



Individual Fund Factsheet September 2019

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

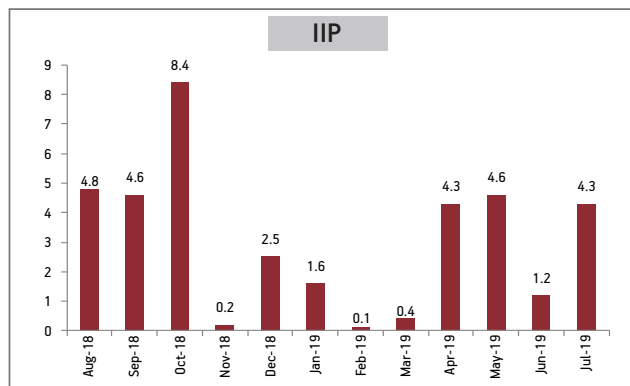
- a) **Current Account Deficit**- India's current account deficit (CAD) shrunk to 2.0% of GDP in Q1FY20 from 2.3% in Q1FY19.
- b) **Manufacturing PMI**- Manufacturing PMI remained unchanged at 51.4 in September'19 as compared to last month.
- c) **Eight Core Sector Growth**- Index of eight core sector declined to -0.5% YoY in August'19 from 2.7% growth in July'19. The decline was on the back of slower production of coal, crude, natural gas, steel, cement and electricity. Production of refinery products and fertilizers has improved.
- d) **Corporate Tax Rate Cut**- Finance Minister announced cut in the corporate income tax rate from 34.30% to 25.17% including all Cess and Surcharge for any domestic company and reduced Minimum Alternate Tax to 15.0% from 18.5%.
- e) **Monsoon**- South-west monsoon ended with a 10% surplus of its long period average. Water level in main reservoirs were at 89% of their storage capacity, much higher than its past 10 year average of 72%.

Global Factors

- a) **Fed rate cut**- Fed lowered fed funds rate by 25bps to 1.75%-2.00%, policy statement was largely unchanged. Fed outlook indicates that almost no further rate reduction is projected till 2021.
- b) **Tariff War**- Tariff war tensions easing as a new round of high-level talks between the US and China is expected in Washington on 10th and 11th October'19.
- c) **China manufacturing PMI**- China's official manufacturing PMI rose to 49.8 in September'19 from 49.5 in August'19.

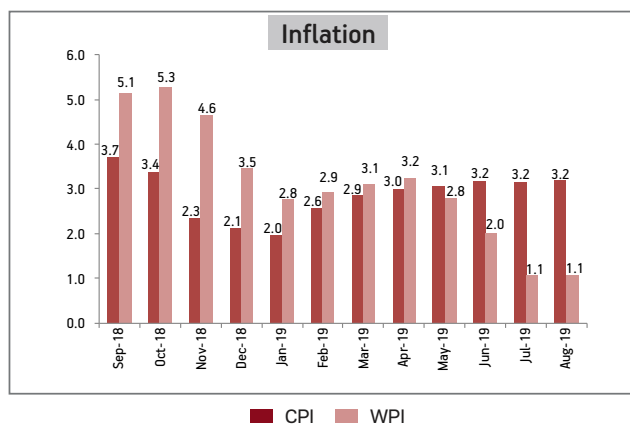
Domestic macro economic data.

On the economy front, IIP growth came in at 4.3% in July'19 vs 1.2% in June'19. This was due to improvement in manufacturing and mining sectors, but growth in electricity moderated.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.21% in August'19 against 3.15% in July'19. WPI remained unchanged in August'19 at 1.08% Vs July'19.



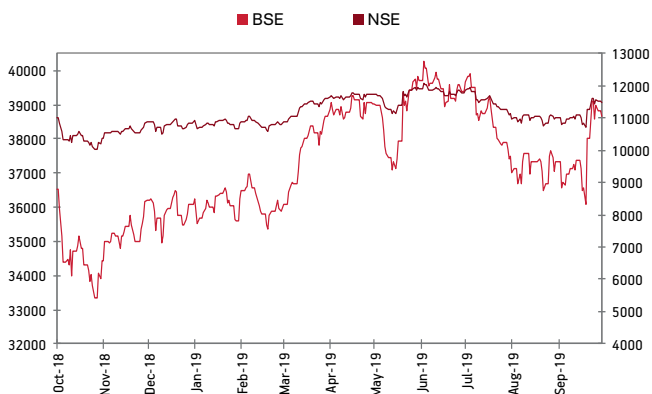
Source: Tradingeconomics.com

Outlook for Equities

Equity markets gained of 3.5% in the month of September'19, due to announcement of corporate tax rate cut (from 30% to 22%) by the Finance Minister. This will give a \$20bn fiscal boost to the corporate sector earnings growth. RBI in its October Policy announced repo rate cut by 25bps to 5.15%. On the global front indication of easing trade tensions between US and China might result into a risk on rally. Fed reduced interest rates by 25bps. There was a spike in crude oil prices due to drone attacks carried out on two oil facilities in Saudi Arabia which has now cooled off as Saudi has assured the resumption of oil supply soon.

FII's turned buyers in the month of September'19. They bought around \$997mn in September'19 taking the CYTD net inflow to \$8.2 bn. DIIs bought \$1.7 bn of equities in September'19 taking the CYTD net inflow to \$6.5 bn.

Post earnings upgrade Nifty is currently trading at 16x FY21e earnings, below its 10 year average. We expect 20% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in Corporate banks, Capital Goods, Cement, etc while Retail BFSI, FMCG and IT would provide stability to earnings. We expect recovery in H2FY19 with festive season kicking in and demand should improve. Good monsoon should lead to improvement in rural spends. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



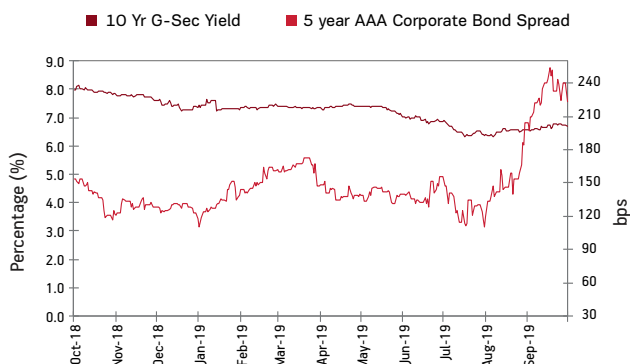
| INDEX | 30-Sep-19 | 30-Aug-19 | % Change |
|------------------|-----------|-----------|----------|
| Nifty | 11474.45 | 11023.25 | 4.09% |
| Sensex | 38667.33 | 37332.79 | 3.57% |
| BSE 100 | 11580.94 | 11139.78 | 3.96% |
| Dow Jones | 26916.83 | 26403.28 | 1.95% |
| Nikkei | 21755.84 | 20704.37 | 5.08% |
| Hang Seng | 26092.27 | 25724.73 | 1.43% |
| Nasdaq | 7999.34 | 7962.88 | 0.46% |

Outlook for Debt

RBI MPC cut rates by 25 bps in the October MPC, GDP growth forecast revised downward by 80 bps to 6.1% for FY20 highlights concerns on growth. MPC noted the widening of negative output gap and relatively higher contraction in imports. Much discussed monetary policy transmission is still nascent as per MPC. They noted household expectations for inflation rising on back of higher food prices, a diversion from previous expectations. MPC has not highlighted any concerns on fiscal deficit after the corporate tax cuts done by Government in September.

Liquidity management framework report of RBI highlighted tolerance band at 0.25% to 0.50% of Net demand and time liabilities (NDTL) as tolerance band for banking system liquidity. However, liquidity has been in a surplus mode since July and currently stands at over Rs2 tn. In addition to OMO's and FX swaps the report recommends longer term repos for liquidity management. Globally yields have rebounded on the lower side as growth concerns resurfaced in US and Eurozone.

Going forward auction supply and demand, FOMC and US China trade talks will guide rates movement. Yield on the 10-year Government bond hardened to 6.70% in September up by 13 bps in the month. In the near term, we expect yields to be in the range of 6.40% to 6.70%. Corporate bond spread over G-sec is at 85 bps with likelihood of being in a range of 80 to 100 bps.



| Key Indices | 30-Sep-19 | 30-Aug-19 | % Change |
|-----------------------|-----------|-----------|----------|
| 10 Year G-Sec | 6.70% | 6.56% | 2.09% |
| 5 Year G-Sec | 6.37% | 6.25% | 1.88% |
| 90 Day T Bill | 5.24% | 5.43% | -3.63% |
| 364 Day T-Bill | 5.50% | 5.70% | -3.64% |
| Call Rates | 5.24% | 5.37% | -2.48% |

Fund Management Details

| Debt Funds | SFIN No | Fund Manager |
|----------------------------------|------------------------------|------------------|
| Liquid Plus | ULIF02807/10/11BSLLIQPLUS109 | Ms. Richa Sharma |
| Assure Fund | ULIF01008/07/05BSLIASSURE109 | Ms. Richa Sharma |
| Income Advantage Fund | ULIF01507/08/08BSLIINCADV109 | Ms. Richa Sharma |
| Income Advantage Guaranteed Fund | ULIF03127/08/13BSLIINADGT109 | Ms. Richa Sharma |

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

| Equity Funds | SFIN No | Fund Manager | |
|---------------------------|------------------------------|--------------------|------------------|
| | | Equity | Debt |
| Magnifier Fund | ULIF00826/06/04BSLIIMAGNI109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Maximiser Fund | ULIF01101/06/07BSLIINMAXI109 | 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. Bhaumik Bhatia | - |
| Pure Equity Fund | ULIF02707/10/11BSLIPUREEQ109 | Mr. Trilok Agarwal | - |
| Value & Momentum Fund | ULIF02907/10/11BSLIVALUEM109 | Mr. Sandeep Jain | - |
| Capped Nifty Index Fund | ULIF03530/10/14BSLICNFIDX109 | Mr. Deven Sangoi | - |
| MNC Fund | ULIF03722/06/18BSLIMUMNC109 | Mr. Trilok Agarwal | Ms. Richa Sharma |

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

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

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

| Fund Manager | No. of Funds Managed | | | | | |
|--------------------|----------------------|---------------|-------------|-----------------------|---------------------|--------------|
| | Debt Fund | Balanced Fund | Equity Fund | Asset allocation fund | Guaranteed NAV Fund | Pension Fund |
| Mr. Deven Sangoi | - | 1 | 2 | - | 9 | 1 |
| Mr. Sameer Mistry | - | - | 3 | - | - | - |
| Mr. Trilok Agarwal | - | 1 | 2 | 1 | - | 1 |
| Mr. Sandeep Jain | - | 3 | 1 | - | - | 1 |
| Mr. Bhaumik Bhatia | - | - | 1 | - | - | - |
| Ms. Richa Sharma | 4 | 5 | 2 | 1 | 9 | 3 |

Performance at a glance as on 30th September 2019

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guarantee | BM | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|-------|----------------------------|-------|-----------|-------|
| Absolute | 1 month | 0.48 | 0.40 | 0.30 | 0.46 | 0.10 | 0.02 | -0.12 | -0.01 | 0.30 | 0.37 |
| | 3 months | 1.65 | 1.32 | 2.65 | 2.54 | 2.82 | 2.18 | 2.37 | 2.09 | 1.70 | 1.76 |
| | 6 months | 3.31 | 2.83 | 4.49 | 4.24 | 6.72 | 5.21 | 5.82 | 5.03 | 5.06 | 4.69 |
| | 1 Year | 7.17 | 6.17 | 10.02 | 9.42 | 14.76 | 11.12 | 13.53 | 10.73 | 12.70 | 10.84 |
| CAGR | 2 Years | 6.82 | 6.10 | 7.57 | 6.21 | 7.92 | 5.80 | 7.21 | 5.43 | 6.85 | 5.82 |
| | 3 Years | 6.75 | 5.90 | 7.40 | 6.27 | 7.18 | 6.03 | 6.82 | 5.66 | 7.15 | 6.32 |
| | 4 Years | 6.93 | 6.04 | 7.68 | 6.72 | 8.21 | 6.88 | 7.71 | 6.51 | 8.17 | 7.18 |
| | 5 Years | 7.13 | 6.30 | 7.87 | 7.11 | 9.15 | 7.60 | 8.41 | 7.22 | 8.84 | 7.65 |
| | Since Inception | 7.45 | 6.89 | 8.80 | 7.00 | 9.90 | 7.45 | 8.78 | 7.57 | 8.51 | 7.46 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|------|----------|------|----------|------|---------|-------|-----------|-------|
| Absolute | 1 month | 0.69 | 0.76 | 0.65 | 0.93 | 1.02 | 1.13 | 2.26 | 1.92 | 3.58 | 3.31 |
| | 3 months | 1.36 | 1.24 | 0.96 | 0.90 | 0.38 | 0.64 | 0.27 | -0.44 | -1.38 | -2.46 |
| | 6 months | 4.72 | 3.88 | 4.53 | 3.32 | 3.11 | 2.91 | 2.89 | 1.26 | 0.07 | -1.86 |
| | 1 Year | 12.04 | 9.92 | 12.60 | 9.14 | 9.67 | 8.68 | 9.87 | 6.79 | 4.51 | 2.98 |
| CAGR | 2 Years | 7.16 | 5.86 | 7.67 | 5.58 | 5.99 | 5.59 | 7.01 | 5.58 | 6.38 | 5.29 |
| | 3 Years | 7.74 | 6.59 | 7.98 | 6.41 | 7.10 | 6.53 | 8.62 | 6.97 | 9.52 | 7.45 |
| | 4 Years | 8.93 | 7.35 | 9.01 | 7.13 | 8.07 | 7.20 | 9.38 | 7.46 | 9.75 | 7.56 |
| | 5 Years | 9.46 | 7.61 | 9.38 | 7.28 | 8.18 | 7.25 | 9.29 | 7.07 | 8.56 | 6.19 |
| | Since Inception | 10.12 | 8.25 | 9.91 | 7.87 | 10.79 | 9.03 | 11.77 | 9.06 | 12.41 | 11.53 |

| Returns | Period | Maximiser | BM | Maximiser Guarantee | Super 20 | BM | Multiplier | BM | Pure Equity | Value Momentum | BM | Capped Nifty Index | Asset Allocation | MNC |
|----------|-----------------|-----------|-------|---------------------|----------|-------|------------|--------|-------------|----------------|-------|--------------------|------------------|------|
| Absolute | 1 month | 4.30 | 3.48 | 3.89 | 3.92 | 3.13 | 3.86 | 2.07 | 6.21 | 5.57 | 3.48 | 4.28 | 0.45 | 5.41 |
| | 3 months | -2.21 | -2.68 | -3.32 | -0.33 | -1.86 | -5.30 | -8.49 | -0.60 | -6.12 | -2.68 | -2.10 | 1.30 | 2.63 |
| | 6 months | -0.74 | -2.13 | -0.91 | 1.04 | -0.41 | -7.44 | -11.39 | -1.21 | -7.88 | -2.13 | -1.42 | 4.94 | 1.01 |
| | 1 Year | 5.72 | 2.78 | 3.73 | 7.10 | 5.26 | -0.23 | -6.58 | 2.76 | -6.61 | 2.78 | 2.12 | 12.41 | - |
| CAGR | 2 Years | 6.88 | 5.23 | 6.00 | 10.81 | 9.19 | -1.79 | -5.95 | 4.14 | -8.07 | 5.22 | 7.17 | 8.96 | - |
| | 3 Years | 9.86 | 7.53 | 8.34 | 11.40 | 9.48 | 6.56 | 0.49 | 8.19 | 1.37 | 7.53 | 8.86 | 9.86 | - |
| | 4 Years | 9.71 | 7.63 | 8.52 | 10.55 | 8.38 | 10.28 | 4.14 | 9.67 | 5.56 | 7.63 | 8.76 | 10.93 | - |
| | 5 Years | 8.35 | 6.09 | 7.68 | 8.74 | 6.18 | 11.65 | 5.60 | 9.58 | 5.14 | 6.08 | - | - | - |
| | Since Inception | 9.28 | 7.12 | 10.88 | 11.38 | 8.60 | 10.58 | 5.40 | 14.89 | 9.53 | 8.90 | 9.03 | 11.27 | 5.05 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|-----------------------------|-----------------------|------------------|-----------|-----------------------------------|-----------|--------------------------|-------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Liquid Plus | - | - | - | - | 100% | Crisil Liquid Fund Index | ULIF02807/10/11BSLLIQLPLUS109 |
| Assure | - | - | 100% | Crisil Short Term Bond Fund Index | - | - | ULIF01008/07/05BSLIASSURE109 |
| Income Advantage | - | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index | ULIF01507/08/08BSLIINCADV109 |
| Income Advantage Guaranteed | - | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index | ULIF03127/08/13BSLIINADGT109 |
| Protector | 10% | BSE 100 | 80% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00313/03/01BSLPROTECT109 |
| Builder | 20% | BSE 100 | 70% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00113/03/01BSLBUILDER109 |
| Balancer | 25% | BSE 100 | 65% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00931/05/05BSLBALANCE109 |
| Enhancer | 30% | BSE 100 | 60% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00213/03/01BSLENHANCE109 |
| Creator | 50% | BSE 100 | 40% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00704/02/04BSLCREATOR109 |
| Magnifier | 85% | BSE 100 | - | - | 15% | Crisil Liquid Fund Index | ULIF00826/06/04BSLIIMAGNI109 |
| Maximiser | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAXI109 |
| Maximiser Guaranteed | - | - | - | - | - | - | ULIF03027/08/13BSLIMAXGT109 |
| Super 20 | 90% | BSE Sensex | - | - | 10% | Crisil Liquid Fund Index | ULIF01723/06/09BSLSUPER20109 |
| Multiplier | 90% | Nifty 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 |
| MNC | - | - | - | - | - | - | ULIF03722/06/18BSLIMUMNC109 |
| Capped Nifty Index | - | - | - | - | - | - | ULIF03530/10/14BSLICNFIDX109 |

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Performance at a glance as on 30th September 2019

Guaranteed NAV Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage | Foresight - Single Pay |
|----------|-----------------|-------------------|------------------|------------------|--------------------|------------------------|
| Absolute | 1 month | 0.32 | 0.39 | 0.37 | 0.42 | 0.61 |
| | 3 months | 1.11 | 1.37 | 0.27 | 0.38 | 1.37 |
| | 6 months | 2.36 | 2.73 | 1.74 | 1.99 | 2.81 |
| | 1 Year | 2.49 | 3.87 | 3.62 | 5.85 | 7.74 |
| CAGR | 2 Years | 4.89 | 5.43 | 4.90 | 5.57 | 6.42 |
| | 3 Years | 6.22 | 6.56 | 6.23 | 6.93 | 7.77 |
| | 4 Years | 6.46 | 6.76 | 6.27 | 6.87 | 7.70 |
| | 5 Years | 6.19 | 6.33 | 5.99 | 6.34 | 6.62 |
| | Since Inception | 8.53 | 7.71 | 7.86 | 7.18 | 8.53 |

| Returns | Period | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|-------------------|------------|-------------|--------------|
| Absolute | 1 month | 0.98 | 0.36 | 0.33 | 0.71 |
| | 3 months | 1.10 | 1.22 | 1.28 | 0.71 |
| | 6 months | 2.56 | 2.44 | 2.51 | 2.12 |
| | 1 Year | 7.46 | 4.06 | 4.45 | 4.50 |
| CAGR | 2 Years | 5.96 | 5.93 | 5.92 | 6.63 |
| | 3 Years | 7.08 | 7.07 | 7.09 | 7.70 |
| | 4 Years | 7.25 | 7.25 | 7.28 | 8.01 |
| | 5 Years | 6.76 | 6.97 | 6.89 | 7.36 |
| | Since Inception | 7.34 | 8.22 | 8.14 | 7.30 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
|----------|-----------------|-------------------|-------|------------------|------|------------------|------|
| Absolute | 1 month | 0.22 | 0.37 | 0.47 | 0.76 | 1.28 | 1.33 |
| | 3 months | 2.21 | 1.76 | 1.66 | 1.24 | 0.74 | 0.37 |
| | 6 months | 5.21 | 4.69 | 4.78 | 3.88 | 3.50 | 2.50 |
| | 1 Year | 12.55 | 10.84 | 11.75 | 9.92 | 10.56 | 8.21 |
| CAGR | 2 Years | 7.20 | 5.82 | 7.91 | 5.86 | 6.53 | 5.59 |
| | 3 Years | 7.29 | 6.32 | 8.17 | 6.59 | 7.91 | 6.65 |
| | 4 Years | 8.24 | 7.18 | 9.18 | 7.35 | 9.37 | 7.28 |
| | 5 Years | 8.99 | 7.65 | 9.58 | 7.61 | 9.63 | 7.21 |
| | Since Inception | 8.40 | 7.42 | 10.11 | 8.38 | 11.24 | 9.57 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|------------------------|-----------------------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Platinum Plus III | - | - | - | - | - | - | ULIF01628/04/09BSLIPLAT3109 |
| Platinum Plus IV | - | - | - | - | - | - | ULIF01816/09/09BSLIPLAT4109 |
| Platinum Premier | - | - | - | - | - | - | ULIF02203/02/10BSLPLATPR1109 |
| Platinum Advantage | - | - | - | - | - | - | ULIF02408/09/10BSLPLATADV109 |
| Foresight - Single Pay | - | - | - | - | - | - | ULIF02610/02/11BSLFSITSP1109 |
| Foresight - 5 Pay | - | - | - | - | - | - | ULIF02510/02/11BSLFSIT5P1109 |
| Titanium I | - | - | - | - | - | - | ULIF01911/12/09BSLITITAN1109 |
| Titanium II | - | - | - | - | - | - | ULIF02011/12/09BSLITITAN2109 |
| Titanium III | - | - | - | - | - | - | ULIF02111/12/09BSLITITAN3109 |
| Pension Nourish | 10% | BSE 100 | 80% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00604/03/03BSLNOURISH109 |
| Pension Growth | 20% | BSE 100 | 70% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00504/03/03BSLIGROWTH109 |
| Pension Enrich | 35% | BSE 100 | 55% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00404/03/03BSLIENRICH109 |

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About The Fund

Date of Inception: 09-Mar-12

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

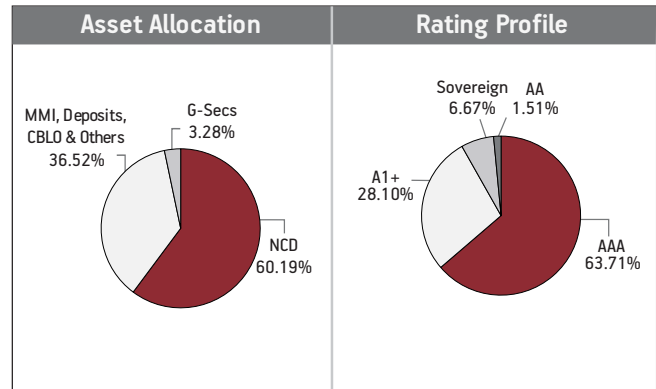
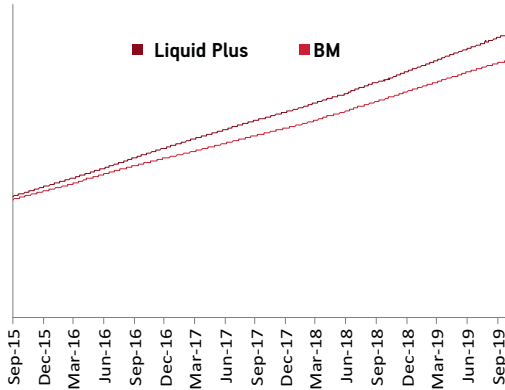
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th September 2019: ₹ 17.2264

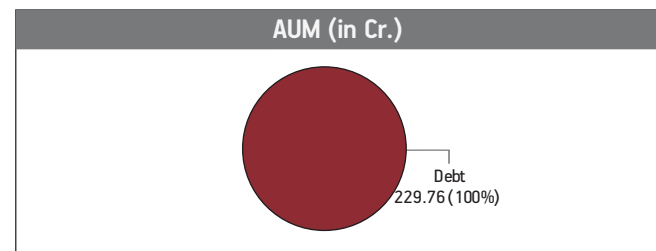
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 229.76 Cr

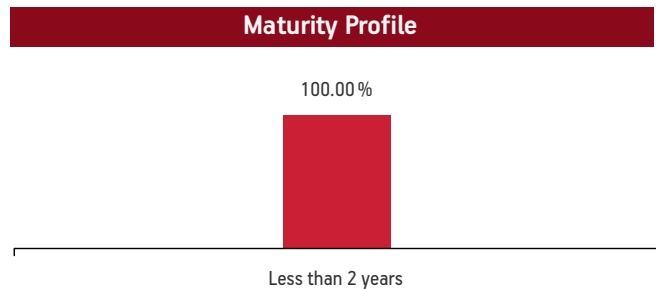
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 3.28% |
| 8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020) | 2.20% |
| 364 Days TBill (MD 10/10/2019) | 1.09% |
| CORPORATE DEBT | 60.19% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 7.41% |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020) | 6.52% |
| 11.73% HDFC Ltd NCD (MD 16/09/2020) | 4.54% |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 4.40% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 4.37% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 3.05% |
| 8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020) | 2.65% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 2.61% |
| 8.50% IRFC NCD (MD 22/06/2020) | 2.33% |
| 8.80% REC Limited NCD (MD 25/1) | 2.22% |
| Other Corporate Debt | 20.09% |
| MMI, Deposits, CBLO & Others | 36.52% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.49 |
| Yield to Maturity | 6.99% |
| Modified Duration | 0.24 |



Fund Update:

The average maturity of the fund has remain constant at 0.49 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.

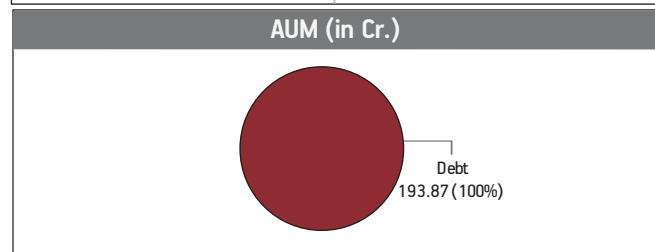
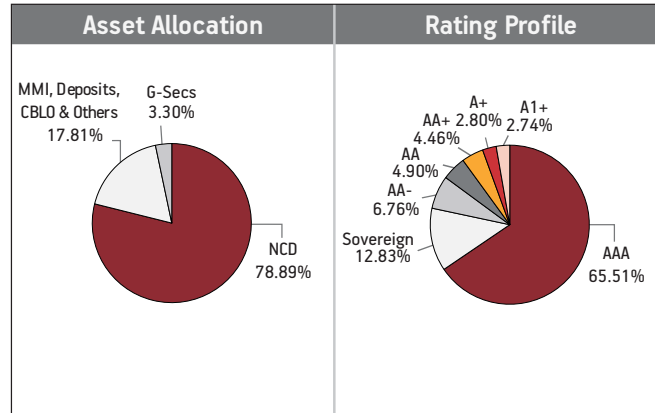
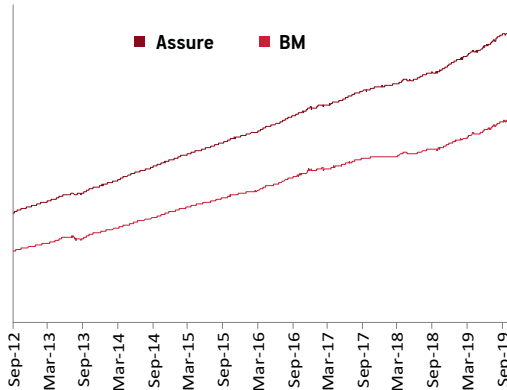
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th September 2019: ₹ 32.7283

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th September 2019: ₹ 193.87 Cr

FUND MANAGER: Ms. Richa Sharma

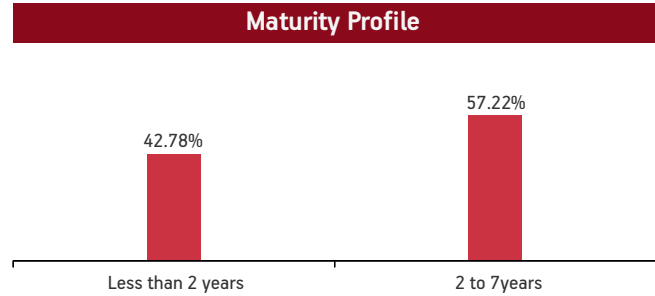


| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 3.30% |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) | 1.65% |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.01% |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.64% |
| CORPORATE DEBT | 78.89% |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.04% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.34% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.50% |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.04% |
| HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021 | 2.94% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.88% |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680PT-II | 2.68% |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022) | 2.66% |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20) | 2.64% |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022) | 2.64% |
| Other Corporate Debt | 40.52% |
| MMI, Deposits, CBLO & Others | 17.81% |

Maturity (in years) 2.15

Yield to Maturity 7.07%

Modified Duration 1.73



Fund Update:
 The average maturity of the fund has slightly decreased to 2.15 years from 2.42 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.

