39%
MMI, Deposits, CBLO & Others	7.12%



Maturity (in years)	2.32
Yield to Maturity	6.88%
Modified Duration	2.00
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 66.74% from 68.27% and MMI has increased to 7.12% from 3.33% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

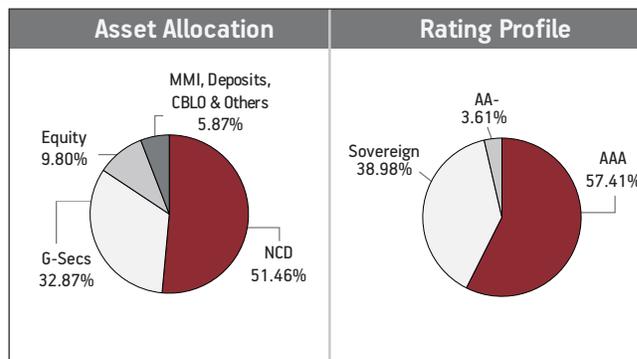
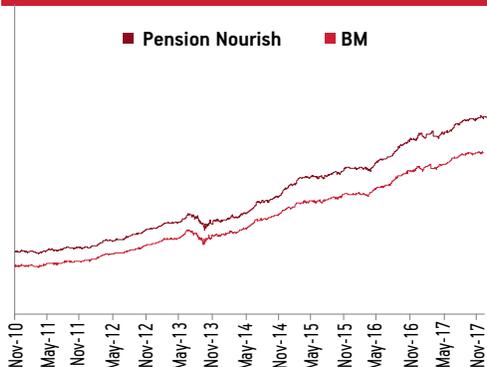
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2017: ₹ 33.3367

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

Asset held as on 30th November 2017: ₹ 9.85 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 32.87%

8.33%	Government Of India 2026	16.22%
8.28%	Government Of India 2027	6.48%
8.3%	Government Of India 2040	5.48%
7.59%	Government Of India 2026	4.68%

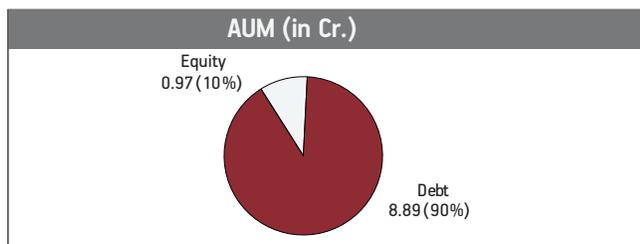
CORPORATE DEBT 51.46%

8.4%	Nuclear Power Corpn. Of India Ltd. 2028	9.68%
9.04%	Rural Electrification Corpn. Ltd. 2019	9.42%
8.12%	ONGC Mangalore Petrochemicals Limited 2019	9.25%
9.95%	Food Corporation Of India 2022	5.52%
9.37%	Power Finance Corpn. Ltd. 2024	4.45%
10.7%	Indian Railway Finance Corpn. Ltd. 2023	3.52%
8.9%	Steel Authority Of India Ltd. 2019	3.04%
9.74%	Tata Sons Ltd. 2024	2.25%
9.15%	Export Import Bank Of India 2022	2.16%
9.36%	Power Finance Corpn. Ltd. 2021	2.16%
	Other Corporate Debt	0.01%

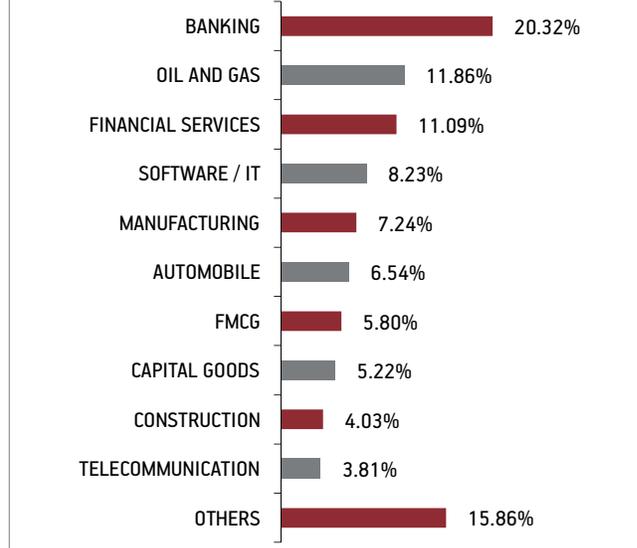
EQUITY 9.80%

	HDFC Bank Ltd.	0.80%
	Reliance Industries Ltd.	0.72%
	Housing Development Finance Corpn. Ltd.	0.47%
	Larsen & Toubro Ltd.	0.32%
	ITC Ltd.	0.32%
	ICICI Bank Ltd.	0.31%
	Infosys Ltd.	0.29%
	State Bank Of India	0.27%
	Tata Motors Ltd.	0.25%
	Maruti Suzuki India Ltd.	0.24%
	Other Equity	5.82%

MMI, Deposits, CBLO & Others 5.87%



Sectoral Allocation

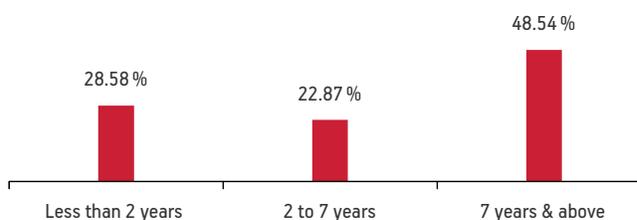


Maturity (in years) 7.27

Yield to Maturity 7.40%

Modified Duration 4.80

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.80% from 9.78% and MMI has slightly increased to 5.87% from 5.58% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

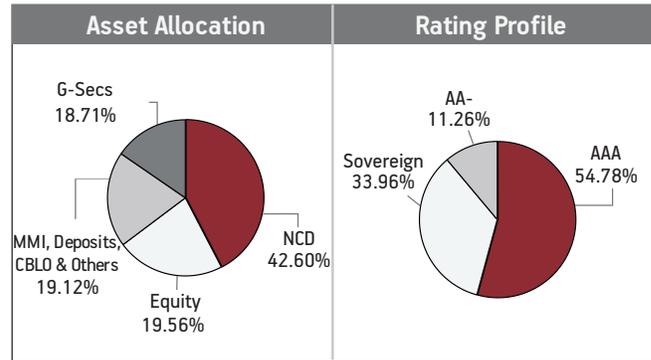
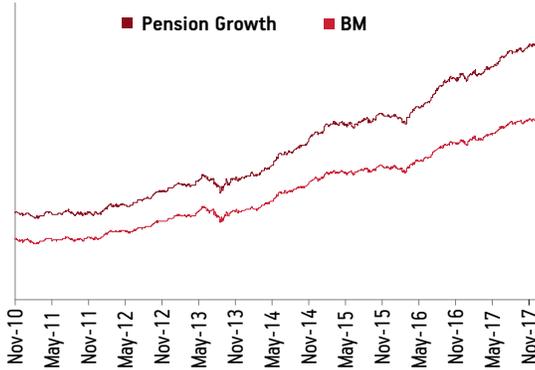
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th November 2017: ₹ 42.9906

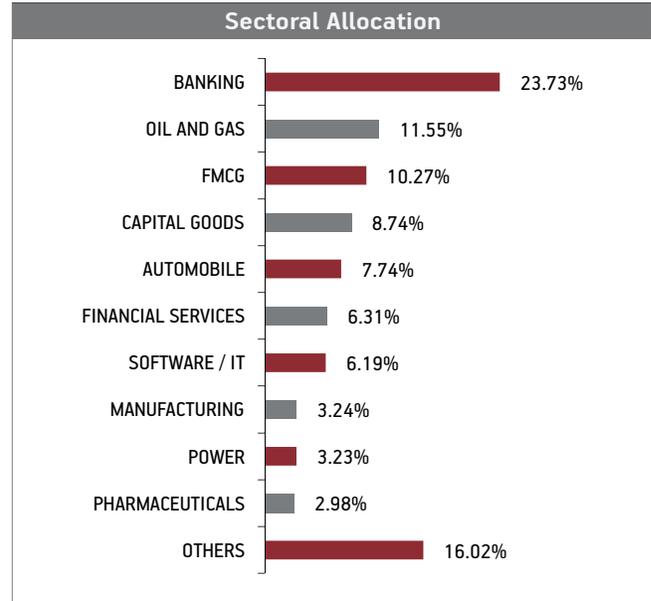
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 27.53Cr

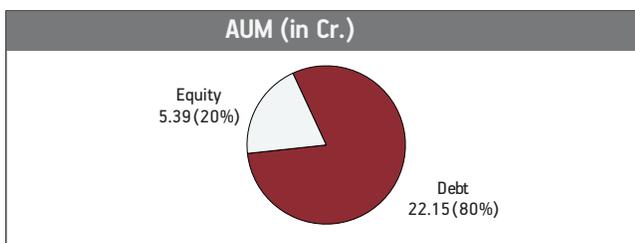
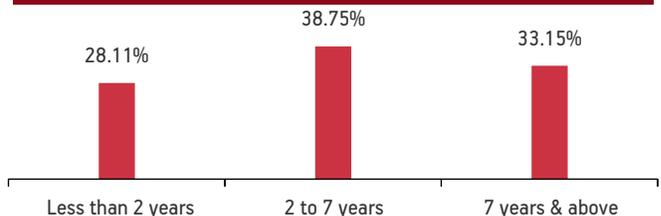
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.71%
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	1.94%
8.83% Government Of India 2023	0.98%
8.3% Government Of India 2042	0.98%
CORPORATE DEBT	42.60%
7.52% NHPC Ltd. 2023	8.72%
9.37% Power Finance Corpn. Ltd. 2024	7.96%
9.24% LIC Housing Finance Ltd. 2024	7.88%
8.9% Steel Authority Of India Ltd. 2019	7.26%
8.46% Housing Development Finance Corpn. Ltd. 2026	3.79%
7.89% Can Fin Homes Ltd. 2022	2.58%
8.3% Rural Electrification Corpn. Ltd. 2025	2.26%
8.7% Power Finance Corpn. Ltd. 2025	1.15%
9.7% L&T Infra Debt Fund Limited 2024	1.01%
EQUITY	19.56%
HDFC Bank Ltd.	1.92%
Reliance Industries Ltd.	1.60%
Larsen & Toubro Ltd.	1.29%
Housing Development Finance Corpn. Ltd.	1.19%
ITC Ltd.	0.88%
ICICI Bank Ltd.	0.87%
Infosys Ltd.	0.80%
Maruti Suzuki India Ltd.	0.72%
State Bank of India	0.59%
IndusInd Bank Ltd.	0.57%
Other Equity	9.14%
MMI, Deposits, CBLO & Others	19.12%



Maturity (in years)	8.06
Yield to Maturity	7.55%
Modified Duration	4.99
Maturity Profile	



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has slightly decreased to 19.56% from 19.79% and MMI has increased to 19.12% from 15.44% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

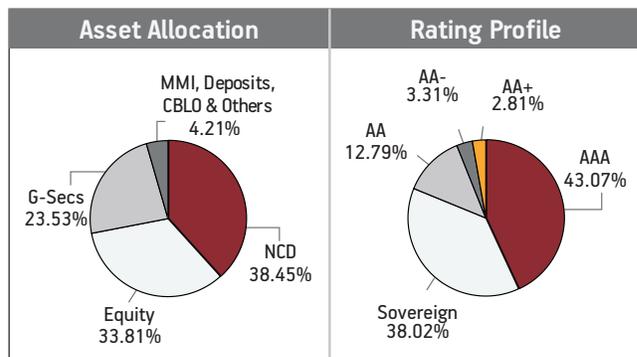
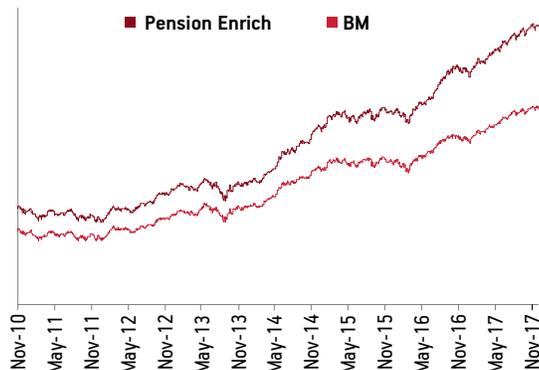
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th November 2017: ₹ 52.4650

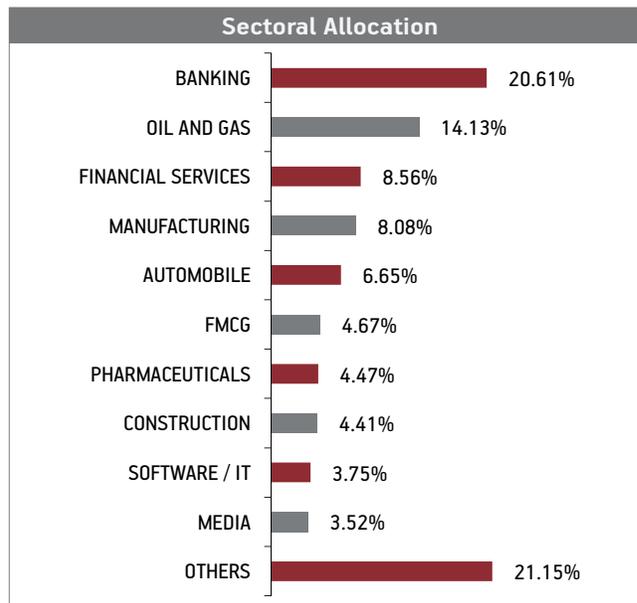
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2017: ₹ 146.20 Cr

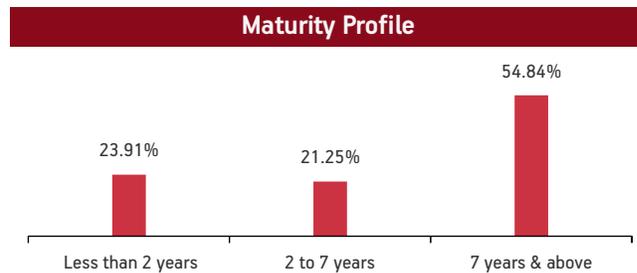
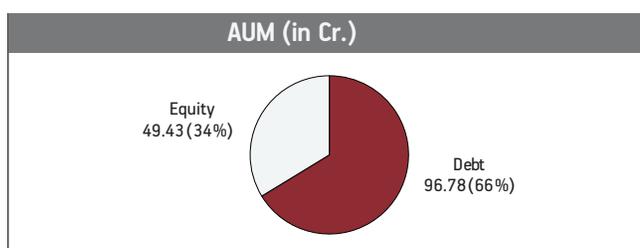
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	23.53%
8.28% Government Of India 2027	9.10%
7.59% Government Of India 2026	7.01%
8.3% Government Of India 2042	4.42%
9.15% Government Of India 2024	1.51%
8.6% Government Of India 2028	1.49%
CORPORATE DEBT	38.45%
9.25% Power Grid Corpn. Of India Ltd. 2027	7.51%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.08%
8.12% Export Import Bank Of India 2031	3.39%
9.95% Food Corporation Of India 2022	2.23%
9.55% Hindalco Industries Ltd. 2022	2.16%
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	1.89%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.74%
9.37% Power Finance Corpn. Ltd. 2024	1.50%
Other Corporate Debt	8.98%
EQUITY	33.81%
HDFC Bank Ltd.	2.16%
Housing Development Finance Corpn. Ltd.	1.68%
Reliance Industries Ltd.	1.62%
ITC Ltd.	1.58%
Maruti Suzuki India Ltd.	1.54%
Kotak Mahindra Bank Ltd.	1.12%
Infosys Ltd.	1.09%
GAIL (India) Ltd.	0.99%
ICICI Bank Ltd.	0.92%
NBCC India Limited	0.88%
Other Equity	20.23%
MMI, Deposits, CBLO & Others	4.21%



Maturity (in years)	7.86
Yield to Maturity	7.50%
Modified Duration	4.93



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has slightly increased to 33.81% from 33.72% and MMI has slightly decreased to 4.21% from 4.48% on a MOM basis.

