



Individual Fund Factsheet December 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Platinum Premier Fund	25
Platinum Advantage Fund	26
Foresight Single Pay Fund	27
Foresight 5 Pay Fund	28
Titanium I Fund	29
Pension Nourish Fund	30
Pension Growth Fund	31
Pension Enrich Fund	32
Discontinued Policy Fund	33
Linked Discontinued Policy Fund	34
Pension Discountinued Fund	35
Annexure	36

Economy Review

The key events in the month were –

Domestic Factors

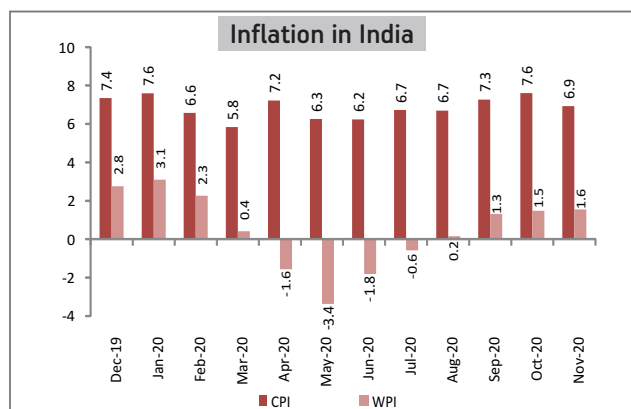
- a) **Current Account Surplus**- India's current account surplus in 2QFY21 moderated to \$ 15.5bn (2.4% of GDP) as against a surplus of \$ 19.2bn in 1QFY21 (3.8% of GDP).
- b) **GST**- GST collection rose by 11.6% yoy reported in December'20 to Rs 1,152bn, highest ever compared to Rs 1,050bn reported in November'20.
- c) **Manufacturing PMI**- India's manufacturing PMI came in at 56.4 in December'20 vs 56.3 in November'20.
- d) **RBI Monetary Policy**- In December'20 RBI monetary policy GDP growth for FY21 was revised to -7.5% from -9.5%. MPC members unanimously voted to keep policy rate unchanged and maintain accommodative stance in the current and next financial year to support growth.
- e) **COVID-19 Vaccine**- India approves 2 COVID-19 vaccine for emergency use- Covishield from Serum Institute of India and Covaxin from Bharat Biotech. Government expects to inoculate 300mn people by July'21.

Global Factors

- a) **COVID-19**- Total number of COVID-19 cases crossed 85mn worldwide as on 3rd January'21 with a fatality rate of less than 2.2%. A new highly contagious variant of the coronavirus was found in the UK which has spread to over 30 countries. US, UK and other countries starts COVID-19 vaccination.
- b) **US Stimulus**- \$900 stimulus package aimed at bolstering the US economy during the coronavirus pandemic was signed by the US President.
- c) **US FED**- FOMC left policy rates unchanged, while reaffirming their accommodative stance as long as necessary.
- d) **Eurozone PMI**- Eurozone manufacturing PMI in December'20 rose to 55.5 Vs 53.8 last month and the services PMI jumped to 47.3 in December'20 from 41.7 in November'20.
- e) **ECB**- The ECB in its latest monetary policy meeting decided to increase the size of its pandemic emergency purchase program (PEPP) to EURO 1.85 tn from EURO 1.35 tn.

Domestic Macro Economic Data

Inflation- CPI inflation moderated to 6.9 % in November'20 Vs 7.6% in October'20 due to softening of food prices. The WPI rose to 1.6% in November'20 Vs 1.5 % in October'20.

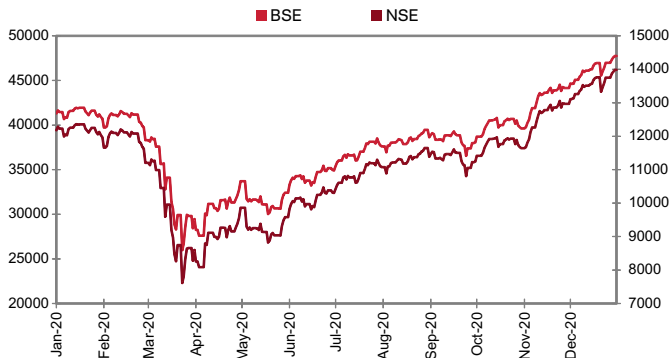


Source: Tradingeconomics.com

Outlook for Equities

Nifty touched an all time high of 14,000 in the month of December'20. Additional stimulus package in US and start of vaccination programme in few countries led to risk on sentiment globally with Nifty gaining 7.8% during the month. Markets had a temporary scare from a new & more infectious strain of Covid found in UK. On the domestic front DCGI approved 2 COVID-19 vaccine- Covishield and Covaxin. Hopes of faster than expected economic recovery on positive developments of the COVID vaccine has boosted investor sentiments. FPIs bought \$6.9 bn worth of equities in the month of December 2020 while DII sold \$5.0 bn worth of equities.

Nifty is currently trading at around 22x FY22e earnings. We expect 16% CAGR growth in earnings for next 2 years as FY22 will see strong growth in earnings due to low base this year. Earnings traction expected from Large Private Banks, FMCG, IT, Telecom and Pharma in FY22. While Equity markets have run up sharply in the last 6 months supported by global liquidity and is looking expensive on valuations front but Investors can continue to invest from a long term perspective as gradual economic recovery and corporate earnings are expected to bounce back from the current subdued levels.



INDEX	31-Dec-20	30-Nov-20	% Change
Nifty	13981.75	12968.95	7.81%
Sensex	47751.33	44149.72	8.16%
BSE 100	14100.47	13050.61	8.04%
Dow Jones	30606.48	29638.64	3.27%
Nikkei	27444.17	26433.62	3.82%
Hang Seng	27231.13	26341.49	3.38%
Nasdaq	12888.28	12198.74	5.65%

Outlook for Debt

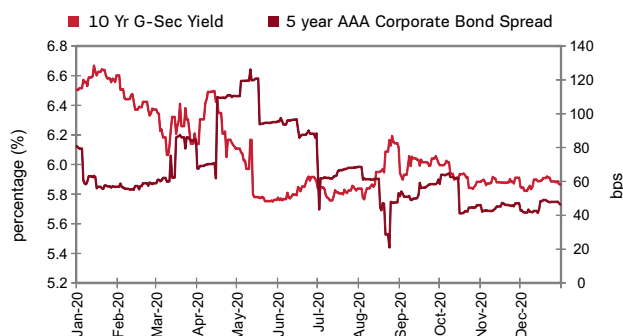
RBI MPC in December'20 kept key rates unchanged and accommodative stance in place as expected; but at the same time revised its inflation forecasts higher. RBI also improved GDP growth forecast for FY21 to -7.5% from -9.5% showing positive direction for third and fourth quarter. However, MPC minutes were a dampener as the divergent views of members became clear. It was emphasized that inflationary pressures could surface as few firms have ability to borrow at rates lower than that of policy corridor. Sustained negative real rates, surplus liquidity as well as limited window for lowering rates were few topics detailed in the minutes along with normalization mentioned by one of the members. This turned out to be a negative surprise for a complacent market awaiting continued OMO's. Liquidity conditions however remained easy with December'20 ending at surplus of over Rs 6tn, while RBI conducted an SDL OMO and two special OMO's.

SDL borrowing calendar for fourth quarter was announced for Rs 3.16tn, slightly higher than market estimates. Also, treasury bill calendar came at Rs 2.47tn implying government borrowing through T-bills at Rs 1.32tn in FY21 against budgeted Rs 250bn.

October'20 IIP grew by 3.6% with increase in production of consumer durables, capital goods and infrastructure goods. Infrastructure output fell by 2.6% in November'20 as coal, electricity and fertilizer showed growth while other sectors contracted. November'20 CPI inflation moderated to 6.93% as food inflation weakened in momentum. GST collection for November'20 month was Rs 1.15tn a growth of 11.6% yoy and remaining above Rs 1tn for third month in a row. December'20 trade deficit was a \$ 15.7bn as imports rose by 7.6% yoy and exports fell 0.8% yoy. Fiscal deficit for April-November'20 was at 135.1% of budgeted estimates with expenditure growth expanding by 5% while tax collections fell 13%.

Global rates remained in a narrow band as Fed kept policy rates unchanged and informed that it would not wind down asset purchases till the time maximum employment and price stability goals are achieved. Weakness in the dollar continued as stimulus bill got passed. Dollar index slid by over 6% in CY20. Brent prices gained towards \$ 50/bbl remaining firm towards end of year despite concerns on demand.

In the near-term RBI's actions on liquidity management as well as OMO related guidance will be keenly watched. Budget for next fiscal year will also be awaited as guidance for next fiscal borrowing is much anticipated. Inflation's expected seasonal easing after experiencing higher prints will be observed. Rising global oil prices as well as global rates movement also will be tracked. **10 year G-sec closed at 5.87% on 31st December'20 higher by 4bps over previous month. In the near term we expect 10 year yield to be in a range of 5.75% - 6.00%. Corporate bond spread over G-sec is 63 bps and likely to be between 50 - 75 bps.**



Key Indices	31-Dec-20	30-Nov-20	% Change
10 Year G-Sec	5.87	5.91	-0.78%
5 Year G-Sec	5.04	5.08	-0.71%
91 Day T Bill	3.01	2.89	4.15%
364 Day T-Bill	3.43	3.32	3.31%
Call Rates	3.31	3.13	5.75%

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. Trilok Agarwal and Mr. Sandeep Jain	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sandeep Jain	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	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. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

Discontinued Policy Funds	SFIN No	Fund Manager
Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	Ms. Richa Sharma
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

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

Performance at a glance as on 31st December 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.28	0.20	0.60	0.18	0.49	0.27	0.24	0.23	1.01	1.04
	3 months	1.07	0.62	2.25	2.14	2.73	2.21	2.49	2.12	4.02	4.39
	6 months	2.18	1.34	3.49	3.23	3.61	3.00	3.29	2.82	5.44	6.07
	1 Year	4.93	3.45	9.38	9.18	11.79	9.48	10.85	9.09	10.16	11.28
CAGR	2 Years	5.89	4.54	9.25	8.73	11.44	9.08	10.63	8.70	10.19	10.15
	3 Years	6.22	5.15	8.44	7.63	9.90	7.73	9.11	7.35	8.53	8.24
	4 Years	6.25	5.23	7.96	6.93	8.26	6.77	7.83	6.39	8.12	7.72
	5 Years	6.48	5.44	8.06	7.26	9.22	7.51	8.54	7.14	8.85	8.22
	Since Inception	7.13	6.43	8.82	7.13	9.99	7.60	9.03	7.74	8.60	7.67

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.74	1.81	2.46	2.16	2.69	2.54	3.78	4.07	7.00	6.73
	3 months	5.99	6.40	7.47	7.33	8.53	8.35	10.45	12.46	19.45	19.71
	6 months	8.21	8.99	10.58	10.31	12.02	11.80	16.02	17.91	29.40	28.97
	1 Year	11.34	12.17	13.08	12.24	11.79	12.58	13.73	13.55	14.10	13.01
CAGR	2 Years	11.04	10.55	11.62	10.42	10.48	10.57	12.09	10.95	11.39	10.28
	3 Years	8.82	8.37	9.53	8.10	7.78	8.12	8.79	8.06	7.04	7.00
	4 Years	9.12	8.44	9.89	8.48	8.96	8.81	11.19	10.01	12.57	11.37
	5 Years	9.67	8.63	10.11	8.51	9.20	8.69	10.86	9.28	11.15	9.58
	Since Inception	10.18	8.48	10.11	8.19	10.83	9.24	11.91	9.40	12.56	11.74

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	7.18	7.12	7.06	7.29	7.22	5.49	5.03	5.40	5.92	7.12	8.18	1.08	4.66
	3 months	20.93	20.90	20.63	22.00	22.37	18.66	20.01	11.24	18.28	20.90	23.31	5.34	9.06
	6 months	32.00	30.77	30.62	30.47	31.92	38.46	36.28	26.91	28.18	30.77	32.90	9.26	17.49
	1 Year	16.14	13.22	16.60	18.86	13.70	19.09	19.45	23.06	13.08	13.22	16.49	16.10	10.49
CAGR	2 Years	12.71	10.45	12.26	15.65	12.80	9.12	6.74	12.53	4.97	10.44	12.27	13.22	-
	3 Years	7.81	6.98	7.65	11.45	9.99	1.39	-0.85	6.65	-3.74	6.98	8.91	10.71	-
	4 Years	13.97	11.64	13.16	15.82	13.28	12.03	8.18	13.26	4.08	11.64	13.13	12.20	-
	5 Years	11.95	9.75	11.32	13.06	10.71	11.80	7.67	11.99	6.95	9.74	11.21	12.43	-
	Since Inception	9.94	7.80	11.92	12.18	9.36	11.27	6.76	15.45	9.87	9.70	10.76	12.06	9.11

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
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 31st December 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.08	0.14	0.13	0.14	-0.16
	3 months	0.23	0.39	0.76	0.88	-0.44
	6 months	0.65	1.05	1.45	1.43	-0.89
	1 Year	2.15	0.78	5.21	1.66	-0.65
CAGR	2 Years	3.50	3.76	6.69	4.85	2.56
	3 Years	3.19	3.49	5.60	4.23	2.39
	4 Years	5.67	6.06	7.95	6.36	5.60
	5 Years	5.65	5.90	7.59	6.46	5.66
	Since Inception	7.25	6.53	8.18	6.78	7.28

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.41	1.04	2.30	1.81	2.82	2.65
	3 months	4.61	4.39	6.50	6.40	8.87	9.08
	6 months	6.45	6.07	9.36	8.99	13.27	13.01
	1 Year	12.65	11.28	13.15	12.17	14.30	12.59
CAGR	2 Years	11.64	10.15	11.83	10.55	12.12	10.55
	3 Years	9.55	8.24	9.74	8.37	8.93	8.04
	4 Years	8.84	7.72	9.90	8.44	10.36	9.05
	5 Years	9.44	8.22	10.42	8.63	10.65	8.79
	Since Inception	8.64	7.65	10.28	8.61	11.41	9.77

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Bsli Pension Discontinued Policy Fund
Absolute	1 month	0.23	0.31	0.35
	3 months	0.60	0.90	1.04
	6 months	1.43	1.80	1.99
	1 Year	2.97	4.04	4.09
CAGR	2 Years	4.03	4.97	4.91
	3 Years	4.68	5.36	5.29
	4 Years	5.00	5.49	5.42
	5 Years	5.43	5.73	5.68
	Since Inception	6.85	5.87	5.82

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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
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
Discontinued Policy Fund	-	-	-	-	-	-	ULIF02301/07/10BSLIDISCPF109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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About The Fund

Date of Inception: 09-Mar-12

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

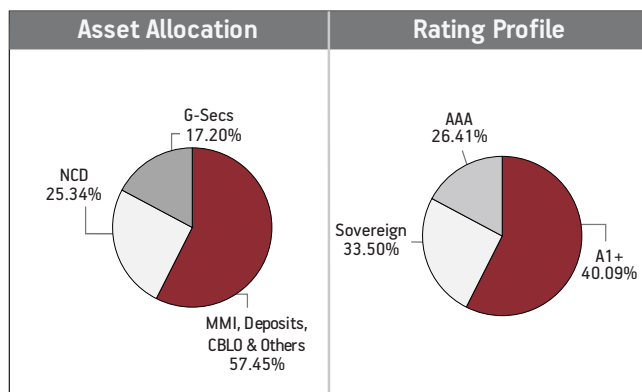
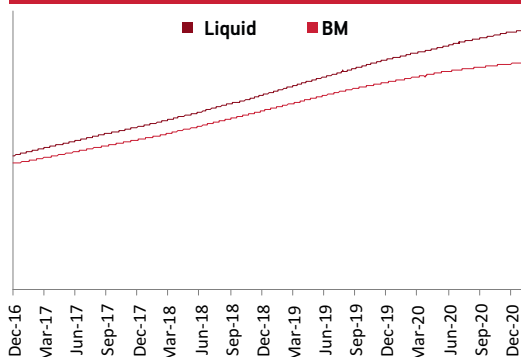
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2020: ₹ 18.3641

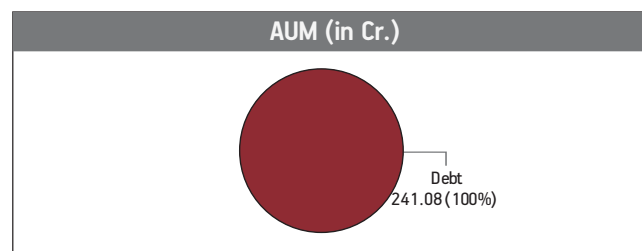
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 241.08 Cr

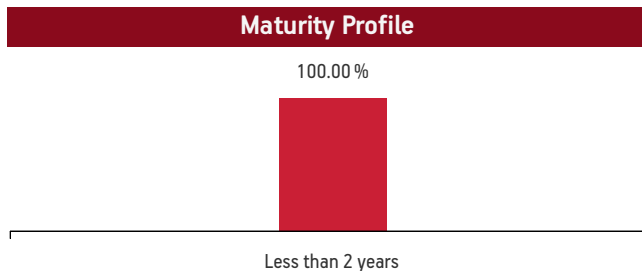
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	17.20%
8.79% GOI 2021 (MD 08/11/2021)	4.33%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.24%
7.94% GOI Bond 24-05-2021	4.22%
7.80% GOI (MD 11/04/2021)	2.10%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.16%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.86%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.30%
CORPORATE DEBT	25.34%
7.17% NHAI NCD MD (23/12/2021)	7.27%
8.15% REC Ltd NCD (MD 18/06/2021)	3.81%
7.24% IRFC NCD (MD 08/11/2021)	2.56%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.56%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	2.15%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.12%
9.30% Steel Authority Of India (MD 25/05/2021)	2.12%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.89%
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.86%
MMI, Deposits, CBLO & Others	57.45%



Maturity (in years)	0.47
Yield to Maturity	4.28%
Modified Duration	0.24



Fund Update:
 The average maturity of the fund has slightly decreased to 0.53 years from 0.47 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

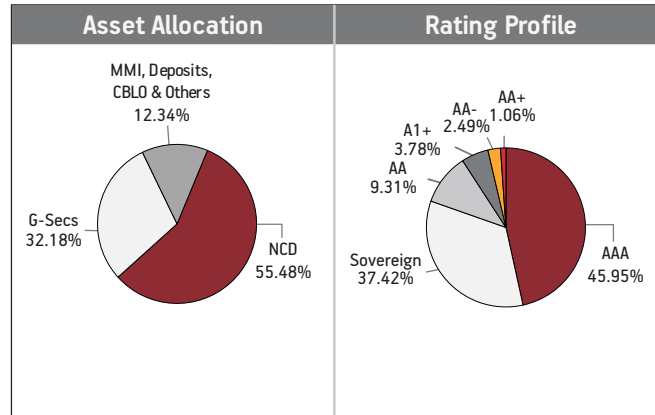
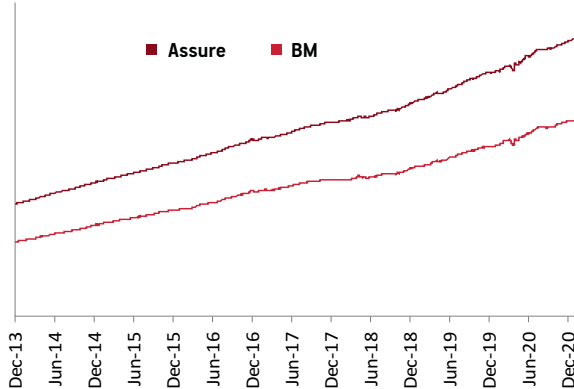
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2020: ₹ 36.4997

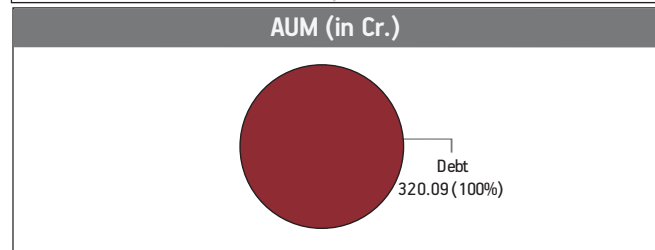
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st December 2020: ₹ 320.09 Cr

FUND MANAGER: Ms. Richa Sharma



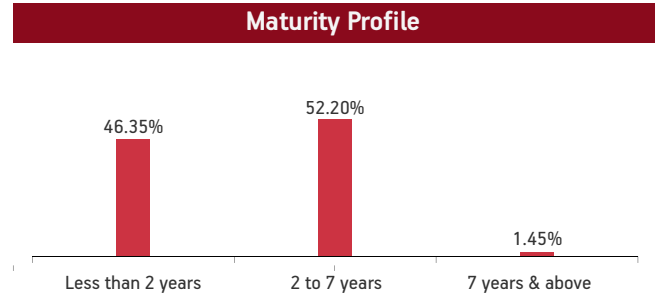
SECURITIES	Holding
GOVERNMENT SECURITIES	32.18%
6.18% GOI (MD 04/11/2024)	11.47%
6.17% GOI (MD 15/07/2021)	7.92%
364 Days TBill (MD 15/07/2021)	7.67%
364 Days TBill (MD 08/07/2021)	3.07%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.62%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.39%
CORPORATE DEBT	55.48%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.49%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.34%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.07%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.75%
6.40% NABARD NCD (MD 31/07/2023)	3.26%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.73%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.89%
8.85% Axis Bank NCD (MD 05/12/2024)	1.75%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.70%
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.67%
Other Corporate Debt	20.84%
MMI, Deposits, CBLO & Others	12.34%



Maturity (in years) 2.28

Yield to Maturity 4.70%

Modified Duration 1.86



Fund Update:
 The average maturity of the fund has slightly decreased to 2.28 years from 2.97 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

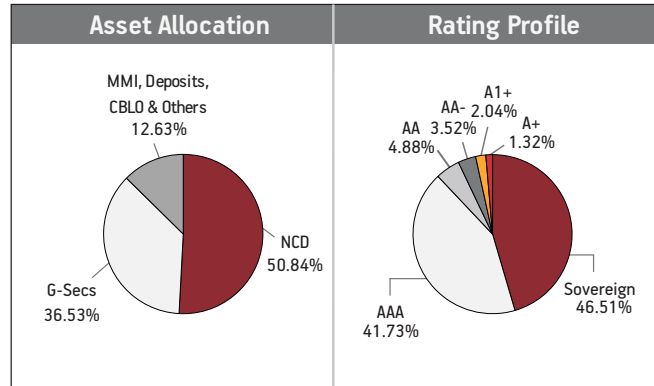
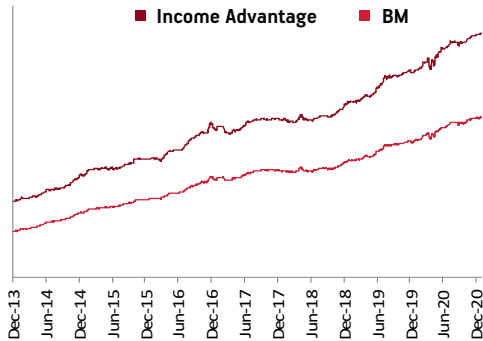
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2020: ₹ 32.4802

