



Individual Fund Factsheet December 2021

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

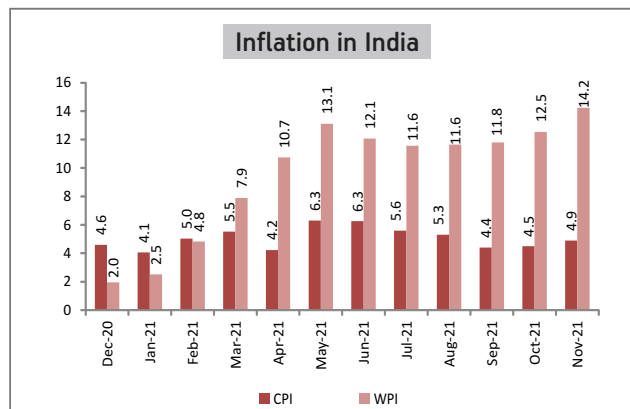
- a) **GST**- November GST collections (collected in December) was in line with October collection at Rs 1,298 bn.
- b) **Manufacturing PMI**- India's manufacturing PMI came in at 55.5 for December'21 vs 57.6 in November'21.
- c) **Trade Deficit**- Trade deficit in December'21 came in at \$22.0bn from \$23.3bn in November'21. For the month of December'21, exports grew 37% yoy to \$37.3bn while imports grew 38% yoy to \$59.3bn.
- d) **Current Account**- The current account registered a deficit of \$9.6 bn (1.3% of GDP) in Q2FY22 against a surplus of \$6.5 bn in Q1FY22 (0.9% of GDP) and surplus of \$15.3 bn (2.4% of GDP) in Q2FY21.

Global Factors

- a) **FOMC**- The Fed accelerated the pace of tapering to \$30bn from \$15bn previously, revised inflation up and unemployment down. The Fed signalled three rate hikes in 2022.
- b) **Bank of England**- The Bank of England became the first major central bank to raise interest rates and attributed persistent inflation to the surprise move.
- c) **Crude Oil Prices**- Brent crude oil prices increased 11% during the month, due to supply side issues.
- d) **Coronavirus**- US reported record high cases of 1mn as Omicron spreads rapidly. Most countries have imposed new travel restriction in order to curb the spread.

Domestic Macro Economic Data

Inflation- CPI inflation increased to 4.9% in November'21 Vs 4.5% in October'21. WPI inflation jumped to a 12 year high of 14.2% due to rise in food and fuel inflation.



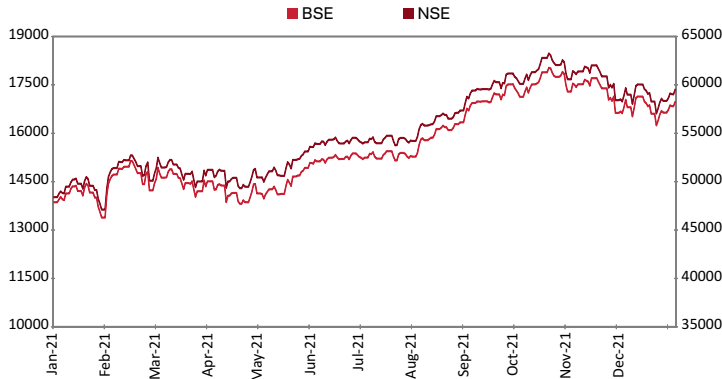
Source: Tradingeconomics.com

Outlook for Equities

In the month of December'21, Nifty gained 2% amid concerns about surging cases of omicron leading to fresh curbs and rising inflation. RBI kept the repo rate unchanged at 4% with an accommodative stance. Union Cabinet cleared the PLI scheme for semiconductors and PM announced vaccination for 15 to 18 age group and booster doses for healthcare, frontline workers and senior citizens. During the month of December'21, FII remained net sellers and sold ~\$1.7bn while DIIs bought ~\$4.3bn of Indian equities.

Indian markets along with France and US outperformed global markets in CY2021. In CY2021 equity markets saw a bull run despite a number of challenges along the way like rapid spurt in Covid cases, shortage of medical supplies, imposition of lockdowns, supply chain disruption, Evergrande debt crisis etc. However, the situation improved with globally governments announcing relief packages to deal with Covid-led disruptions, accommodative stance by global central banks, rapid pace of vaccination, Indian government announcing a slew of reforms and strong corporate earnings growth.

Last 2 years equity markets saw a bull run driven by low interest rates and pumping of money by various central banks. This is expected to reverse this year and markets are likely to be choppy. Global central banks changed their stance to hawkish amid persistent high inflation. Many of the global central banks such as Brazil, Mexico, Russia, South Korea, Turkey and UK raised their key interest rates. The US Federal Reserve signaled three rate hikes in CY2022. Nifty is currently trading at ~21x FY23 P/E, overall valuations are not cheap. Economic recovery and underlying corporate earnings growth are very strong which will support high valuation multiples. We expect Nifty earnings to grow at 21-22% CAGR from FY21-24. Investors can continue to invest in equities from a long term perspective.



INDEX	31-Dec-21	30-Nov-21	% Change
Nifty	17354.05	16983.20	2.18%
Sensex	58253.82	57064.87	2.08%
BSE 100	17625.51	17319.15	1.77%
Dow Jones	36338.30	34483.72	5.38%
Nikkei	28791.71	27821.76	3.49%
Hang Seng	23397.67	23475.26	-0.33%
Nasdaq	15644.97	15537.69	0.69%

Outlook for Debt

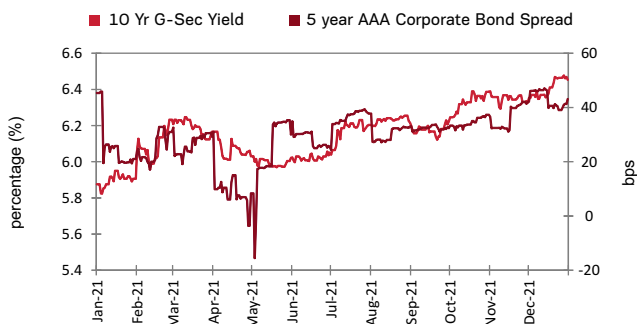
December'21 was a month when RBI walked the talk on rebalancing liquidity. Surprise variable rate reverse repo operations were conducted and the 1-day reverse repo amount fell below Rs 1 tn on several days. RBI rebalanced liquidity conditions in a non-disruptive manner, but rates on short end galloped higher. 91-day treasury bill cut off yields moved to 3.70% from 3.50%. RBI enhanced the 14-day variable rate reverse repo auction amounts on a fortnightly basis upto Rs 7.50 tn on 31st December'21. These in most instances were undersubscribed as markets felt the pinch on liquidity withdrawal. From January 2022 onwards, liquidity absorption will be undertaken mainly through the auction route.

In the December'21 Monetary Policy Committee members highlighted the increased risks emanating from global factors, even as they expressed concerns on the durability of domestic growth, thereby reinstating the policy stance. Notably, the members seemed concerned on risks emanating from financial market instability, elevated and sticky core inflation and appeared ready to act swiftly once growth seems on a stronger footing. MPC minutes highlighted the uncertainties and the policy dilemma facing the MPC. Most MPC members considered it necessary to remain vigilant on the risks associated with inflation and financial instability. The recent actions of RBI through 3/4-day variable rate reverse repo auctions in the week when liquidity was expected to tighten due to advance tax and GST outflows suggest the discomfort and hence the necessity to swiftly normalize the operating target rate towards the repo rate.

The second batch of supplementary demands for grants sought legislative approval of a gross additional expenditure of Rs 3.7 tn with net cash outgo of Rs 3 tn. The major items for additional expenditure are- fertilizer and food subsidy, Air India related spend MNREGA related spends. Center's fiscal deficit for Apr-Nov 2021 stood at 46.2% of budgeted estimates compared to 135.1% year ago. This is due to improvement in gross tax revenues by 50% while expenditure growth in 8MFY22 was 8.8%. November'21 GST collections (collected in December) was in line with October'21 collections at Rs. 1.3 tn. December'21 trade deficit came at a high \$ 22bn as both exports and imports were the highest recorded to date. November'21 CPI inflation picked up to 4.91% while core CPI inflation remained at 6.3%. November'21 WPI inflation picked up further to 14.2%. October'21 IIP grew at 3.2% led largely by festive demand.

Globally, Federal Reserve decided to speed up its pace of monthly tapering to \$30 bn starting January 2022. The decision came in light of highly persistent inflation and further improvement in the labor market. It also raised the expected rate hikes in 2022 to three. US 10 year though remained range bound near 1.55% mark in thin trading for December month. Crude oil prices continued to inch up as supply side pressures led to Brent being near \$79/bbl.

In the near-term, further actions by RBI on managing system liquidity will be closely watched. Inflationary pressures seep through from input prices in headline CPI is another factor to look at. With higher-than-expected borrowing announced by states and Government firing all guns on expenditure side it will be worthy of note whether fiscal deficit to GDP target is closely met or missed for FY22. 10 year G-sec closed at 6.45% on 31st December'21 higher by 12 bps against previous month close. In the near term we expect 10 year yield to be in a range of 6.40%-6.60%. Corporate bond spread with Gsec is at 40 bps and likely to be in a range of 40-50 bps.



Key Indices	31-Dec-21	30-Nov-21	% Change
10 Year G-Sec	6.45	6.33	2.02%
5 Year G-Sec	5.79	5.65	2.55%
91 Day T Bill	3.59	3.51	2.28%
364 Day T-Bill	4.21	4.10	2.68%
Call Rates	3.64	3.25	12.00%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	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
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	-	1	3	-	5	-	-
Mr. Trilok Agarwal	-	-	3	1	-	-	-
Mr. Sandeep Jain	-	4	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	2	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2

Performance at a glance as on 31st December 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.25	0.21	0.09	0.11	0.01	-0.21	-0.02	-0.24	0.18	-0.06
	3 months	0.73	0.63	0.59	0.56	0.43	0.35	0.35	0.27	0.22	0.13
	6 months	1.53	1.23	2.07	1.97	2.56	1.83	2.13	1.65	3.16	2.66
	1 Year	3.03	2.45	3.35	3.21	3.10	2.32	2.68	1.96	4.93	4.34
CAGR	2 Years	3.97	2.94	6.31	6.15	7.35	5.83	6.68	5.46	7.50	7.75
	3 Years	4.93	3.84	7.25	6.86	8.59	6.78	7.91	6.41	8.41	8.18
	4 Years	5.42	4.47	7.15	6.51	8.16	6.35	7.46	5.98	7.62	7.25
	5 Years	5.60	4.67	7.02	6.18	7.21	5.86	6.78	5.49	7.47	7.04
	Since Inception	6.71	6.02	8.48	6.89	9.46	7.19	8.21	7.00	8.42	7.50

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.46	0.14	0.63	0.21	0.50	0.31	1.28	0.71	1.95	1.42
	3 months	0.36	-0.06	0.15	-0.23	-0.20	-0.33	0.12	-0.72	-0.25	-1.45
	6 months	4.06	3.42	4.15	3.65	4.47	4.02	6.57	5.53	10.42	8.03
	1 Year	7.00	6.41	8.92	7.14	9.16	8.18	13.88	12.40	24.15	19.82
CAGR	2 Years	9.14	9.24	10.96	9.65	10.45	10.35	13.79	12.95	18.99	16.34
	3 Years	9.68	9.16	10.71	9.32	10.04	9.77	12.68	11.43	15.49	13.37
	4 Years	8.36	7.87	9.38	7.86	8.13	8.14	10.04	9.13	11.08	10.07
	5 Years	8.70	8.03	9.70	8.21	9.00	8.68	11.72	10.48	14.79	13.01
	Since Inception	10.03	8.37	10.03	8.12	10.75	9.19	12.02	9.56	13.20	12.19

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	2.17	1.49	2.06	1.83	1.77	2.10	2.30	3.70	2.40	1.49	2.44	0.26	3.46
	3 months	-0.73	-1.56	-1.10	-1.21	-1.61	0.78	-0.11	1.88	0.25	-1.57	-1.30	-0.06	-0.98
	6 months	11.17	8.44	9.50	9.30	9.25	14.19	10.90	14.09	6.75	8.44	10.18	3.57	3.59
	1 Year	26.45	20.92	23.21	20.49	18.31	38.54	39.15	37.50	29.16	20.91	24.85	5.80	16.35
CAGR	2 Years	21.16	16.98	19.83	19.64	15.96	28.41	28.88	30.03	20.82	16.98	20.57	10.82	13.36
	3 Years	17.11	13.83	15.80	17.24	14.61	18.15	16.60	20.30	12.47	13.82	16.32	10.69	-
	4 Years	12.19	10.30	11.34	13.64	12.01	9.62	7.91	13.64	3.60	10.30	12.69	9.46	-
	5 Years	16.36	13.44	15.10	16.73	14.27	16.89	13.76	17.74	8.67	13.43	15.38	10.89	-
	Since Inception	11.00	8.65	13.28	12.83	10.05	13.00	8.77	17.52	11.69	10.79	12.89	11.04	11.57

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 2021

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.09	0.13	0.13	0.08	-0.15
	3 months	0.27	0.40	0.38	0.36	-0.45
	6 months	0.50	0.84	0.78	0.96	-0.89
	1 Year	0.96	1.59	1.58	1.69	-1.75
CAGR	2 Years	1.55	1.18	3.37	1.67	-1.20
	3 Years	2.65	3.03	4.96	3.79	1.10
	4 Years	2.63	3.01	4.58	3.59	1.34
	5 Years	4.71	5.15	6.65	5.41	4.09
	Since Inception	6.71	6.08	7.55	6.30	6.50

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.66	-0.06	0.45	0.14	0.63	0.36
	3 months	0.45	0.13	0.31	-0.06	0.06	-0.35
	6 months	3.43	2.66	4.01	3.42	4.91	4.11
	1 Year	5.47	4.34	8.69	6.41	10.76	8.50
CAGR	2 Years	8.99	7.75	10.88	9.24	12.50	10.51
	3 Years	9.54	8.18	10.77	9.16	11.67	9.86
	4 Years	8.51	7.25	9.48	7.87	9.38	8.15
	5 Years	8.16	7.04	9.66	8.03	10.44	8.94
	Since Inception	8.47	7.47	10.20	8.50	11.38	9.70

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.22	0.24
	3 months	0.70	0.70
	6 months	1.54	1.60
	1 Year	3.11	3.15
CAGR	2 Years	3.57	3.61
	3 Years	4.34	4.32
	4 Years	4.80	4.75
	5 Years	5.01	4.97
	Since Inception	5.52	5.49

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
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.

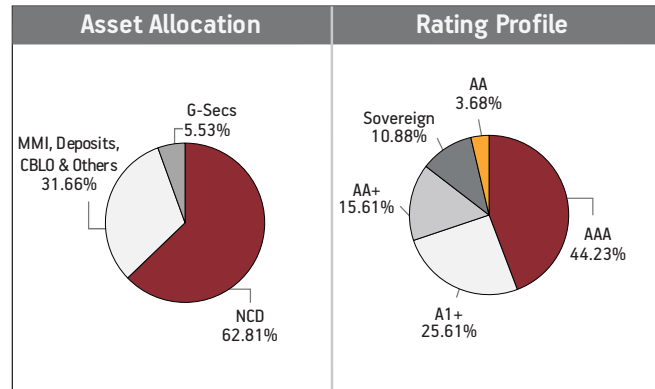
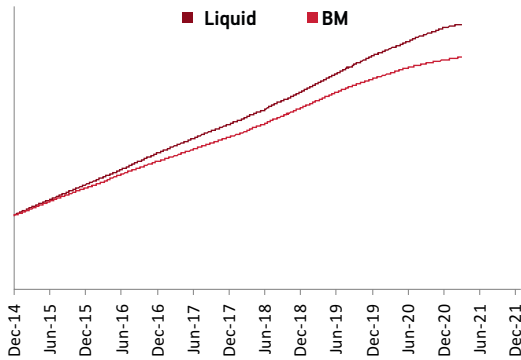
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2021: ₹ 18.9209

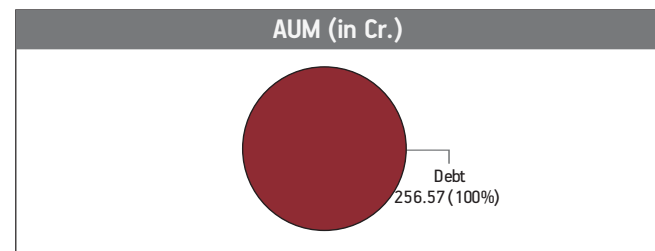
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 256.57 Cr

FUND MANAGER: Ms. Richa Sharma



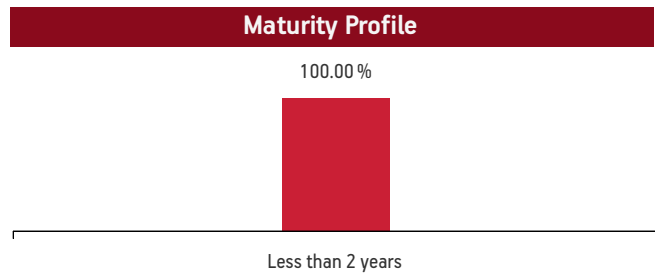
SECURITIES	Holding
GOVERNMENT SECURITIES	5.53%
8.15% GOI 2022 (MD 11/06/2022)	1.98%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.59%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.19%
8.92% TamilnaduSDL 2022 (MD 05/09/2022)	0.77%
CORPORATE DEBT	62.81%
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	7.76%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.51%
2% Tata Steel Ltd NCD (MD 23/04/2022)	7.14%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	6.94%
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	4.89%
7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022)	3.96%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.75%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.00%
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A (MD 22/11/2022)	1.99%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.99%
Other Corporate Debt	15.89%
MMI, Deposits, CBLO & Others	31.66%



Maturity (in years) 0.50

Yield to Maturity 4.29%

Modified Duration 0.29



Fund Update:

The average maturity of the fund has slightly increased to 0.50 years from 0.46 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.

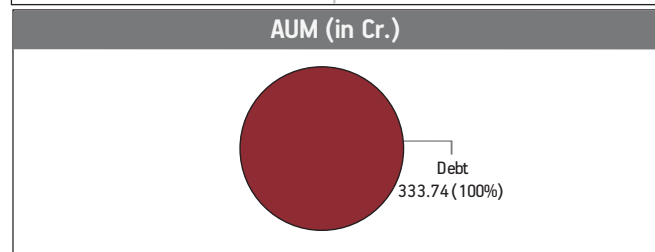
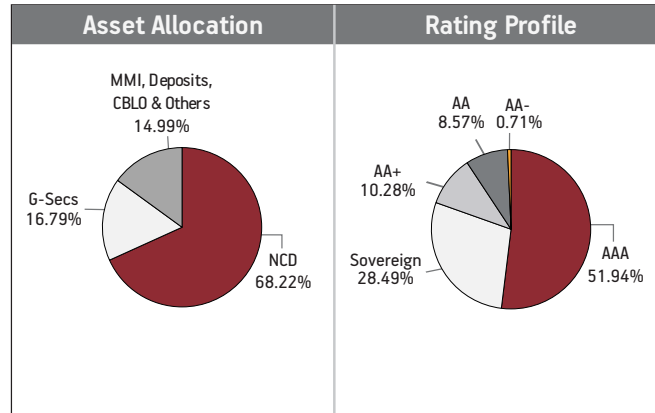
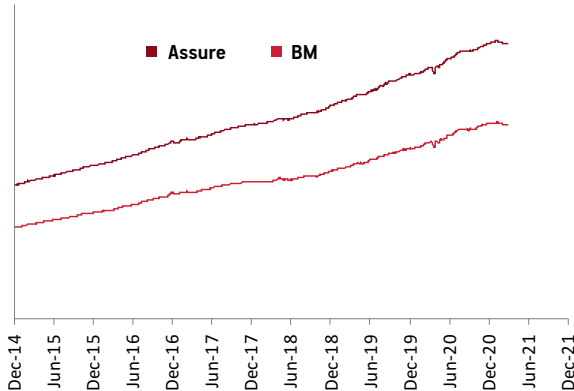
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2021: ₹ 37.7215

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st December 2021: ₹ 333.74 Cr

FUND MANAGER: Ms. Richa Sharma

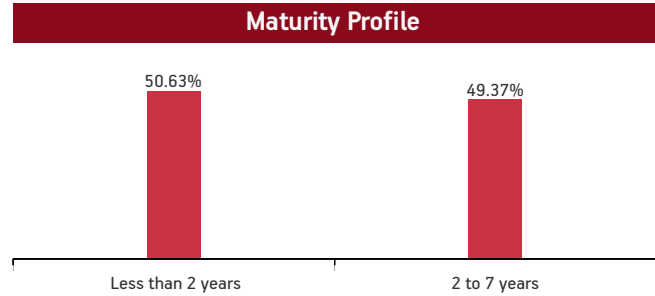


SECURITIES	Holding
GOVERNMENT SECURITIES	16.79%
364 Days TBill (MD 11/03/2022)	7.44%
5.22% GOI (MD 15/06/2025)	5.93%
6.84% GOI 2022 (MD 19/12/2022)	1.53%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.96%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36%
CORPORATE DEBT	68.22%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.55%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.05%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.02%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.86%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.66%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.51%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.49%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.22%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.25%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.01%
Other Corporate Debt	20.61%
MMI, Deposits, CBLO & Others	14.99%

Maturity (in years) 1.76

Yield to Maturity 4.92%

Modified Duration 1.51



Fund Update:
 The average maturity of the fund has slightly decreased to 1.76 years from 1.95 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.

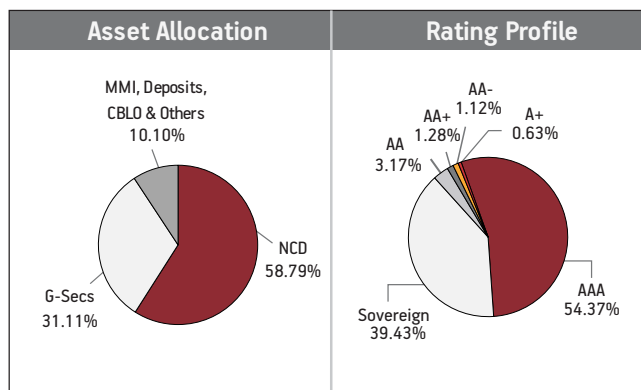
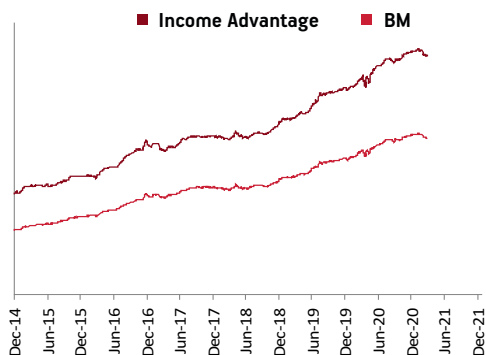
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2021: ₹ 33.4878

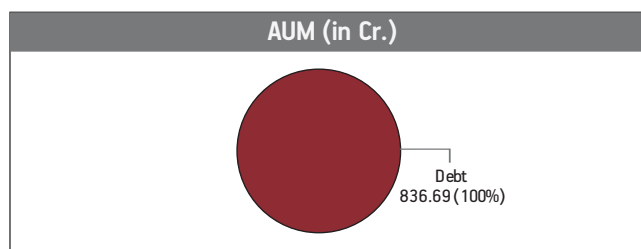
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 836.69 Cr

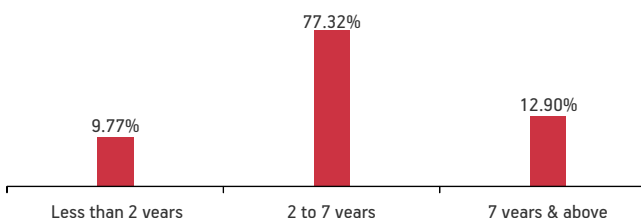
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	31.11%
5.15% GOI 2025 (MD 09/11/2025)	11.75%
5.63% GOI 2026 (MD 12/04/2026)	8.91%
7.27% GOI (MD 08/04/2026)	3.15%
7.26% GOI (MD 14/01/2029)	3.13%
6.64% GOI 2035 (MD 16/06/2035)	2.55%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.91%
7.32% GOI 2024 (MD 28/01/2024)	0.23%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	58.79%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.78%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.73%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.37%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.01%
5.72% Axis Finance Limited (MD 21/06/24)	3.00%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.98%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.59%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.42%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.40%
Other Corporate Debt	26.37%
MMI, Deposits, CBLO & Others	10.10%



Maturity (in years)	4.28
Yield to Maturity	5.80%
Modified Duration	3.38
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 31.11% from 31.71% and MMI has increased to 10.10% from 9.26% 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.

