



Individual Fund Factsheet August 2022

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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

Economy Review

The key events in the month were –

Domestic Factors

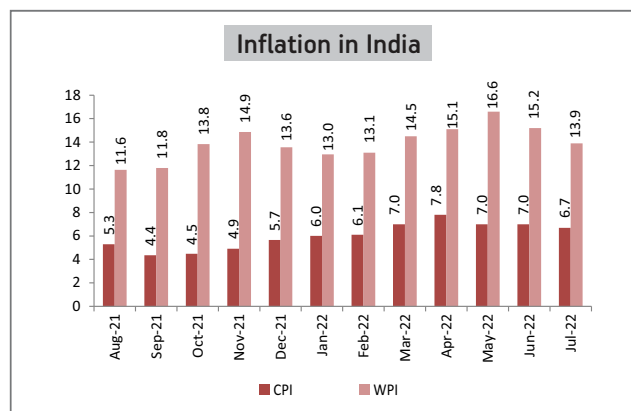
- a) GST- GST collections for July 2022 (collected in August) continues to be very strong with 28% growth yoy at Rs 1.44tn.
- b) Manufacturing PMI- India's manufacturing PMI was broadly stable at 56.2 in August'2022, signaling strong expansion in activity.
- c) GDP- Real GDP grew by 13.5% in Q1FY23 as compared with the 20.1% growth registered in Q1FY22, aided by private consumption growth of 25.9% and investment growth of 20.1%. Government consumption grew at a slower pace of 1.3%.
- d) Trade Deficit- After having peaked in July, trade deficit moderated in August'2022 to \$28.7bn. Exports declined 9% and imports declined 7% sequentially.
- e) Monsoon- Cumulative rainfall of the South-West monsoon has been 6% above the long term average, with UP, Bihar and West Bengal reporting deficient rainfall.

Global Factors

- a) Jackson Hole- Fed Chair in the Jackson Hole speech hinted at further rate hikes to curb inflation, while acknowledging that this may translate into slower growth and softer labour-market conditions
- b) US GDP- The US economy contracted 0.6% in Q2CY22. The economy technically entered a recession, following a 1.6% drop in Q1CY22.
- c) Eurozone PMI- August'2022 Eurozone PMI came in a 26 months low at 49.6.
- d) Crude Oil Prices- Brent crude price corrected ~11% during the month due to recession worries and impact on demand due to new COVID lockdown in China.

Domestic Macro Economic Data

Inflation- CPI inflation came in at 6.7% in July'2022 from 7.0% in June'2022 due to lower food inflation. WPI inflation moderated to 13.9% in July'2022 Vs 15.2% June'2022.



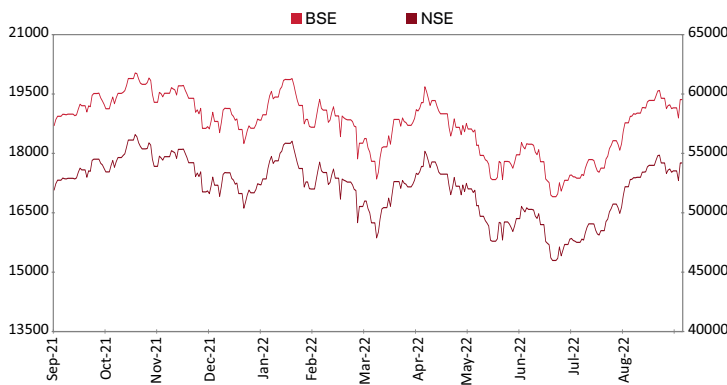
Source: Tradingeconomics.com

Outlook for Equities

In the month of August, the Nifty rose 3.5% post an 8.7% gain in July'2022. Mid-cap and small-cap indices outperformed large-cap indices, and were up 6% and 5% respectively. The Nifty Index outperformed most major global equity markets. The Indian markets shrugged off the hawkish comments by the Fed chair in Jackson Hole and focused on domestic opportunities. Last month a number of central banks raised interest rates. Brent crude oil prices corrected below \$95/barrel due to recession worries.

On the domestic front RBI MPC in its August meeting, increased repo rate by 50 bps to 5.4%. The Q1FY22 real GDP grew by 13.5% in Q1FY23 as compared with the 20.1% growth registered in Q1FY22, aided by private consumption growth of 25.9% and investment growth of 20.1%. South-West monsoon has been above normal till now with cumulative rainfall around 6% above long-term average. Indian 5G spectrum auctions concluded for Rs 1.5 tn. FII's buying was strong in the month of August at \$6.8bn. DII turned sellers in the month of August to the tune of \$0.9bn after record buying over last 12 months.

Post the recent run-up, Nifty is currently trading at ~18x FY24 P/E. Indian economy is doing well with strong tax collection, especially the GST collections. Bank credit growth has also picked up around 15% currently. Normal monsoon bodes well for rural India. On the caution front, India's CAD is expected to be around 3.5% of the GDP as the import bill has risen due to higher oil and coal prices while exports have slowed down. Consequently our import cover which was very healthy last year at 17-18 months at peak has currently come down to 9 months hence if geopolitical situation worsens further and there is an oil spike, our country might face some challenges on the external front. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. Indian equity markets post the recent run up might consolidate in a range for some time on global slowdown fears.



| INDEX | 30-Aug-22 | 29-Jul-22 | % Change |
|------------------|-----------|-----------|----------|
| Nifty | 17759.30 | 17158.25 | 3.50% |
| Sensex | 59537.07 | 57570.25 | 3.42% |
| BSE 100 | 18222.39 | 17530.28 | 3.95% |
| Dow Jones | 31510.43 | 32845.13 | -4.06% |
| Nikkei | 28091.53 | 27801.64 | 1.04% |
| Hang Seng | 19954.39 | 20156.51 | -1.00% |
| Nasdaq | 11816.20 | 12390.69 | -4.64% |

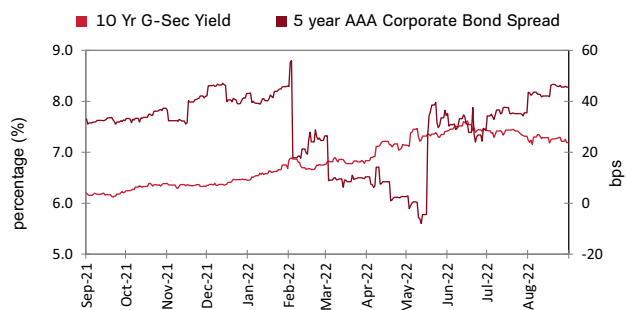
Outlook for Debt

RBI August MPC meeting minutes highlighted the need for continued rate hikes to ensure monetary policy credibility. Members noted that while inflation may have peaked, significant uncertainties and upside risks warrant further rate hikes to anchor inflation expectations. Members were wary of near-term upside risks to inflation stemming from INR depreciation, rise in GST rates, and uneven distribution of the southwest monsoon. Members emphasis on further rate hikes was supported by their optimistic growth outlook. August remained a month of few surprises post the MPC meet where RBI had surprised the markets by a larger than expected hike. Liquidity for most days in August was over Rs 1tn on many days it fell below Rs 0.50 tn as well. Similar bouts of liquidity tightness were observed in July as well.

Monsoon progressed well but the spatial distribution left a lot to be desired as rice growing states such as UP, Bihar and West Bengal received scanty rainfall this season. Overall cumulative rainfall was 6% above normal by the end of the month. Kharif sowing is 2.5% lower than last year while rice sowing is 8.3% lower than last year due to scanty rainfall in the Gangetic belt. Headline CPI inflation in July moderated to 6.71% led by a sequential moderation in food inflation due to decline in prices of meat and fish, and oils and fats. Fuel and light inflation however rose led by rising kerosene prices. June IIP growth moderated to 12.3% while growing sequentially by 0.1%. As per the use-based classification, all categories registered positive growths led by consumer durable goods and capital goods, consumer non-durables also registered the first sequential growth in three months. Q1FY23 real GDP growth of 13.5% surprised on the downside. Compared with pre-pandemic levels however growth was quite tepid. Private consumption and investment grew at a faster clip compared to Government expenditure.

US Fed Chair Jerome Powell, in his Jackson Hole speech, sounded hawkish as he squarely focused on fighting inflation and stated that higher interest rates will persist for some time and that the current rate was no place to stop or pause the rate hike cycle. Powell remarked that higher interest rates, slower growth and softer labor markets will bring down inflation and it will also cause "some pain" to households and businesses. This was in line with the minutes of the July US FOMC meeting where participants stressed on the need to move to an appropriately restrictive stance of policy. US 10-year yield hardened to 3.26% by end of August from 2.65% previous month. Noises from ECB also point towards 75 bps hike in September. Brent crude oil prices however was subdued on China growth fears to below \$95/bbl.

In coming month CPI data, ECB and FOMC meet as well as RBI MPC in September end will be watched for further cues on interest rates. 10 year Gsec yield in India remained relatively range bound between 7.36% and 7.11% in August. 10 year yield closed on 30th August'2022 at 7.19% lower by 13 bps over the month. 10 year Gsec yield is likely to be in a range of 7.20% to 7.50% in the near term. Spread of 10 year corporate bond over Gsec is 30 bps, likely to remain between 25-35 bps.



| Key Indices | 30-Aug-22 | 29-Jul-22 | % Change |
|-----------------------|-----------|-----------|----------|
| 10 Year G-Sec | 7.19 | 7.32 | -1.74% |
| 5 Year G-Sec | 6.99 | 7.03 | -0.70% |
| 91 Day T Bill | 5.63 | 5.56 | 1.26% |
| 364 Day T-Bill | 6.31 | 6.25 | 0.96% |
| Call Rates | 5.21 | 4.24 | 22.88% |

Fund Management Details

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

| Balanced Funds | SFIN No | Fund Manager | |
|----------------|------------------------------|-------------------|------------------|
| | | Equity | Debt |
| Protector Fund | ULIF00313/03/01BSLPROTECT109 | Mr. Sujit Lodha | Ms. Richa Sharma |
| Builder Fund | ULIF00113/03/01BSLBUILDER109 | Mr. Sujit Lodha | Ms. Richa Sharma |
| Balancer Fund | ULIF00931/05/05BSLBALANCE109 | Mr. Sujit Lodha | Ms. Richa Sharma |
| Enhancer Fund | ULIF00213/03/01BSLENHANCE109 | Mr. Sameer Mistry | Ms. Richa Sharma |
| Creator Fund | ULIF00704/02/04BSLCREATOR109 | Mr. Sujit Lodha | Ms. Richa Sharma |

| Equity Funds | SFIN No | Fund Manager | |
|---------------------------|------------------------------|--------------------|------------------|
| | | Equity | Debt |
| Magnifier Fund | ULIF00826/06/04BSLIIMAGNI109 | Mr. Bhaumik Bhatia | 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. Sameer Mistry | - |
| Value & Momentum Fund | ULIF02907/10/11BSLIVALUEM109 | Mr. Bhaumik Bhatia | - |
| Capped Nifty Index Fund | ULIF03530/10/14BSLICNFIDX109 | Mr. Bhaumik Bhatia | - |
| MNC Fund | ULIF03722/06/18BSLIMUMNC109 | Mr. Sameer Mistry | Ms. Richa Sharma |

| Asset allocation Fund | SFIN No | Fund Manager | |
|-----------------------|------------------------------|-------------------|------------------|
| | | Equity | Debt |
| Asset Allocation Fund | ULIF03430/10/14BSLIASTALC109 | Mr. Sameer Mistry | 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 | 5 | 1 | 5 | - | - |
| Mr. Sujit Lodha | - | 4 | - | - | - | - | - |
| Mr. Bhaumik Bhatia | - | - | 4 | - | - | 3 | - |
| Ms. Richa Sharma | 4 | 5 | 2 | 1 | 5 | 3 | 2 |

Performance at a glance as on 30th August 2022

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guarantee | BM | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|------|----------------------------|------|-----------|------|
| Absolute | 1 month | 0.42 | 0.41 | 0.60 | 0.67 | 0.92 | 1.09 | 0.88 | 1.06 | 1.05 | 1.43 |
| | 3 months | 1.10 | 1.01 | 1.44 | 1.54 | 2.17 | 2.16 | 2.11 | 2.07 | 2.62 | 2.85 |
| | 6 months | 1.81 | 1.72 | 0.95 | 0.58 | 0.35 | 0.36 | 0.64 | 0.18 | 0.89 | 0.87 |
| | 1 Year | 3.21 | 2.98 | 2.26 | 1.82 | 2.22 | 1.42 | 1.94 | 1.06 | 2.02 | 1.57 |
| CAGR | 2 Years | 3.37 | 2.74 | 3.79 | 3.32 | 3.75 | 2.70 | 3.39 | 2.34 | 5.17 | 4.82 |
| | 3 Years | 4.11 | 3.21 | 5.49 | 5.18 | 5.80 | 4.61 | 5.32 | 4.24 | 6.13 | 6.17 |
| | 4 Years | 4.86 | 3.97 | 6.60 | 6.08 | 8.01 | 6.14 | 7.34 | 5.77 | 7.44 | 6.96 |
| | 5 Years | 5.18 | 4.37 | 6.32 | 5.55 | 6.60 | 5.09 | 6.10 | 4.72 | 6.35 | 5.93 |
| | Since Inception | 6.50 | 5.84 | 8.23 | 6.68 | 9.07 | 6.88 | 7.67 | 6.48 | 8.20 | 7.28 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|------|----------|------|----------|------|---------|-------|-----------|-------|
| Absolute | 1 month | 1.54 | 1.69 | 1.30 | 1.80 | 1.71 | 1.93 | 2.31 | 2.44 | 3.52 | 3.29 |
| | 3 months | 3.36 | 3.40 | 3.20 | 3.59 | 3.67 | 3.86 | 4.80 | 4.91 | 7.27 | 6.56 |
| | 6 months | 1.79 | 1.53 | 1.69 | 1.72 | 2.15 | 2.05 | 3.33 | 3.33 | 6.02 | 5.52 |
| | 1 Year | 2.58 | 1.90 | 2.24 | 1.78 | 2.17 | 1.93 | 3.21 | 2.50 | 5.07 | 3.32 |
| CAGR | 2 Years | 7.36 | 6.96 | 9.22 | 7.74 | 9.44 | 8.81 | 13.39 | 13.16 | 22.93 | 20.78 |
| | 3 Years | 7.60 | 7.52 | 8.67 | 7.88 | 8.55 | 8.52 | 11.60 | 10.96 | 15.98 | 14.42 |
| | 4 Years | 8.05 | 7.45 | 8.95 | 7.38 | 7.80 | 7.60 | 9.48 | 8.33 | 10.17 | 8.79 |
| | 5 Years | 7.25 | 6.64 | 8.11 | 6.68 | 7.18 | 7.01 | 9.18 | 8.21 | 11.06 | 9.70 |
| | Since Inception | 9.77 | 8.14 | 9.70 | 7.85 | 10.46 | 8.93 | 11.66 | 9.30 | 12.84 | 11.86 |

| 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 | 3.55 | 3.47 | 3.64 | 3.36 | 2.99 | 4.63 | 5.52 | 2.98 | 3.03 | 3.47 | 3.63 | 3.19 | 4.26 |
| | 3 months | 7.74 | 6.87 | 7.89 | 7.36 | 6.19 | 11.13 | 9.93 | 9.43 | 7.29 | 6.87 | 7.96 | 7.01 | 9.61 |
| | 6 months | 6.83 | 5.72 | 7.20 | 7.97 | 4.76 | 9.86 | 9.88 | 7.73 | 9.09 | 5.72 | 7.37 | 7.45 | 9.40 |
| | 1 Year | 5.05 | 3.32 | 5.84 | 4.87 | 2.05 | 9.13 | 8.63 | 4.18 | 7.29 | 3.32 | 6.06 | 8.28 | 0.98 |
| CAGR | 2 Years | 24.73 | 21.89 | 23.54 | 22.78 | 20.29 | 30.50 | 31.86 | 24.83 | 25.81 | 21.89 | 25.80 | 9.30 | 12.89 |
| | 3 Years | 18.02 | 14.98 | 17.40 | 17.51 | 14.11 | 21.76 | 22.50 | 21.50 | 18.09 | 14.98 | 18.02 | 10.61 | 12.07 |
| | 4 Years | 11.45 | 8.98 | 10.85 | 11.87 | 9.37 | 11.37 | 10.15 | 12.65 | 7.40 | 8.97 | 10.98 | 10.57 | - |
| | 5 Years | 12.26 | 9.94 | 11.65 | 13.41 | 11.14 | 11.27 | 9.57 | 12.86 | 5.58 | 9.93 | 12.30 | 9.77 | - |
| | Since Inception | 10.70 | 8.43 | 12.71 | 12.50 | 9.63 | 12.53 | 8.54 | 16.20 | 11.42 | 10.32 | 12.28 | 11.06 | 9.47 |

| 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 | - | - | - | - | - | - | ULIF03722/06/18ABS LIMUMNC109 |
| Capped Nifty Index | - | - | - | - | - | - | ULIF03530/10/14BSLICNFIDX109 |

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Performance at a glance as on 30th August 2022

| Guaranteed NAV Funds | | Figures in percentage (%) | | | | |
|----------------------|-----------------|---------------------------|--------------------|------------------------|-------------------|------------|
| Returns | Period | Platinum Premier | Platinum Advantage | Foresight - Single Pay | Foresight - 5 Pay | Titanium I |
| Absolute | 1 month | 0.22 | 0.28 | 0.24 | 0.24 | -0.15 |
| | 3 months | 0.57 | 0.79 | 0.67 | 0.79 | -0.44 |
| | 6 months | 0.91 | 1.25 | 1.21 | 0.68 | -0.88 |
| | 1 Year | 1.45 | 2.11 | 1.98 | 1.45 | -1.75 |
| CAGR | 2 Years | 1.24 | 1.89 | 2.03 | 1.89 | -1.75 |
| | 3 Years | 1.95 | 2.04 | 3.63 | 2.48 | -0.76 |
| | 4 Years | 1.54 | 2.28 | 3.86 | 2.85 | -0.63 |
| | 5 Years | 2.89 | 3.22 | 4.46 | 3.50 | 1.57 |
| | Since Inception | 6.44 | 5.88 | 7.24 | 6.02 | 6.05 |

| Pension Funds | | Figures in percentage (%) | | | | | |
|---------------|-----------------|---------------------------|------|------------------|------|------------------|------|
| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
| Absolute | 1 month | 1.14 | 1.43 | 1.50 | 1.69 | 1.68 | 1.93 |
| | 3 months | 2.57 | 2.85 | 3.41 | 3.40 | 3.90 | 3.89 |
| | 6 months | 1.21 | 0.87 | 2.02 | 1.53 | 2.29 | 2.21 |
| | 1 Year | 2.79 | 1.57 | 2.91 | 1.90 | 2.55 | 2.05 |
| CAGR | 2 Years | 5.87 | 4.82 | 8.31 | 6.96 | 10.33 | 9.37 |
| | 3 Years | 7.20 | 6.17 | 8.68 | 7.52 | 10.04 | 8.80 |
| | 4 Years | 8.23 | 6.96 | 8.96 | 7.45 | 9.11 | 7.54 |
| | 5 Years | 7.13 | 5.93 | 8.24 | 6.64 | 8.30 | 7.12 |
| | Since Inception | 8.24 | 7.24 | 9.91 | 8.25 | 11.03 | 9.42 |

| Returns | Period | Linked Discontinued Policy Fund | Pension Discontinued Policy Fund |
|----------|-----------------|---------------------------------|----------------------------------|
| Absolute | 1 month | 0.40 | 0.40 |
| | 3 months | 1.10 | 1.09 |
| | 6 months | 1.68 | 1.81 |
| | 1 Year | 3.19 | 3.31 |
| CAGR | 2 Years | 3.31 | 3.47 |
| | 3 Years | 3.75 | 3.79 |
| | 4 Years | 4.38 | 4.38 |
| | 5 Years | 4.69 | 4.67 |
| | Since Inception | 5.36 | 5.34 |

| 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.