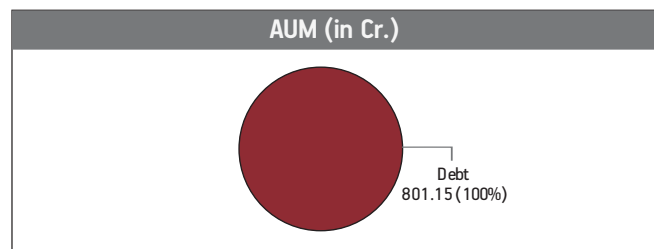
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 801.15 Cr

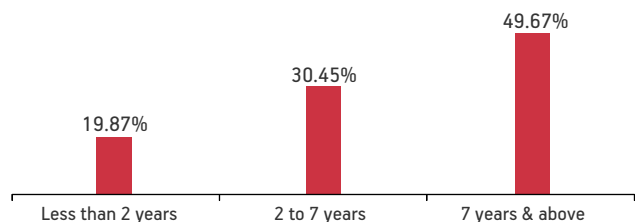
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.53%
5.15% GOI 2025 (MD 09/11/2025)	6.25%
6.19% GOI 2034 (MD 16/09/2034)	5.99%
8.24% GOI 2033 (MD 10/11/2033)	5.87%
5.22% GOI (MD 15/06/2025)	5.03%
6.22% GOI 2035 (MD 16/03/2035)	4.97%
7.27% GOI (MD 08/04/2026)	3.41%
6.80% GOI 2060 (MD 15/12/2060)	3.23%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.98%
7.32% GOI 2024 (MD 28/01/2024)	0.25%
8.28% GOI 2027 (MD 21/09/2027)	0.21%
Other Government Securities	0.32%
CORPORATE DEBT	50.84%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.17%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.65%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.52%
7.65% Axis Bank NCD (MD 30/01/2027)	3.36%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.36%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	3.18%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.84%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.19%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.10%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.03%
Other Corporate Debt	20.44%
MMI, Deposits, CBLO & Others	12.63%



Maturity (in years)	8.23
Yield to Maturity	5.70%
Modified Duration	5.23
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 36.53% from 38.72% and MMI has increased to 12.63% from 10.24% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

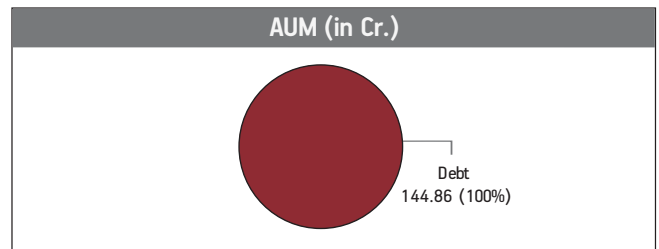
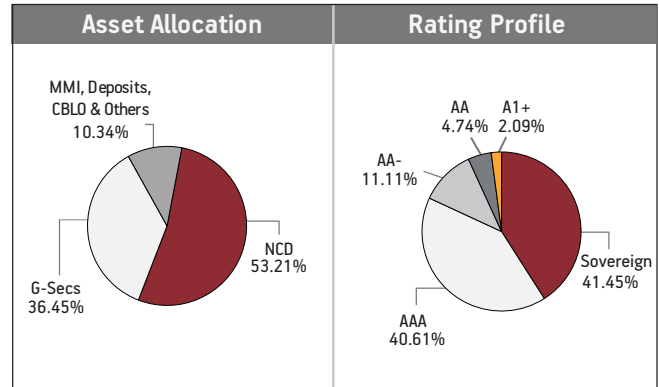
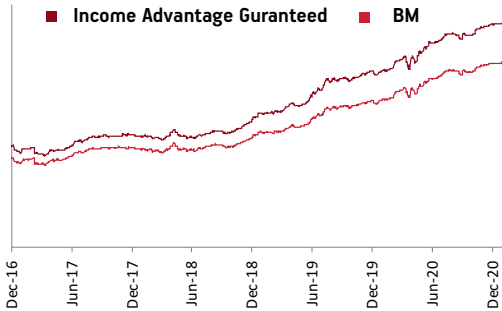
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2020: ₹ 18.3158

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

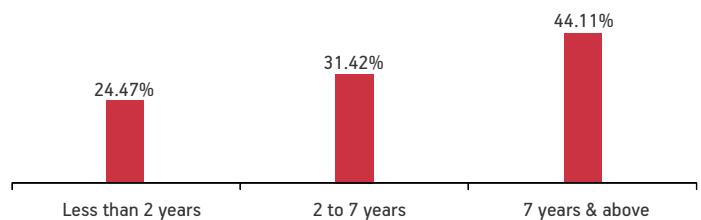
Asset held as on 31st December 2020: ₹ 144.86 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.45%
7.40% GOI 2035 (MD 09/09/2035)	7.60%
7.27% GOI (MD 08/04/2026)	7.54%
7.59% GOI 2029 (MD 20/03/2029)	7.22%
7.57% GOI (MD 17/06/2033)	3.83%
7.59% GOI 2026 (MD 11/01/2026)	3.80%
8.13% GOI 2045 (MD 22/06/2045)	2.47%
8.60% GOI 2028 (MD 02/06/2028)	1.61%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.54%
8.30% GOI 2040 (MD 02/07/2040)	0.82%
CORPORATE DEBT	53.21%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.43%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.79%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.04%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	3.80%
7.14% NHAI NCD MD (10/09/2040)	3.55%
8.14% Nuclear Power Corp'n Of India Ltd (MD 25/03/2026) SR-X	3.02%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	2.77%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.44%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.17%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.07%
Other Corporate Debt	18.12%
MMI, Deposits, CBLO & Others	10.34%

Maturity (in years)	7.41
Yield to Maturity	5.81%
Modified Duration	4.91
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 36.45% from 36.05% and MMI has decreased to 10.34% from 11.07% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

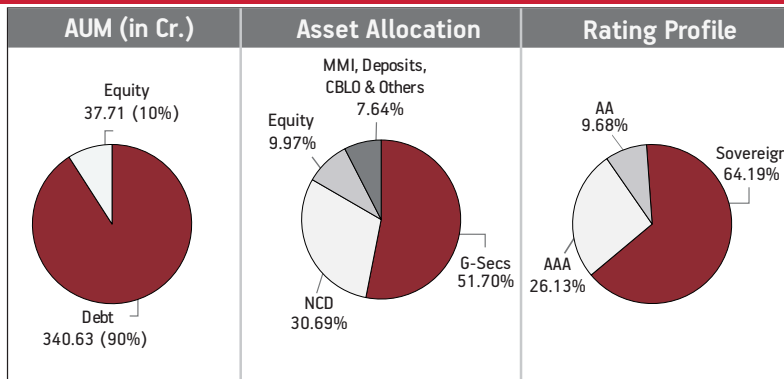
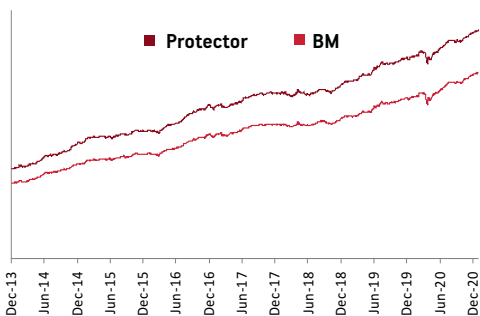
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2020: ₹ 51.1736

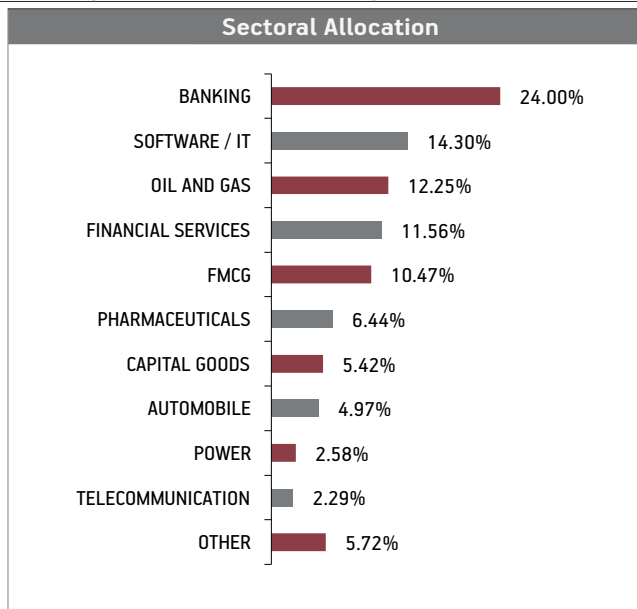
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 378.34 Cr

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



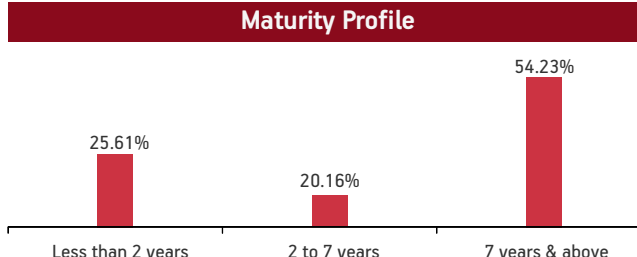
SECURITIES	Holding
GOVERNMENT SECURITIES	51.70%
5.22% GOI (MD 15/06/2025)	10.65%
7.88% GOI 2030 (MD 19/03/2030)	10.43%
7.59% GOI 2029 (MD 20/03/2029)	5.82%
6.19% GOI 2034 (MD 16/09/2034)	4.93%
6.45% GOI 2029 (MD 07/10/2029)	4.10%
7.50% GOI 2034 (10.08.2034)	3.39%
9.23% GOI 2043 (MD 23/12/2043)	3.29%
7.57% GOI (MD 17/06/2033)	2.93%
8.30% GOI 2042 (MD 31/12/2042)	1.59%
8.60% GOI 2028 (MD 02/06/2028)	1.54%
Other Government Securities	3.04%
CORPORATE DEBT	30.69%
7.49% NHA1 NCD MD (01/08/2029)	6.97%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.67%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.80%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.88%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53%
8.85% Axis Bank NCD (MD 05/12/2024)	1.48%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.34%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28%
Other Corporate Debt	5.86%
EQUITY	9.97%
HDFC Bank Limited	1.03%
Reliance Industries Limited	1.02%
Infosys Limited	0.77%
Housing Development Finance Corporation	0.74%
ICICI Bank Limited	0.64%
Tata Consultancy Services Limited	0.45%
Hindustan Unilever Limited	0.42%
Kotak Mahindra Bank Limited	0.33%
ITC Limited	0.29%
Larsen & Toubro Limited,	0.25%
Other Equity	4.01%
MMI, Deposits, CBLO & Others	7.64%



Maturity (in years) 7.74

Yield to Maturity 5.46%

Modified Duration 5.08



Fund Update:
 Exposure to G-secs has decreased to 51.70% from 52.35% and MMI has increased to 7.64% from 6.95% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

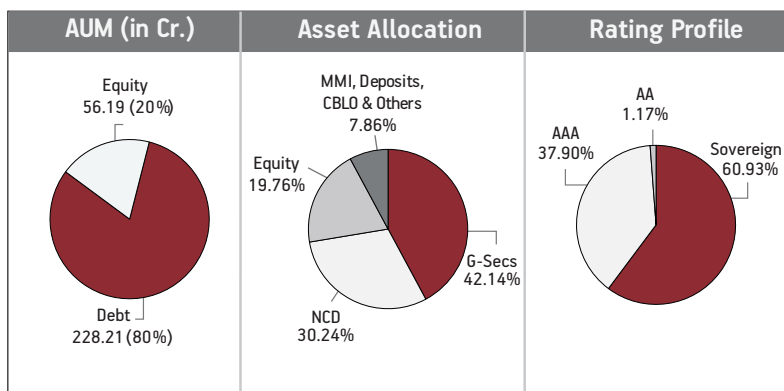
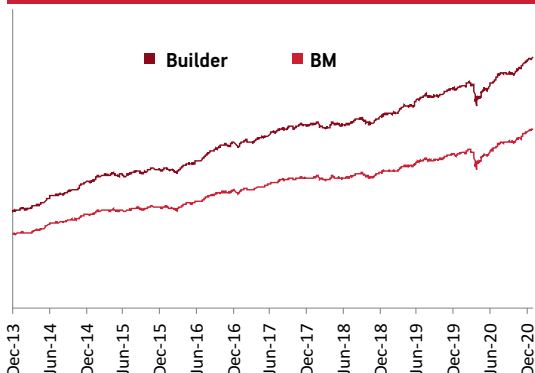
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st December 2020: ₹ 68.1825

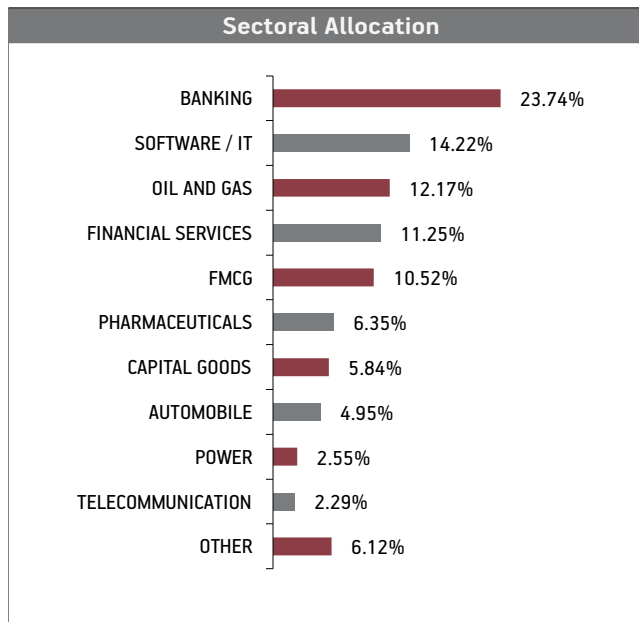
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 284.40 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	42.14%
5.22% GOI (MD 15/06/2025)	7.08%
6.19% GOI 2034 (MD 16/09/2034)	7.00%
8.28% GOI 2027 (MD 21/09/2027)	6.54%
6.97% GOI 2026 (MD 06/09/2026)	5.30%
7.88% GOI 2030 (MD 19/03/2030)	3.96%
6.45% GOI 2029 (MD 07/10/2029)	3.63%
8.24% GOI (MD 15/02/2027)	3.19%
7.50% GOI 2034 (10.08.2034)	2.93%
8.30% GOI 2040 (MD 02/07/2040)	1.46%
8.08% GOI (MD 02/08/2022)	0.94%
Other Government Securities	0.10%
CORPORATE DEBT	30.24%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.48%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.94%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87%
8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021)	1.78%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04%
Other Corporate Debt	6.43%
EQUITY	19.76%
Reliance Industries Limited	2.01%
HDFC Bank Limited	1.99%
Infosys Limited	1.53%
Housing Development Finance Corporation	1.39%
ICICI Bank Limited	1.27%
Tata Consultancy Services Limited	0.88%
Hindustan Unilever Limited	0.86%
Kotak Mahindra Bank Limited	0.65%
ITC Limited	0.57%
Larsen & Toubro Limited,	0.50%
Other Equity	8.11%
MMI, Deposits, CBLO & Others	7.86%

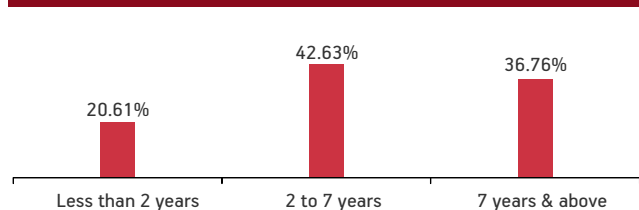


Maturity (in years) 6.56

Yield to Maturity 5.45%

Modified Duration 4.68

Maturity Profile



Fund Update:

Exposure to NCD has slightly decreased to 30.24% from 30.88% and MMI has increased to 7.86% from 3.62% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

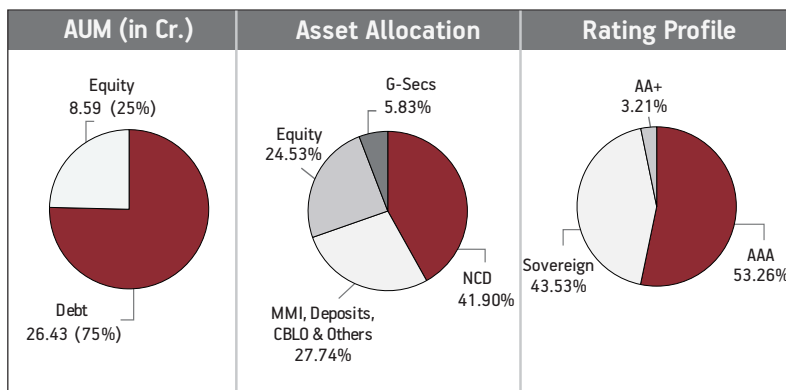
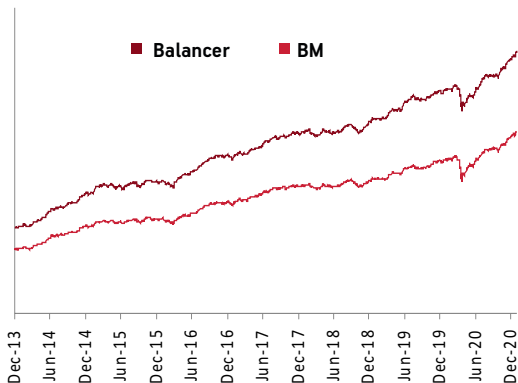
Date of Inception: 18-Jul-05

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

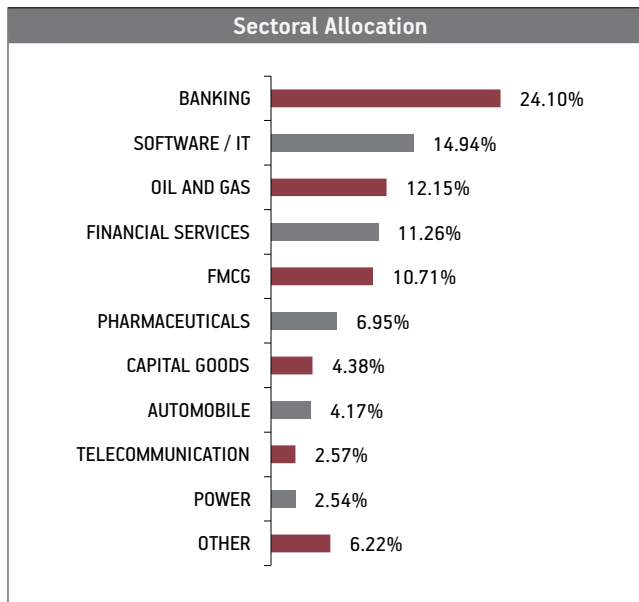
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2020: ₹ 44.3198 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

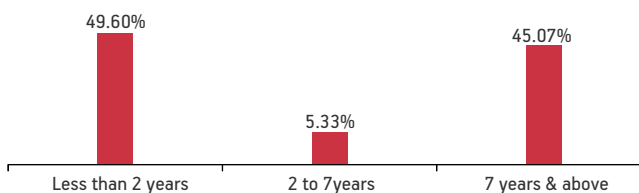
Asset held as on 31st December 2020: ₹ 35.02 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	5.83%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.50%
8.79% GOI 2021 (MD 08/11/2021)	1.49%
8.08% GOI (MD 02/08/2022)	1.22%
8.28% GOI (MD 15/02/2032)	0.83%
8.83% GOI 2023 (MD 25/11/2023)	0.80%
CORPORATE DEBT	41.90%
7.14% NHAI NCD MD (10/09/2040)	8.82%
9.00% HDFC Ltd. NCD (MD 29/11/2028) Series U-005	8.01%
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	6.07%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.34%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.30%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.16%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	3.08%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.38%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.27%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.48%
EQUITY	24.53%
HDFC Bank Limited	2.54%
Reliance Industries Limited	2.49%
Infosys Limited	2.01%
Housing Development Finance Corporation	1.73%
ICICI Bank Limited	1.58%
Tata Consultancy Services Limited	1.16%
Hindustan Unilever Limited	1.06%
Kotak Mahindra Bank Limited	0.82%
ITC Limited	0.74%
Bharti Airtel Limited	0.63%
Other Equity	9.76%
MMI, Deposits, CBLO & Others	27.74%



Maturity (in years)	5.98
Yield to Maturity	4.78%
Modified Duration	3.73
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 24.53% from 24.22% and MMI has increased to 27.74% from 5.24% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

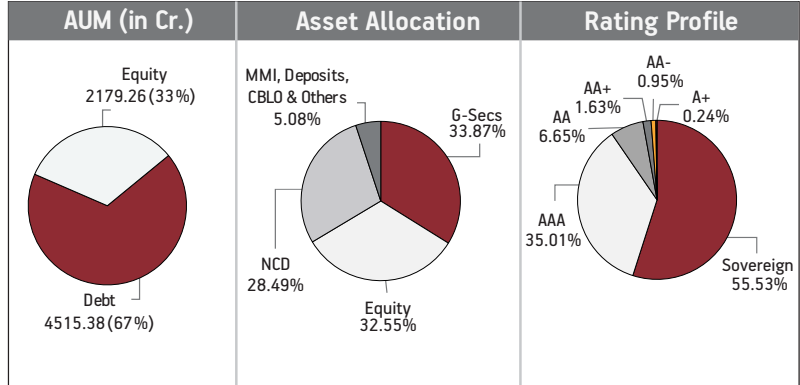
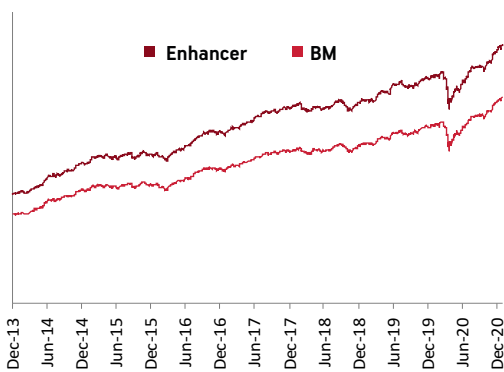
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2020: ₹ 76.5739

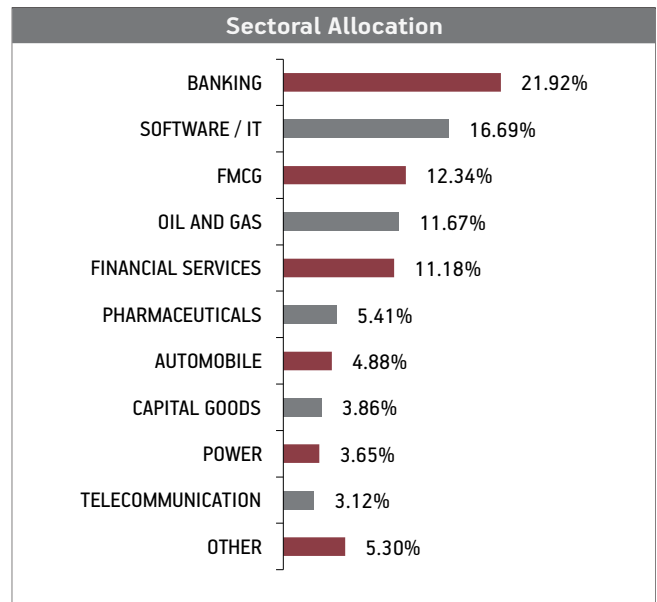
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 6694.65 Cr