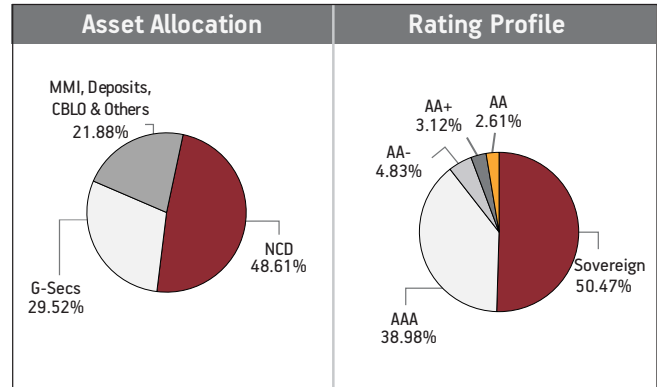
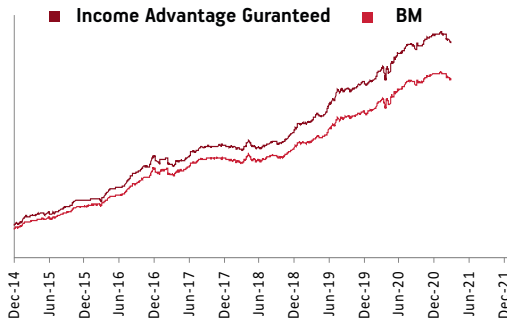
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2021: ₹ 18.8061

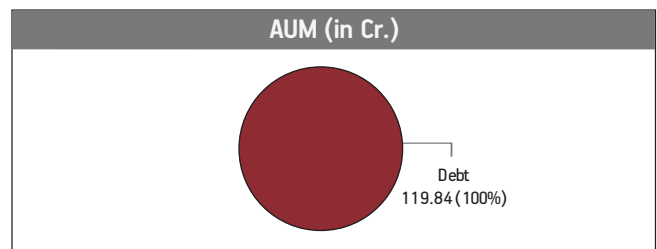
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 119.84 Cr

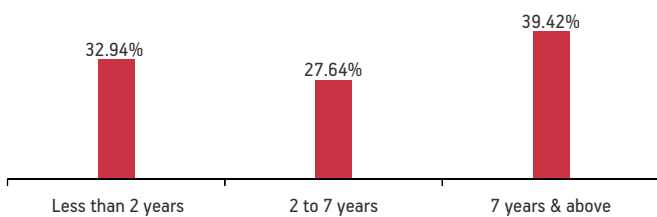
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	29.52%
7.40% GOI 2035 (MD 09/09/2035)	8.72%
7.59% GOI 2029 (MD 20/03/2029)	8.44%
7.57% GOI (MD 17/06/2033)	4.46%
5.15% GOI 2025 (MD 09/11/2025)	3.28%
8.60% GOI 2028 (MD 02/06/2028)	1.86%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.80%
8.30% GOI 2040 (MD 02/07/2040)	0.95%
CORPORATE DEBT	48.61%
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	4.74%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.70%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.65%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.59%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.29%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.06%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	2.56%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.51%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.46%
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	2.31%
Other Corporate Debt	15.75%
MMI, Deposits, CBLO & Others	21.88%



Maturity (in years)	5.46
Yield to Maturity	5.58%
Modified Duration	3.78
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 29.52% from 29.23% and MMI has increased to 21.88% from 6.85% 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.

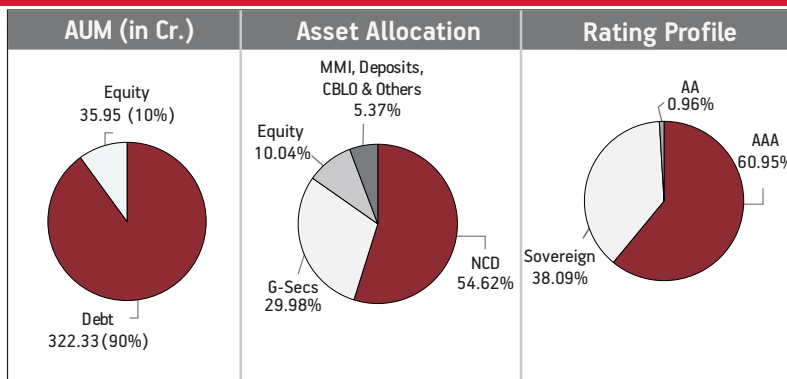
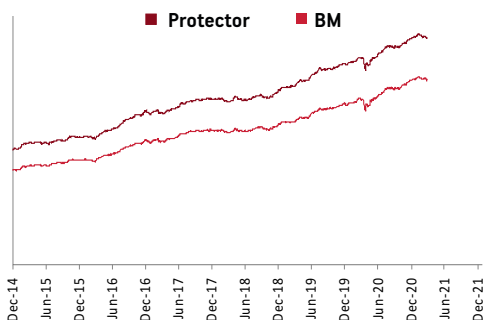
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2021: ₹ 53.6957

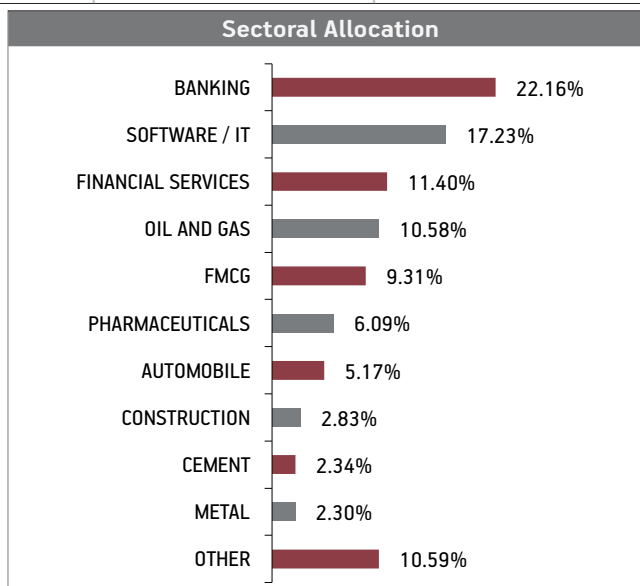
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 358.28 Cr

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



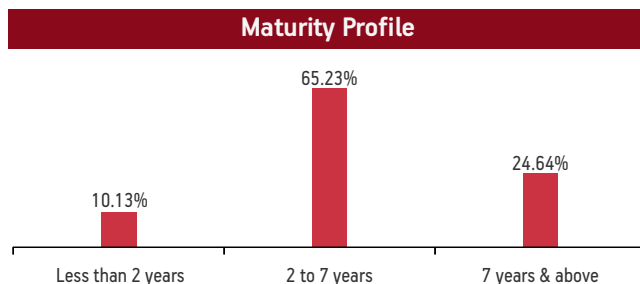
SECURITIES	Holding
GOVERNMENT SECURITIES	29.98%
5.22% GOI (MD 15/06/2025)	17.95%
7.88% GOI 2030 (MD 19/03/2030)	4.55%
6.45% GOI 2029 (MD 07/10/2029)	4.19%
8.60% GOI 2028 (MD 02/06/2028)	1.56%
7.63% GOI 2059 (MD 17/06/2059)	1.20%
8.32% GOI (MD 02/08/2032)	0.54%
CORPORATE DEBT	54.62%
7.49% NHA1 NCD MD (01/08/2029)	7.30%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.44%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.44%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.90%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.65%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.20%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.02%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.58%
8.85% Axis Bank NCD (MD 05/12/2024)	1.52%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51%
Other Corporate Debt	11.07%
EQUITY	10.04%
Reliance Industries Limited	0.88%
Infosys Limited	0.82%
HDFC Bank Limited	0.78%
ICICI Bank Limited	0.63%
Housing Development Finance Corporation	0.54%
Tata Consultancy Services Limited	0.48%
Kotak Mahindra Bank Limited	0.31%
Larsen And Toubro Limited	0.28%
Hindustan Unilever Limited	0.27%
Bajaj Finance Limited	0.24%
Other Equity	4.79%
MMI, Deposits, CBLO & Others	5.37%



Maturity (in years) 4.67

Yield to Maturity 5.77%

Modified Duration 3.51



Fund Update:

Exposure to G-secs has slightly increased to 29.98% from 29.88% and MMI has slightly decreased to 5.37% from 5.73% 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.

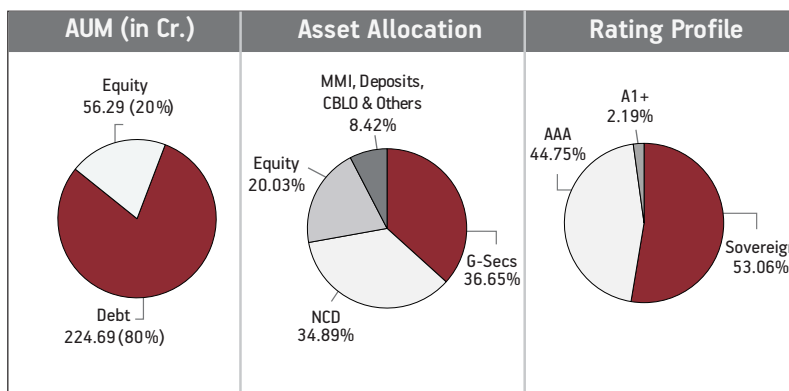
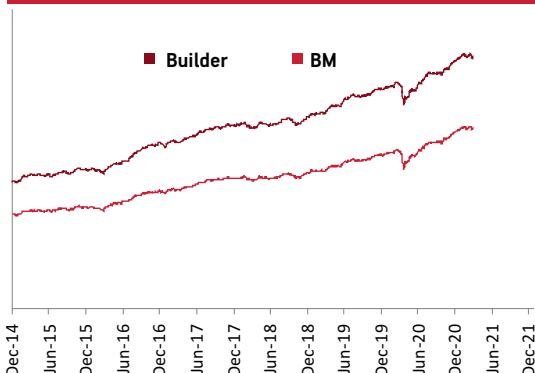
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st December 2021: ₹ 72.9581

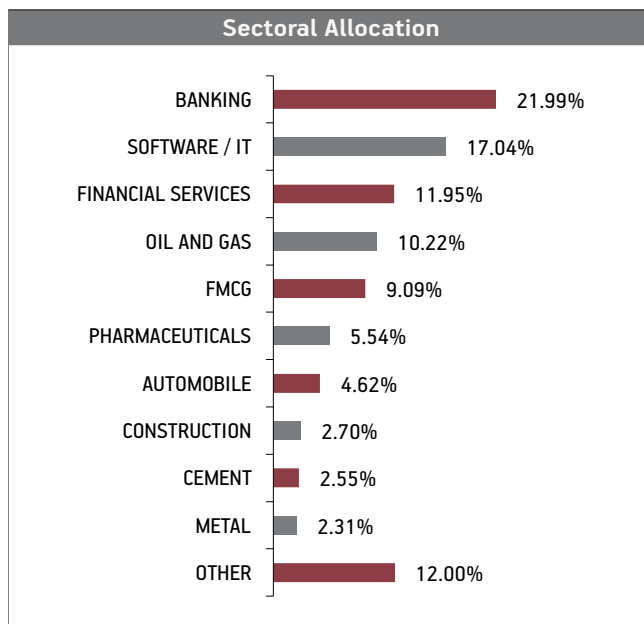
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 280.98 Cr

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



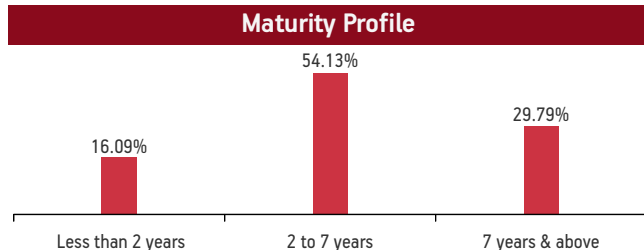
SECURITIES	Holding
GOVERNMENT SECURITIES	36.65%
5.22% GOI (MD 15/06/2025)	7.04%
8.28% GOI 2027 (MD 21/09/2027)	6.35%
6.97% GOI 2026 (MD 06/09/2026)	5.19%
6.19% GOI 2034 (MD 16/09/2034)	5.06%
7.88% GOI 2030 (MD 19/03/2030)	3.87%
6.45% GOI 2029 (MD 07/10/2029)	3.56%
8.24% GOI (MD 15/02/2027)	3.11%
8.30% GOI 2040 (MD 02/07/2040)	1.41%
8.08% GOI (MD 02/08/2022)	1.05%
CORPORATE DEBT	34.89%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.14%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.46%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.23%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.88%
8.85% Axis Bank NCD (MD 05/12/2024)	1.93%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.92%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.91%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13%
Other Corporate Debt	5.92%
EQUITY	20.03%
Reliance Industries Limited	1.75%
Infosys Limited	1.64%
HDFC Bank Limited	1.53%
ICICI Bank Limited	1.23%
Housing Development Finance Corporation	1.07%
Tata Consultancy Services Limited	0.95%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.57%
Larsen And Toubro Limited	0.54%
Bajaj Finance Limited	0.48%
Other Equity	9.64%
MMI, Deposits, CBLO & Others	8.42%



Maturity (in years) 5.15

Yield to Maturity 5.77%

Modified Duration 3.81



Fund Update:

Exposure to NCD has decreased to 34.89% from 35.70% and MMI has increased to 8.42% from 7.81% 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.

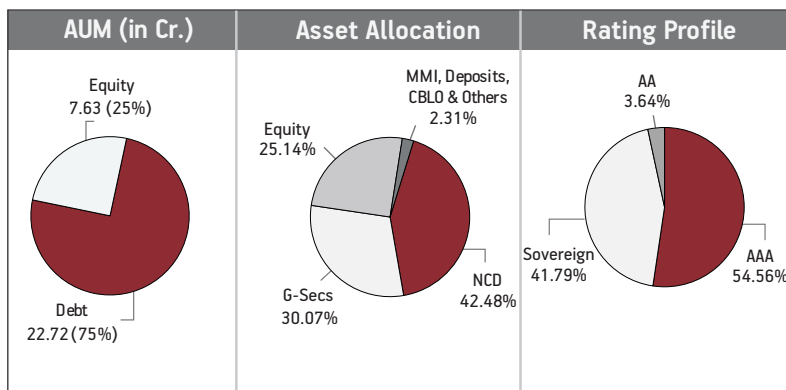
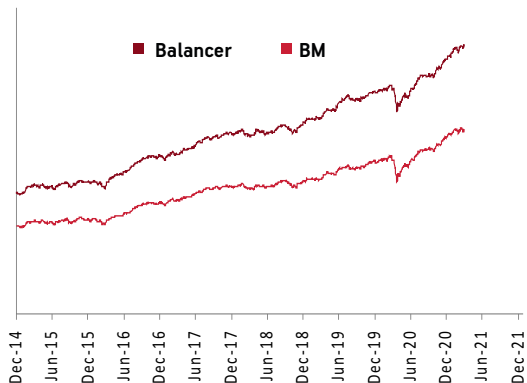
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2021: ₹ 48.2733

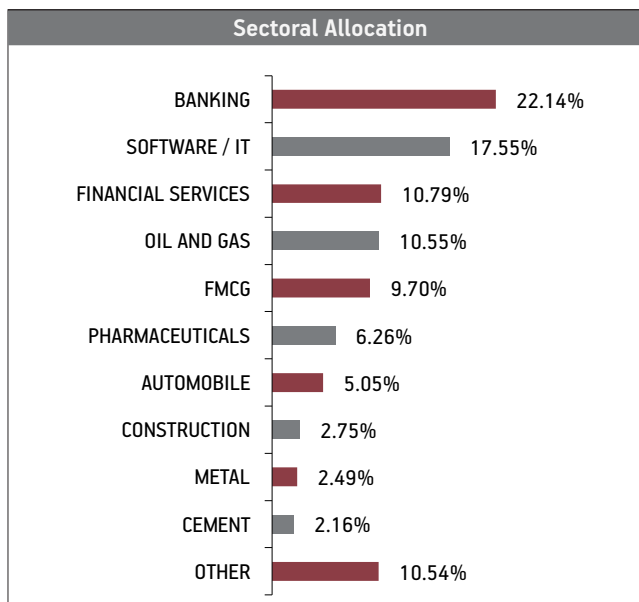
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 30.35 Cr

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



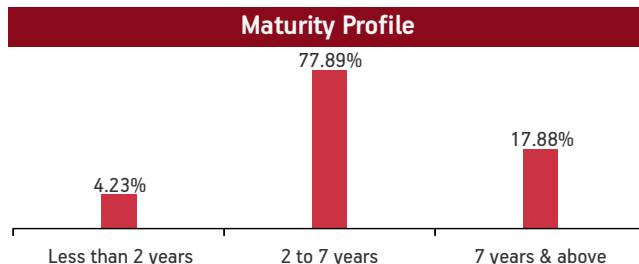
SECURITIES	Holding
GOVERNMENT SECURITIES	30.07%
5.15% GOI 2025 (MD 09/11/2025)	29.15%
8.28% GOI (MD 15/02/2032)	0.92%
CORPORATE DEBT	42.48%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.95%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.63%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.61%
8.51% NABARD NCD (MD 19/12/2033) Series LTI 3C	5.20%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	4.25%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.50%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	2.68%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.66%
EQUITY	25.14%
Reliance Industries Limited	2.20%
Infosys Limited	2.01%
HDFC Bank Limited	1.98%
ICICI Bank Limited	1.62%
Housing Development Finance Corporation	1.32%
Tata Consultancy Services Limited	1.15%
Kotak Mahindra Bank Limited	0.77%
Larsen And Toubro Limited	0.69%
Hindustan Unilever Limited	0.66%
ITC Limited	0.57%
Other Equity	12.17%
MMI, Deposits, CBLO & Others	2.31%



Maturity (in years) 4.29

Yield to Maturity 5.72%

Modified Duration 3.40



Fund Update:
 Exposure to equities has increased to 25.14% from 24.46% and MMI has decreased to 2.31% from 4.94% 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.

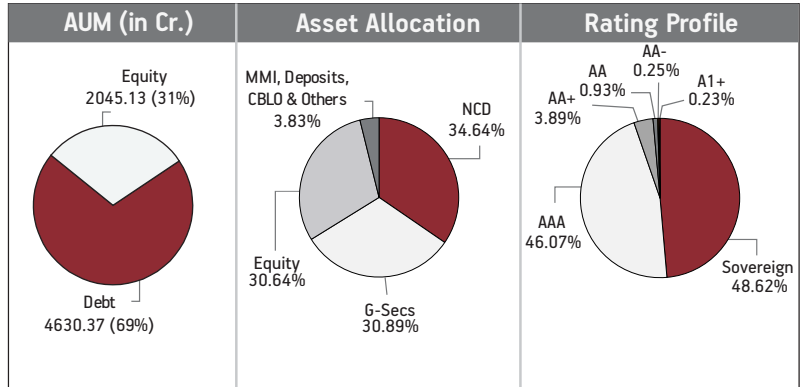
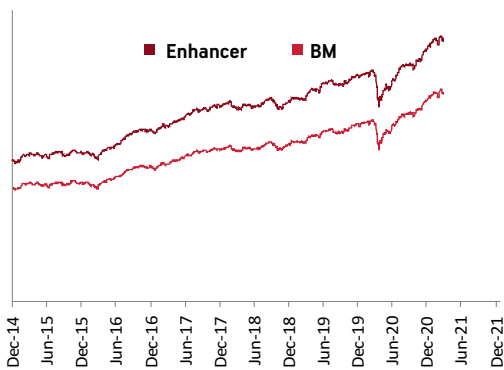
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2021: ₹ 83.5899

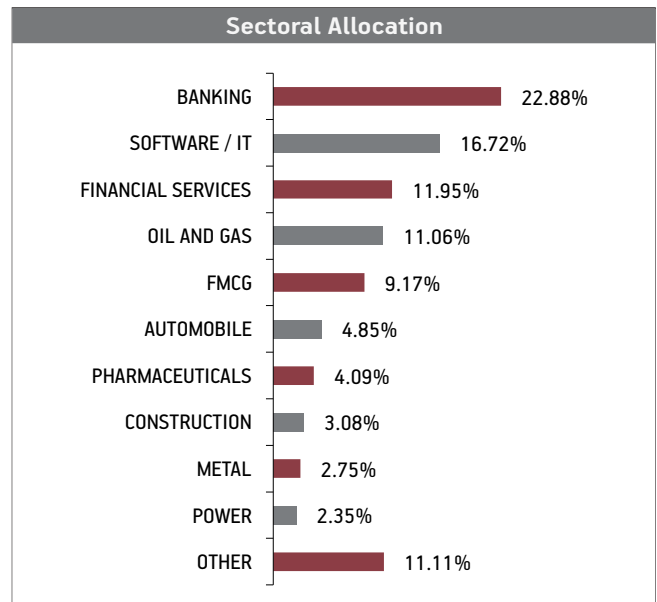
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 6675.50 Cr

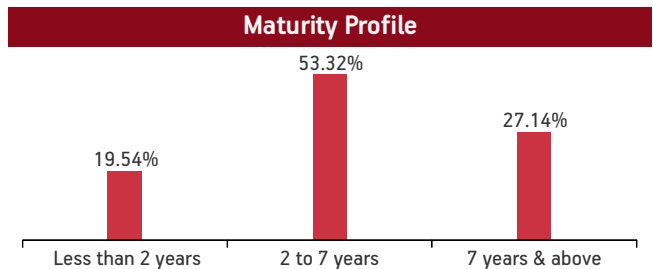
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	30.89%
8.60% GOI 2028 (MD 02/06/2028)	2.39%
5.15% GOI 2025 (MD 09/11/2025)	2.21%
8.24% GOI (MD 15/02/2027)	1.82%
6.84% GOI 2022 (MD 19/12/2022)	1.76%
9.23% GOI 2043 (MD 23/12/2043)	1.58%
7.32% GOI 2024 (MD 28/01/2024)	1.57%
7.88% GOI 2030 (MD 19/03/2030)	1.38%
7.40% GOI 2035 (MD 09/09/2035)	1.35%
6.97% GOI 2026 (MD 06/09/2026)	1.30%
8.33% GOI 2036 (07/06/2036)	1.26%
Other Government Securities	14.27%
CORPORATE DEBT	34.64%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.47%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.17%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.97%
6.40% NABARD NCD (MD 31/07/2023)	0.82%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.75%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.74%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	0.70%
Other Corporate Debt	25.69%
EQUITY	30.64%
Reliance Industries Limited	2.68%
HDFC Bank Limited	2.47%
Infosys Limited	2.39%
ICICI Bank Limited	1.92%
Housing Development Finance Corporation	1.72%
Tata Consultancy Services Limited	1.33%
Kotak Mahindra Bank Limited	0.93%
Larsen And Toubro Limited	0.85%
Hindustan Unilever Limited	0.80%
State Bank Of India	0.73%
Other Equity	14.83%
MMI, Deposits, CBLO & Others	3.83%



Maturity (in years)	5.75
Yield to Maturity	5.88%
Modified Duration	4.06



Fund Update:
 Exposure to equities has increased to 30.64% from 29.96% and MMI has slightly decreased to 3.83% from 3.86% 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.