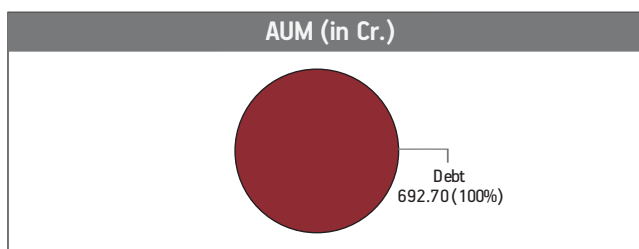
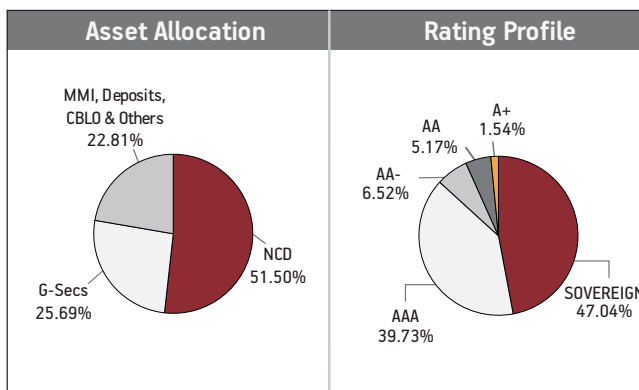
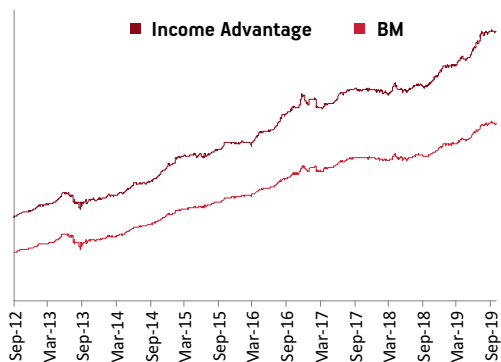
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 September 2019: ₹ 28.5621

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

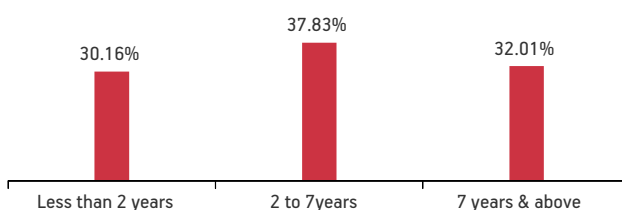
Asset held as on 30th September 2019: ₹ 692.70 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------|
| GOVERNMENT SECURITIES | 25.69% |
| 7.32% GOI 2024 (MD 28/01/2024) | 8.82% |
| 7.27% GOI (MD 08/04/2026) | 5.99% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.85% |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.82% |
| 8.19% Karnataka SDL (23/01/2029) | 1.75% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.08% |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.23% |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.14% |
| CORPORATE DEBT | 51.50% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.65% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.30% |
| 9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.92% |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.79% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) SRS 67 | 3.75% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.15% |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 2.90% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.42% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.20% |
| 9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024) | 1.86% |
| Other Corporate Debt | 16.55% |
| MMI, Deposits, CBLO & Others | 22.81% |

| Maturity (in years) | 4.95 |
|----------------------------|--------------|
| Yield to Maturity | 6.89% |
| Modified Duration | 3.47 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has slightly decreased to 25.69% from 25.94% and MMI has slightly increased to 22.81% from 22.29% 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.

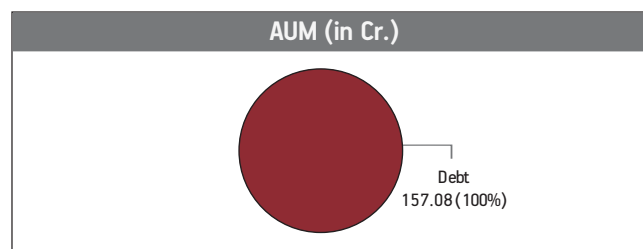
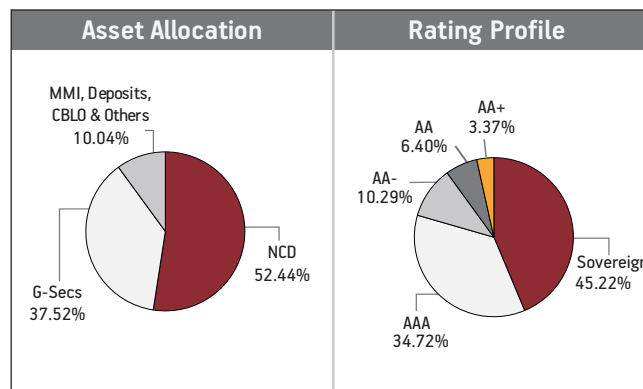
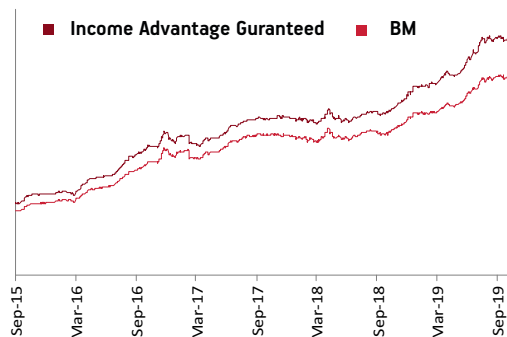
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 September 2019: ₹16.2247

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

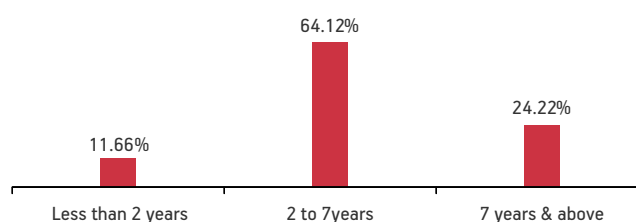
Asset held as on 30th September 2019: ₹ 157.08 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 37.52% |
| 7.32% GOI 2024 (MD 28/01/2024) | 15.06% |
| 7.27% GOI (MD 08/04/2026) | 6.60% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.33% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.32% |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.11% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.41% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.35% |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.71% |
| 182 Days TBill (MD 21/11/2019) | 0.63% |
| CORPORATE DEBT | 52.44% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.30% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.12% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.08% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 3.55% |
| 8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014 | 3.29% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.29% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6 | 3.23% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.01% |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 2.62% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.97% |
| Other Corporate Debt | 14.97% |
| MMI, Deposits, CBLO & Others | 10.04% |

| | |
|----------------------------|--------------|
| Maturity (in years) | 5.88 |
| Yield to Maturity | 7.05% |
| Modified Duration | 4.10 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has decreased to 37.52% from 40.80% and MMI has increased to 10.04% from 6.58% 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.

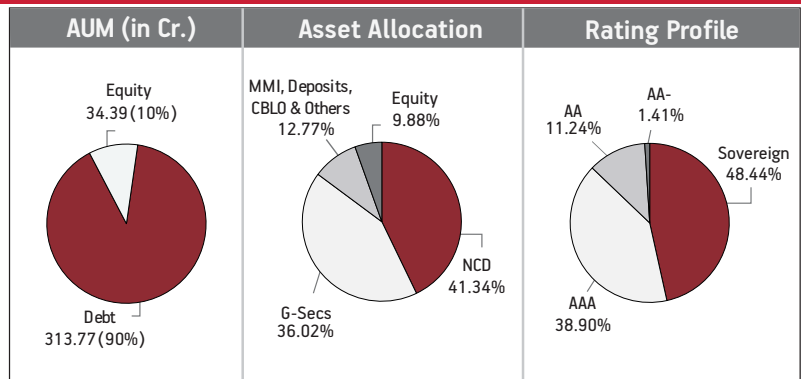
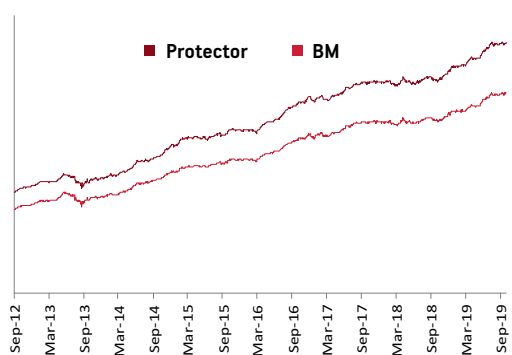
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2019: ₹ 45.4720

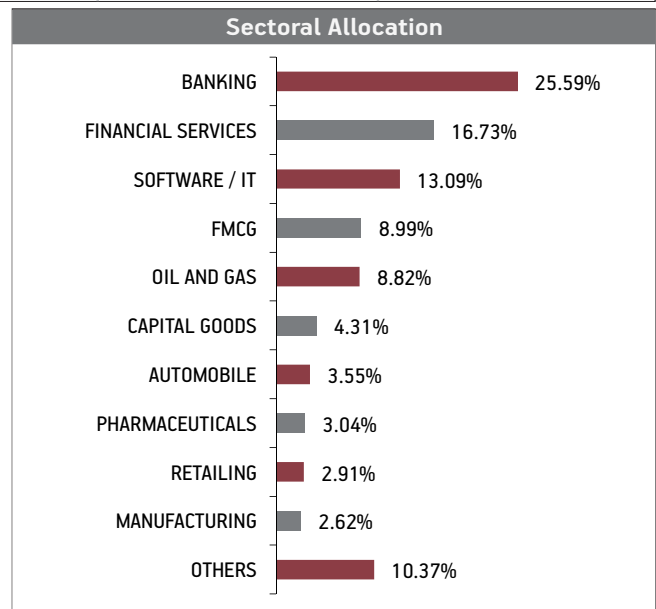
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 348.16 Cr

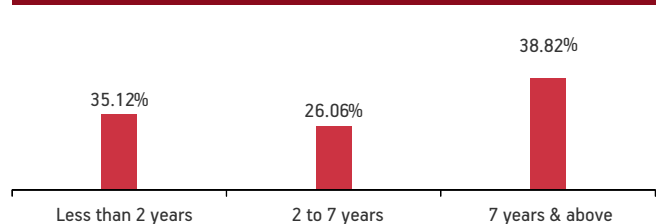
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 36.02% |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.73% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.01% |
| 7.50% GOI 2034 (10/08/2034) | 3.44% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.34% |
| 7.40% GOI 2035 (MD 09/09/2035) | 2.37% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.60% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.59% |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.22% |
| 8.32% GOI (MD 02/08/2032) | 1.11% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.07% |
| Other Government Securities | 3.55% |
| CORPORATE DEBT | 41.34% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.53% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.99% |
| 9.57% IRFC NCD (MD 31/05/2021) | 2.99% |
| Housing Development Finance Corp ZCB | |
| SR-Q 013(MD09/03/2020) | 2.82% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.06% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.56% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.53% |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.50% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.49% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012) | 1.49% |
| Other Corporate Debt | 18.38% |
| EQUITY | 9.88% |
| HDFC Bank Limited | 1.08% |
| Reliance Industries Limited | 0.80% |
| Infosys Limited | 0.60% |
| ICICI Bank Limited | 0.53% |
| Housing Development Finance Corporation | 0.52% |
| Tata Consultancy Services Limited | 0.46% |
| ITC Limited | 0.34% |
| Bajaj Finserv Limited | 0.33% |
| Spandana Sphoorty | 0.31% |
| Larsen & Toubro Limited | 0.30% |
| Other Equity | 4.61% |
| MMI, Deposits, CBLO & Others | 12.77% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.24 |
| Yield to Maturity | 7.01% |
| Modified Duration | 4.48 |
| Maturity Profile | |



Fund Update:
 Exposure to G-secs has decreased to 36.02% from 42.34% and MMI has increased to 12.77% from 5.47% 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

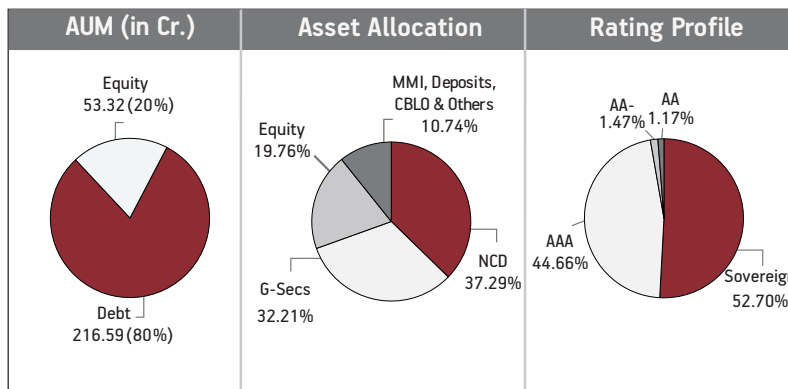
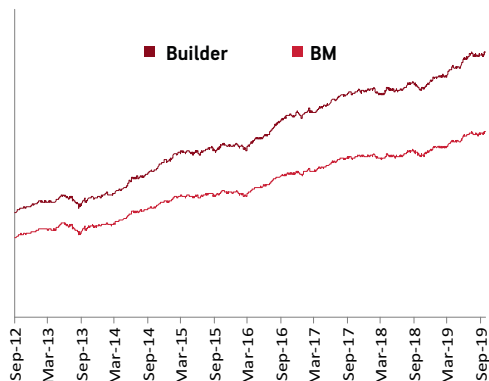
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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 September 2019: ₹ 59.7288

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

Asset held as on 30th September 2019: ₹ 269.91 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES

Holding

GOVERNMENT SECURITIES

32.21%

| | |
|--------------------------------|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 6.51% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.26% |
| 7.50% GOI 2034 (10/08/2034) | 4.81% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.95% |
| 8.24% GOI (MD 15/02/2027) | 3.19% |
| 8.32% GOI (MD 02/08/2032) | 3.16% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.04% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.44% |
| 8.08% GOI (MD 02/08/2022) | 0.97% |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.76% |
| Other Government Securities | 0.11% |

CORPORATE DEBT

37.29%

| | |
|--|--------|
| Housing Development Finance Corp ZCB | |
| SR-Q 013(MD09/03/2020) | 4.54% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.22% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.12% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.97% |
| 8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014 | 1.92% |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.92% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.91% |
| 8.042% Bajaj Finance Ltd NCD (OPT I) (MD 10/05/2021) | 1.88% |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.88% |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.86% |
| Other Corporate Debt | 13.08% |

EQUITY

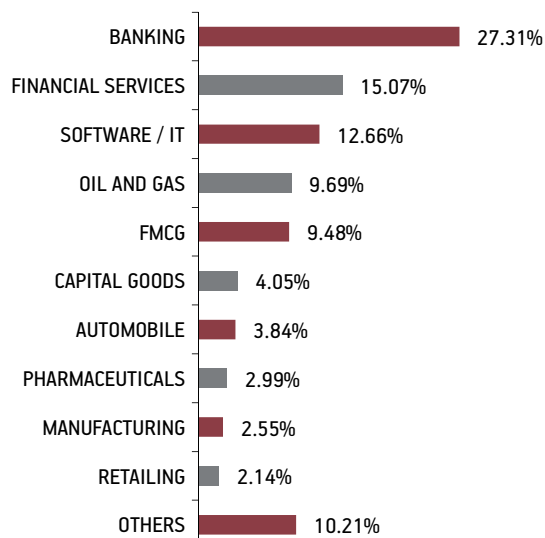
19.76%

| | |
|---|-------|
| HDFC Bank Limited | 2.15% |
| Reliance Industries Limited | 1.77% |
| ICICI Bank Limited | 1.30% |
| Infosys Limited | 1.14% |
| Housing Development Finance Corporation | 1.14% |
| Tata Consultancy Services Limited | 0.91% |
| ITC Limited | 0.78% |
| Kotak Mahindra Bank Limited | 0.71% |
| Bajaj Finserv Limited | 0.66% |
| Bajaj Finance Limited | 0.57% |
| Other Equity | 8.63% |

MMI, Deposits, CBLO & Others

10.74%

Sectoral Allocation



Maturity (in years)

6.01

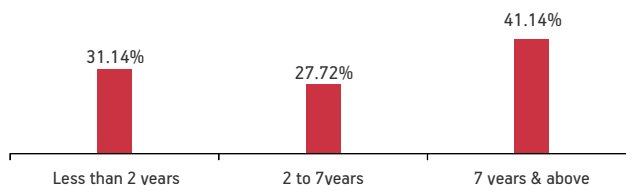
Yield to Maturity

6.85%

Modified Duration

4.05

Maturity Profile



Fund Update:

Exposure to NCD has slightly decreased to 37.29% from 37.47% and MMI has increased to 10.74% from 4.78% 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

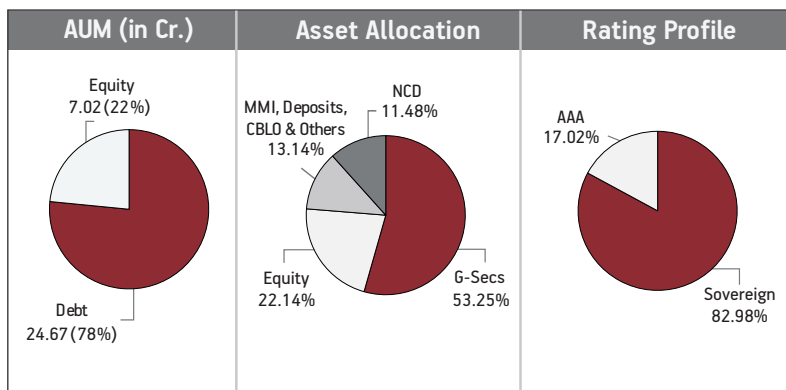
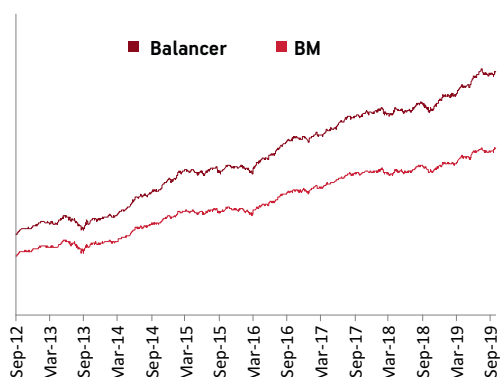
Date of Inception: 18-Jul-05

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.

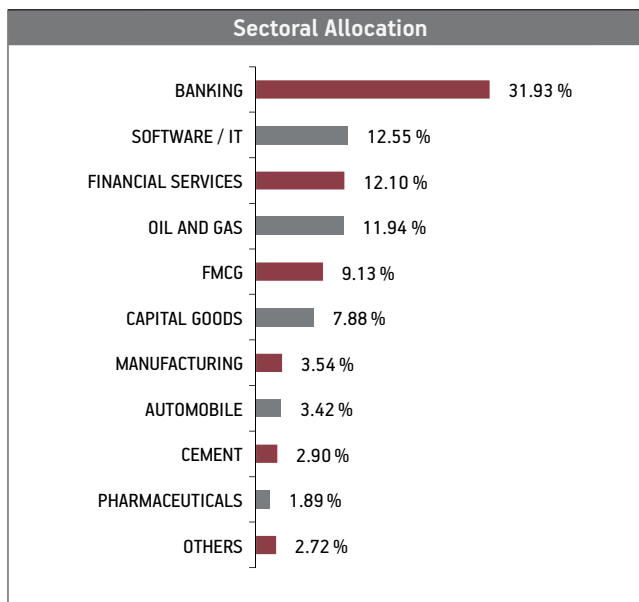
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th September 2019: ₹ 38.3178 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

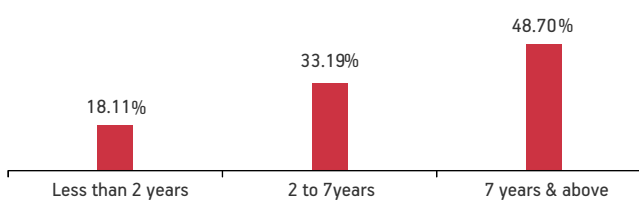
Asset held as on 30th September 2019: ₹ 31.69 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 53.25% |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.57% |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.82% |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.36% |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.79% |
| 8.20% GOI (MD 15/02/2022) | 5.62% |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.23% |
| 7.95% GOI 2032 (28/08/2032) | 3.04% |
| 8.32% GOI (MD 02/08/2032) | 2.09% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.76% |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.67% |
| Other Government Securities | 6.31% |
| CORPORATE DEBT | 11.48% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 3.43% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.27% |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.49% |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.64% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.65% |
| EQUITY | 22.14% |
| HDFC Bank Limited | 2.65% |
| Reliance Industries Limited | 2.33% |
| Housing Development Finance Corporation | 1.72% |
| ICICI Bank Limited | 1.51% |
| Infosys Limited | 1.29% |
| ITC Limited | 1.27% |
| Kotak Mahindra Bank Limited | 1.26% |
| Larsen & Toubro Limited | 1.11% |
| Tata Consultancy Services Limited | 1.03% |
| Axis Bank Limited | 0.69% |
| Other Equity | 7.27% |
| MMI, Deposits, CBLO & Others | 13.14% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 10.77 |
| Yield to Maturity | 6.86% |
| Modified Duration | 6.00 |



Fund Update:
 Exposure to equities has increased to 22.14% from 21.88% and MMI has increased to 13.14% from 12.07% 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

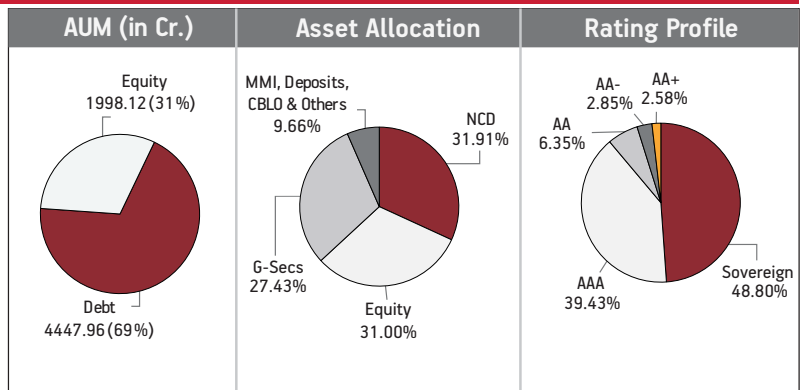
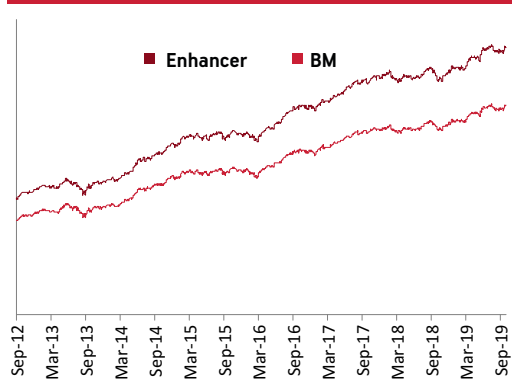
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced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

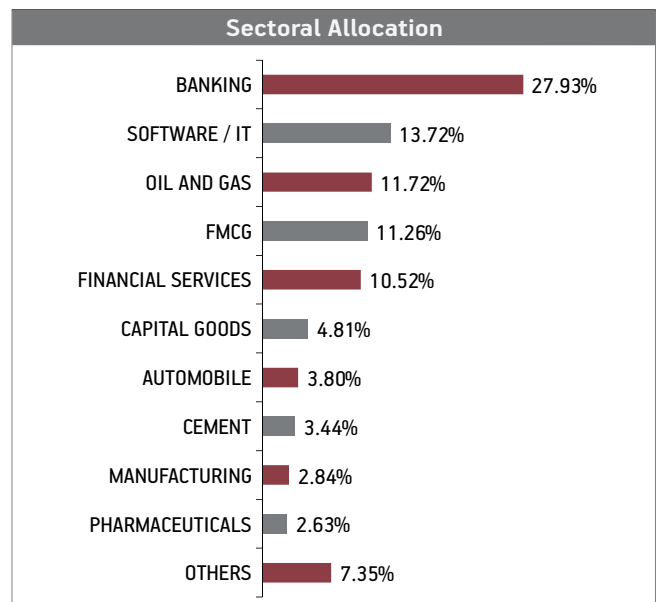
NAV as on 30th September 2019: ₹ 66.7778

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

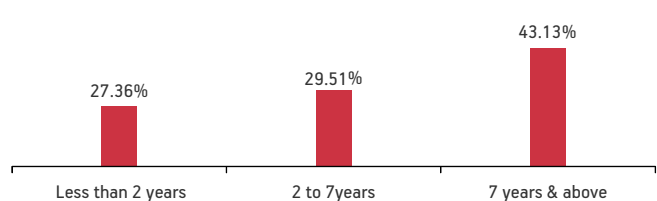
Asset held as on 30th September 2019: ₹ 6446.08 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 27.43% |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.81% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.51% |
| 7.95% GOI 2032 (28/08/2032) | 2.39% |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.71% |
| 8.24% GOI (MD 15/02/2027) | 1.69% |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.67% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.41% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.31% |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.15% |
| 8.28% GOI (MD 15/02/2032) | 1.00% |
| Other Government Securities | 9.78% |
| CORPORATE DEBT | 31.91% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.39% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.82% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.78% |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.74% |
| 7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155) | 0.61% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.53% |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47% |
| 7.50% Apollo Tyres Ltd Maturity 20th Oct 2023 | 0.46% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.44% |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.44% |
| Other Corporate Debt | 25.23% |
| EQUITY | 31.00% |
| HDFC Bank Limited | 3.15% |
| Reliance Industries Limited | 2.95% |
| Infosys Limited | 2.00% |
| Housing Development Finance Corporation | 1.99% |
| ICICI Bank Limited | 1.79% |
| ITC Limited | 1.69% |
| Tata Consultancy Services Limited | 1.45% |
| Larsen & Toubro Limited | 1.35% |
| Kotak Mahindra Bank Limited | 1.05% |
| Hindustan Unilever Limited | 0.95% |
| Other Equity | 12.62% |
| MMI, Deposits, CBLO & Others | 9.66% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.90 |
| Yield to Maturity | 7.11% |
| Modified Duration | 4.80 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has increased to 31.00% from 29.20% and MMI has increased to 9.66% from 8.07% 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.