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

10.1%	Power Grid Corpn. Of India Ltd. 2022	0.48
10.7%	Indian Railway Finance Corpn. Ltd. 2023	0.41
9.48%	Rural Electrification Corpn. Ltd. 2021	0.38
8.7%	Power Grid Corpn. Of India Ltd. 2023	0.37
9.04%	Rural Electrification Corpn. Ltd. 2019	0.36
8.85%	NHPC Ltd. 2019	0.36
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.36
7.6%	Axis Bank Ltd. 2023	0.35

MMI, Deposits, CBLO & Others		7.59
	Aditya Birla Sun Life Mutual Fund	1.46
	LIC Mutual Fund	0.99
	Kotak MF	0.95
	UTI Mutual Fund	0.87
	Clearing Corporation Of India Ltd. 2017	0.21
	Cash & Cash Equivalent	3.11

Protector Fund

Government Securities		37.32
7.88%	Government of India 2030	9.56
7.59%	Government of India 2029	5.36
9.23%	Government of India 2043	2.96
7.59%	Government of India 2026	2.70
8.28%	Government of India 2027	2.10
8.24%	Government of India 2027	2.04
8.33%	Government of India 2026	1.83
7.95%	Government of India 2032	1.78
8.6%	Government of India 2028	1.43
8.3%	Government of India 2042	1.42
7.5%	Government of India 2034	1.34
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		50.20
2%	Tata Steel Ltd. 2022	3.65
9.57%	Indian Railway Finance Corpn. Ltd. 2021	2.83
8.9%	Steel Authority Of India Ltd. 2019	2.11
8.51%	India Infradebt Ltd 2021	1.92
8.7%	Sundaram Finance Ltd. 2017	1.66
9.25%	Power Grid Corpn. Of India Ltd. 2027	1.45
8.85%	Axis Bank Ltd. 2024	1.41
9.61%	Power Finance Corpn. Ltd. 2021	1.41
9.4%	Rural Electrification Corpn. Ltd. 2021	1.40
9.25%	Power Grid Corpn. Of India Ltd. 2021	1.40
8.88%	Export Import Bank Of India 2022	1.39
	Tata Motors Finance Ltd. 2019	1.39
9.55%	Hindalco Industries Ltd. 2022	1.38
8.85%	Bajaj Finance Ltd. 2021	1.38
8.45%	Housing Development Finance Corpn. Ltd. 2026	1.37
8.5%	NHPC Ltd. 2021	1.36
9.32%	Power Finance Corpn. Ltd. 2019	1.36
8.96%	Power Finance Corpn. Ltd. 2019	1.36
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	1.10
9.95%	Food Corporation Of India 2022	1.00
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%	Repcos Home Finance Ltd 2019	0.80
8.05%	Repcos Home Finance Ltd 2020	0.79
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	0.66
9.25%	LIC Housing Finance Ltd. 2022	0.56
8.85%	Power Grid Corpn. Of India Ltd. 2022	0.56
8.48%	LIC Housing Finance Ltd. 2026	0.55
8.72%	Kotak Mahindra Bank Ltd. 2022	0.55
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.53
7.54%	Gruh Finance Ltd. 2019	0.53
8.8%	Power Grid Corpn. Of India Ltd. 2019	0.47

9.7%	Power Finance Corpn. Ltd. 2018	0.46
8.65%	Rural Electrification Corpn. Ltd. 2020	0.43
8.7%	Power Finance Corpn. Ltd. 2020	0.41
9.75%	Tata Motors Ltd. 2020	0.27
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		9.93
	HDFC Bank Ltd.	0.65
	Housing Development Finance Corpn. Ltd.	0.56
	Reliance Industries Ltd.	0.50
	Maruti Suzuki India Ltd.	0.46
	ITC Ltd.	0.46
	Infosys Ltd.	0.33
	GAIL (India) Ltd.	0.30
	ICICI Bank Ltd.	0.28
	NBCC India Limited	0.27
	Yes Bank Ltd.	0.25
	Kotak Mahindra Bank Ltd.	0.25
	IndusInd Bank Ltd.	0.25
	Zee Entertainment Enterprises Ltd.	0.24
	Larsen & Toubro Ltd.	0.23
	UPL Limited	0.22
	Sun Pharmaceutical Inds. Ltd.	0.21
	Petronet LNG Ltd.	0.21
	State Bank of India	0.19
	Escorts Limited	0.18
	Delta Corp Ltd.	0.18
	Raymond Ltd.	0.17
	Mahindra And Mahindra Ltd.	0.16
	Future Retail Limited	0.15
	DCB Bank Limited	0.14
	Hindustan Petroleum Corpn. Ltd.	0.14
	ICICI Prudential Life Insurance Company Limited	0.14
	Bajaj Finserv Ltd.	0.13
	Chennai Petroleum Corporation Limited	0.13
	Container Corpn. Of India Ltd.	0.12
	Indian Oil Corpn. Ltd.	0.11
	Dixon Technologies (India) Ltd	0.11
	S.P. Apparels Limited	0.11
	Sun Tv Network Ltd.	0.11
	Indraprastha Gas Ltd.	0.11
	Gujarat State Petronet Ltd.	0.11
	MRF Ltd.	0.11
	Dewan Housing Finance Corporation Limited	0.11
	Aurobindo Pharma Ltd.	0.09
	Khadiam India Limited	0.09
	Dalmia Bharat Limited	0.09
	Grasim Industries Ltd.	0.09
	Bajaj Electricals Ltd.	0.08
	Fortis Healthcare	0.08
	Persistent Systems Ltd.	0.08
	Dr. Reddys Laboratories Ltd.	0.08
	Ujjivan Financial Services Ltd	0.08
	MOIL Ltd	0.08
	Cadila Healthcare Ltd.	0.07
	Maharashtra Seamless Ltd.	0.07
	Idea Cellular Ltd.	0.07
	HCL Technologies Ltd.	0.06
	Gujarat State Fertilizers & Chemicals Ltd	0.05
	Apollo Tyres Ltd.	0.05
	Majesco Limited	0.05
	Steel Authority Of India Ltd.	0.05
	Siemens Ltd.	0.05
	India Cements Ltd.	0.04
	Sonata Software Ltd	0.04
	Deepak Nitrite	0.04
	Reliance Capital Ltd.	0.03
	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		2.55
	Clearing Corporation Of India Ltd. 2017	0.06
	Aditya Birla Sun Life Mutual Fund	0.01

Cash & Cash Equivalent		2.49
Builder Fund		
Government Securities		32.11
8.28%	Government of India 2027	6.05
7.59%	Government of India 2026	5.38
6.97%	Government of India 2026	4.84
8.17%	Government of India 2044	3.73
7.88%	Government of India 2030	3.63
8.32%	Government of India 2032	2.92
8.79%	Government of India 2021	1.68
7.95%	Government of India 2032	1.55
8.3%	Government of India 2040	1.32
8.08%	Government of India 2022	0.91
7.8%	Government of India 2021	0.10

Corporate Debt		45.18
9.25%	Power Grid Corpn. Of India Ltd. 2027	3.07
8.65%	Rural Electrification Corpn. Ltd. 2019	2.92
9.81%	Power Finance Corpn. Ltd. 2018	2.86
8.5%	Indian Railway Finance Corpn. Ltd. 2020	1.91
8.85%	Axis Bank Ltd. 2024	1.88
	Tata Motors Finance Ltd. 2019	1.85
8.5%	NHPC Ltd. 2022	1.82
8.29%	Mahanagar Telephone Nigam Ltd. 2024	1.81
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	1.76
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	1.42
8.9%	Steel Authority Of India Ltd. 2019	1.40
8.5%	Repcos Home Finance Ltd 2019	1.06
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	0.88
10.85%	Rural Electrification Corpn. Ltd. 2018	0.83
9.95%	Tata Motors Ltd. 2020	0.73
8.48%	LIC Housing Finance Ltd. 2026	0.73
8.72%	Kotak Mahindra Bank Ltd. 2022	0.73
8.3%	Rural Electrification Corpn. Ltd. 2025	0.72
8.74%	Mahindra Rural Housing Finance Ltd 2019	0.71
8.64%	Power Grid Corpn. Of India Ltd. 2018	0.71
9.39%	Power Finance Corpn. Ltd. 2024	0.58
9.7%	Power Finance Corpn. Ltd. 2018	0.54
9.61%	Power Finance Corpn. Ltd. 2021	0.37
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	0.36
8.12%	ONGC Mangalore Petrochemicals Limited 2019	0.35
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.21
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		19.37
	HDFC Bank Ltd.	1.24
	Housing Development Finance Corpn. Ltd.	1.07
	Reliance Industries Ltd.	0.93
	ITC Ltd.	0.91
	Maruti Suzuki India Ltd.	0.89
	Infosys Ltd.	0.61
	Kotak Mahindra Bank Ltd.	0.60
	GAIL (India) Ltd.	0.57
	ICICI Bank Ltd.	0.53
	NBCC India Limited	0.49
	Yes Bank Ltd.	0.48
	IndusInd Bank Ltd.	0.47
	Zee Entertainment Enterprises Ltd.	0.45
	Larsen & Toubro Ltd.	0.43
	Mahindra And Mahindra Ltd.	0.41
	Sun Pharmaceutical Inds. Ltd.	0.39
	State Bank of India	0.36
	Idea Cellular Ltd.	0.34
	Escorts Limited	0.34
	Delta Corp Ltd.	0.34

ITD Cementation India Limited	0.31
Raymond Ltd.	0.31
Petronet LNG Ltd.	0.31
UPL Limited	0.28
Future Retail Limited	0.28
ICICI Prudential Life Insurance Company Limited	0.28
DCB Bank Limited	0.27
Hindustan Petroleum Corpn. Ltd.	0.27
Bajaj Finserv Ltd.	0.25
Chennai Petroleum Corporation Limited	0.24
Dixon Technologies (India) Ltd	0.23
Container Corpn. Of India Ltd.	0.22
Sun Tv Network Ltd.	0.22
Indian Oil Corpn. Ltd.	0.22
S.P. Apparels Limited	0.21
Indraprastha Gas Ltd.	0.21
Dewan Housing Finance Corporation Limited	0.21
Gujarat State Petronet Ltd.	0.21
MRF Ltd.	0.19
Khadim India Limited	0.19
Dalmia Bharat Limited	0.18
Aurobindo Pharma Ltd.	0.17
Bharti Airtel Ltd.	0.16
Bajaj Electricals Ltd.	0.16
Fortis Healthcare	0.15
Dr. Reddys Laboratories Ltd.	0.15
Sonata Software Ltd	0.15
Grasim Industries Ltd.	0.15
Ujivjan Financial Services Ltd	0.14
MOIL Ltd	0.14
Cadila Healthcare Ltd.	0.13
Maharashtra Seamless Ltd.	0.13
Majesco Limited	0.10
Gujarat State Fertilizers & Chemicals Ltd	0.10
Steel Authority Of India Ltd.	0.10
Apollo Tyres Ltd.	0.10
Siemens Ltd.	0.09
India Cements Ltd.	0.08
Deepak Nitrite	0.08
Reliance Capital Ltd.	0.06
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	3.33
Aditya Birla Sun Life Mutual Fund	1.01
Clearing Corporation Of India Ltd. 2017	0.14
Cash & Cash Equivalent	2.18

Balancer Fund

Government Securities	51.39
8.17% Government of India 2044	8.28
8.33% Government of India 2026	6.76
8.97% Government of India 2030	6.26
8.2% Government of India 2022	5.64
8.6% Government of India 2028	5.18
5.64% Government of India 2019	2.99
7.95% Government of India 2032	2.98
8.32% Government of India 2032	2.05
8.3% Government of India 2042	1.71
8.79% Government of India 2021	1.69
8.15% Government of India 2022	1.66
6.9% Government of India 2019	1.60
7% Government of India 2022	1.56
8.08% Government of India 2022	1.33
8.83% Government of India 2023	0.86
8.28% Government of India 2032	0.85
Corporate Debt	14.96
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	2.55
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	24.63
HDFC Bank Ltd.	2.02