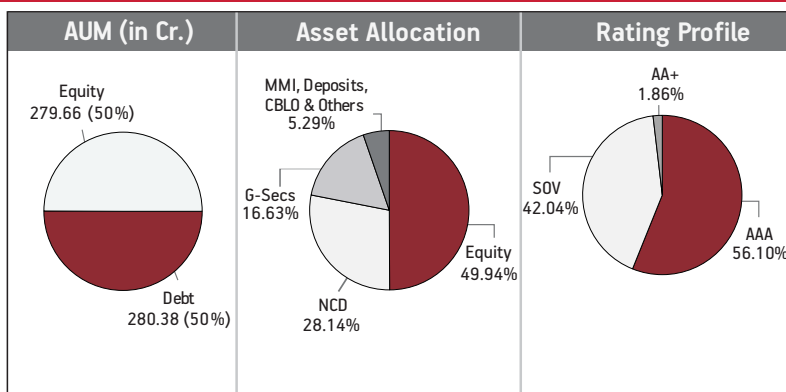
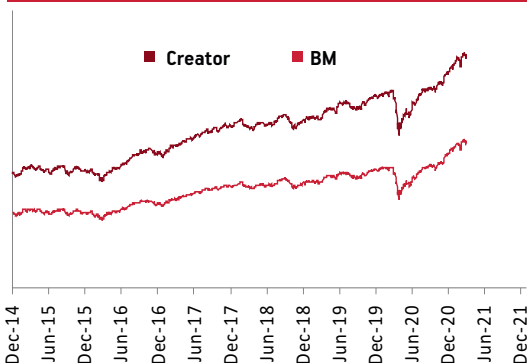
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2021: ₹ 75.9664

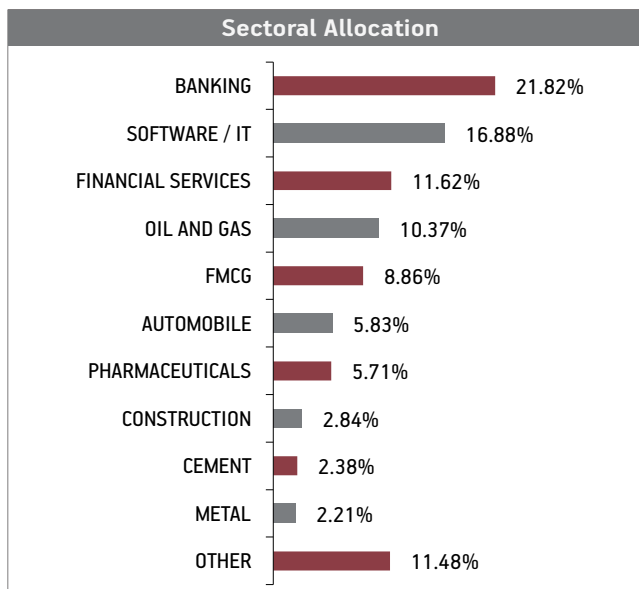
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 560.04 Cr

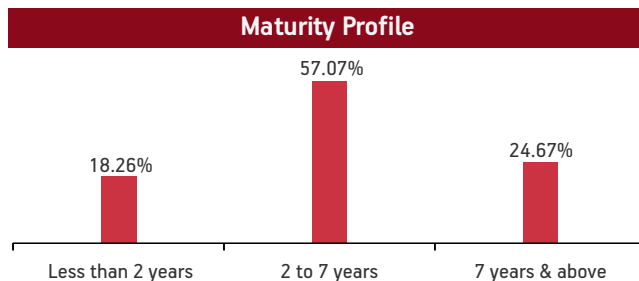
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	16.63%
5.15% GOI 2025 (MD 09/11/2025)	6.32%
7.69% GOI 2043 (MD 17/06/2043)	2.02%
6.97% GOI 2026 (MD 06/09/2026)	1.86%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.57% GOI (MD 17/06/2033)	0.95%
0% Strips GOI 2040(MD 02/01/2026)	0.76%
0% Strips GOI 2040(MD 02/07/2026)	0.74%
0% Strips GOI 2040(MD 02/07/2029)	0.59%
8.13% GOI (MD 21/09/2022)	0.59%
0% Strips GOI 2040(MD 02/01/2027)	0.45%
Other Government Securities	1.36%
CORPORATE DEBT	28.14%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	4.93%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.01%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.64%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.43%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.22%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.17%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13%
Other Corporate Debt	7.86%
EQUITY	49.94%
Reliance Industries Limited	4.36%
Infosys Limited	4.01%
HDFC Bank Limited	3.80%
ICICI Bank Limited	3.10%
Housing Development Finance Corporation	2.54%
Tata Consultancy Services Limited	2.38%
Kotak Mahindra Bank Limited	1.55%
Larsen And Toubro Limited	1.42%
Hindustan Unilever Limited	1.36%
State Bank Of India	1.13%
Other Equity	24.30%
MMI, Deposits, CBLO & Others	5.29%



Maturity (in years)	5.10
Yield to Maturity	5.70%
Modified Duration	3.68



Fund Update:
 Exposure to equities has slightly increased to 49.94% from 49.29% and MMI has decreased to 5.29% from 7.82% 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.

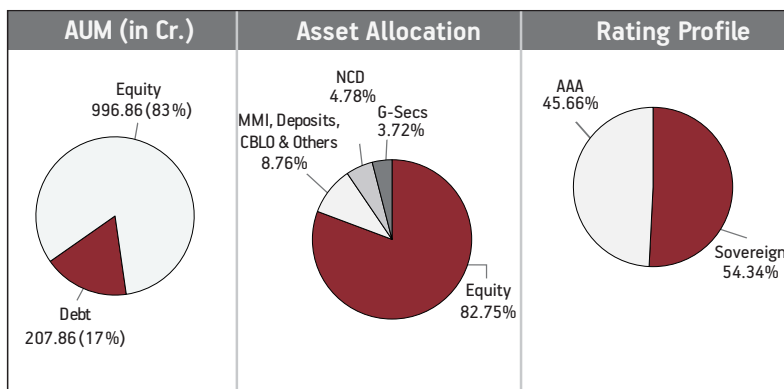
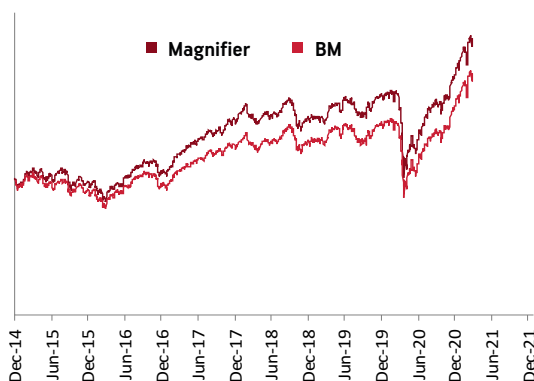
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2021: ₹ 86.3914

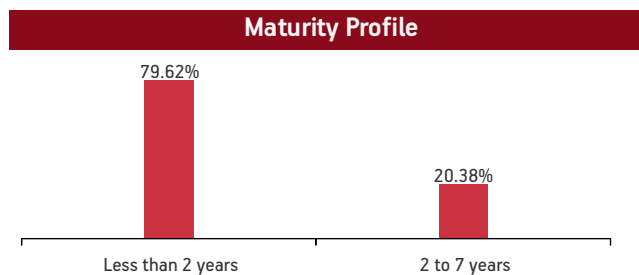
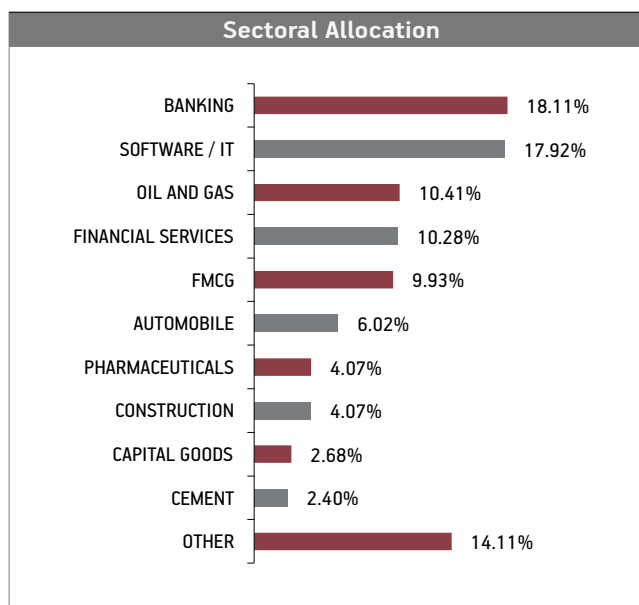
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 1204.72 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	3.72%
0% Strips GOI 2061 (MD 22/02/2022)	0.84%
0% Strips GOI 2061 (MD 22/08/2022)	0.82%
0% Strips GOI 2061 (MD 22/08/2023)	0.78%
0% Strips GOI 2036 (MD 07/12/2022)	0.60%
364 Days TBill (MD 06/01/2022)	0.58%
8.20% GOI (MD 15/02/2022)	0.10%
CORPORATE DEBT	4.78%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.13%
8.60% NABARD NCD (MD 31/01/2022)	2.08%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.23%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.08%
EQUITY	82.75%
Reliance Industries Limited	7.82%
Infosys Limited	7.36%
HDFC Bank Limited	5.19%
ICICI Bank Limited	4.82%
Housing Development Finance Corporation	4.81%
Tata Consultancy Services Limited	3.83%
Larsen And Toubro Limited	2.82%
Hindustan Unilever Limited	2.41%
ITC Limited	2.04%
Bajaj Finance Limited	1.84%
Other Equity	39.82%
MMI, Deposits, CBLO & Others	8.76%



Fund Update:

Exposure to equities has slightly increased to 82.75% from 82.26% and MMI has slightly increased to 8.76% from 8.19% 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 0.91.

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.

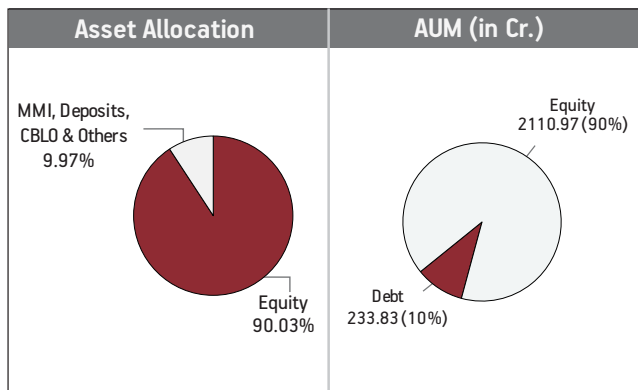
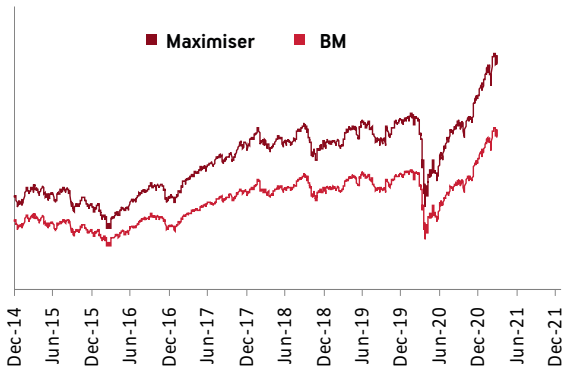
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 2021: ₹ 45.7215

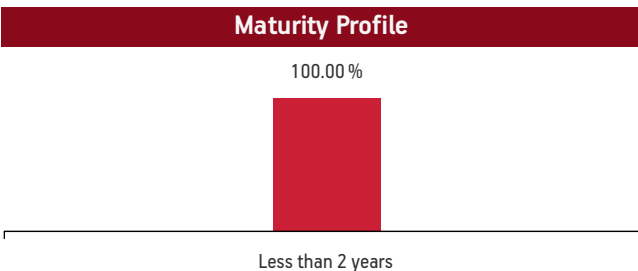
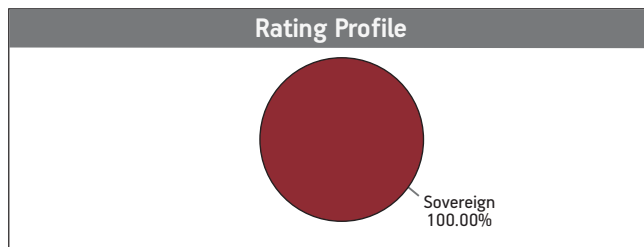
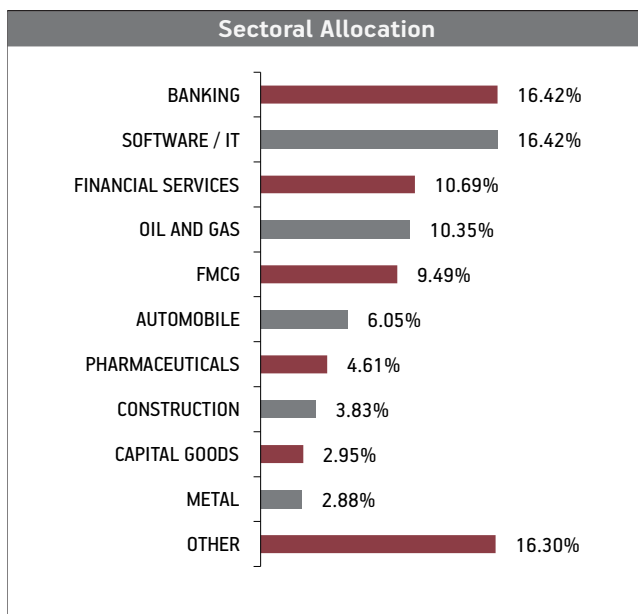
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 2344.80 Cr

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



SECURITIES	Holding
EQUITY	90.03%
Reliance Industries Limited	8.05%
Infosys Limited	7.41%
ICICI Bank Limited	5.43%
Housing Development Finance Corporation	5.34%
HDFC Bank Limited	5.08%
Tata Consultancy Services Limited	3.76%
Larsen And Toubro Limited	3.01%
Hindustan Unilever Limited	2.76%
Bajaj Finance Limited	2.13%
ITC Limited	2.08%
Other Equity	44.97%
MMI, Deposits, CBLO & Others	9.97%



Fund Update:
 Exposure to equities has slightly decreased to 90.03% from 90.41% and MMI has slightly increased to 9.97% from 9.59% on a MOM basis. Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

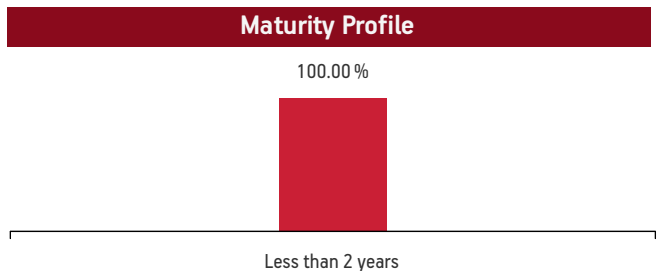
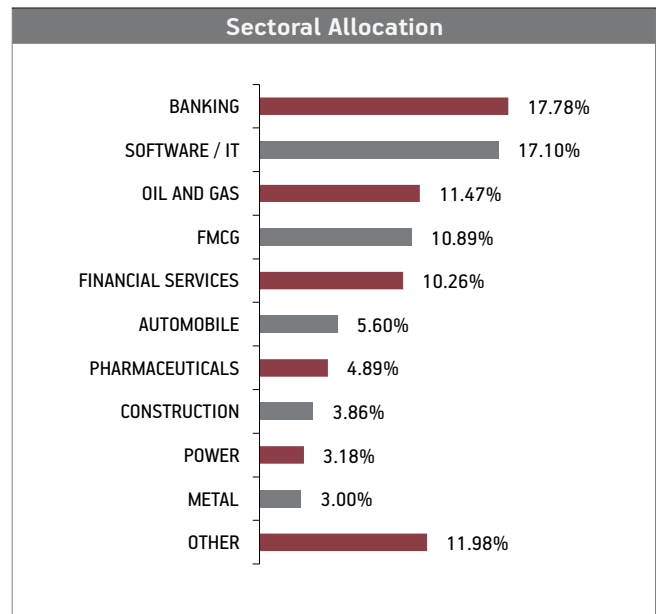
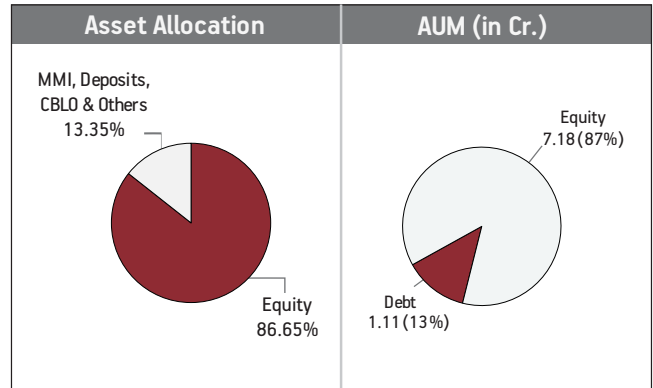
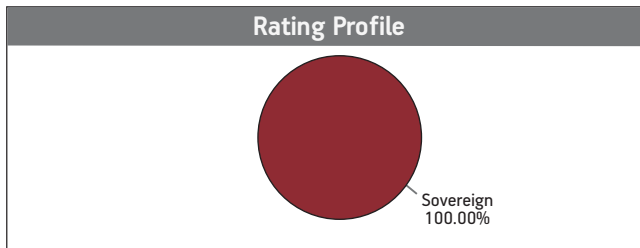
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 29th October 2021: ₹ 27.1176

Asset held as on 31st December 2021: ₹ 8.29 Cr

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

SECURITIES	Holding
EQUITY	86.65%
Reliance Industries Limited	8.35%
Infosys Limited	8.02%
Housing Development Finance Corporation	5.58%
ICICI Bank Limited	5.28%
HDFC Bank Limited	5.20%
Tata Consultancy Services Limited	4.39%
Larsen And Toubro Limited	3.34%
Hindustan Unilever Limited	2.83%
Bajaj Finance Limited	2.69%
Bharti Airtel Limited	2.48%
Other Equity	38.49%
MMI, Deposits, CBLO & Others	13.35%



Fund Update:
 Exposure to equities has slightly decreased to 86.65% from 86.96% and MMI has slightly increased to 13.35% from 13.04% on a MOM basis. Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

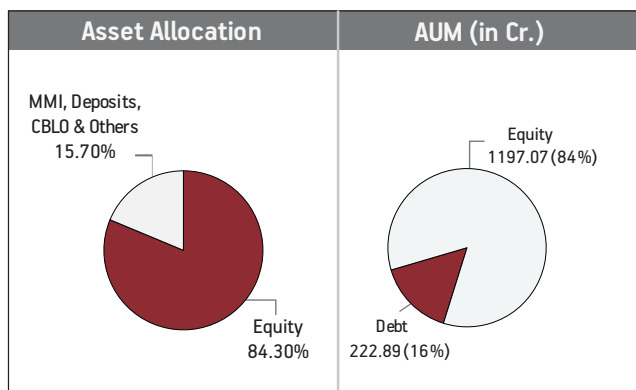
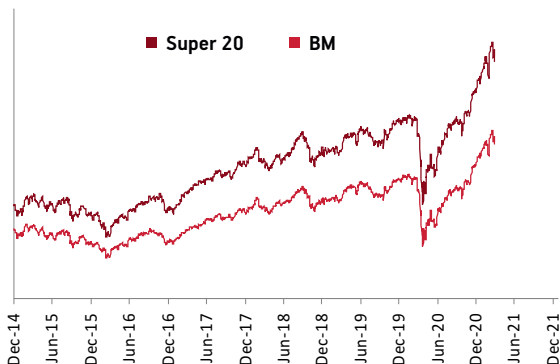
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st December 2021: ₹ 45.1714

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

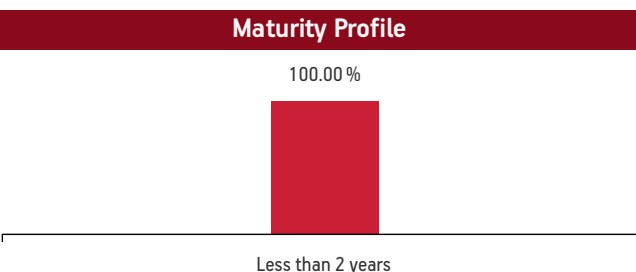
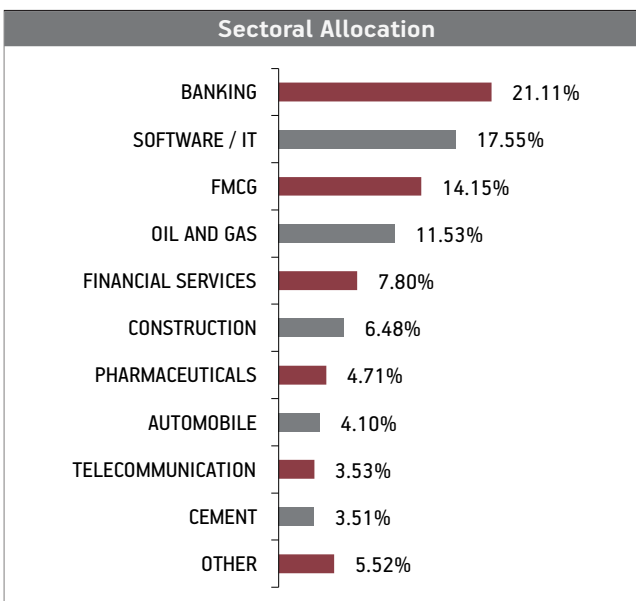
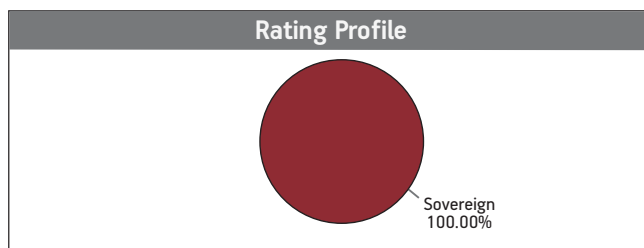
Asset held as on 31st December 2021: ₹ 1419.96 Cr

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



SECURITIES	Holding
EQUITY	84.30%
Infosys Limited	9.74%
Reliance Industries Limited	9.72%
HDFC Bank Limited	6.70%
Housing Development Finance Corporation	6.58%
ICICI Bank Limited	6.37%
Hindustan Unilever Limited	6.07%
Larsen And Toubro Limited	5.47%
Tata Consultancy Services Limited	5.05%
Bharti Airtel Limited	2.98%
Nestle India Limited	2.97%
Other Equity	22.67%

MMI, Deposits, CBLO & Others	15.70%
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Fund Update:
 Exposure to equities has slightly decreased to 84.30% from 84.38% and MMI has slightly increased to 15.70% from 15.62% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

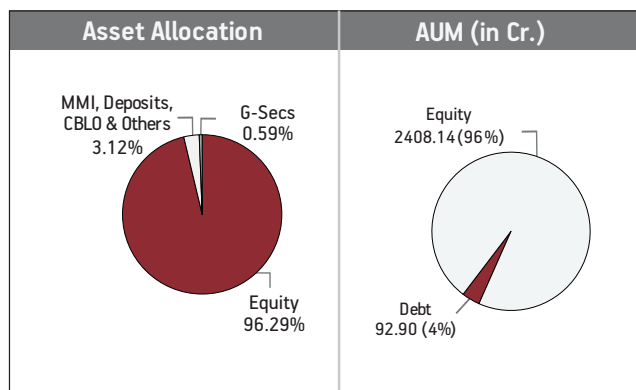
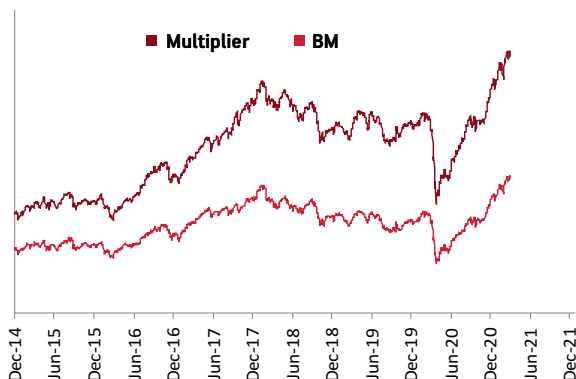
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st December 2021: ₹ 56.5957