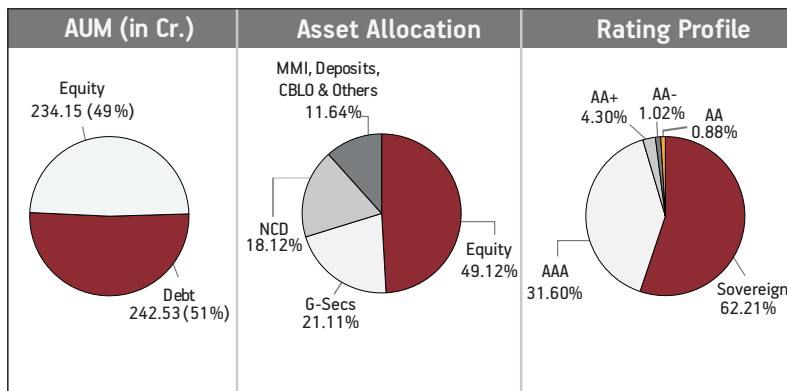
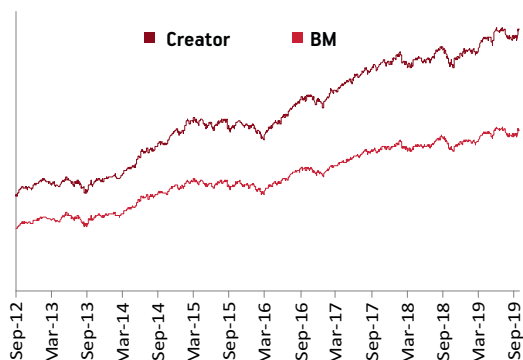
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th September 2019: ₹ 56.8095

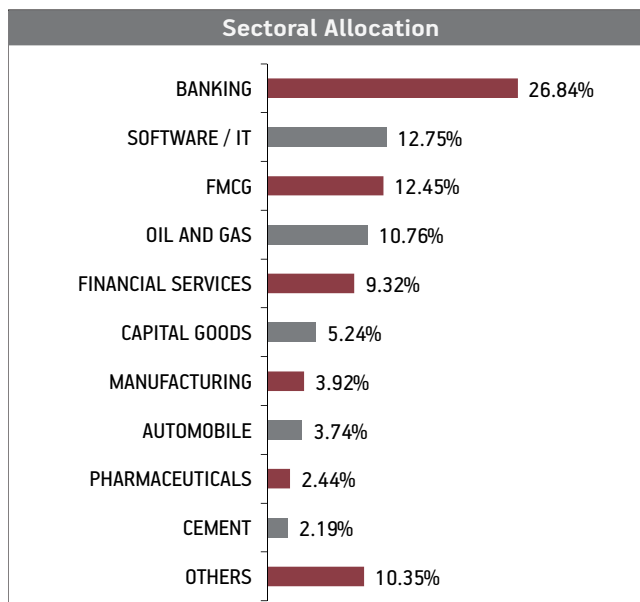
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 476.68 Cr

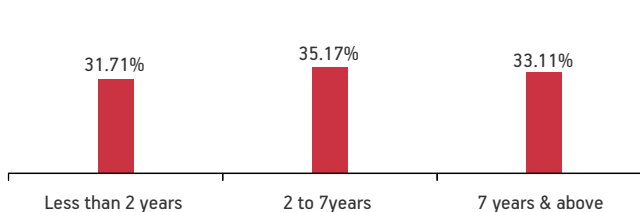
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 21.11% |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.76% |
| 7.50% GOI 2034 (10/08/2034) | 2.50% |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.33% |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.27% |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.13% |
| 7.95% GOI 2032 (28/08/2032) | 1.91% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.16% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.15% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.12% |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.97% |
| Other Government Securities | 2.81% |
| CORPORATE DEBT | 18.12% |
| 8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014 | 2.17% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.54% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.50% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.29% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.28% |
| 7.55% Tube Investments of India Ltd NCD (MD 20/02/2020) | 1.16% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.12% |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.09% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.08% |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09) | 0.86% |
| Other Corporate Debt | 5.03% |
| EQUITY | 49.12% |
| HDFC Bank Limited | 4.87% |
| Reliance Industries Limited | 4.16% |
| ICICI Bank Limited | 2.93% |
| Infosys Limited | 2.69% |
| Housing Development Finance Corporation | 2.56% |
| ITC Limited | 2.25% |
| Tata Consultancy Services Limited | 2.07% |
| Larsen & Toubro Limited | 1.97% |
| Kotak Mahindra Bank Limited | 1.50% |
| Hindustan Unilever Limited | 1.36% |
| Other Equity | 22.76% |
| MMI, Deposits, CBLO & Others | 11.64% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.29 |
| Yield to Maturity | 6.78% |
| Modified Duration | 4.34 |



Fund Update:
 Exposure to equities has slightly decreased to 49.12% from 49.47% and MMI has increased to 11.64% from 4.53% 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.

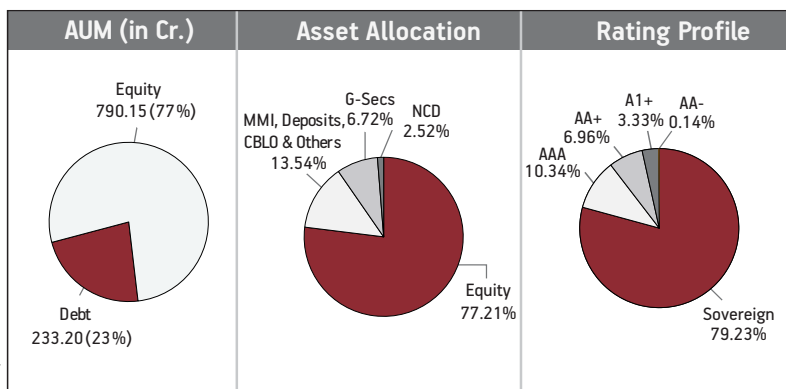
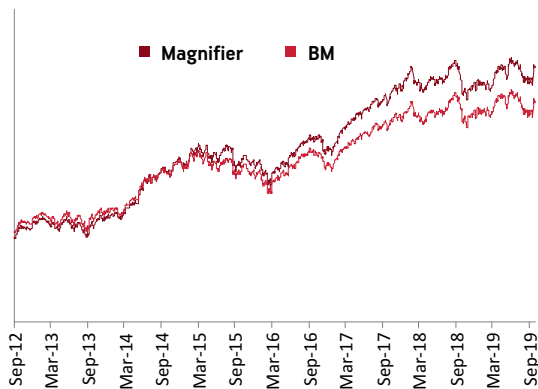
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2019: ₹ 58.8263

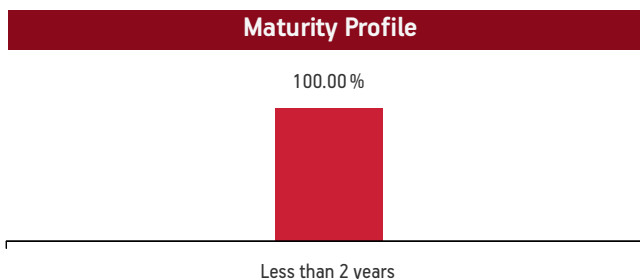
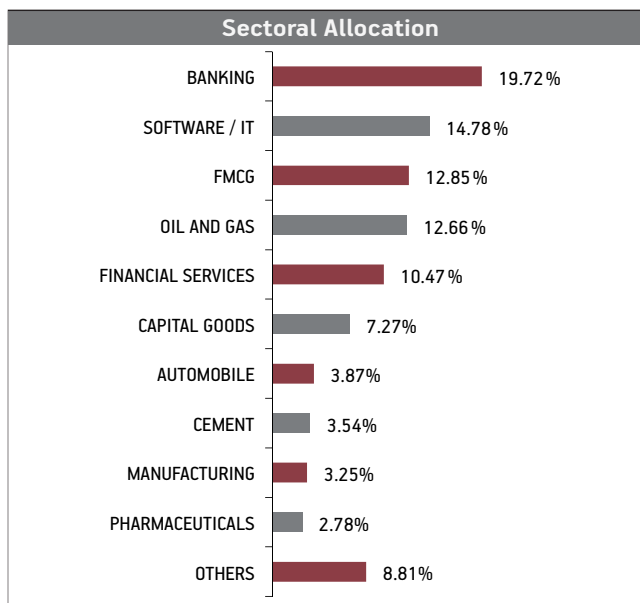
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 1023.35 Cr

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



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 6.72% |
| 364 Days TBill (MD 05/03/2020) | 4.76% |
| 6.65% GOI 2020 (MD 09/04/2020) | 1.96% |
| CORPORATE DEBT | 2.52% |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09) | 1.01% |
| 8.80% RECL Ltd NCD (MD 06/10/2019) | 0.98% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.30% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.20% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02% |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02% |
| EQUITY | 77.21% |
| Reliance Industries Limited | 7.44% |
| HDFC Bank Limited | 6.24% |
| Infosys Limited | 5.21% |
| Housing Development Finance Corporation | 4.86% |
| ITC Limited | 4.26% |
| Tata Consultancy Services Limited | 3.79% |
| Larsen & Toubro Limited | 3.74% |
| ICICI Bank Limited | 3.37% |
| Hindustan Unilever Limited | 2.53% |
| Kotak Mahindra Bank Limited | 1.93% |
| Other Equity | 33.84% |
| MMI, Deposits, CBLO & Others | 13.54% |



Fund Update:

Exposure to equities has increased to 77.21% from 76.22% and MMI has decreased to 13.54% from 14.26% 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 0.22.

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.

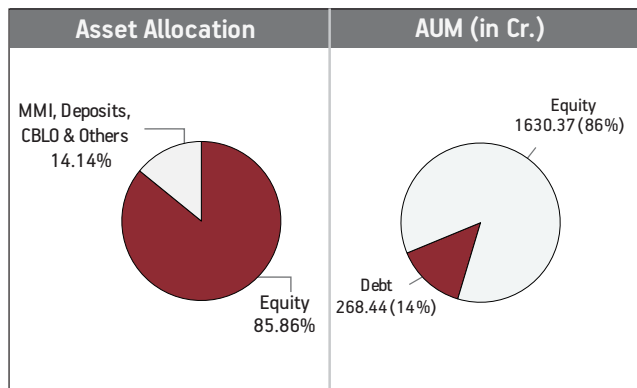
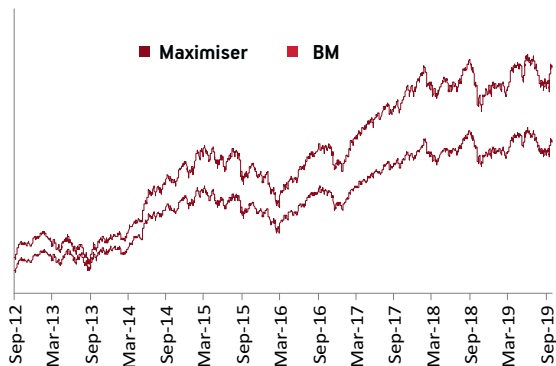
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 September 2019: ₹ 29.8111

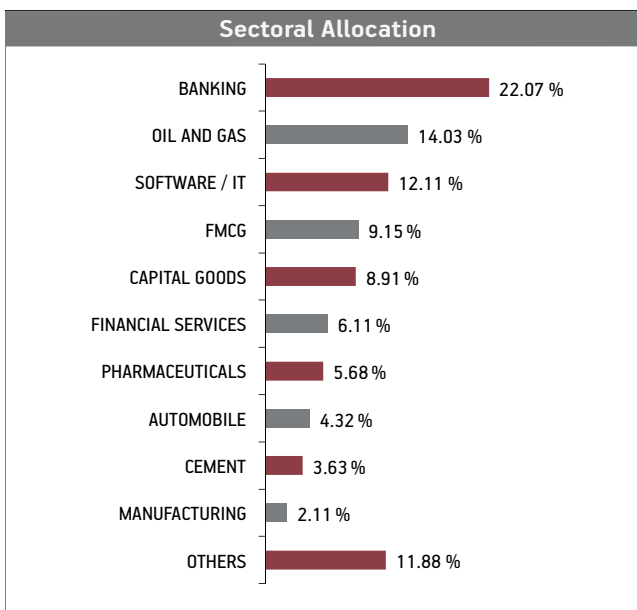
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 1898.81 Cr

FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 85.86% |
| Reliance Industries Limited | 9.59% |
| HDFC Bank Limited | 7.18% |
| ICICI Bank Limited | 5.79% |
| Infosys Limited | 5.04% |
| Housing Development Finance Corporation | 3.92% |
| ITC Limited | 3.80% |
| Larsen & Toubro Limited | 3.03% |
| Tata Consultancy Services Limited | 2.94% |
| Hindustan Unilever Limited | 2.73% |
| Axis Bank Limited | 2.00% |
| Other Equity | 39.85% |
| MMI, Deposits, CBLO & Others | 14.14% |



Fund Update:

Exposure to equities has decreased to 85.86% from 89.71% and MMI has increased to 14.14% from 10.29% 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.

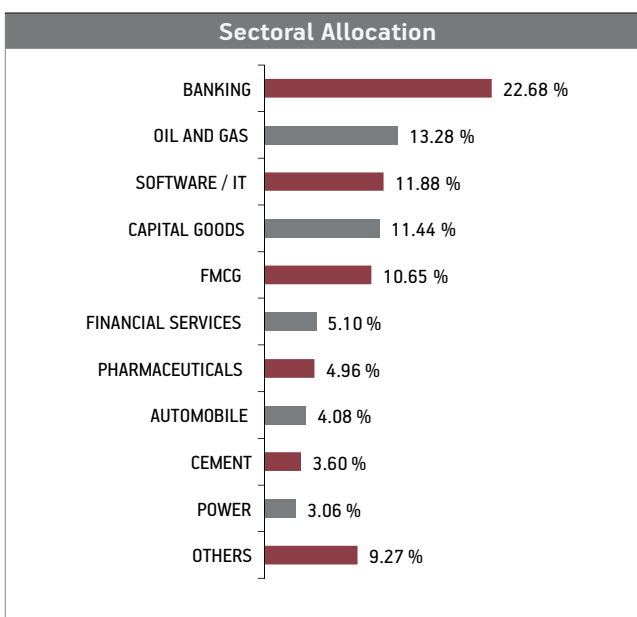
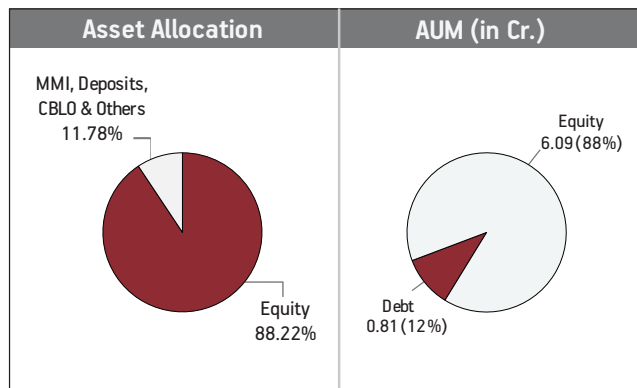
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 September 2019: ₹ 18.1055

Asset held as on 30th September 2019: ₹ 6.91 Cr

FUND MANAGER: Mr. Sameer Mistry

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 88.22% |
| Reliance Industries Limited | 9.25% |
| HDFC Bank Limited | 7.51% |
| Infosys Limited | 6.40% |
| ICICI Bank Limited | 6.17% |
| ITC Limited | 4.89% |
| Larsen & Toubro Limited | 4.35% |
| Tata Consultancy Services Limited | 4.08% |
| Housing Development Finance Corporation | 3.62% |
| Hindustan Unilever Limited | 2.91% |
| NTPC Limited | 2.70% |
| Other Equity | 36.34% |
| MMI, Deposits, CBLO & Others | 11.78% |



Fund Update:

Exposure to equities has slightly decreased to 88.22% from 88.73% and MMI has slightly increased to 11.78% from 11.27% 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.

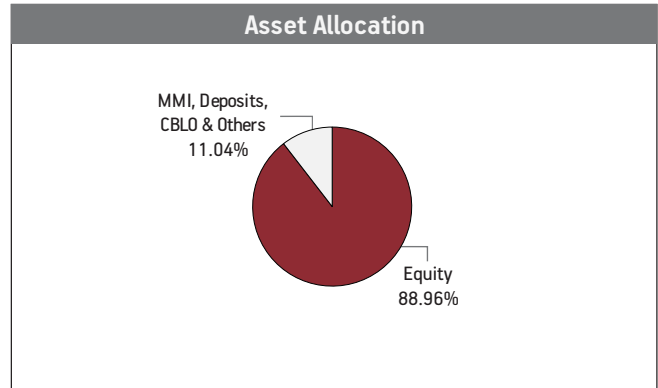
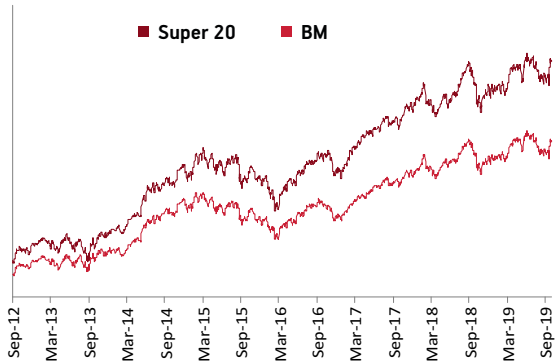
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 September 2019: ₹ 30.1462

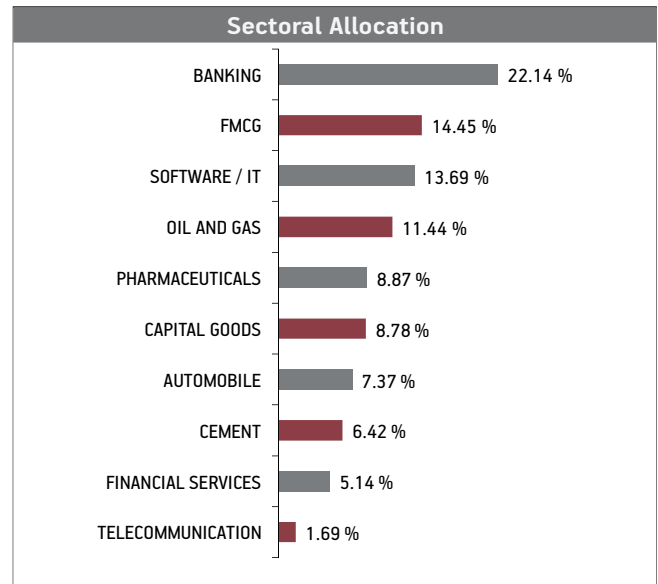
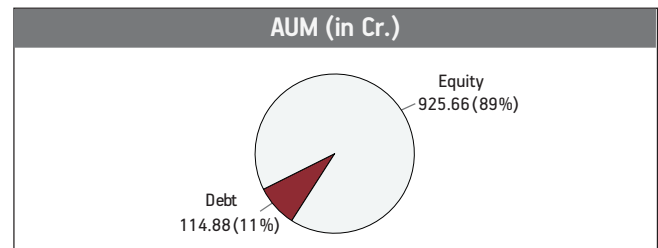
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 1040.55 Cr

FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 88.96% |
| Reliance Industries Limited | 10.18% |
| HDFC Bank Limited | 9.01% |
| Larsen & Toubro Limited | 7.81% |
| ICICI Bank Limited | 7.80% |
| Infosys Limited | 7.14% |
| ITC Limited | 6.03% |
| Tata Consultancy Services Limited | 5.04% |
| Housing Development Finance Corporation | 4.58% |
| Hindustan Unilever Limited | 3.82% |
| Ultratech Cement Limited | 3.66% |
| Other Equity | 23.91% |
| MMI, Deposits, CBLO & Others | 11.04% |



Fund Update:

Exposure to equities has decreased to 88.96% from 89.38% and MMI has increased to 11.04% from 10.62% 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.

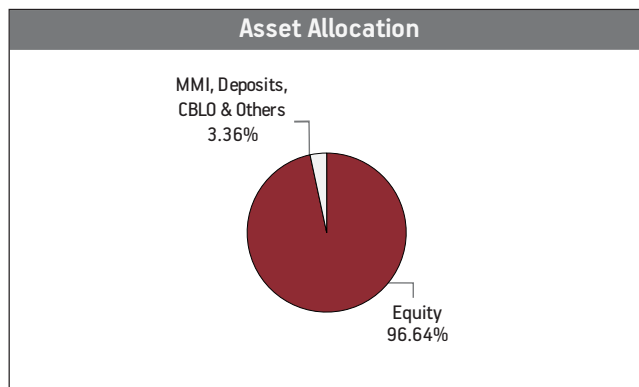
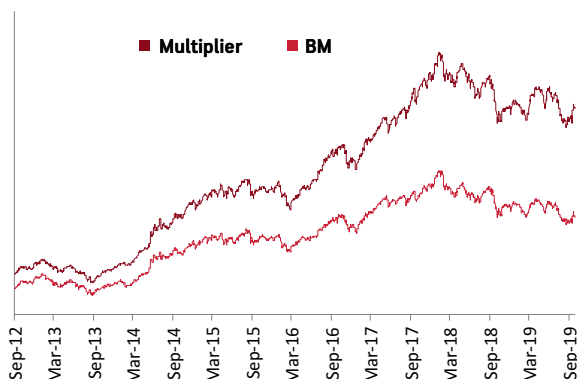
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 September 2019: ₹ 33.1772

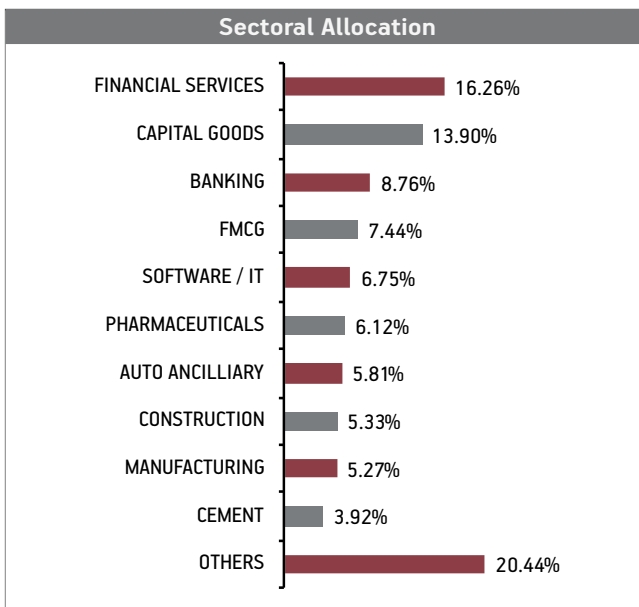
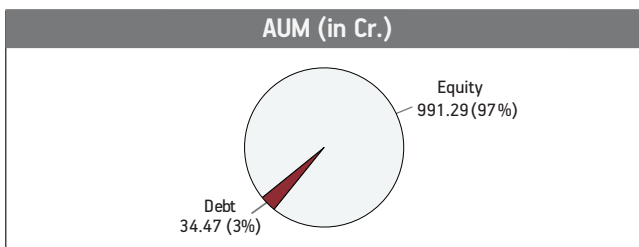
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 1025.76 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 96.64% |
| City Union Bank | 3.67% |
| Federal Bank Limited | 3.34% |
| Colgate Palmolive India Limited | 3.00% |
| ICICI Lombard General Insurance Company Limited | 2.58% |
| GRUH Finance Limited | 2.52% |
| Crompton Greaves Consumer Electricals Limited | 2.45% |
| Voltas Limited | 2.29% |
| Indian Hotels Co. Limited | 2.26% |
| HG Infra Engineering Ltd | 2.14% |
| Majesco Limited | 2.11% |
| Other Equity | 70.27% |
| MMI, Deposits, CBLO & Others | 3.36% |



Fund Update:

Exposure to equities has increased to 96.64% from 86.03% and MMI has decreased to 3.36% from 13.97% 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.

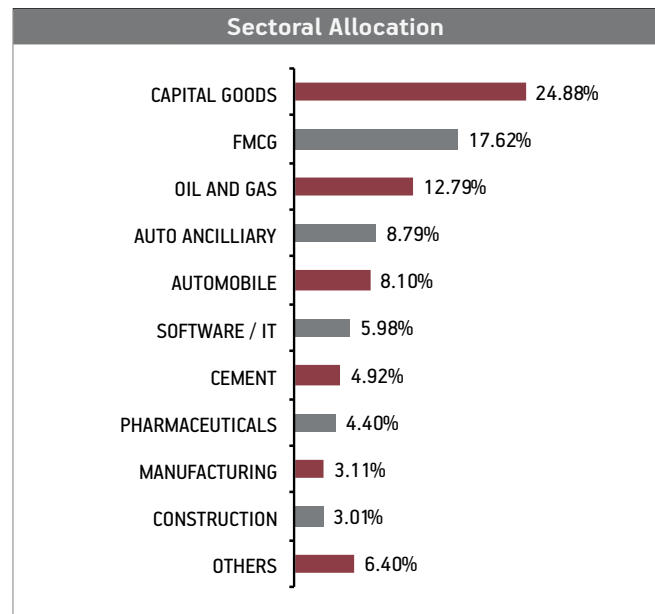
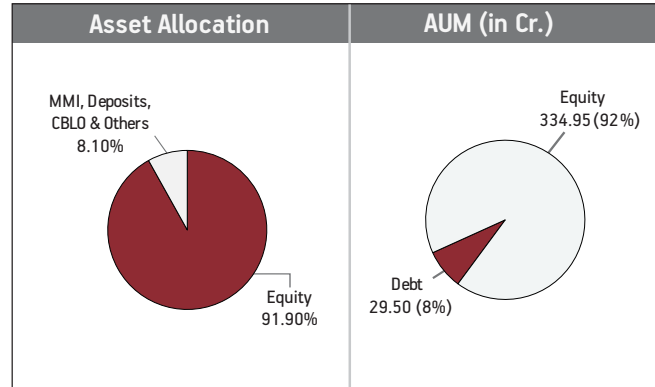
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 September 2019: ₹ 28.5670

Asset held as on 30th September 2019: ₹ 364.45 Cr

FUND MANAGER: Mr. Trilok Agarwal

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 91.90% |
| Reliance Industries Limited | 8.77% |
| Larsen & Toubro Limited | 3.92% |
| Hindustan Unilever Limited | 3.45% |
| Hero Motocorp Limited | 3.23% |
| Maruti Suzuki India Limited | 3.07% |
| Procter & Gamble Hygiene And Health Care Limited | 3.02% |
| Endurance Technologies Limited | 2.88% |
| 3M India Ltd | 2.86% |
| Marico Limited | 2.86% |
| Colgate Palmolive India Limited | 2.74% |
| Other Equity | 55.10% |
| MMI, Deposits, CBLO & Others | 8.10% |



Fund Update:

Exposure to equities has slightly decreased to 91.90% from 95.60% and MMI has increased to 8.10% from 4.40% 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.

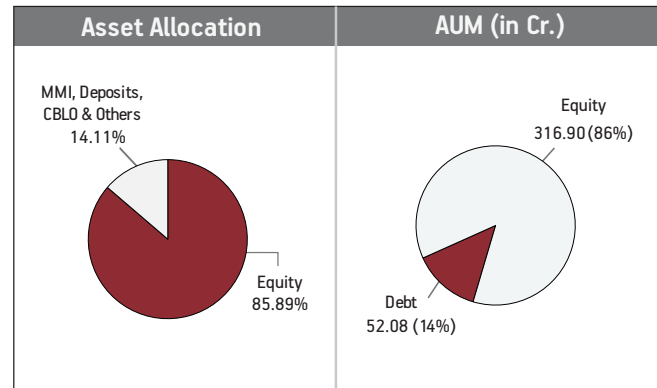
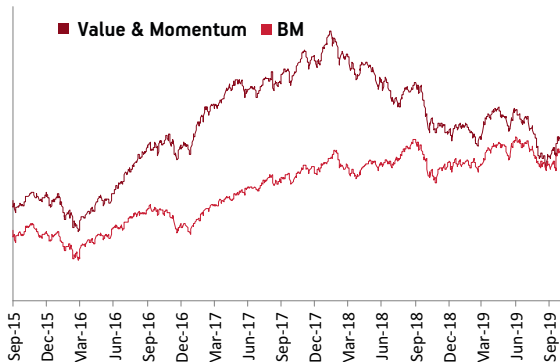
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 September 2019: ₹ 19.9026

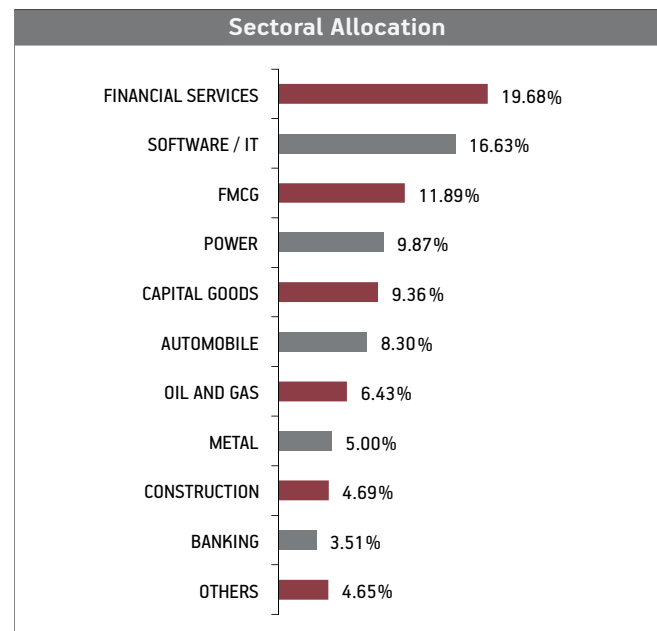
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹ 368.98 Cr

FUND MANAGER: Mr. Sandeep Jain



| SECURITIES | Holding |
|--|---------------|
| EQUITY | 85.89% |
| Muthoot Finance Limited | 5.46% |
| Reliance Nippon Life Assets Management Ltd | 5.19% |
| Colgate Palmolive India Limited | 4.60% |
| NTPC Limited | 4.39% |
| Hero Motocorp Limited | 4.19% |
| Infosys Limited | 3.23% |
| Sonata Software Limited | 2.97% |
| Engineers India Limited | 2.97% |
| Bajaj Auto Limited | 2.94% |
| Bajaj Consumer Care Ltd | 2.91% |
| Other Equity | 47.03% |
| MMI, Deposits, CBLO & Others | 14.11% |



Fund Update:

Exposure to equities has decreased to 85.89% from 86.28% and MMI has increased to 14.11% from 13.72% 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.