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



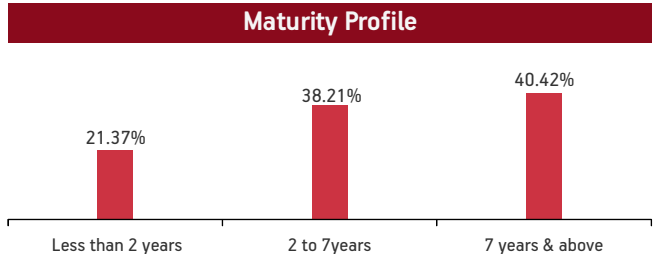
SECURITIES	Holding
GOVERNMENT SECURITIES	33.87%
8.60% GOI 2028 (MD 02/06/2028)	2.49%
9.23% GOI 2043 (MD 23/12/2043)	2.45%
6.22% GOI 2035 (MD 16/03/2035)	2.25%
5.15% GOI 2025 (MD 09/11/2025)	2.25%
8.24% GOI (MD 15/02/2027)	1.88%
8.13% GOI 2045 (MD 22/06/2045)	1.74%
7.32% GOI 2024 (MD 28/01/2024)	1.62%
7.88% GOI 2030 (MD 19/03/2030)	1.43%
7.40% GOI 2035 (MD 09/09/2035)	1.42%
6.97% GOI 2026 (MD 06/09/2026)	1.34%
Other Government Securities	15.01%
CORPORATE DEBT	28.49%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.61%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.83%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.48%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.47%
Other Corporate Debt	21.26%
EQUITY	32.55%
Reliance Industries Limited	3.29%
HDFC Bank Limited	2.98%
Infosys Limited	2.69%
Housing Development Finance Corporation	2.32%
ICICI Bank Limited	1.89%
Tata Consultancy Services Limited	1.72%
Hindustan Unilever Limited	1.56%
Kotak Mahindra Bank Limited	1.05%
Bharti Airtel Limited	1.02%
Larsen & Toubro Limited,	0.98%
Other Equity	13.05%
MMI, Deposits, CBLO & Others	5.08%



Maturity (in years) 7.96

Yield to Maturity 5.51%

Modified Duration 5.12



Fund Update:
 Exposure to equities has increased to 32.55% from 30.83% and MMI has decreased to 5.08% from 8.20% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

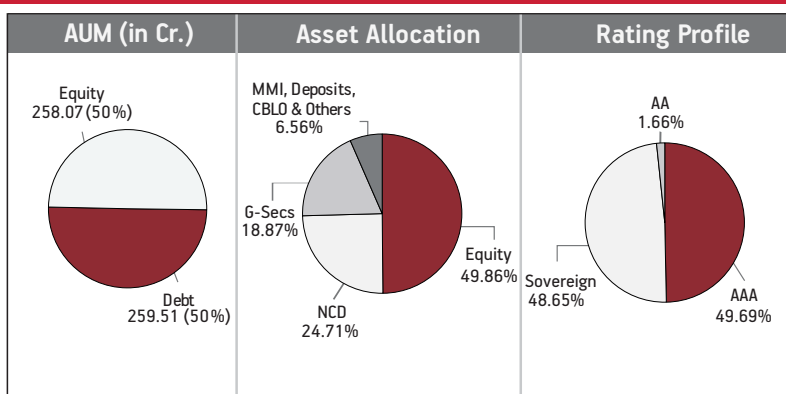
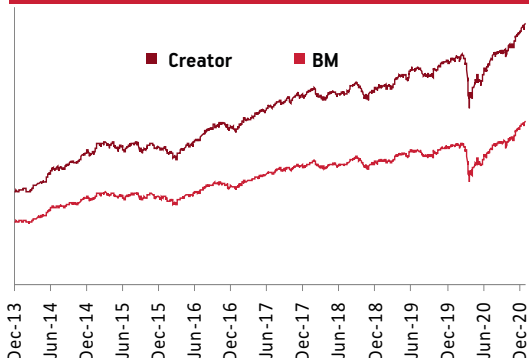
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2020: ₹ 66.7052

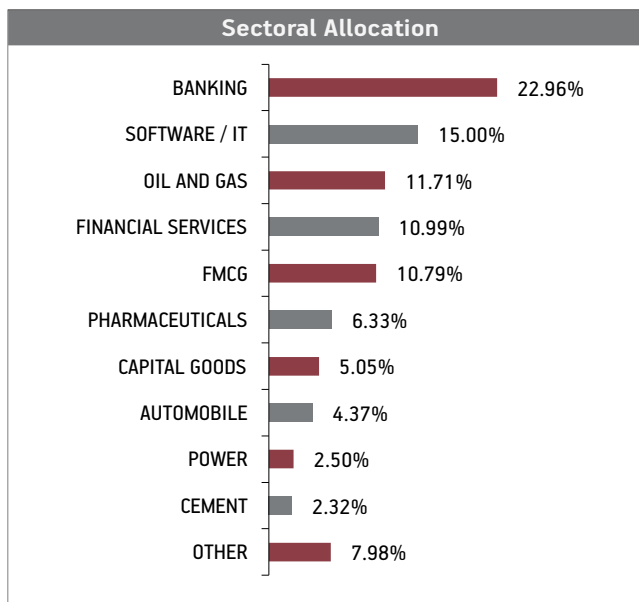
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 517.58 Cr

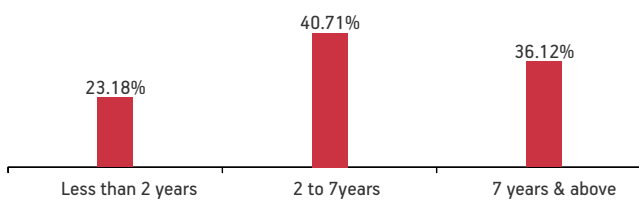
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.87%
6.22% GOI 2035 (MD 16/03/2035)	8.66%
7.69% GOI 2043 (MD 17/06/2043)	2.31%
6.97% GOI 2026 (MD 06/09/2026)	2.08%
8.24% GOI 2033 (MD 10/11/2033)	1.14%
7.88% GOI 2030 (MD 19/03/2030)	1.09%
7.57% GOI (MD 17/06/2033)	1.07%
8.13% GOI (MD 21/09/2022)	0.67%
8.20% GOI 2025 (MD 24/09/2025)	0.43%
7.50% GOI 2034 (10.08.2034)	0.32%
8.30% GOI 2040 (MD 02/07/2040)	0.32%
Other Government Securities	0.78%
CORPORATE DEBT	24.71%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.32%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.04%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.38%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.33%
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	1.28%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.27%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.01%
Other Corporate Debt	3.65%
EQUITY	49.86%
Reliance Industries Limited	4.88%
HDFC Bank Limited	4.82%
Infosys Limited	3.67%
Housing Development Finance Corporation	3.34%
ICICI Bank Limited	3.09%
Tata Consultancy Services Limited	2.26%
Hindustan Unilever Limited	2.09%
Kotak Mahindra Bank Limited	1.66%
ITC Limited	1.43%
Larsen & Toubro Limited,	1.22%
Other Equity	21.40%
MMI, Deposits, CBLO & Others	6.56%



Maturity (in years)	7.11
Yield to Maturity	5.44%
Modified Duration	4.79



Fund Update:
 Exposure to equities has increased to 49.86% from 48.39% and MMI has decreased to 6.56% from 8.13% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

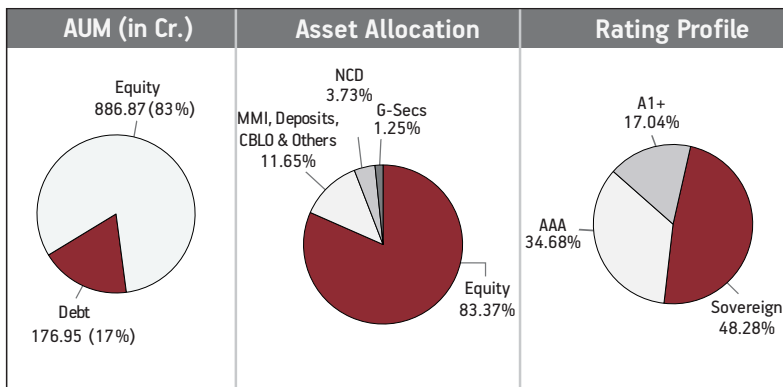
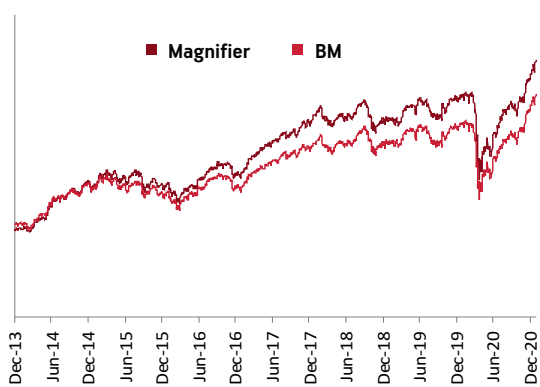
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2020: ₹ 69.5873

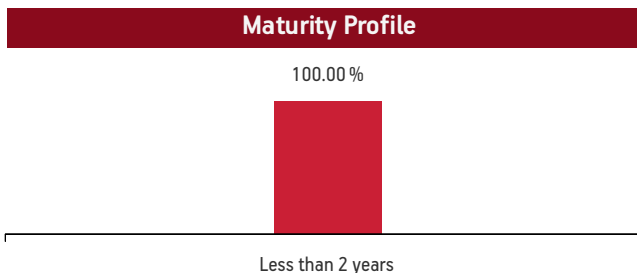
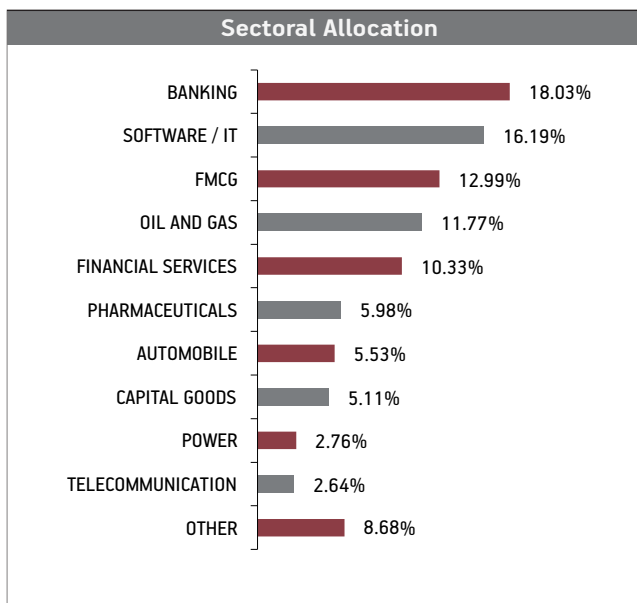
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 1063.82 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.25%
0% STRIPS GOI 2036(MD 07/12/2022)	0.65%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.48%
8.20% GOI (MD 15/02/2022)	0.12%
CORPORATE DEBT	3.73%
8.60% NABARD NCD (MD 31/01/2022)	2.46%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.78%
7.17% NHAI NCD MD (23/12/2021)	0.48%
EQUITY	83.37%
Reliance Industries Limited	8.43%
Infosys Limited	6.47%
HDFC Bank Limited	6.07%
Housing Development Finance Corporation	5.50%
ICICI Bank Limited	4.39%
Tata Consultancy Services Limited	3.82%
Hindustan Unilever Limited	3.54%
ITC Limited	2.56%
Larsen & Toubro Limited,	2.25%
Bharti Airtel Limited	2.20%
Other Equity	38.13%
MMI, Deposits, CBLO & Others	11.65%



Fund Update:
 Exposure to equities has increased to 83.37% from 81.60% and MMI has decreased to 11.65% from 12.53% 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 0.50.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

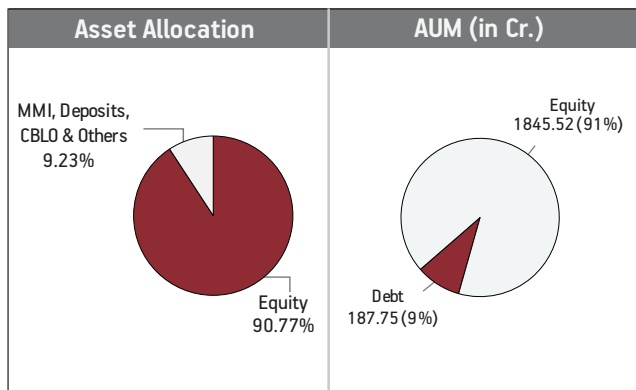
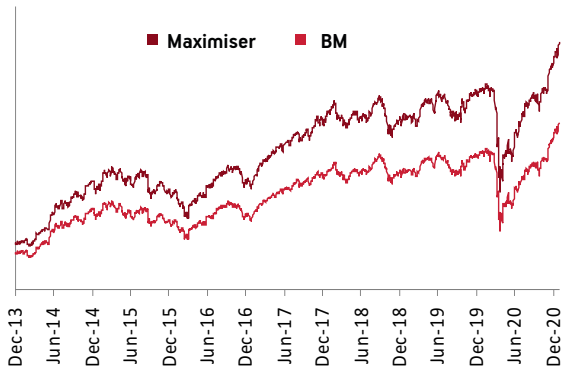
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st December 2020: ₹ 36.1568

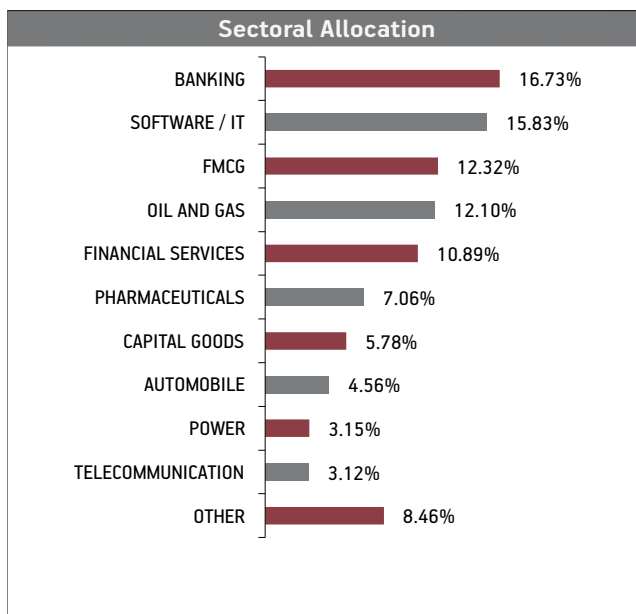
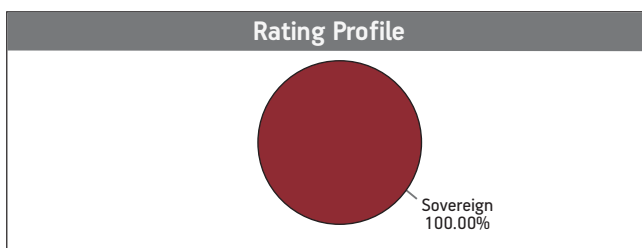
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 2033.27 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	90.77%
Reliance Industries Limited	9.30%
Infosys Limited	7.21%
Housing Development Finance Corporation	6.10%
HDFC Bank Limited	5.96%
Tata Consultancy Services Limited	4.27%
ICICI Bank Limited	4.04%
Hindustan Unilever Limited	4.00%
Bharti Airtel Limited	2.83%
ITC Limited	2.79%
Larsen & Toubro Limited,	2.55%
Other Equity	41.71%
MMI, Deposits, CBLO & Others	9.23%



Fund Update:
 Exposure to equities has increased to 90.77% from 86.27% and MMI has decreased to 9.23% from 13.73% 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.

About The Fund

Date of Inception: 01-Jan-14

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

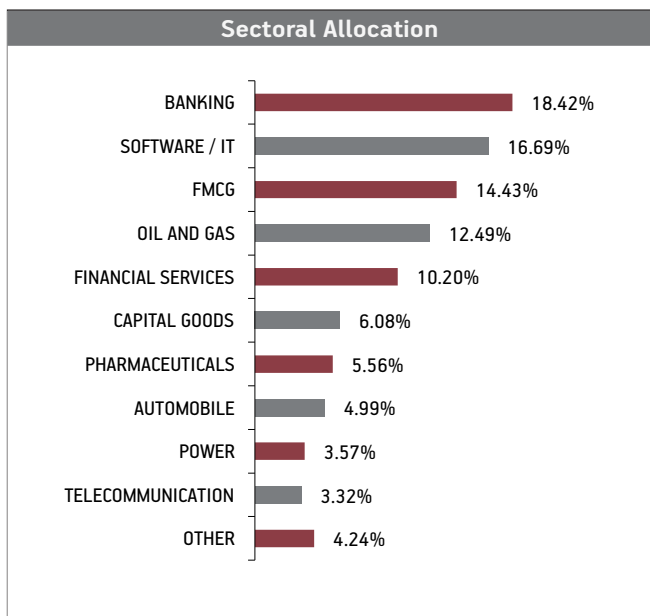
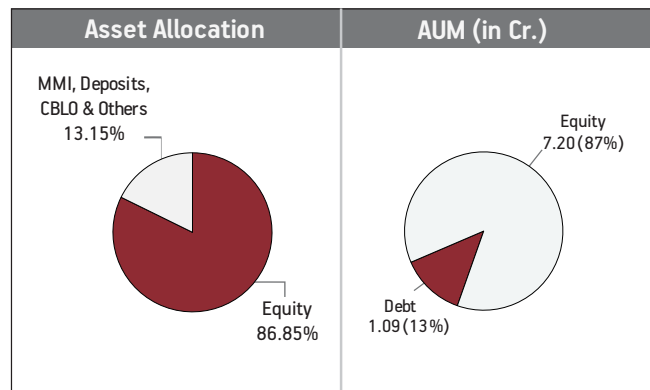
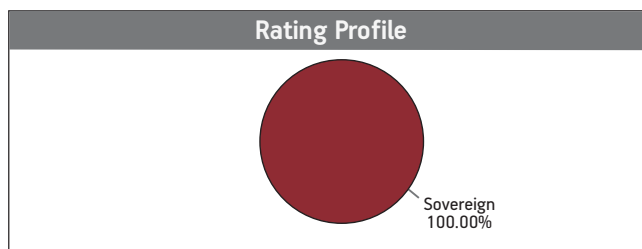
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st December 2020: ₹ 22.0085

Asset held as on 31st December 2020: ₹ 8.29 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

SECURITIES	Holding
EQUITY	86.85%
Reliance Industries Limited	9.49%
Infosys Limited	8.01%
HDFC Bank Limited	6.29%
Housing Development Finance Corporation	5.76%
ICICI Bank Limited	4.41%
Hindustan Unilever Limited	4.38%
Tata Consultancy Services Limited	4.36%
ITC Limited	3.31%
Larsen & Toubro Limited,	3.09%
Bharti Airtel Limited	2.88%
Other Equity	34.87%
MMI, Deposits, CBLO & Others	13.15%



Fund Update:
 Exposure to equities has increased to 86.85% from 83.53% and MMI has decreased to 13.15% from 16.47% 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.

About The Fund

Date of Inception: 06-Jul-09

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

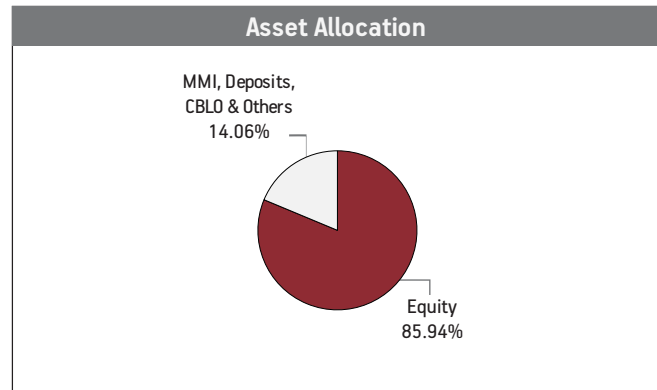
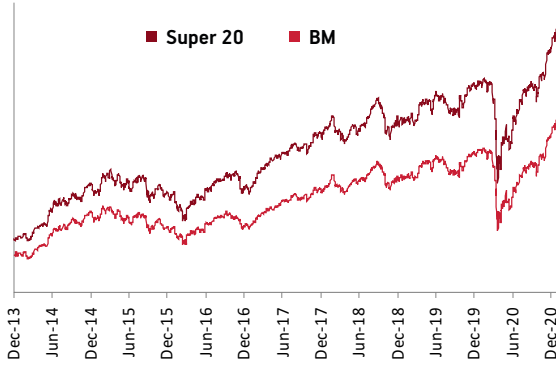
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st December 2020: ₹ 37.4909

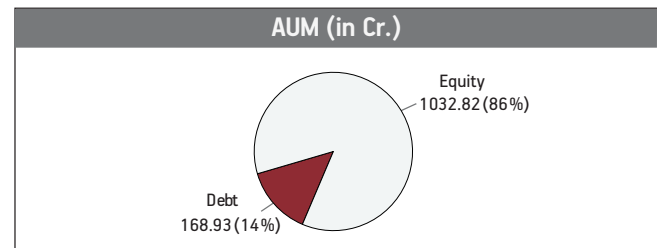
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 1201.75 Cr

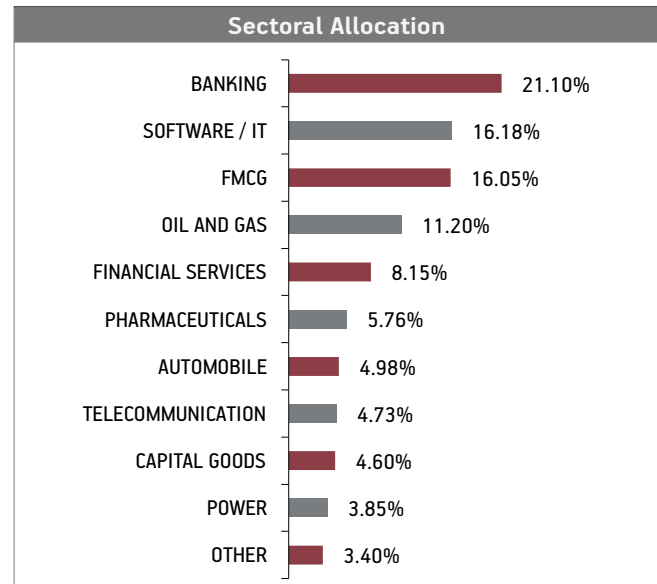
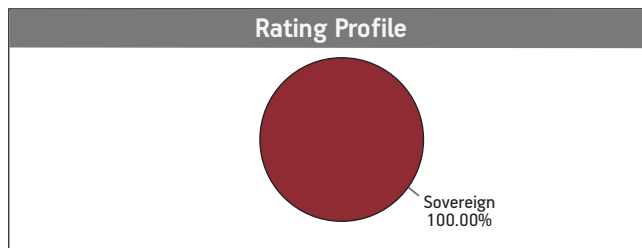
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	85.94%
Reliance Industries Limited	9.63%
Infosys Limited	8.69%
HDFC Bank Limited	7.83%
Housing Development Finance Corporation	7.00%
Hindustan Unilever Limited	6.33%
ICICI Bank Limited	5.36%
Tata Consultancy Services Limited	5.21%
Bharti Airtel Limited	4.06%
Larsen & Toubro Limited,	3.95%
ITC Limited	3.68%
Other Equity	24.19%



MMI, Deposits, CBLO & Others	14.06%
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Fund Update:

Exposure to equities has increased to 85.94% from 82.08% and MMI has decreased to 14.06% from 17.92% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