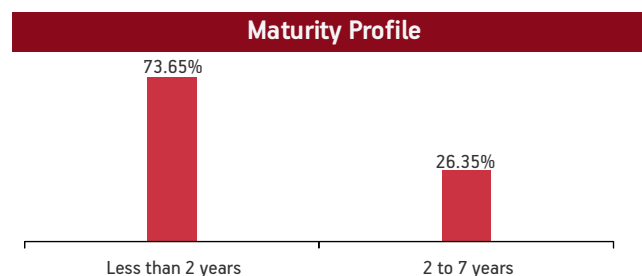
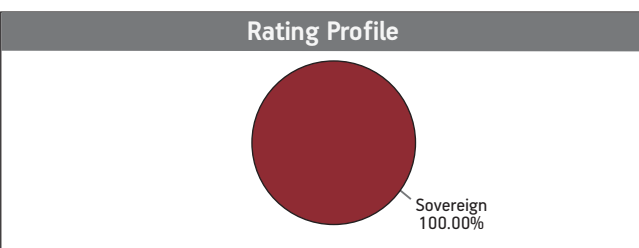
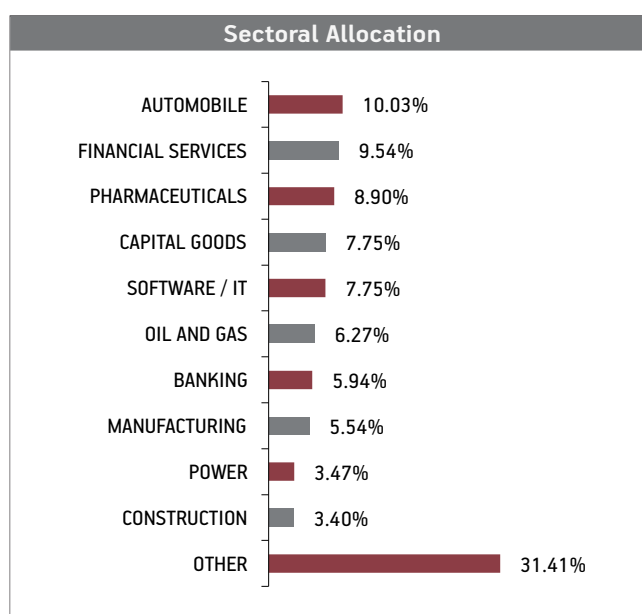
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 2501.04 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	0.59%
0% Strips GOI 2061 (MD 22/02/2027)	0.30%
0% Strips GOI 2061 (MD 22/08/2027)	0.29%
EQUITY	96.29%
Adani Total Gas Limited	2.76%
Tata Power Company Limited	2.67%
Zee Entertainment Enterprises Limited	2.38%
Bharat Forge Limited Fv 2	2.01%
Mphasis Limited	1.90%
Shriram Transport Finance Company Limited	1.78%
Max Financial Services Limited	1.77%
Voltas Limited	1.75%
Fedral Bank Limited	1.75%
Mindtree Limited	1.70%
Other Equity	75.82%
MMI, Deposits, CBLO & Others	3.12%



Fund Update:
 Exposure to equities has decreased to 96.29% from 97.75% and MMI has increased to 3.12% from 1.64% 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.

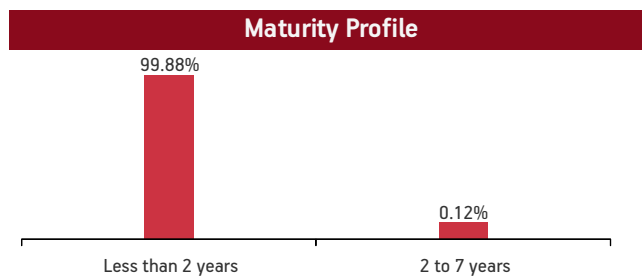
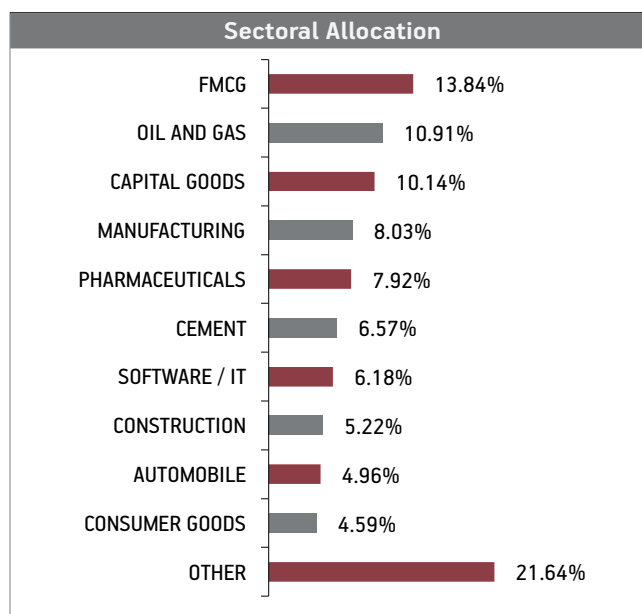
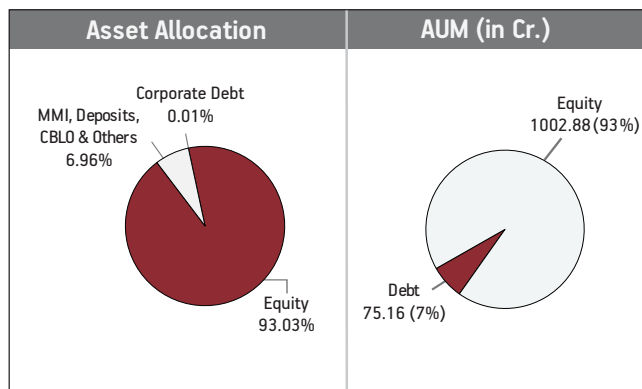
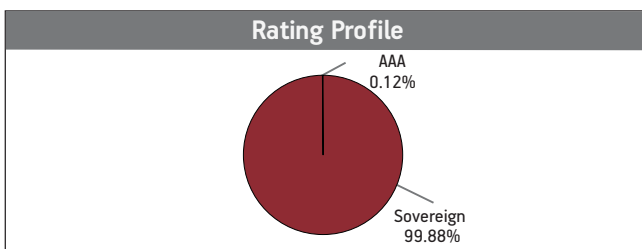
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 2021: ₹ 48.8042

Asset held as on 31st December 2021: ₹ 1078.04 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	93.03%
Reliance Industries Limited	8.79%
Larsen And Toubro Limited	4.85%
Ultratech Cement Limited	3.89%
Krsnaa Diagnostics	3.32%
Mtar Technologies	2.74%
Tata Consultancy Services Limited	2.61%
Sun Pharmaceuticals Industries Limited	2.57%
Hindustan Unilever Limited	2.49%
Balrampur Chini Mills Limited	2.40%
Bata India Limited	2.39%
Other Equity	56.99%
MMI, Deposits, CBLO & Others	6.96%



Fund Update:

Exposure to equities has increased to 93.03% from 90.81% and MMI has decreased to 6.96% from 9.18% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

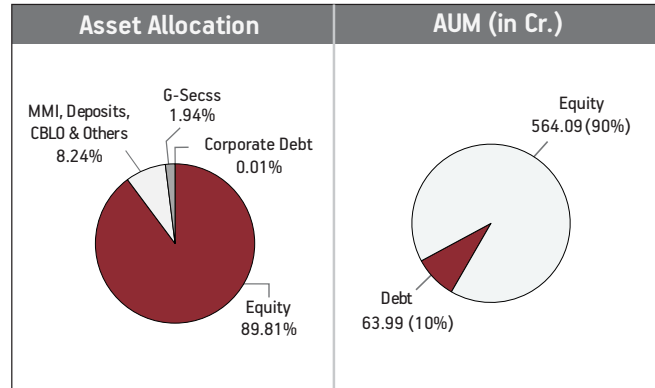
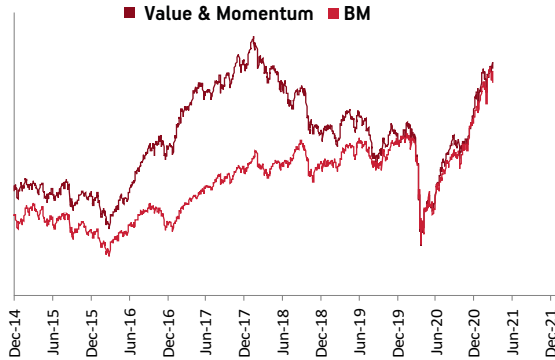
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st December 2021: ₹ 29.6218

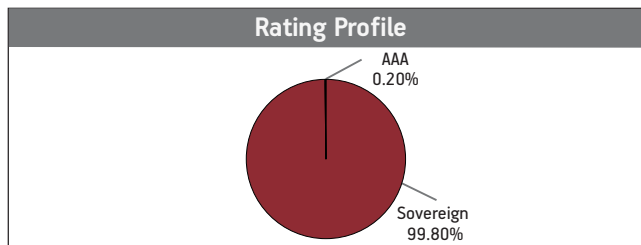
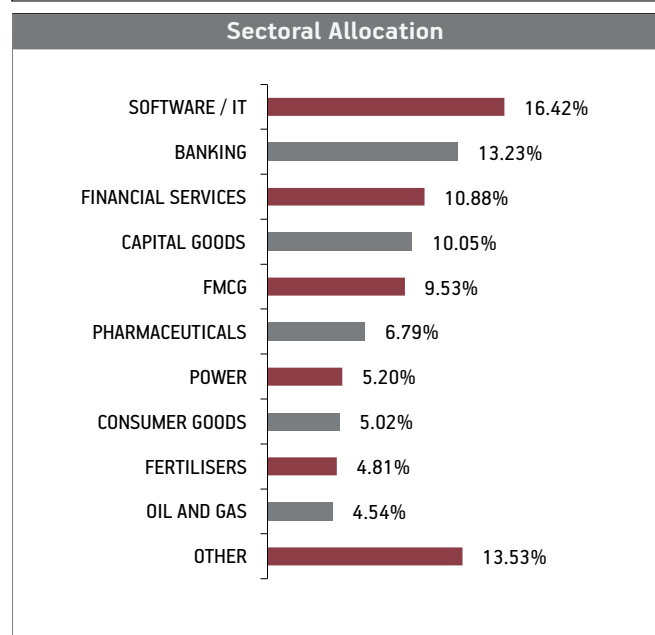
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 628.08 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
Government Securities	1.94%
0% Strips GOI 2061(MD 22/08/2029)	0.99%
0% Strips GOI 2061(MD 22/02/2030)	0.96%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	89.81%
Infosys Limited	7.60%
ICICI Bank Limited	5.04%
HDFC Bank Limited	4.69%
Tata Consultancy Services Limited	4.37%
Aia Engineering Limited	3.96%
Housing Development Finance Corporation	3.94%
Sanofi India Limited	3.43%
Bharat Dynamics Ltd	2.69%
Hindustan Unilever Limited	2.63%
Larsen And Toubro Limited	2.53%
Other Equity	48.93%
MMI, Deposits, CBLO & Others	8.24%



Fund Update:

Exposure to equities has decreased to 89.81% from 90.13% and MMI has increased to 8.24% from 5.95% 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.

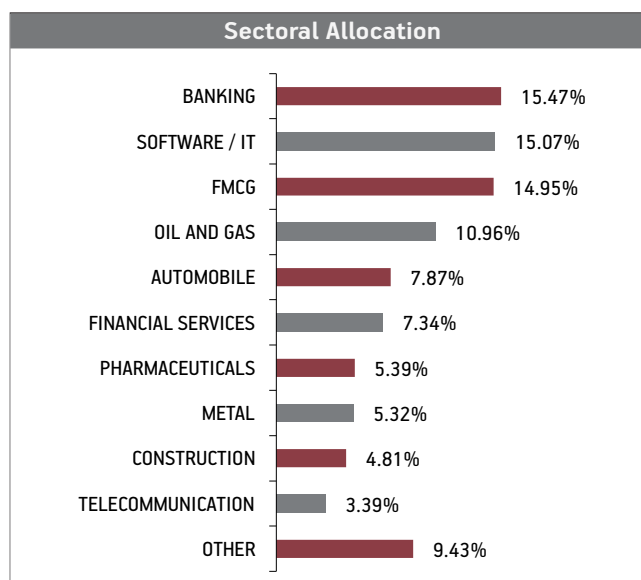
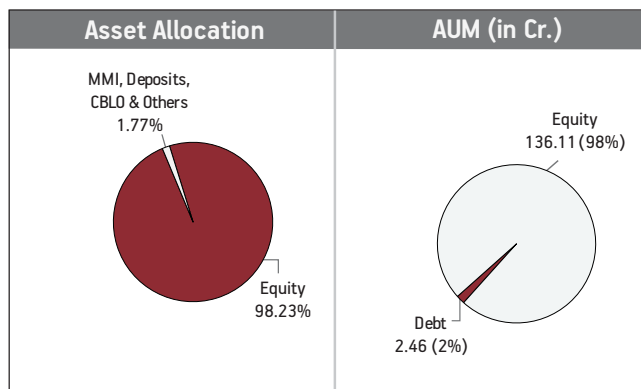
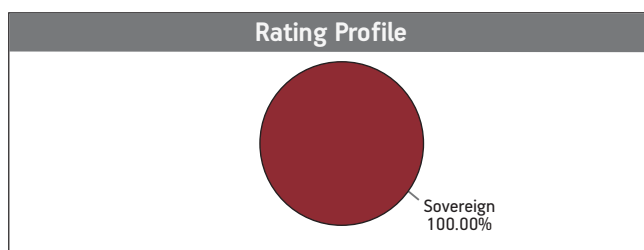
NAV as on 31st December 2021: ₹ 21.4025

Asset held as on 31st December 2021: ₹ 138.57 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.23%
Reliance Industries Limited	8.36%
Infosys Limited	7.09%
HDFC Bank Limited	5.41%
Larsen And Toubro Limited	4.72%
Hindustan Unilever Limited	4.37%
ICICI Bank Limited	4.23%
Tata Consultancy Services Limited	3.99%
ITC Limited	3.96%
Housing Development Finance Corporation	3.88%
Bharti Airtel Limited	3.33%
Other Equity	48.89%

MMI, Deposits, CBLO & Others	1.77%
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Fund Update:

Exposure to equities has decreased to 98.23% from 99.06% and MMI has increased to 1.77% from 0.94% 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.

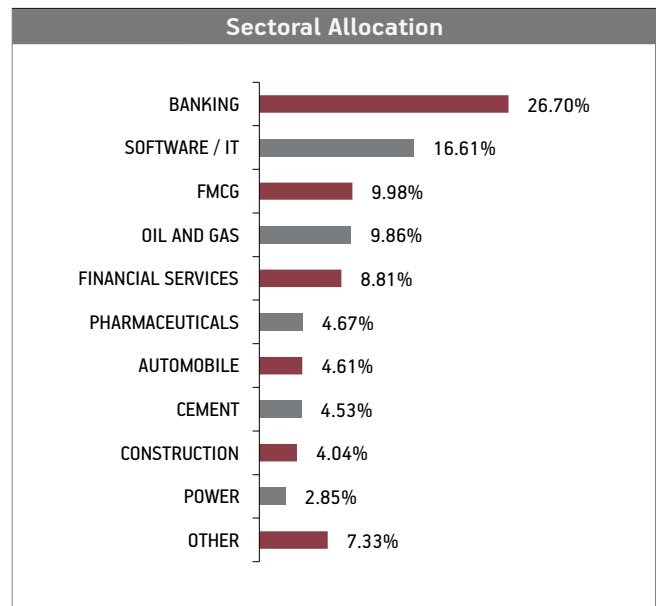
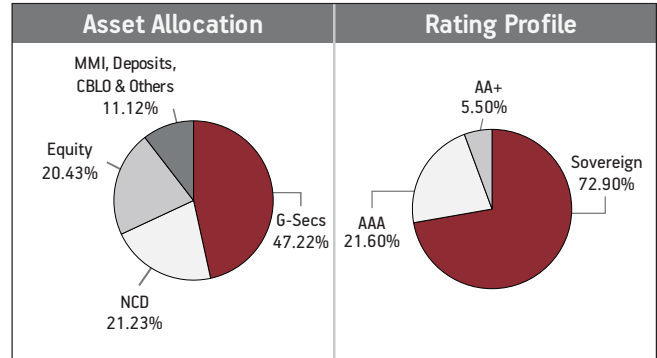
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2021: ₹ 19.2915

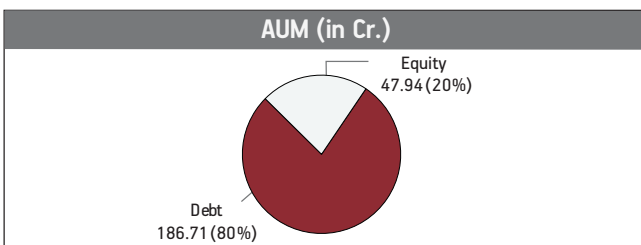
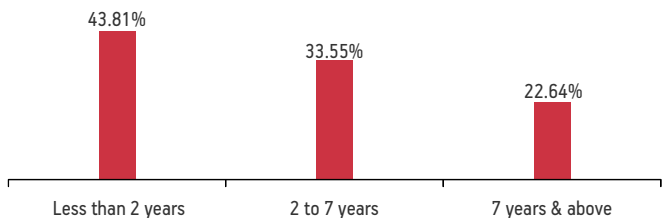
Asset held as on 31st December 2021: ₹ 234.65 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	47.22%
364 Days TBill (MD 03/02/2022)	10.62%
364 Days TBill (MD 10/02/2022)	6.37%
5.15% GOI 2025 (MD 09/11/2025)	4.19%
0% Strips GOI 2061 (MD 22/02/2031)	2.41%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.38%
0% Strips GOI 2061 (MD 22/08/2031)	2.32%
0% Strips GOI 2061 (MD 22/02/2032)	2.24%
6.18% GOI (MD 04/11/2024)	2.18%
0% Strips GOI 2061 (MD 22/08/2032)	2.14%
0% Strips GOI 2040 (MD 02/07/2027)	1.65%
Other Government Securities	10.73%
CORPORATE DEBT	21.23%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.57%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.31%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.76%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.39%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.34%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.32%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.29%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.75%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57%
Other Corporate Debt	1.54%
EQUITY	20.43%
HDFC Bank Limited	2.02%
Reliance Industries Limited	2.02%
Infosys Limited	1.97%
ICICI Bank Limited	1.54%
Housing Development Finance Corporation	1.28%
Tata Consultancy Services Limited	1.23%
Kotak Mahindra Bank Limited	0.86%
Larsen And Toubro Limited	0.83%
Hindustan Unilever Limited	0.65%
ITC Limited	0.57%
Other Equity	7.49%
MMI, Deposits, CBLO & Others	11.12%



Maturity (in years)	3.68
Yield to Maturity	5.15%
Modified Duration	3.17
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 20.43% from 20.34% and MMI has slightly decreased to 11.12% from 11.18% 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.

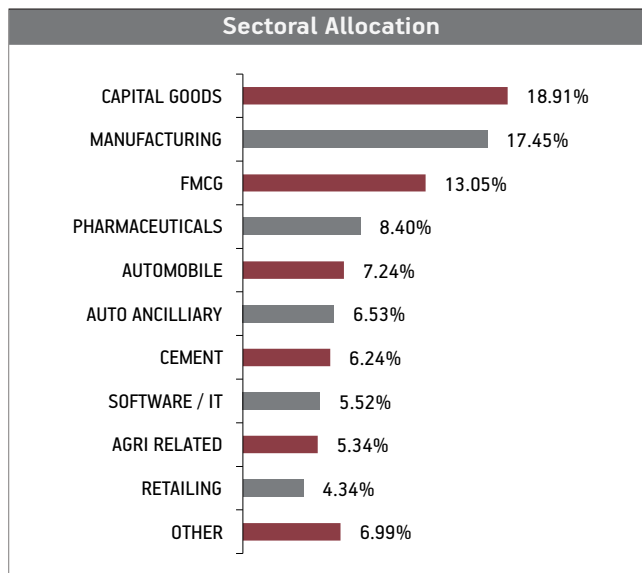
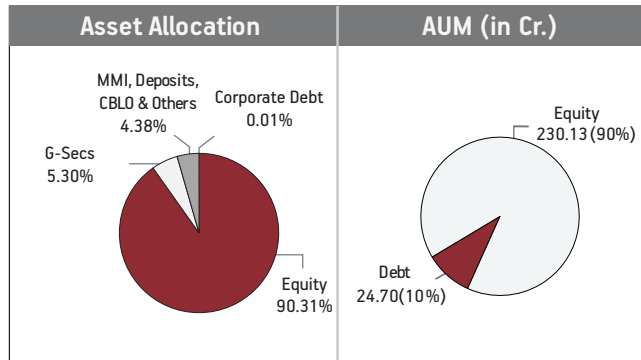
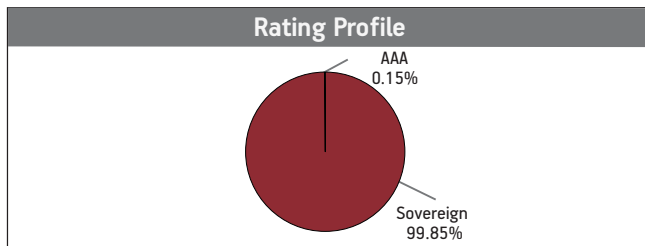
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st December 2021: ₹ 13.7027

Asset held as on 31st December 2021: ₹ 254.83 Cr

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

SECURITIES	Holding
Government Securities	5.30%
0% Strips GOI 2061 (MD 22/02/2028)	2.70%
0% Strips GOI 2061 (MD 22/08/2028)	2.60%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	90.31%
Maruti Suzuki India Limited	4.75%
Honeywell Automation India Ltd	4.45%
GMM Pfaudler Limited	4.32%
GE Power India Limited	4.08%
Mphasis Limited	3.98%
ABB India Limited	3.97%
Bata India Limited	3.92%
ACC Limited	3.85%
3M India Ltd	3.26%
EPL Limited	2.97%
Other Equity	50.76%
MMI, Deposits, CBLO & Others	4.38%



Fund Update:

Exposure to equities has slightly decreased to 90.31% from 90.89% and MMI has increased to 4.38% from 3.46% on a MOM basis.

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

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.

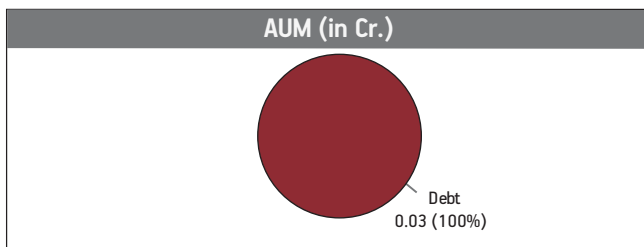
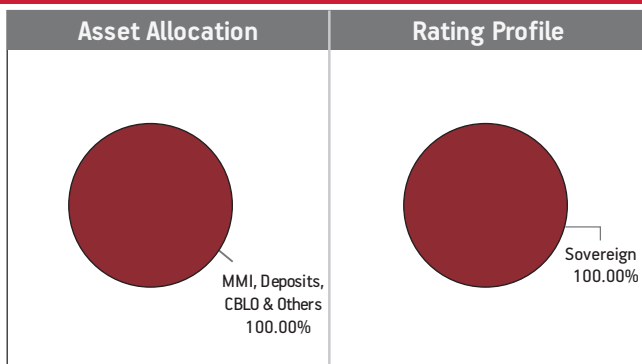
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2021: ₹ 21.6348

Asset held as on 31st December 2021: ₹ 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 3.39%



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.