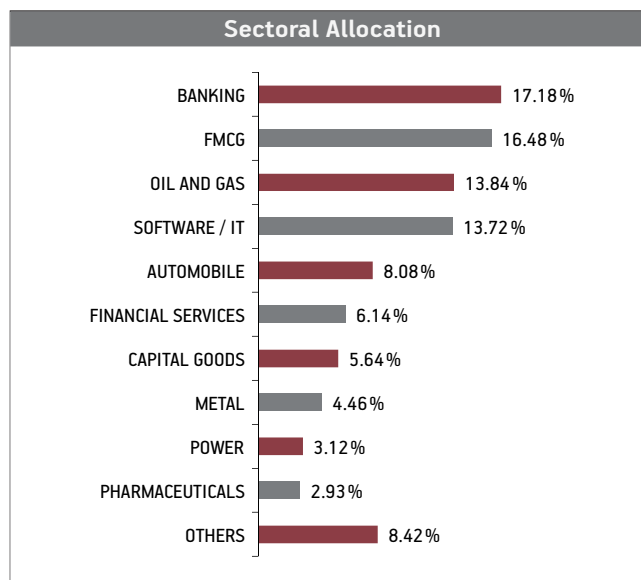
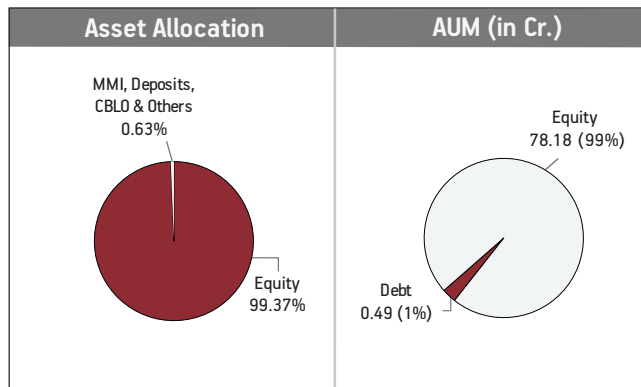
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th September 2019: ₹ 14.1556

Asset held as on 30th September 2019: ₹ 78.68 Cr

FUND MANAGER: Mr. Deven Sangoi

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 99.37% |
| Reliance Industries Limited | 9.36% |
| ITC Limited | 6.88% |
| HDFC Bank Limited | 6.82% |
| Infosys Limited | 6.23% |
| Larsen & Toubro Limited | 5.61% |
| Tata Consultancy Services Limited | 4.61% |
| Hindustan Unilever Limited | 4.36% |
| Housing Development Finance Corporation | 4.31% |
| ICICI Bank Limited | 3.54% |
| Maruti Suzuki India Limited | 2.75% |
| Other Equity | 44.90% |
| MMI, Deposits, CBLO & Others | 0.63% |



Exposure to equities has increased to 99.37% from 97.72% and MMI has decreased to 0.63% from 2.27% 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 September 2019: ₹ 15.3602

Asset held as on 30th September 2019: ₹ 145.91 Cr

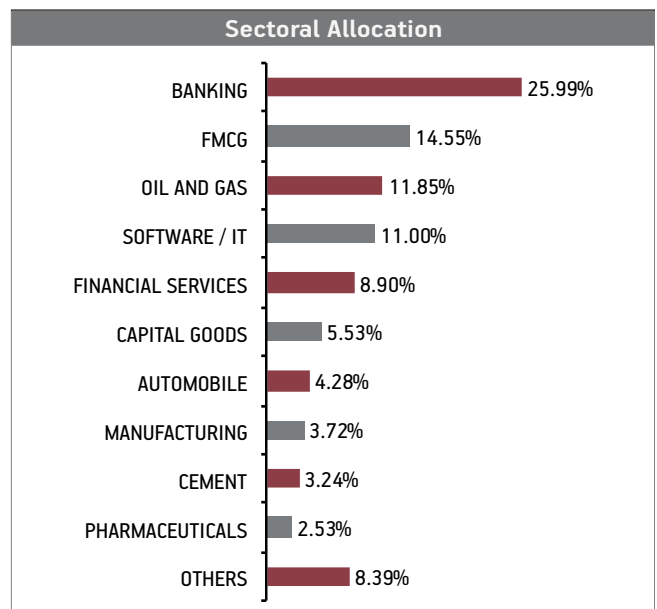
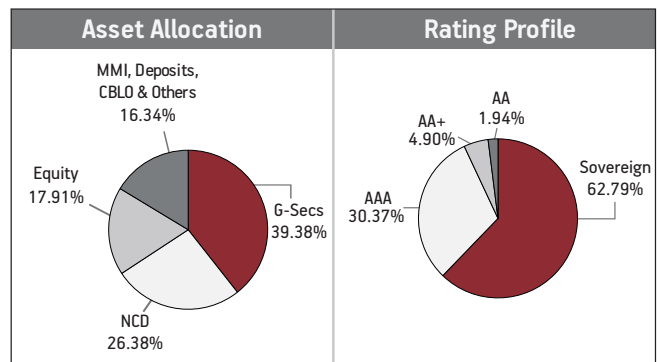
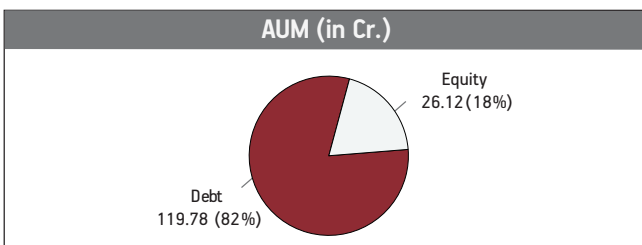
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 39.38% |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.36% |
| 7.50% GOI 2034 (10/08/2034) | 7.11% |
| 6.68% GOI 2031 (MD 17/09/2031) | 6.71% |
| 7.95% GOI 2032 (28/08/2032) | 5.21% |
| 9.16% State Development -Rajasthan 2028 | |
| SPL SDL (MD 18/10/2) | 3.83% |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.80% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.58% |
| 8.28% GOI (MD 15/02/2032) | 0.63% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15% |

| CORPORATE DEBT | 26.38% |
|--|--------|
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.33% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.64% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6 | 3.47% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.79% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.16% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.03% |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.38% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.86% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.79% |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.72% |
| Other Corporate Debt | 1.21% |

| EQUITY | 17.91% |
|---|--------|
| HDFC Bank Limited | 1.68% |
| Reliance Industries Limited | 1.66% |
| ICICI Bank Limited | 1.14% |
| Housing Development Finance Corporation | 1.04% |
| Infosys Limited | 0.88% |
| ITC Limited | 0.77% |
| Larsen & Toubro Limited | 0.76% |
| Tata Consultancy Services Limited | 0.74% |
| Kotak Mahindra Bank Limited | 0.62% |
| Hindustan Unilever Limited | 0.57% |
| Other Equity | 8.04% |

| MMI, Deposits, CBLO & Others | 16.34% |
|------------------------------|--------|
|------------------------------|--------|

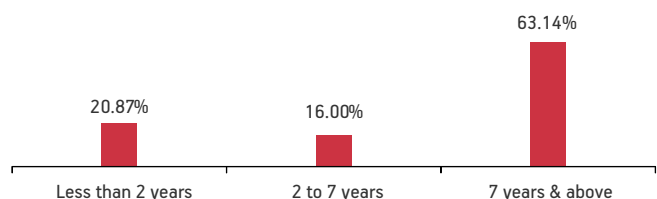


Maturity (in years) 10.42

Yield to Maturity 7.10%

Modified Duration 6.31

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 17.91% from 17.60% and MMI has increased to 16.34% from 10.44% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

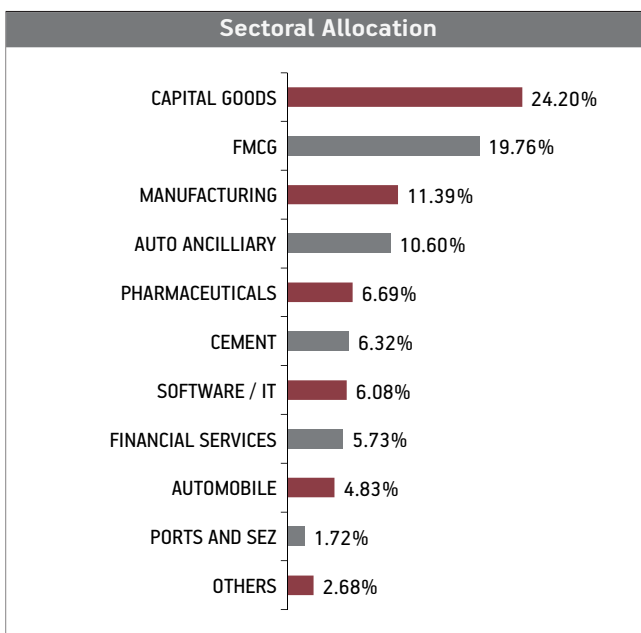
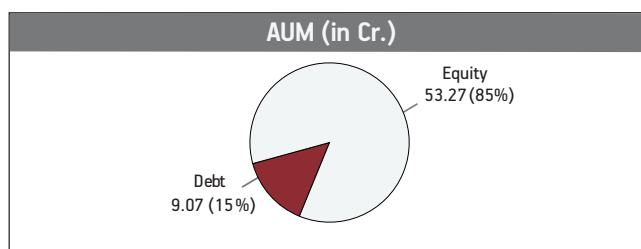
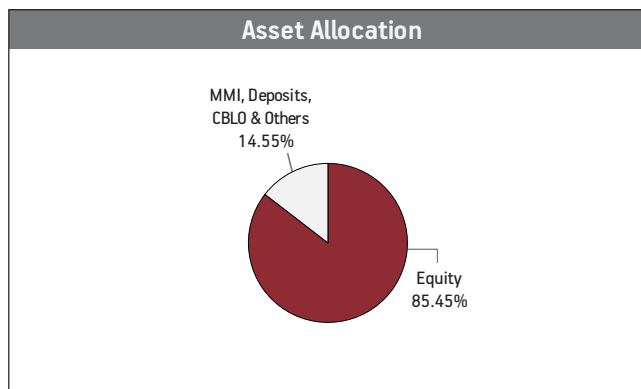
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th September 2019: ₹ 10.3112

Asset held as on 30th September 2019: ₹ 62.34 Cr

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

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 85.45% |
| 3M India Ltd | 7.34% |
| Honeywell Automation India Ltd | 7.22% |
| ABB India Limited | 5.96% |
| Reliance Nippon Life Assets Management Ltd | 4.90% |
| Procter & Gamble Hygiene And Health Care Limited | 4.80% |
| Maruti Suzuki India Limited | 4.12% |
| Hindustan Unilever Limited | 3.65% |
| Nestle India Limited | 3.52% |
| United Breweries Limited | 3.36% |
| Whirlpool Of India Limited | 3.25% |
| Other Equity | 37.33% |
| MMI, Deposits, CBLO & Others | 14.55% |

**Fund Update:**

Exposure to equities has increased to 85.45% from 82.65% and MMI has decreased to 14.55% from 17.35% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 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.

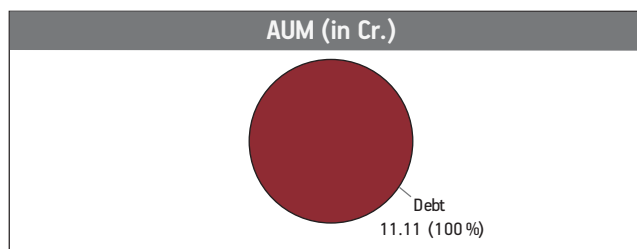
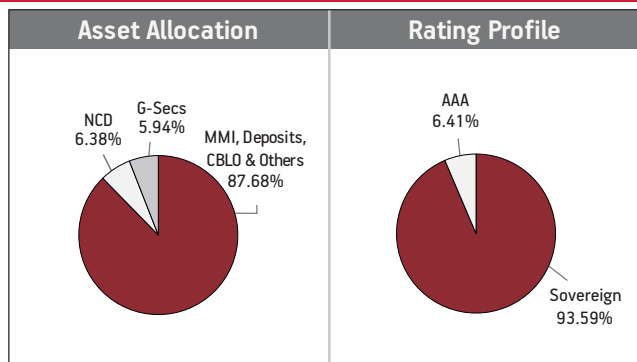
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th September 2019: ₹ 23.3895

Asset held as on 30th September 2019: ₹ 11.11 Cr

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

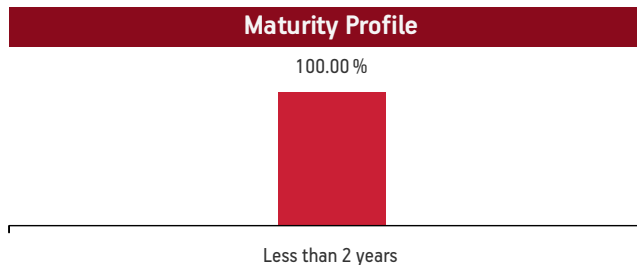
| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 5.94% |
| 7.80% GOI (MD 03/05/2020) | 5.94% |
| CORPORATE DEBT | 6.38% |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 6.38% |
| MMI, Deposits, CBLO & Others | 87.68% |



Maturity (in years) 0.10

Yield to Maturity 5.50%

Modified Duration 0.09



Fund Update:
 Exposure to MMI has decreased to 87.68% from 97.05% 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

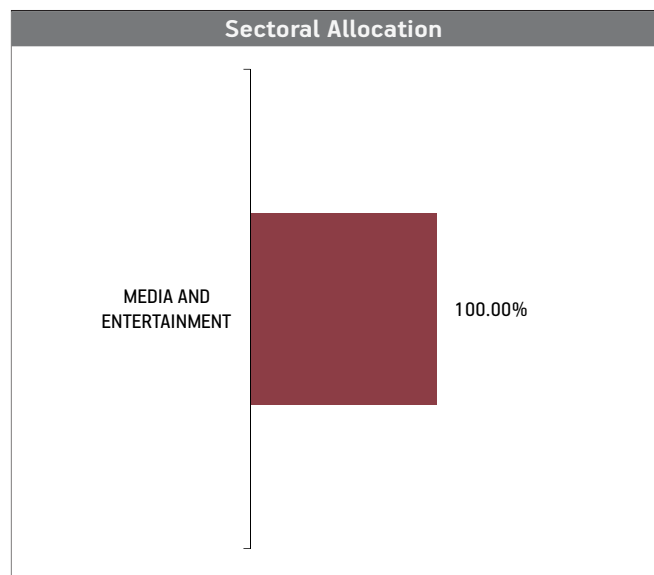
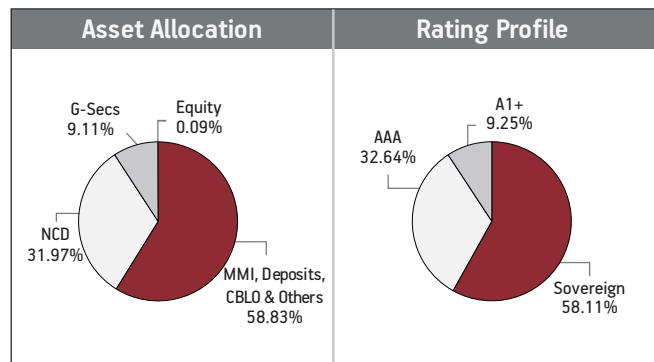
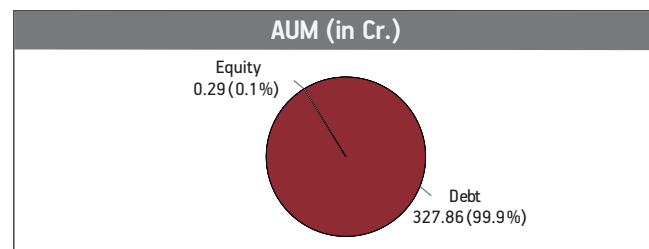
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th September 2019: ₹ 21.0922

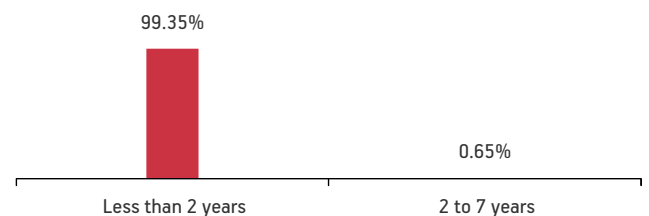
Asset held as on 30th September 2019: ₹ 328.14 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 9.11% |
| 364 Days DTBill (MD 31/10/2019) | 7.58% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.53% |
| CORPORATE DEBT | 31.97% |
| 9.05% Petronet LNGLtd NCD (MD 28/10/2019) | 5.79% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.57% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.77% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 3.51% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 3.08% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.77% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 1.83% |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.53% |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 1.53% |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 1.26% |
| Other Corporate Debt | 2.33% |
| EQUITY | 0.09% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.09% |
| MMI, Deposits, CBLO & Others | 58.83% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.16 |
| Yield to Maturity | 6.28% |
| Modified Duration | 0.09 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has remain constant to 0.09% and MMI has increased to 58.83% from 26.65% on a MOM basis.
 Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

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

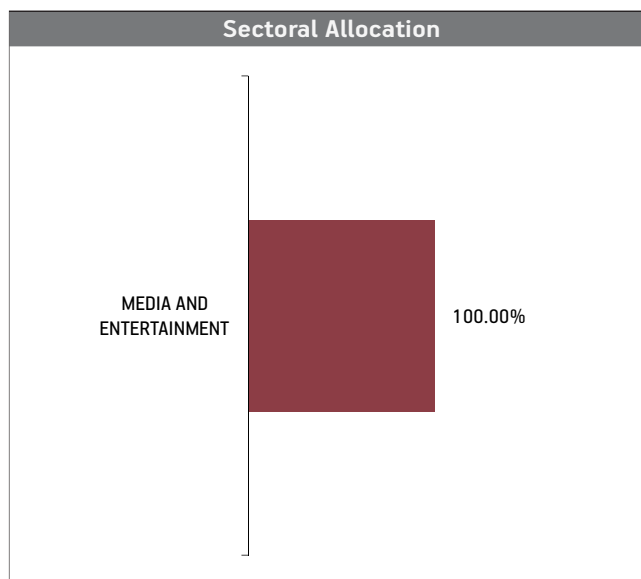
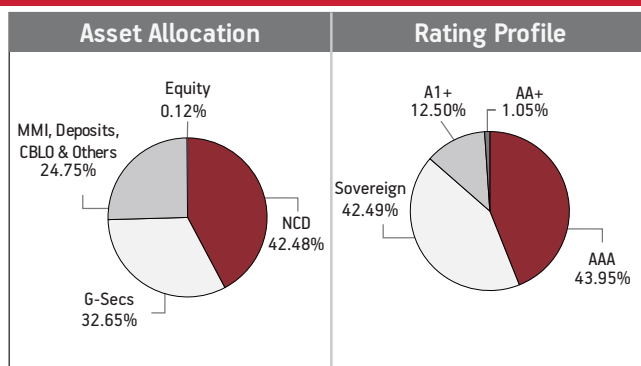
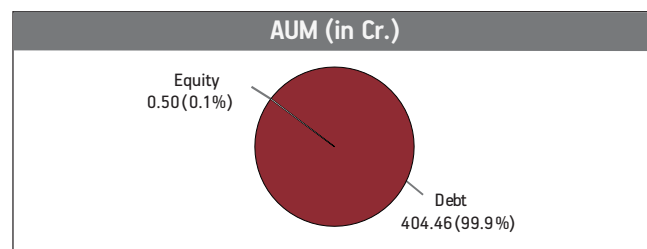
NAV as on 30th September 2019: ₹ 20.7194

Asset held as on 30th September 2019: ₹ 404.95 Cr

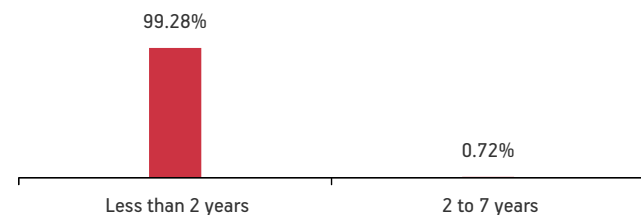
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 32.65% |
| 364 Days TBill (MD 13/02/2020) | 8.45% |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.21% |
| 364 Days TBill (MD 02/01/2020) | 6.09% |
| 364 Days TBill (MD 30/01/2020) | 5.11% |
| 6.35% GOI 2020 (MD 2/01/2020) | 2.60% |
| 7.80% GOI (MD 03/05/2020) | 2.54% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.12% |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.53% |
| CORPORATE DEBT | 42.48% |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 7.37% |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.46% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.29% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.10% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.84% |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.75% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.72% |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | 2.51% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.56% |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.25% |
| Other Corporate Debt | 4.64% |
| EQUITY | 0.12% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.12% |

MMI, Deposits, CBLO & Others 24.75%



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.42 |
| Yield to Maturity | 6.43% |
| Modified Duration | 0.21 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has remain constant to 0.12% and MMI has decreased to 24.75% from 25.32% 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 September 2019: ₹ 18.7036

Asset held as on 30th September 2019: ₹ 593.39 Cr

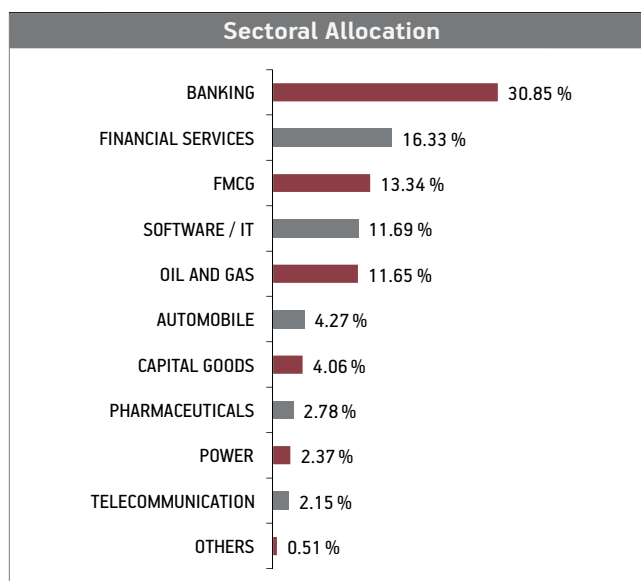
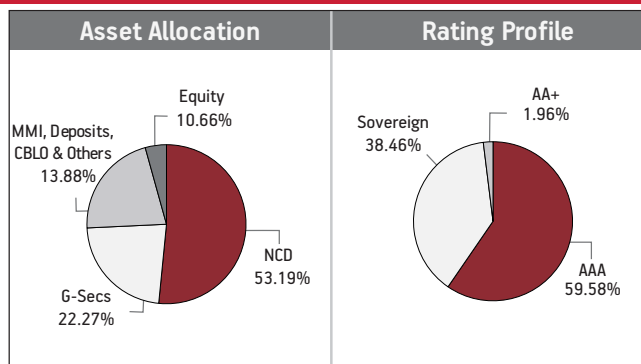
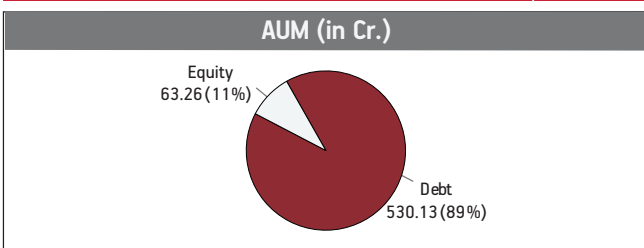
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 22.27% |
| 8.12% GOI 2020 (MD 10/12/2020) | 12.03% |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.72% |
| 7.80% GOI (MD 03/05/2020) | 1.77% |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.86% |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.86% |
| 0% Strips GOI 2033(MD 10/11/2019) | 0.69% |
| 0% Strips GOI 2033(MD 10/05/2020) | 0.67% |
| 0% Strips GOI 2033(MD 10/11/2020) | 0.65% |

| CORPORATE DEBT | 53.19% |
|---|--------|
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.51% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.30% |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.29% |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.28% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.27% |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.22% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.21% |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.67% |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.38% |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.56% |
| Other Corporate Debt | 13.51% |

| EQUITY | 10.66% |
|---|--------|
| HDFC Bank Limited | 1.18% |
| Reliance Industries Limited | 0.95% |
| ICICI Bank Limited | 0.92% |
| Ujjivan Financial Services Limited | 0.81% |
| Infosys Limited | 0.72% |
| ITC Limited | 0.71% |
| Housing Development Finance Corporation | 0.68% |
| Tata Consultancy Services Limited | 0.53% |
| Larsen & Toubro Limited | 0.43% |
| Kotak Mahindra Bank Limited | 0.42% |
| Other Equity | 3.32% |

| MMI, Deposits, CBLO & Others | 13.88% |
|------------------------------|--------|
|------------------------------|--------|

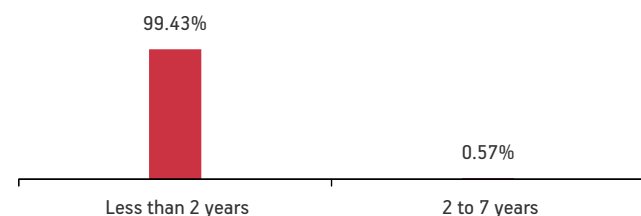


Maturity (in years) 0.89

Yield to Maturity 6.42%

Modified Duration 0.79

Maturity Profile



Fund Update:

Exposure to equities has decreased to 10.66% from 22.04% and MMI has slightly increased to 13.88% from 3.04% 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.