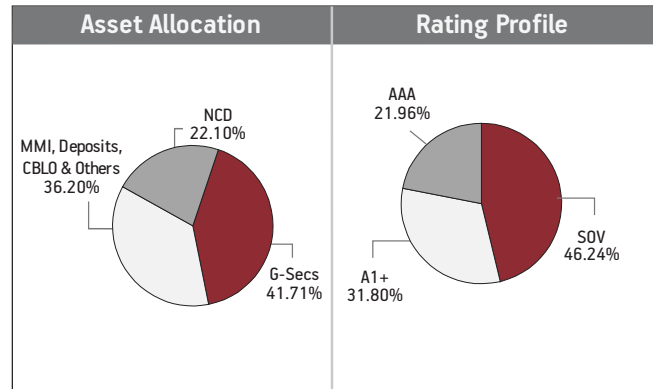
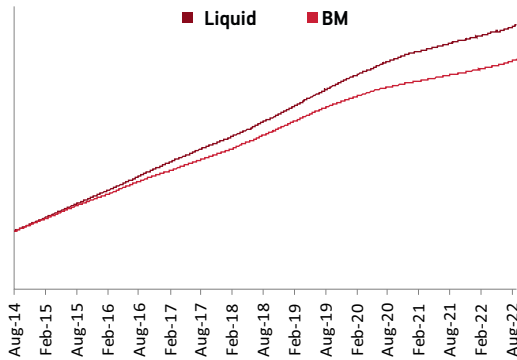
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2022: ₹ 19.3513

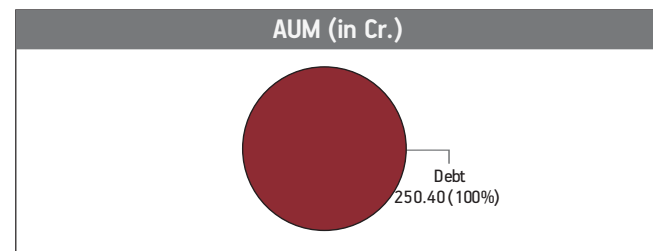
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st August 2022: ₹ 250.40 Cr

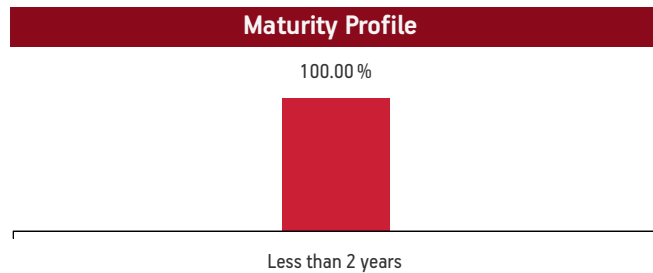
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 41.71% |
| 364 Days TBill (MD 02/03/2023) | 9.43% |
| 364 Days TBill (MD 20/07/2023) | 7.58% |
| 364 Days TBill (MD 15/06/2023) | 5.71% |
| 364 Days TBill (MD 27/04/2023) | 5.04% |
| 364 Days TBill (MD 29/06/2023) | 3.80% |
| 364 Days TBill (MD 31/08/2023) | 3.76% |
| 364 Days TBill (MD 20/04/2023) | 1.94% |
| 364 Days TBill (MD 22/06/2023) | 1.90% |
| 8.90% Tamilnadu SDL 2022 (MD 20/09/2022) | 1.58% |
| 8.92% Tamilnadu SDL 2022 (MD 05/09/2022) | 0.77% |
| Other Government Securities | 0.20% |
| CORPORATE DEBT | 22.10% |
| 6.70% NABARD NCD Sr 20H (MD 11/11/2022) | 4.20% |
| 6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023) | 3.99% |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 3.02% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 2.01% |
| 7.35% Power Finance Corpn. Ltdpfc-Bs-170-A(MD 22/11/2022) | 2.00% |
| 7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022) | 2.00% |
| 7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) | 1.80% |
| 7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022) | 1.00% |
| 7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023) | 0.80% |
| Power Finance Corporation Ltd Tx Sr-19 ZCB (MD 30/12/2022) | 0.78% |
| Other Corporate Debt | 0.48% |
| MMI, Deposits, CBLO & Others | 36.20% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.65 |
| Yield to Maturity | 6.00% |
| Modified Duration | 0.04 |



Fund Update:
 The average maturity of the fund has slightly increased to 0.65 years from 0.52 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.

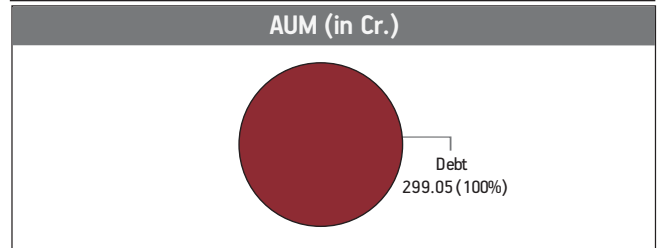
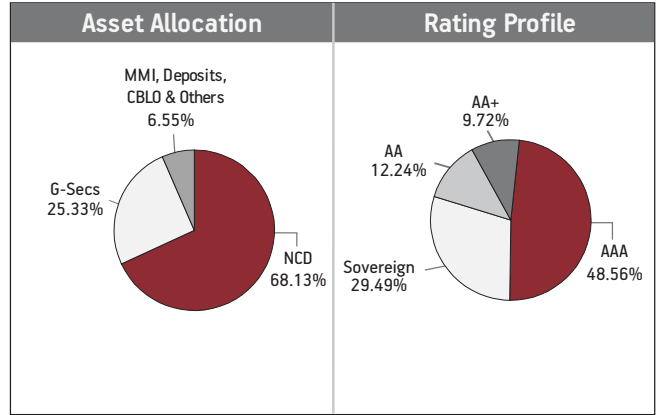
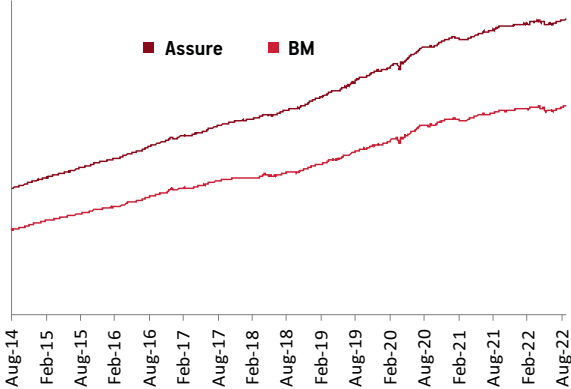
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th August 2022: ₹ 38.3148

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th August 2022: ₹ 299.05 Cr

FUND MANAGER: Ms. Richa Sharma

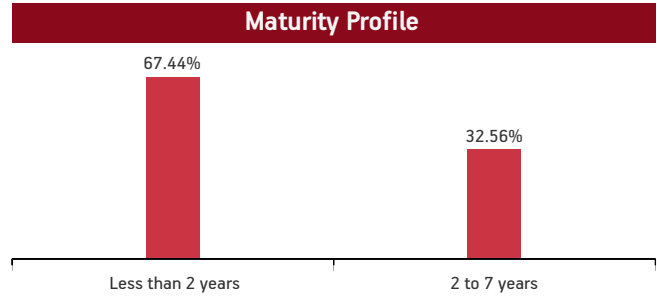


| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 25.33% |
| 364 Days TBill (MD 02/03/2023) | 16.34% |
| 182 Days TBill (MD 01/09/2022) | 3.34% |
| 364 Days TBill (MD 16/03/2023) | 2.94% |
| 6.84% GOI 2022 (MD 19/12/2022) | 1.68% |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) | 1.03% |
| CORPORATE DEBT | 68.13% |
| 7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027) | 8.55% |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 7.16% |
| 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) | 6.59% |
| 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) | 5.23% |
| 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) | 5.08% |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.92% |
| 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160 | 4.91% |
| 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) | 3.43% |
| 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) | 3.28% |
| 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) | 2.96% |
| Other Corporate Debt | 16.01% |
| MMI, Deposits, CBLO & Others | 6.55% |

Maturity (in years) 1.88

Yield to Maturity 6.40%

Modified Duration 1.54



Fund Update:
 The average maturity of the fund has slightly increased to 1.88 years from 1.68 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.

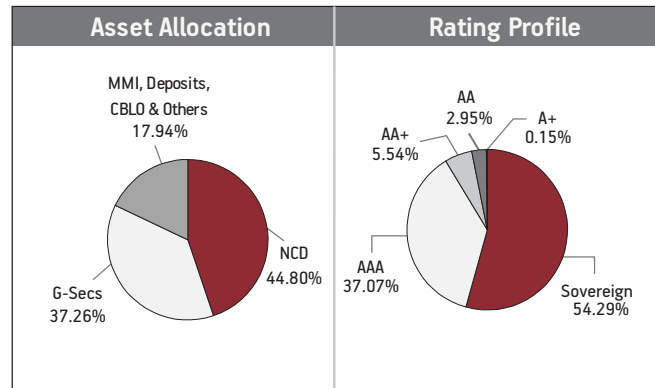
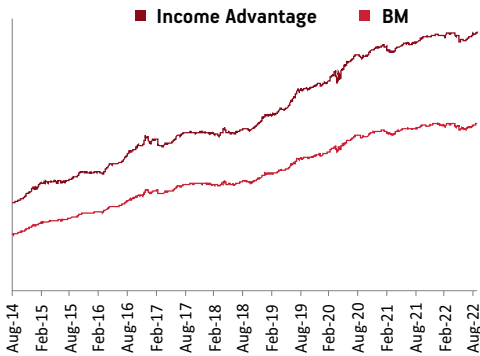
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th August 2022: ₹ 33.8012

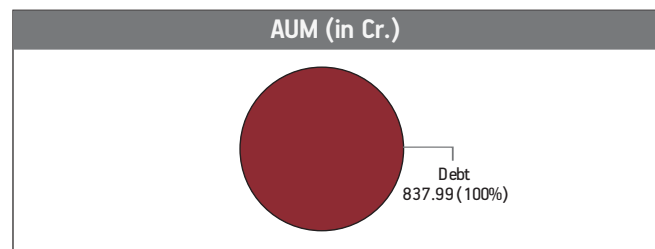
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 837.99 Cr

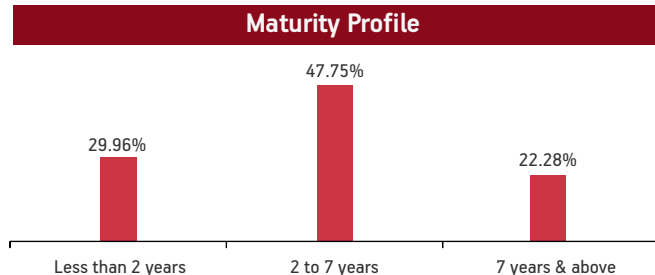
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 37.26% |
| 5.74% GOI 2026 (MD 15/11/2026) | 10.81% |
| 7.54% GOI 2036 (MD 23/05/2036) | 10.30% |
| 5.63% GOI 2026 (MD 12/04/2026) | 8.60% |
| 6.54% GOI 2032 (MD 17/01/2032) | 3.99% |
| 5.15% GOI 2025 (MD 09/11/2025) | 2.27% |
| 6.99% GOI 2051 (MD 15/12/2051) | 0.56% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 0.26% |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.19% |
| 8.19% Karnataka SDL (23/01/2029) | 0.17% |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.11% |
| CORPORATE DEBT | 44.80% |
| 5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024) | 4.67% |
| 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) | 4.23% |
| 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) | 3.09% |
| 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032) | 3.06% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 3.04% |
| 5.72% Axis Finance Limited (MD 21/06/24) | 2.93% |
| 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) | 2.90% |
| 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) | 2.90% |
| 7.95% Mindspace-Reit NCD MD (27/07/2027) | 2.04% |
| 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) | 1.86% |
| Other Corporate Debt | 14.07% |
| MMI, Deposits, CBLO & Others | 17.94% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.68 |
| Yield to Maturity | 6.53% |
| Modified Duration | 3.35 |



Fund Update:

Exposure to G-secs has decreased to 37.26% from 47.24% and MMI has increased to 17.94% from 11.06% 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.

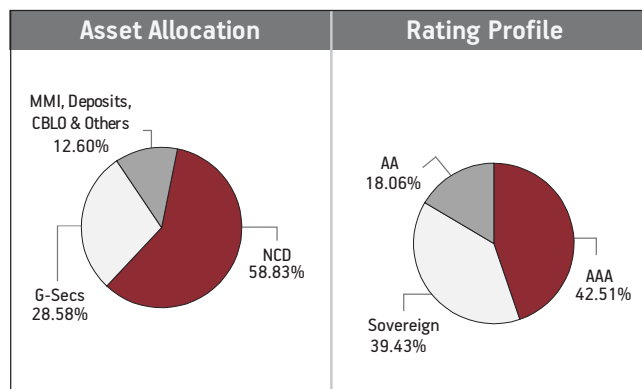
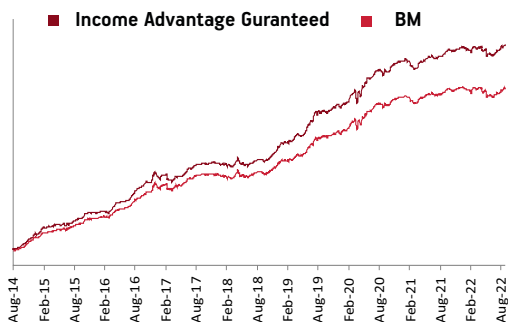
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th August 2022: ₹18.9775

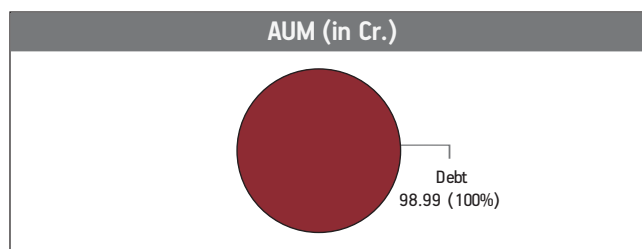
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹98.99 Cr

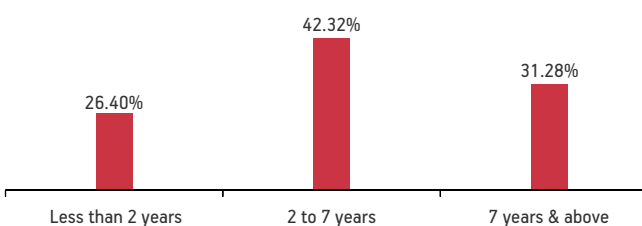
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 28.58% |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.83% |
| 7.54% GOI 2036 (MD 23/05/2036) | 8.21% |
| 7.57% GOI (MD 17/06/2033) | 5.18% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.16% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 2.10% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.10% |
| CORPORATE DEBT | 58.83% |
| 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) | 8.89% |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 5.45% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 5.45% |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 4.32% |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X | 4.19% |
| 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) | 3.88% |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) | 3.20% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 3.05% |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 | 2.88% |
| 8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030) | 2.69% |
| Other Corporate Debt | 14.83% |
| MMI, Deposits, CBLO & Others | 12.60% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 5.42 |
| Yield to Maturity | 6.76% |
| Modified Duration | 3.78 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has decreased to 28.58% from 37.78% and MMI has increased to 12.60% from 3.75% 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.