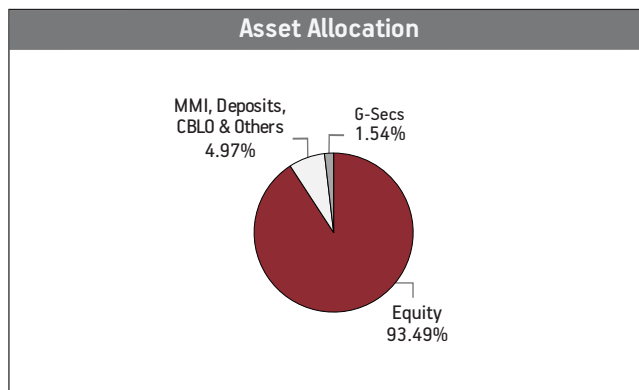
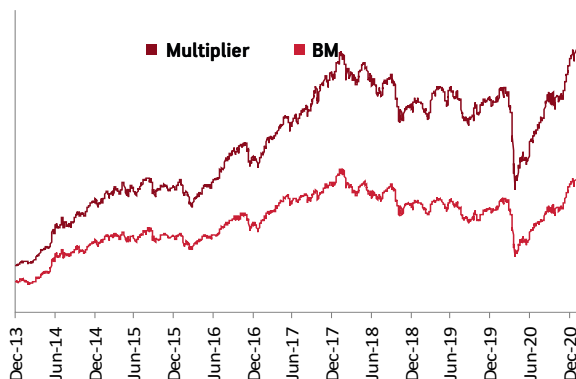
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st December 2020: ₹ 40.8503

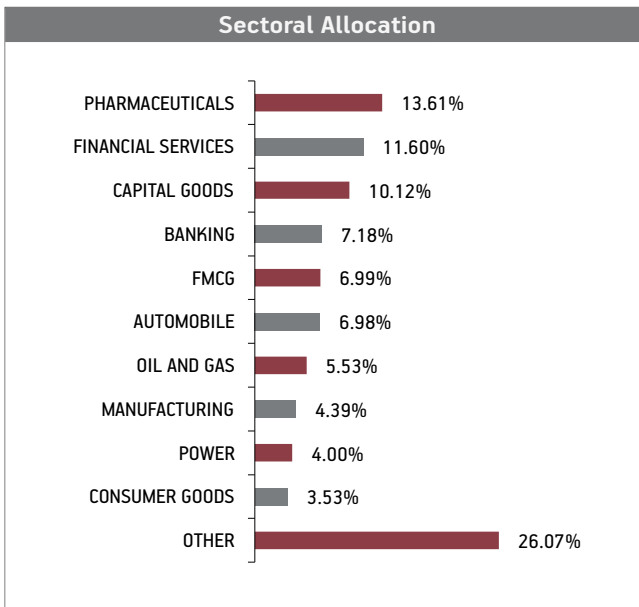
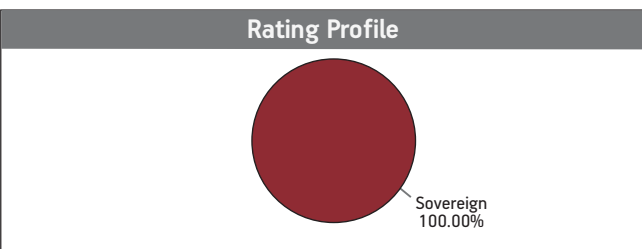
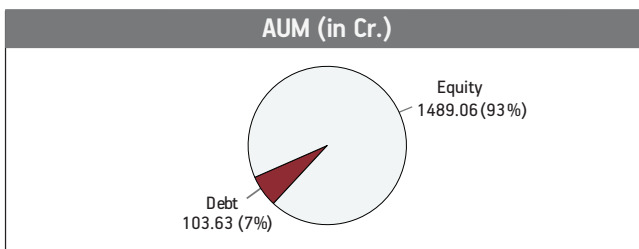
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 1592.69 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	1.54%
364 Days TBill(MD 19/08/2021)	1.54%
EQUITY	93.49%
Tata Power Company Limited	2.77%
Apollo Hospitals Enterprise Limited	2.40%
Dixon Technologies (India) Ltd	2.17%
Bharat Forge Limited Fv 2	2.08%
Bharat Electronics Limited	2.05%
PI Industries Limited	1.90%
Mahindra And Mahindra Limited	1.89%
Alkem Laboratories Ltd	1.88%
Hindustan Unilever Limited	1.87%
Federal Bank Limited	1.86%
Other Equity	72.62%
MMI, Deposits, CBLO & Others	4.97%



Fund Update:

Exposure to equities has increased to 93.49% from 92.52% and MMI has decreased to 4.97% from 5.86% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

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

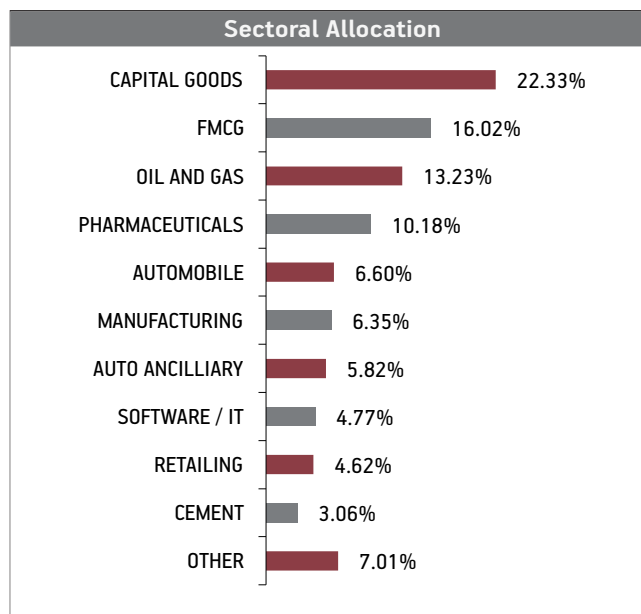
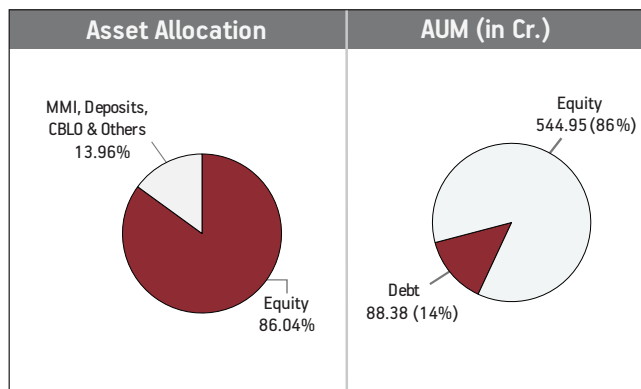
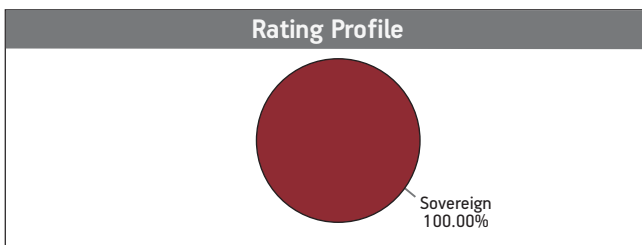
NAV as on 31st December 2020: ₹ 35.4936

Asset held as on 31st December 2020: ₹ 633.33 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	86.04%
Reliance Industries Limited	6.87%
Dixon Technologies (India) Ltd	4.31%
Hindustan Unilever Limited	3.17%
Larsen & Toubro Limited,	3.14%
GMM Pfaudler Limited	2.98%
Crompton Greaves Consumer Electricals Limited	2.64%
3M India Ltd	2.29%
Bajaj Electricals Limited	2.29%
Whirlpool Of India Limited	1.93%
Bata India Limited	1.88%
Other Equity	54.53%

MMI, Deposits, CBLO & Others **13.96%**



Fund Update:

Exposure to equities has increased to 86.04% from 82.78% and MMI has decreased to 13.96% from 17.22% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

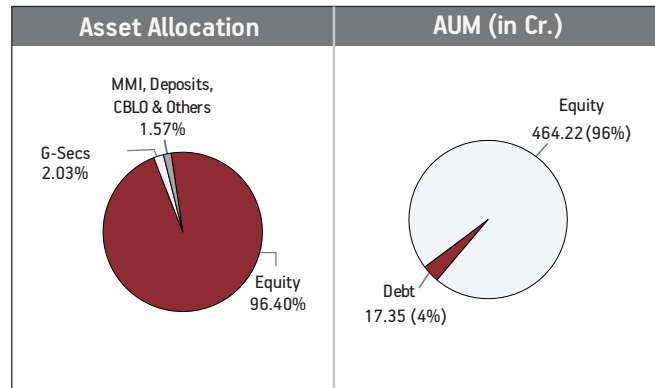
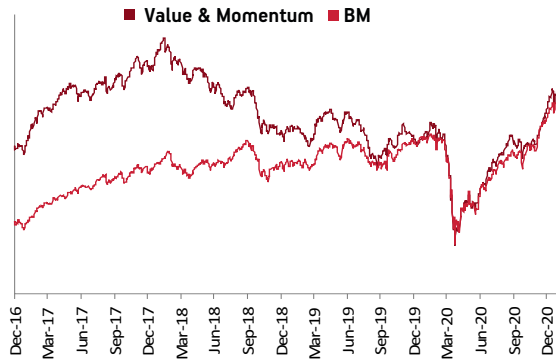
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st December 2020: ₹ 22.9341

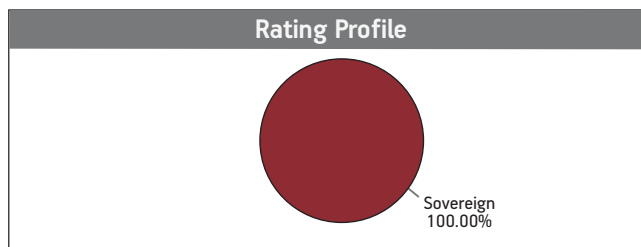
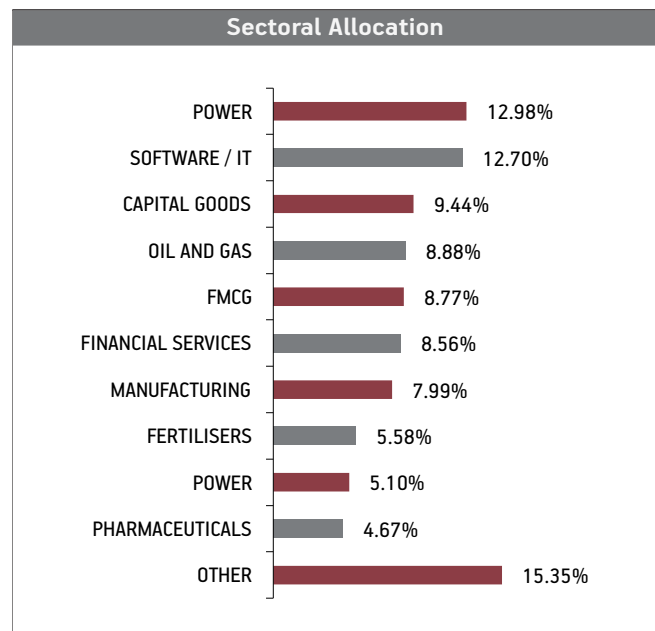
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 481.56 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
GOVERNMENT SECURITIES	2.03%
364 Days TBill(MD 19/08/2021)	2.03%
EQUITY	96.40%
Infosys Limited	7.27%
Power Grid Corporation Of India Limited	4.68%
Tata Consultancy Services Limited	4.40%
EPL Limited	4.10%
Torrent Power Ltd	3.70%
ITC Limited	3.67%
Tata Power Company Limited	3.63%
Garden Reach Shipbuilders Engineers Ltd	3.55%
CESC Limited	3.27%
Mishra Dhatu Nigam Limited.	3.10%
Other Equity	55.03%
MMI, Deposits, CBLO & Others	1.57%



Fund Update:

Exposure to equities has increased to 96.40% from 89.87% and MMI has decreased to 1.57% from 8.01% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

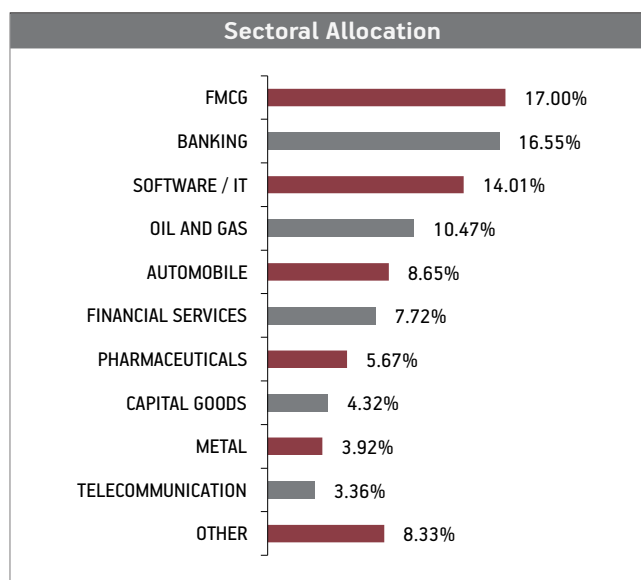
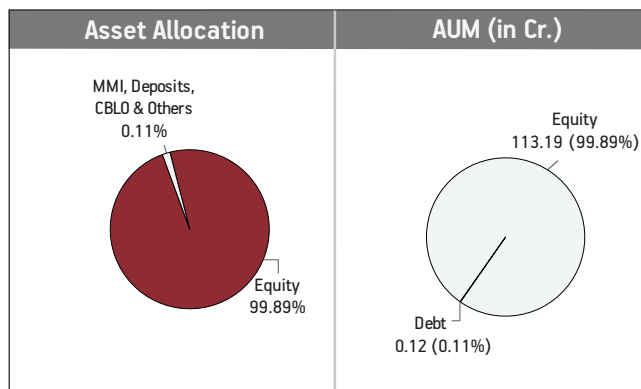
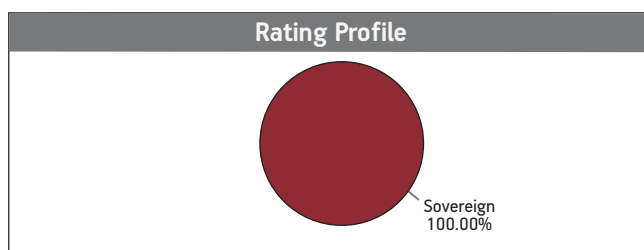
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st December 2020: ₹ 17.1422

Asset held as on 31st December 2020: ₹ 113.32 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.89%
Reliance Industries Limited	7.86%
Infosys Limited	6.68%
HDFC Bank Limited	6.44%
Hindustan Unilever Limited	5.86%
ITC Limited	4.89%
Housing Development Finance Corporation	4.73%
Tata Consultancy Services Limited	4.38%
Larsen & Toubro Limited,	4.31%
ICICI Bank Limited	3.86%
Bharti Airtel Limited	3.35%
Other Equity	47.52%
MMI, Deposits, CBLO & Others	0.11%



Fund Update:

Exposure to equities has increased to 99.89% from 98.35% and MMI has decreased to 0.11% from 1.65% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

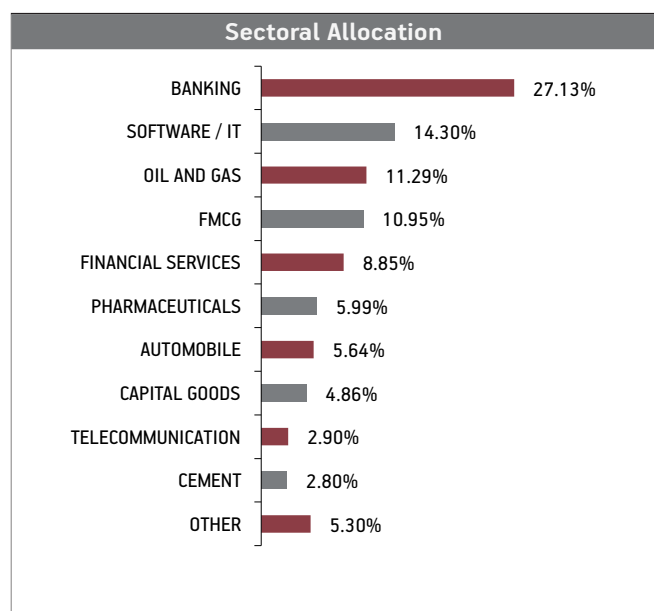
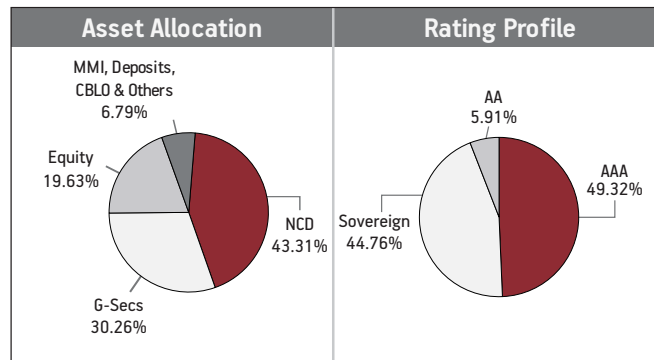
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2020: ₹ 18.2335

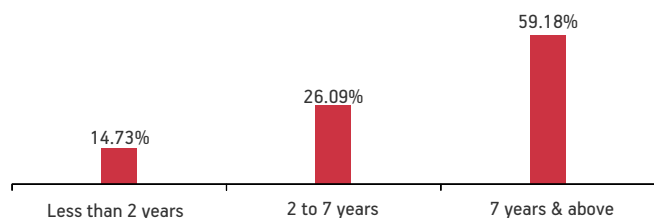
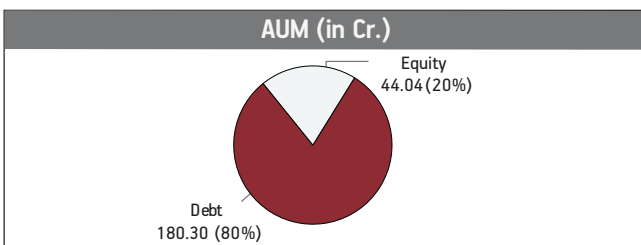
Asset held as on 31st December 2020: ₹ 224.34 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	30.26%
6.22% GOI 2035 (MD 16/03/2035)	11.10%
7.50% GOI 2034 (10.08.2034)	6.34%
9.23% GOI 2043 (MD 23/12/2043)	2.92%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.59%
6.18% GOI (MD 04/11/2024)	2.34%
0% STRIPS GOI 2033(MD 10/11/2028)	1.15%
0% STRIPS GOI 2033(MD 10/05/2029)	1.11%
0% STRIPS GOI 2033(MD 10/11/2029)	1.07%
8.33% GOI 2026 (MD 09/07/2026)	0.76%
8.28% GOI (MD 15/02/2032)	0.43%
Other Government Securities	0.46%
CORPORATE DEBT	43.31%
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	9.25%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	7.75%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.16%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.89%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.64%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.55%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.90%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.43%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.42%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.78%
Other Corporate Debt	3.54%
EQUITY	19.63%
HDFC Bank Limited	2.05%
Reliance Industries Limited	1.98%
Infosys Limited	1.68%
ICICI Bank Limited	1.45%
Housing Development Finance Corporation	1.32%
Kotak Mahindra Bank Limited	1.00%
Tata Consultancy Services Limited	0.98%
Hindustan Unilever Limited	0.78%
Larsen & Toubro Limited,	0.59%
Bharti Airtel Limited	0.57%
Other Equity	7.23%
MMI, Deposits, CBLO & Others	6.79%



Maturity (in years)	8.51
Yield to Maturity	5.82%
Modified Duration	5.76
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 19.63% from 19.09% and MMI has slightly decreased to 6.79% from 6.88% 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.

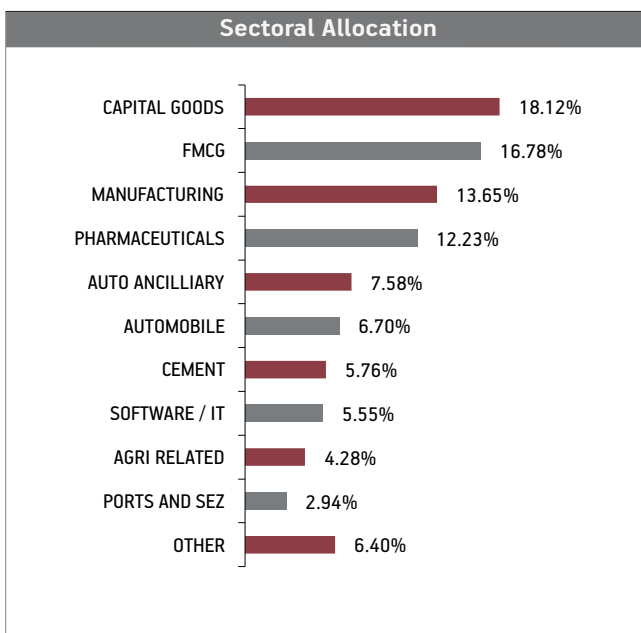
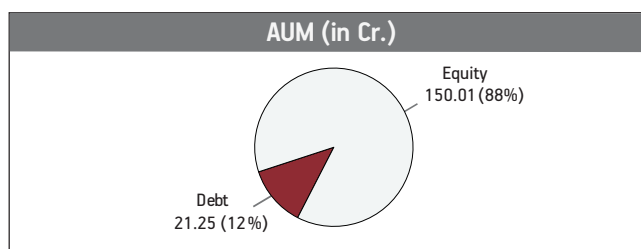
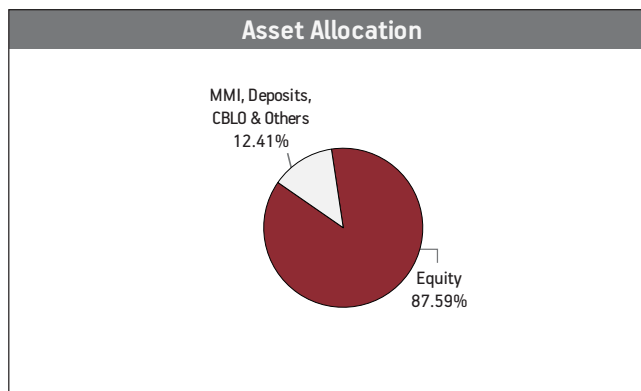
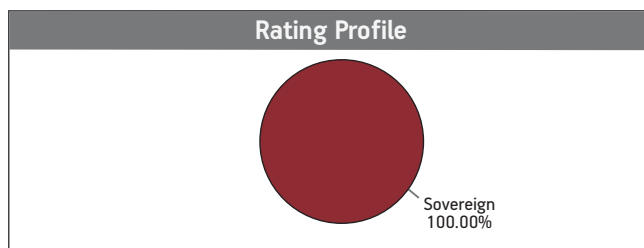
NAV as on 31st December 2020: ₹ 11.7772

Asset held as on 31st December 2020: ₹ 171.26 Cr

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

SECURITIES	Holding
EQUITY	87.59%
Maruti Suzuki India Limited	5.87%
Honeywell Automation India Ltd	5.83%
3M India Ltd	5.15%
Hindustan Unilever Limited	4.49%
EPL Limited	4.26%
Glaxosmithkline Pharmaceuticals Limited	4.07%
Mphasis Limited	3.65%
Whirlpool Of India Limited	3.11%
Britannia Industries Limited	2.73%
Nestle India Limited	2.70%
Other Equity	45.72%