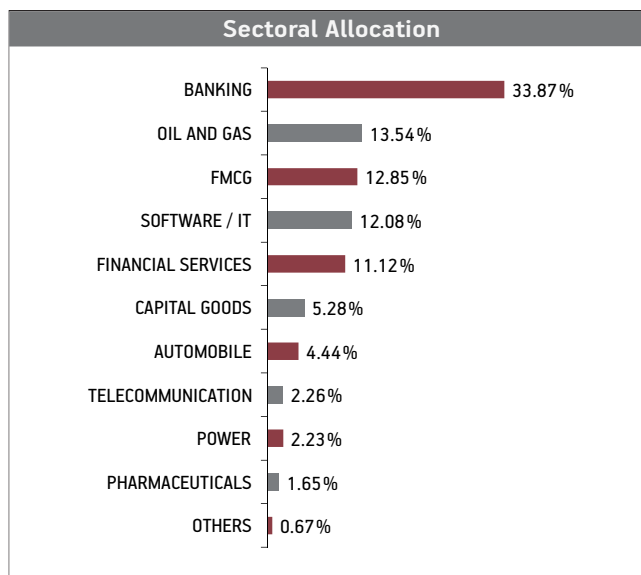
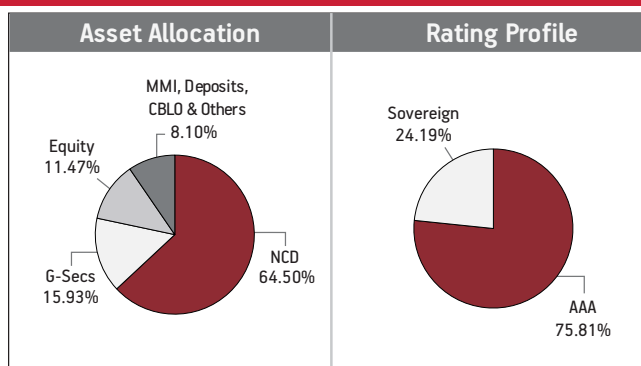
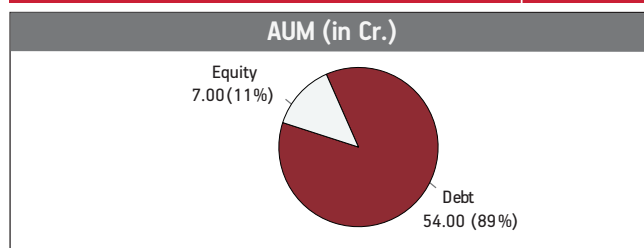
NAV as on 30th September 2019: ₹ 20.2329

Asset held as on 30th September 2019: ₹ 60.99 Cr

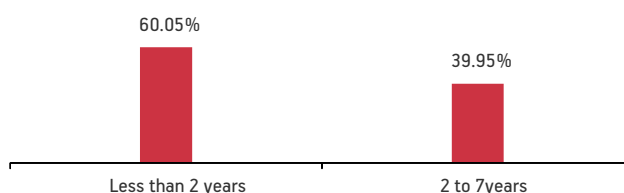
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 15.93% |
| 0% Strips GOI 2033 (MD 10/05/2021) | 6.16% |
| 7.80% GOI (MD 11/04/2021) | 5.21% |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.86% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.70% |
| CORPORATE DEBT | 64.50% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 8.43% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 8.42% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 8.24% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.63% |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 7.01% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.95% |
| 9.57% IRFC NCD (MD 31/05/2021) | 5.12% |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.37% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.35% |
| 7.17% NHAI NCD MD (23/12/2021) | 3.28% |
| Other Corporate Debt | 3.71% |
| EQUITY | 11.47% |
| HDFC Bank Limited | 1.31% |
| Reliance Industries Limited | 1.05% |
| ICICI Bank Limited | 0.94% |
| Kotak Mahindra Bank Limited | 0.86% |
| Housing Development Finance Corporation | 0.82% |
| Infosys Limited | 0.80% |
| ITC Limited | 0.68% |
| Larsen & Toubro Limited | 0.61% |
| Tata Consultancy Services Limited | 0.59% |
| Bajaj Finance Limited | 0.46% |
| Other Equity | 3.36% |

MMI, Deposits, CBLO & Others 8.10%



| | |
|-------------------------|-------|
| Maturity (in years) | 1.73 |
| Yield to Maturity | 6.75% |
| Modified Duration | 1.50 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 11.47% from 13.02% and MMI has decreased to 8.10% from 12.35% 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 September 2019: ₹ 18.3955

Asset held as on 30th September 2019: ₹ 1852.34 Cr

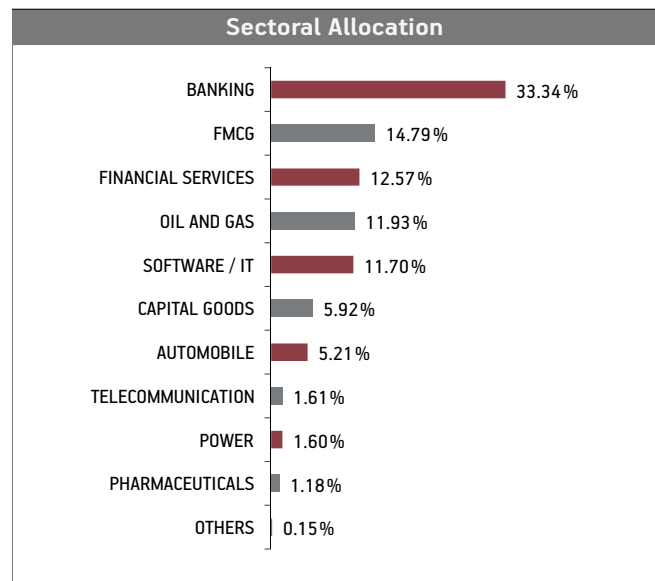
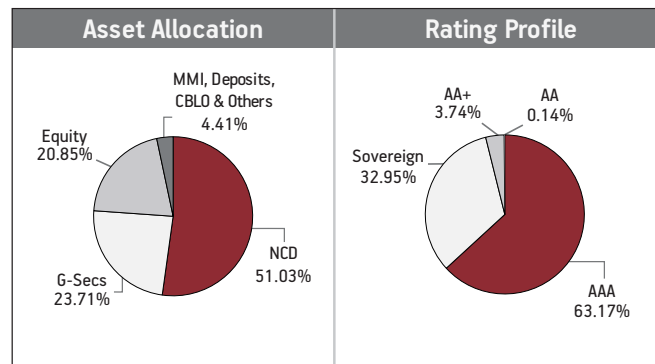
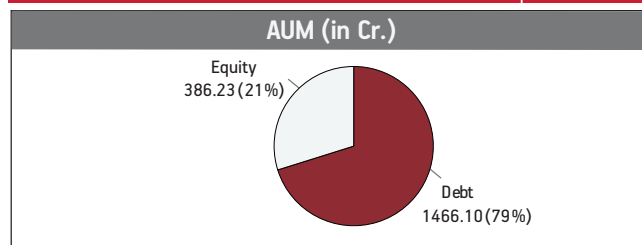
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 23.71% |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.61% |
| 7.94% GOI Bond 24-05-2021 | 3.75% |
| 7.80% GOI (MD 11/04/2021) | 3.49% |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.05% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.35% |
| 8.20% GOI (MD 15/02/2022) | 0.91% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.70% |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.57% |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.56% |
| 7.80% GOI (MD 03/05/2020) | 0.38% |
| Other Government Securities | 4.36% |

| CORPORATE DEBT | 51.03% |
|--|--------|
| 9.57% IRFC NCD (MD 31/05/2021) | 4.82% |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.73% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.44% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 2.22% |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124 | 2.17% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.94% |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) | |
| Stepup Forrati | 1.43% |
| LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021) | 1.36% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.32% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 1.27% |
| Other Corporate Debt | 29.33% |

| EQUITY | 20.85% |
|---|--------|
| HDFC Bank Limited | 2.31% |
| Reliance Industries Limited | 1.85% |
| ICICI Bank Limited | 1.79% |
| ITC Limited | 1.69% |
| Infosys Limited | 1.41% |
| Housing Development Finance Corporation | 1.38% |
| Kotak Mahindra Bank Limited | 1.24% |
| Larsen & Toubro Limited | 1.24% |
| Tata Consultancy Services Limited | 1.03% |
| Asian Paints Limited | 0.72% |
| Other Equity | 6.20% |

| MMI, Deposits, CBLO & Others | 4.41% |
|------------------------------|-------|
|------------------------------|-------|

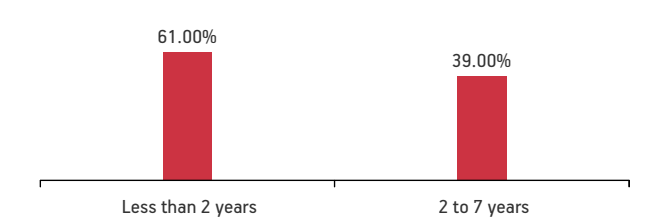


Maturity (in years) 1.86

Yield to Maturity 6.68%

Modified Duration 1.61

Maturity Profile



Fund Update:

Exposure to equities has decreased to 20.85% from 22.04% and MMI has increased to 4.41% from 3.22% 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.

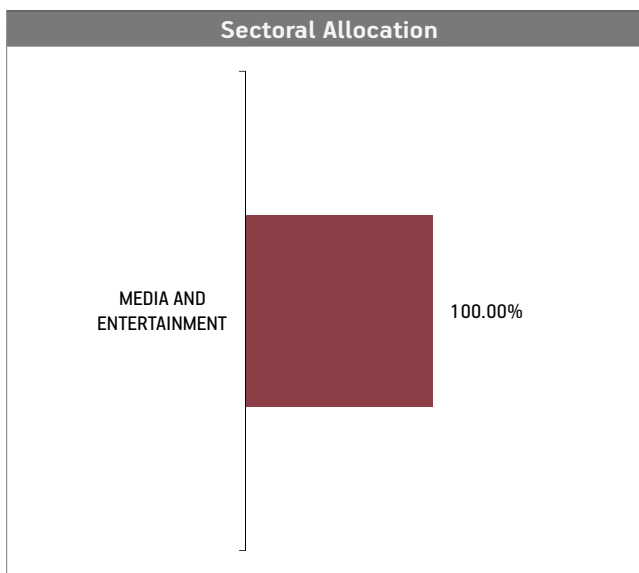
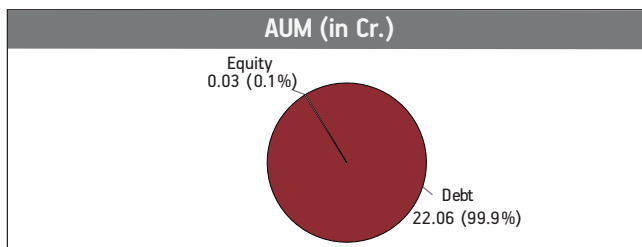
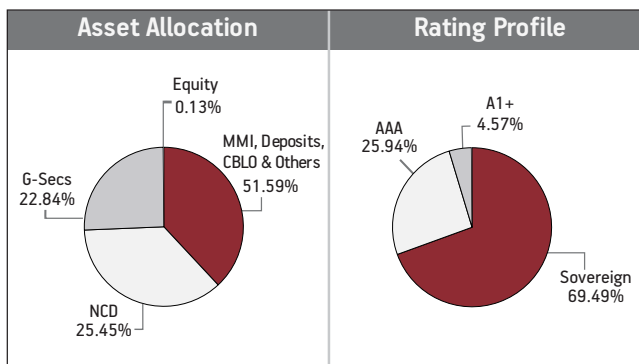
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2019: ₹ 21.6706

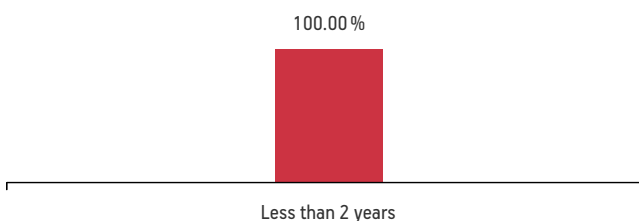
Asset held as on 30th September 2019: ₹ 22.09 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 22.84% |
| 6.35% GOI 2020 (MD 2/01/2020) | 18.14% |
| 7.80% GOI (MD 03/05/2020) | 4.70% |
| CORPORATE DEBT | 25.45% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.09% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.07% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.00% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.28% |
| EQUITY | 0.13% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.13% |
| MMI, Deposits, CBLO & Others | 51.59% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.15 |
| Yield to Maturity | 5.98% |
| Modified Duration | 0.04 |
| Maturity Profile | |



Fund Update:

Exposure to equities has remain constant to 0.13% and MMI also has increased 51.59% to 38.05% 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.

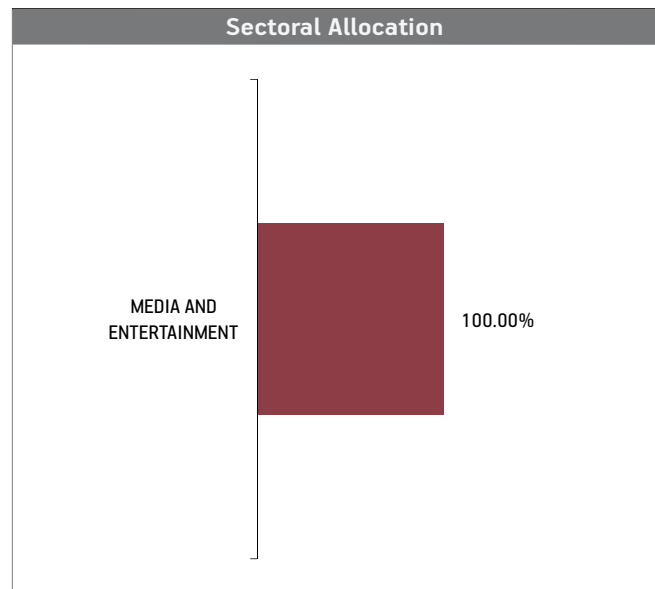
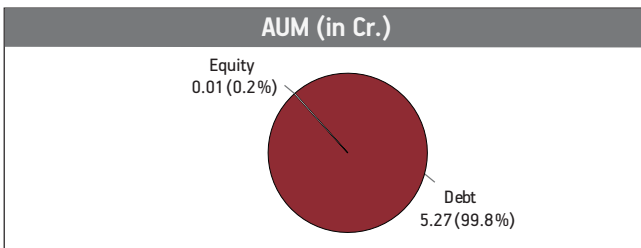
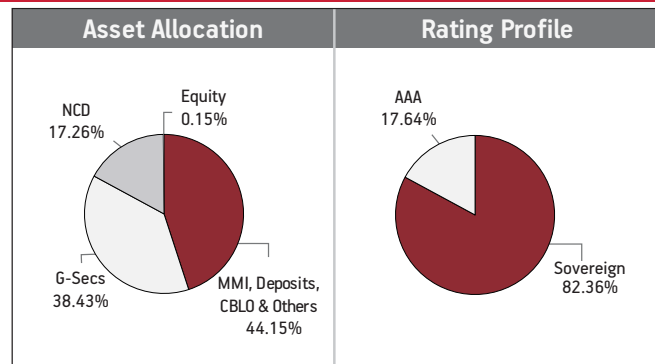
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2019: ₹ 21.1128

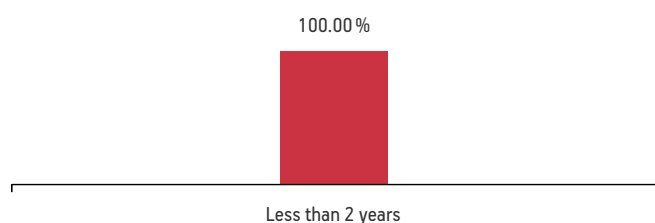
Asset held as on 30th September 2019: ₹ 5.28 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 38.43% |
| 8.27% GOI 2020 (MD 09/06/2020) | 19.26% |
| 7.80% GOI (MD 03/05/2020) | 19.17% |
| CORPORATE DEBT | 17.26% |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.62% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 7.64% |
| EQUITY | 0.15% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.15% |
| MMI, Deposits, CBLO & Others | 44.15% |



| | |
|-------------------------|-------|
| Maturity (in years) | 0.42 |
| Yield to Maturity | 5.77% |
| Modified Duration | 0.39 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 0.15% from 0.16% and MMI has slightly increased to 44.15% from 44.05% 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.

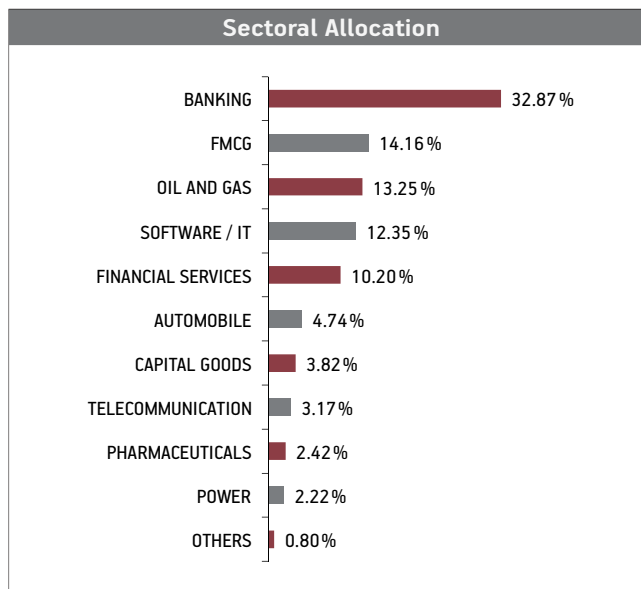
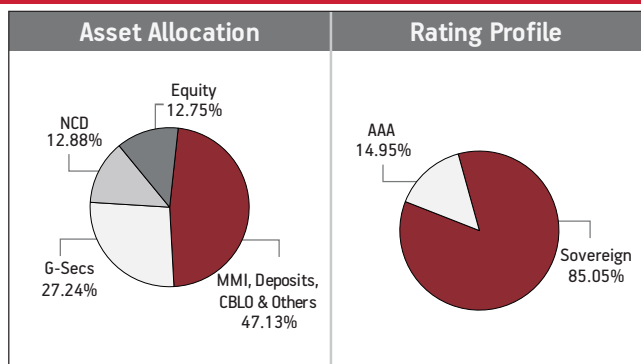
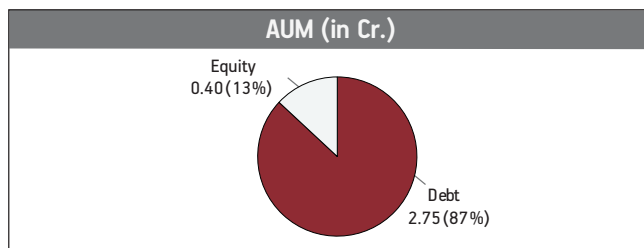
NAV as on 30th September 2019: ₹ 19.2572

Asset held as on 30th September 2019: ₹ 3.15 Cr

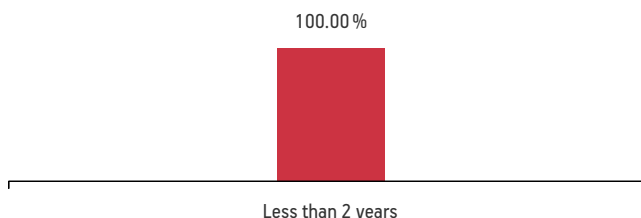
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 27.24% |
| 7.80% GOI (MD 03/05/2020) | 16.08% |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.15% |
| CORPORATE DEBT | 12.88% |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.47% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.41% |
| EQUITY | 12.75% |
| HDFC Bank Limited | 1.43% |
| Reliance Industries Limited | 1.38% |
| ICICI Bank Limited | 1.28% |
| Housing Development Finance Corporation | 1.03% |
| Infosys Limited | 0.85% |
| ITC Limited | 0.80% |
| Tata Consultancy Services Limited | 0.73% |
| Asian Paints Limited | 0.52% |
| Hindustan Unilever Limited | 0.49% |
| Larsen & Toubro Limited | 0.49% |
| Other Equity | 3.76% |

MMI, Deposits, CBLO & Others **47.13%**



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.33 |
| Yield to Maturity | 5.69% |
| Modified Duration | 0.31 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly increased to 12.75% from 12.58% and MMI has slightly increased to 47.13% from 46.91% 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.

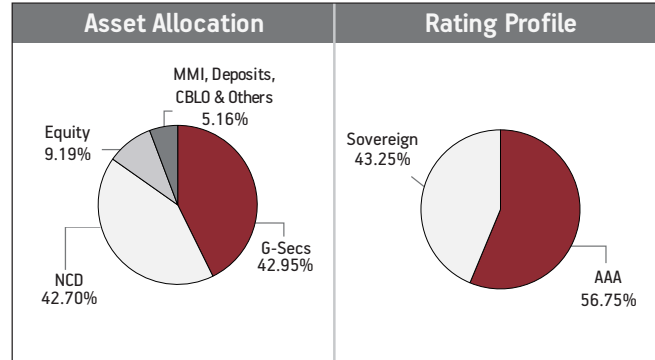
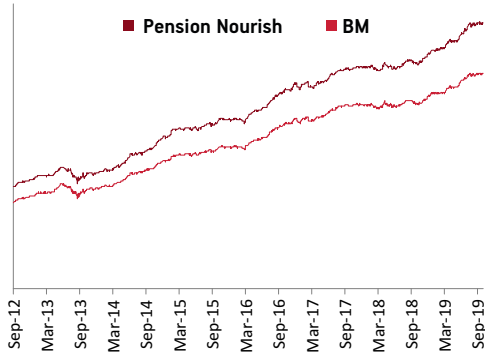
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2019: ₹ 38.0119

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

Asset held as on 30th September 2019: ₹ 8.97 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 42.95%

| | |
|---|--------|
| 8.33% GOI 2026 (MD 09/07/2026) | 18.05% |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.23% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.91% |
| 7.50% GOI 2034 (10/08/2034) | 5.78% |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.48% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.27% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.22% |

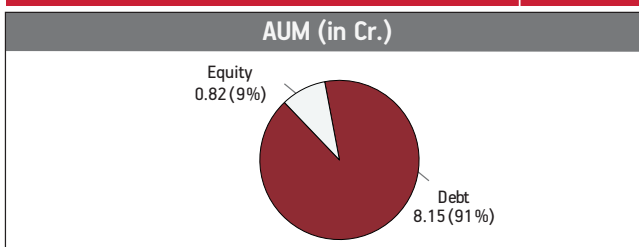
CORPORATE DEBT 42.70%

| | |
|---|-------|
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.41% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.24% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.27% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.72% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.82% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.74% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.35% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.14% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01% |

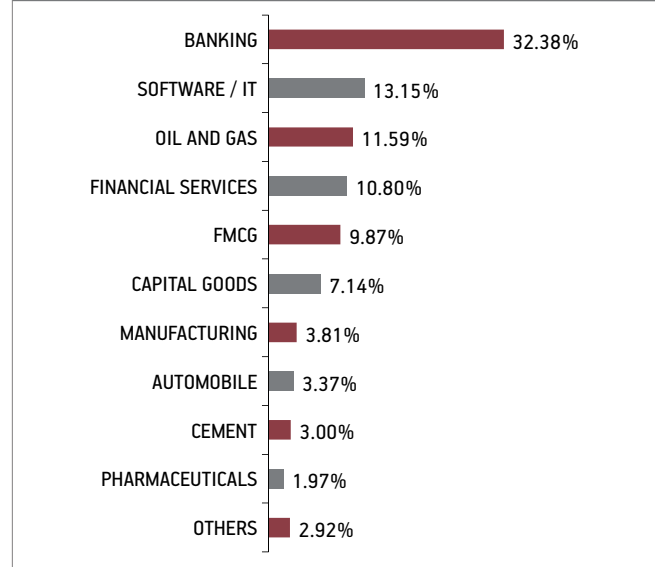
EQUITY 9.19%

| | |
|---|-------|
| HDFC Bank Limited | 1.16% |
| Reliance Industries Limited | 0.93% |
| Housing Development Finance Corporation | 0.76% |
| ICICI Bank Limited | 0.67% |
| Infosys Limited | 0.57% |
| ITC Limited | 0.56% |
| Tata Consultancy Services Limited | 0.44% |
| Kotak Mahindra Bank Limited | 0.42% |
| Larsen & Toubro Limited | 0.37% |
| Axis Bank Limited | 0.31% |
| Other Equity | 3.00% |

MMI, Deposits, CBLO & Others 5.16%



Sectoral Allocation

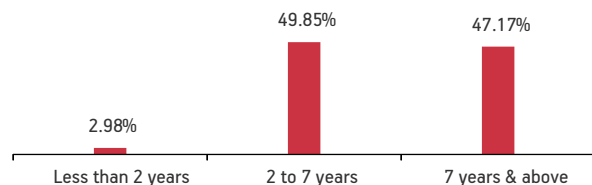


Maturity (in years) 7.76

Yield to Maturity 7.19%

Modified Duration 5.30

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.19% from 9.08% and MMI has increased to 5.16% from 4.49% 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.

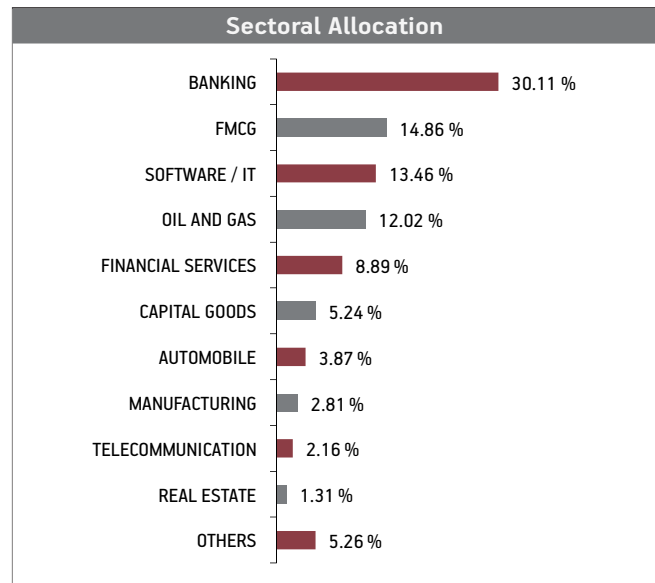
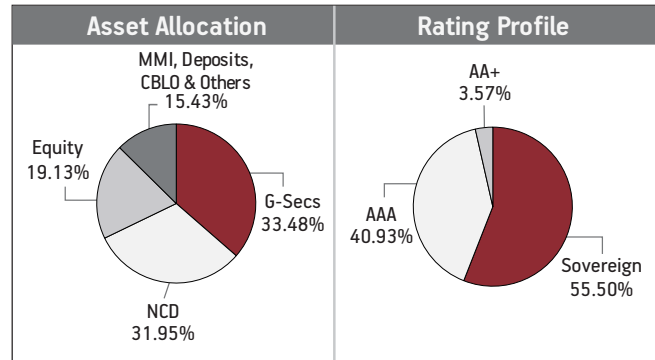
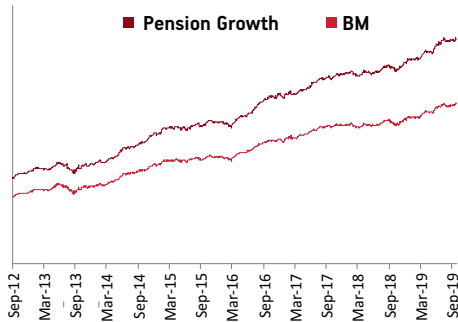
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th September 2019: ₹49.2410

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

Asset held as on 30th September 2019: ₹ 23.72 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 33.48%

| | |
|--------------------------------|--------|
| 7.50% GOI 2034 (10/08/2034) | 12.34% |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.92% |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.95% |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.22% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.17% |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.05% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.83% |

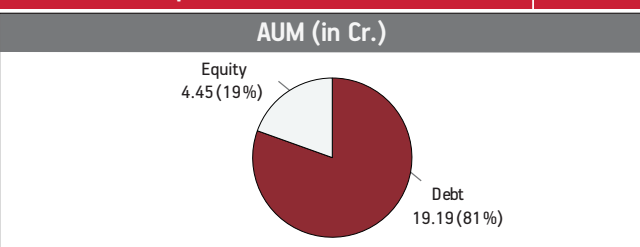
CORPORATE DEBT 31.95%

| | |
|--|-------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.84% |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.95% |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.65% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.53% |
| 8.30% REC. Ltd. NCD (MD 10/04/2025) | 2.60% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.56% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.35% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.32% |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.15% |

EQUITY 19.13%

| | |
|---|-------|
| HDFC Bank Limited | 2.15% |
| Reliance Industries Limited | 2.00% |
| Housing Development Finance Corporation | 1.70% |
| Infosys Limited | 1.42% |
| Kotak Mahindra Bank Limited | 1.10% |
| Larsen & Toubro Limited | 1.00% |
| ICICI Bank Limited | 1.00% |
| Asian Paints Limited | 0.93% |
| Tata Consultancy Services Limited | 0.84% |
| Nestle India Limited | 0.76% |
| Other Equity | 6.24% |

MMI, Deposits, CBLO & Others 15.43%

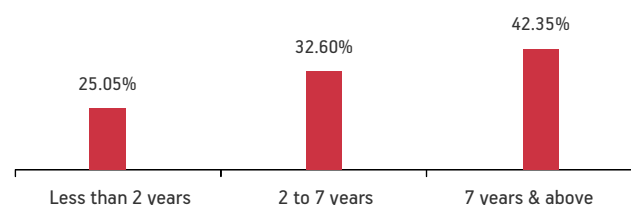


Maturity (in years) 7.86

Yield to Maturity 7.01%

Modified Duration 5.17

Maturity Profile



Fund Update:

Exposure to equities has increased to 19.13% from 18.49% and MMI has increased to 15.43% from 11.64% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