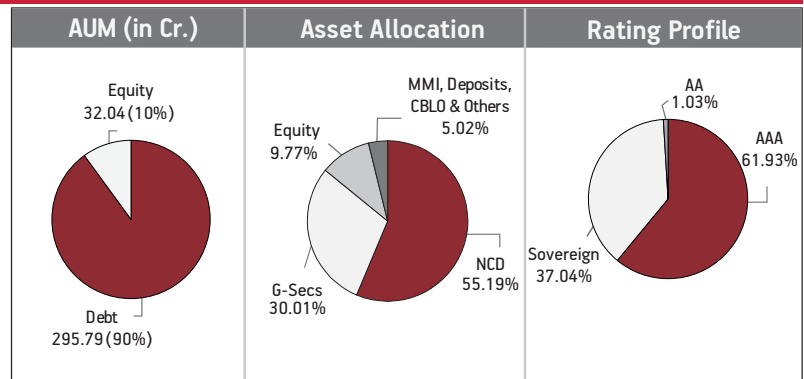
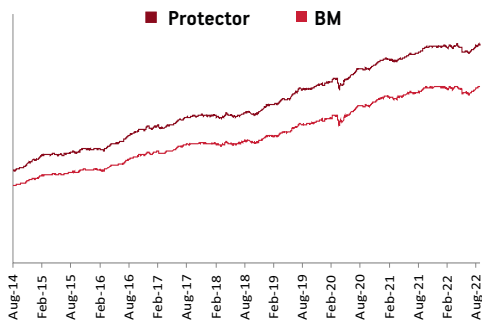
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2022: ₹ 54.2120

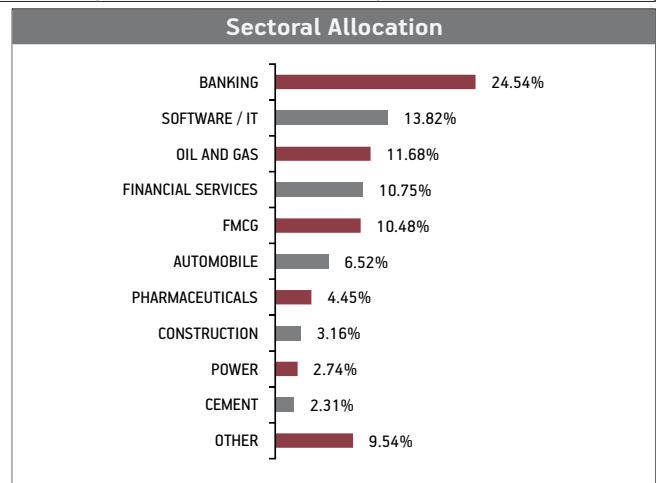
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 327.83 Cr

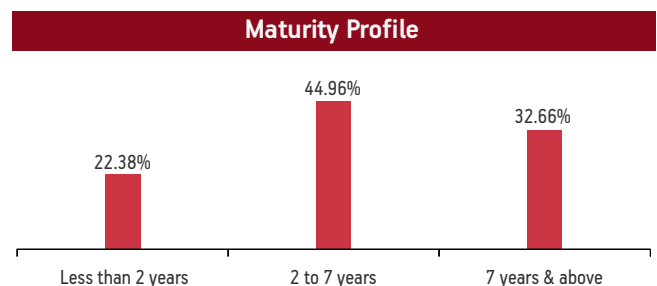
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 30.01% |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.29% |
| 7.54% GOI 2036 (MD 23/05/2036) | 6.20% |
| 7.88% GOI 2030 (MD 19/03/2030) | 4.77% |
| 6.45% GOI 2029 (MD 07/10/2029) | 4.40% |
| 5.74% GOI 2026 (MD 15/11/2026) | 2.45% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.63% |
| 5.22% GOI (MD 15/06/2025) | 1.47% |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.24% |
| 8.32% GOI (MD 02/08/2032) | 0.56% |
| CORPORATE DEBT | 55.19% |
| 7.49% NHAI NCD MD (01/08/2029) | 7.68% |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 6.88% |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 6.78% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 6.21% |
| 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) | 5.96% |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.48% |
| 8.05% HDFC NCD (MD 22/10/2029)-W003 Sr | 3.17% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.64% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.59% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.59% |
| Other Corporate Debt | 9.21% |
| EQUITY | 9.77% |
| Reliance Industries Limited | 0.99% |
| HDFC Bank Limited | 0.78% |
| ICICI Bank Limited | 0.78% |
| Infosys Limited | 0.65% |
| Housing Development Finance Corporation | 0.49% |
| Tata Consultancy Services Limited | 0.37% |
| ITC Limited | 0.30% |
| Kotak Mahindra Bank Limited | 0.28% |
| Hindustan Unilever Limited | 0.28% |
| Larsen And Toubro Limited | 0.28% |
| Other Equity | 4.57% |
| MMI, Deposits, CBLO & Others | 5.02% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 5.56 |
| Yield to Maturity | 6.95% |
| Modified Duration | 3.89 |



Fund Update:

Exposure to G-secs has increased to 30.01% from 29.56% and MMI has increased to 5.02% from 3.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

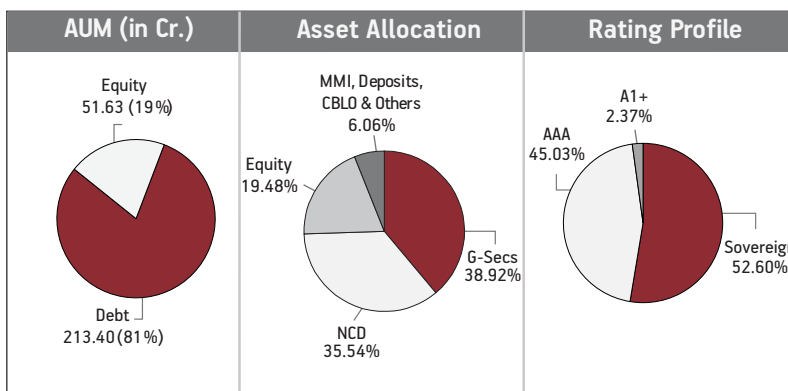
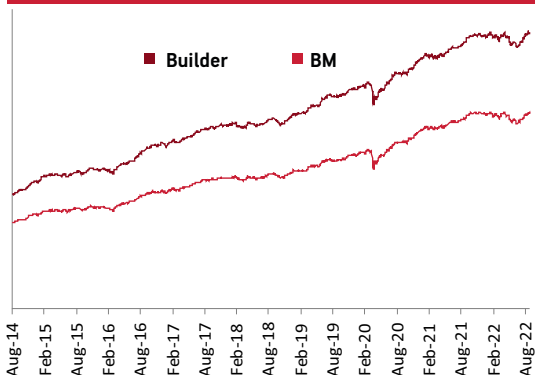
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th August 2022: ₹ 73.9160

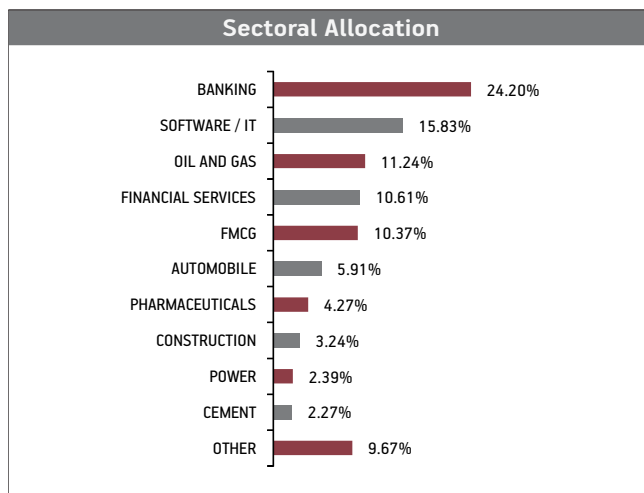
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 265.02 Cr

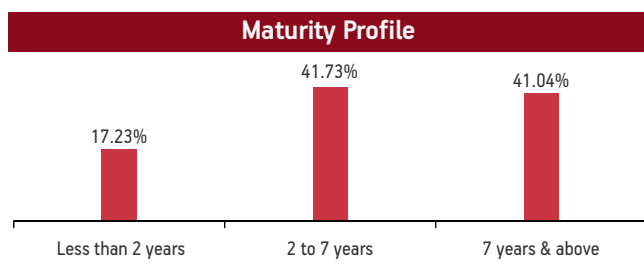
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 38.92% |
| 7.54% GOI 2036 (MD 23/05/2036) | 7.66% |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.22% |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.45% |
| 5.22% GOI (MD 15/06/2025) | 5.44% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.93% |
| 6.45% GOI 2029 (MD 07/10/2029) | 3.63% |
| 8.24% GOI (MD 15/02/2027) | 3.16% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.44% |
| CORPORATE DEBT | 35.54% |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 7.40% |
| 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) | 5.62% |
| 6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026) | 5.44% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.25% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 | 1.97% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.96% |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 | 1.94% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.57% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 1.15% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 1.05% |
| Other Corporate Debt | 4.20% |
| EQUITY | 19.48% |
| Reliance Industries Limited | 1.97% |
| HDFC Bank Limited | 1.56% |
| ICICI Bank Limited | 1.49% |
| Infosys Limited | 1.22% |
| Housing Development Finance Corporation | 0.98% |
| Tata Consultancy Services Limited | 0.73% |
| ITC Limited | 0.60% |
| Larsen And Toubro Limited | 0.57% |
| Kotak Mahindra Bank Limited | 0.56% |
| Hindustan Unilever Limited | 0.55% |
| Other Equity | 9.25% |
| MMI, Deposits, CBLO & Others | 6.06% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 5.89 |
| Yield to Maturity | 6.92% |
| Modified Duration | 4.24 |



Fund Update:
 Exposure to NCD has slightly increased to 35.54% from 35.49% and MMI has increased to 6.06% from 4.38% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

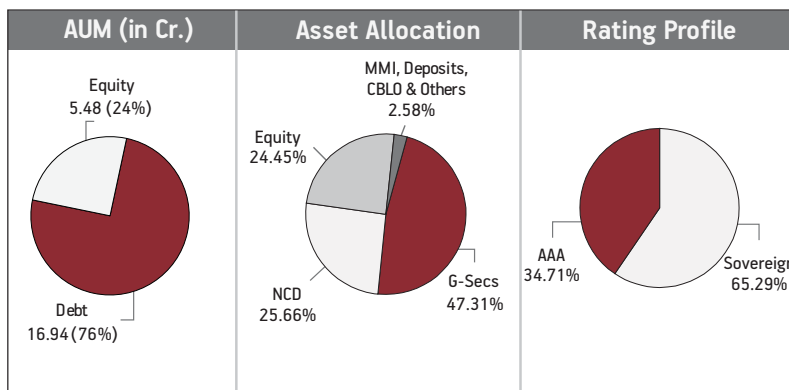
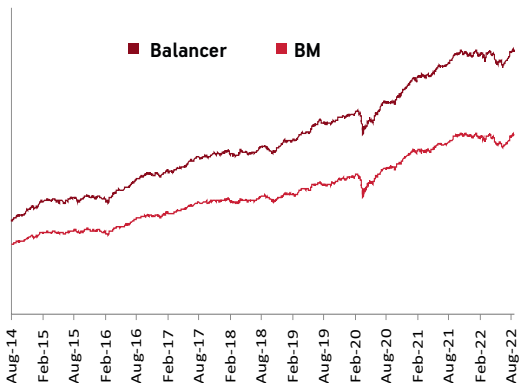
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th August 2022: ₹ 48.8654

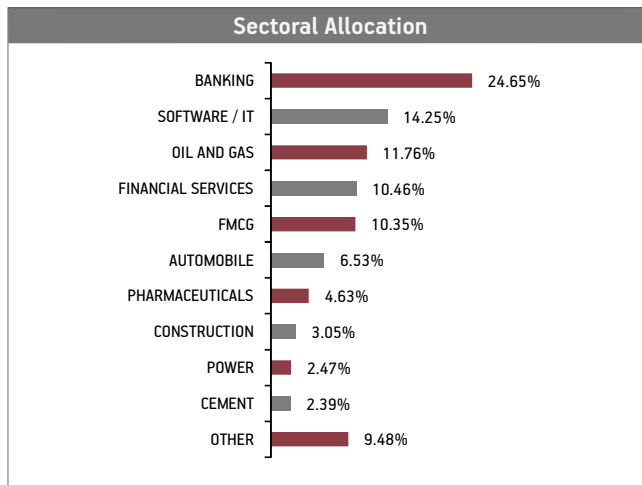
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 22.42 Cr

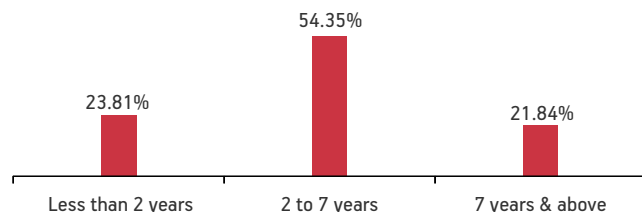
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 47.31% |
| 5.74% GOI 2026 (MD 15/11/2026) | 29.89% |
| 7.54% GOI 2036 (MD 23/05/2036) | 7.70% |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.25% |
| 5.15% GOI 2025 (MD 09/11/2025) | 1.27% |
| 8.28% GOI (MD 15/02/2032) | 1.20% |
| CORPORATE DEBT | 25.66% |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 9.01% |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 8.75% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 7.89% |
| EQUITY | 24.45% |
| Reliance Industries Limited | 2.48% |
| ICICI Bank Limited | 1.98% |
| HDFC Bank Limited | 1.97% |
| Infosys Limited | 1.63% |
| Housing Development Finance Corporation | 1.24% |
| Tata Consultancy Services Limited | 0.92% |
| ITC Limited | 0.74% |
| Kotak Mahindra Bank Limited | 0.71% |
| Hindustan Unilever Limited | 0.70% |
| Larsen And Toubro Limited | 0.68% |
| Other Equity | 11.42% |
| MMI, Deposits, CBLO & Others | 2.58% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.92 |
| Yield to Maturity | 6.93% |
| Modified Duration | 3.72 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has decreased to 24.45% from 25.53% and MMI has slightly increased to 2.58% from 2.23% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

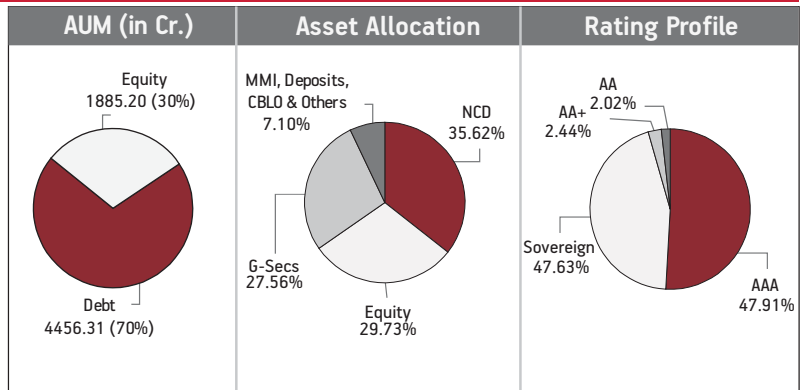
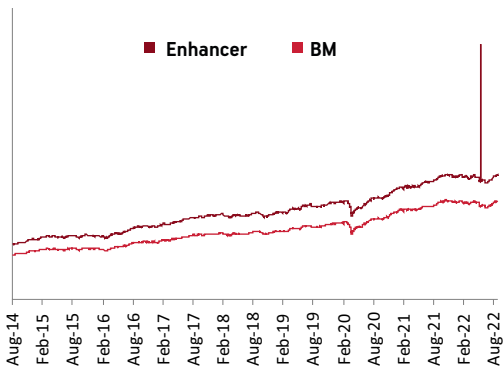
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th August 2022: ₹ 84.5598

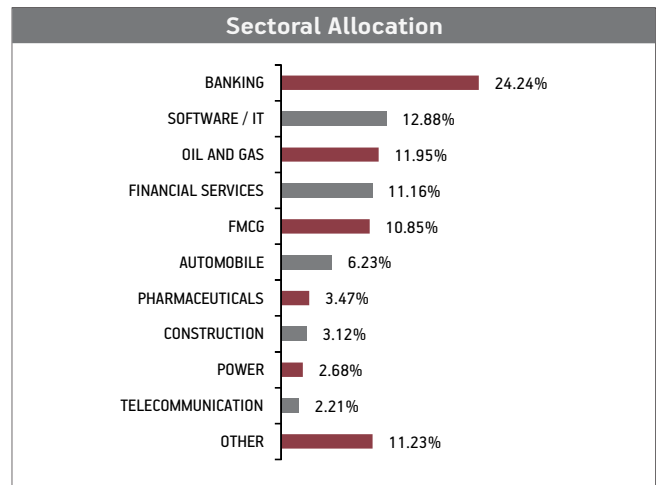
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 6341.51 Cr

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



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 27.56% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.42% |
| 5.15% GOI 2025 (MD 09/11/2025) | 2.20% |
| 8.24% GOI (MD 15/02/2027) | 1.83% |
| 9.23% GOI 2043 (MD 23/12/2043) | 1.50% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.40% |
| 6.99% GOI 2051 (MD 15/12/2051) | 1.30% |
| 8.33% GOI 2036 (07/06/2036) | 1.25% |
| 5.63% GOI 2026 (MD 12/04/2026) | 1.14% |
| 7.17% GOI 2028 (MD 08/01/2028) | 1.11% |
| 6.84% GOI 2022 (MD 19/12/2022) | 1.02% |
| Other Government Securities | 12.38% |
| CORPORATE DEBT | 35.62% |
| 7.44% NTPC Ltd NCD (MD 25/08/2032) | 1.58% |
| 6.69% NTPC Ltd NCD (MD 13/09/2031) | 1.50% |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 1.19% |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 1.00% |
| 6.40% NABARD NCD (MD 31/07/2023) | 0.85% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28) | 0.81% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 0.78% |
| 5.53% NABARD NCD Sr 21H (MD 22/02/2024) | 0.77% |
| 5.23% NABARD NCD Sr 22C (MD 31/01/2025) | 0.76% |
| 8.30% Rec Limited NCD 2029 (MD 25/06/2029) | 0.66% |
| Other Corporate Debt | 25.73% |
| EQUITY | 29.73% |
| Reliance Industries Limited | 2.99% |
| HDFC Bank Limited | 2.34% |
| ICICI Bank Limited | 2.21% |
| Infosys Limited | 1.83% |
| Housing Development Finance Corporation | 1.49% |
| Tata Consultancy Services Limited | 1.09% |
| ITC Limited | 0.95% |
| Kotak Mahindra Bank Limited | 0.84% |
| Larsen And Toubro Limited | 0.83% |
| Hindustan Unilever Limited | 0.81% |
| Other Equity | 14.33% |
| MMI, Deposits, CBLO & Others | 7.10% |

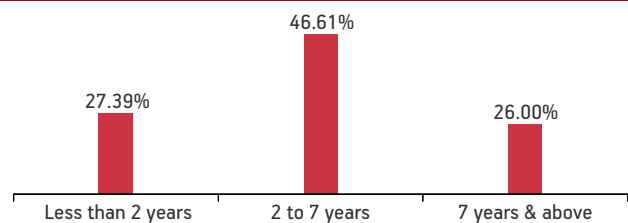


Maturity (in years) 5.68

Yield to Maturity 6.82%

Modified Duration 3.80

Maturity Profile



Fund Update:

Exposure to equities has decreased to 29.73% from 30.44% and MMI has increased to 7.10% from 6.87% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