MMI, Deposits, CBLO & Others | **12.41%**



Fund Update:

Exposure to equities has increased to 87.59% from 85.29% and MMI has decreased to 12.41% from 14.71% 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-Feb-10

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

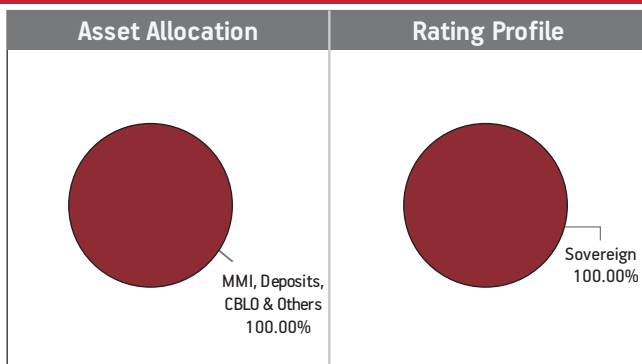
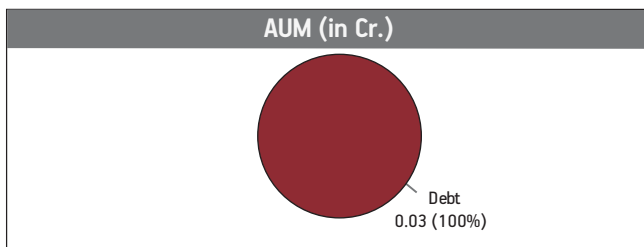
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2020: ₹ 21.4285

Asset held as on 31st December 2020: ₹ 0.03 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 2.91%



Fund Update:
 Exposure to MMI has remains constant to 100.00% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

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

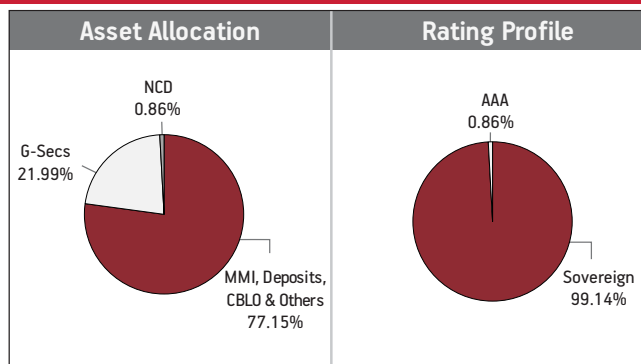
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2020: ₹ 19.1738

Asset held as on 31st December 2020: ₹ 440.05 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	21.99%
364 Days TBill (MD 23/12/2021)	21.99%
CORPORATE DEBT	0.86%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.22%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.16%
MMI, Deposits, CBLO & Others	77.15%

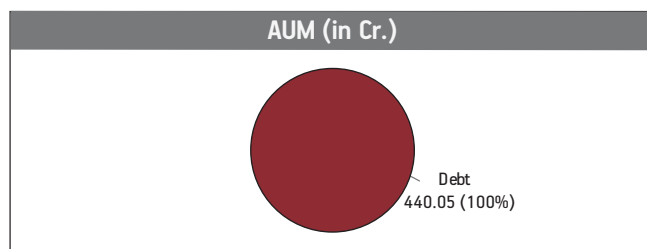
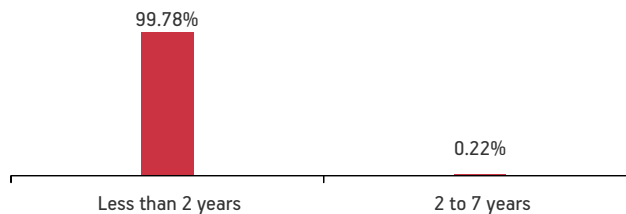


Maturity (in years) 0.24

Yield to Maturity 3.03%

Modified Duration 0.02

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 21.99% from 14.19%, NCD has decreased to 0.86% from 7.93% and MMI has slightly decreased to 77.15% from 77.88% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

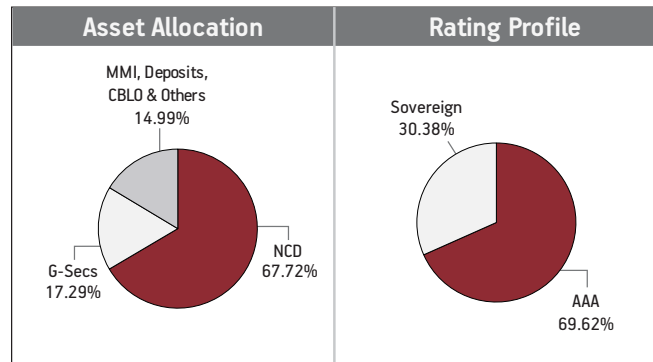
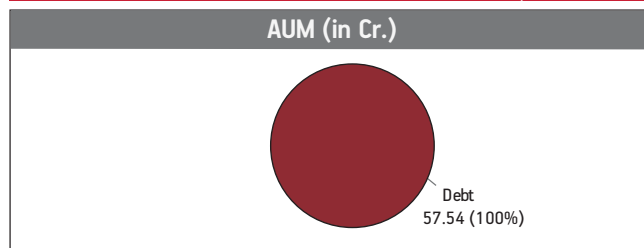
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2020: ₹ 21.7146

Asset held as on 31st December 2020: ₹ 57.54 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

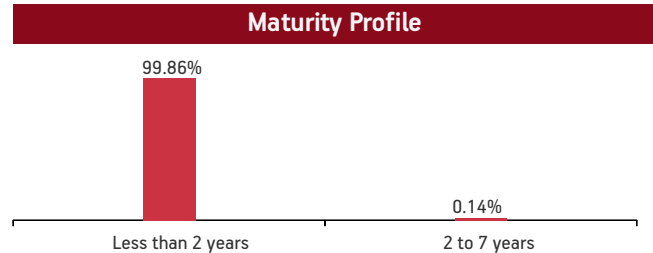
SECURITIES	Holding
GOVERNMENT SECURITIES	17.29%
0% STRIPS GOI 2033(MD 10/05/2021)	7.08%
7.80% GOI (MD 11/04/2021)	5.43%
8.79% GOI 2021 (MD 08/11/2021)	2.99%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78%
CORPORATE DEBT	67.72%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.04%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.79%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.14%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.13%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.30%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27%
9.57% IRFC NCD (MD 31/05/2021)	5.34%
7.17% NHAI NCD MD (23/12/2021)	3.58%
6.70% IRFC NCD (MD 24/11/2021)	3.56%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56%
Other Corporate Debt	3.99%
MMI, Deposits, CBLO & Others	14.99%



Maturity (in years) 0.50

Yield to Maturity 3.62%

Modified Duration 0.38



Fund Update:

Exposure to G-secs has slightly increased to 17.29% from 17.16% and MMI has decreased to 14.99% from 15.41% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

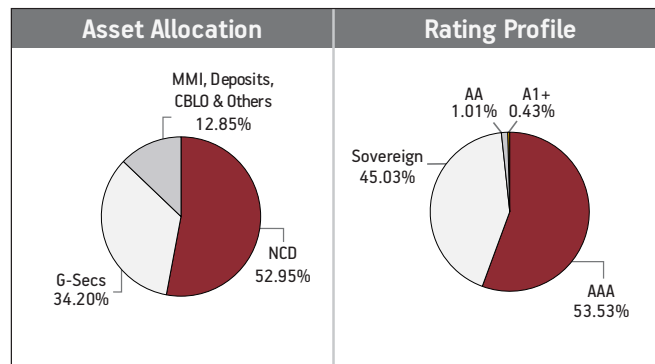
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2020: ₹ 19.0908

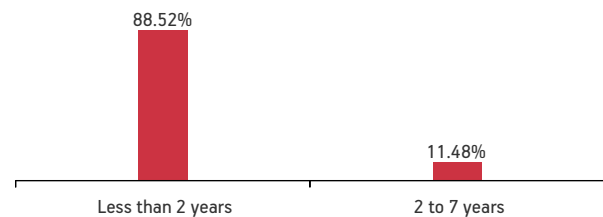
Asset held as on 31st December 2020: ₹ 1628.91 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	34.20%
8.79% GOI 2021 (MD 08/11/2021)	8.38%
7.94% GOI Bond 24-05-2021	4.21%
7.80% GOI (MD 11/04/2021)	3.90%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.73%
8.20% GOI (MD 15/02/2022)	1.59%
6.17% GOI (MD 15/07/2021)	1.56%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.51%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.83%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.63%
8.15% GOI 2022 (MD 11/06/2022)	0.52%
Other Government Securities	9.33%
CORPORATE DEBT	52.95%
9.57% IRFC NCD (MD 31/05/2021)	5.40%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.08%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.79%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.59%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.50%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.24%
7.17% NHAI NCD MD (23/12/2021)	1.96%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.64%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.62%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.45%
Other Corporate Debt	27.69%
MMI, Deposits, CBLO & Others	12.85%



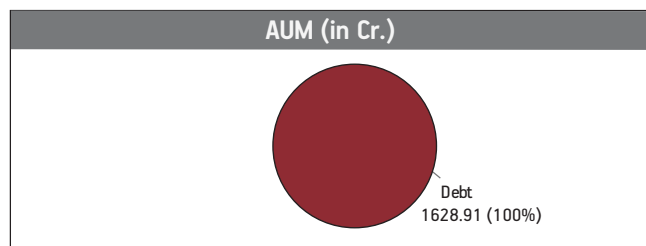
Maturity (in years)	0.96
Yield to Maturity	3.80%
Modified Duration	0.77
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 34.20% from 38.05% and MMI has increased to 12.85% from 7.67% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

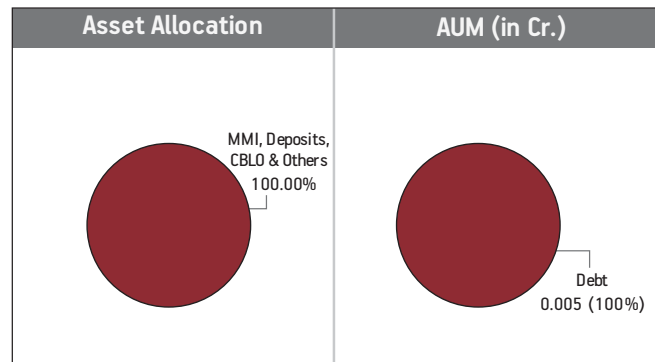
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2020: ₹ 21.7358

Asset held as on 31st December 2020: ₹ 0.005 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

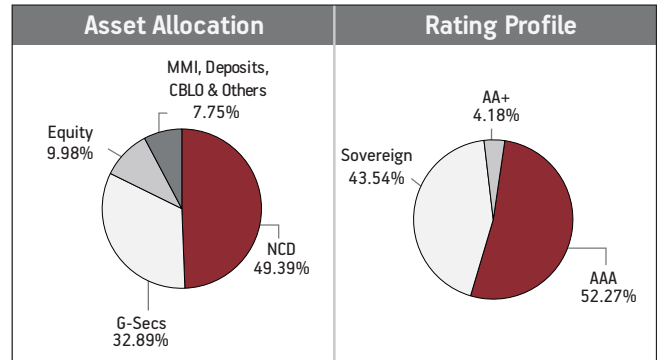
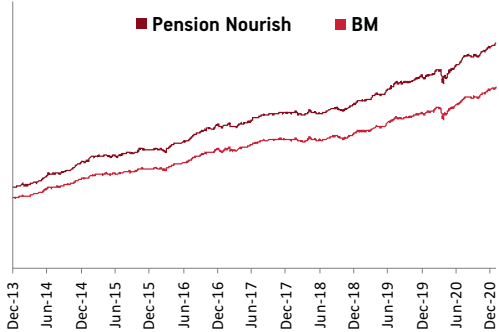
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2020: ₹ 43.8036

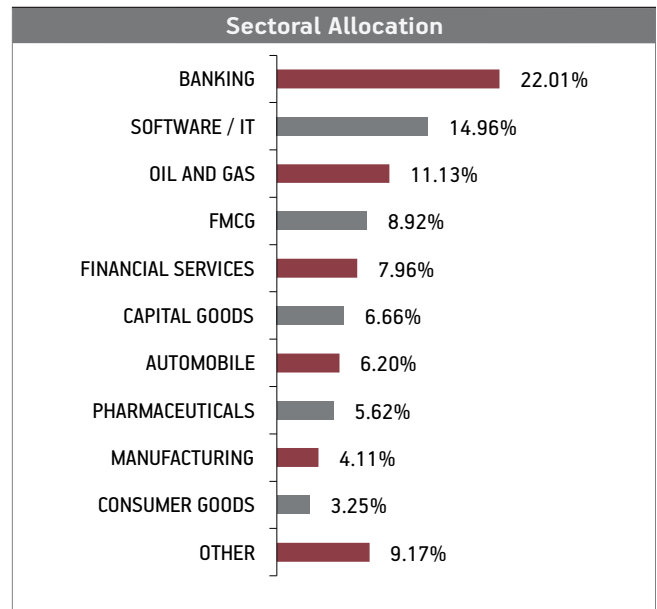
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 8.54 Cr

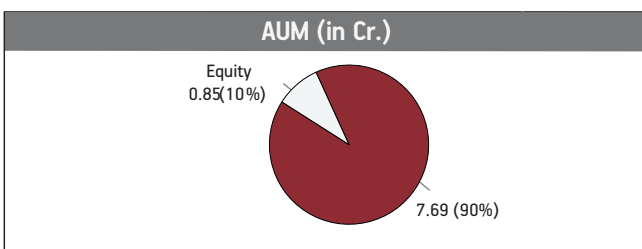
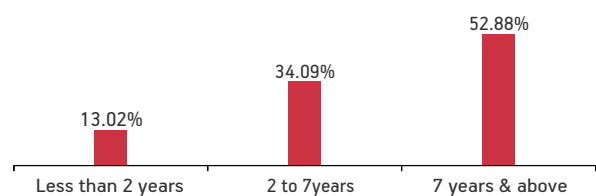
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.89%
6.19% GOI 2034 (MD 16/09/2034)	11.66%
8.28% GOI 2027 (MD 21/09/2027)	8.05%
7.50% GOI 2034 (10.08.2034)	6.50%
8.30% GOI 2040 (MD 02/07/2040)	2.79%
7.59% GOI 2026 (MD 11/01/2026)	2.52%
8.24% GOI 2033 (MD 10/11/2033)	1.38%
CORPORATE DEBT	49.39%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.32%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.05%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.40%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.31%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.06%
10.70% IRFC NCD (MD 11/09/2023)	4.06%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.66%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.52%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.51%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.50%
Other Corporate Debt	0.01%
EQUITY	9.98%
Reliance Industries Limited	1.03%
HDFC Bank Limited	0.82%
Infosys Limited	0.82%
Housing Development Finance Corporation	0.68%
ICICI Bank Limited	0.56%
Hindustan Unilever Limited	0.45%
Tata Consultancy Services Limited	0.44%
Kotak Mahindra Bank Limited	0.35%
Tata Power Company Limited	0.26%
Maruti Suzuki India Limited	0.24%
Other Equity	4.32%
MMI, Deposits, CBLO & Others	7.75%



Maturity (in years)	7.62
Yield to Maturity	5.60%
Modified Duration	5.25
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 9.98% from 9.83% and MMI has decreased to 7.75% from 17.63% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

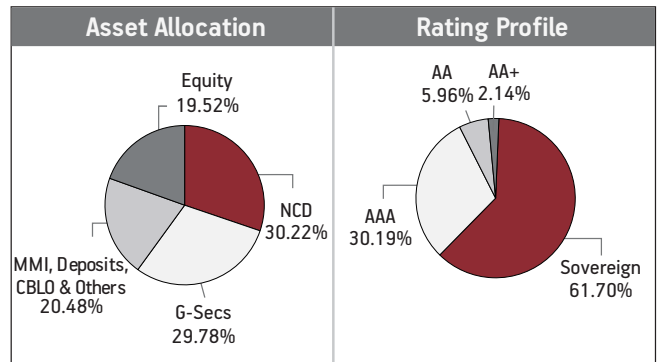
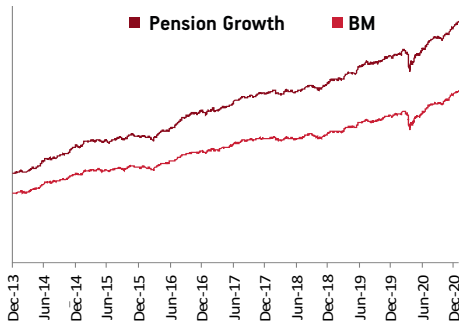
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2020: ₹ 57.1110

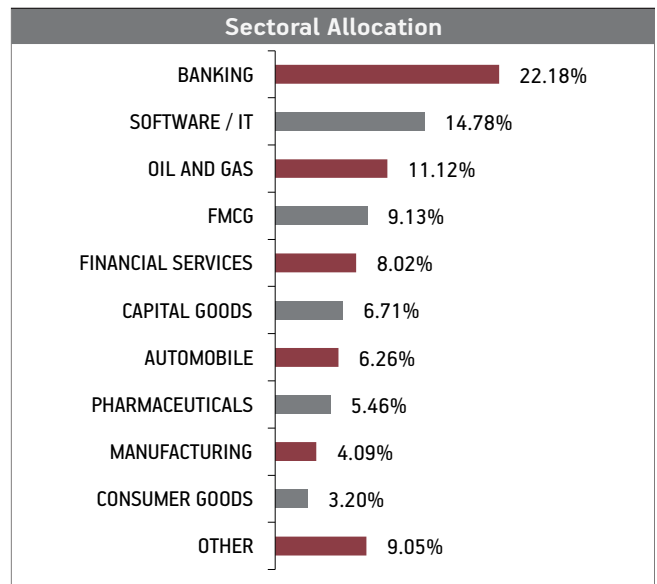
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020: ₹ 24.65 Cr

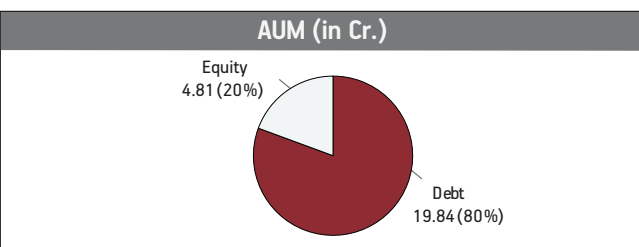
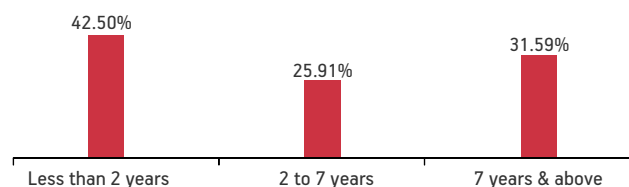
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.78%
7.59% GOI 2029 (MD 20/03/2029)	10.06%
6.17% GOI (MD 15/07/2021)	8.23%
8.24% GOI 2033 (MD 10/11/2033)	7.15%
8.28% GOI 2027 (MD 21/09/2027)	1.24%
8.17% GOI 2044 (MD 01/12/2044)	1.21%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.84%
CORPORATE DEBT	30.22%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.05%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.56%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	4.26%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.69%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.53%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	2.31%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.17%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.69%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.41%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.37%
Other Corporate Debt	1.17%
EQUITY	19.52%
Reliance Industries Limited	2.02%
HDFC Bank Limited	1.63%
Infosys Limited	1.57%
Housing Development Finance Corporation	1.34%
ICICI Bank Limited	1.10%
Hindustan Unilever Limited	0.90%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.67%
Tata Power Company Limited	0.52%
ITC Limited	0.47%
Other Equity	8.44%
MMI, Deposits, CBLO & Others	20.48%



Maturity (in years)	4.78
Yield to Maturity	4.71%
Modified Duration	3.30
Maturity Profile	



Fund Update:
Exposure to equities has slightly increased to 19.52% from 19.44% and MMI has increased to 20.48% from 8.06% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

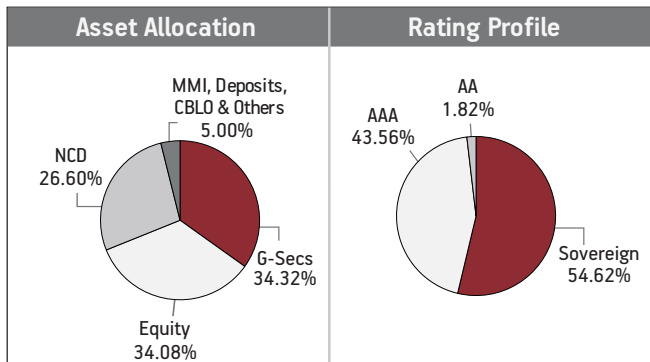
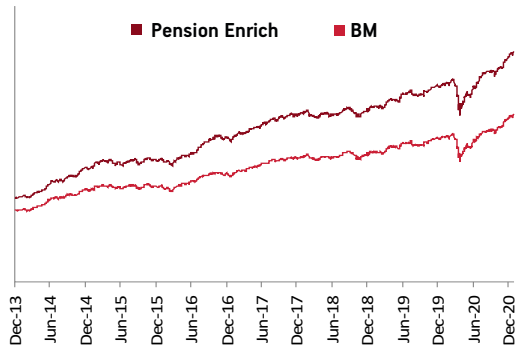
Date of Inception: 12-Mar-03

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

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

NAV as on 31st December 2020 : ₹ 68.5735 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2020 : ₹ 133.40 Cr **FUND MANAGER:** Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



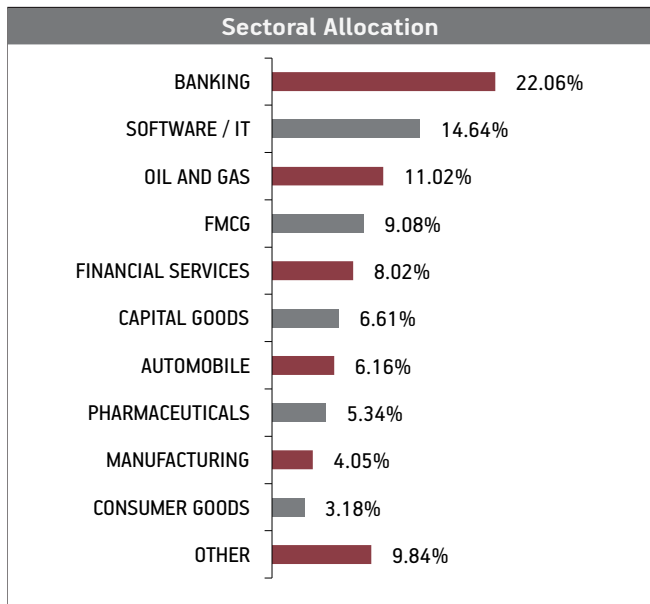
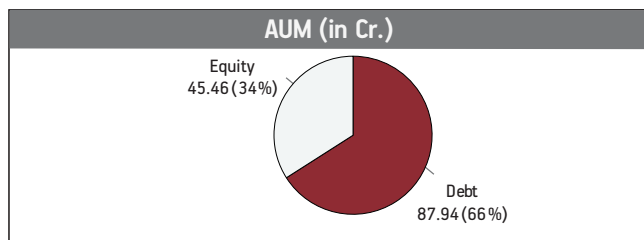
SECURITIES	Holding
GOVERNMENT SECURITIES	34.32%

8.28% GOI 2027 (MD 21/09/2027)	10.73%
6.19% GOI 2034 (MD 16/09/2034)	5.22%
7.59% GOI 2026 (MD 11/01/2026)	4.96%
8.30% GOI 2042 (MD 31/12/2042)	4.51%
6.17% GOI (MD 15/07/2021)	3.04%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.40%
8.60% GOI 2028 (MD 02/06/2028)	1.75%
9.15% GOI 2024 (MD 14/11/2024)	1.72%

CORPORATE DEBT	26.60%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.68%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.99%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.74%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.71%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.63%
10.70% IRFC NCD (MD 11/09/2023)	1.30%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.16%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.98%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
Other Corporate Debt	3.74%

EQUITY	34.08%
Reliance Industries Limited	3.49%
HDFC Bank Limited	2.82%
Infosys Limited	2.70%
Housing Development Finance Corporation	2.34%
ICICI Bank Limited	1.94%
Hindustan Unilever Limited	1.56%
Tata Consultancy Services Limited	1.48%
Kotak Mahindra Bank Limited	1.16%
Tata Power Company Limited	0.92%
ITC Limited	0.82%
Other Equity	14.85%

MMI, Deposits, CBLO & Others	5.00%
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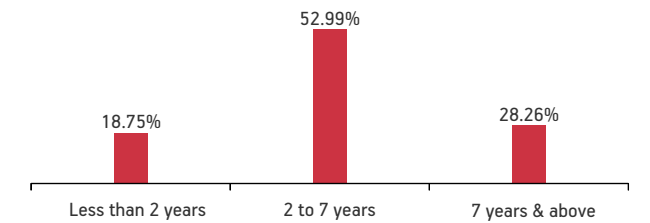


Maturity (in years)	7.05
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Yield to Maturity	5.43%
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Modified Duration	4.76
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Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 34.08% from 34.04% and MMI has increased to 5.00% from 3.89% 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.