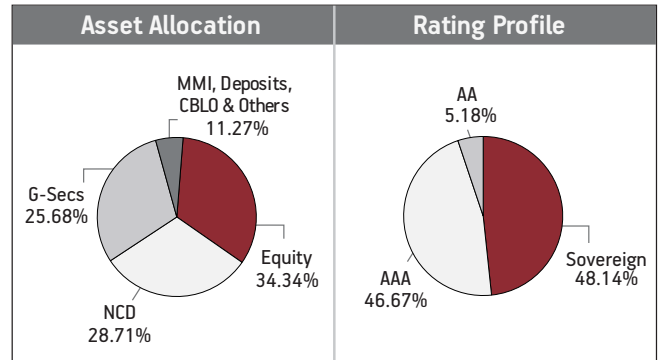
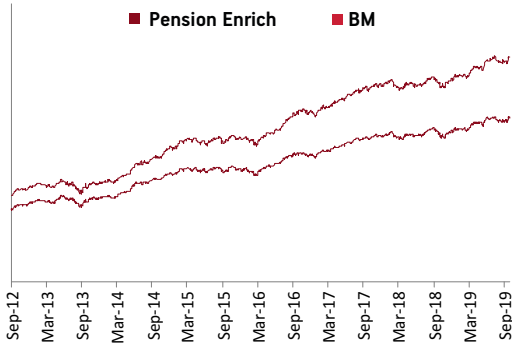
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th September 2019: ₹ 58.3942

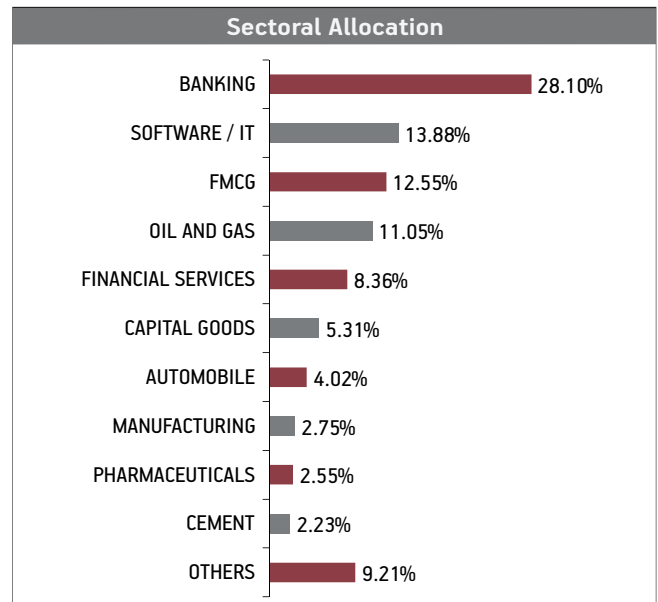
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2019: ₹132.70 Cr

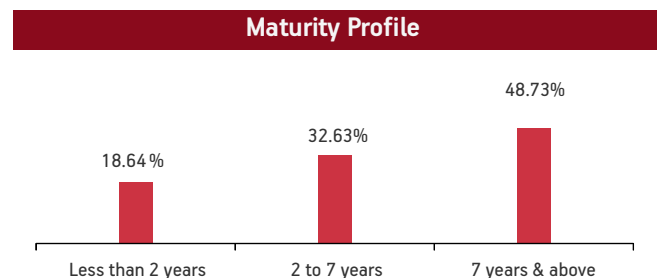
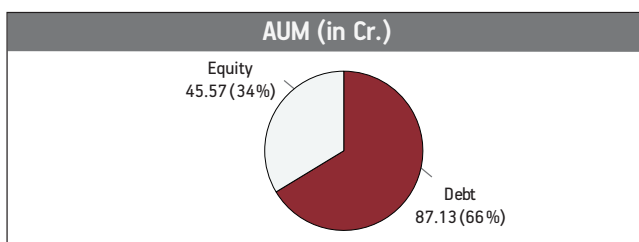
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 25.68% |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.19% |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.03% |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.72% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.40% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.67% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.66% |
| CORPORATE DEBT | 28.71% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.18% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.73% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.36% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.63% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.61% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.53% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.53% |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.27% |
| 9.02% REC. Ltd. NCD (MD 19/11/2022) | 0.95% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.80% |
| Other Corporate Debt | 5.12% |
| EQUITY | 34.34% |
| HDFC Bank Limited | 3.59% |
| Reliance Industries Limited | 3.00% |
| ICICI Bank Limited | 2.11% |
| Infosys Limited | 1.92% |
| Housing Development Finance Corporation | 1.81% |
| ITC Limited | 1.60% |
| Tata Consultancy Services Limited | 1.46% |
| Larsen & Toubro Limited | 1.40% |
| Kotak Mahindra Bank Limited | 1.20% |
| Hindustan Unilever Limited | 0.98% |
| Other Equity | 15.28% |
| MMI, Deposits, CBLO & Others | 11.27% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.38 |
| Yield to Maturity | 7.07% |
| Modified Duration | 4.75 |



Fund Update:

Exposure to equities has increased to 34.34% from 33.35% and MMI has increased to 11.27% from 5.64% on a MOM basis.

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

Refer annexure for complete portfolio details.

| Liquid Plus Fund | |
|--|--------------|
| Government Securities | 3.28 |
| 8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020) | 2.20 |
| 364 Days TBill (MD 10/10/2019) | 1.09 |
| Corporate Debt | 60.19 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 7.41 |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020) | 6.52 |
| 11.73% HDFC Ltd NCD (MD 16/09/2020) | 4.54 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 4.40 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 4.37 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 3.05 |
| 8.8044% HDB Financial Services Limited NCD (MD 10/08/2020) | 2.65 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 2.61 |
| 8.50% IRFC NCD (MD 22/06/2020) | 2.33 |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/1/2020) | 2.22 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020) | 2.19 |
| 7.20% IRFC NCD (MD 31/05/2020) | 2.18 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019) | 2.18 |
| 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2) | 2.18 |
| 8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006 | 1.76 |
| 7.42% HDB Financial Services Limited NCD (MD 31/10/2019) | 1.74 |
| Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020) | 1.65 |
| 6.92% IRFC NCD (MD 10/11/2019) | 1.52 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 1.40 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 1.32 |
| 8.18% NABARD NCD (MD 10/02/2020) | 1.31 |
| 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) | 0.44 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 0.22 |
| MMI, Deposits, CBLO & Others | 36.52 |
| NABARD CP (MD 03/06/2020) | 7.06 |
| Federal Bank Ltd CD (MD 06/03/2020) | 4.22 |
| Bank Of Baroda CD (MD 17/03/2020) | 3.80 |
| HDFC Ltd CP MD (13/12/2019) | 3.54 |
| Axis Bank CD (MD 30/07/2020) | 3.10 |
| TREP - 01 Oct 2019 | 2.87 |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | 2.18 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 2.16 |
| Small Industries Development Bank Of India CD (M.D. 10/07/20) | 2.06 |
| Kotak Liquid Regular Plan Growth | 1.31 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G | 1.09 |
| 7.85% DCB Bank (MD 14/08/2020) | 0.87 |
| Cash & Cash Equivalent | 2.28 |
| Assure Fund | |
| Government Securities | 3.30 |
| 8.20% Oil Mkt Co 60I Bond 2024 (MD 15/09/2024) | 1.65 |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.01 |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.64 |
| Corporate Debt | 78.89 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.04 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.34 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.50 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.04 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 2.94 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.88 |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II | 2.68 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 2.66 |
| 8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022) | 2.64 |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022) | 2.64 |
| 8.05% HDFC Ltd NCD (MD 20/06/2022) | 2.64 |

| | |
|--|-------|
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.62 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 2.61 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.61 |
| 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) | 2.61 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.60 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.60 |
| 7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021) | 2.59 |
| 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) | 2.58 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 2.55 |
| Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020) | 2.53 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 1.56 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 1.55 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 1.54 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 1.38 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.32 |
| 9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202 | 1.07 |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020) | 1.05 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.89 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.54 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.54 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.54 |
| 8.00% Britannia Bonus NCD (MD 28/08/2022) | 0.004 |

| MMI, Deposits, CBLO & Others | |
|---|------|
| TREP - 01 Oct 2019 | 8.69 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 2.56 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) | 1.29 |
| 8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020) | 1.01 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020) | 0.51 |
| Cash & Cash Equivalent | 3.75 |

| Income Advantage Fund | |
|---|--------------|
| Government Securities | 25.69 |
| 7.32% GOI 2024 (MD 28/01/2024) | 8.82 |
| 7.27% GOI (MD 08/04/2026) | 5.99 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.85 |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.82 |
| 8.19% Karnataka SDL (23/01/2029) | 1.75 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.08 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.23 |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.14 |

| Corporate Debt | |
|--|------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.65 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.30 |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.92 |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.79 |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.75 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.15 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 2.90 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.42 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.20 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.86 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 1.65 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 1.50 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.43 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.39 |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026) | 0.76 |
| 9.75% U.P.Power Corp Series D (MD 20/10/22) | 0.75 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.75 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15 | 0.75 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.75 |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 | 0.75 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.75 |
| 9.75% U.P.Power Corp Series C (MD 20/10/21) | 0.74 |
| 9.30% Steel Authority Of India (MD 25/05/2020) | 0.73 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.72 |
| 8.65% Steel Authority Of India (MD 30/12/2019) | 0.72 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.53 |

| | |
|---|------|
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.51 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 0.44 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.31 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.31 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.31 |

| MMI, Deposits, CBLO & Others | |
|------------------------------|-------|
| TREP - 01 Oct 2019 | 20.05 |
| Cash & Cash Equivalent | 2.75 |

| Income Advantage Guaranteed | |
|---|--------------|
| Government Securities | 37.52 |
| 7.32% GOI 2024 (MD 28/01/2024) | 15.06 |
| 7.27% GOI (MD 08/04/2026) | 6.60 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.33 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.32 |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.11 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.41 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.35 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.71 |
| 182 Days TBill (MD 21/11/2019) | 0.63 |
| 182 Days TBill (MD 21/11/2019) | 0.63 |

| Corporate Debt | |
|--|------|
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.30 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.12 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.08 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 3.55 |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 | 3.29 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.29 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.23 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.01 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 2.62 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.97 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 1.68 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.62 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.38 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 1.30 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | 0.99 |
| Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020) | 0.78 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.68 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.68 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.67 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.66 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.66 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 0.65 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.65 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.47 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.43 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.36 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.33 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.33 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.32 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.32 |

| MMI, Deposits, CBLO & Others | |
|----------------------------------|------|
| TREP - 01 Oct 2019 | 5.77 |
| Kotak Liquid Regular Plan Growth | 1.91 |
| Cash & Cash Equivalent | 2.36 |

| Protector Fund | |
|--------------------------------|--------------|
| Government Securities | 36.02 |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.73 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.01 |
| 7.50% GOI 2034 (10.08.2034) | 3.44 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.34 |
| 7.40% GOI 2035 (MD 09/09/2035) | 2.37 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.60 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.59 |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.22 |

| | |
|---|--------------|
| 8.32% GOI (MD 02/08/2032) | 1.11 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.07 |
| 0% STRIPS GOI 2033(MD 10/05/2025) | 0.82 |
| 0% STRIPS GOI 2033(MD 10/11/2025) | 0.79 |
| 0% STRIPS GOI 2033(MD 10/05/2026) | 0.77 |
| 0% STRIPS GOI 2033(MD 10/11/2026) | 0.74 |
| 8.13% GOI 2045 (MD 22/06/2045) | 0.32 |
| 7.80% GOI (MD 03/05/2020) | 0.11 |
| Corporate Debt | 41.34 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.53 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.99 |
| 9.57% IRFC NCD (MD 31/05/2021) | 2.99 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 2.82 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.06 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.56 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.53 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.50 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.49 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.49 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 1.47 |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021) | 1.47 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.46 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.44 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 1.44 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.31 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 1.18 |
| 7.17% Nhai NCD MD (23/12/2021) | 1.01 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.88 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.87 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.87 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.86 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.75 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.60 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.59 |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.46 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.30 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.24 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.87 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.86 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.75 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.60 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.59 |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.46 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.30 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.24 |
| Equity | 9.88 |
| HDFC Bank Limited | 1.08 |
| Reliance Industries Limited | 0.80 |
| Infosys Limited | 0.60 |
| ICICI Bank Limited | 0.53 |
| Housing Development Finance Corporation | 0.52 |
| Tata Consultancy Services Limited | 0.46 |
| ITC Limited | 0.34 |
| Bajaj Finserv Limited | 0.33 |
| Spandana Sphoorty | 0.31 |
| Larsen & Toubro Limited | 0.30 |
| Bajaj Finance Limited | 0.29 |
| Kotak Mahindra Bank Limited | 0.27 |
| Bandhan Bank Ltd | 0.25 |
| Asian Paints Limited | 0.24 |
| Axis Bank Limited | 0.21 |
| ICICI Lombard General Insurance Company Limited | 0.21 |

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| Relaxo Footwears Limited | 0.20 |
| Nestle India Limited | 0.18 |
| State Bank Of India | 0.18 |
| Chambal Fertilisers N Chemicals Limited | 0.16 |
| Container Corporation Of India Limited | 0.15 |
| Maruti Suzuki India Limited | 0.15 |
| Mahindra And Mahindra Limited | 0.14 |
| Hindustan Unilever Limited | 0.13 |
| Delta Corp Limited | 0.13 |
| Voltas Limited | 0.13 |
| Divis Laboratories Limited | 0.12 |
| Majesco Limited | 0.12 |
| Tech Mahindra Limited | 0.11 |
| Coal India Limited | 0.11 |
| Marico Limited | 0.11 |
| Indian Hotels Co. Limited | 0.11 |
| Dr Reddy Laboratories | 0.10 |
| ACC Limited | 0.10 |
| Heidelbergcement India Limited | 0.09 |
| NTPC Limited | 0.09 |
| Endurance Technologies Limited | 0.09 |
| Future Retail Limited | 0.08 |
| Lupin Limited | 0.08 |
| Castrol India Limited | 0.07 |
| United Breweries Limited | 0.07 |
| Eicher Motors Limited | 0.07 |
| S.P.Apparels Limited | 0.06 |
| Fine Organics Ltd | 0.01 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |

| MMI, Deposits, CBLO & Others | 12.77 |
|--|-------|
| TREP - 01 Oct 2019 | 4.89 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 1.68 |
| HDFC Liquid Fund-Growth | 1.44 |
| SBI Liquid Fund - Regular Plan - Growth | 1.44 |
| Kotak Liquid Regular Plan Growth | 1.44 |
| Cash & Cash Equivalent | 1.87 |

| Builder Fund | |
|--------------------------------|-------|
| Government Securities | 32.21 |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.51 |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.26 |
| 7.50% GOI 2034 (10.08.2034) | 4.81 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.95 |
| 8.24% GOI (MD 15/02/2027) | 3.19 |
| 8.32% GOI (MD 02/08/2032) | 3.16 |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.04 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.44 |
| 8.08% GOI (MD 02/08/2022) | 0.97 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.76 |
| 7.80% GOI (MD 11/04/2021) | 0.11 |

| Corporate Debt | 37.29 |
|---|-------|
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 4.54 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.22 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.97 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.92 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.92 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.91 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.88 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.88 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.86 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.54 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.50 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 1.03 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.98 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.97 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.93 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.77 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.76 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.75 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.72 |

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| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.60 |
| 7.17% Nhai NCD MD (23/12/2021) | 0.56 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.40 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.39 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.39 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.39 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.37 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.04 |

| Equity | 19.76 |
|---|-------|
| HDFC Bank Limited | 2.15 |
| Reliance Industries Limited | 1.77 |
| ICICI Bank Limited | 1.30 |
| Infosys Limited | 1.14 |
| Housing Development Finance Corporation | 1.14 |
| Tata Consultancy Services Limited | 0.91 |
| ITC Limited | 0.78 |
| Kotak Mahindra Bank Limited | 0.71 |
| Bajaj Finserv Limited | 0.66 |
| Bajaj Finance Limited | 0.57 |
| Larsen & Toubro Limited | 0.55 |
| Bandhan Bank Ltd | 0.49 |
| Asian Paints Limited | 0.47 |
| Axis Bank Limited | 0.43 |
| Spandana Sphoorty | 0.40 |
| Nestle India Limited | 0.36 |
| Mahindra And Mahindra Limited | 0.34 |
| State Bank Of India | 0.32 |
| Chambal Fertilisers N Chemicals Limited | 0.31 |
| Maruti Suzuki India Limited | 0.29 |
| Relaxo Footwears Limited | 0.27 |
| Container Corporation Of India Limited | 0.26 |
| Hindustan Unilever Limited | 0.26 |
| Voltas Limited | 0.25 |
| Divis Laboratories Limited | 0.24 |
| Delta Corp Limited | 0.23 |
| Majesco Limited | 0.23 |
| Marico Limited | 0.22 |
| Tech Mahindra Limited | 0.22 |
| Coal India Limited | 0.22 |
| Indian Hotels Co. Limited | 0.22 |
| ICICI Lombard General Insurance Company Limited | 0.20 |
| ACC Limited | 0.20 |
| Dr Reddy Laboratories | 0.19 |
| Heidelbergcement India Limited | 0.18 |
| Endurance Technologies Limited | 0.17 |
| NTPC Limited | 0.17 |
| Lupin Limited | 0.17 |
| Future Retail Limited | 0.15 |
| Castrol India Limited | 0.14 |
| United Breweries Limited | 0.14 |
| Eicher Motors Limited | 0.13 |
| S.P.Apparels Limited | 0.12 |
| Fine Organics Ltd | 0.03 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| HG Infra Engineering Ltd | 0.02 |

| MMI, Deposits, CBLO & Others | 10.74 |
|------------------------------|-------|
| TREP - 01 Oct 2019 | 9.33 |
| Cash & Cash Equivalent | 1.41 |

| Balancer Fund | |
|---|-------|
| Government Securities | 53.25 |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.57 |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.82 |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.36 |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.79 |
| 8.20% GOI (MD 15/02/2022) | 5.62 |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.23 |
| 7.95% GOI 2032 (28.08.2032) | 3.04 |
| 8.32% GOI (MD 02/08/2032) | 2.09 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.76 |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.67 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.66 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 1.60 |
| 8.08% GOI (MD 02/08/2022) | 1.33 |
| 8.28% GOI (MD 15/02/2032) | 0.87 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.86 |

| Corporate Debt | | 11.48 |
|---|--|-------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | | 3.43 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | | 3.27 |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | | 2.49 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | | 1.64 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | | 0.65 |
| Equity | | 22.14 |
| HDFC Bank Limited | | 2.65 |
| Reliance Industries Limited | | 2.33 |
| Housing Development Finance Corporation | | 1.72 |
| ICICI Bank Limited | | 1.51 |
| Infosys Limited | | 1.29 |
| ITC Limited | | 1.27 |
| Kotak Mahindra Bank Limited | | 1.26 |
| Larsen & Toubro Limited | | 1.11 |
| Tata Consultancy Services Limited | | 1.03 |
| Axis Bank Limited | | 0.69 |
| Bajaj Finserv Limited | | 0.64 |
| Crompton Greaves Consumer Electricals Limited | | 0.64 |
| Asian Paints Limited | | 0.63 |
| Bandhan Bank Ltd | | 0.56 |
| Marico Limited | | 0.54 |
| Mahindra And Mahindra Limited | | 0.42 |
| Dr Reddy Laboratories | | 0.42 |
| State Bank Of India | | 0.40 |
| ACC Limited | | 0.40 |
| Bharti Airtel Limited | | 0.39 |
| Maruti Suzuki India Limited | | 0.34 |
| Bajaj Finance Limited | | 0.32 |
| GAIL (India) Limited | | 0.31 |
| Ultratech Cement Limited | | 0.25 |
| Majesco Limited | | 0.23 |
| Tech Mahindra Limited | | 0.23 |
| NTPC Limited | | 0.20 |
| S.P.Apparels Limited | | 0.15 |
| Dabur India Limited | | 0.11 |
| Welspun India Limited | | 0.10 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | | 0.02 |
| MMI, Deposits, CBL0 & Others | | 13.14 |
| TREP - 01 Oct 2019 | | 2.71 |
| Aditya Birla Sun Life Liquid Fund - Growth | | 2.69 |
| SBI Liquid Fund - Regular Plan - Growth | | 2.39 |
| ICICI Prudential Liquid - Regular Plan - Growth. | | 2.08 |
| HDFC Liquid Fund-Growth | | 1.63 |
| Cash & Cash Equivalent | | 1.62 |
| Enhancer Fund | | |
| Government Securities | | 27.43 |
| 9.23% GOI 2043 (MD 23/12/2043) | | 2.81 |
| 8.60% GOI 2028 (MD 02/06/2028) | | 2.51 |
| 7.95% GOI 2032 (28.08.2032) | | 2.39 |
| 9.20% GOI 2030 (MD 30/09/2030) | | 1.71 |
| 8.24% GOI (MD 15/02/2027) | | 1.69 |
| 8.13% GOI 2045 (MD 22/06/2045) | | 1.67 |
| 7.88% GOI 2030 (MD 19/03/2030) | | 1.41 |
| 6.97% GOI 2026 (MD 06/09/2026) | | 1.31 |
| 8.97% GOI 2030 (MD 05/12/2030) | | 1.15 |
| 8.28% GOI (MD 15/02/2032) | | 1.00 |
| 7.06% GOI 2046 (MD 10/10/2046) | | 0.83 |
| 7.59% GOI 2026 (MD 11/01/2026) | | 0.73 |
| 8.28% GOI 2027 (MD 21/09/2027) | | 0.73 |
| 8.33% GOI 2026 (MD 09/07/2026) | | 0.73 |
| 8.30% GOI 2042 (MD 31/12/2042) | | 0.66 |
| 6.79% GOI 2029 (MD 26/12/2029) | | 0.62 |
| 7.50% GOI 2034 (10.08.2034) | | 0.61 |
| 8.20% GOI 2025 (MD 24/09/2025) | | 0.42 |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026) | | 0.41 |
| 8.33% GOI 2036 (07/06/2036) | | 0.39 |
| 8.17% GOI 2044 (MD 01/12/2044) | | 0.34 |

| 7.40% GOI 2035 (MD 09/09/2035) | | 0.33 |
|---|--|--------|
| 8.32% GOI (MD 02/08/2032) | | 0.23 |
| 8.24% GOI 2033 (MD 10/11/2033) | | 0.22 |
| 8.35% GOI 2022 (MD.14.05.2022) | | 0.20 |
| 8.83% GOI 2041 (MD 12/12/2041) | | 0.19 |
| 8.26% GOI 2027 (MD - 02/08/2027) | | 0.18 |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029) | | 0.17 |
| 8.43% State Development Loan-Tn2028 (MD 07/03/2028) | | 0.17 |
| 7.73% GOI 2034 (MD 19/12/2034) | | 0.16 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | | 0.16 |
| 6.62% GOI 2051 (MD 28/11/2051) | | 0.15 |
| 8.83% GOI 2023 (MD 25/11/2023) | | 0.15 |
| 9.63% State Development -Maharashtra 2024 (MD 12/02/2024) | | 0.13 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | | 0.13 |
| 8.30% GOI 2040 (MD 02/07/2040) | | 0.10 |
| 8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022) | | 0.08 |
| 8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022) | | 0.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | | 0.08 |
| 7.69% GOI 2043 (MD 17/06/2043) | | 0.07 |
| 10.18% GOI 2026 (MD.11.09.2026) | | 0.07 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | | 0.05 |
| 7.80% GOI (MD 11/04/2021) | | 0.05 |
| 6.13% GOI 2028 (MD 04.06.2028) | | 0.03 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) | | 0.03 |
| 8.15% GOI FCI SB Bonds (MD 16/10/2022) | | 0.01 |
| 6.30% GOI 2023 (MD 09/04/2023) | | 0.01 |
| 7.94% GOI Bond 24-05-2021 | | 0.01 |
| 8.20% GOI Oil (MD 12/02/2024) | | 0.01 |
| 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) | | 0.01 |
| 7.59% GOI 2029 (MD 20/03/2029) | | 0.01 |
| 7.80% GOI (MD 03/05/2020) | | 0.01 |
| 8.15% GOI 2022 (MD 11/06/2022) | | 0.01 |
| 8.20% GOI (MD 15/02/2022) | | 0.01 |
| 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | | 0.002 |
| 8.23% FCI GOI Bond 2027 (MD 12/02/2027) | | 0.002 |
| 8.13% GOI (MD 21/09/2022) | | 0.002 |
| 8.00% Oil Mkt Co GOI Bond 2026 | | 0.001 |
| 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) | | 0.001 |
| 10.70% GOI 22/04/2020 | | 0.001 |
| 6.01% GOI 2028 (MD 25/03/2028) | | 0.0004 |
| Corporate Debt | | 31.91 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | | 1.39 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | | 0.82 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | | 0.78 |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | | 0.74 |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) | | 0.61 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | | 0.53 |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | | 0.47 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | | 0.46 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | | 0.44 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | | 0.44 |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) | | 0.44 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | | 0.41 |
| 8.45% IRFC NCD (MD 04/12/2028) | | 0.41 |
| 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) | | 0.40 |
| 9.02% Tata Motors Ltd NCD (MD 10/12/2021) | | 0.40 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | | 0.40 |
| 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) | | 0.39 |
| 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) | | 0.39 |
| 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202 | | 0.39 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | | 0.39 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | | 0.39 |