Reliance Industries Ltd.	1.81
Housing Development Finance Corpn. Ltd.	1.17
Larsen & Toubro Ltd.	0.80
ITC Ltd.	0.79
ICICI Bank Ltd.	0.78
Infosys Ltd.	0.73
Tata Motors Ltd.	0.62
Maruti Suzuki India Ltd.	0.60
State Bank of India	0.59
Persistent Systems Ltd.	0.57
Sun Pharmaceutical Inds. Ltd.	0.54
Bharti Airtel Ltd.	0.52
HCL Technologies Ltd.	0.51
Sonata Software Ltd	0.46
Kotak Mahindra Bank Ltd.	0.46
Delta Corp Ltd.	0.43
Idea Cellular Ltd.	0.41
Bajaj Finance Ltd.	0.41
Mahindra And Mahindra Ltd.	0.40
NBCC India Limited	0.37
Deepak Nitrite	0.36
Kalpataru Power Transmission Ltd.	0.34
Future Retail Limited	0.33
Zee Entertainment Enterprises Ltd.	0.33
Muthoot Finance Ltd.	0.33
ITD Cementation India Limited	0.32
Indian Oil Corpn. Ltd.	0.32
Yes Bank Ltd.	0.32
GAIL (India) Ltd.	0.30
Britannia Industries Ltd.	0.29
Escorts Limited	0.28
MRF Ltd.	0.26
DCB Bank Limited	0.26
Future Lifestyle Fashions Limited	0.26
Dabur India Ltd.	0.25
Magma Fincorp Ltd.	0.24
RBL Bank Limited	0.24
Kpit Technologies Limited	0.24
Manpasand Beverages Limited	0.24
Aurobindo Pharma Ltd.	0.24
Indusind Bank Ltd.	0.24
Himatsingka Seide Limited	0.23
Khadim India Limited	0.23
Prestige Estates Ltd	0.20
Ujivjan Financial Services Ltd	0.18
Hindustan Petroleum Corpn. Ltd.	0.18
S.P. Apparels Limited	0.17
Cyient Limited	0.17
Maharashtra Seamless Ltd.	0.16
Bharat Electronics Ltd.	0.15
Petronet LNG Ltd.	0.15
NTPC Ltd.	0.14
Shriram Transport Finance Co. Ltd.	0.13
Arvind Limited	0.13
ICICI Lombard General Insurance Company Limited	0.13
Berger Paints India Ltd.	0.13
Ceat Ltd.	0.13
Majesco Limited	0.13
Apollo Tyres Ltd.	0.13
Navkar Corporation Limited	0.13
Gujarat Alkalies And Chemicals Ltd	0.12
JK Lakshmi Cement Ltd.	0.12
L&T Finance Holdings Ltd	0.12
ICICI Prudential Life Insurance Company Limited	0.12
Dr. Reddys Laboratories Ltd.	0.11
6% Zee Telefilms 2022	0.03
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	9.02
UTI Mutual Fund	1.67
LIC Mutual Fund	1.60
Reliance MF	1.57
Aditya Birla Sun Life Mutual Fund	1.08
Kotak MF	0.84
Clearing Corporation Of India Ltd. 2017	0.67
Cash & Cash Equivalent	1.60

Enhancer Fund

Government Securities	27.04
9.23% Government of India 2043	3.32
8.6% Government of India 2028	2.95

8.83% Government of India 2023	1.87
9.2% Government of India 2030	1.55
8.17% Government of India 2044	1.49
6.97% Government of India 2026	1.34
7.88% Government of India 2030	1.28
7.95% Government of India 2032	1.25
6.79% Government of India 2029	1.13
8.26% Government of India 2027	0.99
8.13% Government of India 2045	0.95
8.33% Government of India 2026	0.73
8.28% Government of India 2032	0.72
8.24% Government of India 2027	0.65
8.28% Government of India 2027	0.62
7.06% Government of India 2046	0.62
8.3% Government of India 2042	0.60
8.15% Government of India 2022	0.54
8.2% Government of India 2025	0.38
8.22% State Government Of Punjab 2026	0.38
7.59% Government of India 2026	0.37
8.08% Government of India 2022	0.36
6.79% Government of India 2027	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% 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
7.8% Government of India 2020	0.01
7.59% Government of India 2029	0.01
10.7% Government of India 2020	0.00

Corporate Debt

Corporate Debt	33.27
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	0.39
9.15% Larsen & Toubro Ltd. 2020	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.525% LIC Housing Finance Ltd. 2020	0.37
8.27% Rural Electrification Corpn. Ltd. 2025	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	0.34
8.63% L&T Infra Debt Fund Limited 2026	0.31
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
8.37% NABARD 2020	0.30

9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
7.95% LIC Housing Finance Ltd. 2022	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	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
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
8.97% Tata Sons 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
9.1% HDFC Bank Ltd. 2022	0.20
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
8.5% NHPC Ltd. 2029	0.15
8.83% Export Import Bank Of India 2023	0.15
9.6% Hindalco Industries Ltd. 2022	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
8.75% Aditya Birla Finance Ltd. 2021	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
9.2% L&T Housing Finance 2020	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.15
8.78% NTPC Ltd. 2020	0.15
8.3% GAIL (India) Ltd. 2023	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	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
7.86% LIC Housing Finance Ltd. 2027	0.15
8.96% Hero Fincorp Ltd 2018	0.15
9.95% Tata Motors Ltd. 2020	0.15
9.75% Punjab National Bank 2017	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

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
7.6% Housing Development Finance Corpn. Ltd. 2017	0.09
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
9.3% State Bank Of Patiala 2022	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
9.15% Axis Bank Ltd. 2022	0.08
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08
8.54% NHPC Ltd. 2029	0.08
8.54% NHPC Ltd. 2028	0.08
8.85% NHPC Ltd. 2023	0.08
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08
8.6% Power Finance Corpn. Ltd. 2024	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
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.54% NHPC Ltd. 2026	0.08
8.54% NHPC Ltd. 2023	0.08
8.54% NHPC Ltd. 2025	0.08
8.49% NHPC Ltd. 2023	0.08
8.5% NHPC Ltd. 2026	0.08
8.9% Indiabulls Housing Finance Ltd 2021	0.08
8.93% NTPC Ltd. 2021	0.08
8.54% NHPC Ltd. 2022	0.08
8.54% NHPC Ltd. 2024	0.08
8.49% NHPC Ltd. 2022	0.08
9.2% State Bank Of Hyderabad 2020	0.08
8.49% NHPC Ltd. 2024	0.08
8.54% NHPC Ltd. 2021	0.08
8.54% NHPC Ltd. 2020	0.08
8.75% Reliance Industries Ltd. 2020	0.07
8.15% Power Grid Corpn. Of India Ltd. 2030	0.07
9.15% Bank of Baroda 2019	0.07
8.64% Power Grid Corpn. Of India Ltd. 2020	0.07
8.3% GAIL (India) Ltd. 2024	0.07
8.3% GAIL (India) Ltd. 2025	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
9.18% Housing Development Finance Corpn. Ltd. 2018	0.07
8.49% NHPC Ltd. 2019	0.07
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.07
8.15% Power Grid Corpn. Of India Ltd. 2025	0.07
7.93% Power Grid Corpn. Of India Ltd. 2024	0.07
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	0.07
8.15% Power Grid Corpn. Of India Ltd. 2020	0.07
7.93% Power Grid Corpn. Of India Ltd. 2023	0.07
8.54% NHPC 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
9.07% Rural Electrification Corpn. Ltd. 2018	0.07
8.95% Power Finance Corpn. Ltd. 2018	0.07
9.5% Housing Development Finance Corpn. Ltd. 2017	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
7.25% Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25% Nuclear Power Corpn. Of India Ltd. 2031	0.07
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07
9.39% Rural Electrification Corpn. Ltd. 2019	0.07
9.95% State Bank Of Hyderabad 2018	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
11% Power Finance Corpn. Ltd. 2018	0.06
8.9% Steel Authority Of India Ltd. 2019	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
8.7% Sundaram Finance Ltd. 2017	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. 2027	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. 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	0.04
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. 2023	0.02
8.93% Power Grid Corpn. Of India Ltd. 2024	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. 2019	0.02
8.93% Power Grid Corpn. Of India 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
8.6% LIC Housing Finance Ltd. 2018	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
9.25% Power Grid Corpn. Of India Ltd. 2017	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	0.002
Equity	33.19
HDFC Bank Ltd.	2.50
Reliance Industries Ltd.	2.10
Housing Development Finance Corpn. Ltd.	1.72
ITC Ltd.	1.64
Larsen & Toubro Ltd.	1.52
Maruti Suzuki India Ltd.	1.44
ICICI Bank Ltd.	1.30
Infosys Ltd.	1.10
Zee Entertainment Enterprises Ltd.	0.96
Bharti Airtel Ltd.	0.83
GAIL (India) Ltd.	0.82
Mahindra And Mahindra Ltd.	0.80
State Bank of India	0.72
Sunteck Realty Limited	0.62
Lakshmi Vilas Bank Ltd.	0.61
Kotak Mahindra Bank Ltd.	0.61
Sun Pharmaceutical Inds. Ltd.	0.61
Tata Motors Ltd.	0.56
Petronet LNG Ltd.	0.55
Engineers India Ltd.	0.44
Vedanta Limited	0.43
Aurobindo Pharma Ltd.	0.42
MRF Ltd.	0.42
Tata Chemicals Ltd.	0.41
Tata Communications Ltd.	0.39
Dixon Technologies (India) Ltd	0.38
Welspun India Limited	0.37
Future Retail Limited	0.37
Tata Consultancy Services Ltd.	0.36
Grasim Industries Ltd.	0.36
Dr. Reddys Laboratories Ltd.	0.36
Hindustan Unilever Ltd.	0.36
Dabur India Ltd.	0.35
Ambuja Cements Ltd.	0.35
Indian Oil Corpn. Ltd.	0.34
RBL Bank Limited	0.34
Hindustan Petroleum Corpn. Ltd.	0.33
Bharat Forge Ltd.	0.32
Yes Bank Ltd.	0.31
Delta Corp Ltd.	0.30
NTPC Ltd.	0.29
Ujivan Financial Services Ltd	0.28
Persistent Systems Ltd.	0.27
Bajaj Finance Ltd.	0.27
NBCC India Limited	0.27
IndusInd Bank Ltd.	0.24
Music Broadcast Limited	0.24
Hindalco Industries Ltd.	0.24
Tata Steel Ltd.	0.23
Kalpataru Power Transmission Ltd.	0.22
Indian Energy Exchange Limited	0.22
Karur Vysya Bank Ltd.	0.21
Interglobe Aviation Limited	0.19
Mphasis Ltd.	0.19
Bharat Electronics Ltd.	0.18
Asian Hotels (East) Ltd.	0.18
Narayana Hrudayalaya Limited	0.16
Federal Bank Ltd.	0.16
S.P. Apparels Limited	0.15
Cyient Limited	0.12
Aditya Birla Capital Limited	0.09
ICICI Lombard General Insurance Company Limited	0.05
6% Zee Telefilms 2022	0.03
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	6.50
Aditya Birla Sun Life Mutual Fund	1.67
Goldman Sachs Mutual Fund	1.06
Kotak MF	0.37
LIC Mutual Fund	0.36
Clearing Corporation Of India Ltd. 2017	0.33
Reliance MF	0.25
UTI Mutual Fund	0.19
9.2% Axis Bank Ltd. 2019	0.15
9.5% Canara Bank 2019	0.07
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	2.00
Creator Fund	
Government Securities	20.41
9.23% Government of India 2043	4.83
8.28% Government of India 2027	2.72
8.33% Government of India 2026	2.18
7.88% Government of India 2030	2.12
6.97% Government of India 2026	2.02
8.6% Government of India 2028	1.11
7.59% Government of India 2026	0.94
8.24% Government of India 2027	0.89
8.13% Government of India 2022	0.69
8.28% Government of India 2032	0.66
8.83% Government of India 2041	0.58
8.2% Government of India 2025	0.43
8.3% Government of India 2040	0.42
8.79% Government of India 2021	0.33
8.2% Government of India 2022	0.29
8.08% Government of India 2022	0.21
8.08% Government of India 2022	0.21
Corporate Debt	25.05
9.4% Rural Electrification Corpn. Ltd. 2021	3.91
8.75% Housing Development Finance Corpn. Ltd. 2021	2.13
8.29% Mahanagar Telephone Nigam Ltd. 2024	2.12
8.51% India Infradebt Ltd 2021	1.49
8.5% Repco Home Finance Ltd 2019	1.24
11% Power Finance Corpn. Ltd. 2018	1.16
8.85% Axis Bank Ltd. 2024	1.10
8.85% Bajaj Finance Ltd. 2021	1.07
8.5% NHPC Ltd. 2023	1.07
8.72% Kotak Mahindra Bank Ltd. 2022	1.07
8.12% Export Import Bank Of India 2031	1.05
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.04
8.9% Steel Authority Of India Ltd. 2019	0.92
9.39% Power Finance Corpn. Ltd. 2024	0.78
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.72
8.4% Larsen & Toubro Ltd. 2020	0.63
9.39% Power Finance Corpn. Ltd. 2029	0.57
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.53
9.95% Tata Motors Ltd. 2020	0.43
8.48% LIC Housing Finance Ltd. 2026	0.43
8.74% Mahindra Rural Housing Finance Ltd 2019	0.42
7.9% Nirma Ltd. 2020	0.41
9.05% Sundaram Finance Ltd. 2018	0.25
8.85% Power Grid Corpn. Of India Ltd. 2022	0.22
8.7% Sundaram Finance Ltd. 2017	0.20
9.75% Tata Motors Ltd. 2020	0.06
8.5% Indiabulls Housing Finance Ltd 2020	0.04
Equity	46.32
HDFC Bank Ltd.	3.07
Housing Development Finance Corpn. Ltd.	2.45
Reliance Industries Ltd.	2.29
ITC Ltd.	2.23
Maruti Suzuki India Ltd.	2.22
GAIL (India) Ltd.	1.41
Infosys Ltd.	1.36
Kotak Mahindra Bank Ltd.	1.29
ICICI Bank Ltd.	1.26
Yes Bank Ltd.	1.17
IndusInd Bank Ltd.	1.17
NBCC India Limited	1.12
Zee Entertainment Enterprises Ltd.	1.10
Larsen & Toubro Ltd.	1.05
Mahindra And Mahindra Ltd.	0.98
UPL Limited	0.96
Sun Pharmaceutical Inds. Ltd.	0.89
Idea Cellular Ltd.	0.85
State Bank of India	0.84
Escorts Limited	0.84
Delta Corp Ltd.	0.82
Petronet LNG Ltd.	0.77
Raymond Ltd.	0.73
Future Retail Limited	0.68
Icici Prudential Life Insurance Company Limited	0.68
Hindustan Petroleum Corpn. Ltd.	0.66