About The Fund

Date of Inception: 24-Jan-11

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

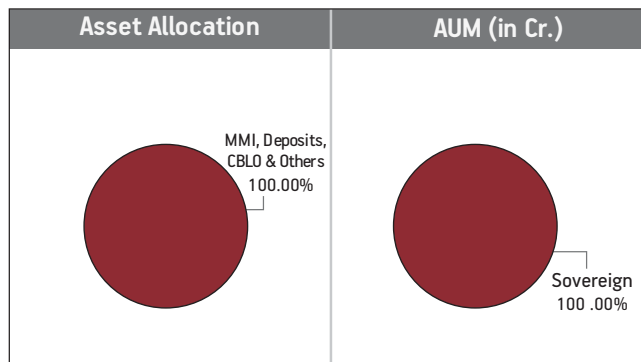
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2020 : ₹ 19.3288

Asset held as on 31st December 2020 : ₹ 0.12 Cr

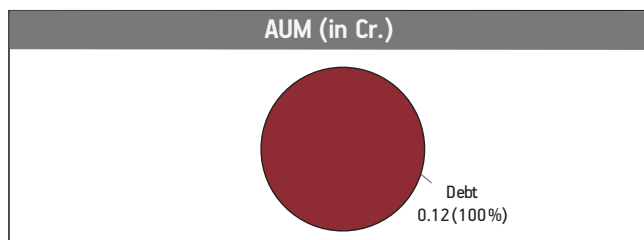
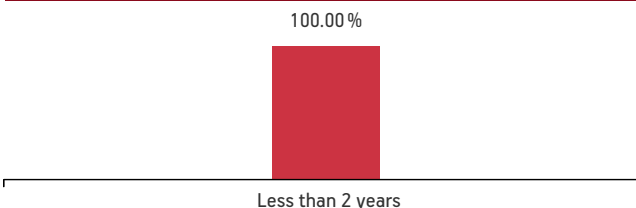
FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 2.91%

Maturity Profile



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

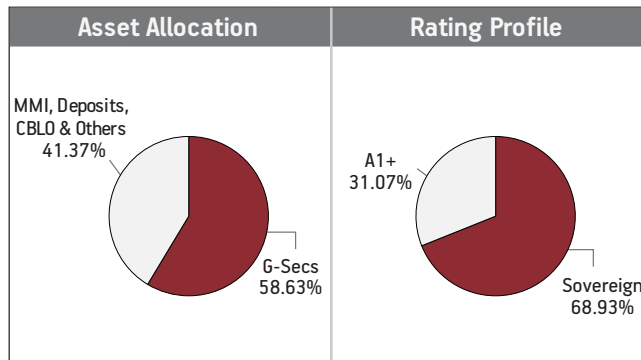
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2020 : ₹ 14.9111

Asset held as on 31st December 2020 : ₹ 782.80 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	58.63%
364 Days TBILL (MD 21/01/2021)	6.37%
364 Days TBILL (MD 09/12/2021)	6.19%
364 Days TBILL (MD 15/07/2021)	5.65%
364 Days TBILL (MD 10/06/2021)	4.41%
364 Days TBILL (MD 12/08/2021)	4.38%
364 Days TBILL(MD 19/08/2021)	3.75%
8.13% GOI (MD 21/09/2022)	3.42%
364 Days TBILL (MD 04/03/2021)	3.18%
364 Days TBILL (MD 08/04/2021)	3.17%
364 Days TBILL (MD 13/05/2021)	3.15%
Other Government Securities	14.97%
MMI, Deposits, CBLO & Others	41.37%

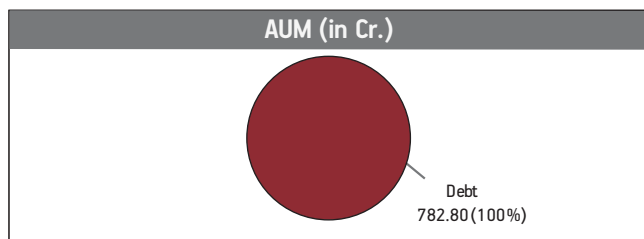
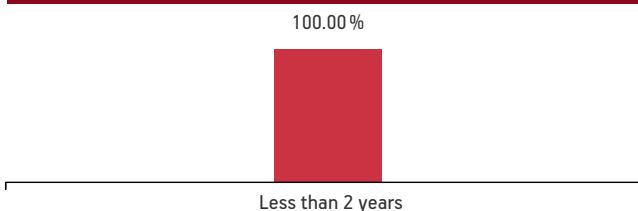


Maturity (in years) 0.44

Yield to Maturity 3.80%

Modified Duration 0.09

Maturity Profile



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

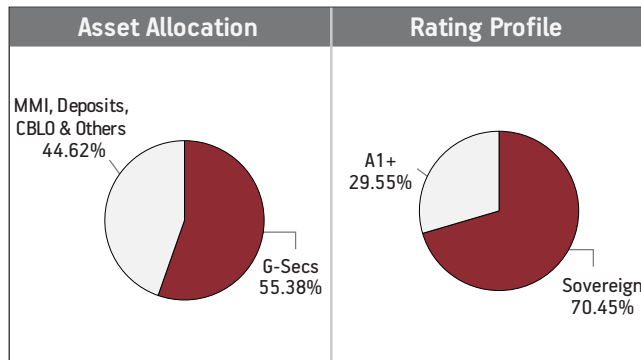
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2020 : ₹ 14.8649

Asset held as on 31st December 2020 : ₹ 85.53 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	55.38%
6.84% GOI 2022 (MD 19/12/2022)	14.81%
364 Days TBILL (MD 20/05/2021)	11.53%
5.09% GOI (MD 13/04/2022)	5.94%
364 Days TBILL (MD 18/03/2021)	5.80%
364 Days TBILL (MD 08/04/2021)	5.80%
364 Days TBILL (MD 13/05/2021)	5.77%
364 Days TBILL(MD 19/08/2021)	5.72%
MMI, Deposits, CBLO & Others	44.62%

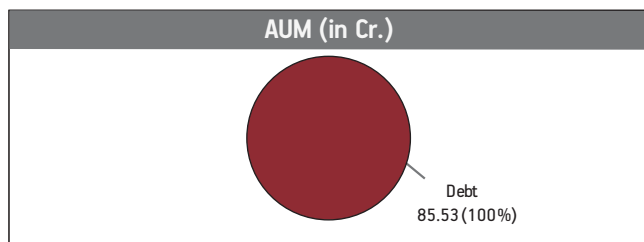
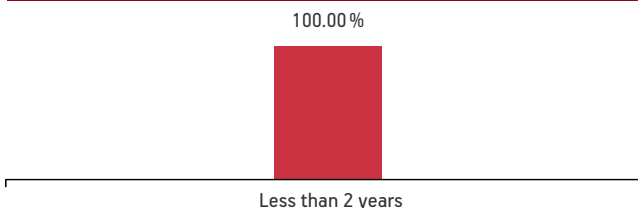


Maturity (in years) 0.56

Yield to Maturity 4.03%

Modified Duration 0.35

Maturity Profile



Liquid Plus Fund	
Government Securities	17.20
8.79% GOI 2021 (MD 08/11/2021)	4.33
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.24
7.94% GOI Bond 24-05-2021	4.22
7.80% GOI (MD 11/04/2021)	2.10
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.16
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.86
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.30
Corporate Debt	25.34
7.17% NHAH NCD MD (23/12/2021)	7.27
8.15% REC Ltd NCD (MD 18/06/2021)	3.81
7.24% IRFC NCD (MD 08/11/2021)	2.56
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.56
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2021)	2.15
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.12
9.30% Steel Authority of India (MD 25/05/2021)	2.12
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.89
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.86
MMI, Deposits, CBLO & Others	57.45
TREP - 01 Jan 2021	14.94
Reliance Industries Ltd CP (MD 02/03/2021)	6.16
NABARD CD (MD 10/06/2021)	6.10
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	5.03
HDFC Ltd CP (MD 28/10/2021)	4.42
ICICI Bank CD (MD 25/01/2021)	4.13
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.12
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.57
NABARD CD (MD 10/02/2021)	2.27
7.50% DCB Bank (MD 19/03/2021)	2.07
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	2.03
Bank Of Baroda CD (MD 01/06/2021)	1.63
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.04
Cash & Cash Equivalent	0.94
Assure Fund	
Government Securities	32.18
6.18% GOI (MD 04/11/2024)	11.47
6.17% GOI (MD 15/07/2021)	7.92
364 Days TBill (MD 15/07/2021)	7.67
364 Days TBill (MD 08/07/2021)	3.07
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.62
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.39
Corporate Debt	55.48
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.49
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.34
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.07
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.75
6.40% NABARD NCD (MD 31/07/2023)	3.26
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.73
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.89
8.85% Axis Bank NCD (MD 05/12/2024)	1.75
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.70
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.67
9.30% Steel Authority of India (MD 25/05/2022)	1.67
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.64
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.64
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680pt-II	1.64
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.63
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.63

7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.63
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.62
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	1.60
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	1.41
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.38
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.00
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.73
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.67
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.63
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.32
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others	
TREP - 01 Jan 2021	3.12
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.97
7.50% AU Small Finance Bank FD (MD 18/03/2021)	2.34
7.50% DCB Bank (MD 19/03/2021)	0.78
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.59
Cash & Cash Equivalent	2.53

Income Advantage Fund

Government Securities	
36.53	
5.15% GOI 2025 (MD 09/11/2025)	6.25
6.19% GOI 2034 (MD 16/09/2034)	5.99
8.24% GOI 2033 (MD 10/11/2033)	5.87
5.22% GOI (MD 15/06/2025)	5.03
6.22% GOI 2035 (MD 16/03/2035)	4.97
7.27% GOI (MD 08/04/2026)	3.41
6.80% GOI 2060 (MD 15/12/2060)	3.23
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.98
7.32% GOI 2024 (MD 28/01/2024)	0.25
8.28% GOI 2027 (MD 21/09/2027)	0.21
8.19% Karnataka SDL (23/01/2029)	0.19
7.63% GOI 2059 (MD 17/06/2059)	0.13

Corporate Debt	
50.84	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.17
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.65
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.52
7.65% Axis Bank NCD (MD 30/01/2027)	3.36
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.36
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.18
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.84
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.19
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.03
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	2.02
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.71
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.52
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	1.49
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.30
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.29
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	1.28
7.03% NHAH NCD MD (15/12/2040) SR-VIII	1.27
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.93
8.40% IRFC NCD (MD 08/01/2029)	0.71
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.70
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	0.69
8.44% HDFC Ltd. NCD MD (01/06/2026)	0.69
Put 01/12/2017 SR P - 15	0.69
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.69
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.68
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.66
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.66
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.64
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.41

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.28
8.85% Axis Bank NCD (MD 05/12/2024)	0.28
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.27
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.14
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	0.12

MMI, Deposits, CBLO & Others	
12.63	
TREP - 01 Jan 2021	9.43
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.19
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.83
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.62
Cash & Cash Equivalent	0.56

Income Advantage Guaranteed

Government Securities	
36.45	
7.40% GOI 2035 (MD 09/09/2035)	7.60
7.27% GOI (MD 08/04/2026)	7.54
7.59% GOI 2029 (MD 20/03/2029)	7.22
7.57% GOI (MD 17/06/2033)	3.83
7.59% GOI 2026 (MD 11/01/2026)	3.80
8.13% GOI 2045 (MD 22/06/2045)	2.47
8.60% GOI 2028 (MD 02/06/2028)	1.61
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.54
8.30% GOI 2040 (MD 02/07/2040)	0.82

Corporate Debt	
53.21	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.43
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.79
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.80
7.14% NHAH NCD MD (10/09/2040)	3.55
8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2026) SR-X	3.02
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.77
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.44
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.17
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.07
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.03
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.95
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.75
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.52
8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.79
8.85% Axis Bank NCD (MD 05/12/2024)	0.77
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.77
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.75
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.73
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.73
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.71
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.53
10.10% Power Grid Corporation NCD (12/06/2022)	0.47
10.70% IRFC NCD (MD 11/09/2023)	0.40
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.38
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.37
9.48% REC Ltd. NCD (MD 10/08/2021)	0.36

MMI, Deposits, CBLO & Others	
10.34	
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.45
TREP - 01 Jan 2021	2.62
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.97
Cash & Cash Equivalent	2.29

Protector Fund	
Government Securities	51.70

5.22% GOI (MD 15/06/2025)	10.65
7.88% GOI 2030 (MD 19/03/2030)	10.43
7.59% GOI 2029 (MD 20/03/2029)	5.82
6.19% GOI 2034 (MD 16/09/2034)	4.93
6.45% GOI 2029 (MD 07/10/2029)	4.10
7.50% GOI 2034 (10.08.2034)	3.39
9.23% GOI 2043 (MD 23/12/2043)	3.29
7.57% GOI (MD 17/06/2033)	2.93
8.30% GOI 2042 (MD 31/12/2042)	1.59
8.60% GOI 2028 (MD 02/06/2028)	1.54
7.63% GOI 2059 (MD 17/06/2059)	1.22
9.95% Food Corporation of India NCD (MD 07/03/2022)	0.99
8.32% GOI (MD 02/08/2032)	0.52
8.13% GOI 2045 (MD 22/06/2045)	0.32

Corporate Debt	30.69
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7.49% NHAI NCD MD (01/08/2029)	6.97
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.67
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.80
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.88
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53
8.85% Axis Bank NCD (MD 05/12/2024)	1.48
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.34
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.09
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corp. of India Ltd. NCD (MD 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.55
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24

Equity	9.97
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HDFC Bank Limited	1.03
Reliance Industries Limited	1.02
Infosys Limited	0.77
Housing Development Finance Corporation	0.74
ICICI Bank Limited	0.64
Tata Consultancy Services Limited	0.45
Hindustan Unilever Limited	0.42
Kotak Mahindra Bank Limited	0.33
ITC Limited	0.29
Larsen & Toubro Limited,	0.25
Bharti Airtel Limited	0.23
Axis Bank Limited	0.19
HCL Technologies Limited	0.19
Maruti Suzuki India Limited	0.19
State Bank of India	0.17
Bajaj Finance Limited	0.17
Cipla Limited FV 2	0.15
Sun Pharmaceuticals Industries Limited	0.15
Ultratech Cement Limited	0.15
Dr Reddy Laboratories	0.14
Mahindra And Mahindra Limited	0.13
Asian Paints Limited	0.13
Dabur India Limited	0.11
Tata Power Company Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Dixon Technologies (India) Ltd	0.10
Power Grid Corporation of India Limited	0.10
GMM Pfaunder Limited	0.10
Nestle India Limited	0.10
Biocon Limited	0.09
ICICI Lombard General Insurance Company Limited	0.09
Bharat Electronics Limited	0.09
Bajaj Finserv Limited	0.08
Bharat Petroleum Corporation Limited	0.07
Petronet LNG Limited	0.07
SBI Life Insurance Company Limited	0.07
Hero Motocorp Limited	0.07
Gujarat Gas Company Limited	0.06
Eicher Motors Limited	0.06
Chambal Fertilisers N Chemicals Limited	0.06

Shree Cement Limited	0.06
Marico Limited	0.05
Bharat Forge Limited FV 2	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Godrej Consumer Products Limited	0.05
Rallis India Limited	0.05
NTPC Limited	0.05
EPL Limited	0.05
GE Power India Limited	0.05
Indusind Bank Limited	0.03
Wipro Limited	0.01

MMI, Deposits, CBLO & Others	7.64
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TREP - 01 Jan 2021	6.07
Cash & Cash Equivalent	1.57

Builder Fund	
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Government Securities	42.14
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5.22% GOI (MD 15/06/2025)	7.08
6.19% GOI 2034 (MD 16/09/2034)	7.00
8.28% GOI 2027 (MD 21/09/2027)	6.54
6.97% GOI 2026 (MD 06/09/2026)	5.30
7.88% GOI 2030 (MD 19/03/2030)	3.96
6.45% GOI 2029 (MD 07/10/2029)	3.63
8.24% GOI (MD 15/02/2027)	3.19
7.50% GOI 2034 (10.08.2034)	2.93
8.30% GOI 2040 (MD 02/07/2040)	1.46
8.08% GOI (MD 02/08/2022)	0.94
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt	30.24
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7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.48
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.96
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.95
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.78
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.91
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.91
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAI NCD MD (23/12/2021)	0.54
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corp. of India Ltd. NCD (MD 19/10/2022)	0.38

Equity	19.76
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Reliance Industries Limited	2.01
HDFC Bank Limited	1.99
Infosys Limited	1.53
Housing Development Finance Corporation	1.39
ICICI Bank Limited	1.27
Tata Consultancy Services Limited	0.88
Hindustan Unilever Limited	0.86
Kotak Mahindra Bank Limited	0.65
ITC Limited	0.57
Larsen & Toubro Limited,	0.50
Bharti Airtel Limited	0.45
Axis Bank Limited	0.39
HCL Technologies Limited	0.37
Maruti Suzuki India Limited	0.36
Bajaj Finance Limited	0.35
State Bank of India	0.34
Ultratech Cement Limited	0.30
Cipla Limited FV 2	0.30
Sun Pharmaceuticals Industries Limited	0.30
Dixon Technologies (India) Ltd	0.29
Dr Reddy Laboratories	0.28

Mahindra And Mahindra Limited	0.26
Asian Paints Limited	0.25
Dabur India Limited	0.21
Glaxosmithkline Pharmaceuticals Limited	0.21
Tata Power Company Limited	0.20
Power Grid Corporation of India Limited	0.20
Nestle India Limited	0.19
ICICI Lombard General Insurance Company Limited	0.19
Biocon Limited	0.17
Bharat Electronics Limited	0.17
GMM Pfaunder Limited	0.16
Bajaj Finserv Limited	0.16
Bharat Petroleum Corporation Limited	0.14
Petronet LNG Limited	0.14
SBI Life Insurance Company Limited	0.13
Hero Motocorp Limited	0.13
Eicher Motors Limited	0.13
Gujarat Gas Company Limited	0.12
Shree Cement Limited	0.12
Chambal Fertilisers N Chemicals Limited	0.12
Marico Limited	0.11
Bharat Forge Limited FV 2	0.11
Crompton Greaves Consumer Electricals Limited	0.11
Godrej Consumer Products Limited	0.10
Trent Ltd	0.10
Rallis India Limited	0.10
NTPC Limited	0.10
EPL Limited	0.10
GE Power India Limited	0.09
Indusind Bank Limited	0.05
Wipro Limited	0.03

MMI, Deposits, CBLO & Others	7.86
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TREP - 01 Jan 2021	5.02
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.88
Cash & Cash Equivalent	1.97

Balancer Fund	
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Government Securities	5.83
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7% Fertilizer Co SPl GOI 2022 (MD 10/12/2022)	1.50
8.79% GOI 2021 (MD 08/11/2021)	1.49
8.08% GOI (MD 02/08/2022)	1.22
8.28% GOI (MD 15/02/2032)	0.83
8.83% GOI 2023 (MD 25/11/2023)	0.80

Corporate Debt	41.90
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7.14% NHAI NCD MD (10/09/2040)	8.82
9.00% HDFC Ltd. NCD (MD 29/11/2028) Series U-005	8.01
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	6.07
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.34
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.16
7.79% REC Limited NCD 2030 (MD 21/05/2030)	3.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.38
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.27
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.48

Equity	24.53
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HDFC Bank Limited	2.54
Reliance Industries Limited	2.49
Infosys Limited	2.01
Housing Development Finance Corporation	1.73
ICICI Bank Limited	1.58
Tata Consultancy Services Limited	1.16
Hindustan Unilever Limited	1.06
Kotak Mahindra Bank Limited	0.82
ITC Limited	0.74
Bharti Airtel Limited	0.63
Larsen & Toubro Limited,	0.62
Cipla Limited FV 2	0.51
Axis Bank Limited	0.48
HCL Technologies Limited	0.46
Bajaj Finance Limited	0.45
Maruti Suzuki India Limited	0.44
State Bank of India	0.43
Dr Reddy Laboratories	0.37
Sun Pharmaceuticals Industries Limited	0.36
Ultratech Cement Limited	0.33
Mahindra And Mahindra Limited	0.31
Asian Paints Limited	0.31
GMM Pfaunder Limited	0.27

Nestle India Limited	0.26
Dabur India Limited	0.26
Glaxosmithkline Pharmaceuticals Limited	0.26
Tata Power Company Limited	0.25
Power Grid Corporation of India Limited	0.25
Bharat Electronics Limited	0.21
ICICI Lombard General Insurance Company Limited	0.21
Biocon Limited	0.20
Bajaj Finserv Limited	0.20
Bharat Petroleum Corporation Limited	0.17
Petronet LNG Limited	0.17
SBI Life Insurance Company Limited	0.16
Marico Limited	0.15
Gujarat Gas Company Limited	0.15
Chambal Fertilisers N Chemicals Limited	0.14
Hero Motocorp Limited	0.14
Shree Cement Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.13
Bharat Forge Limited FV 2	0.13
Godrej Consumer Products Limited	0.13
Trent Ltd	0.13
Rallis India Limited	0.12
NTPC Limited	0.12
EPL Limited	0.12
GE Power India Limited	0.11
Indusind Bank Limited	0.06
Wipro Limited	0.03
MMI, Deposits, CBLO & Others	27.74
TREP - 01 Jan 2021	26.47
Cash & Cash Equivalent	1.27
Enhancer Fund	
Government Securities	33.87
8.60% GOI 2028 (MD 02/06/2028)	2.49
9.23% GOI 2043 (MD 23/12/2043)	2.45
6.22% GOI 2035 (MD 16/03/2035)	2.25
5.15% GOI 2025 (MD 09/11/2025)	2.25
8.24% GOI (MD 15/02/2027)	1.88
8.13% GOI 2045 (MD 22/06/2045)	1.74
7.32% GOI 2024 (MD 28/01/2024)	1.62
7.88% GOI 2030 (MD 19/03/2030)	1.43
7.40% GOI 2035 (MD 09/09/2035)	1.42
6.97% GOI 2026 (MD 06/09/2026)	1.34
8.33% GOI 2036 (07/06/2036)	1.33
7.50% GOI 2034 (10.08.2034)	1.05
7.06% GOI 2046 (MD 10/10/2046)	0.86
7.62% GOI 2039 (MD 15/09/2039)	0.85
8.28% GOI 2027 (MD 21/09/2027)	0.75
8.17% GOI 2044 (MD 01/12/2044)	0.75
7.59% GOI 2026 (MD 11/01/2026)	0.74
8.33% GOI 2026 (MD 09/07/2026)	0.69
6.19% GOI 2034 (MD 16/09/2034)	0.67
6.79% GOI 2029 (MD 26/12/2029)	0.63
7.57% GOI (MD 17/06/2033)	0.58
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.41
5.22% GOI (MD 15/06/2025)	0.38
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.32% GOI (MD 02/08/2032)	0.31
6.17% GOI (MD 15/07/2021)	0.21
8.83% GOI 2041 (MD 12/12/2041)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.24% GOI 2033 (MD 10/11/2033)	0.18
7.73% GOI 2034 (MD 19/12/2034)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17