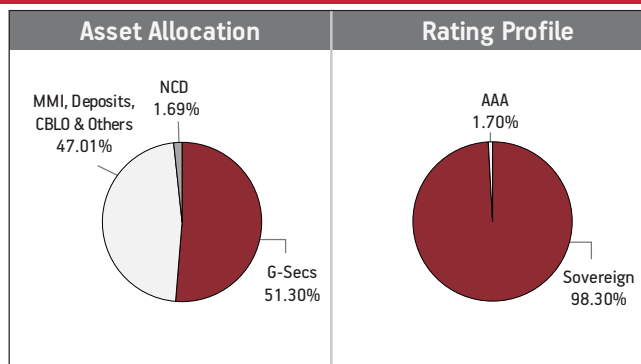
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2021: ₹ 19.4793

Asset held as on 31st December 2021: ₹ 175.75 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	51.30%
91 Days TBill (MD 24/03/2022)	28.22%
8.08% GOI (MD 02/08/2022)	14.53%
8.15% GOI 2022 (MD 11/06/2022)	8.54%
CORPORATE DEBT	1.69%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.16%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.53%
MMI, Deposits, CBLO & Others	47.01%

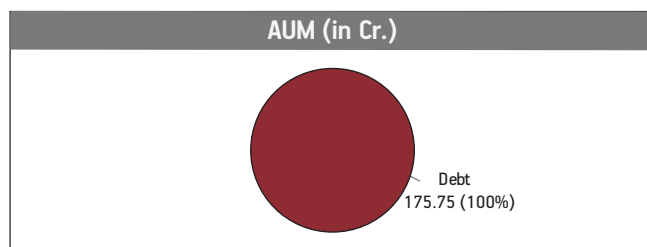
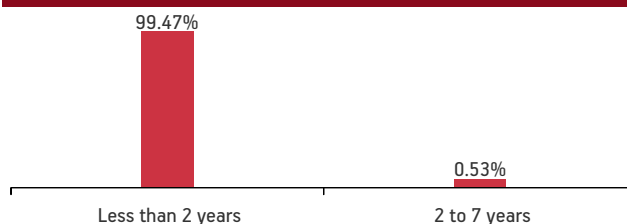


Maturity (in years) 0.22

Yield to Maturity 3.64%

Modified Duration 0.10

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 51.30% from 73.97%, NCD has slightly increased to 1.69% from 1.57% and MMI has increased to 47.01% from 24.46% 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.

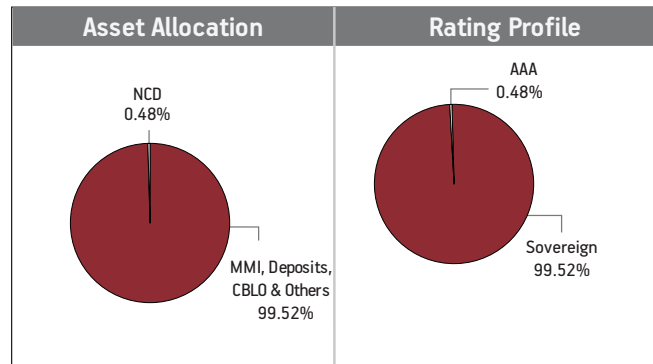
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2021: ₹ 22.0570

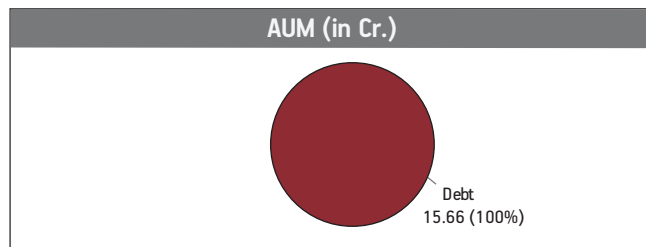
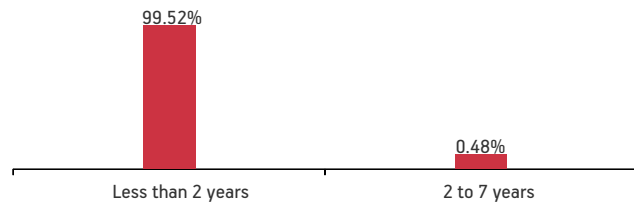
Asset held as on 31st December 2021: ₹ 15.66 Cr

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

SECURITIES	Holding
CORPORATE DEBT	0.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.48%
MMI, Deposits, CBLO & Others	99.52%



Maturity (in years)	0.02
Yield to Maturity	3.40%
Modified Duration	0.01
Maturity Profile	



Fund Update:

MMI has slightly decreased to 99.52% from 99.56% 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.

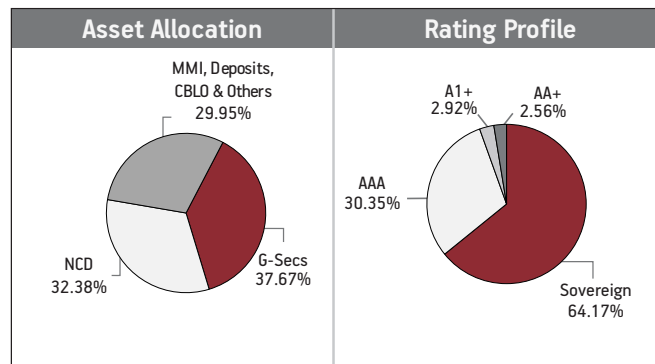
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2021: ₹ 19.4128

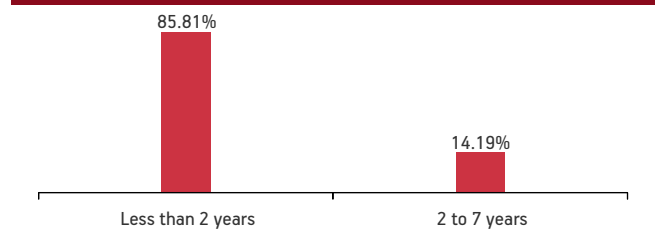
Asset held as on 31st December 2021: ₹ 833.32 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.67%
8.35% GOI 2022 (M/D. 14.05.2022)	6.22%
8.15% GOI 2022 (MD 11/06/2022)	5.86%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	3.28%
8.20% GOI (MD 15/02/2022)	2.62%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.59%
0% Strips GOI 2033(MD 10/05/2022)	0.98%
0% Strips GOI 2033(MD 10/11/2022)	0.95%
0% Strips GOI 2033(MD 10/05/2023)	0.93%
0% Strips GOI 2033(MD 10/11/2023)	0.90%
0% Strips GOI 2036(MD 07/06/2022)	0.89%
Other Government Securities	13.46%
CORPORATE DEBT	32.38%
6.98% NABARD NCD SR 20G (MD 19/09/2022)	3.05%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	3.04%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	2.55%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.49%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.32%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	1.30%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.29%
9.15% Axis Bank NCD (MD 31/12/2022)	1.25%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.24%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.23%
Other Corporate Debt	14.62%
MMI, Deposits, CBLO & Others	29.95%



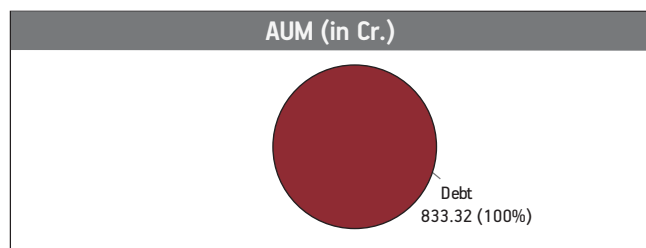
Maturity (in years)	0.86
Yield to Maturity	4.25%
Modified Duration	0.68



Fund Update:

Exposure to G-secs has decreased to 37.67% from 40.24% and MMI has increased to 29.95% from 24.59% 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.

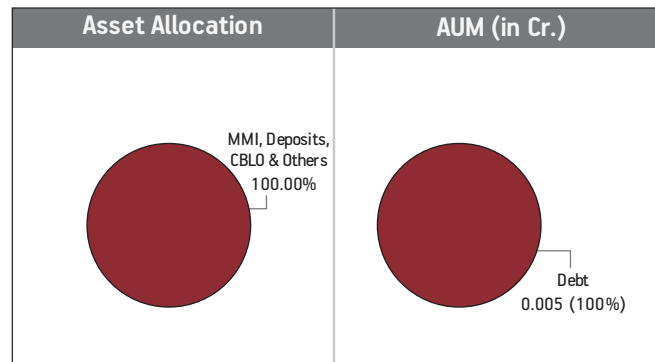
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2021: ₹ 21.3544

Asset held as on 31st December 2021: ₹ 0.00 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.

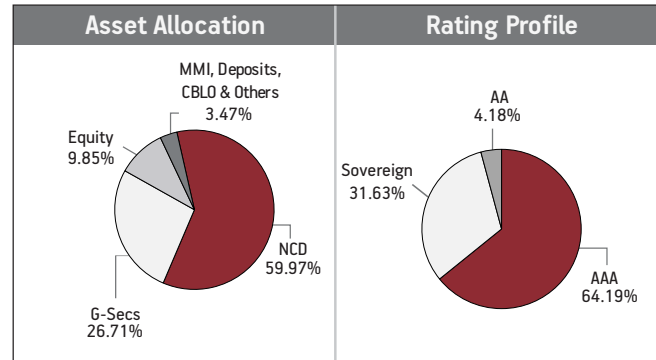
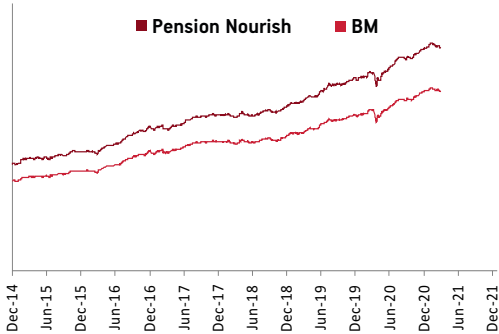
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2021: ₹ 46.2011

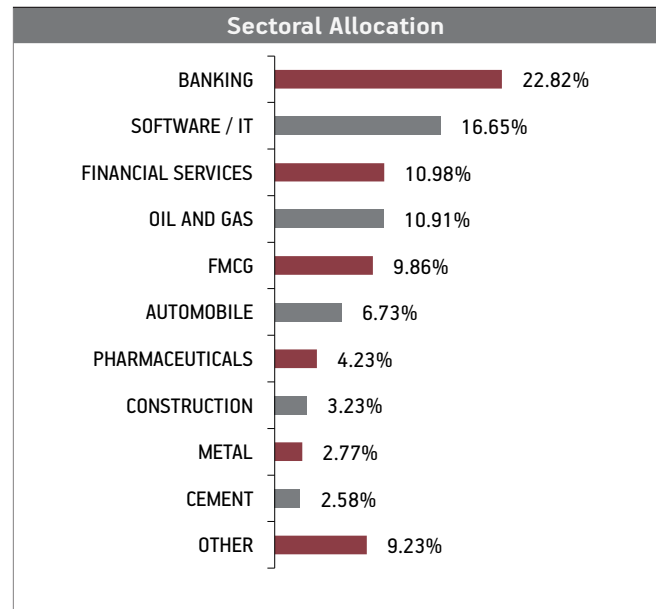
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 8.26 Cr

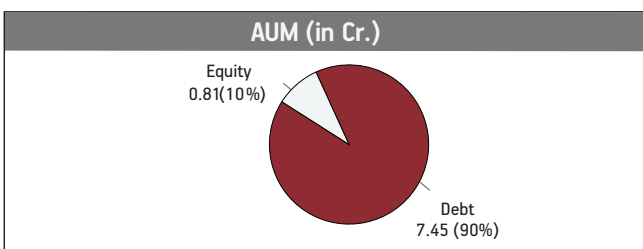
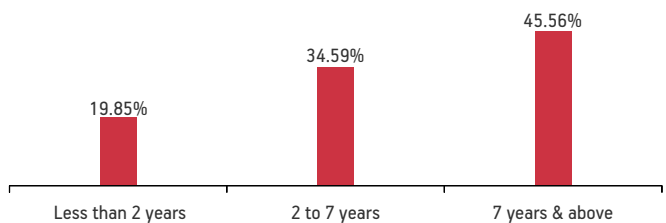
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.71%
7.26% GOI (MD 14/01/2029)	8.88%
8.28% GOI 2027 (MD 21/09/2027)	7.98%
6.19% GOI 2034 (MD 16/09/2034)	4.59%
8.30% GOI 2040 (MD 02/07/2040)	2.76%
7.59% GOI 2026 (MD 11/01/2026)	2.51%
CORPORATE DEBT	59.97%
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	8.62%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.61%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.53%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.26%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.81%
10.70% IRFC NCD (MD 11/09/2023)	3.96%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	3.96%
8.30% IRFC NCD (MD 25/03/2029)	3.96%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.67%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.55%
Other Corporate Debt	5.04%
EQUITY	9.85%
Reliance Industries Limited	0.87%
Infosys Limited	0.85%
HDFC Bank Limited	0.75%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.52%
Tata Consultancy Services Limited	0.41%
Hindustan Unilever Limited	0.31%
Kotak Mahindra Bank Limited	0.30%
Larsen And Toubro Limited	0.27%
State Bank Of India	0.26%
Other Equity	4.63%
MMI, Deposits, CBLO & Others	3.47%



Maturity (in years)	6.16
Yield to Maturity	6.07%
Modified Duration	4.41
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 9.85% from 9.41% and MMI has decreased to 3.47% from 20.48% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

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.

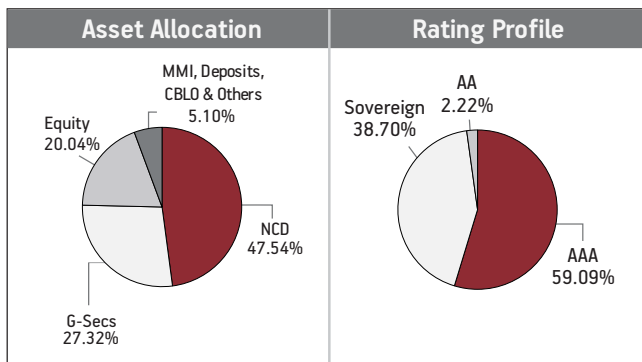
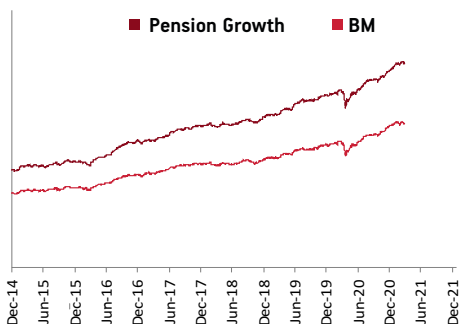
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2021: ₹ 62.0744

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

Asset held as on 31st December 2021: ₹ 23.47 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 27.32%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.86%
7.59% GOI 2029 (MD 20/03/2029)	10.21%
5.15% GOI 2025 (MD 09/11/2025)	4.19%
8.17% GOI 2044 (MD 01/12/2044)	1.20%
6.01% GOI 2028 (MD 25/03/2028)	0.86%

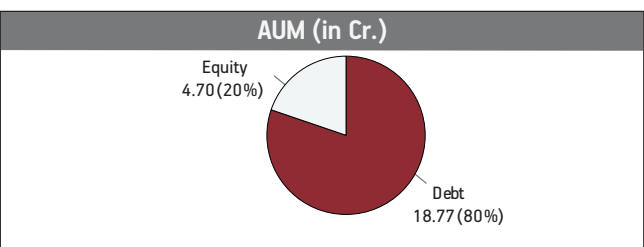
CORPORATE DEBT 47.54%

7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.24%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.84%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	6.92%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.23%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.16%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.08%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.74%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.72%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.44%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%

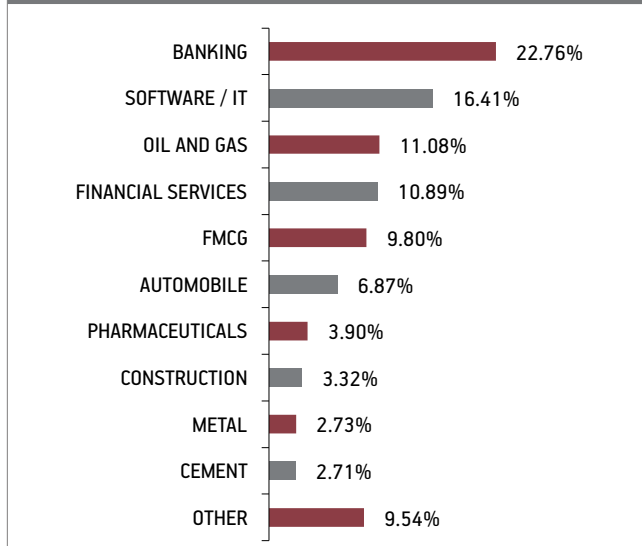
EQUITY 20.04%

Reliance Industries Limited	1.81%
Infosys Limited	1.70%
HDFC Bank Limited	1.55%
ICICI Bank Limited	1.36%
Housing Development Finance Corporation	1.06%
Tata Consultancy Services Limited	0.80%
Hindustan Unilever Limited	0.62%
Kotak Mahindra Bank Limited	0.60%
Larsen And Toubro Limited	0.57%
State Bank Of India	0.52%
Other Equity	9.46%

MMI, Deposits, CBLO & Others 5.10%



Sectoral Allocation

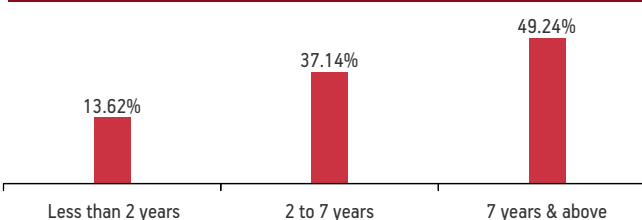


Maturity (in years) 5.40

Yield to Maturity 6.00%

Modified Duration 4.03

Maturity Profile



Fund Update:

Exposure to equities has increased to 20.04% from 18.97% and MMI has slightly decreased to 5.10% from 5.66% 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.

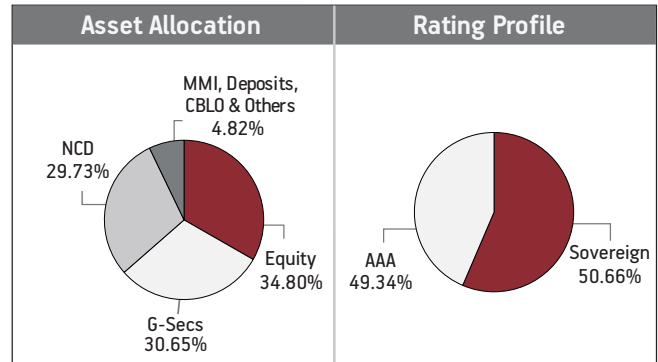
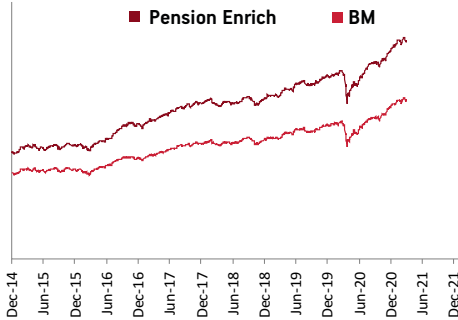
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st December 2021: ₹ 75.9548

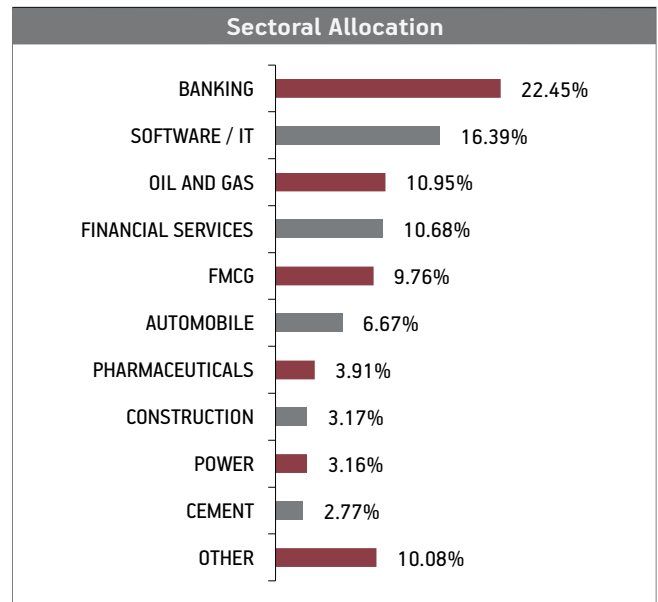
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2021: ₹ 130.75 Cr

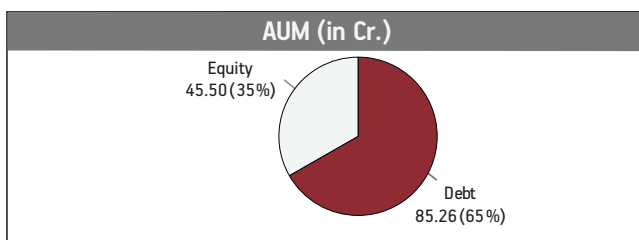
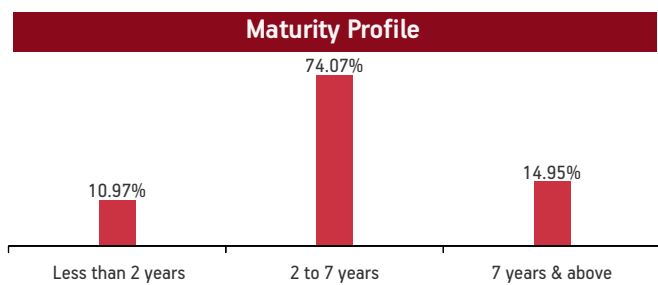
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	30.65%
8.28% GOI 2027 (MD 21/09/2027)	10.49%
5.63% GOI 2026 (MD 12/04/2026)	7.60%
7.59% GOI 2026 (MD 11/01/2026)	4.88%
6.19% GOI 2034 (MD 16/09/2034)	2.90%
8.60% GOI 2028 (MD 02/06/2028)	1.71%
9.15% GOI 2024 (MD 14/11/2024)	1.68%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.39%
CORPORATE DEBT	29.73%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.67%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.32%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.97%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.67%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.64%
10.70% IRFC NCD (MD 11/09/2023)	1.25%
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.95%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
Other Corporate Debt	2.88%
EQUITY	34.80%
Reliance Industries Limited	3.11%
Infosys Limited	2.93%
HDFC Bank Limited	2.68%
ICICI Bank Limited	2.32%
Housing Development Finance Corporation	1.81%
Tata Consultancy Services Limited	1.41%
Hindustan Unilever Limited	1.06%
Kotak Mahindra Bank Limited	1.02%
Larsen And Toubro Limited	0.94%
State Bank Of India	0.88%
Other Equity	16.62%
MMI, Deposits, CBLO & Others	4.82%



Maturity (in years)	4.92
Yield to Maturity	5.84%
Modified Duration	3.74



Fund Update:
 Exposure to equities has increased to 34.80% from 32.72% and MMI has decreased to 4.82% from 6.56% 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: 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.