DCB Bank Limited	0.63
Bajaj Finserv Ltd.	0.60
Dixon Technologies (India) Ltd	0.57
Chennai Petroleum Corporation Limited	0.54
Sun Tv Network Ltd.	0.54
Indian Oil Corpn. Ltd.	0.53
Container Corpn. Of India Ltd.	0.52
Dewan Housing Finance Corporation Limited	0.51
Gujarat State Petronet Ltd.	0.50
S.P. Apparels Limited	0.50
Indraprastha Gas Ltd.	0.49
MRF Ltd.	0.49
Khadim India Limited	0.47
Dalmia Bharat Limited	0.42
Bharti Airtel Ltd.	0.40
Aurobindo Pharma Ltd.	0.39
Dr. Reddys Laboratories Ltd.	0.38
Bajaj Electricals Ltd.	0.37
Fortis Healthcare	0.37
MOIL Ltd	0.35
Ujivan Financial Services Ltd	0.35
Cadila Healthcare Ltd.	0.33
Persistent Systems Ltd.	0.32
Grasim Industries Ltd.	0.31
Maharashtra Seamless Ltd.	0.30
Majesco Limited	0.26
Gujarat State Fertilizers & Chemicals Ltd	0.25
Steel Authority Of India Ltd.	0.24
Apollo Tyres Ltd.	0.24
HCL Technologies Ltd.	0.23
Siemens Ltd.	0.21
Deepak Nitrite	0.19
India Cements Ltd.	0.18
Sonata Software Ltd	0.17
Reliance Capital Ltd.	0.14
Aditya Birla Capital Limited	0.07
6% Zee Telefilms 2022	0.03
Reliance Home Finance Limited	0.03
MMI, Deposits, CBLO & Others	8.23
Aditya Birla Sun Life Mutual Fund	3.16
UTI Mutual Fund	1.49
Kotak MF	1.29
Reliance MF	0.89
Clearing Corporation Of India Ltd. 2017	0.04
Cash & Cash Equivalent	1.35
Magnifier Fund	
Government Securities	6.25
Government of India 2018	4.35
Government of India 2018	1.33
Government of India 2018	0.26
Government of India 2018	0.26
8.24% Government of India 2018	0.05
Corporate Debt	1.38
8.58% Housing Development Finance Corpn. Ltd. 2018	0.45
9.8% Indiabulls Housing Finance Ltd 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.18
NABARD 2018	0.15
8.9% Power Finance Corpn. Ltd. 2018	0.15
9.81% Power Finance Corpn. Ltd. 2018	0.09
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
9.1% HDFC Bank Ltd. 2022	0.01
Equity	87.00
HDFC Bank Ltd.	6.03
Reliance Industries Ltd.	5.41
Housing Development Finance Corpn. Ltd.	4.28
ITC Ltd.	4.10
Larsen & Toubro Ltd.	3.78
Maruti Suzuki India Ltd.	3.58
ICICI Bank Ltd.	3.22
Infosys Ltd.	2.76
Zee Entertainment Enterprises Ltd.	2.40
Bharti Airtel Ltd.	2.08
GAIL (India) Ltd.	2.04

Mahindra And Mahindra Ltd.	1.97
State Bank of India	1.79
Sun Pharmaceutical Inds. Ltd.	1.55
Sunteck Realty Limited	1.47
Tata Motors Ltd.	1.44
Future Retail Limited	1.42
Petronet LNG Ltd.	1.35
Engineers India Ltd.	1.09
Vedanta Limited	1.06
MRF Ltd.	1.03
Aurobindo Pharma Ltd.	1.03
Tata Chemicals Ltd.	1.03
Kotak Mahindra Bank Ltd.	1.02
ICICI Lombard General Insurance Company Limited	0.98
Tata Communications Ltd.	0.97
Britannia Industries Ltd.	0.96
Tata Consultancy Services Ltd.	0.92
Dabur India Ltd.	0.91
Dr. Reddys Laboratories Ltd.	0.90
Grasim Industries Ltd.	0.89
Ambuja Cements Ltd.	0.88
Hindustan Unilever Ltd.	0.87
Dixon Technologies (India) Ltd	0.86
Indian Oil Corpn. Ltd.	0.85
RBL Bank Limited	0.84
Hindustan Petroleum Corpn. Ltd.	0.84
Kalpataru Power Transmission Ltd.	0.84
GE Power India Limited	0.83
Bharat Forge Ltd.	0.80
Mphasis Ltd.	0.77
Yes Bank Ltd.	0.77
Persistent Systems Ltd.	0.74
Delta Corp Ltd.	0.73
NTPC Ltd.	0.71
Welspun India Limited	0.71
IndusInd Bank Ltd.	0.69
Bajaj Finance Ltd.	0.69
Majesco Limited	0.69
Oil India Ltd.	0.68
NBCC India Limited	0.67
Ujivan Financial Services Ltd	0.62
Hindalco Industries Ltd.	0.60
HDFC Standard Life Insurance Company Limited	0.59
Tata Steel Ltd.	0.57
Shriram Transport Finance Co. Ltd.	0.48
Mahindra Logistics Limited	0.47
Bharat Electronics Ltd.	0.46
Navkar Corporation Limited	0.46
Interglobe Aviation Limited	0.45
Manpasand Beverages Limited	0.44
Mahindra And Mahindra Financial Services Ltd.	0.44
Axis Bank Ltd.	0.44
Narayana Hrudayalaya Limited	0.41
UPL Limited	0.40
ICICI Prudential Life Insurance Company Limited	0.39
Bajaj Electricals Ltd.	0.33
Cyient Limited	0.27
Aditya Birla Capital Limited	0.21
6% Zee Telefilms 2022	0.09
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	5.37
Goldman Sachs Mutual Fund	2.72
Aditya Birla Sun Life Mutual Fund	2.62
Cash & Cash Equivalent	0.03

Maximiser Fund

Equity	97.34
HDFC Bank Ltd.	7.57
Reliance Industries Ltd.	5.42
ITC Ltd.	4.29
ICICI Bank Ltd.	4.21
Larsen & Toubro Ltd.	3.56
State Bank of India	3.30
Maruti Suzuki India Ltd.	3.16
Housing Development Finance Corpn. Ltd.	2.63
Bharti Airtel Ltd.	2.29
GAIL (India) Ltd.	2.24
Infosys Ltd.	2.09

Mahindra And Mahindra Ltd.	2.08
Hindustan Unilever Ltd.	2.03
Zee Entertainment Enterprises Ltd.	1.80
Nestle India Ltd.	1.61
Tata Motors Ltd.	1.61
Future Retail Limited	1.40
Sun Pharmaceutical Inds. Ltd.	1.31
Aurobindo Pharma Ltd.	1.18
Engineers India Ltd.	1.17
Shoppers Stop Ltd.	1.09
GE Power India Limited	1.09
Mphasis Ltd.	1.06
UPL Limited	1.05
Kalpataru Power Transmission Ltd.	1.05
MRF Ltd.	1.05
Dr. Reddys Laboratories Ltd.	1.03
Grasim Industries Ltd.	1.02
Ultratech Cement Ltd.	1.02
Tata Chemicals Ltd.	1.02
Kotak Mahindra Bank Ltd.	1.01
NTPC Ltd.	1.01
ITD Cementation India Limited	0.98
Bajaj Electricals Ltd.	0.98
Tata Communications Ltd.	0.96
Cadila Healthcare Ltd.	0.96
Indian Oil Corpn. Ltd.	0.95
HCL Technologies Ltd.	0.93
Hindustan Petroleum Corpn. Ltd.	0.93
KEC International Ltd.	0.92
Vedanta Limited	0.91
Bharat Electronics Ltd.	0.90
Delta Corp Ltd.	0.89
Sterlite Technologies Limited	0.88
Sanofi India Limited.	0.87
Bajaj Finance Ltd.	0.85
Escorts Limited	0.83
Persistent Systems Ltd.	0.79
Deepak Nitrite	0.78
Hindalco Industries Ltd.	0.78
ICICI Lombard General Insurance Company Limited	0.75
Petronet LNG Ltd.	0.74
National Aluminium Co. Ltd.	0.74
Lakshmi Vilas Bank Ltd.	0.72
Idea Cellular Ltd.	0.71
Blue Star Ltd.	0.69
Rural Electrification Corpn. Ltd.	0.67
NBCC India Limited	0.62
Divis Laboratories Ltd.	0.57
Sbi Life Insurance Company Limited	0.56
Interglobe Aviation Limited	0.54
Shriram Transport Finance Co. Ltd.	0.54
Mahindra Logistics Limited	0.53
Steel Authority Of India Ltd.	0.52
Punjab National Bank	0.52
Navkar Corporation Limited	0.51
LIC Housing Finance Ltd.	0.50
Ujivan Financial Services Ltd	0.48
Ambuja Cements Ltd.	0.48
Majesco Limited	0.47
PNB Housing Finance Limited	0.46
Narayana Hrudayalaya Limited	0.46
HDFC Standard Life Insurance Company Limited	0.33
Cyient Limited	0.33
Aditya Birla Capital Limited	0.23
6% Zee Telefilms 2022	0.12
Capacite Infraprojects Ltd	0.02
Idfc Bank Limited	0.00
Praxis Home Retail Limited	0.00
MMI, Deposits, CBLO & Others	2.66
Goldman Sachs Mutual Fund	2.05
Aditya Birla Sun Life Mutual Fund	0.24
UTI Mutual Fund	0.12
Kotak MF	0.08
Reliance MF	0.03
Cash & Cash Equivalent	0.14

Maximiser Guaranteed Fund

Equity	95.96
HDFC Bank Ltd.	8.08

Reliance Industries Ltd.	5.76
Infosys Ltd.	4.38
ITC Ltd.	3.98
State Bank of India	3.98
ICICI Bank Ltd.	3.84
Larsen & Toubro Ltd.	3.76
GAIL (India) Ltd.	3.46
Mahindra And Mahindra Ltd.	3.33
Tata Communications Ltd.	3.28
Bharti Airtel Ltd.	3.21
Kotak Mahindra Bank Ltd.	2.69
Maruti Suzuki India Ltd.	2.39
Raymond Ltd.	2.21
Sun Pharmaceutical Inds. Ltd.	1.87
Engineers India Ltd.	1.85
Tata Consultancy Services Ltd.	1.61
Hindustan Petroleum Corpn. Ltd.	1.61
Zee Entertainment Enterprises Ltd.	1.59
Hindustan Unilever Ltd.	1.57
Grasim Industries Ltd.	1.52
Nestle India Ltd.	1.51
Tata Motors Ltd.	1.50
Indian Oil Corpn. Ltd.	1.50
UPL Limited	1.50
Hindalco Industries Ltd.	1.35
Deepak Nitrite	1.26
KEC International Ltd.	1.22
L&T Finance Holdings Ltd	1.21
Bajaj Electricals Ltd.	1.13
Housing Development Finance Corpn. Ltd.	1.13
Mahindra Logistics Limited	1.06
Future Retail Limited	1.06
Sterlite Technologies Limited	1.05
SBI Life Insurance Company Limited	0.99
GE Power India Limited	0.98
Ultratech Cement Ltd.	0.97
Rural Electrification Corpn. Ltd.	0.96
ITD Cementation India Limited	0.96
Cadila Healthcare Ltd.	0.96
Ambuja Cements Ltd.	0.91
Tata Chemicals Ltd.	0.91
Petronet LNG Ltd.	0.89
Blue Star Ltd.	0.89
Aurobindo Pharma Ltd.	0.89
IndusInd Bank Ltd.	0.88
Dr. Reddys Laboratories Ltd.	0.75
LIC Housing Finance Ltd.	0.64
Ujivan Financial Services Ltd	0.55
Aditya Birla Capital Limited	0.35
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others

UTI Mutual Fund	1.94
Kotak MF	1.91
Reliance MF	0.17
Cash & Cash Equivalent	0.02

Super 20 Fund

Equity	99.36
Reliance Industries Ltd.	9.75
HDFC Bank Ltd.	9.67
ITC Ltd.	7.60
ICICI Bank Ltd.	6.63
Larsen & Toubro Ltd.	6.21
GAIL (India) Ltd.	5.31
Infosys Ltd.	5.16
Nestle India Ltd.	5.01
Tata Consultancy Services Ltd.	4.64
Maruti Suzuki India Ltd.	4.55
Zee Entertainment Enterprises Ltd.	4.29
State Bank of India	4.28
NTPC Ltd.	3.91
Housing Development Finance Corpn. Ltd.	3.87
UPL Limited	3.55
Bharti Airtel Ltd.	3.48
Mahindra And Mahindra Ltd.	3.19
Dr. Reddys Laboratories Ltd.	3.08

Hindustan Unilever Ltd.	3.02
Aurobindo Pharma Ltd.	2.17
MMI, Deposits, CBLO & Others	0.64
Aditya Birla Sun Life Mutual Fund	0.46
UTI Mutual Fund	0.18
Cash & Cash Equivalent	-0.01