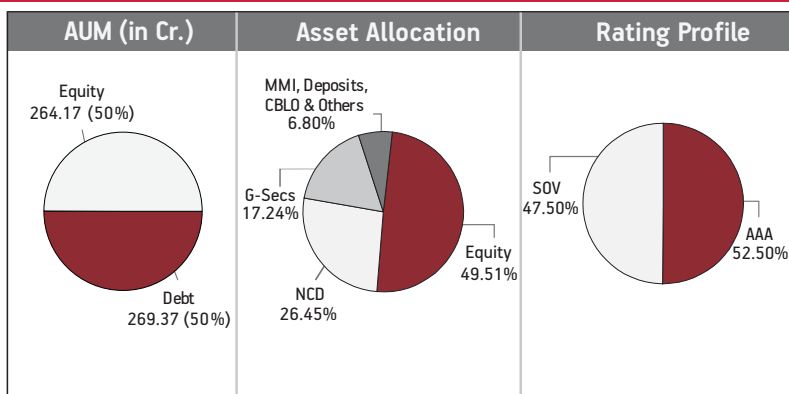
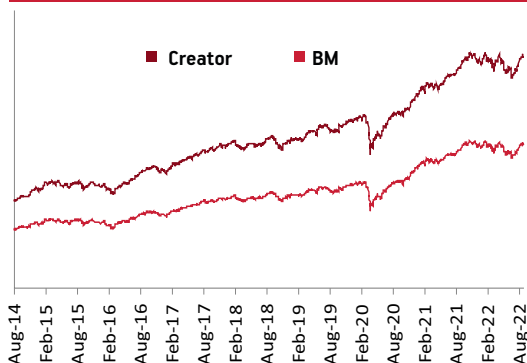
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th August 2022: ₹ 77.2370

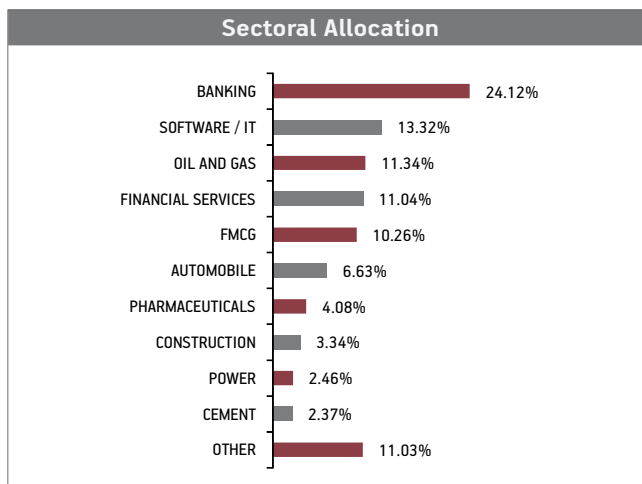
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 533.53 Cr

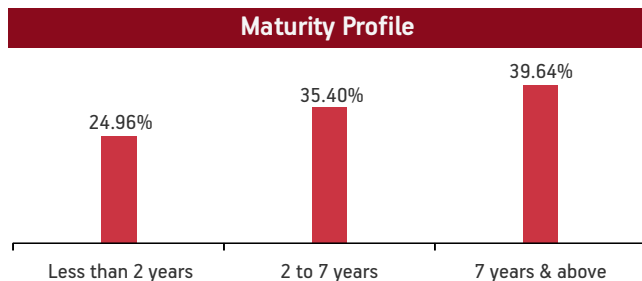
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 17.24% |
| 7.54% GOI 2036 (MD 23/05/2036) | 4.76% |
| 6.54% GOI 2032 (MD 17/01/2032) | 4.48% |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.03% |
| 5.15% GOI 2025 (MD 09/11/2025) | 1.43% |
| 0% STRIPS GOI 2051(MD 15/06/2029) | 1.22% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.98% |
| 7.57% GOI (MD 17/06/2033) | 0.96% |
| 0% STRIPS GOI 2040(MD 02/07/2029) | 0.63% |
| 0% STRIPS GOI 2040(MD 02/01/2027) | 0.47% |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.28% |
| CORPORATE DEBT | 26.45% |
| 5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) | 5.38% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.04% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 2.67% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 1.62% |
| 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A | 1.45% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 1.36% |
| 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) | 1.30% |
| 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) | 1.15% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.14% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.13% |
| Other Corporate Debt | 5.19% |
| EQUITY | 49.51% |
| Reliance Industries Limited | 4.91% |
| ICICI Bank Limited | 3.90% |
| HDFC Bank Limited | 3.89% |
| Infosys Limited | 3.24% |
| Housing Development Finance Corporation | 2.46% |
| Tata Consultancy Services Limited | 1.84% |
| ITC Limited | 1.48% |
| Kotak Mahindra Bank Limited | 1.41% |
| Hindustan Unilever Limited | 1.38% |
| Larsen And Toubro Limited | 1.33% |
| Other Equity | 23.67% |
| MMI, Deposits, CBLO & Others | 6.80% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 6.17 |
| Yield to Maturity | 6.67% |
| Modified Duration | 4.19 |



Fund Update:
 Exposure to equities has decreased to 49.51% from 50.68% and MMI has slightly increased to 6.80% from 6.71% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

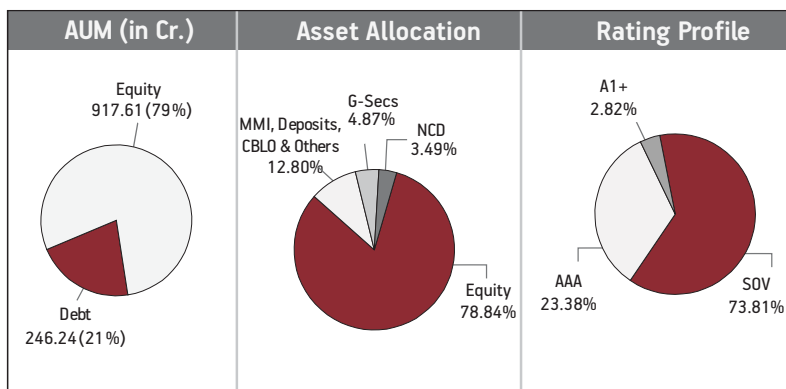
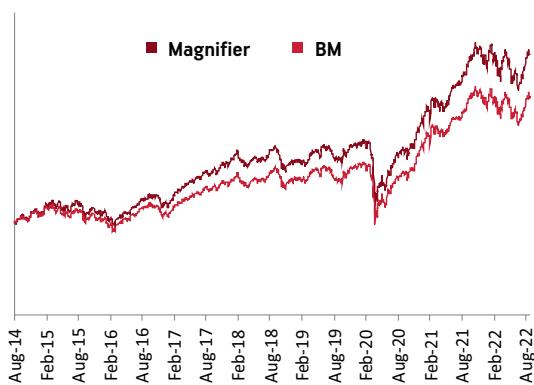
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th August 2022: ₹ 88.6406

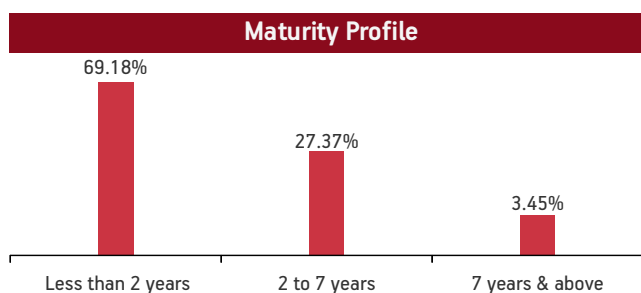
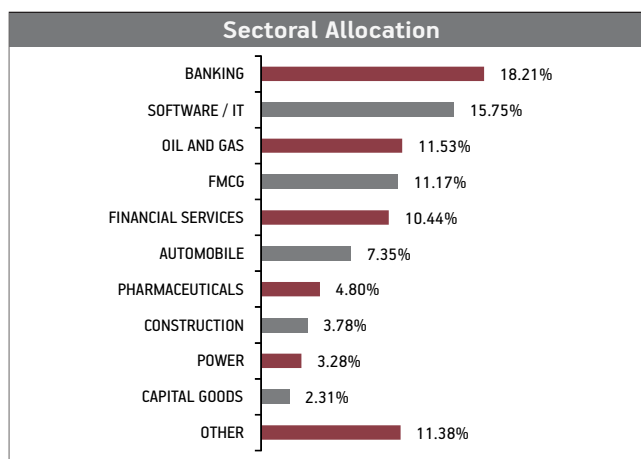
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 1163.85 Cr

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



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 4.87% |
| 0% STRIPS GOI 2061 (MD 22/08/2023) | 1.23% |
| 0% STRIPS GOI 2036 (MD 07/12/2022) | 0.63% |
| 0% STRIPS GOI 2051 (MD 15/06/2028) | 0.60% |
| 0% STRIPS GOI 2051 (MD 15/12/2028) | 0.58% |
| 0% STRIPS GOI 2061 (MD 22/02/2030) | 0.51% |
| 0% STRIPS GOI 2061 (MD 22/02/2024) | 0.40% |
| 0% STRIPS GOI 2061 (MD 22/08/2024) | 0.38% |
| 0% STRIPS GOI 2061 (MD 22/08/2026) | 0.33% |
| 8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023) | 0.20% |
| 0% STRIPS GOI 2061 (MD 22/02/2025) | 0.01% |
| CORPORATE DEBT | 3.49% |
| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 2.14% |
| 6.70% NABARD NCD Sr 20H (MD 11/11/2022) | 0.69% |
| 6.75% India Infradebt Ltd NCD (MD 14/06/2027) | 0.42% |
| 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022) | 0.23% |
| EQUITY | 78.84% |
| Reliance Industries Limited | 8.56% |
| Infosys Limited | 6.17% |
| HDFC Bank Limited | 4.72% |
| ICICI Bank Limited | 4.70% |
| Housing Development Finance Corporation | 4.09% |
| Tata Consultancy Services Limited | 3.37% |
| ITC Limited | 2.47% |
| Larsen And Toubro Limited | 2.44% |
| Hindustan Unilever Limited | 2.35% |
| Kotak Mahindra Bank Limited | 1.98% |
| Other Equity | 37.99% |
| MMI, Deposits, CBLO & Others | 12.80% |



Fund Update:

Exposure to equities has decreased to 78.84% from 82.03% and MMI has increased to 12.80% from 9.71% 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 1.43.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

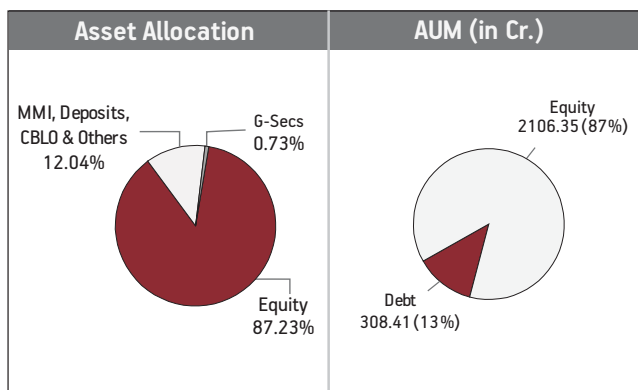
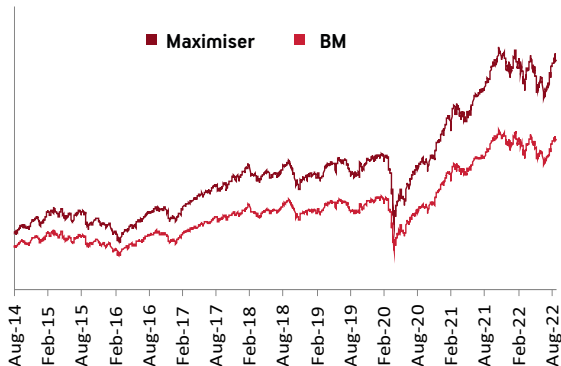
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th August 2022: ₹ 47.0104

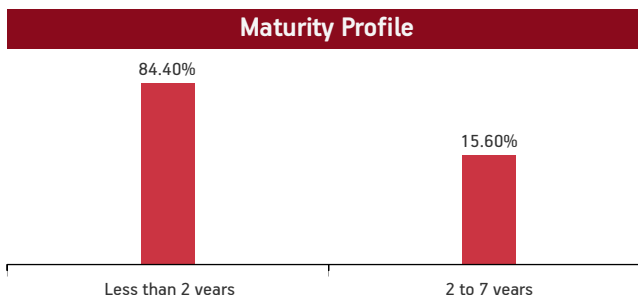
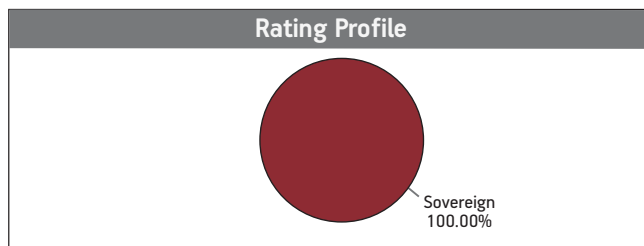
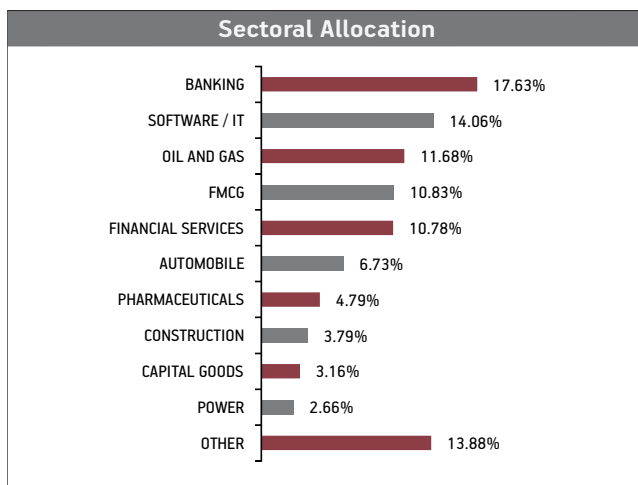
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 2414.76 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



| SECURITIES | Holding |
|---|---------------|
| Government Securities | 0.73% |
| 0% STRIPS GOI 2051(MD 15/12/2024) | 0.37% |
| 0% STRIPS GOI 2051(MD 15/06/2025) | 0.36% |
| EQUITY | 87.23% |
| Reliance Industries Limited | 8.87% |
| Infosys Limited | 6.11% |
| ICICI Bank Limited | 5.27% |
| HDFC Bank Limited | 5.21% |
| Housing Development Finance Corporation | 4.80% |
| Tata Consultancy Services Limited | 3.63% |
| ITC Limited | 2.87% |
| Larsen And Toubro Limited | 2.73% |
| Hindustan Unilever Limited | 2.69% |
| Bajaj Finance Limited | 2.12% |
| Other Equity | 42.93% |
| MMI, Deposits, CBLO & Others | 12.04% |



Fund Update:

Exposure to equities has decreased to 87.23% from 90.78% and MMI has increased to 12.04% from 9.22% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

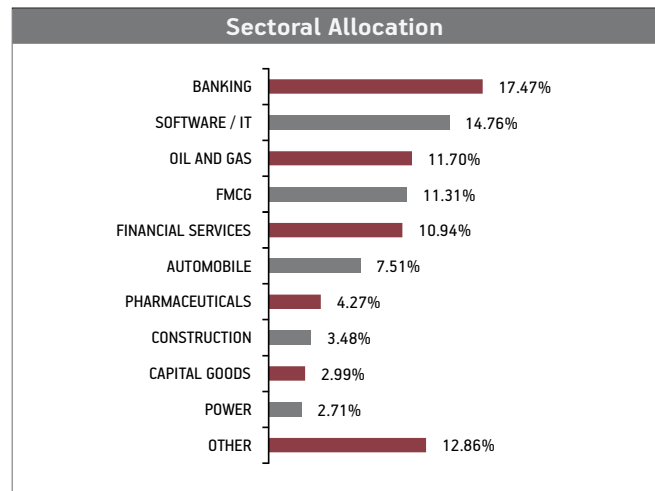
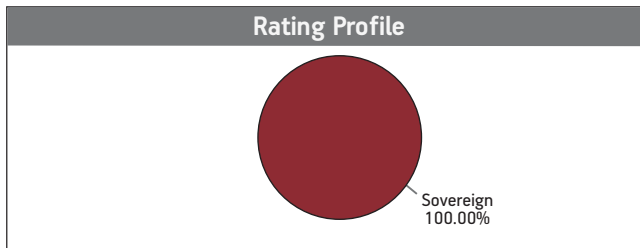
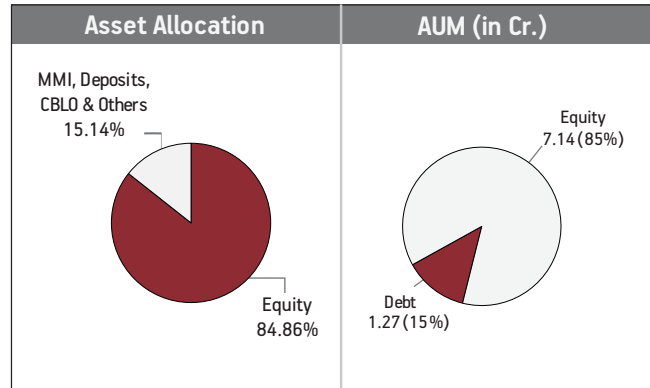
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th August 2022: ₹ 28.2086

Asset held as on 30th August 2022: ₹ 8.41 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 84.86% |
| Reliance Industries Limited | 8.21% |
| Infosys Limited | 6.16% |
| HDFC Bank Limited | 5.14% |
| Housing Development Finance Corporation | 4.96% |
| ICICI Bank Limited | 4.95% |
| Tata Consultancy Services Limited | 3.66% |
| ITC Limited | 2.79% |
| Hindustan Unilever Limited | 2.73% |
| Larsen And Toubro Limited | 2.68% |
| Bajaj Finance Limited | 2.52% |
| Other Equity | 41.06% |
| MMI, Deposits, CBLO & Others | 15.14% |



Fund Update:

Exposure to equities has decreased to 84.86% from 87.09% and MMI has increased to 15.14% from 12.91% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