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| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | | 0.39 |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | | 0.38 |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | | 0.38 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | | 0.35 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | | 0.35 |
| 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) | | 0.32 |
| Series | | |
| 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) | | 0.32 |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) | | 0.32 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | | 0.31 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | | 0.31 |
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 | | 0.31 |
| 8.30% Steel Authority Of India (MD 21/01/2020) | | 0.31 |
| 8.50% IRFC NCD (MD 22/06/2020) | | 0.31 |
| 10.70% IRFC NCD (MD 11/09/2023) | | 0.31 |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 | | 0.27 |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) | | 0.25 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | | 0.25 |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65 | | 0.25 |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 | | 0.24 |
| 9.30% HDFC Ltd NCD (MD 18/01/2021) | | 0.24 |
| 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) | | 0.24 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | | 0.24 |
| 8.65% India Infra Debt Ltd NCD (MD 21/08/2020) | | 0.24 |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) | | 0.24 |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) | | 0.20 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) | | 0.19 |
| 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) | | 0.18 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | | 0.16 |
| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) | | 0.16 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) | | 0.16 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | | 0.16 |
| 8.51% NABARD NCD (MD 19/12/2023) Series LTIF 3C | | 0.16 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | | 0.16 |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 | | 0.16 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | | 0.16 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) | | 0.16 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | | 0.16 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | | 0.16 |
| 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0 | | 0.16 |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 | | 0.16 |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps | | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) | | 0.16 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | | 0.16 |
| 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) | | 0.16 |
| 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) | | 0.16 |
| 8.25% Eid Parry India (MD 27/04/2021) | | 0.16 |
| 8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2021) | | 0.16 |
| 9.20% L&T Housing Finance NCD (MD 16/01/2020) | | 0.16 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | | 0.15 |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027) | | 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | | 0.15 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | | 0.14 |
| 9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1 | | 0.14 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | | 0.13 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | | 0.13 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | | 0.12 |

| | | | | | |
|---|------|---|------|---|--------------|
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] | 0.12 | 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11 | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 0.02 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.12 | 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 0.08 | 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) | 0.02 |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.11 | 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 0.08 | 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.02 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 | 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X | 0.08 | 9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021) | 0.02 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.10 | 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X | 0.08 | 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 | 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X | 0.08 | 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.02 |
| 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 | 0.10 | 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X | 0.08 | 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.01 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.09 | 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X | 0.08 | 9.90% HDFC Ltd. (MD 11/11/2021) | 0.01 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.09 | 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.08 | 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.01 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.09 | 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.07 | 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.01 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 | 0.09 | 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.07 | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.002 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) | 0.09 | 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio | 0.07 | 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.002 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024) | 0.08 | 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.07 | | |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 0.08 | 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 0.07 | Equity | 31.00 |
| 9.34% HDFC Ltd. NCD MD (28/08/2024) | 0.08 | 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 | HDFC Bank Limited | 3.15 |
| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 0.08 | 9.50% HDFC Ltd. NCD (MD 04/07/2022) | 0.07 | Reliance Industries Limited | 2.95 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.08 | 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.06 | Infosys Limited | 2.00 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 0.08 | 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.06 | Housing Development Finance Corporation | 1.99 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 | 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) | 0.06 | ICICI Bank Limited | 1.79 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.08 | 8.94% Power Finance Corporation Ltd (MD 25/03/2028) | 0.05 | ITC Limited | 1.69 |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II | 0.08 | 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.05 | Tata Consultancy Services Limited | 1.45 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023) | 0.08 | 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 0.05 | Larsen & Toubro Limited | 1.35 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) | 0.08 | 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) | 0.05 | Kotak Mahindra Bank Limited | 1.05 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) | 0.08 | 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 0.05 | Hindustan Unilever Limited | 0.95 |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) | 0.08 | 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.05 | Axis Bank Limited | 0.84 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) | 0.08 | 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 0.05 | Bajaj Finance Limited | 0.65 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | 0.08 | 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) | 0.05 | Maruti Suzuki India Limited | 0.61 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2) | 0.08 | 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE | 0.05 | Asian Paints Limited | 0.58 |
| 8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023) | 0.08 | 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 0.04 | State Bank Of India | 0.57 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) | 0.08 | 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] | 0.04 | Bharti Airtel Limited | 0.54 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.08 | 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] | 0.04 | Dr Reddy Laboratories | 0.51 |
| 8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023) | 0.08 | 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] | 0.04 | NTPC Limited | 0.49 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 | 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] | 0.04 | Container Corporation Of India Limited | 0.41 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) | 0.08 | 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] | 0.04 | Hindustan Petroleum Corporation Limited FV10 | 0.41 |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 0.08 | 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 0.04 | Marico Limited | 0.38 |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) | 0.08 | 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) | 0.04 | Ultratech Cement Limited | 0.38 |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1) | 0.08 | 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 0.04 | Bandhan Bank Ltd | 0.37 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) | 0.08 | 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) | 0.04 | ACC Limited | 0.36 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.08 | 9.95% State Bank Of India NCD (MD 16/03/2026) | 0.03 | Tech Mahindra Limited | 0.36 |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) | 0.08 | Call 16/03/202 | 0.03 | Ujivan Financial Services Limited | 0.36 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) | 0.08 | 9.45% State Bank Of India NCD (MD 16/03/2026) | 0.03 | Welspun Corp Limited | 0.34 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2030). | 0.08 | Call 16/03/202 | 0.03 | Fedrat Bank Limited | 0.34 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.08 | 9.57% IRFC NCD (MD 31/05/2021) | 0.03 | Ambuja Cements Limited | 0.33 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 0.08 | 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.03 | Hero Motocorp Limited | 0.31 |
| 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 | 0.08 | Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) | 0.03 | GAIL (India) Limited | 0.28 |
| 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) | 0.03 | HCL Technologies Limited | 0.27 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) | 0.03 | Dabur India Limited | 0.27 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021) | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) | 0.02 | Mahindra And Mahindra Limited | 0.26 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) | 0.02 | Welspun India Limited | 0.25 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) | 0.02 | S.P.Apparels Limited | 0.25 |
| 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) | 0.02 | Lakshmi Vilas Bank Limited | 0.23 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 | 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.02 | Delta Corp Limited | 0.21 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) | 0.02 | Indusind Bank Limited | 0.18 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.02 | Reliance Nippon Life Assets Management Ltd | 0.17 |
| 8.64% Power Grid NCD MD (08/07/2020) | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 0.02 | Mphasis Limited | 0.17 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 0.02 | Sun Pharmaceuticals Industries Limited | 0.16 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.08 | 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.02 | Lupin Limited | 0.15 |
| 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) | 0.02 | Kalpataru Power Transmission Limited | 0.14 |
| 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017 | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.02 | Karur Vysya Bank Limited | 0.13 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020) | 0.08 | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 0.02 | Asian Hotels (East) Limited | 0.13 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.08 | | | Music Broadcast Limited | 0.13 |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020) | 0.08 | | | Aditya Birla Capital Limited | 0.08 |
| | | | | 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| | | | | Tata Steel Ltd Partly Paid Shares | 0.002 |
| | | | | | |
| | | | | MMI, Deposits, CBLO & Others | 9.66 |
| | | | | TREP - 01 Oct 2019 | 3.14 |
| | | | | R*Shares Bank Bees | 1.05 |
| | | | | ICICI Prudential Liquid - Regular Plan - Growth. | 0.78 |
| | | | | Aditya Birla Sun Life Liquid Fund - Growth | 0.78 |
| | | | | HDFC Liquid Fund-Growth | 0.70 |
| | | | | SBI Liquid Fund - Regular Plan - Growth | 0.69 |
| | | | | Kotak Liquid Regular Plan Growth | 0.39 |
| | | | | SBI-ETF Nifty Bank | 0.35 |

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|---------------------------|------|
| ICICI Prudential Bank ETF | 0.01 |
| Cash & Cash Equivalent | 1.77 |

Creator Fund

| Government Securities | | 21.11 |
|--------------------------------|------|-------|
| 9.23% GOI 2043 (MD 23/12/2043) | 2.76 | |
| 7.50% GOI 2034 (10.08.2034) | 2.50 | |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.33 | |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.27 | |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.13 | |
| 7.95% GOI 2032 (28.08.2032) | 1.91 | |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.16 | |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.15 | |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.12 | |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.97 | |
| 8.13% GOI (MD 21/09/2022) | 0.72 | |
| 8.28% GOI (MD 15/02/2032) | 0.69 | |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.45 | |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.44 | |
| 8.20% GOI (MD 15/02/2022) | 0.30 | |
| 8.08% GOI (MD 02/08/2022) | 0.21 | |

Corporate Debt

| Corporate Debt | | 18.12 |
|--|------|-------|
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.17 | |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.54 | |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.50 | |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.29 | |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.28 | |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 1.16 | |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.12 | |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.09 | |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.08 | |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 0.86 | |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.80 | |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.67 | |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.65 | |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.64 | |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.58 | |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.51 | |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.42 | |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.42 | |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.22 | |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.06 | |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.04 | |

Equity

| Equity | | 49.12 |
|--|------|-------|
| HDFC Bank Limited | 4.87 | |
| Reliance Industries Limited | 4.16 | |
| ICICI Bank Limited | 2.93 | |
| Infosys Limited | 2.69 | |
| Housing Development Finance Corporation | 2.56 | |
| ITC Limited | 2.25 | |
| Tata Consultancy Services Limited | 2.07 | |
| Larsen & Toubro Limited | 1.97 | |
| Kotak Mahindra Bank Limited | 1.50 | |
| Hindustan Unilever Limited | 1.36 | |
| Axis Bank Limited | 1.17 | |
| Bajaj Finance Limited | 1.10 | |
| State Bank Of India | 1.00 | |
| Maruti Suzuki India Limited | 0.90 | |
| Bharti Airtel Limited | 0.90 | |
| Asian Paints Limited | 0.82 | |
| Marico Limited | 0.73 | |
| Divis Laboratories Limited | 0.72 | |
| Majesco Limited | 0.68 | |
| Relaxo Footwears Limited | 0.68 | |
| Chambal Fertilisers N Chemicals Limited | 0.68 | |
| Federal Bank Limited | 0.67 | |
| United Breweries Limited | 0.61 | |
| Colgate Palmolive India Limited | 0.61 | |
| KEC International Limited | 0.60 | |
| Hindustan Petroleum Corporation Limited FV10 | 0.59 | |
| Fine Organics Ltd | 0.59 | |

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|---|------|
| Nestle India Limited | 0.58 |
| Container Corporation Of India Limited | 0.57 |
| Indian Hotels Co. Limited | 0.56 |
| Spandana Sphoorty | 0.55 |
| Ultratech Cement Limited | 0.55 |
| City Union Bank | 0.54 |
| GAIL (India) Limited | 0.53 |
| ACC Limited | 0.53 |
| Bandhan Bank Ltd | 0.51 |
| Dabur India Limited | 0.50 |
| Mphasis Limited | 0.50 |
| Mahindra And Mahindra Limited | 0.49 |
| Delta Corp Limited | 0.48 |
| Dr Reddy Laboratories | 0.48 |
| Hero Motocorp Limited | 0.44 |
| NTPC Limited | 0.44 |
| HG Infra Engineering Ltd | 0.40 |
| ICICI Lombard General Insurance Company Limited | 0.38 |
| NCC Limited | 0.36 |
| KPIT Technologies Limited | 0.32 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |

MMI, Deposits, CBLO & Others

| MMI, Deposits, CBLO & Others | | 11.64 |
|--------------------------------|------|-------|
| TREP - 01 Oct 2019 | 8.72 | |
| 7.85% DCB Bank (MD 14/08/2020) | 1.26 | |
| Cash & Cash Equivalent | 1.66 | |

Magnifier Fund

| Government Securities | | 6.72 |
|--------------------------------|------|------|
| 364 Days TBill (MD 05/03/2020) | 4.76 | |
| 6.65% GOI 2020 (MD 09/04/2020) | 1.96 | |

Corporate Debt

| Corporate Debt | | 2.52 |
|--|------|------|
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 1.01 | |
| 8.80% RECI Ltd NCD (MD 06/10/2019) | 0.98 | |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.30 | |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.20 | |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02 | |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02 | |

Equity

| Equity | | 77.21 |
|--|------|-------|
| Reliance Industries Limited | 7.44 | |
| HDFC Bank Limited | 6.24 | |
| Infosys Limited | 5.21 | |
| Housing Development Finance Corporation | 4.86 | |
| ITC Limited | 4.26 | |
| Tata Consultancy Services Limited | 3.79 | |
| Larsen & Toubro Limited | 3.74 | |
| ICICI Bank Limited | 3.37 | |
| Hindustan Unilever Limited | 2.53 | |
| Kotak Mahindra Bank Limited | 1.93 | |
| Bajaj Finance Limited | 1.66 | |
| Bharti Airtel Limited | 1.66 | |
| Maruti Suzuki India Limited | 1.57 | |
| Axis Bank Limited | 1.54 | |
| Asian Paints Limited | 1.44 | |
| Hindustan Petroleum Corporation Limited FV10 | 1.38 | |
| Dr Reddy Laboratories | 1.37 | |
| Marico Limited | 1.27 | |
| NTPC Limited | 1.25 | |
| GE Power India Limited | 1.06 | |
| Container Corporation Of India Limited | 1.06 | |
| Bandhan Bank Ltd | 1.01 | |
| GAIL (India) Limited | 0.95 | |
| Mphasis Limited | 0.95 | |
| ACC Limited | 0.94 | |
| Ultratech Cement Limited | 0.94 | |
| Dabur India Limited | 0.92 | |
| State Bank Of India | 0.91 | |
| Reliance Nippon Life Assets Management Ltd | 0.88 | |
| United Breweries Limited | 0.88 | |
| Ambuja Cements Limited | 0.85 | |
| Kalpataru Power Transmission Limited | 0.81 | |
| Hero Motocorp Limited | 0.78 | |
| Indian Hotels Co. Limited | 0.78 | |
| Nestle India Limited | 0.77 | |
| HCL Technologies Limited | 0.70 | |

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|---|--------|
| NCC Limited | 0.68 |
| ICICI Lombard General Insurance Company Limited | 0.67 |
| Delta Corp Limited | 0.66 |
| Welspun Corp Limited | 0.66 |
| Mahindra And Mahindra Limited | 0.64 |
| Tech Mahindra Limited | 0.50 |
| Sun Pharmaceuticals Industries Limited | 0.40 |
| Lupin Limited | 0.39 |
| Welspun India Limited | 0.36 |
| Majesco Limited | 0.26 |
| Indusind Bank Limited | 0.22 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| Tata Steel Ltd Partly Paid Shares | 0.004 |
| Federal Bank Limited | 0.0002 |

MMI, Deposits, CBLO & Others

| MMI, Deposits, CBLO & Others | | 13.54 |
|------------------------------|-------|-------|
| TREP - 01 Oct 2019 | 4.72 | |
| SBI-ETF Nifty Bank | 4.10 | |
| R*Shares Bank Bees | 3.35 | |
| ICICI Prudential Bank ETF | 1.49 | |
| HDFC Ltd CP MD(13/12/2019) | 0.48 | |
| Cash & Cash Equivalent | -0.60 | |

Maximiser Fund

| Equity | | 85.86 |
|---|------|-------|
| Reliance Industries Limited | 9.59 | |
| HDFC Bank Limited | 7.18 | |
| ICICI Bank Limited | 5.79 | |
| Infosys Limited | 5.04 | |
| Housing Development Finance Corporation | 3.92 | |
| ITC Limited | 3.80 | |
| Larsen & Toubro Limited | 3.03 | |
| Tata Consultancy Services Limited | 2.94 | |
| Hindustan Unilever Limited | 2.73 | |
| Axis Bank Limited | 2.00 | |
| State Bank Of India | 1.92 | |
| Maruti Suzuki India Limited | 1.76 | |
| NTPC Limited | 1.69 | |
| Bharti Airtel Limited | 1.62 | |
| Hindustan Petroleum Corporation Limited FV10 | 1.50 | |
| Ultratech Cement Limited | 1.37 | |
| Bajaj Finance Limited | 1.33 | |
| Mahindra And Mahindra Limited | 1.24 | |
| Indian Hotels Co. Limited | 1.18 | |
| Divis Laboratories Limited | 1.14 | |
| Cipla Limited FV 2 | 1.11 | |
| Kotak Mahindra Bank Limited | 1.09 | |
| GE Power India Limited | 1.06 | |
| Dr Reddy Laboratories | 1.06 | |
| ACC Limited | 1.03 | |
| United Breweries Limited | 1.02 | |
| Mphasis Limited | 1.01 | |
| Thermax Limited | 0.99 | |
| Bandhan Bank Ltd | 0.98 | |
| Kalpataru Power Transmission Limited | 0.97 | |
| Engineers India Limited | 0.97 | |
| GAIL (India) Limited | 0.95 | |
| Sun Pharmaceuticals Industries Limited | 0.92 | |
| Shoppers Stop Limited | 0.90 | |
| Tech Mahindra Limited | 0.87 | |
| Exide Industries Limited | 0.85 | |
| Container Corporation Of India Limited | 0.83 | |
| Marico Limited | 0.79 | |
| Dabur India Limited | 0.76 | |
| Hindalco Industries Limited | 0.73 | |
| Ambuja Cements Limited | 0.72 | |
| Hero Motocorp Limited | 0.71 | |
| Sanofi India Limited | 0.65 | |
| Blue Star Limited | 0.63 | |
| Chambal Fertilisers N Chemicals Limited | 0.61 | |
| Asian Paints Limited | 0.56 | |
| NCC Limited | 0.54 | |
| Majesco Limited | 0.54 | |
| Mahindra Logistics Limited | 0.43 | |
| Delta Corp Limited | 0.42 | |
| ITD Cementation India Limited | 0.32 | |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.06 | |

| MMI, Deposits, CBLO & Others | 14.14 |
|------------------------------|-------|
| SBI-ETF Nifty Bank | 4.90 |
| R*Shares Bank Bees | 4.71 |
| R*Shares Nifty Bees | 2.88 |
| TREP - 01 Oct 2019 | 1.38 |
| Cash & Cash Equivalent | 0.26 |

Maximiser Guaranteed Fund

| Equity | 88.22 |
|--|-------|
| Reliance Industries Limited | 9.25 |
| HDFC Bank Limited | 7.51 |
| Infosys Limited | 6.40 |
| ICICI Bank Limited | 6.17 |
| ITC Limited | 4.89 |
| Larsen & Toubro Limited | 4.35 |
| Tata Consultancy Services Limited | 4.08 |
| Housing Development Finance Corporation | 3.62 |
| Hindustan Unilever Limited | 2.91 |
| NTPC Limited | 2.70 |
| Axis Bank Limited | 2.06 |
| State Bank Of India | 1.96 |
| Bharti Airtel Limited | 1.77 |
| Maruti Suzuki India Limited | 1.77 |
| Dr Reddy Laboratories | 1.68 |
| Hindustan Petroleum Corporation Limited FV10 | 1.48 |
| Ultratech Cement Limited | 1.41 |
| GE Power India Limited | 1.26 |
| Cipla Limited FV 2 | 1.23 |
| Sun Pharmaceuticals Industries Limited | 1.23 |
| Bandhan Bank Ltd | 1.22 |
| Marico Limited | 1.20 |
| Indian Hotels Co. Limited | 1.12 |
| Mahindra And Mahindra Limited | 1.12 |
| Kotak Mahindra Bank Limited | 1.10 |
| Asian Paints Limited | 1.08 |
| Kalpataru Power Transmission Limited | 1.06 |
| ACC Limited | 1.05 |
| United Breweries Limited | 1.03 |
| Blue Star Limited | 1.03 |
| Thermax Limited | 1.03 |
| GAIL (India) Limited | 0.99 |
| Engineers India Limited | 0.96 |
| Mahindra Logistics Limited | 0.92 |
| Bajaj Finance Limited | 0.88 |
| Hindalco Industries Limited | 0.77 |
| Ambuja Cements Limited | 0.72 |
| Hero Motocorp Limited | 0.71 |
| Dabur India Limited | 0.52 |
| Chambal Fertilisers N Chemicals Limited | 0.51 |
| ITD Cementation India Limited | 0.45 |
| NCC Limited | 0.41 |
| Bharat Heavy Electricals Limited | 0.40 |
| Divis Laboratories Limited | 0.24 |

MMI, Deposits, CBLO & Others

11.78

| | |
|------------------------|------|
| R*Shares Bank Bees | 8.51 |
| TREP - 01 Oct 2019 | 2.03 |
| SBI-ETF Nifty Bank | 0.87 |
| Cash & Cash Equivalent | 0.38 |

Super 20 Fund

| Equity | 88.96 |
|---|-------|
| Reliance Industries Limited | 10.18 |
| HDFC Bank Limited | 9.01 |
| Larsen & Toubro Limited | 7.81 |
| ICICI Bank Limited | 7.80 |
| Infosys Limited | 7.14 |
| ITC Limited | 6.03 |
| Tata Consultancy Services Limited | 5.04 |
| Housing Development Finance Corporation | 4.58 |
| Hindustan Unilever Limited | 3.82 |
| Ultratech Cement Limited | 3.66 |
| Cipla Limited FV 2 | 3.33 |
| Dabur India Limited | 3.01 |
| State Bank Of India | 2.89 |
| Dr Reddy Laboratories | 2.53 |
| Hero Motocorp Limited | 2.47 |
| Maruti Suzuki India Limited | 2.26 |

| | |
|--|------|
| ACC Limited | 2.05 |
| Sun Pharmaceuticals Industries Limited | 2.04 |
| Mahindra And Mahindra Limited | 1.83 |
| Bharti Airtel Limited | 1.50 |

MMI, Deposits, CBLO & Others

11.04

| | |
|------------------------|-------|
| SBI-ETF Nifty Bank | 4.74 |
| R*Shares Bank Bees | 4.46 |
| TREP - 01 Oct 2019 | 2.39 |
| Cash & Cash Equivalent | -0.54 |

Multiplier Fund

| Equity | 96.64 |
|--|-------|
| City Union Bank | 3.67 |
| Fedrat Bank Limited | 3.34 |
| Colgate Palmolive India Limited | 3.00 |
| ICICI Lombard General Insurance Company Limited | 2.58 |
| GRUH Finance Limited | 2.52 |
| Crompton Greaves Consumer Electricals Limited | 2.45 |
| Voltas Limited | 2.29 |
| Indian Hotels Co. Limited | 2.26 |
| HG Infra Engineering Ltd | 2.14 |
| Majesco Limited | 2.11 |
| Delta Corp Limited | 2.07 |
| HDFC Standard Life Insurance Company Limited | 2.04 |
| Container Corporation Of India Limited | 2.01 |
| Maruti Suzuki India Limited | 2.01 |
| Divis Laboratories Limited | 2.01 |
| NCC Limited | 1.99 |
| Mphasis Limited | 1.93 |
| Exide Industries Limited | 1.88 |
| United Breweries Limited | 1.87 |
| Mahindra N Mahindra Financial Services Limited | 1.86 |
| LIC Housing Finance Limited | 1.85 |
| GE Power India Limited | 1.81 |
| Chambal Fertilisers N Chemicals Limited | 1.79 |
| Reliance Nippon Life Assets Management Ltd | 1.78 |
| ACC Limited | 1.61 |
| Muthoot Finance Limited | 1.61 |
| Relaxo Footwears Limited | 1.54 |
| Marico Limited | 1.53 |
| KEC International Limited | 1.53 |
| Tata Global Beverages Limited | 1.53 |
| Tech Mahindra Limited | 1.51 |
| Ultratech Cement Limited | 1.50 |
| Engineers India Limited | 1.50 |
| Nestle India Limited | 1.50 |
| 3M India Ltd | 1.47 |
| Endurance Technologies Limited | 1.44 |
| Dr Reddy Laboratories | 1.41 |
| Cholamandalam Investment And Finance Company Limited | 1.30 |
| ABB India Limited | 1.29 |
| CESC Limited | 1.25 |
| NTPC Limited | 1.23 |
| Bajaj Electricals Limited | 1.22 |
| Jubilant Foodworks Limited | 1.17 |
| Fine Organics Ltd | 1.13 |
| Rites Limited | 1.02 |
| Hindustan Petroleum Corporation Limited FV10 | 1.00 |
| Sanofi India Limited | 0.98 |
| ICICI Bank Limited | 0.97 |
| KPIT Technologies Limited | 0.96 |
| Hero Motocorp Limited | 0.93 |
| Sun Tv Network Limited | 0.93 |
| Mahindra Logistics Limited | 0.92 |
| GAIL (India) Limited | 0.90 |
| Future Retail Limited | 0.90 |
| Biocon Limited | 0.85 |
| Amara Raja Batteries Limited | 0.82 |
| Kalpataru Power Transmission Limited | 0.78 |
| Aurobindo Pharma Limited | 0.68 |
| Heidelbergcement India Limited | 0.67 |
| AIA Engineering Limited | 0.56 |
| Somany Ceramics Limited | 0.56 |
| DCB Bank Limited | 0.48 |
| Spandana Sphoorty | 0.18 |

MMI, Deposits, CBLO & Others

3.36

| | |
|------------------------|------|
| TREP - 01 Oct 2019 | 2.01 |
| Cash & Cash Equivalent | 1.35 |

Pure Equity Fund

| Equity | 91.90 |
|--|-------|
| Reliance Industries Limited | 8.77 |
| Larsen & Toubro Limited | 3.92 |
| Hindustan Unilever Limited | 3.45 |
| Hero Motocorp Limited | 3.23 |
| Maruti Suzuki India Limited | 3.07 |
| Procter And Gamble Hygiene And Health Care Limited | 3.02 |
| Endurance Technologies Limited | 2.88 |
| 3M India Ltd | 2.86 |
| Marico Limited | 2.86 |
| Colgate Palmolive India Limited | 2.74 |
| Asian Paints Limited | 2.61 |
| Whirlpool Of India Limited | 2.41 |
| Exide Industries Limited | 2.34 |
| Crompton Greaves Consumer Electricals Limited | 2.32 |
| Bajaj Electricals Limited | 2.29 |
| Siemens Limited | 2.27 |
| Nestle India Limited | 2.27 |
| Kalpataru Power Transmission Limited | 2.20 |
| Container Corporation Of India Limited | 2.18 |
| ACC Limited | 2.16 |
| Rallis India Limited | 2.02 |
| Hindustan Petroleum Corporation Limited FV10 | 1.98 |
| AIA Engineering Limited | 1.86 |
| Mphasis Limited | 1.82 |
| Blue Star Limited | 1.74 |
| Relaxo Footwears Limited | 1.68 |
| HG Infra Engineering Ltd | 1.61 |
| KPIT Technologies Limited | 1.56 |
| KEC International Limited | 1.56 |
| Heidelbergcement India Limited | 1.46 |
| Divis Laboratories Limited | 1.40 |
| Bharat Electronics Limited | 1.37 |
| Dabur India Limited | 1.22 |
| NCC Limited | 1.15 |
| Mahindra And Mahindra Limited | 1.14 |
| Majesco Limited | 1.09 |
| HCL Technologies Limited | 1.02 |
| GAIL (India) Limited | 1.00 |
| Sanofi India Limited | 0.96 |
| Dr Reddy Laboratories | 0.95 |
| GE Power India Limited | 0.91 |
| Ambuja Cements Limited | 0.90 |
| Jubilant Foodworks Limited | 0.90 |
| Cipla Limited FV 2 | 0.72 |

MMI, Deposits, CBLO & Others

8.10

| | |
|--|--------|
| TREP - 01 Oct 2019 | 7.54 |
| HDFC Liquid Fund-Growth | 0.28 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.28 |
| Cash & Cash Equivalent | -0.001 |

Value & Momentum Fund

| Equity | 85.89 |
|--|-------|
| Muthoot Finance Limited | 5.46 |
| Reliance Nippon Life Assets Management Ltd | 5.19 |
| Colgate Palmolive India Limited | 4.60 |
| NTPC Limited | 4.39 |
| Hero Motocorp Limited | 4.19 |
| Infosys Limited | 3.23 |
| Sonata Software Limited | 2.97 |
| Engineers India Limited | 2.97 |
| Bajaj Auto Limited | 2.94 |
| Bajaj Consumer Care Ltd | 2.91 |
| ITC Limited | 2.70 |
| ICICI Securities Limited | 2.53 |
| Rites Limited | 2.33 |
| Oracle Financial Services Software Limited | 2.24 |
| PTC India Limited | 2.09 |
| Karnataka Bank Limited | 2.08 |
| CESC Limited | 1.99 |
| Mphasis Limited | 1.95 |
| Firstsource Solutions Limited | 1.90 |
| Bharat Electronics Limited | 1.87 |

| | |
|--|--------------|
| Heidelbergcement India Limited | 1.82 |
| Coal India Limited | 1.77 |
| NCC Limited | 1.70 |
| Oil And Natural Gas Corporation Limited | 1.52 |
| General Insurance Corporation Of India | 1.50 |
| Castrol India Limited | 1.45 |
| Cochin Shipyard Limited | 1.45 |
| Tata Chemicals Limited | 1.40 |
| Hindustan Petroleum Corporation Limited FV10 | 1.32 |
| Bse Limited | 1.28 |
| Greaves Cotton Limited | 1.09 |
| National Aluminium Company Limited | 1.07 |
| Bharat Petroleum Corporation Limited | 1.04 |
| HCL Technologies Limited | 1.03 |
| Hindustan Zinc Limited | 0.98 |
| Tech Mahindra Limited | 0.96 |
| South Indian Bank Limited | 0.93 |
| Rural Electrification Corporation Limited | 0.93 |
| Bharat Heavy Electricals Limited | 0.65 |
| Container Corporation Of India Limited | 0.60 |
| Gandhi Special Tubes Limited | 0.47 |
| GAIL (India) Limited | 0.18 |
| Jagran Prakashan Limited | 0.18 |
| MMI, Deposits, CBLO & Others | 14.11 |
| TREP - 01 Oct 2019 | 9.20 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.93 |
| SBI Liquid Fund - Regular Plan - Growth | 0.85 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.73 |
| HDFC Liquid Fund-Growth | 0.64 |
| Cash & Cash Equivalent | 1.77 |
| Capped Nifty Index Fund | |
| Equity | 99.37 |
| Reliance Industries Limited | 9.36 |
| ITC Limited | 6.88 |
| HDFC Bank Limited | 6.82 |
| Infosys Limited | 6.23 |
| Larsen & Toubro Limited | 5.61 |
| Tata Consultancy Services Limited | 4.61 |
| Hindustan Unilever Limited | 4.36 |
| Housing Development Finance Corporation | 4.31 |
| ICICI Bank Limited | 3.54 |
| Maruti Suzuki India Limited | 2.75 |
| Kotak Mahindra Bank Limited | 2.71 |
| Asian Paints Limited | 2.52 |
| Bharti Airtel Limited | 2.21 |
| Axis Bank Limited | 1.68 |
| NTPC Limited | 1.62 |
| Mahindra And Mahindra Limited | 1.62 |
| Titan Company Limited | 1.61 |
| Nestle India Limited | 1.52 |
| Power Grid Corporation Of India Limited | 1.48 |
| Ultratech Cement Limited | 1.37 |
| Oil And Natural Gas Corporation Limited | 1.31 |
| Sun Pharmaceuticals Industries Limited | 1.30 |
| State Bank Of India | 1.28 |
| Bajaj Auto Limited | 1.21 |
| Bajaj Finance Limited | 1.20 |
| Bharat Petroleum Corporation Limited | 1.19 |
| HCL Technologies Limited | 1.16 |
| Coal India Limited | 1.13 |
| Britannia Industries Limited | 1.10 |
| Indian Oil Corporation Limited | 1.09 |
| Hero Motocorp Limited | 1.06 |
| UPL Limited | 1.05 |
| Adani Ports And Special Economic Zone Limited | 1.03 |
| Dr Reddy Laboratories | 0.99 |
| Indusind Bank Limited | 0.94 |
| Tech Mahindra Limited | 0.89 |
| Vedanta Limited | 0.89 |
| Hindalco Industries Limited | 0.88 |
| Tata Steel Limited | 0.86 |
| GAIL (India) Limited | 0.79 |
| Eicher Motors Limited | 0.78 |
| Wipro Limited | 0.74 |
| JSW Steels Limited | 0.67 |
| Bharti Infratel Limited | 0.63 |
| Cipla Limited FV 2 | 0.62 |

| | |
|---------------------------------------|------|
| Tata Motors Limited | 0.60 |
| Bajaj Finserv Limited | 0.59 |
| Zee Entertainment Enterprises Limited | 0.46 |
| Yes Bank Limited | 0.10 |

| MMI, Deposits, CBLO & Others | 0.63 |
|---|-------------|
| TREP - 01 Oct 2019 | 2.94 |
| Cash & Cash Equivalent | -2.31 |