Multiplier Fund

Equity	98.45
Bajaj Electricals Ltd.	3.36
Yes Bank Ltd.	3.28
Future Retail Limited	2.98
IndusInd Bank Ltd.	2.68
Deepak Nitrite	2.55
Dixon Technologies (India) Ltd	2.29
Bajaj Finance Ltd.	2.27
Sunteck Realty Limited	2.26
Raymond Ltd.	2.16
Aurobindo Pharma Ltd.	1.92
Zee Entertainment Enterprises Ltd.	1.90
IFB Industries	1.87
Steel Authority Of India Ltd.	1.87
Chennai Petroleum Corporation Limited	1.83
Maharashtra Seamless Ltd.	1.82
Indraprastha Gas Ltd.	1.79
Nestle India Ltd.	1.73
NBCC India Limited	1.69
Apollo Tyres Ltd.	1.62
Idea Cellular Ltd.	1.60
Dalmia Bharat Limited	1.58
Majesco Limited	1.51
Astral Poly Technik Limited	1.51
Shankara Building Products Ltd	1.47
Delta Corp Ltd.	1.43
Petronet LNG Ltd.	1.41
Persistent Systems Ltd.	1.37
Finolex Cables	1.37
Container Corp. Of India Ltd.	1.34
Sonata Software Ltd	1.28
UPL Limited	1.26
Ramkrishna Forgings Limited	1.26
Khadim India Limited	1.25
KEC International Ltd.	1.21
PSP Projects	1.19
ManpasandBeverages Limited	1.17
PI Industries Limited	1.15
Century Plyboards (India) Limited	1.08
Bharat Electronics Ltd.	1.06
Bajaj Finserv Ltd.	1.05
Sun Pharmaceutical Inds. Ltd.	1.04
DCB Bank Limited	1.02
Escorts Limited	1.02
Magma Fincorp Ltd.	1.02
Sun Tv Network Ltd.	1.01
Tech Mahindra Ltd.	1.00
GAIL (India) Ltd.	0.99
L&T Finance Holdings Ltd	0.99
Castrol India Ltd.	0.96
Dewan Housing Finance Corporation Limited	0.96
GE Power India Limited	0.96
Somany Ceramics Limited	0.95
Berger Paints India Ltd.	0.95
JK Lakshmi Cement Ltd.	0.91
Gujarat State Petronet Ltd.	0.89
Fortis Healthcare	0.87
MRF Ltd.	0.87
IDFC Bank Limited	0.86
Navkar Corporation Limited	0.86
Lakshmi Vilas Bank Ltd.	0.85
ICI Prudential Life Insurance Company Limited	0.82
Cadila Healthcare Ltd.	0.76
Siemens Ltd.	0.72
Hindustan Petroleum Corp. Ltd.	0.72
S.P. Apparels Limited	0.71
India Cements Ltd.	0.63
Kpit Technologies Limited	0.62
MOIL Ltd	0.61
KNR Constructions Limited	0.53
National Aluminium Co. Ltd.	0.52

Kalpataru Power Transmission Ltd.	0.52
Gujarat Alkalies And Chemicals Ltd	0.48
Gujarat State Fertilizers & Chemicals Ltd	0.47
Indian Oil Corp. Ltd.	0.47
CEAT Ltd.	0.44
RBL Bank Limited	0.42
Ujjivan Financial Services Ltd	0.41
Grindwell Norton	0.09
Reliance Home Finance Limited	0.04
City Union Bank	0.02
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others	1.55
Aditya Birla Sun Life Mutual Fund	0.52
UTI Mutual Fund	0.48
Kotak MF	0.41
Reliance MF	0.16
Cash & Cash Equivalent	-0.01

Pure Equity Fund

Equity	92.99
Reliance Industries Ltd.	5.66
Larsen & Toubro Ltd.	3.51
Navkar Corporation Limited	2.81
Bajaj Electricals Ltd.	2.75
Maruti Suzuki India Ltd.	2.50
PI Industries Limited	2.40
Future Retail Limited	2.26
GAIL (India) Ltd.	2.22
Nestle India Ltd.	2.19
Rallis India Ltd.	2.14
Kalpataru Power Transmission Ltd.	1.95
Castrol India Ltd.	1.93
ManpasandBeverages Limited	1.90
MRF Ltd.	1.85
Britannia Industries Ltd.	1.84
Hindustan Unilever Ltd.	1.80
Indian Oil Corp. Ltd.	1.79
ACC Ltd.	1.78
Chennai Petroleum Corporation Limited	1.78
PSP Projects	1.74
Bajaj Corp Ltd.	1.73
GE Power India Limited	1.69
Petronet LNG Ltd.	1.68
UPL Limited	1.68
Indraprastha Gas Ltd.	1.65
Bharat Electronics Ltd.	1.45
Exide Industries Ltd.	1.45
Hero Motocorp Limited	1.38
Techno Electric & Engineering Co Ltd	1.37
Mahindra And Mahindra Ltd.	1.26
Colgate-Palmolive (India) Ltd.	1.23
F A G Bearings India Ltd.	1.22
Eicher Motors Ltd.	1.22
Cyient Limited	1.18
Gujarat State Fertilizers & Chemicals Ltd	1.16
Persistent Systems Ltd.	1.14
Ambuja Cements Ltd.	1.13
Asian Paints Ltd.	1.12
Kpit Technologies Limited	1.12
Grasim Industries Ltd.	1.07
Tata Chemicals Ltd.	1.05
Majesco Limited	1.05
Sanofi India Limited.	1.03
Mangalam Cement Ltd.	1.00
NBCC India Limited	0.98
V-Mart Retail Ltd	0.97
Dr. Reddys Laboratories Ltd.	0.95
Sun Pharmaceutical Inds. Ltd.	0.94
Crisil Ltd.	0.93
KNR Constructions Limited	0.90
JK Lakshmi Cement Ltd.	0.89
Tata Consultancy Services Ltd.	0.87
Mphasis Ltd.	0.85
Container Corp. Of India Ltd.	0.77
AIA Engineering Ltd.	0.74
Mahanagar Gas Ltd	0.73
Narayana Hrudayalaya Limited	0.68

Shree Cement Ltd.	0.68
Siemens Ltd.	0.64
Aurobindo Pharma Ltd.	0.62
Cipla Ltd.	0.62
Motherson Sumi Systems Ltd.	0.56
Blue Star Ltd.	0.53
Oil And Natural Gas Corp. Ltd.	0.30
Praxis Home Retail Limited	0.00

MMI, Deposits, CBLO & Others	7.01
Clearing Corporation Of India Ltd. 2017	7.02
Cash & Cash Equivalent	-0.01

Value & Momentum Fund

Equity	89.83
Bajaj Corp Ltd.	5.37
Sonata Software Ltd	4.84
NIC India Limited	4.18
National Aluminium Co. Ltd.	3.66
Procter N Gamble Hygiene N Health Care Ltd.	3.46
Oil India Ltd.	3.44
SJVN Limited	3.23
Indiabulls Housing Finance Ltd	3.23
NHPC Ltd.	2.95
Oil And Natural Gas Corp. Ltd.	2.84
Oracle Financial Services Software Ltd.	2.81
BSE Limited	2.73
PTC India Ltd.	2.49
DB Corp Ltd.	2.48
AKZO Nobel India	2.45
Bharti Infratel Ltd	2.41
Rural Electrification Corp. Ltd.	2.33
Mphasis Ltd.	2.31
Bharat Petroleum Corp. Ltd.	2.27
Hindustan Petroleum Corp. Ltd.	2.25
HCL Technologies Ltd.	2.20
Karnataka Bank Ltd.	2.11
Vedanta Limited	1.98
Gujarat Industries Power Company Limited	1.86
Greaves Cotton Ltd.	1.78
Coal India Ltd	1.74
Hero Motocorp Limited	1.55
Indraprastha Medical Corporation Limited	1.54
Gujarat Pipavav Port Ltd.	1.48
Indian Oil Corp. Ltd.	1.47
Hindustan Zinc Ltd.	1.47
Chennai Petroleum Corporation Limited	1.35
NTPC Ltd.	1.22
Rswm Ltd	1.00
Accelya Kale Solutions Limited	0.89
Nmdc Ltd	0.86
SQS India BFSI Ltd.	0.85
Infosys Ltd.	0.79
Ptc India Financial Services	0.71
Gateway Distriparks Ltd.	0.68
Gandhi Special Tubes	0.61

MMI, Deposits, CBLO & Others	10.11
Clearing Corporation Of India Ltd. 2017	4.45
Aditya Birla Sun Life Mutual Fund	2.44
UTI Mutual Fund	1.07
Reliance MF	0.87
Kotak MF	0.80
LIC Mutual Fund	0.51
Cash & Cash Equivalent	-0.01

Capped Nifty Index Fund

Equity	89.83
Reliance Industries Ltd.	8.04
Infosys Ltd.	6.12
ITC Ltd.	5.96
HDFC Bank Ltd.	5.65
Housing Development Finance Corp. Ltd.	4.06
Larsen & Toubro Ltd.	3.87
Tata Consultancy Services Ltd.	3.83
ICI Bank Ltd.	3.01
Maruti Suzuki India Ltd.	2.99
Hindustan Unilever Ltd.	2.39

Tata Motors Ltd.	2.06
Kotak Mahindra Bank Ltd.	2.01
State Bank of India	1.82
Bharti Airtel Ltd.	1.77
Mahindra And Mahindra Ltd.	1.73
Sun Pharmaceutical Inds. Ltd.	1.57
Axis Bank Ltd.	1.48
Oil And Natural Gas Corpn. Ltd.	1.45
Vedanta Limited	1.42
HCL Technologies Ltd.	1.37
Asian Paints Ltd.	1.36
IndusInd Bank Ltd.	1.28
Hero Motocorp Limited	1.27
Tata Steel Ltd.	1.26
Bajaj Auto Ltd.	1.25
NTPC Ltd.	1.20
Ultratech Cement Ltd.	1.20
Power Grid Corpn. Of India Ltd.	1.19
Bharat Petroleum Corpn. Ltd.	1.10
Indian Oil Corpn. Ltd.	1.07
Eicher Motors Ltd.	1.05
Wipro Ltd.	1.01
Coal India Ltd.	0.99
Hindalco Industries Ltd.	0.88
Zee Entertainment Enterprises Ltd.	0.87
Cipla Ltd.	0.85
Adani Ports And Special Economic Zone Ltd	0.85
Yes Bank Ltd.	0.84
Hindustan Petroleum Corpn. Ltd.	0.83
GAIL (India) Ltd.	0.83
Dr. Reddys Laboratories Ltd.	0.73
UPL Limited	0.71
Bharti Infratel Ltd	0.71
Tech Mahindra Ltd.	0.68
Bajaj Finance Ltd.	0.61
Indiabulls Housing Finance Ltd	0.59
Ambuja Cements Ltd.	0.57
Lupin Ltd.	0.55
Bosch Ltd.	0.48
Aurobindo Pharma Ltd.	0.39
MMI, Deposits, CBLO & Others	10.17
Clearing Corporation Of India Ltd. 2017	10.16
Cash & Cash Equivalent	0.01

Asset Allocation Fund

Government Securities	24.02
9.16% State Government Of Rajasthan 2028	7.29
8.17% Government of India 2044	7.00
7.8% Government of India 2020	6.73
8.24% Government of India 2033	1.55
8.28% Government of India 2032	1.18
7.88% Government of India 2030	0.27

Corporate Debt

Corporate Debt	22.35
7.89% Can Fin Homes Ltd. 2022	6.67
Tata Motors Finance Ltd. 2019	4.16
8.5% Indiabulls Housing Finance Ltd 2020	3.78
8.05% Repco Home Finance Ltd 2020	2.64
8.4% Power Grid Corpn. Of India Ltd. 2030	1.66
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.38
8.45% Housing Development Finance Corpn. Ltd. 2026	1.37
8.32% Power Grid Corpn. Of India Ltd. 2030	0.69

Equity

Equity	37.68
HDFC Bank Ltd.	3.42
Reliance Industries Ltd.	2.40
ITC Ltd.	1.88
Housing Development Finance Corpn. Ltd.	1.84
State Bank of India	1.42
Larsen & Toubro Ltd.	1.39
ICICI Bank Ltd.	1.39
Infosys Ltd.	1.15
Kotak Mahindra Bank Ltd.	1.03
Maruti Suzuki India Ltd.	1.01
Tata Motors Ltd.	0.89
Raymond Ltd.	0.84
Hindustan Unilever Ltd.	0.78
Bajaj Finance Ltd.	0.77

Deepak Nitrite	0.66
Indian Oil Corpn. Ltd.	0.61
Coal India Ltd	0.61
Nestle India Ltd.	0.58
GAIL (India) Ltd.	0.58
Sonata Software Ltd	0.55
Petronet LNG Ltd.	0.54
Britannia Industries Ltd.	0.53
PI Industries Limited	0.51
Motherson Sumi Systems Ltd.	0.50
Mahindra And Mahindra Ltd.	0.50
Tata Consultancy Services Ltd.	0.49
ACC Ltd.	0.48
Asian Paints Ltd.	0.47
Bajaj Electricals Ltd.	0.45
Kalpataru Power Transmission Ltd.	0.43
Dr. Reddys Laboratories Ltd.	0.42
Sun Pharmaceutical Inds. Ltd.	0.42
Gujarat State Fertilizers & Chemicals Ltd	0.39
Navkar Corporation Limited	0.39
Zee Entertainment Enterprises Ltd.	0.38
Exide Industries Ltd.	0.37
Mphasis Ltd.	0.37
Rallis India Ltd.	0.37
Hindustan Petroleum Corpn. Ltd.	0.36
Blue Star Ltd.	0.36
Cyient Limited	0.35
Techno Electric & Engineering Co Ltd	0.35
RBL Bank Limited	0.34
Ambuja Cements Ltd.	0.34
IndusInd Bank Ltd.	0.33
PSP Projects	0.32
Bajaj Corp Ltd.	0.31
NTPC Ltd.	0.31
Tata Chemicals Ltd.	0.30
Hero Motocorp Limited	0.30
Aurobindo Pharma Ltd.	0.27
Cipla Ltd.	0.27
Colgate-Palmolive (India) Ltd.	0.27
HCL Technologies Ltd.	0.24
Eicher Motors Ltd.	0.24
UPL Limited	0.22
Crisil Ltd.	0.19
Mangalam Cement Ltd.	0.18
Power Grid Corpn. Of India Ltd.	0.22
Mangalam Cement Ltd.	0.21
Crisil Ltd.	0.19
Exide Industries Ltd.	0.18
MMI, Deposits, CBLO & Others	15.95
Clearing Corporation Of India Ltd. 2017	7.45
Aditya Birla Sun Life Mutual Fund	1.60
Reliance MF	1.58
LIC Mutual Fund	1.54
Kotak MF	1.46
UTI Mutual Fund	1.44
Cash & Cash Equivalent	0.89

Platinum 1

Government Securities	9.37
Government of India 2018	4.20
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