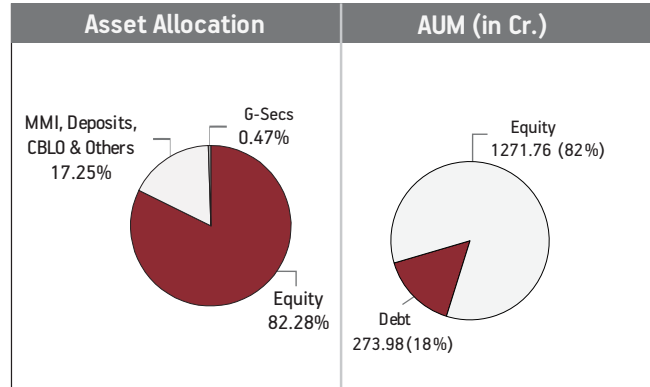
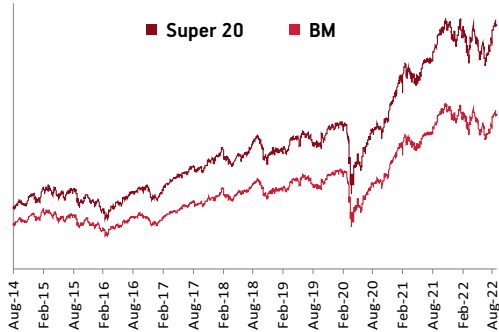
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th August 2022: ₹ 47.0974

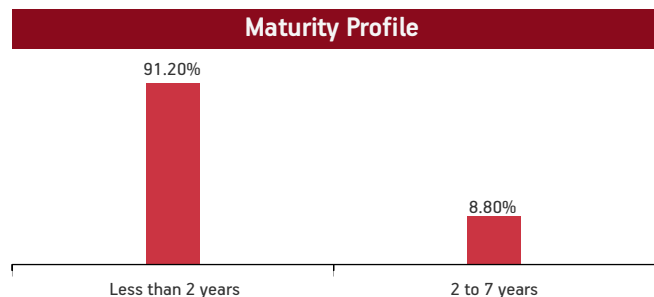
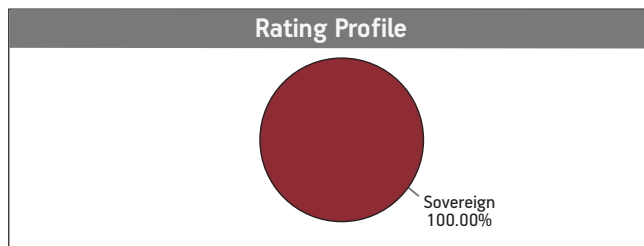
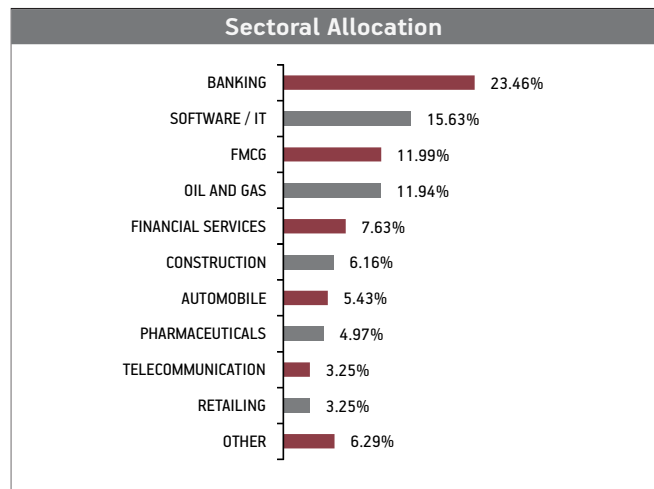
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 1545.73 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



| SECURITIES | Holding |
|---|---------------|
| Government Securities | 0.47% |
| 0% STRIPS GOI 2051 (MD 15/12/2027) | 0.47% |
| EQUITY | 82.28% |
| Reliance Industries Limited | 9.82% |
| Infosys Limited | 8.05% |
| HDFC Bank Limited | 7.44% |
| ICICI Bank Limited | 7.08% |
| Housing Development Finance Corporation | 6.28% |
| Larsen And Toubro Limited | 5.07% |
| Tata Consultancy Services Limited | 4.81% |
| Hindustan Unilever Limited | 4.33% |
| ITC Limited | 4.05% |
| Kotak Mahindra Bank Limited | 2.69% |
| Other Equity | 22.66% |
| MMI, Deposits, CBLO & Others | 17.25% |



Fund Update:
 Exposure to equities has decreased to 82.28% from 84.92% and MMI has increased to 17.25% from 15.08% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

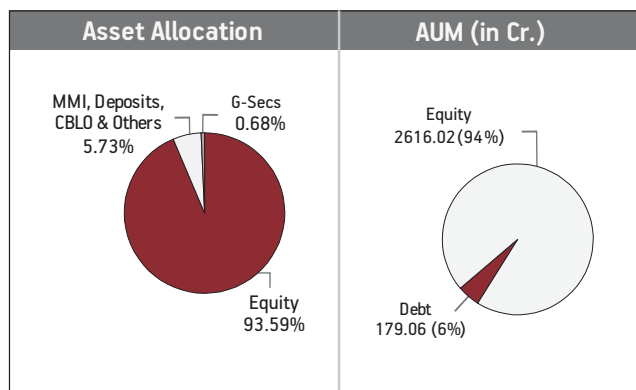
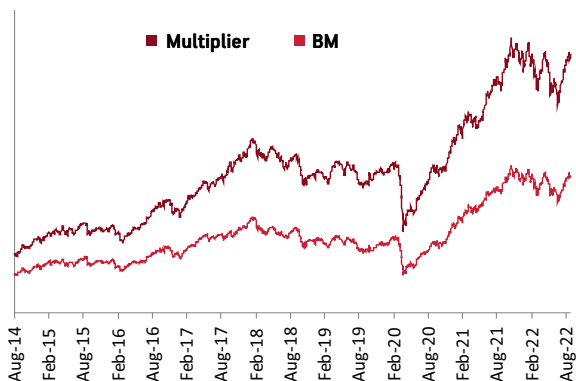
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th August 2022: ₹ 57.7018

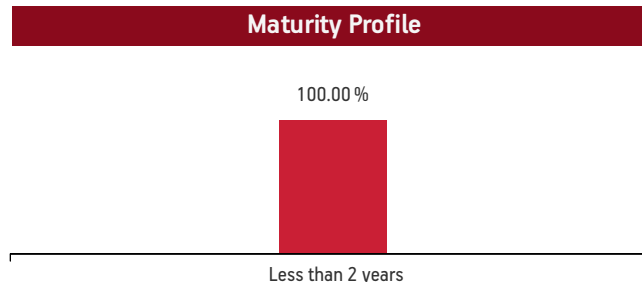
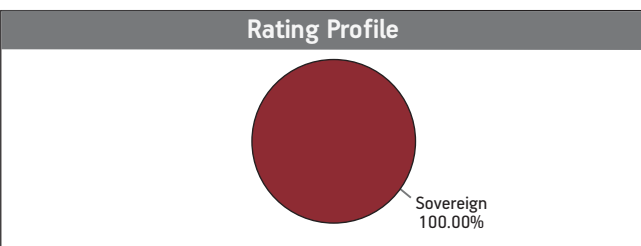
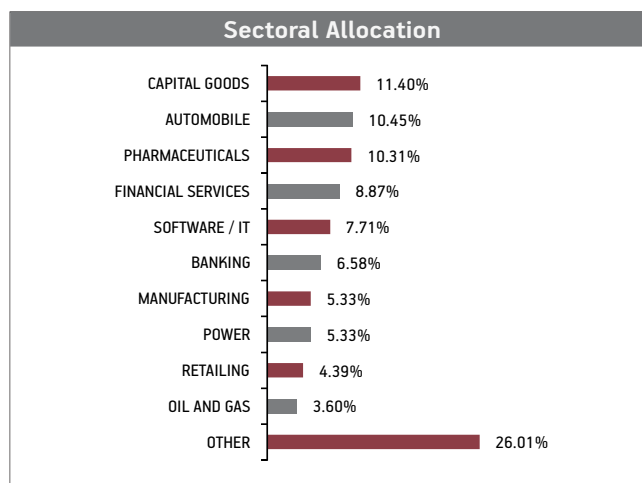
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 2795.08 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



| SECURITIES | Holding |
|---|---------------|
| Government Securities | 0.68% |
| 0% STRIPS GOI 2051 (MD 15/12/2023) | 0.35% |
| 0% STRIPS GOI 2051 (MD 15/06/2024) | 0.33% |
| EQUITY | 93.59% |
| Bharat Electronics Limited | 2.72% |
| Tata Power Company Limited | 2.56% |
| Trent Ltd | 2.15% |
| Federal Bank Limited | 2.02% |
| Alkem Laboratories Ltd | 1.98% |
| Zee Entertainment Enterprises Limited | 1.91% |
| Indian Hotels Co. Limited | 1.91% |
| Ashok Leyland Limited Fv 1 | 1.87% |
| NTPC Limited | 1.79% |
| Glaxosmithkline Pharmaceuticals Limited | 1.74% |
| Other Equity | 72.94% |
| MMI, Deposits, CBLO & Others | 5.73% |



Fund Update:
 Exposure to equities has decreased to 93.59% from 95.16% and MMI has increased to 5.73% from 4.84% on MOM basis.
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

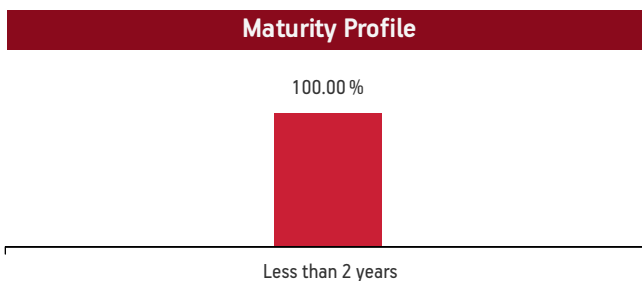
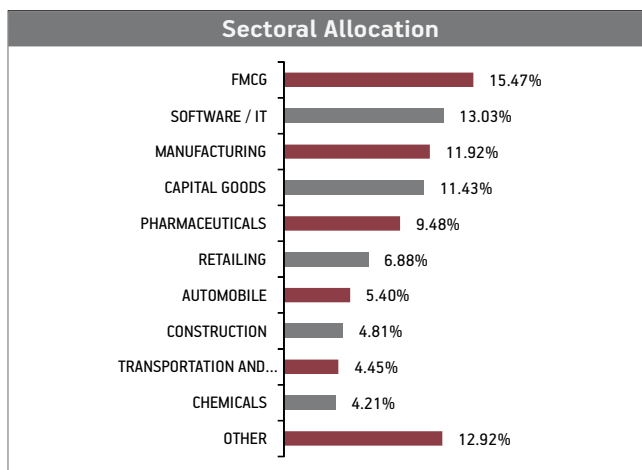
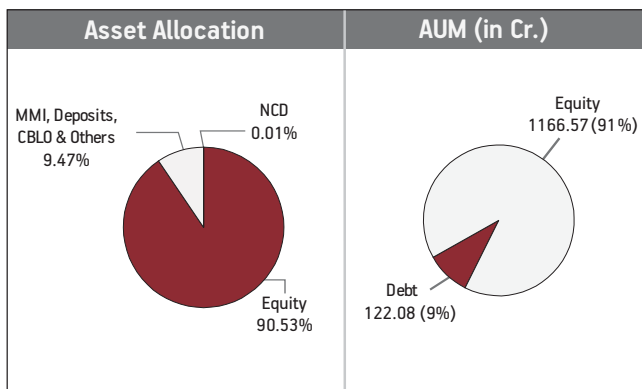
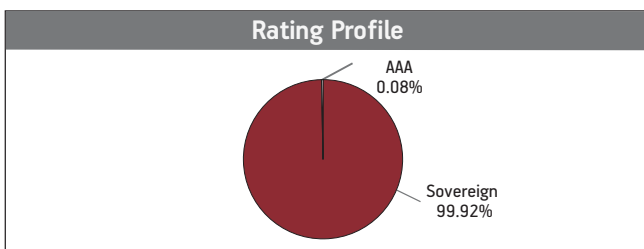
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th August 2022: ₹ 48.2669

Asset held as on 30th August 2022: ₹ 1288.65 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

| SECURITIES | Holding |
|---|---------------|
| Corporate Debt | 0.01% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01% |
| EQUITY | 90.53% |
| Infosys Limited | 6.17% |
| Mtar Technologies | 4.44% |
| Larsen And Toubro Limited | 4.35% |
| Hindustan Unilever Limited | 4.18% |
| Mahindra Logistics Limited | 4.02% |
| Clean Science Technologies Limited | 3.81% |
| Westlife Development Limited | 3.63% |
| Tata Consultancy Services Limited | 3.44% |
| Honeywell Automation India Ltd | 3.35% |
| GMM Pfaudler Limited | 3.28% |
| Other Equity | 49.83% |
| MMI, Deposits, CBLO & Others | 9.47% |



Fund Update:
 Exposure to equities has decreased to 90.53% from 98.37% and MMI has increased to 9.47% from 1.62% on a MOM basis.
 Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

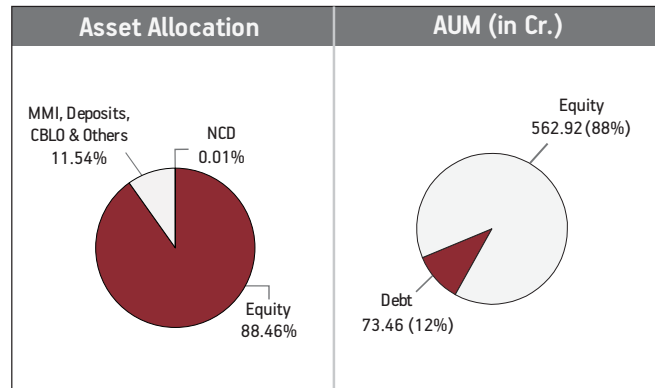
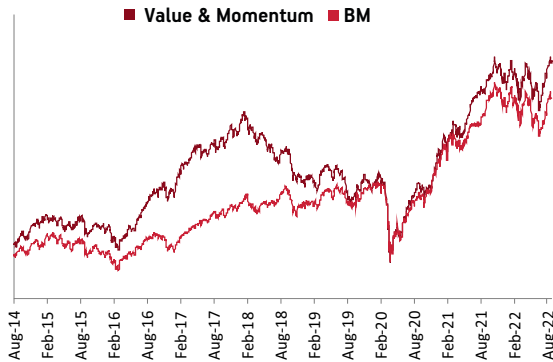
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th August 2022: ₹ 31.0634

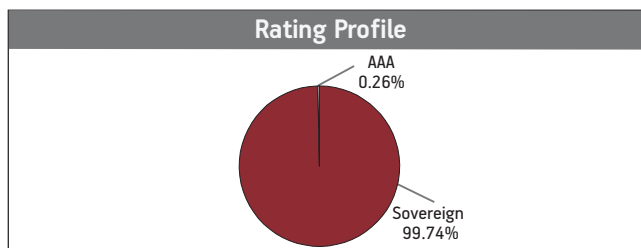
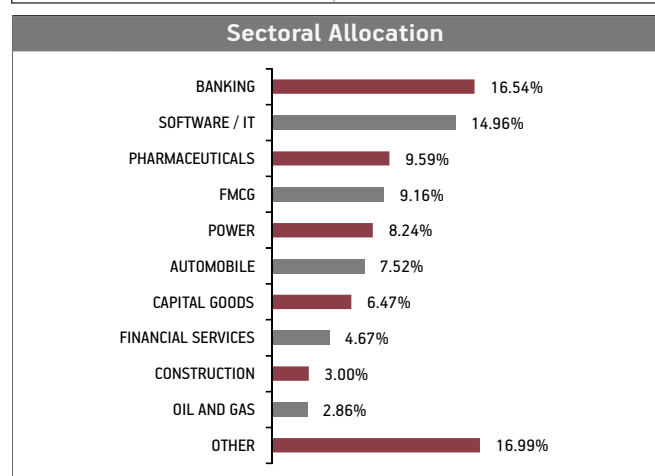
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 636.38 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



| SECURITIES | Holding |
|---|---------------|
| Corporate Debt | 0.01% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01% |
| EQUITY | 88.46% |
| Infosys Limited | 7.29% |
| ICICI Bank Limited | 5.96% |
| HDFC Bank Limited | 4.65% |
| Tata Consultancy Services Limited | 3.43% |
| Housing Development Finance Corporation | 3.18% |
| State Bank Of India | 3.12% |
| ITC Limited | 3.07% |
| NTPC Limited | 2.82% |
| Hindustan Unilever Limited | 2.69% |
| Larsen And Toubro Limited | 2.65% |
| Other Equity | 49.59% |
| MMI, Deposits, CBLO & Others | 11.54% |



Fund Update:

Exposure to equities has decreased to 88.46% from 89.36% and MMI has increased to 11.54% from 10.63% 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.

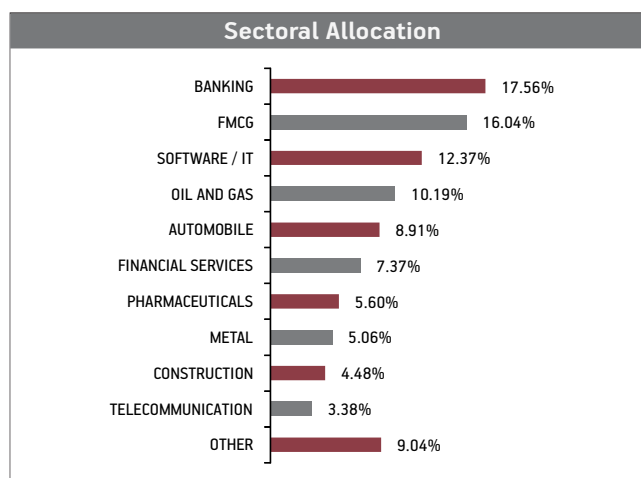
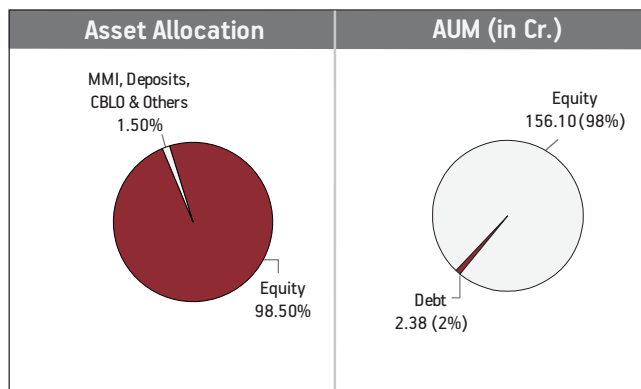
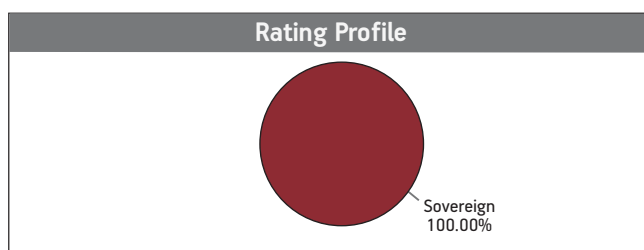
NAV as on 30th August 2022: ₹ 22.3267

Asset held as on 30th August 2022: ₹ 158.48 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 98.50% |
| Reliance Industries Limited | 8.46% |
| Infosys Limited | 6.08% |
| HDFC Bank Limited | 5.64% |
| ITC Limited | 5.33% |
| ICICI Bank Limited | 5.28% |
| Hindustan Unilever Limited | 4.51% |
| Larsen And Toubro Limited | 4.41% |
| Housing Development Finance Corporation | 3.78% |
| Tata Consultancy Services Limited | 3.59% |
| Bharti Airtel Limited | 3.33% |
| Other Equity | 48.10% |

| | |
|---|--------------|
| MMI, Deposits, CBLO & Others | 1.50% |
|---|--------------|



Fund Update:

Exposure to equities has slightly decreased to 98.50% from 98.88% and MMI has slightly increased to 1.50% from 1.12% 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.