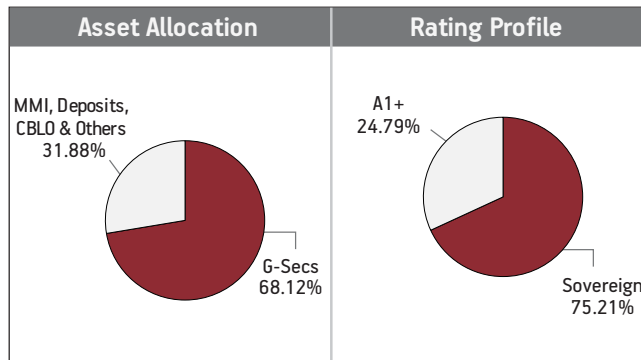
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2021: ₹ 15.3743

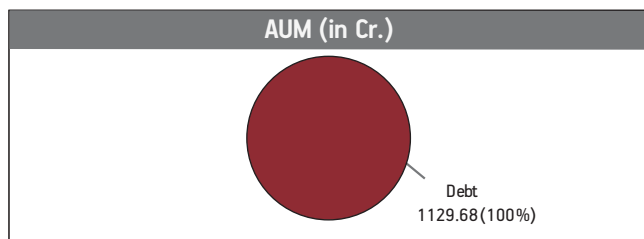
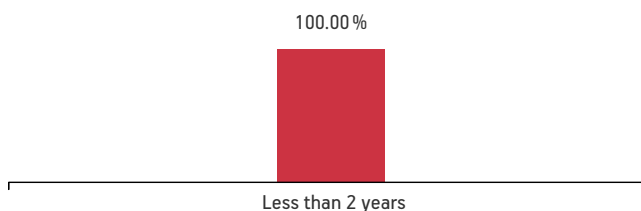
Asset held as on 31st December 2021: ₹ 1129.68 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	68.12%
6.84% GOI 2022 (MD 19/12/2022)	11.14%
7.37% GOI 2023 (MD 16/04/2023)	6.86%
8.13% GOI (MD 21/09/2022)	6.81%
364 Days TBill (MD 10/11/2022)	4.71%
7.16% GOI 2023 (MD 20/05/2023)	4.57%
8.08% GOI (MD 02/08/2022)	4.52%
364 Days TBill (MD 20/01/2022)	4.42%
3.96% GOI 2022 (MD 09/11/2022)	4.41%
4.26% GOI 2023 (MD 17/05/2023)	4.40%
364 Days TBill (MD 06/01/2022)	2.99%
Other Government Securities	13.29%
MMI, Deposits, CBLO & Others	31.88%



Maturity (in years)	0.65
Yield to Maturity	4.15%
Modified Duration	0.44
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.

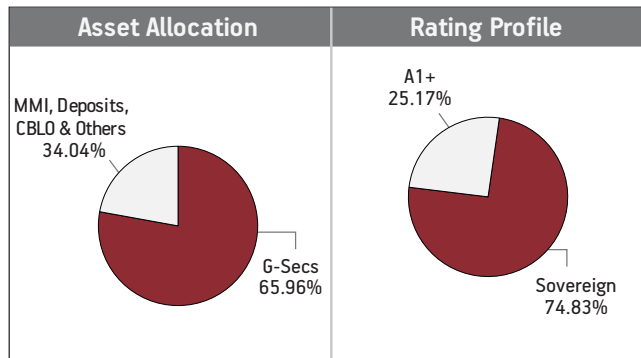
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2021: ₹ 15.3325

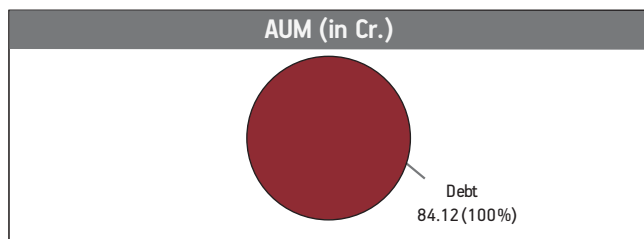
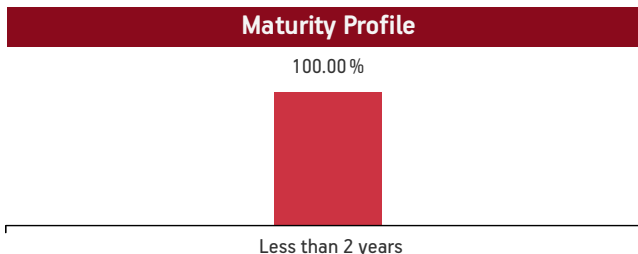
Asset held as on 31st December 2021: ₹ 84.12 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	65.96%
6.84% GOI 2022 (MD 19/12/2022)	32.83%
8.35% GOI 2022 (M/D. 14.05.2022)	6.04%
5.09% GOI (MD 13/04/2022)	5.97%
364 Days TBill (MD 11/03/2022)	5.90%
364 Days TBill (MD 13/05/2022)	5.87%
364 Days TBill (MD 06/01/2022)	4.75%
364 Days TBill (MD 10/11/2022)	4.60%
MMI, Deposits, CBLO & Others	34.04%



Maturity (in years)	0.54
Yield to Maturity	3.95%
Modified Duration	0.31



Liquid Plus Fund	
Government Securities	5.53
8.15% GOI 2022 (MD 11/06/2022)	1.98
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.59
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.19
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.77
Corporate Debt	62.81
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	7.76
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.51
2% Tata Steel Ltd NCD (MD 23/04/2022)	7.14
6.70% NABARD NCD SR 20H (MD 11/11/2022)	6.94
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	4.89
7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022)	3.96
8.90 Bharti Telecom Limited MD(17/02/2022)	2.75
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.00
7.35% Power Finance Corpn. Ltd PFC-BS-170-A (MD 22/11/2022)	1.99
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.99
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.98
9.30% Steel Authority Of India (MD 25/05/2022)	1.98
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.97
8.00% Britannia Bonus NCD (MD 28/08/2022)	1.97
7.35% BPCL Ltd NCD (MD 10/03/2022)	1.77
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.65
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.00
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.80
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	0.78
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.39
MMI, Deposits, CBLO & Others	31.66
Federal Bank Ltd CD (MD 13/05/2022)	5.76
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	5.62
TREP-03 Jan 2022	5.22
Dabur India Limited CP (MD 24/08/2022)	4.56
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.89
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	3.00
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.93
Kotak Mahindra Bank CD (MD 18/10/2022)	0.57
Cash & Cash Equivalent	1.11
Assure Fund	
Government Securities	16.79
364 Days TBill (MD 11/03/2022)	7.44
5.22% GOI (MD 15/06/2025)	5.93
6.84% GOI 2022 (MD 19/12/2022)	1.53
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.96
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36
Corporate Debt	68.22
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.55
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.05
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.02
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.86
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.66
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.51
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.49
8.90 Bharti Telecom Limited MD(17/02/2022)	4.22
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.25
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.01
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	2.99
6.40% NABARD NCD (MD 31/07/2023)	1.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.74
8.85% Axis Bank NCD (MD 05/12/2024)	1.63
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.57

7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.56
9.30% Steel Authority Of India (MD 25/05/2022)	1.52
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.51
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.51
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.27
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.95
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.92
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.68
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.61
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002
MMI, Deposits, CBLO & Others	14.99
TREP-03 Jan 2022	10.39
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.25
Cash & Cash Equivalent	2.35
Income Advantage Fund	
Government Securities	31.11
5.15% GOI 2025 (MD 09/11/2025)	11.75
5.63% GOI 2026 (MD 12/04/2026)	8.91
7.27% GOI (MD 08/04/2026)	3.15
7.26% GOI (MD 14/01/2029)	3.13
6.64% GOI 2035 (MD 16/06/2035)	2.55
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.91
7.32% GOI 2024 (MD 28/01/2024)	0.23
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	58.79
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.78
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.73
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.37
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.01
5.72% Axis Finance Limited (MD 21/06/24)	3.00
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.98
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.59
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.42
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.40
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.96
7.65% Axis Bank NCD (MD 30/01/2027)	1.91
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.87
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	1.82
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.40
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.32
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.24
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.24
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	1.23
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.09
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204A	0.84
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.66
8.40% IRFC NCD (MD 08/01/2029)	0.65
8.35% IRFC NCD (MD 13/03/2029)	0.653
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.65
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.65
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.65
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.65
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60

7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.39
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.25
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
MMI, Deposits, CBLO & Others	10.10
TREP-03 Jan 2022	7.16
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.90
Cash & Cash Equivalent	2.04
Income Advantage Guaranteed	
Government Securities	29.52
7.40% GOI 2035 (MD 09/09/2035)	8.72
7.59% GOI 2029 (MD 20/03/2029)	8.44
7.57% GOI (MD 17/06/2033)	4.46
5.15% GOI 2025 (MD 09/11/2025)	3.28
8.60% GOI 2028 (MD 02/06/2028)	1.86
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.80
8.30% GOI 2040 (MD 02/07/2040)	0.95
Corporate Debt	48.61
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.74
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.70
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.65
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.59
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD (29/07/30)	3.29
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.06
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.56
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.51
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.46
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.31
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.04
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.89
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.79
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-Xx	1.36
8.85% Axis Bank NCD (MD 05/12/2024)	0.91
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.90
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.87
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.86
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.84
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.61
10.10% Power Grid Corporation NCD (12/06/2022)	0.53
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.46
10.70% IRFC NCD (MD 11/09/2023)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.45
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.43
MMI, Deposits, CBLO & Others	21.88
TREP-03 Jan 2022	20.02
Cash & Cash Equivalent	1.86
Protector Fund	
Government Securities	29.98
5.22% GOI (MD 15/06/2025)	17.95
7.88% GOI 2030 (MD 19/03/2030)	4.55
6.45% GOI 2029 (MD 07/10/2029)	4.19
8.60% GOI 2028 (MD 02/06/2028)	1.56
7.63% GOI 2059 (MD 17/06/2059)	1.20
8.32% GOI (MD 02/08/2032)	0.54
Corporate Debt	54.62
7.49% NHAJ NCD MD (01/08/2029)	7.30
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.44

7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.44
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.90
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.65
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.20
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.02
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.58
8.85% Axis Bank NCD (MD 05/12/2024)	1.52
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.44
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.31
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.85
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.71
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.58
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.46
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.31
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.21
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00

Equity	10.04
Reliance Industries Limited	0.88
Infosys Limited	0.82
HDFC Bank Limited	0.78
ICICI Bank Limited	0.63
Housing Development Finance Corporation	0.54
Tata Consultancy Services Limited	0.48
Kotak Mahindra Bank Limited	0.31
Larsen And Toubro Limited	0.28
Hindustan Unilever Limited	0.27
Bajaj Finance Limited	0.24
State Bank Of India	0.24
ITC Limited	0.23
Axis Bank Limited	0.22
Supriya Lifescience Limited	0.20
Bharti Airtel Limited	0.19
HCL Technologies Limited	0.17
Tata Steel Limited	0.15
Asian Paints Limited	0.15
Ultratech Cement Limited	0.13
Maruti Suzuki India Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Wipro Limited	0.12
Bajaj Finserv Limited	0.11
Titan Company Limited	0.10
Tata Motors Limited	0.10
Tech Mahindra Limited	0.10
Mahindra And Mahindra Limited	0.09
Power Grid Corporation Of India Limited	0.09
Nestle India Limited	0.09
Dr Reddy Laboratories	0.08
NTPC Limited	0.08
Hindalco Industries Limited	0.08
Cipla Limited FV 2	0.08
Avenue Supermarts Limited	0.08
SBI Life Insurance Company Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Divis Laboratories Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Tata Consumer Products Ltd	0.06
Bharat Petroleum Corporation Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Shree Cement Limited	0.05
Britannia Industries Limited	0.05
Eicher Motors Limited	0.05
Tata Power Company Limited	0.05
UPL Limited	0.05
ICICI Lombard General Insurance Company Limited	0.05
Dabur India Limited	0.05

Bajaj Auto Limited	0.05
Info Edge (India) Ltd	0.05
Indusind Bank Limited	0.04
Havells India Limited	0.04
GAIL (India) Limited	0.04
Bharat Forge Limited FV 2	0.04
PI Industries Limited	0.04
Jubilant Foodworks Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Hero Motocorp Limited	0.04
Marico Limited	0.04
Shriram Transport Finance Company Limited	0.04
Volta Limited	0.03
Oil And Natural Gas Corporation Limited	0.03
ABB India Limited	0.03
ACC Limited	0.03
Ashok Leyland Limited FV 1	0.03
Container Corporation Of India Limited	0.03
Bharat Electronics Limited	0.03
Indian Oil Corporation Limited	0.03
Ambuja Cements Limited	0.02
Indraprastha Gas Limited	0.02
Cholamandalam Investment And Finance Company Limited	0.02
Page Industries Limited	0.02
MRF Limited	0.02
MMI, Deposits, CBLO & Others	5.37
TREP-03 Jan 2022	3.63
Cash & Cash Equivalent	1.74

Builder Fund	
Government Securities	36.65
5.22% GOI (MD 15/06/2025)	7.04
8.28% GOI 2027 (MD 21/09/2027)	6.35
6.97% GOI 2026 (MD 06/09/2026)	5.19
6.19% GOI 2034 (MD 16/09/2034)	5.06
7.88% GOI 2030 (MD 19/03/2030)	3.87
6.45% GOI 2029 (MD 07/10/2029)	3.56
8.24% GOI (MD 15/02/2027)	3.11
8.30% GOI 2040 (MD 02/07/2040)	1.41
8.08% GOI (MD 02/08/2022)	1.05

Corporate Debt	34.89
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.14
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.46
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.23
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.88
8.85% Axis Bank NCD (MD 05/12/2024)	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.92
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.91
8.50% NHPC Ltd NCD Sr-T Strpp D (MD 14/07/2022)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.91
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.72
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.37
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	20.03
Reliance Industries Limited	1.75
Infosys Limited	1.64
HDFC Bank Limited	1.53
ICICI Bank Limited	1.23
Housing Development Finance Corporation	1.07
Tata Consultancy Services Limited	0.95
Kotak Mahindra Bank Limited	0.64
Hindustan Unilever Limited	0.57

Larsen And Toubro Limited	0.54
Bajaj Finance Limited	0.48
State Bank Of India	0.48
Axis Bank Limited	0.45
ITC Limited	0.42
Supriya Lifescience Limited	0.40
HCL Technologies Limited	0.39
Bharti Airtel Limited	0.36
Tata Steel Limited	0.29
Asian Paints Limited	0.28
Maruti Suzuki India Limited	0.26
Ultratech Cement Limited	0.25
Wipro Limited	0.24
Sun Pharmaceuticals Industries Limited	0.24
Bajaj Finserv Limited	0.22
Titan Company Limited	0.19
Tech Mahindra Limited	0.19
Tata Motors Limited	0.18
Cipla Limited FV 2	0.18
Hindalco Industries Limited	0.17
Mahindra And Mahindra Limited	0.17
Power Grid Corporation Of India Limited	0.16
Nestle India Limited	0.16
NTPC Limited	0.16
Divis Laboratories Limited	0.15
Avenue Supermarts Limited	0.15
Dr Reddy Laboratories	0.15
SBI Life Insurance Company Limited	0.14
Adani Ports And Special Economic Zone Limited	0.13
UPL Limited	0.12
Tata Consumer Products Ltd	0.12
Shree Cement Limited	0.12
Page Industries Limited	0.12
Bharat Forge Limited FV 2	0.11
Tata Power Company Limited	0.11
Bharat Petroleum Corporation Limited	0.10
Dabur India Limited	0.10
Muthoot Finance Limited	0.10
HDFC Standard Life Insurance Company Limited	0.10
PI Industries Limited	0.10
Britannia Industries Limited	0.10
Honeywell Automation India Ltd	0.10
Eicher Motors Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
ACC Limited	0.10
Emami Limited	0.09
Indusind Bank Limited	0.09
GAIL (India) Limited	0.08
Bata India Limited	0.07
SBI Cards And Payments Services Limited	0.07
Zee Entertainment Enterprises Limited	0.07
MITAR Technologies	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Jubilant Foodworks Limited	0.07
Marico Limited	0.07
Volta Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Shriram Transport Finance Company Limited	0.06
Ashok Leyland Limited FV 1	0.06
Container Corporation Of India Limited	0.05
United Breweries Limited	0.05
Bharat Electronics Limited	0.05
MRF Limited	0.05
Ambuja Cements Limited	0.05
Bajaj Auto Limited	0.05
Cholamandalam Investment And Finance Company Ltd	0.05
Indraprastha Gas Limited	0.05
MMI, Deposits, CBLO & Others	8.42
TREP-03 Jan 2022	4.71
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	1.71
Cash & Cash Equivalent	2.00

Balancer Fund	
Government Securities	30.07
5.15% GOI 2025 (MD 09/11/2025)	29.15
8.28% GOI (MD 15/02/2032)	0.92
Corporate Debt	42.48
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.95

7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.63
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.61
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.20
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	4.25
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.50
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	2.68
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.66
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	25.14
Reliance Industries Limited	2.20
Infosys Limited	2.01
HDFC Bank Limited	1.98
ICICI Bank Limited	1.62
Housing Development Finance Corporation	1.32
Tata Consultancy Services Limited	1.15
Kotak Mahindra Bank Limited	0.77
Larsen And Toubro Limited	0.69
Hindustan Unilever Limited	0.66
ITC Limited	0.57
Axis Bank Limited	0.56
Bajaj Finance Limited	0.55
State Bank Of India	0.53
Supriya Lifescience Limited	0.50
Bharti Airtel Limited	0.49
HCL Technologies Limited	0.47
Tata Steel Limited	0.38
Asian Paints Limited	0.38
Wipro Limited	0.35
Maruti Suzuki India Limited	0.34
Ultratech Cement Limited	0.33
Sun Pharmaceuticals Industries Limited	0.31
Tech Mahindra Limited	0.31
Bajaj Finserv Limited	0.30
Tata Motors Limited	0.28
Titan Company Limited	0.27
Nestle India Limited	0.26
Hindalco Industries Limited	0.25
Mahindra And Mahindra Limited	0.24
Dr Reddy Laboratories	0.23
Avenue Supermarts Limited	0.22
Divis Laboratories Limited	0.20
Power Grid Corporation Of India Limited	0.20
NTPC Limited	0.20
Cipla Limited FV 2	0.19
Tata Consumer Products Ltd	0.17
Adani Ports And Special Economic Zone Limited	0.16
Dabur India Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
HDFC Standard Life Insurance Company Limited	0.15
UPL Limited	0.14
Britannia Industries Limited	0.14
SBI Life Insurance Company Limited	0.14
Eicher Motors Limited	0.14
Tata Power Company Limited	0.13
Info Edge (India) Ltd	0.13
ICICI Lombard General Insurance Company Limited	0.12
Bharat Forge Limited FV 2	0.12
GAIL (India) Limited	0.12
Indusind Bank Limited	0.11
Havells India Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Jubilant Foodworks Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.10
Zee Entertainment Enterprises Limited	0.09
PI Industries Limited	0.09
Shree Cement Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
Ashok Leyland Limited FV 1	0.08
Container Corporation Of India Limited	0.08
Voltas Limited	0.08
Marico Limited	0.08
Bharat Electronics Limited	0.07
Indian Oil Corporation Limited	0.07
MRF Limited	0.07
Indraprastha Gas Limited	0.07
Shriram Transport Finance Company Limited	0.07
Page Industries Limited	0.07

ACC Limited	0.07
Bajaj Auto Limited	0.06
Ambuja Cements Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
MMI, Deposits, CBLO & Others	2.31
TREP-03 Jan 2022	0.43
Cash & Cash Equivalent	1.89
Enhancer Fund	
Government Securities	30.89
8.60% GOI 2028 (MD 02/06/2028)	2.39
5.15% GOI 2025 (MD 09/11/2025)	2.21
8.24% GOI (MD 15/02/2027)	1.82
6.84% GOI 2022 (MD 19/12/2022)	1.76
9.23% GOI 2043 (MD 23/12/2043)	1.58
7.32% GOI 2024 (MD 28/01/2024)	1.57
7.88% GOI 2030 (MD 19/03/2030)	1.38
7.40% GOI 2035 (MD 09/09/2035)	1.35
6.97% GOI 2026 (MD 06/09/2026)	1.30
8.33% GOI 2036 (07/06/2036)	1.26
5.63% GOI 2026 (MD 12/04/2026)	1.12
7.17% GOI 2028 (MD 08/01/2028)	1.09
6.22% GOI 2035 (MD 16/03/2035)	1.08
7.50% GOI 2034 (10.08.2034)	0.99
5.22% GOI (MD 15/06/2025)	0.82
7.59% GOI 2026 (MD 11/01/2026)	0.72
8.33% GOI 2026 (MD 09/07/2026)	0.66
8.28% GOI 2027 (MD 21/09/2027)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
7.06% GOI 2046 (MD 10/10/2046)	0.43
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.39
7.69% GOI 2043 (MD 17/06/2043)	0.31
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.43% State Development Loan-Trn 2028 (MD 07/03/2028)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.15
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.11
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)	0.10
0% STRIPS GOI 2061(MD 22/02/2029)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	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 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07

7.26% GOI (MD 14/01/2029)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/08/2030)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
6.64% GOI 2035 (MD 16/06/2035)	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)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	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)	0.005
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	34.64
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.47
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.17
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.97
6.40% NABARD NCD (MD 31/07/2023)	0.82
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.76
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.75
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.74
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.70
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.65
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	0.62
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.56
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.55
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.41
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.40
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.39
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023) Reis	0.39
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.38

5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.38
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.38
6.92% IRFC NCD (MD 31/08/2031)	0.37
5.14% NABARD NCD SR 21D (MD 31/01/2024)	0.37
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.37
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.33
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.32
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.25
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.25
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
8.25% Rural Electrification Co.Ltd G01 Serviced (MD 26/03/2030)	0.23
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.17
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
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
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	0.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	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
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.14
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.08

8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.08
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/1/7Sub (MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	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
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	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
8.30% GAIL (India) Ltd.lc 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
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.06
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.05
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05

9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	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 25/04/2027) [H]	0.04
9.00% HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCD PFC-BS-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	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 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% 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
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	30.64
Reliance Industries Limited	2.68
HDFC Bank Limited	2.47
Infosys Limited	2.39
ICICI Bank Limited	1.92
Housing Development Finance Corporation	1.72
Tata Consultancy Services Limited	1.33
Kotak Mahindra Bank Limited	0.93
Larsen And Toubro Limited	0.85
Hindustan Unilever Limited	0.80
State Bank Of India	0.73
Bajaj Finance Limited	0.69
ITC Limited	0.65
Axis Bank Limited	0.64
Bharti Airtel Limited	0.57
HCL Technologies Limited	0.51
Asian Paints Limited	0.50
Ultratech Cement Limited	0.43
Tech Mahindra Limited	0.39
Titan Company Limited	0.37
Tata Steel Limited	0.36
Sun Pharmaceuticals Industries Limited	0.36
Maruti Suzuki India Limited	0.36
Wipro Limited	0.36
Bajaj Finserv Limited	0.33
Hindalco Industries Limited	0.32
NTPC Limited	0.30
Mahindra And Mahindra Limited	0.30
Dr Reddy Laboratories	0.30
Tata Motors Limited	0.29
Power Grid Corporation Of India Limited	0.27