Corporate Debt	36.26
9.3% Power Grid Corpn. Of India Ltd. 2018	6.17
9.05% Sundaram Finance Ltd. 2018	4.73
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.33
8.3% NABARD 2018	3.23
8.39% Gruh Finance Ltd. 2018	2.17
8.71% HDB Financial Services Ltd 2018	2.17
8.34% LIC Housing Finance Ltd. 2018	2.15
11.25% Power Finance Corpn. Ltd. 2018	2.00
10.85% Rural Electrification Corpn. Ltd. 2018	1.50
8.95% Power Finance Corpn. Ltd. 2018	1.29
9.81% Power Finance Corpn. Ltd. 2018	1.05

NABARD 2018	0.93
9.3% Indiabulls Housing Finance Ltd 2018	0.87
8.6% LIC Housing Finance Ltd. 2018	0.86
8.58% Housing Development Finance Corpn. Ltd. 2018	0.86
10.85% Rural Electrification Corpn. Ltd. 2018	0.79
9.18% Housing Development Finance Corpn. Ltd. 2018	0.47
9.25% Power Grid Corpn. Of India Ltd. 2018	0.44
8.73% LIC Housing Finance Ltd. 2018	0.22
9.4% Housing Development Finance Corpn. Ltd. 2019	0.04

Equity

Equity	43.27
Reliance Industries Ltd.	3.66
HDFC Bank Ltd.	3.66
ITC Ltd.	3.10
Housing Development Finance Corpn. Ltd.	2.59
Larsen & Toubro Ltd.	2.48
ICICI Bank Ltd.	2.18
Infosys Ltd.	2.03
Maruti Suzuki India Ltd.	1.81
GAIL (India) Ltd.	1.51
Tata Consultancy Services Ltd.	1.47
Bharti Airtel Ltd.	1.46
Tata Motors Ltd.	1.44
Kotak Mahindra Bank Ltd.	1.41
Sun Pharmaceutical Inds. Ltd.	1.33
Mahindra And Mahindra Ltd.	1.28
NTPC Ltd.	1.09
State Bank of India	1.07
Zee Entertainment Enterprises Ltd.	1.07
HCL Technologies Ltd.	0.98
Hindustan Petroleum Corpn. Ltd.	0.86
Hindustan Unilever Ltd.	0.78
IndusInd Bank Ltd.	0.69
Yes Bank Ltd.	0.69
Lakshmi Vilas Bank Ltd.	0.58
Grasim Industries Ltd.	0.56
Bajaj Finance Ltd.	0.56
Bajaj Auto Ltd.	0.51
Oil And Natural Gas Corpn. Ltd.	0.51
Ambuja Cements Ltd.	0.47
Asian Paints Ltd.	0.46
Idea Cellular Ltd.	0.42
Lupin Ltd.	0.36
Aditya Birla Capital Limited	0.13
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.12
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	11.10
8.5% Bank of Baroda 2018	3.46
Aditya Birla Sun Life Mutual Fund	1.66
UTI Mutual Fund	1.21
Fullerton India Credit Co. Ltd. 2018	0.91
Kotak MF	0.76
Reliance MF	0.50
Cash & Cash Equivalent	2.60

Platinum Plus 2 Fund

Government Securities	1.37
7.83% Government of India 2018	0.75
5.69% Government of India 2018	0.47
8.24% Government of India 2018	0.15

Corporate Debt

Corporate Debt	45.26
NABARD 2019	7.20
National Housing Bank 2018	6.88
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	1.69
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
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 Corpn. Of India Ltd. 2018	1.14
8.5% HDB Financial Services Ltd 2018	1.14
11.25% Power Finance Corpn. Ltd. 2018	1.01
9.15% Larsen & Toubro Ltd. 2019	0.85
NABARD 2019	0.81
9.81% Power Finance Corpn. Ltd. 2018	0.81
9.25% Power Grid Corpn. Of India Ltd. 2020	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.69
9.63% Rural Electrification Corpn. Ltd. 2019	0.44
9% Export Import Bank Of India 2019	0.44
7.93% Power Grid Corpn. Of India Ltd. 2019	0.39
NABARD 2019	0.35
10.85% Rural Electrification Corpn. Ltd. 2018	0.26
10.75% Reliance Industries Ltd. 2018	0.21
9.04% Rural Electrification Corpn. Ltd. 2019	0.12
8.37% NABARD 2020	0.12
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.10
9.4% Housing Development Finance Corpn. Ltd. 2019	0.07
9.3% Power Grid Corpn. Of India Ltd. 2018	0.06
11% Power Finance Corpn. Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Equity	44.90
HDFC Bank Ltd.	3.81
Reliance Industries Ltd.	3.70
Housing Development Finance Corpn. Ltd.	3.42
ITC Ltd.	3.11
Larsen & Toubro Ltd.	2.49
ICICI Bank Ltd.	2.39
Infosys Ltd.	2.03
Maruti Suzuki India Ltd.	1.85
GAIL (India) Ltd.	1.51
State Bank of India	1.50
Bharti Airtel Ltd.	1.49
Tata Consultancy Services Ltd.	1.48
Tata Motors Ltd.	1.45
Kotak Mahindra Bank Ltd.	1.42
Sun Pharmaceutical Inds. Ltd.	1.34
Mahindra And Mahindra Ltd.	1.28
NTPC Ltd.	1.13
Zee Entertainment Enterprises Ltd.	1.07
HCL Technologies Ltd.	1.02
Hindustan Unilever Ltd.	0.82
Lakshmi Vilas Bank Ltd.	0.76
Yes Bank Ltd.	0.71
IndusInd Bank Ltd.	0.71
Hindustan Petroleum Corpn. Ltd.	0.66
Bajaj Finance Ltd.	0.56
Bajaj Auto Ltd.	0.53
Oil And Natural Gas Corpn. Ltd.	0.51
Asian Paints Ltd.	0.49
Ambuja Cements Ltd.	0.48
Idea Cellular Ltd.	0.44
Lupin Ltd.	0.37
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.07
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	8.46
8.5% Corporation Bank 2018	3.87
Aditya Birla Sun Life Mutual Fund	0.60
Kotak MF	0.45
Reliance MF	0.45
UTI Mutual Fund	0.41
Clearing Corporation Of India Ltd. 2017	0.25
LIC Mutual Fund	0.20
Cash & Cash Equivalent	2.23

Platinum Plus 3 Fund

Government Securities	0.62
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	45.06
National Housing Bank 2019	4.42
8.97% LIC Housing Finance Ltd. 2019	3.00
8.65% NTPC Ltd. 2019	2.95
8.2% Small Industries Development Bank Of India 2018	2.93
7.57% Ultratech Cement Ltd. 2019	2.92
NABARD 2019	2.39
9.39% Power Finance Corpn. Ltd. 2019	2.20
9.43% Tata Sons Ltd. 2019	2.00
8.85% Power Grid Corpn. Of India Ltd. 2019	1.99
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.98
8.76% Power Finance Corpn. Ltd. 2019	1.79
9.44% LIC Housing Finance Ltd. 2019	1.71
9.35% Power Grid Corpn. Of India Ltd. 2019	1.60
NABARD 2019	1.12
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	0.95
7.93% Power Grid Corpn. Of India Ltd. 2019	0.65
NABARD 2019	0.60
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	0.42
8.4% Power Grid Corpn. Of India Ltd. 2019	0.39
9.25% Power Grid Corpn. Of India Ltd. 2019	0.30
8.6% Steel Authority Of India Ltd. 2019	0.29
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	44.46
HDFC Bank Ltd.	3.70
Reliance Industries Ltd.	3.64
Housing Development Finance Corpn. Ltd.	3.44
ITC Ltd.	3.05
Larsen & Toubro Ltd.	2.44
ICICI Bank Ltd.	2.36
Infosys Ltd.	1.99
Maruti Suzuki India Ltd.	1.80
GAIL (India) Ltd.	1.48
State Bank of India	1.47
Bharti Airtel Ltd.	1.45
Tata Consultancy Services Ltd.	1.45
Tata Motors Ltd.	1.42
Kotak Mahindra Bank Ltd.	1.39
Sun Pharmaceutical Inds. Ltd.	1.31
Mahindra And Mahindra Ltd.	1.26
NTPC Ltd.	1.12
Zee Entertainment Enterprises Ltd.	1.05
HCL Technologies Ltd.	1.03
IndusInd Bank Ltd.	0.92
Hindustan Unilever Ltd.	0.83
Lakshmi Vilas Bank Ltd.	0.75
Yes Bank Ltd.	0.71
Hindustan Petroleum Corpn. Ltd.	0.65
Bajaj Finance Ltd.	0.55
Bajaj Auto Ltd.	0.53
Oil And Natural Gas Corpn. Ltd.	0.50
Asian Paints Ltd.	0.47
Ambuja Cements Ltd.	0.47
Idea Cellular Ltd.	0.44
Lupin Ltd.	0.37
Grasim Industries Ltd.	0.23
6% Zee Telefilms 2022	0.13

Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.13
Aditya Birla Capital Limited	0.05
MMI, Deposits, CBLO & Others	9.86
9% Corporation Bank 2019	1.94
Kotak MF	1.56
UTI Mutual Fund	1.50
Clearing Corporation Of India Ltd. 2017	1.02
Reliance MF	0.75
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	2.47

Platinum Plus 4 Fund

Government Securities	1.52
8.19% Government of India 2020	1.34
8.24% Government of India 2018	0.18

Corporate Debt	47.64
9.04% Rural Electrification Corpn. Ltd. 2019	5.37
9.32% Power Finance Corpn. Ltd. 2019	5.28
9.05% Petronet LNG Ltd. 2019	5.09
NABARD 2019	4.84
9.4% Housing Development Finance Corpn. Ltd. 2019	4.04
8.68% Aditya Birla Nuvo Ltd. 2020	3.30
8.93% Power Grid Corpn. Of India Ltd. 2019	2.68
8.37% NABARD 2020	2.67
9.63% Rural Electrification Corpn. Ltd. 2019	2.54
8.68% LIC Housing Finance Ltd. 2020	2.41
9.39% Power Finance Corpn. Ltd. 2019	2.16
8.49% NHPC Ltd. 2019	1.33
8.65% Steel Authority Of India Ltd. 2019	1.32
8.8% Larsen & Toubro Ltd. 2020	1.10
9.15% Larsen & Toubro Ltd. 2019	1.04
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
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity	43.92
HDFC Bank Ltd.	3.66
Reliance Industries Ltd.	3.60
Housing Development Finance Corpn. Ltd.	3.44
ITC Ltd.	3.00
Larsen & Toubro Ltd.	2.41
ICICI Bank Ltd.	2.33
Infosys Ltd.	1.97
Maruti Suzuki India Ltd.	1.78
GAIL (India) Ltd.	1.46
State Bank of India	1.45
Bharti Airtel Ltd.	1.44
Tata Consultancy Services Ltd.	1.43
Tata Motors Ltd.	1.40
Kotak Mahindra Bank Ltd.	1.37
Sun Pharmaceutical Inds. Ltd.	1.29
Mahindra And Mahindra Ltd.	1.24
NTPC Ltd.	1.12
Zee Entertainment Enterprises Ltd.	1.04
HCL Technologies Ltd.	1.03
Hindustan Unilever Ltd.	0.83
IndusInd Bank Ltd.	0.81
Lakshmi Vilas Bank Ltd.	0.74
Yes Bank Ltd.	0.71
Hindustan Petroleum Corpn. Ltd.	0.64
Bajaj Finance Ltd.	0.54
Bajaj Auto Ltd.	0.53
Oil And Natural Gas Corpn. Ltd.	0.49
Asian Paints Ltd.	0.47
Ambuja Cements Ltd.	0.46
Idea Cellular Ltd.	0.44
Lupin Ltd.	0.37
Grasim Industries Ltd.	0.22

6% Zee Telefilms 2022	0.14
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.14
Aditya Birla Capital Limited	0.05
MMI, Deposits, CBLO & Others	6.93
9% Corporation Bank 2019	2.60
UTI Mutual Fund	0.48
LIC Mutual Fund	0.39
Kotak MF	0.35
Reliance MF	0.29
8.75% Bank of Baroda 2019	0.26
Aditya Birla Sun Life Mutual Fund	0.20
Clearing Corporation Of India Ltd. 2017	0.02
Cash & Cash Equivalent	2.33
Platinum Premier Fund	
Government Securities	4.97
6.35% Government of India 2020	3.23
8.19% Government of India 2020	0.92
8.15% Government of India 2022	0.52
7.8% Government of India 2020	0.30
Corporate Debt	47.90
Housing Development Finance Corpn. Ltd. 2020	5.23
8.18% NABARD 2020	5.08
8.37% NABARD 2020	4.92
8.3% Steel Authority Of India Ltd. 2020	4.01
8.68% Aditya Birla Nuvo Ltd. 2020	3.38
8.97% Tata Sons Ltd. 2020	3.10
8.95% Larsen & Toubro Ltd. 2020	3.10
8.7% Power Finance Corpn. Ltd. 2020	3.08
7.93% Power Grid Corpn. Of India Ltd. 2020	3.03
9.3% Power Grid Corpn. Of India Ltd. 2020	2.08
8.87% Rural Electrification Corpn. Ltd. 2020	2.06
8.55% India Infradebt Ltd 2020	2.04
Rural Electrification Corpn. Ltd. 2020	1.11
8.99% Tata Sons Ltd. 2020	1.03
8.78% NTPC Ltd. 2020	1.03
8.55% Indian Railway Finance Corpn. Ltd. 2020	1.03
9.3% Steel Authority Of India Ltd. 2020	1.02
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	40.08
HDFC Bank Ltd.	3.31
Reliance Industries Ltd.	3.24
Housing Development Finance Corpn. Ltd.	3.04
ITC Ltd.	2.70
Larsen & Toubro Ltd.	2.17
ICICI Bank Ltd.	2.10
Infosys Ltd.	1.78
Maruti Suzuki India Ltd.	1.64
GAIL (India) Ltd.	1.32
Bharti Airtel Ltd.	1.31
State Bank of India	1.31
Tata Consultancy Services Ltd.	1.29
Tata Motors Ltd.	1.26
Kotak Mahindra Bank Ltd.	1.24
Sun Pharmaceutical Inds. Ltd.	1.16
Mahindra And Mahindra Ltd.	1.12
NTPC Ltd.	1.00
HCL Technologies Ltd.	0.96
Zee Entertainment Enterprises Ltd.	0.93
IndusInd Bank Ltd.	0.89
Hindustan Unilever Ltd.	0.81
Lakshmi Vilas Bank Ltd.	0.66
Yes Bank Ltd.	0.63
Hindustan Petroleum Corpn. Ltd.	0.59
Bajaj Auto Ltd.	0.52
Asian Paints Ltd.	0.51
Bajaj Finance Ltd.	0.49
Oil And Natural Gas Corpn. Ltd.	0.44
Ambuja Cements Ltd.	0.41
Idea Cellular Ltd.	0.40
Lupin Ltd.	0.37
Grasim Industries Ltd.	0.22
6% Zee Telefilms 2022	0.19
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.18