8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.14
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
0% STRIPS GOI 2033(MD 10/05/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
9.95% Food Corporation of India NCD (MD 07/03/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2026)	0.08
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
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
10.18% GOI 2026 (M/D. 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
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.26% GOI 2027 (MD - 02/08/2027)	0.02
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
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
7.95% GOI 2032 (28.08.2032)	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
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	28.49
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.61
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.83
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81
6.40% NABARD NCD (MD 31/07/2023)	0.78
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.63
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.48
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41

9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
7.14% NHAI NCD MD (10/09/2040)	0.38
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.38
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.32
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.30
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.23
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.22
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2025)	0.20
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.18
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.18
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.16
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2025)	0.16
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2026) SR-X	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.13
8.14% Nuclear Power Corp 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 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank of India NCD (MD 09/01/2023)	0.11
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10

8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corp. Ltd. NCD (MD 25/05/2029)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.80% Power Grid Corporation of India Ltd NCD (MD 13/03/2023)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.54% Nuclear Power Corporation of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
9.30% Power Grid Corp. of India Ltd. NCD (MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2029) SR-X	0.08
8.30% GAIL (India) Ltd.lid NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2030)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06

8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.05
8.40% Nuclear Power Corp of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.00% Export Import Bank of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	0.02
8.98% Power Finance Corp Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.02
9.7% Power Finance Corp. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	32.55
Reliance Industries Limited	3.29
HDFC Bank Limited	2.98
Infosys Limited	2.69
Housing Development Finance Corporation	2.32
ICICI Bank Limited	1.89
Tata Consultancy Services Limited	1.72
Hindustan Unilever Limited	1.56
Kotak Mahindra Bank Limited	1.05
Bharti Airtel Limited	1.02
Larsen & Toubro Limited,	0.98
ITC Limited	0.95

HCL Technologies Limited	0.76
Maruti Suzuki India Limited	0.62
Nestle India Limited	0.59
Asian Paints Limited	0.56
Bajaj Finance Limited	0.54
Ultratech Cement Limited	0.52
Axis Bank Limited	0.52
State Bank of India	0.48
Sun Pharmaceuticals Industries Limited	0.47
Mahindra And Mahindra Limited	0.45
Tata Power Company Limited	0.45
Cipla Limited FV 2	0.43
Dr Reddy Laboratories	0.43
Power Grid Corporation of India Limited	0.38
NTPC Limited	0.36
Dabur India Limited	0.35
Bharat Electronics Limited	0.27
Bajaj Finserv Limited	0.27
Shree Cement Limited	0.25
Petronet LNG Limited	0.24
SBI Life Insurance Company Limited	0.23
Eicher Motors Limited	0.22
Cadila Healthcare Limited	0.22
Titan Company Limited	0.22
Hero Motocorp Limited	0.21
Biocon Limited	0.21
ICICI Lombard General Insurance Company Limited	0.21
Tech Mahindra Limited	0.20
United Spirits Limited	0.17
Coromandel International Limited	0.17
Bharat Petroleum Corporation Limited	0.14
Endurance Technologies Limited	0.14
Hindustan Petroleum Corporation Limited FV 10	0.13
Ujivan Small Finance Bank Ltd	0.12
Marico Limited	0.11
Asian Hotels (East) Limited	0.11
Karur Vysya Bank Limited	0.10
Bharat Forge Limited FV 2	0.09
Aditya Birla Capital Limited	0.08
Wipro Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.02
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	5.08
TREP - 01 Jan 2021	1.91
Nippon India ETF Bank Bees	0.71
SBI-ETF Nifty Bank	0.51
ICICI Prudential Bank ETF	0.34
7.50% DCB Bank (MD 19/03/2021)	0.26
Aditya Birla Sun Life Banking ETF	0.02
Cash & Cash Equivalent	1.34

Creator Fund	
Government Securities	18.87
6.22% GOI 2035 (MD 16/03/2035)	8.66
7.69% GOI 2043 (MD 17/06/2043)	2.31
6.97% GOI 2026 (MD 06/09/2026)	2.08
8.24% GOI 2033 (MD 10/11/2033)	1.14
7.88% GOI 2030 (MD 19/03/2030)	1.09
7.57% GOI (MD 17/06/2033)	1.07
8.13% GOI (MD 21/09/2022)	0.67
8.20% GOI 2025 (MD 24/09/2025)	0.43
7.50% GOI 2034 (10.08.2034)	0.32
8.30% GOI 2040 (MD 02/07/2040)	0.32
7.95% GOI 2032 (28.08.2032)	0.31
8.20% GOI (MD 15/02/2022)	0.27
8.08% GOI (MD 02/08/2022)	0.20
Corporate Debt	24.71
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.32
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.38
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.33
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	1.28
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.27
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.06

8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.01
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.80
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2022)	0.21

Equity	49.86
Reliance Industries Limited	4.88
HDFC Bank Limited	4.82
Infosys Limited	3.67
Housing Development Finance Corporation	3.34
ICICI Bank Limited	3.09
Tata Consultancy Services Limited	2.26
Hindustan Unilever Limited	2.09
Kotak Mahindra Bank Limited	1.66
ITC Limited	1.43
Larsen & Toubro Limited,	1.22
Bharti Airtel Limited	1.14
HCL Technologies Limited	0.92
Axis Bank Limited	0.90
Ultratech Cement Limited	0.87
State Bank of India	0.84
Sun Pharmaceuticals Industries Limited	0.82
Bajaj Finance Limited	0.81
Maruti Suzuki India Limited	0.77
Dr Reddy Laboratories	0.74
Mahindra And Mahindra Limited	0.66
Cipla Limited FV 2	0.65
Asian Paints Limited	0.62
Endurance Technologies Limited	0.57
Happiest Minds Technologies Limited	0.56
SBI Life Insurance Company Limited	0.55
GMM Pfaudler Limited	0.54
Dabur India Limited	0.52
Tata Power Company Limited	0.52
Glaxosmithkline Pharmaceuticals Limited	0.51
Nestle India Limited	0.49
Power Grid Corporation of India Limited	0.48
Biocon Limited	0.44
Bharat Electronics Limited	0.42
ICICI Lombard General Insurance Company Limited	0.40
Bajaj Finserv Limited	0.38
Bharat Petroleum Corporation Limited	0.34
Petronet LNG Limited	0.33
Dixon Technologies (India) Ltd	0.31
Gujarat Gas Company Limited	0.30
Hero Motocorp Limited	0.29
Chambal Fertilisers N Chemicals Limited	0.29
Shree Cement Limited	0.29
GE Power India Limited	0.28
Crompton Greaves Consumer Electricals Limited	0.28
Bharat Forge Limited FV 2	0.27
Godrej Consumer Products Limited	0.26
Marico Limited	0.26
Trent Ltd	0.25
NTPC Limited	0.25
Rallis India Limited	0.25
EPL Limited	0.23
Tata Consumer Products Ltd	0.23
Eicher Motors Limited	0.19
Coromandel International Limited	0.19
IndusInd Bank Limited	0.13
Wipro Limited	0.07

MMI, Deposits, CBLO & Others	6.56
TREP - 01 Jan 2021	4.54
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.97
Cash & Cash Equivalent	1.05

Magnifier Fund

Government Securities	1.25
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0% STRIPS GOI 2036(MD 07/12/2022)	0.65
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.48
8.20% GOI (MD 15/02/2022)	0.12

Corporate Debt	3.73
8.60% NABARD NCD (MD 31/01/2022)	2.46
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.78
7.17% NHAI NCD MD (23/12/2021)	0.48

Equity	83.37
Reliance Industries Limited	8.43
Infosys Limited	6.47
HDFC Bank Limited	6.07
Housing Development Finance Corporation	5.50
ICICI Bank Limited	4.39
Tata Consultancy Services Limited	3.82
Hindustan Unilever Limited	3.54
ITC Limited	2.56
Larsen & Toubro Limited,	2.25
Bharti Airtel Limited	2.20
Kotak Mahindra Bank Limited	1.97
HCL Technologies Limited	1.82
Maruti Suzuki India Limited	1.60
Bajaj Finance Limited	1.52
Mahindra And Mahindra Limited	1.47
State Bank of India	1.26
Bectors Foods Specialities Limited	1.21
Cipla Limited FV 2	1.19
Ultratech Cement Limited	1.16
Dr Reddy Laboratories	1.15
Asian Paints Limited	1.07
Tata Power Company Limited	1.03
Nestle India Limited	0.93
SBI Life Insurance Company Limited	0.91
Axis Bank Limited	0.90
Sun Pharmaceuticals Industries Limited	0.90
GMM Pfaudler Limited	0.88
Alkem Laboratories Ltd	0.85
Dabur India Limited	0.82
Shree Cement Limited	0.78
Wipro Limited	0.77
Endurance Technologies Limited	0.77
Petronet LNG Limited	0.72
Bajaj Consumer Care Ltd	0.70
Multi Commodity Exchange of India Limited	0.68
Bharat Forge Limited FV 2	0.68
Bharat Electronics Limited	0.67
Bharat Petroleum Corporation Limited	0.66
Power Grid Corporation of India Limited	0.65
NTPC Limited	0.63
Happiest Minds Technologies Limited	0.61
EPL Limited	0.60
Crompton Greaves Consumer Electricals Limited	0.54
Chambal Fertilisers N Chemicals Limited	0.53
Biocon Limited	0.50
Eicher Motors Limited	0.45
Kalpataru Power Transmission Limited	0.45
Trent Ltd	0.45
Fedral Bank Limited	0.44
Marico Limited	0.44
Varun Beverages Limited	0.44
Coromandel International Limited	0.43
Sun Tv Network Limited	0.42
Hero Motocorp Limited	0.41
Glaxosmithkline Pharmaceuticals Limited	0.40
GE Power India Limited	0.34
Rallis India Limited	0.32
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others	11.65
TREP - 01 Jan 2021	3.94
ICICI Prudential Bank ETF	2.80
SBI-ETF Nifty Bank	2.52
NABARD CD (MD 27/07/2021)	1.01
HDFC Ltd CP (MD 28/10/2021)	0.82
Nippon India ETF Bank Bees	0.03

Cash & Cash Equivalent	0.53
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Maximiser Fund

Equity	90.77
Reliance Industries Limited	9.30
Infosys Limited	7.21
Housing Development Finance Corporation	6.10
HDFC Bank Limited	5.96
Tata Consultancy Services Limited	4.27
ICICI Bank Limited	4.04
Hindustan Unilever Limited	4.00
Bharti Airtel Limited	2.83
ITC Limited	2.79
Larsen & Toubro Limited,	2.55
Kotak Mahindra Bank Limited	2.49
HCL Technologies Limited	1.63
Maruti Suzuki India Limited	1.60
Sun Pharmaceuticals Industries Limited	1.49
Axis Bank Limited	1.44
Asian Paints Limited	1.43
Dr Reddy Laboratories	1.42
Cipla Limited FV 2	1.33
Mahindra And Mahindra Limited	1.33
Ultratech Cement Limited	1.28
Bajaj Finance Limited	1.27
State Bank of India	1.25
Dabur India Limited	1.09
Nestle India Limited	1.05
SBI Life Insurance Company Limited	1.03
Tata Power Company Limited	1.02
NTPC Limited	1.02
ICICI Lombard General Insurance Company Limited	0.99
Shree Cement Limited	0.94
Endurance Technologies Limited	0.86
GMM Pfaudler Limited	0.85
Power Grid Corporation of India Limited	0.82
Britannia Industries Limited	0.81
Bharat Electronics Limited	0.79
Wipro Limited	0.76
Petronet LNG Limited	0.74
GE Power India Limited	0.70
Kalpataru Power Transmission Limited	0.68
Hero Motocorp Limited	0.64
Glaxosmithkline Pharmaceuticals Limited	0.60
Eicher Motors Limited	0.56
Sanofi India Limited	0.56
Thermax Limited	0.53
Marico Limited	0.52
Biocon Limited	0.51
Coromandel International Limited	0.50
Multi Commodity Exchange of India Limited	0.50
Aurobindo Pharma Limited	0.50
Trent Ltd	0.50
Mphasis Limited	0.49
EPL Limited	0.48
Bharat Petroleum Corporation Limited	0.47
Hindustan Petroleum Corporation Limited FV10	0.47
Rallis India Limited	0.46
Mahindra Logistics Limited	0.46
Shoppers Stop Limited	0.43
Container Corporation of India Limited	0.39

MMI, Deposits, CBLO & Others	9.23
ICICI Prudential Bank ETF	3.51
SBI-ETF Nifty Bank	2.51
Nippon India ETF Bank Bees	1.80
TREP - 01 Jan 2021	0.92
Cash & Cash Equivalent	0.48

Maximiser Guaranteed Fund

Equity	86.85
Reliance Industries Limited	9.49
Infosys Limited	8.01
HDFC Bank Limited	6.29
Housing Development Finance Corporation	5.76
ICICI Bank Limited	4.41
Hindustan Unilever Limited	4.38
Tata Consultancy Services Limited	4.36
ITC Limited	3.31

Larsen & Toubro Limited,	3.09
Bharti Airtel Limited	2.88
Kotak Mahindra Bank Limited	2.48
HCL Technologies Limited	2.12
Maruti Suzuki India Limited	1.77
Sun Pharmaceuticals Industries Limited	1.58
Nestle India Limited	1.55
Ultratech Cement Limited	1.54
Axis Bank Limited	1.48
Asian Paints Limited	1.43
Dr Reddy Laboratories	1.38
Cipla Limited FV 2	1.37
State Bank of India	1.33
NTPC Limited	1.24
Shree Cement Limited	1.16
Mahindra And Mahindra Limited	1.09
Dabur India Limited	1.08
SBI Life Insurance Company Limited	1.07
Bajaj Finance Limited	1.02
Tata Power Company Limited	1.02
ICICI Lombard General Insurance Company Limited	1.01
Hero Motocorp Limited	0.86
Power Grid Corporation of India Limited	0.85
Bharat Electronics Limited	0.80
Britannia Industries Limited	0.78
GE Power India Limited	0.71
Thermax Limited	0.69
Eicher Motors Limited	0.61
Marico Limited	0.53
Biocon Limited	0.51
Bharat Petroleum Corporation Limited	0.47
Hindustan Petroleum Corporation Limited FV10	0.47
Rallis India Limited	0.46
Petronet LNG Limited	0.42

MMI, Deposits, CBLO & Others	
TREP - 01 Jan 2021	5.43
Nippon India ETF Bank Bees	5.30
ICICI Prudential Bank ETF	1.88
Cash & Cash Equivalent	0.54

Super 20 Fund

Equity	
Reliance Industries Limited	9.63
Infosys Limited	8.69
HDFC Bank Limited	7.83
Housing Development Finance Corporation	7.00
Hindustan Unilever Limited	6.33
ICICI Bank Limited	5.36
Tata Consultancy Services Limited	5.21
Bharti Airtel Limited	4.06
Larsen & Toubro Limited,	3.95
ITC Limited	3.68
Kotak Mahindra Bank Limited	3.43
NTPC Limited	3.31
Ultratech Cement Limited	2.92
Sun Pharmaceuticals Industries Limited	2.77
Maruti Suzuki India Limited	2.30
Nestle India Limited	2.19
Cipla Limited FV 2	2.18
Mahindra And Mahindra Limited	1.98
Dabur India Limited	1.60
State Bank of India	1.51

MMI, Deposits, CBLO & Others	
TREP - 01 Jan 2021	3.32
ICICI Prudential Bank ETF	3.16
ICICI Prudential ETF IT	2.98
Nippon India ETF Bank Bees	2.61
SBI-ETF Nifty Bank	2.53
Cash & Cash Equivalent	-0.55

Multiplier Fund

Government Securities	
364 Days TBill(MD 19/08/2021)	1.54

Equity	
Tata Power Company Limited	2.77

Apollo Hospitals Enterprise Limited	2.40
Dixon Technologies (India) Ltd	2.17
Bharat Forge Limited FV 2	2.08
Bharat Electronics Limited	2.05
PI Industries Limited	1.90
Mahindra And Mahindra Limited	1.89
Alkem Laboratories Ltd	1.88
Hindustan Unilever Limited	1.87
Fedral Bank Limited	1.86
Westlife Development Limited	1.85
Jubilant Foodworks Limited	1.79
The Phoenix Mills Limited.	1.76
City Union Bank	1.75
Trent Ltd	1.73
Voltas Limited	1.61
Crompton Greaves Consumer Electricals Limited	1.57
SRF Limited	1.54
EPL Limited	1.53
GMM Pfaudler Limited	1.52
AU Small Finance Bank Limited	1.50
Petronet LNG Limited	1.49
Biocon Limited	1.32
Coromandel International Limited	1.31
Cipla Limited FV 2	1.30
Cadila Healthcare Limited	1.29
IPCA Laboratories Limited	1.29
Max Financial Services Limited	1.28
SBI Life Insurance Company Limited	1.27
Exide Industries Limited	1.26
Aurobindo Pharma Limited	1.25
JK Cement Ltd	1.23
Varun Beverages Limited	1.23
Emami Limited	1.15
Eicher Motors Limited	1.13
Mahindra N Mahindra Financial Services Limited	1.12
Gujarat Gas Company Limited	1.09
Yes Bank Limited	1.08
HG Infra Engineering Ltd	1.07
HCL Technologies Limited	1.07
Hindustan Aeronautics Ltd	1.05
Sun Tv Network Limited	1.05
Ultratech Cement Limited	1.04
Natco Pharma Limited	1.04
Indraprastha Gas Limited	1.04
Info Edge (India) Ltd	1.03
Delta Corp Limited	1.03
Bajaj Consumer Care Ltd	1.03
State Bank of India	1.02
RBL Bank Limited	1.00
Cholamandalam Investment And Finance Company Limited	1.00
Muthoot Finance Limited	1.00
ICICI Lombard General Insurance Company Limited	0.99
Multi Commodity Exchange of India Limited	0.98
NTPC Limited	0.97
Indian Hotels Co. Limited	0.97
Escorts Limited	0.97
ACC Limited	0.96
Glaxosmithkline Pharmaceuticals Limited	0.96
CAN Fin Homes Ltd	0.95
Zee Entertainment Enterprises Limited	0.93
Bharat Petroleum Corporation Limited	0.93
Bharti Airtel Limited	0.92
AKZO Nobel India Limited	0.92
MRF Limited	0.88
Endurance Technologies Limited	0.85
Rallis India Limited	0.85
GE Power India Limited	0.79
LIC Housing Finance Limited	0.76
Torrent Power Ltd	0.73
Mahanagar Gas Limited	0.63
Varroc Engineering Limited	0.52
L&T Technology Services Limited	0.51
Mphasis Limited	0.48
Minda Corporation Limited	0.46

MMI, Deposits, CBLO & Others	
TREP - 01 Jan 2021	4.16
Cash & Cash Equivalent	0.81

Pure Equity Fund

Equity	
Reliance Industries Limited	6.87
Dixon Technologies (India) Ltd	4.31
Hindustan Unilever Limited	3.17
Larsen & Toubro Limited,	3.14
GMM Pfaudler Limited	2.98
Crompton Greaves Consumer Electricals Limited	2.64
3M India Ltd	2.29
Bajaj Electricals Limited	2.29
Whirlpool of India Limited	1.93
Bata India Limited	1.88
Britannia Industries Limited	1.88
HCL Technologies Limited	1.86
Rallis India Limited	1.85
Ultratech Cement Limited	1.82
Nestle India Limited	1.82
Sun Pharmaceuticals Industries Limited	1.82
Procter And Gamble Hygiene And Health Care Limited	1.81
Maruti Suzuki India Limited	1.71
Asian Paints Limited	1.70
EPL Limited	1.62
Tata Consumer Products Ltd	1.61
Eicher Motors Limited	1.59
Relaxo Footwears Limited	1.55
Mahanagar Gas Limited	1.50
MRF Limited	1.43
Coromandel International Limited	1.41
AIA Engineering Limited	1.36
Divis Laboratories Limited	1.32
Endurance Technologies Limited	1.29
Kpit Technologies Limited	1.24
Hero Motocorp Limited	1.20
Escorts Limited	1.17
Bharat Electronics Limited	1.13
Petronet LNG Limited	1.12
Symphony Limited	1.10
Hindustan Petroleum Corporation Limited FV10	1.07
Natco Pharma Limited	1.04
IPCA Laboratories Limited	1.01
Mphasis Limited	1.00
HG Infra Engineering Ltd	0.98
Dr Reddy Laboratories	0.97
Siemens Limited	0.96
Dabur India Limited	0.94
Cipla Limited FV 2	0.93
Biocon Limited	0.89
Marico Limited	0.86
Indraprastha Gas Limited	0.83
Kalpataru Power Transmission Limited	0.83
Shree Cement Limited	0.82
Sanofi India Limited	0.78
Colgate Palmolive India Limited	0.78
Container Corporation of India Limited	0.68
Engineers India Limited	0.62
Trent Ltd	0.54
Bectors Foods Specialities Limited	0.07

MMI, Deposits, CBLO & Others	
TREP - 01 Jan 2021	15.91
Cash & Cash Equivalent	-1.96

Value & Momentum Fund

Government Securities	
364 Days TBill(MD 19/08/2021)	2.03

Equity	
Infosys Limited	7.27
Power Grid Corporation of India Limited	4.68
Tata Consultancy Services Limited	4.40
EPL Limited	4.10
Torrent Power Ltd	3.70
ITC Limited	3.67
Tata Power Company Limited	3.63
Garden Reach Shipbuilders Engineers Ltd	3.55
CESC Limited	3.27
Mishra Dhatu Nigam Limited.	3.10
Bajaj Consumer Care Ltd	3.04
Glaxosmithkline Pharmaceuticals Limited	2.94