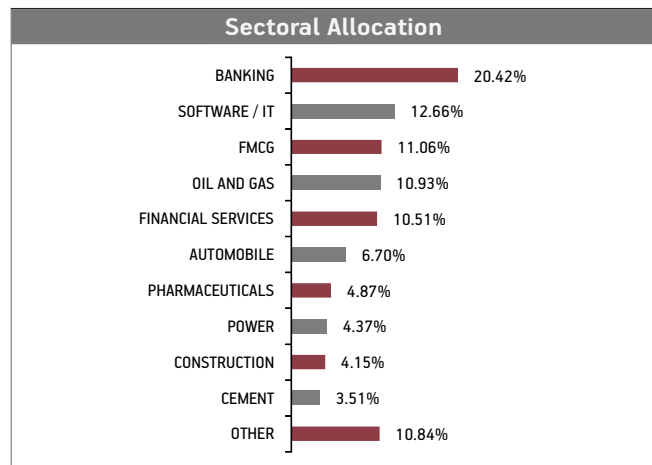
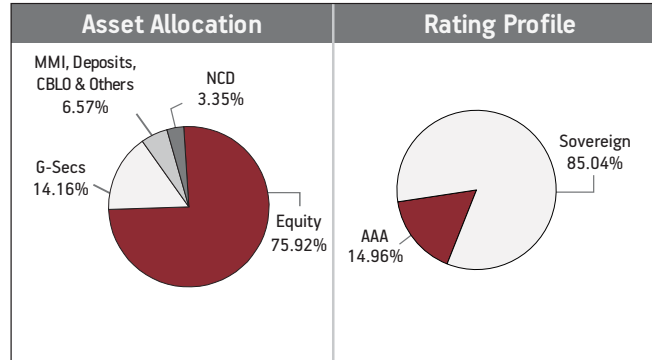
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th August 2022: ₹ 20.6999

Asset held as on 30th August 2022: ₹ 239.97 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 14.16% |
| 0% STRIPS GOI 2051(MD 15/12/2029) | 2.62% |
| 0% STRIPS GOI 2040(MD 02/01/2028) | 1.55% |
| 0% STRIPS GOI 2061(MD 22/08/2029) | 1.55% |
| 0% STRIPS GOI 2040(MD 02/07/2028) | 1.49% |
| 0% STRIPS GOI 2040(MD 02/01/2029) | 1.44% |
| 0% STRIPS GOI 2061(MD 22/02/2030) | 1.25% |
| 0% STRIPS GOI 2033(MD 10/05/2029) | 1.07% |
| 0% STRIPS GOI 2033(MD 10/11/2029) | 1.04% |
| 0% STRIPS GOI 2061(MD 22/08/2027) | 1.03% |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.65% |
| Other Government Securities | 0.46% |
| CORPORATE DEBT | 3.35% |
| Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) | 1.37% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.53% |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.44% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.43% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.27% |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.22% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.08% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01% |
| EQUITY | 75.92% |
| Reliance Industries Limited | 7.45% |
| HDFC Bank Limited | 5.79% |
| ICICI Bank Limited | 5.79% |
| Infosys Limited | 4.85% |
| Housing Development Finance Corporation | 3.93% |
| Larsen And Toubro Limited | 3.15% |
| Hindustan Unilever Limited | 2.65% |
| Tata Consultancy Services Limited | 2.55% |
| ITC Limited | 2.48% |
| NTPC Limited | 1.74% |
| Other Equity | 35.55% |
| MMI, Deposits, CBLO & Others | 6.57% |

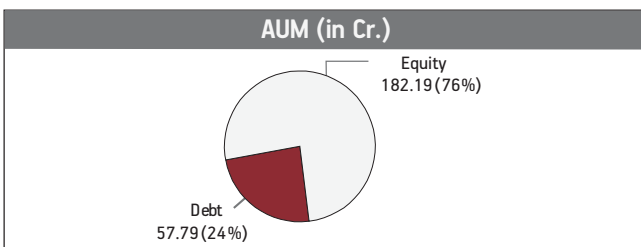
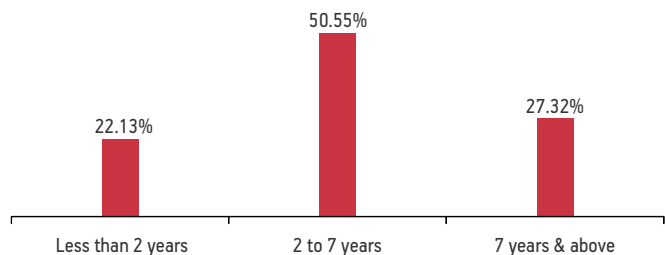


Maturity (in years) 4.77

Yield to Maturity 6.45%

Modified Duration 4.31

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 75.92% from 75.50% and MMI has increased to 6.57% from 5.44% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

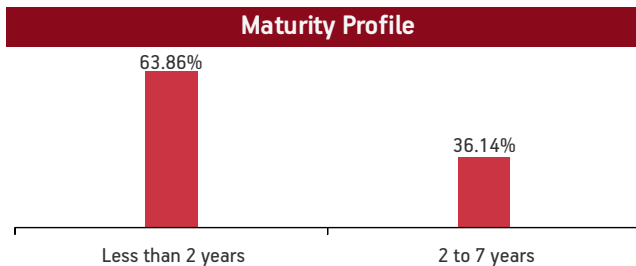
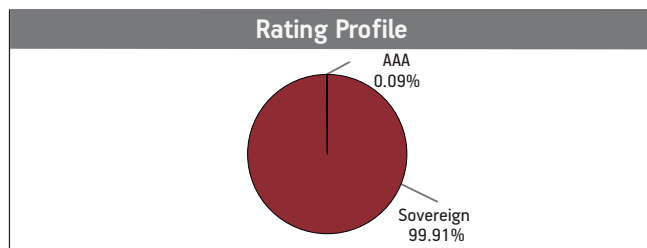
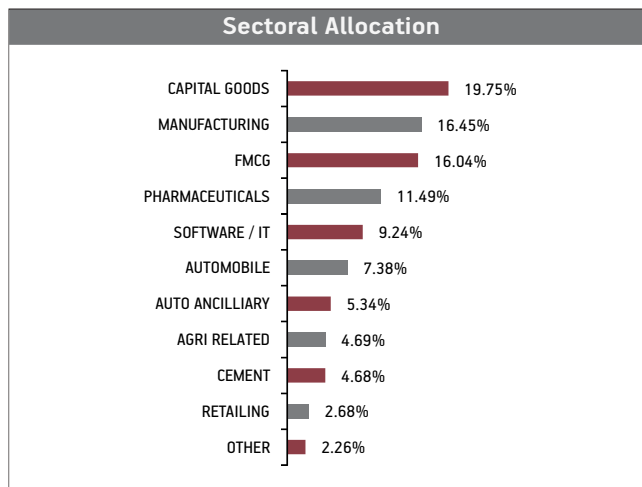
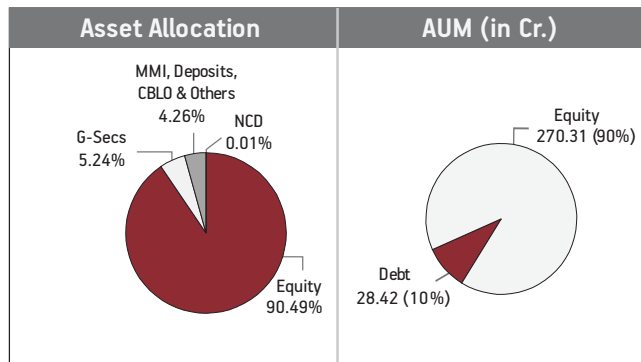
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th August 2022: ₹ 13.7731

Asset held as on 30th August 2022: ₹ 298.73 Cr

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

| SECURITIES | Holding |
|--|---------------|
| Government Securities | 5.24% |
| 0% STRIPS GOI 2051(MD 15/12/2026) | 2.62% |
| 0% STRIPS GOI 2051(MD 15/06/2027) | 2.52% |
| 0% STRIPS GOI 2061(MD 22/02/2027) | 0.07% |
| 0% STRIPS GOI 2061(MD 22/02/2028) | 0.03% |
| Corporate Debt | 0.01% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01% |
| EQUITY | 90.49% |
| Nestle India Limited | 5.67% |
| Oracle Financial Services Software Limited | 5.45% |
| Maruti Suzuki India Limited | 4.95% |
| Glaxosmithkline Pharmaceuticals Limited | 4.94% |
| Hindustan Unilever Limited | 4.86% |
| Honeywell Automation India Ltd | 4.10% |
| GMM Pfaudler Limited | 3.95% |
| ABB India Limited | 3.47% |
| GE Power India Limited | 3.10% |
| Whirlpool Of India Limited | 3.01% |
| Other Equity | 46.99% |
| MMI, Deposits, CBLO & Others | 4.26% |



Fund Update:

Exposure to equities has decreased to 90.49% from 98.56% and MMI has increased to 4.26% from 1.32% 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.

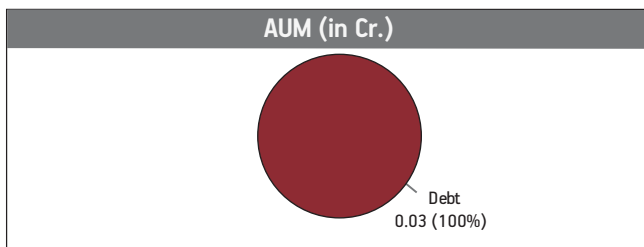
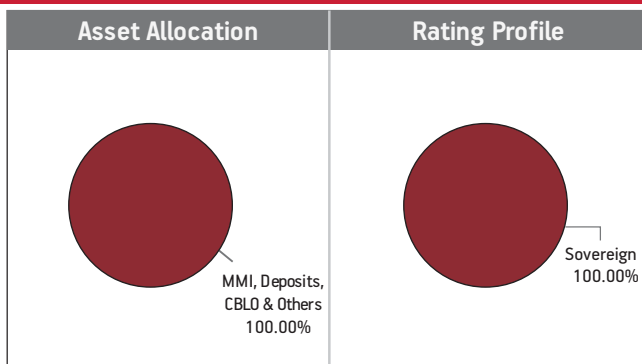
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th August 2022: ₹ 21.8728

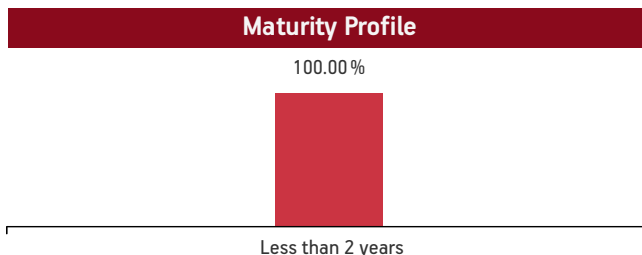
Asset held as on 30th August 2022: ₹ 0.03 Cr

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

| SECURITIES | Holding |
|------------------------------|---------|
| MMI, Deposits, CBLO & Others | 100.00% |



Yield to Maturity 3.67%



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.

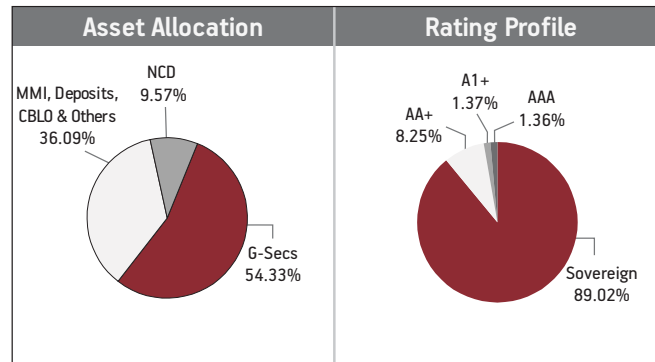
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th August 2022: ₹ 19.7897

Asset held as on 30th August 2022: ₹ 72.82 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 54.33% |
| 364 Days TBill (MD 02/03/2023) | 29.33% |
| 0% STRIPS GOI 2051 (MD 15/12/2022) | 7.56% |
| 0% STRIPS GOI 2051 (MD 15/06/2023) | 7.32% |
| 364 Days TBill (MD 12/01/2023) | 6.08% |
| 364 Days TBill (MD 16/02/2023) | 4.04% |
| CORPORATE DEBT | 9.57% |
| 5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022) | 8.21% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 1.22% |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) | 0.14% |
| MMI, Deposits, CBLO & Others | 36.09% |

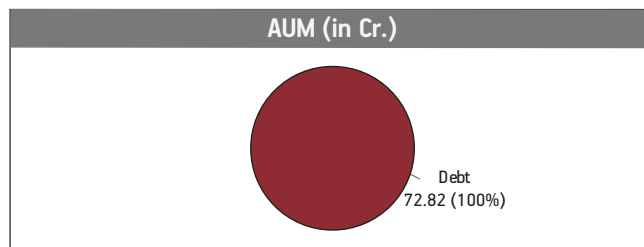
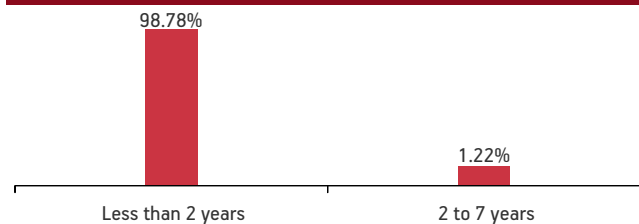


Maturity (in years) 0.37

Yield to Maturity 4.64%

Modified Duration 0.08

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 54.33% from 81.87%, NCD has increased to 9.57% from 1.26% and MMI has increased to 36.09% from 16.86% 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.

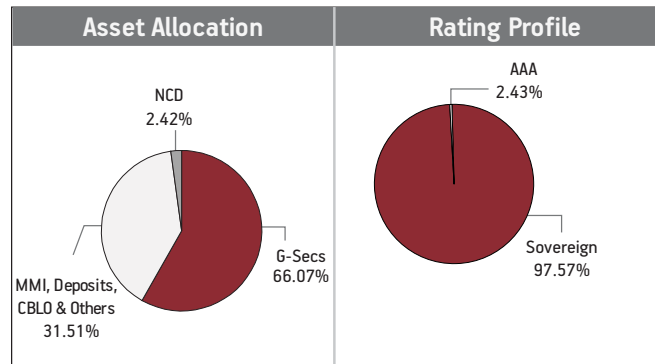
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th August 2022: ₹ 22.3811

Asset held as on 30th August 2022: ₹ 2.97 Cr

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

| SECURITIES | Holding |
|---|---------------|
| Government Securities | 66.07% |
| 364 Days TBill (MD 02/03/2023) | 66.07% |
| CORPORATE DEBT | 2.42% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 2.42% |
| MMI, Deposits, CBLO & Others | 31.51% |

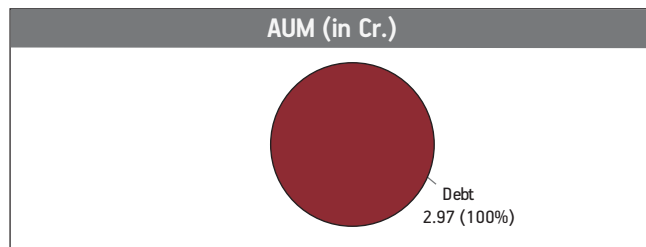
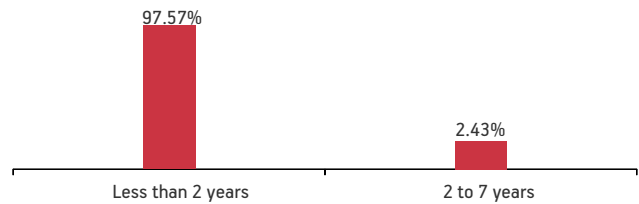


Maturity (in years) 0.37

Yield to Maturity 4.27%

Modified Duration 0.05

Maturity Profile



Fund Update:

MMI has decreased to 31.51% from 33.54% 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.