Nestle India Limited	0.27
Avenue Supermarts Limited	0.24
Cipla Limited FV 2	0.21
Divis Laboratories Limited	0.21
HDFC Standard Life Insurance Company Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
SBI Life Insurance Company Limited	0.18
IndusInd Bank Limited	0.17
Oil And Natural Gas Corporation Limited	0.17
JSW Steels Limited	0.16
Tata Consumer Products Ltd	0.15
UPL Limited	0.15
Shree Cement Limited	0.15
Tata Power Company Limited	0.14
Info Edge (India) Ltd	0.14
Britannia Industries Limited	0.14
Bajaj Auto Limited	0.14
Dabur India Limited	0.14
Zee Entertainment Enterprises Limited	0.13
Eicher Motors Limited	0.13
Godrej Consumer Products Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Aditya Birla Capital Limited	0.12
Marico Limited	0.12
Hero Motocorp Limited	0.11
GAIL (India) Limited	0.11
ICICI Lombard General Insurance Company Limited	0.11
Indian Oil Corporation Limited	0.11
Piramal Enterprises Limited	0.10
Ambuja Cements Limited	0.10
Voltas Limited	0.10
Karur Vysya Bank Limited	0.10
Bharat Electronics Limited	0.09
Bharti Infratel Limited	0.09
Lupin Limited	0.09
DLF Limited	0.09
EPL Limited	0.09
Page Industries Limited	0.09
Shriram Transport Finance Company Limited	0.08
PI Industries Limited	0.08
Siemens Limited	0.08
Bharat Forge Limited FV 2	0.08
ICICI Prudential Life Insurance Company Limited	0.08
Colgate Palmolive India Limited	0.08
Jubilant Foodworks Limited	0.08
Aurobindo Pharma Limited	0.08
Indraprastha Gas Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
Ashok Leyland Limited FV 1	0.07
Container Corporation Of India Limited	0.07
MRF Limited	0.07
Power Finance Corporation Limited	0.06
Ujjivan Small Finance Bank Ltd	0.06
Petronet LNG Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.01
MMI, Deposits, CBLO & Others	3.83
TREP-03 Jan 2022	2.05
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	0.16
Cash & Cash Equivalent	1.63

Creator Fund

Government Securities	16.63
5.15% GOI 2025 (MD 09/11/2025)	6.32
7.69% GOI 2043 (MD 17/06/2043)	2.02
6.97% GOI 2026 (MD 06/09/2026)	1.86
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.57% GOI (MD 17/06/2033)	0.95
0% STRIPS GOI 2040(MD 02/01/2026)	0.76
0% STRIPS GOI 2040(MD 02/07/2026)	0.74
0% STRIPS GOI 2040(MD 02/07/2029)	0.59
8.13% GOI (MD 21/09/2022)	0.59
0% STRIPS GOI 2040(MD 02/01/2027)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.30% GOI 2040 (MD 02/07/2040)	0.28
7.95% GOI 2032 (28.08.2032)	0.28
8.20% GOI (MD 15/02/2022)	0.24
8.08% GOI (MD 02/08/2022)	0.18

Corporate Debt	28.14
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	4.93
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.01
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.64
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.43
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.28
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.22
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.17
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.13
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.10
8.29% MTNL NCD (MD 28/11/2024) Series iv-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.94
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.90
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.89
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.57
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.38
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	0.09
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	49.94
Reliance Industries Limited	4.36
Infosys Limited	4.01
HDFC Bank Limited	3.80
ICICI Bank Limited	3.10
Housing Development Finance Corporation	2.54
Tata Consultancy Services Limited	2.38
Kotak Mahindra Bank Limited	1.55
Larsen And Toubro Limited	1.42
Hindustan Unilever Limited	1.36
State Bank Of India	1.13
Bajaj Finance Limited	1.12
Axis Bank Limited	1.09
ITC Limited	1.08
Supriya Lifescience Limited	0.99
Bharti Airtel Limited	0.89
HCL Technologies Limited	0.88
Asian Paints Limited	0.78
Tata Steel Limited	0.70
Sun Pharmaceuticals Industries Limited	0.70
Ultratech Cement Limited	0.63
Tech Mahindra Limited	0.60
Bajaj Finserv Limited	0.58
Wipro Limited	0.57
Maruti Suzuki India Limited	0.57
Tata Motors Limited	0.53
SJS Enterprises	0.50
Nestle India Limited	0.49
Titan Company Limited	0.44
Mahindra And Mahindra Limited	0.44
Cipla Limited FV 2	0.42
Power Grid Corporation Of India Limited	0.41
Hindalco Industries Limited	0.40
Avenue Supermarts Limited	0.38
Dr Reddy Laboratories	0.37
Divis Laboratories Limited	0.37
NTPC Limited	0.35
Emami Limited	0.35
SBI Life Insurance Company Limited	0.32
Adani Ports And Special Economic Zone Limited	0.30
Dabur India Limited	0.28
Tata Power Company Limited	0.27
Page Industries Limited	0.27
Tata Consumer Products Ltd	0.27
Bharat Petroleum Corporation Limited	0.26
Bharat Forge Limited FV 2	0.26
Muthoot Finance Limited	0.26

Honeywell Automation India Ltd	0.25
PI Industries Limited	0.25
Ashok Leyland Limited FV 1	0.25
UPL Limited	0.25
ICICI Lombard General Insurance Company Limited	0.24
ACC Limited	0.24
Cholamandalam Investment And Finance Company Limited	0.23
Eicher Motors Limited	0.23
HDFC Standard Life Insurance Company Limited	0.22
IndusInd Bank Limited	0.22
Indraprastha Gas Limited	0.22
Shree Cement Limited	0.21
GAIL (India) Limited	0.19
Bharat Electronics Limited	0.19
Bata India Limited	0.18
Container Corporation Of India Limited	0.18
Jubilant Foodworks Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.17
SBI Cards And Payments Services Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
Voltas Limited	0.16
Mtar Technologies	0.14
Sona BLW Precision Forgings Limited	0.14
Shriram Transport Finance Company Limited	0.13
United Breweries Limited	0.13
Zee Entertainment Enterprises Limited	0.13
Ambuja Cements Limited	0.12
GE Power India Limited	0.05
MMI, Deposits, CBLO & Others	5.29
TREP-03 Jan 2022	3.78
Cash & Cash Equivalent	1.51

Magnifer Fund

Government Securities	3.72
0% STRIPS GOI 2061 (MD 22/02/2022)	0.84
0% STRIPS GOI 2061 (MD 22/08/2022)	0.82
0% STRIPS GOI 2061 (MD 22/08/2023)	0.78
0% STRIPS GOI 2036(MD 07/12/2022)	0.60
364 Days TBill (MD 06/01/2022)	0.58
8.20% GOI (MD 15/02/2022)	0.10

Corporate Debt	4.78
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.13
8.60% NABARD NCD (MD 31/01/2022)	2.08
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.23
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.08

Equity	82.75
Reliance Industries Limited	7.82
Infosys Limited	7.36
HDFC Bank Limited	5.19
ICICI Bank Limited	4.82
Housing Development Finance Corporation	4.81
Tata Consultancy Services Limited	3.83
Larsen And Toubro Limited	2.82
Hindustan Unilever Limited	2.41
ITC Limited	2.04
Bajaj Finance Limited	1.84
Bharti Airtel Limited	1.69
Kotak Mahindra Bank Limited	1.69
State Bank Of India	1.54
HCL Technologies Limited	1.51
Ultratech Cement Limited	1.37
Asian Paints Limited	1.29
Axis Bank Limited	1.27
Maruti Suzuki India Limited	1.13
Tech Mahindra Limited	1.12
Titan Company Limited	1.10
Sun Pharmaceuticals Industries Limited	1.07
Tata Steel Limited	1.06
Mahindra And Mahindra Limited	1.05
Wipro Limited	1.01

Tata Motors Limited	0.96
Dr Reddy Laboratories	0.85
Cipla Limited FV 2	0.82
Hindalco Industries Limited	0.79
Power Grid Corporation Of India Limited	0.79
Nestle India Limited	0.73
Bajaj Finserv Limited	0.69
NTPC Limited	0.67
Divis Laboratories Limited	0.63
Ambuja Cements Limited	0.62
UPL Limited	0.57
Bharat Forge Limited FV 2	0.57
Bharat Electronics Limited	0.55
DLF Limited	0.54
Honeywell Automation India Ltd	0.54
Bajaj Auto Limited	0.54
Page Industries Limited	0.50
SBI Life Insurance Company Limited	0.49
United Breweries Limited	0.48
Indusind Bank Limited	0.47
Ashok Leyland Limited FV 1	0.47
ABB India Limited	0.46
Tata Power Company Limited	0.46
Tata Consumer Products Ltd	0.46
Tata Chemicals Limited	0.46
Britannia Industries Limited	0.45
Bata India Limited	0.45
PI Industries Limited	0.45
Voltas Limited	0.44
Dabur India Limited	0.43
Trent Ltd	0.43
Bharat Petroleum Corporation Limited	0.42
Jubilant Foodworks Limited	0.41
Mahindra Logistics Limited	0.41
HDFC Standard Life Insurance Company Limited	0.38
GAIL (India) Limited	0.38
Mtar Technologies	0.35
Shriram Transport Finance Company Limited	0.30
Indian Hotels Co. Limited	0.29
Zee Entertainment Enterprises Limited	0.29
Sona BLW Precision Forgings Limited	0.26
Godrej Consumer Products Limited	0.23
EPL Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.22
MMI, Deposits, CBLO & Others	8.76
ICICI Prudential Bank ETF	2.80
SBI-ETF Nifty Bank	2.53
TREP-03 Jan 2022	1.97
Aditya Birla Sun Life Banking ETF	0.63
Nippon India ETF PSU Bank Bee	0.45
Cash & Cash Equivalent	0.37
Maximiser Fund	
Equity	90.03
Reliance Industries Limited	8.05
Infosys Limited	7.41
ICICI Bank Limited	5.43
Housing Development Finance Corporation	5.34
HDFC Bank Limited	5.08
Tata Consultancy Services Limited	3.76
Larsen And Toubro Limited	3.01
Hindustan Unilever Limited	2.76
Bajaj Finance Limited	2.13
ITC Limited	2.08
Bharti Airtel Limited	2.04
Kotak Mahindra Bank Limited	1.67
State Bank Of India	1.65
Asian Paints Limited	1.61
HCL Technologies Limited	1.49
Tata Steel Limited	1.48
Ultratech Cement Limited	1.24
Tata Motors Limited	1.18
Titan Company Limited	1.13
Tech Mahindra Limited	1.12
Maruti Suzuki India Limited	1.11
Hindalco Industries Limited	1.11
Sun Pharmaceuticals Industries Limited	1.08
Mahindra And Mahindra Limited	1.02

Wipro Limited	1.00
Dr Reddy Laboratories	0.97
Axis Bank Limited	0.95
Nestle India Limited	0.88
Cipla Limited FV 2	0.86
Power Grid Corporation Of India Limited	0.84
Bajaj Finserv Limited	0.80
NTPC Limited	0.71
Divis Laboratories Limited	0.71
HDFC Standard Life Insurance Company Limited	0.71
Fine Organics Ltd	0.60
Bharat Forge Limited FV 2	0.58
Bharat Electronics Limited	0.55
UPL Limited	0.53
Sanofi India Limited	0.53
Cummins India Limited FV 2	0.52
Tata Power Company Limited	0.51
Shoppers Stop Limited	0.51
Trent Ltd	0.50
Tata Chemicals Limited	0.50
Honeywell Automation India Ltd	0.48
Westlife Development Limited	0.48
Bharat Petroleum Corporation Limited	0.48
Krsnaa Diagnostics	0.46
Ambuja Cements Limited	0.46
Bajaj Auto Limited	0.46
Dabur India Limited	0.46
Crompton Greaves Consumer Electricals Limited	0.45
Voltas Limited	0.45
DLF Limited	0.44
Zee Entertainment Enterprises Limited	0.42
Eicher Motors Limited	0.42
GMM Pfaudler Limited	0.41
Mahindra Logistics Limited	0.41
Indraprastha Gas Limited	0.40
PI Industries Limited	0.39
GAIL (India) Limited	0.39
Ashok Leyland Limited FV 1	0.39
Shree Cement Limited	0.39
MTAR Technologies	0.39
Endurance Technologies Limited	0.38
Indian Hotels Co. Limited	0.38
EPL Limited	0.38
Kalpataru Power Transmission Limited	0.38
GE Power India Limited	0.35
SBI Cards And Payments Services Limited	0.35
Shriram Transport Finance Company Limited	0.29
Sona BLW Precision Forgings Limited	0.28
Jubilant Foodworks Limited	0.28
Container Corporation Of India Limited	0.28
Page Industries Limited	0.28
MMI, Deposits, CBLO & Others	9.97
ICICI Prudential Bank ETF	3.22
Nippon India ETF Bank Bees	2.91
SBI-ETF Nifty Bank	2.49
ICICI Prudential ETF IT	0.74
TREP-03 Jan 2022	0.47
Cash & Cash Equivalent	0.14

MMI, Deposits, CBLO & Others	9.97
ICICI Prudential Bank ETF	3.22
Nippon India ETF Bank Bees	2.91
SBI-ETF Nifty Bank	2.49
ICICI Prudential ETF IT	0.74
TREP-03 Jan 2022	0.47
Cash & Cash Equivalent	0.14

Maximiser Guaranteed Fund	
Equity	86.65
Reliance Industries Limited	8.35
Infosys Limited	8.02
Housing Development Finance Corporation	5.58
ICICI Bank Limited	5.28
HDFC Bank Limited	5.20
Tata Consultancy Services Limited	4.39
Larsen And Toubro Limited	3.34
Hindustan Unilever Limited	2.83
Bajaj Finance Limited	2.69
Bharti Airtel Limited	2.48
HCL Technologies Limited	2.41
ITC Limited	2.10
State Bank Of India	2.07
Sun Pharmaceuticals Industries Limited	1.92
Asian Paints Limited	1.76
Kotak Mahindra Bank Limited	1.71
Nestle India Limited	1.66
Tata Steel Limited	1.49

Tata Motors Limited	1.30
Power Grid Corporation Of India Limited	1.17
Axis Bank Limited	1.14
Hindalco Industries Limited	1.11
Maruti Suzuki India Limited	1.09
Ultratech Cement Limited	1.04
Cipla Limited FV 2	1.03
Mahindra And Mahindra Limited	1.02
Titan Company Limited	0.97
Dr Reddy Laboratories	0.95
Tata Power Company Limited	0.79
NTPC Limited	0.78
Cummins India Limited FV 2	0.65
GMM Pfaudler Limited	0.65
Westlife Development Limited	0.62
Bharat Forge Limited FV 2	0.58
GE Power India Limited	0.58
Bharat Electronics Limited	0.56
Ambuja Cements Limited	0.54
Shriram Transport Finance Company Limited	0.53
Honeywell Automation India Ltd	0.51
Tata Chemicals Limited	0.51
Eicher Motors Limited	0.50
Page Industries Limited	0.49
Bharat Petroleum Corporation Limited	0.48
Dabur India Limited	0.46
Indraprastha Gas Limited	0.44
Zee Entertainment Enterprises Limited	0.43
Indian Hotels Co. Limited	0.40
Petronet LNG Limited	0.37
Bajaj Auto Limited	0.35
Divis Laboratories Limited	0.34
PI Industries Limited	0.33
GAIL (India) Limited	0.31
Container Corporation Of India Limited	0.24
HDFC Standard Life Insurance Company Limited	0.09

MMI, Deposits, CBLO & Others	13.35
Nippon India ETF Bank Bees	8.63
TREP-03 Jan 2022	2.35
ICICI Prudential Bank ETF	2.14
Cash & Cash Equivalent	0.23

Super 20 Fund	
Equity	84.30
Infosys Limited	9.74
Reliance Industries Limited	9.72
HDFC Bank Limited	6.70
Housing Development Finance Corporation	6.58
ICICI Bank Limited	6.37
Hindustan Unilever Limited	6.07
Larsen And Toubro Limited	5.47
Tata Consultancy Services Limited	5.05
Bharti Airtel Limited	2.98
Nestle India Limited	2.97
Ultratech Cement Limited	2.96
ITC Limited	2.89
Sun Pharmaceuticals Industries Limited	2.75
Tata Steel Limited	2.58
Kotak Mahindra Bank Limited	2.38
State Bank Of India	2.35
NTPC Limited	2.08
Maruti Suzuki India Limited	1.78
Mahindra And Mahindra Limited	1.68
Dr Reddy Laboratories	1.23

MMI, Deposits, CBLO & Others	15.70
Nippon India ETF Bank Bees	4.99
ICICI Prudential ETF IT	3.97
SBI-ETF Nifty Bank	2.93
ICICI Prudential Bank ETF	2.16
TREP-03 Jan 2022	1.55
Cash & Cash Equivalent	0.10

Multiplier Fund	
Government Securities	0.59
0% STRIPS GOI 2061(MD 22/02/2027)	0.30

0% STRIPS GOI 2061(MD 22/08/2027)	0.29
0% STRIPS GOI 2061(MD 22/02/2026)	0.004
0% STRIPS GOI 2061(MD 22/08/2026)	0.004
Equity	96.29
Adani Total Gas Limited	2.76
Tata Power Company Limited	2.67
Zee Entertainment Enterprises Limited	2.38
Bharat Forge Limited FV 2	2.01
Mphasis Limited	1.90
Shriram Transport Finance Company Limited	1.78
Max Financial Services Limited	1.77
Volta Limited	1.75
Fedral Bank Limited	1.75
Mindtree Limited	1.70
Alkem Laboratories Ltd	1.69
Bharat Electronics Limited	1.69
Ashok Leyland Limited FV 1	1.66
Aarti Industries Limited	1.61
Godrej Properties Limited	1.58
Astral Poly Technik Limited	1.58
Laurus Labs Limited	1.55
Honeywell Automation India Ltd	1.53
Tata Communications Limited	1.46
IPCA Laboratories Limited	1.40
Petronet LNG Limited	1.38
SRF Limited	1.35
Krsnaa Diagnostics	1.33
Trent Ltd	1.32
Eicher Motors Limited	1.32
Crompton Greaves Consumer Electricals Limited	1.32
Dalmia Bharat Limited	1.32
Apollo Tyres Limited	1.29
ICICI Bank Limited	1.27
Sanofi India Limited	1.25
Gujarat Gas Company Limited	1.24
India Glycols Limited	1.18
Dixon Technologies (India) Ltd	1.17
Container Corporation Of India Limited	1.16
HCL Technologies Limited	1.14
Tata Chemicals Limited	1.12
Power Finance Corporation Limited	1.08
Page Industries Limited	1.07
MTAR Technologies	1.06
Natco Pharma Limited	1.06
Mahindra Logistics Limited	1.05
Shoppers Stop Limited	1.04
Craftsman Automation Limited	1.03
AU Small Finance Bank Limited	1.03
Rural Electrification Corporation Limited	1.03
Minda Corporation Limited	1.00
Idfc Bank Limited	0.99
DLF Limited	0.99
J.K. Lakshmi Cement Limited	0.99
Arvind Limited	0.98
Muthoot Finance Limited	0.98
Indian Hotels Co. Limited	0.97
Tata Steel Limited	0.97
SJS Enterprises	0.97
Varun Beverages Limited	0.97
Cummins India Limited FV 2	0.96
Emami Limited	0.95
State Bank Of India	0.92
Navin Fluorine International Limited	0.90
Vodafone Idea Limited	0.84
Apollo Hospitals Enterprise Limited	0.81
Glenmark Pharmaceuticals Limited	0.80
LIC Housing Finance Limited	0.80
City Union Bank	0.79
Coforge Limited	0.78
Indiamart Intermesh Ltd	0.73
Mahindra N Mahindra Financial Services Limited	0.73
Sona BLW Precision Forgings Limited	0.72
PI Industries Limited	0.72
NCC Limited	0.70
Hindustan Aeronautics Ltd	0.69
TVS Motor Company Limited	0.69
Eclerx Services Limited	0.69

Torrent Power Ltd	0.68
L&T Technology Services Limited	0.67
Gujarat State Petronet Limited	0.66
Endurance Technologies Limited	0.64
Fine Organics Ltd	0.63
Hindustan Zinc Limited	0.60
Cartrade Tech Limited	0.57
Indian Railway Catering And Tourism Corporation Lt	0.53
Deepak Nitrite Limited	0.50
Bata India Limited	0.49
Oberoi Realty Limited	0.47
MMI, Deposits, CBLO & Others	3.12
TREP-03 Jan 2022	1.66
Nippon India ETF Psu Bank Bee	0.95
Cash & Cash Equivalent	0.50

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	93.03
Reliance Industries Limited	8.79
Larsen And Toubro Limited	4.85
Ultratech Cement Limited	3.89
Krsnaa Diagnostics	3.32
MTAR Technologies	2.74
Tata Consultancy Services Limited	2.61
Sun Pharmaceuticals Industries Limited	2.57
Hindustan Unilever Limited	2.49
Balrampur Chini Mills Limited	2.40
Bata India Limited	2.39
SBI Life Insurance Company Limited	2.34
HCL Technologies Limited	2.12
GMM Pfadler Limited	2.02
PI Industries Limited	2.01
Crompton Greaves Consumer Electricals Limited	1.96
Nestle India Limited	1.88
Emami Limited	1.86
EPL Limited	1.85
Dixon Technologies (India) Ltd	1.79
Maruti Suzuki India Limited	1.79
Bharat Electronics Limited	1.76
Westlife Development Limited	1.74
Rallis India Limited	1.69
Bajaj Electricals Limited	1.59
Atul Limited	1.56
Mahindra Logistics Limited	1.55
Cipla Limited FV 2	1.54
Honeywell Automation India Ltd	1.49
Hero Motocorp Limited	1.41
Indraprastha Gas Limited	1.37
Shree Cement Limited	1.36
Dr Reddy Laboratories	1.35
Asian Paints Limited	1.22
3M India Ltd	1.20
Devyani International	1.10
Dabur India Limited	1.08
India Glycols Limited	1.05
Mphasis Limited	1.02
Trent Ltd	0.98
Coromandel International Limited	0.97
Sona Blw Precision Forgings Limited	0.97
Endurance Technologies Limited	0.97
Container Corporation Of India Limited	0.94
J.K. Lakshmi Cement Limited	0.86
Marico Limited	0.85
Whirlpool Of India Limited	0.84
Divis Laboratories Limited	0.84
Jubilant Foodworks Limited	0.84
Tata Consumer Products Ltd	0.80
Sanofi India Limited	0.72
Colgate Palmolive India Limited	0.67
SJS Enterprises	0.45
Supriya Lifescience Limited	0.36
Chambal Fertilisers N Chemicals Limited	0.22
MMI, Deposits, CBLO & Others	6.96

TREP-03 Jan 2022	7.42
Cash & Cash Equivalent	-0.46

Value & Momentum Fund	
Government Securities	1.94
0% STRIPS GOI 2061(MD 22/08/2029)	0.99
0% STRIPS GOI 2061(MD 22/02/2030)	0.96
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	89.81
Infosys Limited	7.60
ICICI Bank Limited	5.04
HDFC Bank Limited	4.69
Tata Consultancy Services Limited	4.37
AIA Engineering Limited	3.96
Housing Development Finance Corporation	3.94
Sanofi India Limited	3.43
Bharat Dynamics Ltd	2.69
Hindustan Unilever Limited	2.63
Larsen And Toubro Limited	2.53
Muthoot Finance Limited	2.45
ITC Limited	2.38
Tata Power Company Limited	2.33
Balrampur Chini Mills Limited	2.23
Britannia Industries Limited	2.19
State Bank Of India	1.75
GAIL (India) Limited	1.63
Chambal Fertilisers N Chemicals Limited	1.59
Glaxosmithkline Pharmaceuticals Limited	1.54
ACC Limited	1.50
HCL Technologies Limited	1.46
Bharat Electronics Limited	1.45
AKZO Nobel India Limited	1.42
Tata Chemicals Limited	1.39
Coromandel International Limited	1.34
Tech Mahindra Limited	1.32
Multi Commodity Exchange Of India Limited	1.15
Abbott India Ltd	1.13
Crisil Limited	1.11
Central Depository Services Limited	1.05
EPL Limited	1.03
Steel Authority Of India Limited	1.03
Bharat Petroleum Corporation Limited	1.02
Mahanagar Gas Limited	0.99
Marico Limited	0.99
NTPC Limited	0.95
Cummins India Limited FV 2	0.94
Engineers India Limited	0.92
Sun TV Network Limited	0.89
Symphony Limited	0.86
Power Grid Corporation Of India Limited	0.85
JM Financial Ltd	0.69
Tata Consumer Products Ltd	0.69
Colgate Palmolive India Limited	0.67
Ambuja Cements Limited	0.58
CESC Limited	0.53
Bajaj Auto Limited	0.53
ICICI Securities Limited	0.49
Indian Oil Corporation Limited	0.44
Hero Motocorp Limited	0.43
Eicher Motors Limited	0.41
Fedral Bank Limited	0.41
Coal India Limited	0.19