Asset Allocation Fund

Government Securities

| | |
|--|------|
| 39.38 | |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.36 |
| 7.50% GOI 2034 (10.08.2034) | 7.11 |
| 6.68% GOI 2031 (MD 17/09/2031) | 6.71 |
| 7.95% GOI 2032 (28.08.2032) | 5.21 |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028) | 3.83 |
| 8.17% GOI 2044 (MD 01/12/2044) | 3.80 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.58 |
| 8.28% GOI (MD 15/02/2032) | 0.63 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15 |

Corporate Debt

| | |
|--|------|
| 26.38 | |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.33 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.64 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.47 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.79 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.16 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.03 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.38 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.86 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.79 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.72 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.71 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.36 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.14 |

Equity

| | |
|--|------|
| 17.91 | |
| HDFC Bank Limited | 1.68 |
| Reliance Industries Limited | 1.66 |
| ICICI Bank Limited | 1.14 |
| Housing Development Finance Corporation | 1.04 |
| Infosys Limited | 0.88 |
| ITC Limited | 0.77 |
| Larsen & Toubro Limited | 0.76 |
| Tata Consultancy Services Limited | 0.74 |
| Kotak Mahindra Bank Limited | 0.62 |
| Hindustan Unilever Limited | 0.57 |
| Axis Bank Limited | 0.41 |
| Bharti Airtel Limited | 0.41 |
| Bajaj Finance Limited | 0.40 |
| Maruti Suzuki India Limited | 0.39 |
| State Bank Of India | 0.39 |
| Colgate Palmolive India Limited | 0.38 |
| United Breweries Limited | 0.37 |
| Asian Paints Limited | 0.33 |
| Marico Limited | 0.30 |
| Hindustan Petroleum Corporation Limited FV10 | 0.25 |
| Divis Laboratories Limited | 0.25 |
| NTPC Limited | 0.23 |
| KEC International Limited | 0.23 |
| Ultratech Cement Limited | 0.22 |
| City Union Bank | 0.21 |
| GAIL (India) Limited | 0.21 |
| Dr Reddy Laboratories | 0.21 |
| Mahindra And Mahindra Limited | 0.21 |
| Bandhan Bank Ltd | 0.20 |
| Dabur India Limited | 0.20 |
| Ambuja Cements Limited | 0.19 |
| Delta Corp Limited | 0.19 |
| Mphasis Limited | 0.19 |
| Indian Hotels Co. Limited | 0.18 |
| Jubilant Foodworks Limited | 0.18 |
| Container Corporation Of India Limited | 0.18 |
| Nestle India Limited | 0.17 |
| ACC Limited | 0.17 |
| Hero Motocorp Limited | 0.16 |

| | |
|---|------|
| Majesco Limited | 0.16 |
| HG Infra Engineering Ltd | 0.16 |
| ICICI Lombard General Insurance Company Limited | 0.15 |
| NCC Limited | 0.14 |
| Cipla Limited FV 2 | 0.15 |
| NCC Limited | 0.14 |

| MMI, Deposits, CBLO & Others | 16.34 |
|--|--------------|
| TREP - 01 Oct 2019 | 5.13 |
| HDFC Liquid Fund-Growth | 3.36 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 3.09 |
| SBI Liquid Fund - Regular Plan - Growth | 3.03 |
| Cash & Cash Equivalent | 1.74 |

MNC Fund

Equity

| | |
|--|------|
| 85.45 | |
| 3M India Ltd | 7.34 |
| Honeywell Automation India Ltd | 7.22 |
| ABB India Limited | 5.96 |
| Reliance Nippon Life Assets Management Ltd | 4.90 |
| Procter And Gamble Hygiene And Health Care Limited | 4.80 |
| Maruti Suzuki India Limited | 4.12 |
| Hindustan Unilever Limited | 3.65 |
| Nestle India Limited | 3.52 |
| United Breweries Limited | 3.36 |
| Whirlpool Of India Limited | 3.25 |
| ACC Limited | 3.20 |
| Mphasis Limited | 2.88 |
| GE Power India Limited | 2.70 |
| Schaeffler India Limited | 2.67 |
| Colgate Palmolive India Limited | 2.60 |
| Glaxosmithkline Consumer Healthcare Limited | 2.32 |
| Oracle Financial Services Software Limited | 2.31 |
| Heidelbergcement India Limited | 2.20 |
| Goodyear India Limited | 2.19 |
| Sanofi India Limited | 2.18 |
| Glaxosmithkline Pharmaceuticals Limited | 1.93 |
| Bosch Limited | 1.72 |
| Pfizer Limited | 1.61 |
| Cummins India Limited FV 2 | 1.54 |
| Grindwell Norton Limited | 1.51 |
| Gujarat Pipavav Port Limited | 1.47 |
| BASF India Limited | 1.26 |
| Crisil Limited | 1.03 |

MMI, Deposits, CBLO & Others

| | |
|------------------------|--------|
| 14.55 | |
| TREP - 01 Oct 2019 | 14.55 |
| Cash & Cash Equivalent | -0.001 |

Platinum Plus 3 Fund

Government Securities

| | |
|---------------------------|------|
| 5.94 | |
| 7.80% GOI (MD 03/05/2020) | 5.94 |

Corporate Debt

| | |
|---|------|
| 6.38 | |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 6.38 |

MMI, Deposits, CBLO & Others

| | |
|------------------------|-------|
| 87.68 | |
| TREP - 01 Oct 2019 | 87.29 |
| Cash & Cash Equivalent | 0.39 |

Platinum Plus 4 Fund

Government Securities

| | |
|---------------------------------|------|
| 9.11 | |
| 364 Days DTBill (MD 31/10/2019) | 7.58 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.53 |

Corporate Debt

| | |
|--|------|
| 31.97 | |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.79 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.57 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.77 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 3.51 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 3.08 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.77 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 1.83 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.53 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 1.53 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 1.26 |
| 9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202 | 0.63 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.62 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.56 |

| | |
|---|--------------|
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.31 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.21 |
| Equity | 0.09 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.09 |
| MMI, Deposits, CBLO & Others | 58.83 |
| TREP - 01 Oct 2019 | 47.81 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 4.54 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.52 |
| Cash & Cash Equivalent | 1.96 |
| Platinum Premier Fund | |
| Government Securities | 32.65 |
| 364 Days TBill (MD 13/02/2020) | 8.45 |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.21 |
| 364 Days TBill (MD 02/01/2020) | 6.09 |
| 364 Days TBill (MD 30/01/2020) | 5.11 |
| 6.35%GOI 2020 (MD 2/01/2020) | 2.60 |
| 7.80% GOI (MD 03/05/2020) | 2.54 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.12 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.53 |
| Corporate Debt | 42.48 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 7.37 |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.46 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.29 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.10 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.84 |
| 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.75 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.72 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | 2.51 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.56 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.25 |
| 8.55% IRFC NCD (MD 03/02/2020) | 1.24 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 1.00 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/) | 1.00 |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) | 0.50 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.37 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 0.37 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.16 |
| Equity | 0.12 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.12 |
| MMI, Deposits, CBLO & Others | 24.75 |
| TREP - 01 Oct 2019 | 7.47 |
| Kotak Mahindra Bank CD (MD 07/02/2020) | 6.02 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.59 |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | 2.47 |
| Export Import Bank Of India CD (MD 18/11/2019) | 2.20 |
| Cash & Cash Equivalent | 3.01 |
| Platinum Advantage Fund | |
| Government Securities | 22.27 |
| 8.12% GOI 2020 (MD 10/12/2020) | 12.03 |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.72 |
| 7.80% GOI (MD 03/05/2020) | 1.77 |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.86 |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.86 |
| 0% STRIPS GOI 2033(MD 10/11/2019) | 0.69 |
| 0% STRIPS GOI 2033(MD 10/05/2020) | 0.67 |
| 0% STRIPS GOI 2033(MD 10/11/2020) | 0.65 |
| Corporate Debt | 53.19 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.51 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.30 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.29 |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.28 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.27 |
| 6.98% NABARD NCD (MD 30/09/2020) 186 | 4.22 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.21 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.67 |

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| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.38 |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.56 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 2.23 |
| 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) | 1.72 |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/1/2020) | 1.72 |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) | 1.68 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 1.26 |
| 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR | 0.93 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 0.85 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.85 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.84 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.34 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.27 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.17 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 0.17 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.15 |
| 9.90% HDFC Ltd. NCD (MD 10/06/2021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |
| Equity | 10.66 |
| HDFC Bank Limited | 1.18 |
| Reliance Industries Limited | 0.95 |
| ICICI Bank Limited | 0.92 |
| Ujivan Financial Services Limited | 0.81 |
| Infosys Limited | 0.72 |
| ITC Limited | 0.71 |
| Housing Development Finance Corporation | 0.68 |
| Tata Consultancy Services Limited | 0.53 |
| Larsen & Toubro Limited | 0.43 |
| Kotak Mahindra Bank Limited | 0.42 |
| Asian Paints Limited | 0.37 |
| Hindustan Unilever Limited | 0.34 |
| State Bank Of India | 0.32 |
| Dr Reddy Laboratories | 0.30 |
| NTPC Limited | 0.25 |
| Bajaj Finance Limited | 0.25 |
| Bharti Airtel Limited | 0.23 |
| Axis Bank Limited | 0.22 |
| Maruti Suzuki India Limited | 0.20 |
| GAIL (India) Limited | 0.20 |
| Lakshmi Vilas Bank Limited | 0.18 |
| Bajaj Auto Limited | 0.14 |
| Mahindra And Mahindra Limited | 0.12 |
| Oil And Natural Gas Corporation Limited | 0.10 |
| IndusInd Bank Limited | 0.06 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| MMI, Deposits, CBLO & Others | 13.88 |
| TREP - 01 Oct 2019 | 10.98 |
| Cash & Cash Equivalent | 2.90 |
| Titanium 1 Fund | |
| Government Securities | 22.84 |
| 6.35% GOI 2020 (MD 2/01/2020) | 18.14 |
| 7.80% GOI (MD 03/05/2020) | 4.70 |
| Corporate Debt | 25.45 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.09 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.07 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.00 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.28 |
| Equity | 0.13 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.13 |
| MMI, Deposits, CBLO & Others | 51.59 |
| TREP - 01 Oct 2019 | 45.32 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.48 |
| Cash & Cash Equivalent | 1.79 |
| Titanium 2 Fund | |
| Government Securities | 38.43 |

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| 8.27% GOI 2020 (MD 09/06/2020) | 19.26 |
| 7.80% GOI (MD 03/05/2020) | 19.17 |
| Corporate Debt | 17.26 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.62 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 7.64 |
| Equity | 0.15 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.15 |
| MMI, Deposits, CBLO & Others | 44.15 |
| TREP - 01 Oct 2019 | 42.13 |
| Cash & Cash Equivalent | 2.02 |
| Titanium 3 Fund | |
| Government Securities | 27.24 |
| 7.80% GOI (MD 03/05/2020) | 16.08 |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.15 |
| Corporate Debt | 12.88 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.47 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.41 |
| Equity | 12.75 |
| HDFC Bank Limited | 1.43 |
| Reliance Industries Limited | 1.38 |
| ICICI Bank Limited | 1.28 |
| Housing Development Finance Corporation | 1.03 |
| Infosys Limited | 0.85 |
| ITC Limited | 0.80 |
| Tata Consultancy Services Limited | 0.73 |
| Asian Paints Limited | 0.52 |
| Hindustan Unilever Limited | 0.49 |
| Larsen & Toubro Limited | 0.49 |
| Kotak Mahindra Bank Limited | 0.46 |
| State Bank Of India | 0.45 |
| Bharti Airtel Limited | 0.40 |
| Dr Reddy Laboratories | 0.31 |
| NTPC Limited | 0.28 |
| Bajaj Finance Limited | 0.27 |
| Axis Bank Limited | 0.25 |
| Mahindra And Mahindra Limited | 0.24 |
| GAIL (India) Limited | 0.21 |
| Lakshmi Vilas Bank Limited | 0.20 |
| Maruti Suzuki India Limited | 0.19 |
| Bajaj Auto Limited | 0.17 |
| IndusInd Bank Limited | 0.12 |
| Oil And Natural Gas Corporation Limited | 0.11 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.10 |
| MMI, Deposits, CBLO & Others | 47.13 |
| TREP - 01 Oct 2019 | 46.08 |
| Cash & Cash Equivalent | 1.05 |
| Foresight Fund - SP | |
| Government Securities | 15.93 |
| 0% STRIPS GOI 2033(MD 10/05/2021) | 6.16 |
| 7.80% GOI (MD 11/04/2021) | 5.21 |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.86 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.70 |
| Corporate Debt | 64.50 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 8.43 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 8.42 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 8.24 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.63 |
| 8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I | 7.01 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.95 |
| 9.57% IRFC NCD (MD 31/05/2021) | 5.12 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.37 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.35 |
| 7.17% Nhai NCD MD (23/12/2021) | 3.28 |
| 6.70% IRFC NCD (MD 24/11/2021) | 3.26 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 0.33 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.12 |
| Equity | 11.47 |

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| HDFC Bank Limited | 1.31 |
| Reliance Industries Limited | 1.05 |
| ICICI Bank Limited | 0.94 |
| Kotak Mahindra Bank Limited | 0.86 |
| Housing Development Finance Corporation | 0.82 |
| Infosys Limited | 0.80 |
| ITC Limited | 0.68 |
| Larsen & Toubro Limited | 0.61 |
| Tata Consultancy Services Limited | 0.59 |
| Bajaj Finance Limited | 0.46 |
| Asian Paints Limited | 0.41 |
| Hindustan Unilever Limited | 0.38 |
| State Bank Of India | 0.35 |
| GAIL (India) Limited | 0.28 |
| Bharti Airtel Limited | 0.26 |
| Maruti Suzuki India Limited | 0.26 |
| NTPC Limited | 0.26 |
| Axis Bank Limited | 0.25 |
| Oil And Natural Gas Corporation Limited | 0.22 |
| Dr Reddy Laboratories | 0.19 |
| Lakshmi Vilas Bank Limited | 0.17 |
| Mahindra And Mahindra Limited | 0.13 |
| Bajaj Auto Limited | 0.12 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.08 |
| MMI, Deposits, CBLO & Others | 8.10 |
| TREP - 01 Oct 2019 | 4.66 |
| Cash & Cash Equivalent | 3.44 |
| Foresight Fund - FP | |
| Government Securities | 23.71 |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.61 |
| 7.94% GOI Bond 24-05-2021 | 3.75 |
| 7.80% GOI (MD 11/04/2021) | 3.49 |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.05 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.35 |
| 8.20% GOI (MD 15/02/2022) | 0.91 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.70 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.57 |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.56 |
| 7.80% GOI (MD 03/05/2020) | 0.38 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.29 |
| 10.25% GOI (MD 30/05/2021) | 0.27 |
| 0% STRIPS GOI 2041 (MD 12/12/2019) | 0.24 |
| 0% STRIPS GOI 2041(MD 12/06/2020) | 0.23 |
| 0% STRIPS GOI 2041(MD 12/12/2020) | 0.22 |
| 0% STRIPS GOI 2041MD 12/06/2021 | 0.22 |
| 0% STRIPS GOI 2041MD 12/12/2021 | 0.21 |
| 0% STRIPS GOI 2041MD 12/06/2022 | 0.20 |
| 0% STRIPS GOI 2033(MD 10/11/2021) | 0.20 |
| 0% STRIPS GOI 2041MD 12/12/2022 | 0.20 |
| 0% STRIPS GOI 2033(MD 10/05/2022) | 0.19 |
| 0% STRIPS GOI 2041 (MD 12/06/2023) | 0.19 |
| 0% STRIPS GOI 2033(MD 10/11/2022) | 0.18 |
| 0% STRIPS GOI 2041 (MD 12/12/2023) | 0.18 |
| 0% STRIPS GOI 2033(MD 10/05/2023) | 0.18 |
| 0% STRIPS GOI 2041 (MD 12/06/2024) | 0.18 |
| 0% STRIPS GOI 2033(MD 10/11/2023) | 0.17 |
| 0% STRIPS GOI 2041 (MD 12/12/2024) | 0.17 |
| 0% STRIPS GOI 2033(MD 10/05/2024) | 0.17 |
| 0% STRIPS GOI 2033(MD 10/11/2024) | 0.16 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.13 |
| 8.13% GOI (MD 21/09/2022) | 0.08 |
| 8.27% GOI 2020 (MD 09/06/2020) | 0.06 |
| 8.19% GOI 2020 (MD 16/01/2020) | 0.03 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.02 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.001 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.001 |
| Corporate Debt | 51.03 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.82 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.73 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.44 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 2.22 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.17 |

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| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.94 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrat | 1.43 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.36 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.32 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 1.27 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.24 |
| 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) | 1.11 |
| 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) | 1.10 |
| 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017 | 1.09 |
| 7.17% NHAH NCD MD (23/12/2021) | 0.97 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.85 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.84 |
| 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A | 0.82 |
| 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) | 0.81 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.78 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.61 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.59 |
| 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) | 0.58 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 0.58 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.57 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 0.57 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.56 |
| 9.15% Export Import Bank Of India NCD (MD 25/02/2021) | 0.55 |
| 8.7110% HDB Financial Services Limited NCD (MD 18/02/2021) | 0.55 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.52 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 0.49 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.45 |
| 9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.45 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.44 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2020) | 0.41 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 0.36 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.32 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 0.31 |
| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/2025) | 0.29 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 0.29 |
| 9.10 L&T Ship building Limited SR I Call 25/10/22 (MD 25/10/2023) | 0.28 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.28 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021) | 0.28 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) | 0.28 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 30/03/2021) | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021) | 0.28 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.28 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] | 0.28 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | 0.27 |
| 8.90% LIC Housing Finance Ltd NCD (10/08/2020) | 0.27 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.27 |
| 8.49% HDFC Ltd NCD (MD 27/04/20) | 0.27 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) | 0.27 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.27 |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) | 0.27 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 0.27 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.27 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.25 |
| 9.27% IRFC NCD (MD 10/05/2021) | 0.25 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.25 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.25 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.22 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.19 |

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| 8.60% Ongc Petro Additions Limited NCD (MD 11/03/2022) | 0.17 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 0.17 |
| 7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.16 |
| 6.70% IRFC NCD (MD 24/11/2021) | 0.16 |
| 8.80% REC Ltd. 29/11/2020 | 0.15 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.14 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.13 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.13 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | 0.12 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.12 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.11 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.11 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.11 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.11 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/2020) F-010 | 0.11 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.11 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.11 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.11 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.10 |
| 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) | 0.09 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.08 |
| 7.74% IRFC NCD (MD 22/12/2020) | 0.08 |
| 9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.08 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.06 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.06 |
| 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) | 0.05 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.04 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.04 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.03 |
| 8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I | 0.03 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.03 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 0.03 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.03 |
| Equity | 20.85 |
| HDFC Bank Limited | 2.31 |
| Reliance Industries Limited | 1.85 |
| ICICI Bank Limited | 1.79 |
| ITC Limited | 1.69 |
| Infosys Limited | 1.41 |
| Housing Development Finance Corporation | 1.38 |
| Kotak Mahindra Bank Limited | 1.24 |
| Larsen & Toubro Limited | 1.24 |
| Tata Consultancy Services Limited | 1.03 |
| Asian Paints Limited | 0.72 |
| Bajaj Finance Limited | 0.69 |
| Hindustan Unilever Limited | 0.68 |
| State Bank Of India | 0.62 |
| Axis Bank Limited | 0.61 |
| Ujivan Financial Services Limited | 0.55 |
| Maruti Suzuki India Limited | 0.45 |
| Bajaj Auto Limited | 0.40 |
| GAIL (India) Limited | 0.36 |
| Bharti Airtel Limited | 0.34 |
| NTPC Limited | 0.33 |
| Lakshmi Vilas Bank Limited | 0.27 |
| Oil And Natural Gas Corporation Limited | 0.27 |
| Dr Reddy Laboratories | 0.25 |
| Mahindra And Mahindra Limited | 0.23 |
| Indusind Bank Limited | 0.11 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| MMI, Deposits, CBLO & Others | 4.41 |
| TREP - 01 Oct 2019 | 1.79 |
| Cash & Cash Equivalent | 2.62 |
| Pension Nourish Fund | |

| Government Securities | 42.95 |
|---|-------|
| 8.33% GOI 2026 (MD 09/07/2026) | 18.05 |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.23 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.91 |
| 7.50% GOI 2034 (10.08.2034) | 5.78 |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.48 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.27 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.22 |

| Corporate Debt | 42.70 |
|---|-------|
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.41 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.24 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.27 |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.72 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.82 |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.74 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.35 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.14 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01 |

| Equity | 9.19 |
|---|------|
| HDFC Bank Limited | 1.16 |
| Reliance Industries Limited | 0.93 |
| Housing Development Finance Corporation | 0.76 |
| ICICI Bank Limited | 0.67 |
| Infosys Limited | 0.57 |
| ITC Limited | 0.56 |
| Tata Consultancy Services Limited | 0.44 |
| Kotak Mahindra Bank Limited | 0.42 |
| Larsen & Toubro Limited | 0.37 |
| Axis Bank Limited | 0.31 |
| Asian Paints Limited | 0.29 |
| Crompton Greaves Consumer Electricals Limited | 0.28 |
| Marico Limited | 0.24 |
| Bandhan Bank Ltd | 0.24 |
| Mahindra And Mahindra Limited | 0.18 |
| Dr Reddy Laboratories | 0.18 |
| ACC Limited | 0.18 |
| State Bank Of India | 0.18 |
| Bharti Airtel Limited | 0.17 |
| GAIL (India) Limited | 0.14 |
| Bajaj Finance Limited | 0.14 |
| Maruti Suzuki India Limited | 0.13 |
| Majesco Limited | 0.10 |
| Ultratech Cement Limited | 0.10 |
| Tech Mahindra Limited | 0.10 |
| Bajaj Finserv Limited | 0.09 |
| NTPC Limited | 0.09 |
| S.P.Apparels Limited | 0.07 |
| Dabur India Limited | 0.05 |
| Welspun India Limited | 0.04 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |

| MMI, Deposits, CBLO & Others | 5.16 |
|--|------|
| SBI Liquid Fund - Regular Plan - Growth | 0.99 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.89 |
| HDFC Liquid Fund-Growth | 0.75 |
| Cash & Cash Equivalent | 2.53 |

Pension Growth Fund

| Government Securities | 33.48 |
|--------------------------------|-------|
| 7.50% GOI 2034 (10.08.2034) | 12.34 |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.92 |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.95 |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.22 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.17 |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.05 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.83 |

| Corporate Debt | 31.95 |
|---|-------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.84 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.95 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.65 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.53 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.60 |

| | |
|--|------|
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.56 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.35 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.32 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.15 |

Equity

| Equity | 19.13 |
|---|--------|
| HDFC Bank Limited | 2.15 |
| Reliance Industries Limited | 2.00 |
| Housing Development Finance Corporation | 1.70 |
| Infosys Limited | 1.42 |
| Kotak Mahindra Bank Limited | 1.10 |
| Larsen & Toubro Limited | 1.00 |
| ICICI Bank Limited | 1.00 |
| Asian Paints Limited | 0.93 |
| Tata Consultancy Services Limited | 0.84 |
| Nestle India Limited | 0.76 |
| Axis Bank Limited | 0.61 |
| ITC Limited | 0.59 |
| Hindustan Unilever Limited | 0.56 |
| Indusind Bank Limited | 0.55 |
| Marico Limited | 0.54 |
| Bharti Airtel Limited | 0.41 |
| Mahindra And Mahindra Limited | 0.40 |
| State Bank Of India | 0.36 |
| Maruti Suzuki India Limited | 0.34 |
| Tech Mahindra Limited | 0.32 |
| Delta Corp Limited | 0.25 |
| Divis Laboratories Limited | 0.23 |
| NTPC Limited | 0.21 |
| Ambuja Cements Limited | 0.21 |
| GAIL (India) Limited | 0.18 |
| Chambal Fertilisers N Chemicals Limited | 0.16 |
| Hindustan Petroleum Corporation Limited FV10 | 0.12 |
| Coal India Limited | 0.12 |
| Tata Steel Limited | 0.06 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.0004 |

MMI, Deposits, CBLO & Others

| MMI, Deposits, CBLO & Others | 15.43 |
|--|-------|
| TREP - 01 Oct 2019 | 6.36 |
| SBI Liquid Fund - Regular Plan - Growth | 2.66 |
| HDFC Liquid Fund-Growth | 2.65 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 2.65 |
| Cash & Cash Equivalent | 1.11 |

Pension Enrich Fund

| Government Securities | 25.68 |
|---|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 10.19 |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.03 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.72 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.40 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.67 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.66 |

Corporate Debt

| Corporate Debt | 28.71 |
|--|-------|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.18 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.73 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.36 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.63 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.61 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.53 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.53 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.27 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.95 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.80 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.78 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.78 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.78 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.77 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.75 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.63 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 0.62 |

Equity

| Equity | 34.34 |
|-----------------------------|-------|
| HDFC Bank Limited | 3.59 |
| Reliance Industries Limited | 3.00 |

| | |
|---|------|
| ICICI Bank Limited | 2.11 |
| Infosys Limited | 1.92 |
| Housing Development Finance Corporation | 1.81 |
| ITC Limited | 1.60 |
| Tata Consultancy Services Limited | 1.46 |
| Larsen & Toubro Limited | 1.40 |
| Kotak Mahindra Bank Limited | 1.20 |
| Hindustan Unilever Limited | 0.98 |
| Axis Bank Limited | 0.83 |
| Bajaj Finance Limited | 0.79 |
| State Bank Of India | 0.71 |
| Maruti Suzuki India Limited | 0.65 |
| Bharti Airtel Limited | 0.63 |
| Divis Laboratories Limited | 0.53 |
| Asian Paints Limited | 0.53 |
| Marico Limited | 0.52 |
| Chambal Fertilisers N Chemicals Limited | 0.49 |
| Federal Bank Limited | 0.48 |
| Majesco Limited | 0.45 |
| Colgate Palmolive India Limited | 0.44 |
| United Breweries Limited | 0.43 |
| KEC International Limited | 0.42 |
| Hindustan Petroleum Corporation Limited FV10 | 0.42 |
| Mahindra And Mahindra Limited | 0.41 |
| Container Corporation Of India Limited | 0.41 |
| Nestle India Limited | 0.41 |
| Indian Hotels Co. Limited | 0.40 |
| Ultratech Cement Limited | 0.39 |
| City Union Bank | 0.38 |
| GAIL (India) Limited | 0.38 |
| ACC Limited | 0.38 |
| HCL Technologies Limited | 0.36 |
| Bandhan Bank Ltd | 0.36 |
| Dabur India Limited | 0.35 |
| Mphasis Limited | 0.35 |
| Dr Reddy Laboratories | 0.34 |
| Delta Corp Limited | 0.34 |
| Hero Motocorp Limited | 0.31 |
| NTPC Limited | 0.31 |
| HG Infra Engineering Ltd | 0.28 |
| NCC Limited | 0.27 |
| ICICI Lombard General Insurance Company Limited | 0.27 |
| KPIT Technologies Limited | 0.22 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |

MMI, Deposits, CBLO & Others

| MMI, Deposits, CBLO & Others | 11.27 |
|--|-------|
| TREP - 01 Oct 2019 | 5.60 |
| SBI Liquid Fund - Regular Plan - Growth | 1.67 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 1.34 |
| HDFC Liquid Fund-Growth | 1.05 |
| Cash & Cash Equivalent | 1.61 |

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