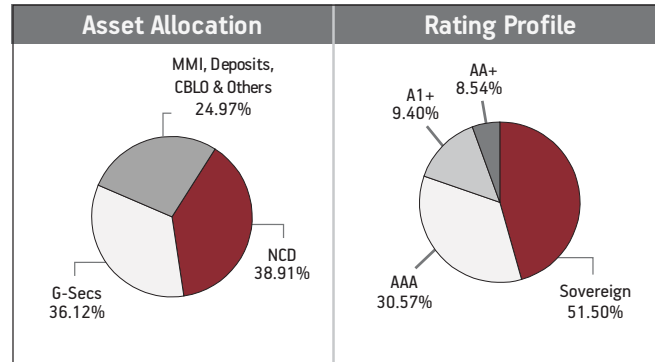
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th August 2022: ₹ 19.6091

Asset held as on 30th August 2022: ₹ 417.61 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 36.12% |
| 364 Days TBill (MD 02/03/2023) | 3.16% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 3.12% |
| 0% STRIPS GOI 2051(MD 15/12/2025) | 3.08% |
| 0% STRIPS GOI 2033(MD 10/11/2022) | 1.95% |
| 0% STRIPS GOI 2051(MD 15/06/2026) | 1.94% |
| 0% STRIPS GOI 2033(MD 10/05/2023) | 1.89% |
| 0% STRIPS GOI 2033(MD 10/11/2023) | 1.83% |
| 0% STRIPS GOI 2036(MD 07/06/2023) | 1.71% |
| 0% STRIPS GOI 2036(MD 07/12/2023) | 1.66% |
| 0% STRIPS GOI 2036(MD 07/06/2024) | 1.60% |
| Other Government Securities | 14.18% |
| CORPORATE DEBT | 38.91% |
| 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) | 5.73% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 3.28% |
| 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) | 2.49% |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 2.42% |
| 8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022) | 2.41% |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 2.40% |
| 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis | 2.28% |
| 7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022) | 2.16% |
| 5.45% NTPC Ltd NCD (MD 15/10/2025) | 1.83% |
| 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) | 1.80% |
| Other Corporate Debt | 12.11% |
| MMI, Deposits, CBLO & Others | 24.97% |

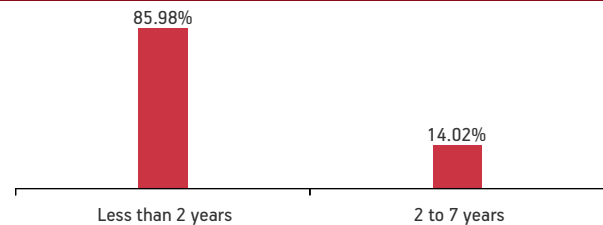


Maturity (in years) 0.84

Yield to Maturity 5.62%

Modified Duration 0.62

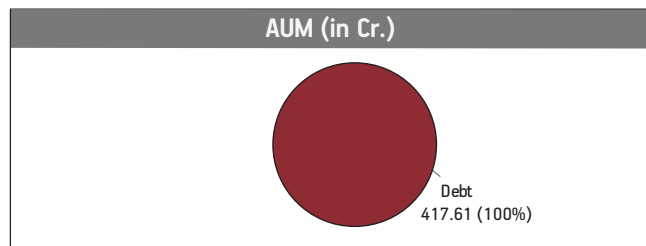
Maturity Profile



Fund Update:

Exposure to G-secs has increased to 36.12% from 34.11% and MMI has slightly increased to 24.97% from 24.21% 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.

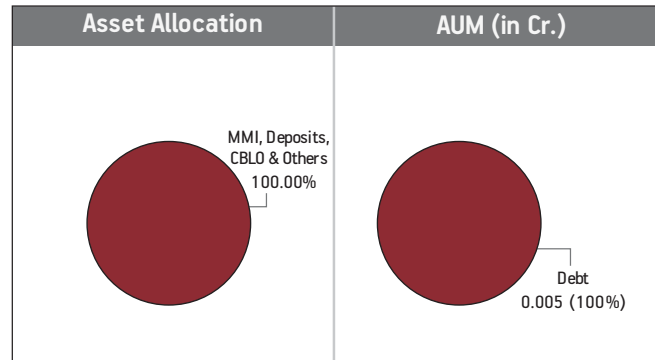
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th August 2022: ₹ 21.1052

Asset held as on 30th August 2022: ₹ 0.00 Cr

FUND MANAGER: Mr. Sameer Mistry (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.

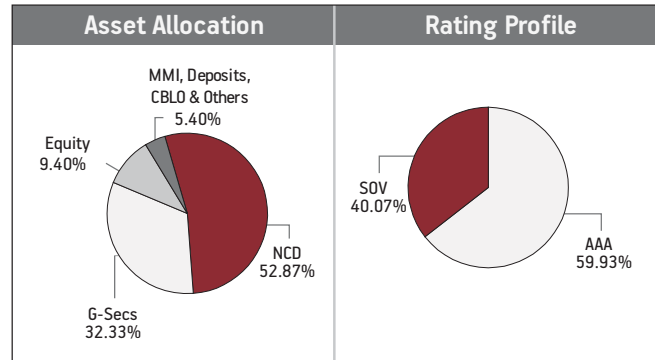
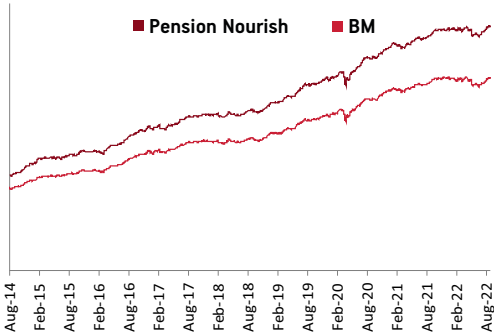
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2022: ₹ 46.7298

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

Asset held as on 30th August 2022: ₹ 7.81 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 32.33%

| | |
|--------------------------------|-------|
| 7.26% GOI (MD 14/01/2029) | 9.04% |
| 6.54% GOI 2032 (MD 17/01/2032) | 8.57% |
| 8.28% GOI 2027 (MD 21/09/2027) | 8.08% |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.79% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.55% |
| 7.54% GOI 2036 (MD 23/05/2036) | 1.30% |

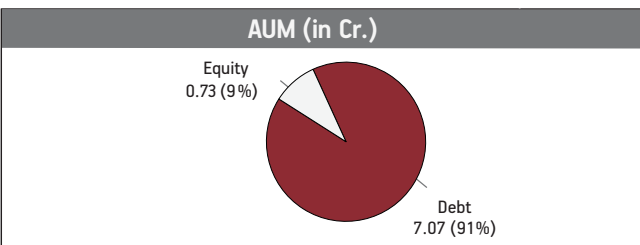
CORPORATE DEBT 52.87%

| | |
|--|-------|
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 8.81% |
| 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) | 8.78% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 6.44% |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 4.98% |
| 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) | 4.05% |
| 8.30% IRFC NCD (MD 25/03/2029) | 4.05% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.99% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 3.99% |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 | 2.61% |
| 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) | 2.59% |
| Other Corporate Debt | 2.57% |

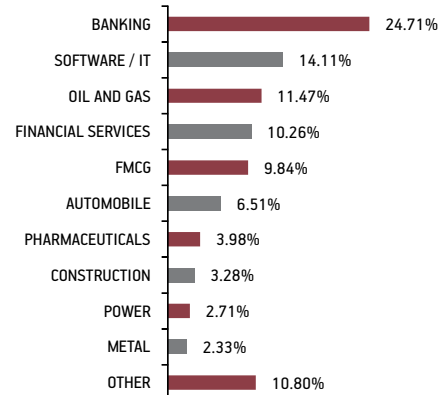
EQUITY 9.40%

| | |
|---|-------|
| Reliance Industries Limited | 0.93% |
| HDFC Bank Limited | 0.76% |
| ICICI Bank Limited | 0.73% |
| Infosys Limited | 0.71% |
| Housing Development Finance Corporation | 0.46% |
| Tata Consultancy Services Limited | 0.34% |
| Kotak Mahindra Bank Limited | 0.29% |
| ITC Limited | 0.29% |
| Larsen And Toubro Limited | 0.28% |
| Hindustan Unilever Limited | 0.25% |
| Other Equity | 4.37% |

MMI, Deposits, CBLO & Others 5.40%



Sectoral Allocation

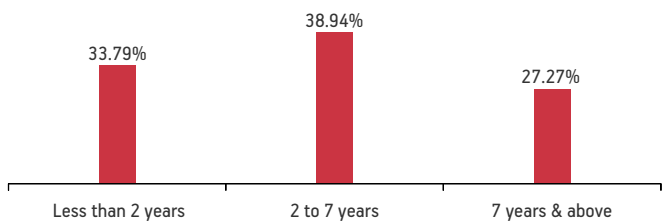


Maturity (in years) 5.27

Yield to Maturity 6.90%

Modified Duration 3.83

Maturity Profile



Fund Update:

Exposure to equities has decreased to 9.40% from 10.04% and MMI has increased to 5.40% from 4.14% 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.

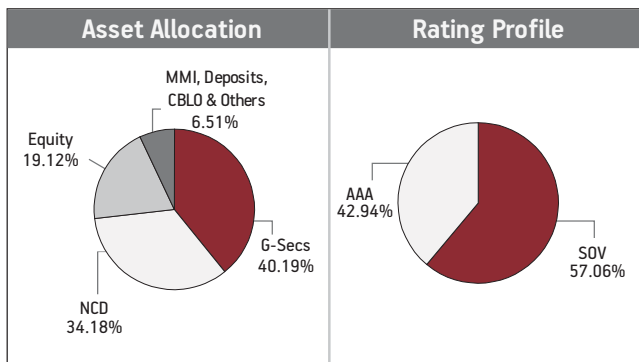
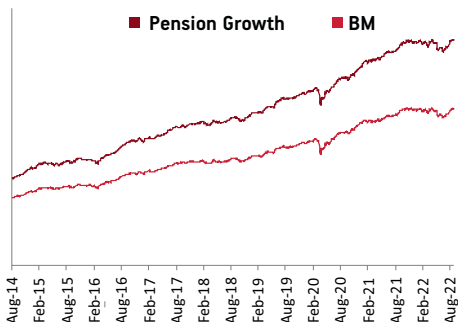
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th August 2022: ₹ 62.9323

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

Asset held as on 30th August 2022: ₹ 21.39 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 40.19%

| | |
|--|--------|
| 7.18% STATE DEVELOPMENT LOAN-MAHARASHTRA2022 (MD 28/06/2029) | 11.57% |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.77% |
| 7.54% GOI 2036 (MD 23/05/2036) | 8.07% |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.60% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.26% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.91% |

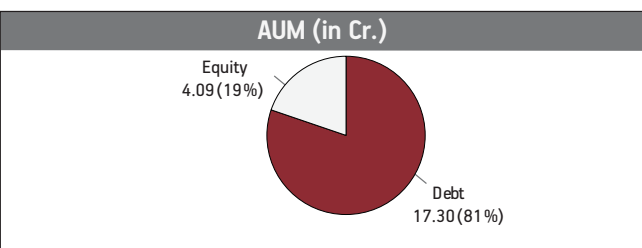
CORPORATE DEBT 34.18%

| | |
|--|-------|
| 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) | 8.73% |
| 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) | 8.21% |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 5.46% |
| 7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023) | 4.22% |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 2.88% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.94% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 1.51% |
| 9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.22% |

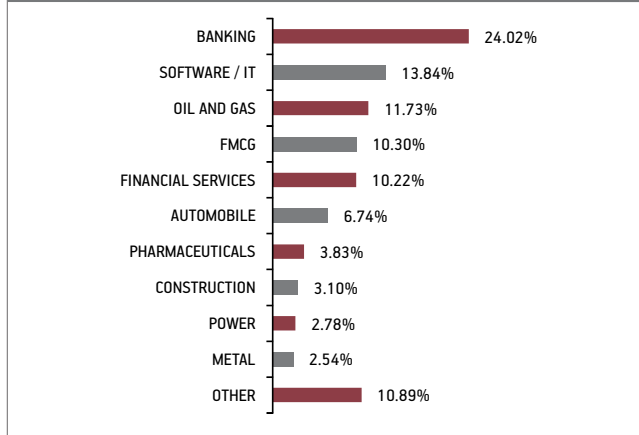
EQUITY 19.12%

| | |
|---|-------|
| Reliance Industries Limited | 1.93% |
| HDFC Bank Limited | 1.47% |
| ICICI Bank Limited | 1.41% |
| Infosys Limited | 1.34% |
| Housing Development Finance Corporation | 0.94% |
| Tata Consultancy Services Limited | 0.72% |
| ITC Limited | 0.60% |
| Kotak Mahindra Bank Limited | 0.60% |
| Hindustan Unilever Limited | 0.55% |
| Larsen And Toubro Limited | 0.53% |
| Other Equity | 9.04% |

MMI, Deposits, CBLO & Others 6.51%



Sectoral Allocation

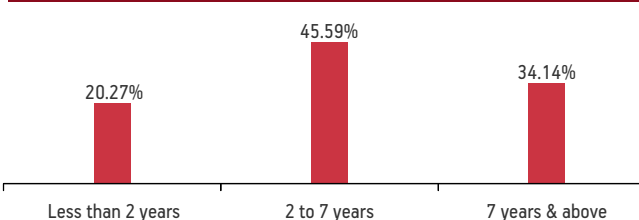


Maturity (in years) 6.54

Yield to Maturity 6.96%

Modified Duration 4.58

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 19.12% from 19.81% and MMI has decreased to 6.51% from 7.05% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

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

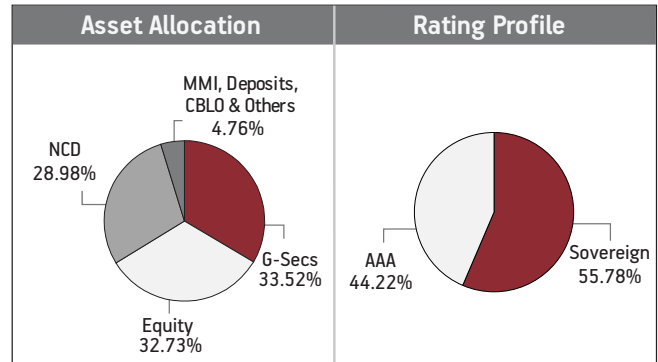
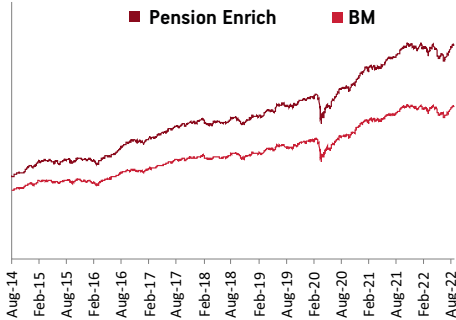
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th August 2022: ₹ 76.8410

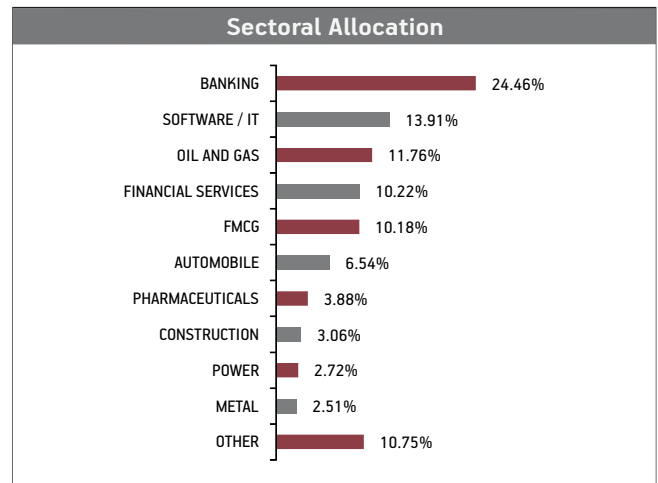
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2022: ₹ 121.78 Cr

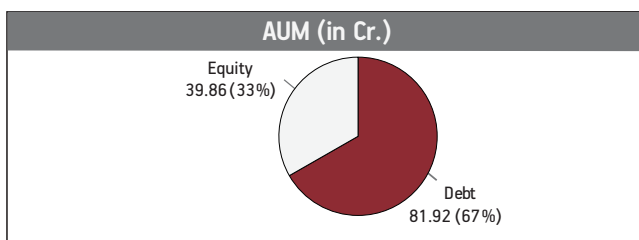
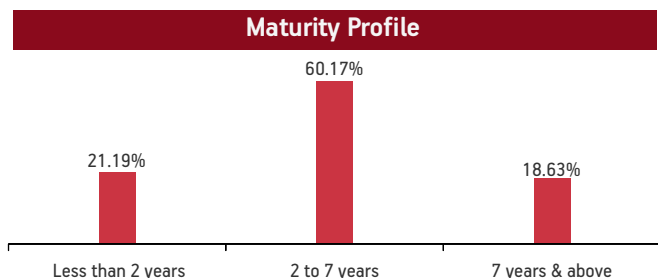
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 33.52% |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.79% |
| 5.63% GOI 2026 (MD 12/04/2026) | 7.89% |
| 6.54% GOI 2032 (MD 17/01/2032) | 5.50% |
| 7.59% GOI 2026 (MD 11/01/2026) | 5.03% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.76% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.72% |
| 7.54% GOI 2036 (MD 23/05/2036) | 0.83% |
| CORPORATE DEBT | 28.98% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.84% |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 5.59% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 | 4.11% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 1.77% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.72% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.69% |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.99% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.87% |
| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.85% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.83% |
| Other Corporate Debt | 1.72% |
| EQUITY | 32.73% |
| Reliance Industries Limited | 3.33% |
| HDFC Bank Limited | 2.66% |
| ICICI Bank Limited | 2.46% |
| Infosys Limited | 2.32% |
| Housing Development Finance Corporation | 1.65% |
| Tata Consultancy Services Limited | 1.24% |
| ITC Limited | 1.05% |
| Kotak Mahindra Bank Limited | 1.02% |
| Hindustan Unilever Limited | 0.92% |
| Larsen And Toubro Limited | 0.91% |
| Other Equity | 15.18% |
| MMI, Deposits, CBLO & Others | 4.76% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.64 |
| Yield to Maturity | 6.85% |
| Modified Duration | 3.54 |



Fund Update:
 Exposure to equities has decreased to 32.73% from 34.85% and MMI has increased to 4.76% from 2.10% 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.