MMI, Deposits, CBLO & Others	8.24
Aditya Birla Sun Life Banking ETF	4.21
ICICI Prudential ETF IT	2.58
TREP-03 Jan 2022	1.37
Cash & Cash Equivalent	0.08

Capped Nifty Index Fund	
Equity	98.23
Reliance Industries Limited	8.36
Infosys Limited	7.09
HDFC Bank Limited	5.41
Larsen And Toubro Limited	4.72

Hindustan Unilever Limited	4.37
ICICI Bank Limited	4.23
Tata Consultancy Services Limited	3.99
ITC Limited	3.96
Housing Development Finance Corporation	3.88
Bharti Airtel Limited	3.33
Asian Paints Limited	3.17
Kotak Mahindra Bank Limited	2.20
Titan Company Limited	2.20
Maruti Suzuki India Limited	2.07
Sun Pharmaceuticals Industries Limited	1.91
Ultratech Cement Limited	1.83
Tata Steel Limited	1.82
Tata Motors Limited	1.76
Mahindra And Mahindra Limited	1.68
Bajaj Finance Limited	1.59
HCL Technologies Limited	1.49
Axis Bank Limited	1.47
Hindalco Industries Limited	1.45
State Bank Of India	1.44
Nestle India Limited	1.42
Power Grid Corporation Of India Limited	1.41
JSW Steels Limited	1.35
Dr Reddy Laboratories	1.21
Divis Laboratories Limited	1.21
NTPC Limited	1.20
Wipro Limited	1.14
Tech Mahindra Limited	1.10
Oil And Natural Gas Corporation Limited	1.09
Adani Ports And Special Economic Zone Limited	1.07
Cipla Limited FV 2	0.96
Tata Consumer Products Ltd	0.91
Bajaj Auto Limited	0.86
Britannia Industries Limited	0.86
Bajaj Finserv Limited	0.82
UPL Limited	0.82
Bharat Petroleum Corporation Limited	0.73
Shree Cement Limited	0.72
Eicher Motors Limited	0.72
Hero Motocorp Limited	0.64
Coal India Limited	0.60
Indian Oil Corporation Limited	0.59
HDFC Standard Life Insurance Company Limited	0.52
IndusInd Bank Limited	0.43
SBI Life Insurance Company Limited	0.40
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	1.77
TREP-03 Jan 2022	1.57
Cash & Cash Equivalent	0.20
Asset Allocation Fund	
Government Securities	47.22
364 Days TBill (MD 03/02/2022)	10.62
364 Days TBill (MD 10/02/2022)	6.37
5.15% GOI 2025 (MD 09/11/2025)	4.19
0% STRIPS GOI 2061(MD 22/02/2031)	2.41
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.38
0% STRIPS GOI 2061(MD 22/08/2031)	2.32
0% STRIPS GOI 2061(MD 22/02/2032)	2.24
6.18% GOI (MD 04/11/2024)	2.18
0% STRIPS GOI 2061(MD 22/08/2032)	2.14
0% STRIPS GOI 2040(MD 02/07/2027)	1.65
0% STRIPS GOI 2040(MD 02/01/2028)	1.57
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.46
0% STRIPS GOI 2033(MD 10/11/2028)	1.13
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
0% STRIPS GOI 2061(MD 22/08/2030)	0.86
8.33% GOI 2026 (MD 09/07/2026)	0.70
0% STRIPS GOI 2040(MD 02/01/2027)	0.64
8.28% GOI (MD 15/02/2032)	0.40
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	21.23

8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.57
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.31
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.76
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.39
7.41% Power Finance Corp. Ltd. NCD (MD 25/02/2030)	1.34
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.32
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.29
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	0.75
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	20.43
HDFC Bank Limited	2.02
Reliance Industries Limited	2.02
Infosys Limited	1.97
ICICI Bank Limited	1.54
Housing Development Finance Corporation	1.28
Tata Consultancy Services Limited	1.23
Kotak Mahindra Bank Limited	0.86
Larsen And Toubro Limited	0.83
Hindustan Unilever Limited	0.65
ITC Limited	0.57
Axis Bank Limited	0.54
Bharti Airtel Limited	0.53
Bajaj Finance Limited	0.52
Ultratech Cement Limited	0.51
State Bank Of India	0.50
Maruti Suzuki India Limited	0.40
Sun Pharmaceuticals Industries Limited	0.38
Mahindra And Mahindra Limited	0.37
Tata Steel Limited	0.28
Asian Paints Limited	0.26
Power Grid Corporation Of India Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.23
ACC Limited	0.23
Chambal Fertilisers N Chemicals Limited	0.22
Siemens Limited	0.22
Tata Power Company Limited	0.20
Tata Consumer Products Ltd	0.20
HCL Technologies Limited	0.20
Cipla Limited FV 2	0.19
Divis Laboratories Limited	0.19
Dabur India Limited	0.19
Dr Reddy Laboratories	0.19
Shree Cement Limited	0.18
Britannia Industries Limited	0.18
Bajaj Auto Limited	0.17
NTPC Limited	0.13
MMI, Deposits, CBLO & Others	11.12
TREP-03 Jan 2022	9.88
Cash & Cash Equivalent	1.23
MNC Fund	
Government Securities	5.30
0% STRIPS GOI 2061(MD 22/02/2028)	2.70
0% STRIPS GOI 2061(MD 22/08/2028)	2.60
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	90.31
Maruti Suzuki India Limited	4.75
Honeywell Automation India Ltd	4.45
GMM Pfaudler Limited	4.32
GE Power India Limited	4.08
Mphasis Limited	3.98
ABB India Limited	3.97
Bata India Limited	3.92
ACC Limited	3.85
3M India Ltd	3.26

EPL Limited	2.97
Hindustan Unilever Limited	2.97
Sanofi India Limited	2.86
Britannia Industries Limited	2.86
Colgate Palmolive India Limited	2.74
BASF India Limited	2.67
Bosch Limited	2.64
United Breweries Limited	2.42
United Spirits Limited	2.40
Siemens Limited	2.21
Glaxosmithkline Pharmaceuticals Limited	2.19
Bayer Crosscience Limited	2.16
Crisil Limited	2.10
Whirlpool Of India Limited	1.99
Cummins India Limited FV 2	1.97
Nestle India Limited	1.95
Grindwell Norton Limited	1.86
WABCO India Limited	1.79
Gujarat Pipavav Port Limited	1.79
Heidelbergcement India Limited	1.78
Pfizer Limited	1.67
SKF India Limited	1.39
Kansai Nerolac Paints Limited	1.27
Oracle Financial Services Software Limited	1.01
Abbott India Ltd	0.86
Goodyear India Limited	0.84
Timken India Limited	0.37
MMI, Deposits, CBLO & Others	4.38
TREP-03 Jan 2022	4.37
Cash & Cash Equivalent	0.005
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-03 Jan 2022	84.61
Cash & Cash Equivalent	15.39
Platinum Advantage Fund	
Government Securities	51.30
91 Days TBill (MD 24/03/2022)	28.22
8.08% GOI (MD 02/08/2022)	14.53
8.15% GOI 2022 (MD 11/06/2022)	8.54
Corporate Debt	1.69
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.53
MMI, Deposits, CBLO & Others	47.01
TREP-03 Jan 2022	46.44
Cash & Cash Equivalent	0.58
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Corporate Debt	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.48
MMI, Deposits, CBLO & Others	99.52
TREP-03 Jan 2022	99.40
Cash & Cash Equivalent	0.12
Foresight Fund - FP	
Government Securities	37.67
8.35% GOI 2022 (M/D. 14.05.2022)	6.22
8.15% GOI 2022 (MD 11/06/2022)	5.86
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	3.28
8.20% GOI (MD 15/02/2022)	2.62
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.59
0% STRIPS GOI 2033(MD 10/05/2022)	0.98
0% STRIPS GOI 2033(MD 10/11/2022)	0.95
0% STRIPS GOI 2033(MD 10/05/2023)	0.93
0% STRIPS GOI 2033(MD 10/11/2023)	0.90
0% STRIPS GOI 2036(MD 07/06/2022)	0.89
0% STRIPS GOI 2033(MD 10/05/2024)	0.88

0% STRIPS GOI 2033(MD 10/11/2024)	0.85
0% STRIPS GOI 2036(MD 07/06/2023)	0.84
0% STRIPS GOI 2036(MD 07/12/2023)	0.82
0% STRIPS GOI 2036(MD 07/06/2024)	0.80
0% STRIPS GOI 2036(MD 07/12/2024)	0.77
0% STRIPS GOI 2040(MD 02/01/2022)	0.65
0% STRIPS GOI 2040(MD 02/07/2022)	0.64
0% STRIPS GOI 2040(MD 02/01/2023)	0.62
0% STRIPS GOI 2040(MD 02/07/2023)	0.60
364 Days TBill (MD 06/01/2022)	0.60
0% STRIPS GOI 2040(MD 02/07/2024)	0.57
0% STRIPS GOI 2040(MD 02/01/2025)	0.55
0% STRIPS GOI 2040(MD 02/07/2025)	0.53
0% STRIPS GOI 2041MD 12/06/2022	0.52
0% STRIPS GOI 2041MD 12/12/2022	0.51
0% STRIPS GOI 2041 (MD 12/06/2023)	0.50
0% STRIPS GOI 2041 (MD 12/12/2023)	0.48
0% STRIPS GOI 2041 (MD 12/06/2024)	0.47
0% STRIPS GOI 2041 (MD 12/12/2024)	0.45
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.29
8.13% GOI (MD 21/09/2022)	0.17
8.08% GOI (MD 02/08/2022)	0.13
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.13
8.83% GOI 2023 (MD 25/11/2023)	0.05
0% STRIPS GOI 2040(MD 02/01/2024)	0.04
7.16% GOI 2023 (MD 20/05/2023)	0.001
364 Days TBill (MD 10/02/2022)	0.000
Corporate Debt	32.38
6.98% NABARD NCD Sr 20G (MD 19/09/2022)	3.05
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	3.04
Stepup Forrati	
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	2.55
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.49
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.32
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	1.30
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.29
9.15% Axis Bank NCD (MD 31/12/2022)	1.25
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.24
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.23
8.05% HDFC Ltd NCD (MD 20/06/2022)	1.22
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.10
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.94
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	0.90
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.79
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.69
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.63
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2)	0.62
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.62
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.62
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.62
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.61
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.53
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.39
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.38
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.37
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.37
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.37
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.36
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.30
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.30
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.26
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.24
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	0.23
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.20
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.18

9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.16
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.13
10.10% Power Grid Corporation NCD (12/06/2022)	0.12
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.12
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.07

MMI, Deposits, CBLO & Others	29.95
TREP-03 Jan 2022	25.44
Export Import Bank Of India CD (MD 02/08/2022)	1.17
Kotak Mahindra Bank CD (MD 18/10/2022)	1.10
Federal Bank Ltd CD (MD 13/05/2022)	0.59
Cash & Cash Equivalent	1.64

Pension Nourish Fund	
Government Securities	26.71
7.26% GOI (MD 14/01/2029)	8.88
8.28% GOI 2027 (MD 21/09/2027)	7.98
6.19% GOI 2034 (MD 16/09/2034)	4.59
8.30% GOI 2040 (MD 02/07/2040)	2.76
7.59% GOI 2026 (MD 11/01/2026)	2.51

Corporate Debt	59.97
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	8.62
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.61
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.53
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.26
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.81
10.70% IRFC NCD (MD 11/09/2023)	3.96
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	3.96
8.30% IRFC NCD (MD 25/03/2029)	3.96
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.67
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.55
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.54
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.49
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.85
Reliance Industries Limited	0.87
Infosys Limited	0.85
HDFC Bank Limited	0.75
ICICI Bank Limited	0.67
Housing Development Finance Corporation	0.52
Tata Consultancy Services Limited	0.41
Hindustan Unilever Limited	0.31
Kotak Mahindra Bank Limited	0.30
Larsen And Toubro Limited	0.27
State Bank Of India	0.26
ITC Limited	0.22
Axis Bank Limited	0.20
HCL Technologies Limited	0.19
Bajaj Finance Limited	0.19
Asian Paints Limited	0.16
Bharti Airtel Limited	0.16
Sun Pharmaceuticals Industries Limited	0.14
Dr Reddy Laboratories	0.14
Maruti Suzuki India Limited	0.13
Tata Steel Limited	0.12
Ultratech Cement Limited	0.11
Tech Mahindra Limited	0.11
Titan Company Limited	0.11
Eicher Motors Limited	0.10
Bajaj Finserv Limited	0.10
Tata Motors Limited	0.09
Bajaj Auto Limited	0.09
Wipro Limited	0.09
Power Grid Corporation Of India Limited	0.09
Ashok Leyland Limited FV 1	0.08
Hindalco Industries Limited	0.08
Krsnaa Diagnostics	0.08
Adani Ports And Special Economic Zone Limited	0.08
J.K. Lakshmi Cement Limited	0.08
Shriram Transport Finance Company Limited	0.07
Oil And Natural Gas Corporation Limited	0.07
Nestle India Limited	0.07

JSW Steels Limited	0.07
NTPC Limited	0.07
Cipla Limited FV 2	0.07
Divis Laboratories Limited	0.07
Dalmia Bharat Limited	0.07
Indusind Bank Limited	0.06
Tata Consumer Products Ltd	0.06
Mahindra And Mahindra Limited	0.06
Bharat Forge Limited FV 2	0.06
Tata Power Company Limited	0.06
SBI Life Insurance Company Limited	0.06
Zee Entertainment Enterprises Limited	0.05
UPL Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Dabur India Limited	0.05
Max Financial Services Limited	0.05
DLF Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Godrej Consumer Products Limited	0.05
Sona Blw Precision Forgings Limited	0.05
Britannia Industries Limited	0.04
Jubilant Foodworks Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Indian Oil Corporation Limited	0.04
PI Industries Limited	0.04
Voltas Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
GAIL (India) Limited	0.03
Indraprastha Gas Limited	0.02
Container Corporation Of India Limited	0.02

MMI, Deposits, CBLO & Others	3.47
TREP-03 Jan 2022	1.03
Cash & Cash Equivalent	2.44

Pension Growth Fund	
Government Securities	27.32
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	10.86
7.59% GOI 2029 (MD 20/03/2029)	10.21
5.15% GOI 2025 (MD 09/11/2025)	4.19
8.17% GOI 2044 (MD 01/12/2044)	1.20
6.01% GOI 2028 (MD 25/03/2028)	0.86

Corporate Debt	47.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.24
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.84
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	6.92
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.23
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.16
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.08
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.74
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.72
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.44
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16

Equity	20.04
Reliance Industries Limited	1.81
Infosys Limited	1.70
HDFC Bank Limited	1.55
ICICI Bank Limited	1.36
Housing Development Finance Corporation	1.06
Tata Consultancy Services Limited	0.80
Hindustan Unilever Limited	0.62
Kotak Mahindra Bank Limited	0.60
Larsen And Toubro Limited	0.57
State Bank Of India	0.52
ITC Limited	0.46
Axis Bank Limited	0.41
HCL Technologies Limited	0.39
Bajaj Finance Limited	0.37
Asian Paints Limited	0.36
Bharti Airtel Limited	0.32
Maruti Suzuki India Limited	0.32
Sun Pharmaceuticals Industries Limited	0.27
Ultratech Cement Limited	0.26
Dr Reddy Laboratories	0.25
Tata Steel Limited	0.23

Tech Mahindra Limited	0.23
Titan Company Limited	0.21
Eicher Motors Limited	0.21
Bajaj Finserv Limited	0.21
Tata Motors Limited	0.20
Honeywell Automation India Ltd	0.18
Power Grid Corporation Of India Limited	0.17
Wipro Limited	0.17
Ashok Leyland Limited FV 1	0.17
Hindalco Industries Limited	0.17
Krsnaa Diagnostics	0.16
Adani Ports And Special Economic Zone Limited	0.16
J.K. Lakshmi Cement Limited	0.16
Oil And Natural Gas Corporation Limited	0.15
JSW Steels Limited	0.15
NTPC Limited	0.14
Shriram Transport Finance Company Limited	0.14
Bajaj Auto Limited	0.14
Cipla Limited FV 2	0.14
Bharat Forge Limited FV 2	0.13
Dalmia Bharat Limited	0.13
Mahindra And Mahindra Limited	0.12
Tata Consumer Products Ltd	0.12
Divis Laboratories Limited	0.12
Indusind Bank Limited	0.12
Tata Power Company Limited	0.11
Zee Entertainment Enterprises Limited	0.11
UPL Limited	0.11
Britannia Industries Limited	0.11
Jubilant Foodworks Limited	0.11
SBI Life Insurance Company Limited	0.11
Dabur India Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.10
Max Financial Services Limited	0.10
DLF Limited	0.10
Sona BLW Precision Forgings Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Nestle India Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Indian Oil Corporation Limited	0.08
PI Industries Limited	0.06
Container Corporation Of India Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
GAIL (India) Limited	0.05
Indraprastha Gas Limited	0.05
Volta Limited	0.05
MMI, Deposits, CBLO & Others	5.10
TREP-03 Jan 2022	2.68
Cash & Cash Equivalent	2.41

Pension Enrich Fund

Government Securities	30.65
8.28% GOI 2027 (MD 21/09/2027)	10.49
5.63% GOI 2026 (MD 12/04/2026)	7.60
7.59% GOI 2026 (MD 11/01/2026)	4.88
6.19% GOI 2034 (MD 16/09/2034)	2.90
8.60% GOI 2028 (MD 02/06/2028)	1.71
9.15% GOI 2024 (MD 14/11/2024)	1.68
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.39
Corporate Debt	29.73
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.67
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.32
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.97
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.67
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.64
10.70% IRFC NCD (MD 11/09/2023)	1.25
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.95
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84
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)	0.81
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.81
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.63
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.63
Option	

Equity	34.80
Reliance Industries Limited	3.11
Infosys Limited	2.93
HDFC Bank Limited	2.68
ICICI Bank Limited	2.32
Housing Development Finance Corporation	1.81
Tata Consultancy Services Limited	1.41
Hindustan Unilever Limited	1.06
Kotak Mahindra Bank Limited	1.02
Larsen And Toubro Limited	0.94
State Bank Of India	0.88
ITC Limited	0.78
Axis Bank Limited	0.70
HCL Technologies Limited	0.67
Power Grid Corporation Of India Limited	0.66
Bajaj Finance Limited	0.64
Asian Paints Limited	0.61
Bharti Airtel Limited	0.55
Maruti Suzuki India Limited	0.51
Ultratech Cement Limited	0.47
Sun Pharmaceuticals Industries Limited	0.47
Dr Reddy Laboratories	0.42
Tata Steel Limited	0.40
Tech Mahindra Limited	0.40
Titan Company Limited	0.37
Eicher Motors Limited	0.37
Bajaj Finserv Limited	0.33
Tata Motors Limited	0.32
Wipro Limited	0.30
Ashok Leyland Limited FV 1	0.29
Hindalco Industries Limited	0.29
Krsnaa Diagnostics	0.28
J.K. Lakshmi Cement Limited	0.27
Adani Ports And Special Economic Zone Limited	0.27
Oil And Natural Gas Corporation Limited	0.25
JSW Steels Limited	0.25
Bajaj Auto Limited	0.25
NTPC Limited	0.24
Shriram Transport Finance Company Limited	0.24
Divis Laboratories Limited	0.24
Cipla Limited FV 2	0.23
Bharat Forge Limited FV 2	0.23
Dalmia Bharat Limited	0.22
Mahindra And Mahindra Limited	0.21
Tata Consumer Products Ltd	0.20
Indusind Bank Limited	0.20
Nestle India Limited	0.20
Honeywell Automation India Ltd	0.19
Tata Power Company Limited	0.19
UPL Limited	0.19
SBI Life Insurance Company Limited	0.19
Jubilant Foodworks Limited	0.18
Britannia Industries Limited	0.18
Dabur India Limited	0.18
Godrej Consumer Products Limited	0.18
Cholamandalam Investment And Finance Company Limited	0.18
Max Financial Services Limited	0.18
Zee Entertainment Enterprises Limited	0.17
DLF Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Sona BLW Precision Forgings Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Indian Oil Corporation Limited	0.14
PI Industries Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.09
Container Corporation Of India Limited	0.09
GAIL (India) Limited	0.08
Indraprastha Gas Limited	0.08
Volta Limited	0.08
MMI, Deposits, CBLO & Others	4.82
TREP-03 Jan 2022	2.70
Cash & Cash Equivalent	2.12

Linked Discontinued Policy Fund

Government Securities	68.12
6.84% GOI 2022 (MD 19/12/2022)	11.14
7.37% GOI 2023 (MD 16/04/2023)	6.86

8.13% GOI (MD 21/09/2022)	6.81
364 Days TBill (MD 10/11/2022)	4.71
7.16% GOI 2023 (MD 20/05/2023)	4.57
8.08% GOI (MD 02/08/2022)	4.52
364 Days TBill (MD 20/01/2022)	4.42
3.96% GOI 2022 (MD 09/11/2022)	4.41
4.26% GOI 2023 (MD 17/05/2023)	4.40
364 Days TBill (MD 06/01/2022)	2.99
8.35% GOI 2022 (M/D. 14.05.2022)	2.25
5.09% GOI (MD 13/04/2022)	2.22
364 Days TBill (MD 13/05/2022)	2.18
364 Days TBill (MD 25/08/2022)	2.16
6.30% GOI 2023 (MD 09/04/2023)	1.36
364 Days TBill (MD 11/03/2022)	1.32
8.15% GOI 2022 (MD 11/06/2022)	0.90
0% STRIPS GOI 2061 (MD 22/02/2023)	0.85
8.20% GOI (MD 15/02/2022)	0.04

MMI, Deposits, CBLO & Others

	31.88
TREP-03 Jan 2022	6.64
Can Fin Homes Ltd CP (MD 18/01/2022)	3.53
Kotak Mahindra Bank CD (MD 03/06/2022)	3.05
Export Import Bank Of India CD (MD 02/08/2022)	2.60
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.19
Axis Bank Ltd CD (MD 28/04/2022)	2.19
Axis Bank Ltd CD (MD 13/05/2022)	2.18
Axis Bank Ltd CD (MD 09/12/2022)	2.12
Sidbi Bank CD (MD 25/03/2022)	1.75
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.58
Dabur India Limited CP (MD 24/08/2022)	1.29
Federal Bank Ltd CD (MD 13/05/2022)	1.13
Kotak Mahindra Bank CD (MD 18/10/2022)	0.86
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.17
Cash & Cash Equivalent	0.59

Pension Discontinued Policy Fund

Government Securities	65.96
6.84% GOI 2022 (MD 19/12/2022)	32.83
8.35% GOI 2022 (M/D. 14.05.2022)	6.04
5.09% GOI (MD 13/04/2022)	5.97
364 Days TBill (MD 11/03/2022)	5.90
364 Days TBill (MD 13/05/2022)	5.87
364 Days TBill (MD 06/01/2022)	4.75
364 Days TBill (MD 10/11/2022)	4.60

MMI, Deposits, CBLO & Others

	34.04
TREP-03 Jan 2022	8.71
Kotak Mahindra Bank CD (MD 03/06/2022)	5.85
Export Import Bank Of India Cd (MD 02/08/2022)	5.81
Dabur India Limited CP (MD 24/08/2022)	5.80
Can Fin Homes Ltd CP (MD 18/01/2022)	2.97
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.36
Federal Bank Ltd CD (MD 13/05/2022)	2.34
Cash & Cash Equivalent	0.21

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