JM Financial Ltd	2.90
LIC Housing Finance Limited	2.72
Fedrat Bank Limited	2.69
Symphony Limited	2.45
Chambal Fertilisers N Chemicals Limited	2.44
Petronet LNG Limited	2.37
Larsen & Toubro Limited,	2.24
Hindustan Aeronautics Ltd	2.19
Sun Tv Network Limited	2.04
Castrol India Limited	1.95
Bharat Electronics Limited	1.79
Cadila Healthcare Limited	1.56
Engineers India Limited	1.51
Tata Chemicals Limited	1.50
Coromandel International Limited	1.44
Marico Limited	1.42
Crisil Limited	1.37
Hindustan Petroleum Corporation Limited FV10	1.36
NHPC Limited	1.21
Colgate Palmolive India Limited	1.02
Muthoot Finance Limited	1.01
Mahanagar Gas Limited	0.99
Central Depository Services Limited	0.99
Hero Motocorp Limited	0.97
Oil And Natural Gas Corporation Limited	0.96
Bharti Infratel Limited	0.94
NTPC Limited	0.92
Bharat Petroleum Corporation Limited	0.92
Bajaj Auto Limited	0.73
Tata Consumer Products Ltd	0.72
Nippon Life India Assets Management Ltd	0.63
L&T Technology Services Limited	0.57
Eicher Motors Limited	0.52
MMI, Deposits, CBLO & Others	1.57
TREP - 01 Jan 2021	2.88
Cash & Cash Equivalent	-1.31

Capped Nifty Index Fund

Equity		99.89
Reliance Industries Limited	7.86	
Infosys Limited	6.68	
HDFC Bank Limited	6.44	
Hindustan Unilever Limited	5.86	
ITC Limited	4.89	
Housing Development Finance Corporation	4.73	
Tata Consultancy Services Limited	4.38	
Larsen & Toubro Limited,	4.31	
ICICI Bank Limited	3.86	
Bharti Airtel Limited	3.35	
Asian Paints Limited	3.34	
Kotak Mahindra Bank Limited	3.04	
Maruti Suzuki India Limited	2.73	
Mahindra And Mahindra Limited	1.85	
Nestle India Limited	1.76	
Titan Company Limited	1.75	
Sun Pharmaceuticals Industries Limited	1.71	
Dr Reddy Laboratories	1.64	
Ultratech Cement Limited	1.64	
Axis Bank Limited	1.57	
Bajaj Finance Limited	1.47	
HCL Technologies Limited	1.34	
Tata Steel Limited	1.33	
Power Grid Corporation of India Limited	1.30	
NTPC Limited	1.29	
Divis Laboratories Limited	1.26	
Bajaj Auto Limited	1.23	
Britannia Industries Limited	1.13	
State Bank of India	1.09	
Hero Motocorp Limited	1.08	
Jsw Steels Limited	1.05	
Cipla Limited FV 2	1.05	
Tata Motors Limited	0.90	
Shree Cement Limited	0.88	
Eicher Motors Limited	0.86	
Hindalco Industries Limited	0.85	
Adani Ports And Special Economic Zone Limited	0.84	

Tech Mahindra Limited	0.83
Oil And Natural Gas Corporation Limited	0.83
Wipro Limited	0.77
Bharat Petroleum Corporation Limited	0.74
Coal India Limited	0.68
UPL Limited	0.62
HDFC Standard Life Insurance Company Limited	0.59
Bajaj Finserv Limited	0.55
Indian Oil Corporation Limited	0.54
Indusind Bank Limited	0.50
GAIL (India) Limited	0.50
SBI Life Insurance Company Limited	0.37
Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	0.11
TREP - 01 Jan 2021	0.07
Cash & Cash Equivalent	0.04

Asset Allocation Fund

Government Securities		30.26
6.22% GOI 2035 (MD 16/03/2035)	11.10	
7.50% GOI 2034 (10.08.2034)	6.34	
9.23% GOI 2043 (MD 23/12/2043)	2.92	
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.59	
6.18% GOI (MD 04/11/2024)	2.34	
0% STRIPS GOI 2033(MD 10/11/2028)	1.15	
0% STRIPS GOI 2033(MD 10/05/2029)	1.11	
0% STRIPS GOI 2033(MD 10/11/2029)	1.07	
8.33% GOI 2026 (MD 09/07/2026)	0.76	
8.28% GOI (MD 15/02/2032)	0.43	
7.95% GOI 2032 (28.08.2032)	0.22	
8.24% GOI 2033 (MD 10/11/2033)	0.13	
7.88% GOI 2030 (MD 19/03/2030)	0.10	

Corporate Debt

Corporate Debt		43.31
5.83% SBI Basel 3 Tier 2 SR 3[Call 26/10/25] (MD 26/10/2030)	9.25	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	7.75	
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	5.16	
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.89	
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.64	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.55	
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.90	
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.43	
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.42	
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	0.78	
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	0.73	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.60	
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.56	
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.50	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.49	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.32	
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2030)	0.25	
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.10	

Equity

Equity		19.63
HDFC Bank Limited	2.05	
Reliance Industries Limited	1.98	
Infosys Limited	1.68	
ICICI Bank Limited	1.45	
Housing Development Finance Corporation	1.32	
Kotak Mahindra Bank Limited	1.00	
Tata Consultancy Services Limited	0.98	
Hindustan Unilever Limited	0.78	
Larsen & Toubro Limited,	0.59	
Bharti Airtel Limited	0.57	
ITC Limited	0.57	
Axis Bank Limited	0.52	
Maruti Suzuki India Limited	0.43	
Mahindra And Mahindra Limited	0.42	
Bajaj Finance Limited	0.41	
Ultratech Cement Limited	0.37	
Divis Laboratories Limited	0.35	

State Bank of India	0.31
Sun Pharmaceuticals Industries Limited	0.28
Asian Paints Limited	0.27
Eicher Motors Limited	0.25
Chambal Fertilisers N Chemicals Limited	0.25
Tata Power Company Limited	0.24
Crompton Greaves Consumer Electricals Limited	0.21
Dr Reddy Laboratories	0.21
Britannia Industries Limited	0.19
Power Grid Corporation of India Limited	0.19
Dabur India Limited	0.18
ACC Limited	0.18
Cipla Limited FV 2	0.18
Tata Steel Limited	0.17
Tata Consumer Products Ltd	0.16
Biocon Limited	0.16
Siemens Limited	0.16
HCL Technologies Limited	0.15
Hindustan Petroleum Corporation Limited FV10	0.13
NTPC Limited	0.11
Bharat Petroleum Corporation Limited	0.10
EPL Limited	0.08

MMI, Deposits, CBLO & Others

TREP - 01 Jan 2021	4.84
Cash & Cash Equivalent	1.95

MNC Fund

Equity		87.59
Maruti Suzuki India Limited	5.87	
Honeywell Automation India Ltd	5.83	
3M India Ltd	5.15	
Hindustan Unilever Limited	4.49	
EPL Limited	4.26	
Glaxosmithkline Pharmaceuticals Limited	4.07	
Mphasis Limited	3.65	
Whirlpool of India Limited	3.11	
Britannia Industries Limited	2.73	
Nestle India Limited	2.70	
Heidelbergcement India Limited	2.65	
Gujarat Pipavav Port Limited	2.58	
Pfizer Limited	2.51	
ACC Limited	2.39	
Bata India Limited	2.39	
Basf India Limited	2.39	
United Spirits Limited	2.30	
Siemens Limited	2.19	
Abbott India Ltd	2.13	
ABB India Limited	2.11	
Crisil Limited	2.08	
Sanofi India Limited	2.01	
Kansai Nerolac Paints Limited	1.94	
Bosch Limited	1.49	
Colgate Palmolive India Limited	1.46	
Gillette India Ltd	1.37	
Bayer Cropscience Limited	1.36	
GE Power India Limited	1.33	
Johnson Controls-Hitachi Air Conditioning India Limited.	1.29	
Goodyear India Limited	1.29	
Oracle Financial Services Software Limited	1.21	
AKZO Nobel India Limited	1.13	
GMM Pfaudler Limited	1.10	
Grindwell Norton Limited	1.06	
Schaeffler India Limited	1.01	
SKF India Limited	0.94	

MMI, Deposits, CBLO & Others

TREP - 01 Jan 2021	12.41
Cash & Cash Equivalent	-1.43

Platinum Premier Fund

MMI, Deposits, CBLO & Others		100.00
TREP - 01 Jan 2021	85.44	
Cash & Cash Equivalent	14.56	

Platinum Advantage Fund

Government Securities		21.99
364 Days TBill (MD 23/12/2021)	21.99	
Corporate Debt		0.86

7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.22
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.16
MMI, Deposits, CBLO & Others	77.15
TREP - 01 Jan 2021	77.12
Cash & Cash Equivalent	0.03

Titanium 1 Fund

MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Foresight Fund - SP

Government Securities	17.29
0% STRIPS GOI 2033(MD 10/05/2021)	7.08
7.80% GOI (MD 11/04/2021)	5.43
8.79% GOI 2021 (MD 08/11/2021)	2.99
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.78

Corporate Debt

Corporate Debt	67.72
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.04
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.79
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.14
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	8.13
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.30
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27
9.57% IRFC NCD (MD 31/05/2021)	5.34
7.17% NHAI NCD MD (23/12/2021)	3.58
6.70% IRFC NCD (MD 24/11/2021)	3.56
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.51
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	14.99
TREP - 01 Jan 2021	12.26
Cash & Cash Equivalent	2.73

Foresight Fund - FP

Government Securities	34.20
8.79% GOI 2021 (MD 08/11/2021)	8.38
7.94% GOI Bond 24-05-2021	4.21
7.80% GOI (MD 11/04/2021)	3.90
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.73
8.20% GOI (MD 15/02/2022)	1.59
6.17% GOI (MD 15/07/2021)	1.56
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.51
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.83
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.63
8.15% GOI 2022 (MD 11/06/2022)	0.52
0% STRIPS GOI 2033(MD 10/11/2021)	0.49
0% STRIPS GOI 2033(MD 10/05/2022)	0.48
0% STRIPS GOI 2033(MD 10/11/2022)	0.47
0% STRIPS GOI 2033(MD 10/05/2023)	0.46
0% STRIPS GOI 2036(MD 07/06/2021)	0.45
0% STRIPS GOI 2033(MD 10/11/2023)	0.45
0% STRIPS GOI 2036(MD 07/12/2021)	0.44
0% STRIPS GOI 2036(MD 07/06/2022)	0.44
0% STRIPS GOI 2033(MD 10/05/2024)	0.43
0% STRIPS GOI 2033(MD 10/11/2024)	0.42
0% STRIPS GOI 2036(MD 07/06/2023)	0.42
0% STRIPS GOI 2036(MD 07/12/2023)	0.41
0% STRIPS GOI 2036(MD 07/06/2024)	0.39
0% STRIPS GOI 2036(MD 07/12/2024)	0.38
9.95% Food Corporation of India NCD (MD 07/03/2022)	0.33
10.25% GOI (MD 30/05/2021)	0.30
0% STRIPS GOI 2041MD 12/06/2021	0.27
0% STRIPS GOI 2041MD 12/12/2021	0.26
0% STRIPS GOI 2041MD 12/06/2022	0.26
0% STRIPS GOI 2041MD 12/12/2022	0.25

0% STRIPS GOI 2033(MD 10/05/2021)	0.25
0% STRIPS GOI 2041 (MD 12/06/2023)	0.25
0% STRIPS GOI 2041 (MD 12/12/2023)	0.24
0% STRIPS GOI 2041 (MD 12/06/2024)	0.23
0% STRIPS GOI 2041 (MD 12/12/2024)	0.22
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.15
8.13% GOI (MD 21/09/2022)	0.09
8.35% GOI 2022 (M/D. 14.05.2022)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001

Corporate Debt

Corporate Debt	52.95
9.57% IRFC NCD (MD 31/05/2021)	5.40
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.08
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.79
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.59
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.50
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.24
7.17% NHAI NCD MD (23/12/2021)	1.96
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Setup Forrati	1.64
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.62
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.45
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.28
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.24
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.02
9.90% HDFC Ltd. (MD 11/11/2021)	0.97
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.94
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.93
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.89
7.24% IRFC NCD (MD 08/11/2021)	0.88
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.73
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.71
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.70
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.68
9.15% Axis Bank NCD (MD 31/12/2022)	0.67
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	0.67
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.66
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.65
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.63
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.62
9.15% Export Import Bank of India NCD (MD 25/02/2021)	0.62
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.62
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.55
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.52
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.49
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.48
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.37
9.18% Nuclear Power Corporation of India Limited (A) (MD 23/)	0.35
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.34
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.33
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2022)	0.33
9.04% Export Import Bank of India NCD (MD 21/09/2022)	0.33
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.33
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.32
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2021)	0.32
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2021)	0.31
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.31
9.15% Export Import Bank of India NCD (MD 30/03/2021)	0.31
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.31
9.15% Export Import Bank of India NCD (MD 18/03/2021)	0.31

7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.31
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.29
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.28
9.27% IRFC NCD (MD 10/05/2021)	0.28
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.28
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.21
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.19
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.19
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.19
6.70% IRFC NCD (MD 24/11/2021)	0.19
9.15% Export Import Bank of India NCD (MD 08/03/2021)	0.19
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.16
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.14
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.13
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.11
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.10
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
10.10% Power Grid Corporation NCD (12/06/2022)	0.07
9.00% Export Import Bank of India NCD (MD 07/02/2022)	0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	12.85
TREP - 01 Jan 2021	10.12
NABARD CD (MD 27/07/2021)	0.42
Cash & Cash Equivalent	2.31

Pension Nourish Fund

Government Securities	32.89
6.19% GOI 2034 (MD 16/09/2034)	11.66
8.28% GOI 2027 (MD 21/09/2027)	8.05
7.50% GOI 2034 (10.08.2034)	6.50
8.30% GOI 2040 (MD 02/07/2040)	2.79
7.59% GOI 2026 (MD 11/01/2026)	2.52
8.24% GOI 2033 (MD 10/11/2033)	1.38

Corporate Debt

Corporate Debt	49.39
8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	9.32
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.05
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.40
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.31
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.06
10.70% IRFC NCD (MD 11/09/2023)	4.06
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.66
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.52
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.51
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	9.98
Reliance Industries Limited	1.03
HDFC Bank Limited	0.82
Infosys Limited	0.82
Housing Development Finance Corporation	0.68
ICICI Bank Limited	0.56
Hindustan Unilever Limited	0.45
Tata Consultancy Services Limited	0.44
Kotak Mahindra Bank Limited	0.35
Tata Power Company Limited	0.26

Maruti Suzuki India Limited	0.24
ITC Limited	0.24
HCL Technologies Limited	0.23
Bharti Airtel Limited	0.23
Larsen & Toubro Limited,	0.22
Alkem Laboratories Ltd	0.21
Axis Bank Limited	0.20
The Phoenix Mills Limited.	0.20
Mahindra And Mahindra Limited	0.18
EPL Limited	0.18
State Bank of India	0.17
Dixon Technologies (India) Ltd	0.16
AKZO Nobel India Limited	0.15
Bharat Electronics Limited	0.13
Hindustan Aeronautics Ltd	0.12
Ultratech Cement Limited	0.12
Dr Reddy Laboratories	0.12
Sun Pharmaceuticals Industries Limited	0.12
SBI Life Insurance Company Limited	0.12
Cipla Limited FV 2	0.12
Bharat Forge Limited FV 2	0.11
Marico Limited	0.11
Westlife Development Limited	0.11
JK Cement Ltd	0.10
Emami Limited	0.10
Asian Paints Limited	0.10
Eicher Motors Limited	0.09
City Union Bank	0.09
GE Power India Limited	0.08
Petronet LNG Limited	0.08
Varun Beverages Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07

MMI, Deposits, CBLO & Others	7.75
TREP - 01 Jan 2021	5.21
Cash & Cash Equivalent	2.54

Pension Growth Fund	
Government Securities	29.78
7.59% GOI 2029 (MD 20/03/2029)	10.06
6.17% GOI (MD 15/07/2021)	8.23
8.24% GOI 2033 (MD 10/11/2033)	7.15
8.28% GOI 2027 (MD 21/09/2027)	1.24
8.17% GOI 2044 (MD 01/12/2044)	1.21
8.83% GOI 2023 (MD 25/11/2023)	1.04
6.01% GOI 2028 (MD 25/03/2028)	0.84

Corporate Debt	30.22
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.05
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.56
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	4.26
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.69
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.53
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	2.31
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.17
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.69
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.41
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.37
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.17
Option	1.17

Equity	19.52
Reliance Industries Limited	2.02
HDFC Bank Limited	1.63
Infosys Limited	1.57
Housing Development Finance Corporation	1.34
ICICI Bank Limited	1.10
Hindustan Unilever Limited	0.90
Tata Consultancy Services Limited	0.85
Kotak Mahindra Bank Limited	0.67
Tata Power Company Limited	0.52
ITC Limited	0.47
Maruti Suzuki India Limited	0.47
HCL Technologies Limited	0.46
Bharti Airtel Limited	0.45
Larsen & Toubro Limited,	0.43
Axis Bank Limited	0.41
Alkem Laboratories Ltd	0.40

The Phoenix Mills Limited.	0.38
EPL Limited	0.35
Mahindra And Mahindra Limited	0.34
State Bank of India	0.34
Dixon Technologies (India) Ltd	0.33
AKZO Nobel India Limited	0.28
Bharat Electronics Limited	0.26
Hindustan Aeronautics Ltd	0.24
Sun Pharmaceuticals Industries Limited	0.23
SBI Life Insurance Company Limited	0.23
Cipla Limited FV 2	0.22
Bharat Forge Limited FV 2	0.22
Ultratech Cement Limited	0.21
Dr Reddy Laboratories	0.21
Marico Limited	0.21
Westlife Development Limited	0.21
Asian Paints Limited	0.20
JK Cement Ltd	0.20
Emami Limited	0.20
Eicher Motors Limited	0.20
City Union Bank	0.18
Petronet LNG Limited	0.15
GE Power India Limited	0.15
Varun Beverages Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.14
Tata Steel Ltd Partly Paid Shares	0.002

MMI, Deposits, CBLO & Others	20.48
TREP - 01 Jan 2021	18.90
Cash & Cash Equivalent	1.57

Pension Enrich Fund	
Government Securities	34.32
8.28% GOI 2027 (MD 21/09/2027)	10.73
6.19% GOI 2034 (MD 16/09/2034)	5.22
7.59% GOI 2026 (MD 11/01/2026)	4.96
8.30% GOI 2042 (MD 31/12/2042)	4.51
6.17% GOI (MD 15/07/2021)	3.04
9.95% Food Corporation of India NCD (MD 07/03/2022)	2.40
8.60% GOI 2028 (MD 02/06/2028)	1.75
9.15% GOI 2024 (MD 14/11/2024)	1.72

Corporate Debt	26.60
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.68
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.99
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.74
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.71
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.63
10.70% IRFC NCD (MD 11/09/2023)	1.30
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.16
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.98
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.82
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.79
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.65
Option	0.65
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.65

Equity	34.08
Reliance Industries Limited	3.49
HDFC Bank Limited	2.82
Infosys Limited	2.70
Housing Development Finance Corporation	2.34
ICICI Bank Limited	1.94
Hindustan Unilever Limited	1.56
Tata Consultancy Services Limited	1.48
Kotak Mahindra Bank Limited	1.16
Tata Power Company Limited	0.92
ITC Limited	0.82
HCL Technologies Limited	0.80
Maruti Suzuki India Limited	0.78
Bharti Airtel Limited	0.78
Larsen & Toubro Limited,	0.74
Axis Bank Limited	0.71
Alkem Laboratories Ltd	0.70
The Phoenix Mills Limited.	0.66

EPL Limited	0.60
Mahindra And Mahindra Limited	0.59
State Bank of India	0.59
Dixon Technologies (India) Ltd	0.54
AKZO Nobel India Limited	0.48
Bharat Electronics Limited	0.46
Hindustan Aeronautics Ltd	0.42
SBI Life Insurance Company Limited	0.39
Sun Pharmaceuticals Industries Limited	0.39
Cipla Limited FV 2	0.38
Bharat Forge Limited FV 2	0.38
Ultratech Cement Limited	0.37
Marico Limited	0.36
Westlife Development Limited	0.36
Asian Paints Limited	0.36
Dr Reddy Laboratories	0.36
Eicher Motors Limited	0.34
Emami Limited	0.34
JK Cement Ltd	0.33
City Union Bank	0.30
HG Infra Engineering Ltd	0.29
Petronet LNG Limited	0.27
GE Power India Limited	0.27
Varun Beverages Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.24

MMI, Deposits, CBLO & Others	5.00
TREP - 01 Jan 2021	2.98
Cash & Cash Equivalent	2.03

Linked Discontinued Policy Fund	
Government Securities	58.63
364 Days TBill (MD 21/01/2021)	6.37
364 Days TBill (MD 09/12/2021)	6.19
364 Days TBill (MD 15/07/2021)	5.65
364 Days TBill (MD 10/06/2021)	4.41
364 Days TBill (MD 12/08/2021)	4.38
364 Days TBill (MD 19/08/2021)	3.75
8.13% GOI (MD 21/09/2022)	3.42
364 Days TBill (MD 04/03/2021)	3.18
364 Days TBill (MD 08/04/2021)	3.17
364 Days TBill (MD 13/05/2021)	3.15
364 Days TBill (MD 20/05/2021)	3.15
364 Days TBill (MD 24/06/2021)	3.14
364 Days TBill (MD 26/08/2021)	3.12
364 Days TBill (MD 18/03/2021)	1.90
6.84% GOI 2022 (MD 19/12/2022)	1.75
364 Days TBill (MD 30/03/2021)	1.27
182 Days TBill (MD 18/03/2021)	0.63

MMI, Deposits, CBLO & Others	41.37
TREP - 01 Jan 2021	10.25
Power Finance Corp. Ltd. CP (MD 30/07/2021)	4.99
Axis Bank CD (MD 12/02/2021)	3.81
NABARD CD (MD 17/06/2021)	3.14
Bank Of Baroda CD (MD 01/06/2021)	2.64
HDFC Ltd CP (MD 10/02/2021)	2.54
SBI Cards And Payment Services Ltd CP (MD 22/03/2021)	2.53
NABARD CD (MD 10/06/2021)	2.51
HDFC Ltd CP (MD 25/05/2021)	2.19
NABARD CD (MD 27/07/2021)	1.87
Bank Of Baroda CD (MD 28/05/2021)	1.63
HDFC Ltd CP (MD 13/01/2021)	1.27
ICICI Bank CD (MD 25/01/2021)	1.27
NABARD CD (MD 10/02/2021)	0.64
Cash & Cash Equivalent	0.08

Pension Discontinued Policy Fund	
Government Securities	55.38
6.84% GOI 2022 (MD 19/12/2022)	14.81
364 Days TBill (MD 20/05/2021)	11.53
5.09% GOI (MD 13/04/2022)	5.94
364 Days TBill (MD 18/03/2021)	5.80
364 Days TBill (MD 08/04/2021)	5.80
364 Days TBill (MD 13/05/2021)	5.77
364 Days TBill (MD 19/08/2021)	5.72

MMI, Deposits, CBLO & Others	44.62
TREP - 01 Jan 2021	15.00
ICICI Bank CD (MD 25/01/2021)	5.82
NABARD CD (MD 10/02/2021)	5.81

HDFC Ltd CP (MD 10/02/2021)	5.81
SBI Cards And Payment Services Ltd CP (MD 22/03/2021)	3.48
NABARD CD (MD 10/06/2021)	3.44
HDFC Ltd CP (MD 25/05/2021)	2.86
Bank Of Baroda CD (MD 28/05/2021)	2.30
Cash & Cash Equivalent	0.10

Discontinued Policy Fund

MMI, Deposits, CBLO & Others	100.00
TREP - 01 Jan 2021	95.16
Cash & Cash Equivalent	4.84

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