Aditya Birla Capital Limited	0.05
MMI, Deposits, CBLO & Others	7.04
9% Corporation Bank 2020	2.99
UTI Mutual Fund	0.28
Reliance MF	0.20
Kotak MF	0.20
LIC Mutual Fund	0.13
Aditya Birla Sun Life Mutual Fund	0.08
Cash & Cash Equivalent	3.17

Platinum Advantage Fund	
Government Securities	19.52
8.12% Government of India 2020	15.08
8.27% Government of India 2020	3.03
8.43% State Government Of Kerala 2020	0.67
8.42% State Government Of Andhra Pradesh 2020	0.67
7.8% Government of India 2020	0.05

Corporate Debt	40.25
8.35% LIC Housing Finance Ltd. 2020	3.60
8.93% Power Grid Corpn. Of India Ltd. 2020	3.38
8.85% Power Grid Corpn. Of India Ltd. 2020	3.37
8.78% Power Finance Corpn. Ltd. 2020	3.37
8.67% LIC Housing Finance Ltd. 2020	3.35
8.4% Larsen & Toubro Ltd. 2020	3.33
Rural Electrification Corpn. Ltd. 2020	2.85
7.5% ICICI Home Finance Co. Ltd. 2020	2.61
8.88% LIC Housing Finance Ltd. 2020	2.02
8.18% NTPC Ltd. 2020	1.99
8.49% NHPC Ltd. 2020	1.74
8.8% Rural Electrification Corpn. Ltd. 2020	1.35
6.95% Reliance Industries Ltd. 2020	1.29
Housing Development Finance Corpn. Ltd. 2020	0.85
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	0.67
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	34.39
HDFC Bank Ltd.	2.72
Reliance Industries Ltd.	2.69
Housing Development Finance Corpn. Ltd.	2.52
ITC Ltd.	2.25
Larsen & Toubro Ltd.	1.75
ICICI Bank Ltd.	1.74
Infosys Ltd.	1.65
Maruti Suzuki India Ltd.	1.57
Tata Consultancy Services Ltd.	1.19
GAIL (India) Ltd.	1.17
State Bank of India	1.16
Kotak Mahindra Bank Ltd.	1.15
Tata Motors Ltd.	1.12
Mahindra And Mahindra Ltd.	0.99
Sun Pharmaceutical Inds. Ltd.	0.99
Bharti Airtel Ltd.	0.95
HCL Technologies Ltd.	0.83
Zee Entertainment Enterprises Ltd.	0.83
NTPC Ltd.	0.78
Yes Bank Ltd.	0.70
Bajaj Auto Ltd.	0.64
Asian Paints Ltd.	0.63
Lakshmi Vilas Bank Ltd.	0.58
Hindustan Petroleum Corpn. Ltd.	0.55
Bajaj Finance Ltd.	0.45
Lupin Ltd.	0.44
IndusInd Bank Ltd.	0.41
Oil And Natural Gas Corpn. Ltd.	0.40

Hindustan Unilever Ltd.	0.37
Idea Cellular Ltd.	0.37
Ambuja Cements Ltd.	0.37
Grasim Industries Ltd.	0.28
6% Zee Telefilms 2022	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.08
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others	5.85
Aditya Birla Sun Life Mutual Fund	2.23
Reliance MF	0.67
Kotak MF	0.65
UTI Mutual Fund	0.47
LIC Mutual Fund	0.42
Clearing Corporation Of India Ltd. 2017	0.06
Cash & Cash Equivalent	1.35

Titanium 1 Fund	
Government Securities	4.06
7.8% Government of India 2020	4.06
Corporate Debt	35.78
9.25% Power Grid Corpn. Of India Ltd. 2019	8.03
8.6% Steel Authority Of India Ltd. 2019	7.83
9.4% Housing Development Finance Corpn. Ltd. 2019	6.40
8.7% Power Finance Corpn. Ltd. 2020	4.38
8.55% Tata Sons Ltd. 2020	3.59
8.76% Power Finance Corpn. Ltd. 2019	3.58
8.37% NABARD 2020	1.98

Equity	55.88
HDFC Bank Ltd.	4.83
Reliance Industries Ltd.	4.73
ITC Ltd.	3.92
Housing Development Finance Corpn. Ltd.	3.19
Larsen & Toubro Ltd.	3.15
ICICI Bank Ltd.	3.07
Infosys Ltd.	2.56
Maruti Suzuki India Ltd.	2.36
GAIL (India) Ltd.	1.91
State Bank of India	1.90
Bharti Airtel Ltd.	1.88
Tata Consultancy Services Ltd.	1.86
Tata Motors Ltd.	1.83
Kotak Mahindra Bank Ltd.	1.81
Sun Pharmaceutical Inds. Ltd.	1.69
Mahindra And Mahindra Ltd.	1.62
NTPC Ltd.	1.41
Zee Entertainment Enterprises Ltd.	1.35
HCL Technologies Ltd.	1.30
Hindustan Unilever Ltd.	1.05
Lakshmi Vilas Bank Ltd.	0.98
IndusInd Bank Ltd.	0.90
Yes Bank Ltd.	0.89
Hindustan Petroleum Corpn. Ltd.	0.84
Bajaj Finance Ltd.	0.71
Bajaj Auto Ltd.	0.69
Oil And Natural Gas Corpn. Ltd.	0.64
Asian Paints Ltd.	0.62
Ambuja Cements Ltd.	0.60
Idea Cellular Ltd.	0.55
Lupin Ltd.	0.48
Grasim Industries Ltd.	0.29
6% Zee Telefilms 2022	0.20
Aditya Birla Capital Limited	0.07

MMI, Deposits, CBLO & Others	4.28
Clearing Corporation Of India Ltd. 2017	1.70
Kotak MF	0.31
Aditya Birla Sun Life Mutual Fund	0.28
UTI Mutual Fund	0.26
LIC Mutual Fund	0.20
Reliance MF	0.04
Cash & Cash Equivalent	1.49

Titanium 2 Fund	
Government Securities	23.13
8.27% Government of India 2020	14.98
7.8% Government of India 2020	8.15

Corporate Debt	13.38
8.49% NHPC Ltd. 2020	7.46
8.37% NABARD 2020	5.92
Equity	60.78
HDFC Bank Ltd.	5.17
Reliance Industries Ltd.	5.03
Housing Development Finance Corpn. Ltd.	4.50
ITC Ltd.	4.21
Larsen & Toubro Ltd.	3.38
ICICI Bank Ltd.	3.26
Infosys Ltd.	2.78
Maruti Suzuki India Ltd.	2.48
GAIL (India) Ltd.	2.05
State Bank of India	2.04
Bharti Airtel Ltd.	2.01
Tata Consultancy Services Ltd.	1.99
Tata Motors Ltd.	1.96
Kotak Mahindra Bank Ltd.	1.93
Sun Pharmaceutical Inds. Ltd.	1.82
Mahindra And Mahindra Ltd.	1.74
NTPC Ltd.	1.51
Zee Entertainment Enterprises Ltd.	1.45
HCL Technologies Ltd.	1.36
Hindustan Unilever Ltd.	1.11
Lakshmi Vilas Bank Ltd.	1.05
IndusInd Bank Ltd.	0.96
Yes Bank Ltd.	0.95
Hindustan Petroleum Corpn. Ltd.	0.90
Bajaj Finance Ltd.	0.75
Bajaj Auto Ltd.	0.71
Oil And Natural Gas Corpn. Ltd.	0.69
Asian Paints Ltd.	0.65
Ambuja Cements Ltd.	0.64
Idea Cellular Ltd.	0.58
Lupin Ltd.	0.50
Grasim Industries Ltd.	0.32
6% Zee Telefilms 2022	0.22
Aditya Birla Capital Limited	0.08
MMI, Deposits, CBLO & Others	2.72
Aditya Birla Sun Life Mutual Fund	1.69
UTI Mutual Fund	0.16
Cash & Cash Equivalent	0.87

Titanium 3 Fund

Government Securities	10.69
8.27% Government of India 2020	10.69
Corporate Debt	15.45
8.95% LIC Housing Finance Ltd. 2020	9.33
8.37% NABARD 2020	6.12
Equity	66.74
HDFC Bank Ltd.	5.64
Reliance Industries Ltd.	5.46
Housing Development Finance Corpn. Ltd.	4.68
ITC Ltd.	4.66
Larsen & Toubro Ltd.	3.73
ICICI Bank Ltd.	3.53
Maruti Suzuki India Ltd.	3.08
Infosys Ltd.	3.02
Bharti Airtel Ltd.	2.28
GAIL (India) Ltd.	2.26
Tata Consultancy Services Ltd.	2.21
Tata Motors Ltd.	2.18
Kotak Mahindra Bank Ltd.	2.10
Sun Pharmaceutical Inds. Ltd.	2.01
Mahindra And Mahindra Ltd.	1.91
NTPC Ltd.	1.71
State Bank of India	1.66
HCL Technologies Ltd.	1.62
Zee Entertainment Enterprises Ltd.	1.61
Hindustan Unilever Ltd.	1.33
Yes Bank Ltd.	1.10
IndusInd Bank Ltd.	1.09
Hindustan Petroleum Corpn. Ltd.	1.04
Lakshmi Vilas Bank Ltd.	0.94
Bajaj Auto Ltd.	0.88
Bajaj Finance Ltd.	0.83

Oil And Natural Gas Corpn. Ltd.	0.77
Asian Paints Ltd.	0.74
Ambuja Cements Ltd.	0.71
Idea Cellular Ltd.	0.70
Lupin Ltd.	0.58
Grasim Industries Ltd.	0.40
6% Zee Telefilms 2022	0.18
Aditya Birla Capital Limited	0.09

MMI, Deposits, CBLO & Others

Clearing Corporation Of India Ltd. 2017	3.28
Aditya Birla Sun Life Mutual Fund	2.10
UTI Mutual Fund	0.85
Cash & Cash Equivalent	0.88

Foresight Fund - SP

Government Securities

7.8% Government of India 2021	8.79
8.79% Government of India 2021	2.28
8.66% State Government Of Andhra Pradesh 2021	1.36

Corporate Debt

9.36% Power Finance Corpn. Ltd. 2021	6.88
8.54% NHPC Ltd. 2021	6.71
8.44% Rural Electrification Corpn. Ltd. 2021	6.69
8.93% Power Grid Corpn. Of India Ltd. 2021	6.11
8.6% India Infra Debt Ltd 2021	5.64
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.17
9.15% Export Import Bank Of India 2021	2.73
7.17% Reliance Industries Ltd. 2022	1.28
8.33% NTPC Ltd. 2021	0.27
8.49% NTPC Ltd. 2025	0.10

Equity

HDFC Bank Ltd.	3.45
Housing Development Finance Corpn. Ltd.	3.09
Reliance Industries Ltd.	3.06
ITC Ltd.	2.52
ICICI Bank Ltd.	1.98
Larsen & Toubro Ltd.	1.96
Infosys Ltd.	1.86
Maruti Suzuki India Ltd.	1.69
Tata Consultancy Services Ltd.	1.33
GAIL (India) Ltd.	1.31
State Bank of India	1.30
Kotak Mahindra Bank Ltd.	1.29
Tata Motors Ltd.	1.26
Mahindra And Mahindra Ltd.	1.11
Sun Pharmaceutical Inds. Ltd.	1.11
NTPC Ltd.	1.04
Bharti Airtel Ltd.	1.03
Zee Entertainment Enterprises Ltd.	0.93
HCL Technologies Ltd.	0.90
Yes Bank Ltd.	0.75
Hindustan Unilever Ltd.	0.68
Lakshmi Vilas Bank Ltd.	0.67
Bajaj Auto Ltd.	0.66
Asian Paints Ltd.	0.64
Hindustan Petroleum Corpn. Ltd.	0.61
Bajaj Finance Ltd.	0.51
Lupin Ltd.	0.46
Oil And Natural Gas Corpn. Ltd.	0.44
IndusInd Bank Ltd.	0.44
Ambuja Cements Ltd.	0.41
Idea Cellular Ltd.	0.39
Grasim Industries Ltd.	0.29
6% Zee Telefilms 2022	0.12
Aditya Birla Capital Limited	0.07

MMI, Deposits, CBLO & Others

Kotak MF	1.79
Clearing Corporation Of India Ltd. 2017	1.57
Reliance MF	1.36
UTI Mutual Fund	1.33
Aditya Birla Sun Life Mutual Fund	0.22
Cash & Cash Equivalent	1.37

Foresight Fund - FP

Government Securities

7.8% Government of India 2021	7.94
8.79% Government of India 2021	3.44

7.94% Government of India 2021	1.99
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	0.43
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
8.08% Government of India 2022	0.11
8.12% Government of India 2020	0.11
6.9% Government of India 2019	0.10
8.2% Government of India 2023	0.09
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
5.64% Government of India 2019	0.04
5.69% Government of India 2018	0.03
8.83% Government of India 2023	0.02

Corporate Debt

9.57% Indian Railway Finance Corpn. Ltd. 2021	3.66
8.33% NTPC Ltd. 2021	2.08
8.44% Rural Electrification Corpn. Ltd. 2021	1.68
8.55% Power Finance Corpn. Ltd. 2021	1.64
8.54% NHPC Ltd. 2021	1.47
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	0.82
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	0.66
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	0.62
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	0.42
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
9.39% Rural Electrification Corpn. Ltd. 2019	0.23
9.95% Food Corporation Of India 2022	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22
8.37% NABARD 2020	0.22
9.1% L&T Shipbuilding Ltd 2023	0.22
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.22
9.81% Power Finance Corpn. Ltd. 2018	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	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.18% Power Finance Corpn. Ltd. 2021	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
8.5%	NHPC Ltd. 2022	0.21
8.9%	LIC Housing Finance Ltd. 2020	0.21
8.4%	Power Grid Corpn. Of India Ltd. 2021	0.21
8.85%	NHPC Ltd. 2020	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	0.20
7.5%	ICICI Home Finance Co. Ltd. 2020	0.20
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
9.15%	Export Import Bank Of India 2021	0.13
8.85%	NHPC Ltd. 2019	0.13
9.3%	Power Grid Corpn. Of India Ltd. 2019	0.10
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%	Power Grid Corpn. Of India Ltd. 2017	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%	HDB 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
8.64%	Power Grid Corpn. Of India Ltd. 2018	0.02
8.6%	LIC Housing Finance 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		36.21
	HDFC Bank Ltd.	3.13
	Housing Development Finance Corpn. Ltd.	2.84
	Reliance Industries Ltd.	2.81
	ITC Ltd.	2.33
	Larsen & Toubro Ltd.	1.82
	ICICI Bank Ltd.	1.82
	Infosys Ltd.	1.70
	Maruti Suzuki India Ltd.	1.55
	Tata Consultancy Services Ltd.	1.23
	Bharti Airtel Ltd.	1.23
	GAIL (India) Ltd.	1.22
	State Bank of India	1.21
	Tata Motors Ltd.	1.17
	Kotak Mahindra Bank Ltd.	1.17

	Sun Pharmaceutical Inds. Ltd.	1.08
	Mahindra And Mahindra Ltd.	1.04
	Zee Entertainment Enterprises Ltd.	0.87
	HCL Technologies Ltd.	0.82
	NTPC Ltd.	0.80
	Yes Bank Ltd.	0.67
	Lakshmi Vilas Bank Ltd.	0.63
	Bajaj Auto Ltd.	0.57
	Hindustan Petroleum Corpn. Ltd.	0.56
	Hindustan Unilever Ltd.	0.54
	Asian Paints Ltd.	0.51
	Bajaj Finance Ltd.	0.47
	Idea Cellular Ltd.	0.45
	IndusInd Bank Ltd.	0.45
	Oil And Natural Gas Corpn. Ltd.	0.41
	Lupin Ltd.	0.40
	Ambuja Cements Ltd.	0.38
	Grasim Industries Ltd.	0.25
	Aditya Birla Capital Limited	0.06
	6% Zee Telefilms 2022	0.04
	Aditya Birla Capital Limited	0.05
	6% Zee Telefilms 2022	0.04
MMI, Deposits, CBL0 & Others		5.73
	Aditya Birla Sun Life Mutual Fund	1.79
	8.5% Corporation Bank 2019	0.82
	7.05% DCB Bank Limited 2018	0.41
	UTI Mutual Fund	0.33
	Reliance MF	0.20
	Kotak MF	0.20
	LIC Mutual Fund	0.11
	Cash & Cash Equivalent	1.86
Pension Nourish Fund		
Government Securities		32.87
	8.33% Government of India 2026	16.22
	8.28% Government of India 2027	6.48
	8.3% Government of India 2040	5.48
	7.59% Government of India 2026	4.68
Corporate Debt		51.46
	8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.68
	9.04% Rural Electrification Corpn. Ltd. 2019	9.42
	8.12% ONGC Mangalore Petrochemicals Limited 2019	9.25
	9.95% Food Corporation Of India 2022	5.52
	9.37% Power Finance Corpn. Ltd. 2024	4.45
	10.7% Indian Railway Finance Corpn. Ltd. 2023	3.52
	8.9% Steel Authority Of India Ltd. 2019	3.04
	9.74% Tata Sons Ltd. 2024	2.25
	9.15% Export Import Bank Of India 2022	2.16
	9.36% Power Finance Corpn. Ltd. 2021	2.16
	8.49% NTPC Ltd. 2025	0.01
Equity		9.80
	HDFC Bank Ltd.	0.80
	Reliance Industries Ltd.	0.72
	Housing Development Finance Corpn. Ltd.	0.47
	Larsen & Toubro Ltd.	0.32
	ITC Ltd.	0.32
	ICICI Bank Ltd.	0.31
	Infosys Ltd.	0.29
	State Bank of India	0.27
	Tata Motors Ltd.	0.25
	Maruti Suzuki India Ltd.	0.24
	Sun Pharmaceutical Inds. Ltd.	0.22
	Bharti Airtel Ltd.	0.21
	HCL Technologies Ltd.	0.21
	Sonata Software Ltd	0.18
	Kotak Mahindra Bank Ltd.	0.18
	NBCC India Limited	0.18
	Delta Corp Ltd.	0.17
	Idea Cellular Ltd.	0.17
	Bajaj Finance Ltd.	0.16
	Mahindra And Mahindra Ltd.	0.16
	Indian Oil Corpn. Ltd.	0.15
	Muthoot Finance Ltd.	0.15
	Deepak Nitrite	0.14
	Zee Entertainment Enterprises Ltd.	0.13
	Future Retail Limited	0.13
	GAIL (India) Ltd.	0.13

	Kalpataru Power Transmission Ltd.	0.13
	ITD Cementation India Limited	0.13
	Yes Bank Ltd.	0.12
	Escorts Limited	0.12
	DCB Bank Limited	0.10
	IndusInd Bank Ltd.	0.10
	Dabur India Ltd.	0.10
	Future Lifestyle Fashions Limited	0.10
	RBL Bank Limited	0.10
	Persistent Systems Ltd.	0.10
	Aurobindo Pharma Ltd.	0.10
	Magma Fincorp Ltd.	0.10
	Britannia Industries Ltd.	0.10
	Kpit Technologies Limited	0.10
	ManpasanDBeverages Limited	0.10
	Himatsingka Seide Limited	0.09
	Khadim India Limited	0.09
	Hindustan Petroleum Corpn. Ltd.	0.09
	Prestige Estates Ltd	0.09
	MRF Ltd.	0.07
	S.P. Apparels Limited	0.07
	Cyient Limited	0.07
	Maharashtra Seamless Ltd.	0.06
	NTPC Ltd.	0.06
	Bharat Electronics Ltd.	0.06
	Petronet LNG Ltd.	0.06
	Ujivan Financial Services Ltd	0.06
	Ceat Ltd.	0.05
	Shriram Transport Finance Co. Ltd.	0.05
	Berger Paints India Ltd.	0.05
	Arvind Limited	0.05
	Navkar Corporation Limited	0.05
	Apollo Tyres Ltd.	0.05
	ICICI Lombard General Insurance Company Limited	0.05
	JK Lakshmi Cement Ltd.	0.05
	Majesco Limited	0.05
	L&T Finance Holdings Ltd	0.05
	Gujarat Alkalies And Chemicals Ltd	0.05
	Dr. Reddys Laboratories Ltd.	0.05
	ICICI Prudential Life Insurance Company Limited	0.05
	6% Zee Telefilms 2022	0.02
MMI, Deposits, CBL0 & Others		5.87
	Kotak MF	1.02
	Reliance MF	1.02
	LIC Mutual Fund	0.86
	UTI Mutual Fund	0.43
	Cash & Cash Equivalent	2.53
Pension Growth Fund		
Government Securities		18.71
	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	1.94
	8.83% Government of India 2023	0.98
	8.3% Government of India 2042	0.98
Corporate Debt		42.60
	7.52% NHPC Ltd. 2023	8.72
	9.37% Power Finance Corpn. Ltd. 2024	7.96
	9.24% LIC Housing Finance Ltd. 2024	7.88
	8.9% Steel Authority Of India Ltd. 2019	7.26
	8.46% Housing Development Finance Corpn. Ltd. 2026	3.79
	7.89% Can Fin Homes Ltd. 2022	2.58
	8.3% Rural Electrification Corpn. Ltd. 2025	2.26
	8.7% Power Finance Corpn. Ltd. 2025	1.15
	9.7% L&T Infra Debt Fund Limited 2024	1.01
Equity		19.56
	HDFC Bank Ltd.	1.92
	Reliance Industries Ltd.	1.60
	Larsen & Toubro Ltd.	1.29
	Housing Development Finance Corpn. Ltd.	1.19
	ITC Ltd.	0.88
	ICICI Bank Ltd.	0.87
	Infosys Ltd.	0.80
	Maruti Suzuki India Ltd.	0.72
	State Bank of India	0.59
	IndusInd Bank Ltd.	0.57

Zee Entertainment Enterprises Ltd.	0.54
Kotak Mahindra Bank Ltd.	0.50
Finolex Cables	0.50
Tata Motors Ltd.	0.49
Hindustan Unilever Ltd.	0.44
GAIL (India) Ltd.	0.44
Engineers India Ltd.	0.42
Ultratech Cement Ltd.	0.41
Sun Pharmaceutical Inds. Ltd.	0.39
Bharti Airtel Ltd.	0.36
Delta Corp Ltd.	0.33
NTPC Ltd.	0.33
Mahindra And Mahindra Ltd.	0.31
Power Grid Corpn. Of India Ltd.	0.30
Pidilite Industries Ltd.	0.28
Ramkrishna Forgings Limited	0.24
Hindalco Industries Ltd.	0.24
NMDC Ltd	0.23
Petronet LNG Ltd.	0.23
MOIL Ltd	0.22
Berger Paints India Ltd.	0.21
Tata Consultancy Services Ltd.	0.21
Grasim Industries Ltd.	0.20
Tech Mahindra Ltd.	0.20
Nestle India Ltd.	0.19
Aurobindo Pharma Ltd.	0.19
Fortis Healthcare	0.19
Yes Bank Ltd.	0.19
Deepak Nitrite	0.14
Multi Commodity Exchange Of India Ltd.	0.13
Aditya Birla Capital Limited	0.05
6% Zee Telefilms 2022	0.03
Narayana Hrudayalaya Limited	0.10
Aditya Birla Capital Limited	0.04
6% Zee Telefilms 2022	0.03
MMI, Deposits, CBLO & Others	19.12
9.75% State Bank Of Bikaner And Jaipur 2019	3.60
Clearing Corporation Of India Ltd. 2017	3.19
UTI Mutual Fund	1.68
Kotak MF	1.60
Reliance MF	1.39
Aditya Birla Sun Life Mutual Fund	1.31
Cash & Cash Equivalent	5.25
Pension Enrich Fund	
Government Securities	23.53
8.28% Government of India 2027	9.10
7.59% Government of India 2026	7.01
8.3% Government of India 2042	4.42
9.15% Government of India 2024	1.51
8.6% Government of India 2028	1.49
Corporate Debt	38.45
9.25% Power Grid Corpn. Of India Ltd. 2027	7.51
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.08
8.12% Export Import Bank Of India 2031	3.39
9.95% Food Corporation Of India 2022	2.23
9.55% Hindalco Industries Ltd. 2022	2.16
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	1.89
8.74% Mahindra Rural Housing Finance Ltd 2019	1.74
9.37% Power Finance Corpn. Ltd. 2024	1.50
8.4% Larsen & Toubro Ltd. 2020	1.41
8.05% NTPC Ltd. 2026	1.39
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.19
9.02% Rural Electrification Corpn. Ltd. 2022	0.87
9.15% Export Import Bank Of India 2022	0.73
8.49% L&T Infra Debt Fund Limited 2025	0.72
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	0.57
Equity	33.81
HDFC Bank Ltd.	2.16
Housing Development Finance Corpn. Ltd.	1.68
Reliance Industries Ltd.	1.62

ITC Ltd.	1.58
Maruti Suzuki India Ltd.	1.54
Kotak Mahindra Bank Ltd.	1.12
Infosys Ltd.	1.09
GAIL (India) Ltd.	0.99
ICICI Bank Ltd.	0.92
NBCC India Limited	0.88
Yes Bank Ltd.	0.83
IndusInd Bank Ltd.	0.82
Zee Entertainment Enterprises Ltd.	0.78
Larsen & Toubro Ltd.	0.74
Sun Pharmaceutical Inds. Ltd.	0.71
Mahindra And Mahindra Ltd.	0.70
State Bank of India	0.64
ITD Cementation India Limited	0.61
Petronet LNG Ltd.	0.60
Escorts Limited	0.60
Idea Cellular Ltd.	0.59
Delta Corp Ltd.	0.59
Raymond Ltd.	0.54
UPL Limited	0.49
Future Retail Limited	0.48
DCB Bank Limited	0.48
Hindustan Petroleum Corpn. Ltd.	0.47
Icici Prudential Life Insurance Company Limited	0.46
Bajaj Finserv Ltd.	0.43
Chennai Petroleum Corporation Limited	0.42
Dixon Technologies (India) Ltd	0.40
S.P. Apparels Limited	0.38
Container Corpn. Of India Ltd.	0.38
Indian Oil Corpn. Ltd.	0.38
Sun Tv Network Ltd.	0.37
Indraprastha Gas Ltd.	0.36
Dewan Housing Finance Corporation Limited	0.36
Gujarat State Petronet Ltd.	0.36
MRF Ltd.	0.33
Khadim India Limited	0.33
Aurobindo Pharma Ltd.	0.31
Dalmia Bharat Limited	0.30
Sonata Software Ltd	0.29
Bharti Airtel Ltd.	0.28
Bajaj Electricals Ltd.	0.28
Grasim Industries Ltd.	0.27
Dr. Reddys Laboratories Ltd.	0.26
Fortis Healthcare	0.26
Ujjivan Financial Services Ltd	0.25
MOIL Ltd	0.25
Cadila Healthcare Ltd.	0.23
Maharashtra Seamless Ltd.	0.22
Majesco Limited	0.18
Gujarat State Fertilizers & Chemicals Ltd	0.18
Steel Authority Of India Ltd.	0.17
Apollo Tyres Ltd.	0.17
Siemens Ltd.	0.15
India Cements Ltd.	0.13
Deepak Nitrite	0.13
Reliance Capital Ltd.	0.10
Vedanta Limited	0.08
Aditya Birla Capital Limited	0.06
6% Zee Telefilms 2022	0.04
Reliance Home Finance Limited	0.02
MMI, Deposits, CBLO & Others	4.21
UTI Mutual Fund	0.93
Aditya Birla Sun Life Mutual Fund	0.39
Reliance MF	0.34
Kotak MF	0.17
Clearing Corporation Of India Ltd. 2017	0.05
Cash & Cash Equivalent	2.33

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