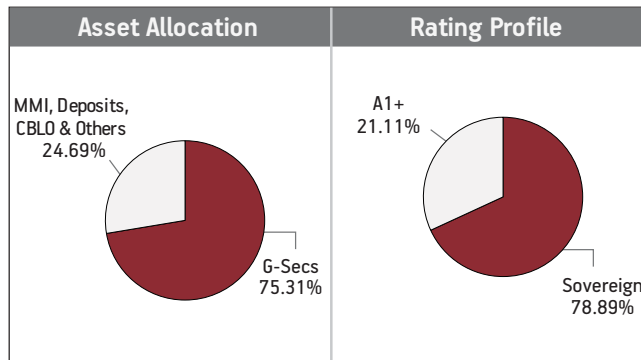
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th August 2022: ₹ 15.7280

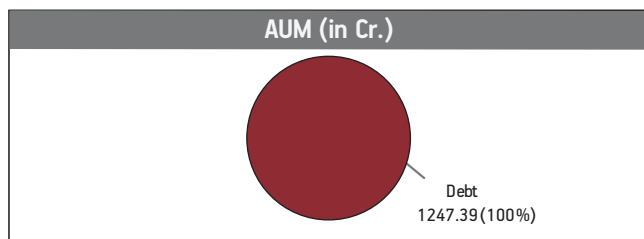
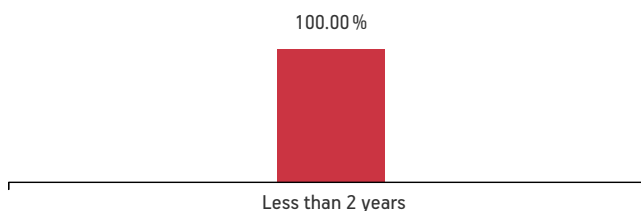
Asset held as on 30th August 2022: ₹ 1247.39 Cr

FUND MANAGER: Ms. Richa Sharma

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 75.31% |
| 6.84% GOI 2022 (MD 19/12/2022) | 9.89% |
| 7.37% GOI 2023 (MD 16/04/2023) | 6.05% |
| 8.13% GOI (MD 21/09/2022) | 6.02% |
| 364 Days TBill (MD 15/06/2023) | 4.59% |
| 364 Days TBill (MD 10/11/2022) | 4.38% |
| 7.16% GOI 2023 (MD 20/05/2023) | 4.27% |
| 3.96% GOI 2022 (MD 09/11/2022) | 4.00% |
| 4.26% GOI 2023 (MD 17/05/2023) | 3.96% |
| 364 Days TBill (MD 19/01/2023) | 3.15% |
| 364 Days TBill (MD 06/07/2023) | 3.05% |
| Other Government Securities | 25.95% |
| MMI, Deposits, CBLO & Others | 24.69% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.45 |
| Yield to Maturity | 5.32% |
| Modified Duration | 0.12 |
| 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.

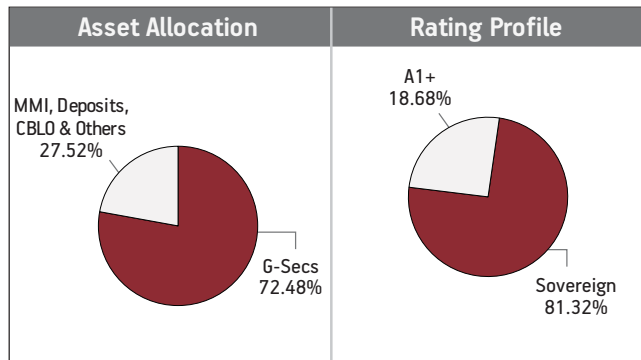
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th August 2022: ₹ 15.7021

Asset held as on 30th August 2022: ₹ 89.84 Cr

FUND MANAGER: Ms. Richa Sharma

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 72.48% |
| 6.84% GOI 2022 (MD 19/12/2022) | 30.13% |
| 7.16% GOI 2023 (MD 20/05/2023) | 7.84% |
| 364 Days TBill (MD 05/01/2023) | 5.48% |
| 364 Days TBill (MD 19/01/2023) | 5.47% |
| 364 Days TBill (MD 01/06/2023) | 5.33% |
| 364 Days TBill (MD 15/06/2023) | 5.31% |
| 364 Days TBill (MD 06/07/2023) | 5.29% |
| 364 Days TBill (MD 10/11/2022) | 4.42% |
| 364 Days TBill (MD 11/05/2023) | 3.21% |
| MMI, Deposits, CBLO & Others | 27.52% |

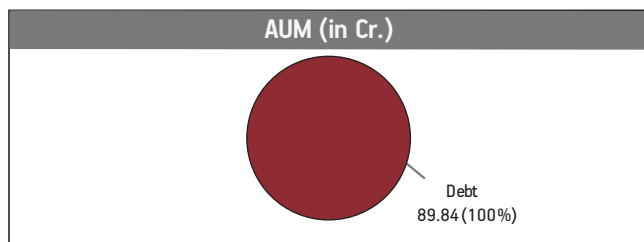
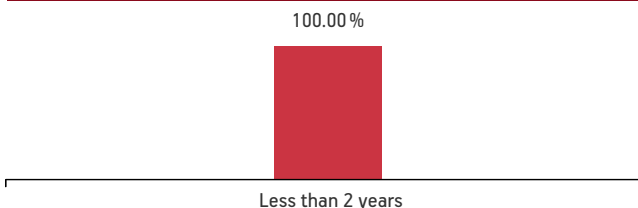


Maturity (in years) 0.42

Yield to Maturity 5.27%

Modified Duration 0.05

Maturity Profile



| Liquid Plus Fund | |
|---|--------------|
| Government Securities | 41.71 |
| 364 Days TBill (MD 10/08/2023) | 9.43 |
| 364 Days TBill (MD 20/07/2023) | 7.58 |
| 364 Days TBill (MD 15/06/2023) | 5.71 |
| 364 Days TBill (MD 27/04/2023) | 5.04 |
| 364 Days TBill (MD 29/06/2023) | 3.80 |
| 364 Days TBill (MD 31/08/2023) | 3.76 |
| 364 Days TBill (MD 20/04/2023) | 1.94 |
| 364 Days TBill (MD 22/06/2023) | 1.90 |
| 8.90% Tamilnadu SDL 2022 (MD 20/09/2022) | 1.58 |
| 8.92% Tamilnadu SDL 2022 (MD 05/09/2022) | 0.77 |
| 8.93% State Development -Kerala 2022 (MD 21/11/2022) | 0.20 |
| Corporate Debt | 22.10 |
| 6.70% NABARD NCD Sr 20H (MD 11/11/2022) | 4.20 |
| 6.98% Power Finance Corpn. Ltd. NCDPfc-Bs-198(MD 20/04/2023) | 3.99 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 3.02 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 2.01 |
| 7.35% Power Finance Corpn. Ltd.pfc-Bs-170-A(MD 22/11/2022) | 2.00 |
| 7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022) | 2.00 |
| 7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022) | 1.80 |
| 7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022) | 1.00 |
| 7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023) | 0.80 |
| Power Finance Corporation Ltd Tx Sr-19 ZCB (MD 30/12/2022) | 0.78 |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.40 |
| 9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023) | 0.04 |
| 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) | 0.04 |
| MMI, Deposits, CBLO & Others | 36.20 |
| SIDBI Bank CD (MD 30/05/2023) | 8.39 |
| HDFC Ltd CP (MD 25/07/2023) | 7.52 |
| Sundaram Finance Ltd CP (MD 23/06/2023) | 6.06 |
| TREP-01 Sep 2022 | 4.83 |
| NABARD CD (MD 08/02/2023) | 3.89 |
| ICICI Bank CD (MD 25/07/2023) | 3.40 |
| 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr) | 2.00 |
| Larsen & Toubro Ltd CP (MD 30/12/2022) | 1.96 |
| NABARD CD (MD 17/02/2023) | 0.78 |
| Cash & Cash Equivalent | -2.63 |
| Assure Fund | |
| Government Securities | 25.33 |
| 364 Days TBill (MD 02/03/2023) | 16.34 |
| 182 Days TBill (MD 01/09/2022) | 3.34 |
| 364 Days TBill (MD 16/03/2023) | 2.94 |
| 6.84% GOI 2022 (MD 19/12/2022) | 1.68 |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) | 1.03 |
| Corporate Debt | 68.13 |
| 7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027) | 8.55 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 7.16 |
| 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up (MD 31/01/2025) | 6.59 |
| 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) | 5.23 |
| 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) | 5.08 |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.92 |
| 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 | 4.91 |
| 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) | 3.43 |
| 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) | 3.28 |
| 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) | 2.96 |
| 7.95% Mindspace-Reit NCD MD (27/07/2027) | 2.95 |
| 6.40% NABARD NCD (MD 31/07/2023) | 2.00 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.87 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.74 |
| 8.50% NHPC Ltd NCD Sr-T Strpp E (MD 14/07/2023) | 1.69 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 1.53 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.34 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 1.02 |
| 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 | 1.01 |

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| 10.70% IRFC NCD (MD 11/09/2023) | 0.52 |
| 7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024) | 0.34 |
| MMI, Deposits, CBLO & Others | 6.55 |
| TREP-01 Sep 2022 | 3.16 |
| 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) | 1.67 |
| Cash & Cash Equivalent | 1.71 |
| Income Advantage Fund | |
| Government Securities | 37.26 |
| 5.74% GOI 2026 (MD 15/11/2026) | 10.81 |
| 7.54% GOI 2036 (MD 23/05/2036) | 10.30 |
| 5.63% GOI 2026 (MD 12/04/2026) | 8.60 |
| 6.54% GOI 2032 (MD 17/01/2032) | 3.99 |
| 5.15% GOI 2025 (MD 09/11/2025) | 2.27 |
| 6.99% GOI 2051 (MD 15/12/2051) | 0.56 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 0.26 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.19 |
| 8.19% Karnataka SDL (23/01/2029) | 0.17 |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.11 |
| Corporate Debt | 44.80 |
| 5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024) | 4.67 |
| 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) | 4.23 |
| 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) | 3.09 |
| 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032) | 3.06 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 3.04 |
| 5.72% Axis Finance Limited (MD 21/06/24) | 2.93 |
| 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) | 2.90 |
| 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) | 2.90 |
| 7.95% Mindspace-Reit NCD MD (27/07/2027) | 2.04 |
| 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) | 1.86 |
| 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) | 1.81 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.49 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 1.35 |
| 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) | 1.21 |
| 7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024) | 1.20 |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up | 1.18 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 1.03 |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) | 0.68 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15 | 0.62 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.62 |
| 7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A | 0.59 |
| 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) | 0.58 |
| 6.52% India Grid Trust NCD (MD 07/04/2025) | 0.33 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.25 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.25 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.25 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.24 |
| 9.75% U.P.Power Corp Series D (MD 20/10/22) | 0.15 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.13 |
| 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) | 0.13 |
| MMI, Deposits, CBLO & Others | 17.94 |
| TREP-01 Sep 2022 | 15.95 |
| Cash & Cash Equivalent | 1.99 |
| Income Advantage Guaranteed | |
| Government Securities | 28.58 |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.83 |
| 7.54% GOI 2036 (MD 23/05/2036) | 8.21 |
| 7.57% GOI (MD 17/06/2033) | 5.18 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.16 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 2.10 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.10 |
| Corporate Debt | 58.83 |
| 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) | 8.89 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 5.45 |

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| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 5.45 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 4.32 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 4.19 |
| 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) | 3.88 |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) | 3.20 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 3.05 |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 | 2.88 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 2.69 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 2.17 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | 1.58 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.57 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.05 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.05 |
| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 1.04 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 1.03 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 1.02 |
| 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) | 1.00 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.71 |
| 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 | 0.54 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.52 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.52 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.51 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.51 |
| MMI, Deposits, CBLO & Others | 12.60 |
| TREP-01 Sep 2022 | 9.72 |
| Cash & Cash Equivalent | 2.88 |
| Protector Fund | |
| Government Securities | 30.01 |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.29 |
| 7.54% GOI 2036 (MD 23/05/2036) | 6.20 |
| 7.88% GOI 2030 (MD 19/03/2030) | 4.77 |
| 6.45% GOI 2029 (MD 07/10/2029) | 4.40 |
| 5.74% GOI 2026 (MD 15/11/2026) | 2.45 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.63 |
| 5.22% GOI (MD 15/06/2025) | 1.47 |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.24 |
| 8.32% GOI (MD 02/08/2032) | 0.56 |
| Corporate Debt | 55.19 |
| 7.49% NHAJ NCD MD (01/08/2029) | 7.68 |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 6.88 |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 6.78 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 6.21 |
| 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) | 5.96 |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.48 |
| 8.05% HDFC NCD (MD 22/10/2029)-W003 SR | 3.17 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.64 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.59 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.59 |
| 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) | 1.54 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.47 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.38 |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) | 0.91 |
| 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) | 0.74 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B | 0.49 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.48 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 | 0.48 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 0.32 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.31 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.26 |
| 8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025) | 0.22 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.00 |

| Equity | 9.77 |
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| Reliance Industries Limited | 0.99 |
| HDFC Bank Limited | 0.78 |
| ICICI Bank Limited | 0.78 |
| Infosys Limited | 0.65 |
| Housing Development Finance Corporation | 0.49 |
| Tata Consultancy Services Limited | 0.37 |
| ITC Limited | 0.30 |
| Kotak Mahindra Bank Limited | 0.28 |
| Hindustan Unilever Limited | 0.28 |
| Larsen And Toubro Limited | 0.28 |
| State Bank Of India | 0.26 |
| Axis Bank Limited | 0.23 |
| Bajaj Finance Limited | 0.20 |
| Ultratech Cement Limited | 0.19 |
| Asian Paints Limited | 0.17 |
| Bharti Airtel Limited | 0.16 |
| Maruti Suzuki India Limited | 0.16 |
| Mahindra And Mahindra Limited | 0.15 |
| Titan Company Limited | 0.13 |
| Bajaj Finserv Limited | 0.12 |
| Sun Pharmaceuticals Industries Limited | 0.12 |
| NTPC Limited | 0.12 |
| Power Grid Corporation Of India Limited | 0.11 |
| HCL Technologies Limited | 0.11 |
| Tata Steel Limited | 0.11 |
| Tata Motors Limited | 0.11 |
| Hindalco Industries Limited | 0.10 |
| Nestle India Limited | 0.09 |
| SBI Life Insurance Company Limited | 0.09 |
| Tech Mahindra Limited | 0.09 |
| Tata Consumer Products Ltd | 0.08 |
| Dr Reddy Laboratories | 0.08 |
| Cipla Limited FV 2 | 0.08 |
| Adani Ports And Special Economic Zone Limited | 0.07 |
| Indian Oil Corporation Limited | 0.07 |
| Eicher Motors Limited | 0.07 |
| Indusind Bank Limited | 0.07 |
| Wipro Limited | 0.07 |
| Trent Ltd | 0.07 |
| Bajaj Auto Limited | 0.06 |
| UPL Limited | 0.06 |
| Bajaj Electricals Limited | 0.06 |
| Bharat Electronics Limited | 0.05 |
| Bharat Petroleum Corporation Limited | 0.05 |
| Dabur India Limited | 0.05 |
| Britannia Industries Limited | 0.05 |
| Divis Laboratories Limited | 0.05 |
| Apollo Hospitals Enterprise Limited | 0.05 |
| Tata Power Company Limited | 0.04 |
| Ashok Leyland Limited FV 1 | 0.04 |
| Marico Limited | 0.04 |
| Cholamandalam Investment And Finance Company Limited | 0.04 |
| Info Edge (India) Ltd | 0.04 |
| ICICI Lombard General Insurance Company Limited | 0.04 |
| Supriya Lifescience Limited | 0.03 |
| Ambuja Cements Limited | 0.03 |
| Apollo Tyres Limited | 0.03 |
| DLF Limited | 0.03 |
| Larsen And Toubro Infotech Ltd | 0.03 |
| Siemens Limited | 0.03 |
| Zee Entertainment Enterprises Limited | 0.03 |
| HDFC Standard Life Insurance Company Limited | 0.03 |
| SBI Cards And Payments Services Limited | 0.03 |
| Mtar Technologies | 0.03 |
| GAIL (India) Limited | 0.03 |
| Aurobindo Pharma Limited | 0.02 |
| Bharat Forge Limited FV 2 | 0.02 |
| Piramal Enterprises Limited | 0.01 |
| Piramal Pharma Limited | 0.01 |
| MMI, Deposits, CBLO & Others | 5.02 |
| TREP-01 Sep 2022 | 2.45 |
| Cash & Cash Equivalent | 2.57 |
| Builder Fund | |
| Government Securities | 38.92 |
| 7.54% GOI 2036 (MD 23/05/2036) | 7.66 |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.22 |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.45 |
| 5.22% GOI (MD 15/06/2025) | 5.44 |

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| 7.88% GOI 2030 (MD 19/03/2030) | 3.93 |
| 6.45% GOI 2029 (MD 07/10/2029) | 3.63 |
| 8.24% GOI (MD 15/02/2027) | 3.16 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.44 |
| Corporate Debt | 35.54 |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 7.40 |
| 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) | 5.62 |
| 6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026) | 5.44 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.25 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) | 1.97 |
| SR-T02 | |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.96 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.94 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.57 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 1.15 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 1.05 |
| 7.79% Rec Limited NCD 2030 (MD 21/05/2030) | 0.93 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.77 |
| 9.45% Power Finance Corp NCD (01/09/2026) Series 77 B | 0.73 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.59 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.41 |
| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.39 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.38 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.00 |
| Equity | 19.48 |
| Reliance Industries Limited | 1.97 |
| HDFC Bank Limited | 1.56 |
| ICICI Bank Limited | 1.49 |
| Infosys Limited | 1.22 |
| Housing Development Finance Corporation | 0.98 |
| Tata Consultancy Services Limited | 0.73 |
| ITC Limited | 0.60 |
| Larsen And Toubro Limited | 0.57 |
| Kotak Mahindra Bank Limited | 0.56 |
| Hindustan Unilever Limited | 0.55 |
| Syrma Sgs Technology Limited | 0.53 |
| State Bank Of India | 0.51 |
| Axis Bank Limited | 0.45 |
| Bajaj Finance Limited | 0.40 |
| Ultratech Cement Limited | 0.38 |
| Bharti Airtel Limited | 0.33 |
| Asian Paints Limited | 0.33 |
| Mahindra And Mahindra Limited | 0.31 |
| Maruti Suzuki India Limited | 0.28 |
| Titan Company Limited | 0.26 |
| Sun Pharmaceuticals Industries Limited | 0.25 |
| HCL Technologies Limited | 0.24 |
| Bajaj Finserv Limited | 0.23 |
| Hindalco Industries Limited | 0.21 |
| Tata Steel Limited | 0.21 |
| Tata Motors Limited | 0.20 |
| Power Grid Corporation Of India Limited | 0.20 |
| NTPC Limited | 0.19 |
| Nestle India Limited | 0.18 |
| Tech Mahindra Limited | 0.17 |
| Cipla Limited FV 2 | 0.17 |
| SBI Life Insurance Company Limited | 0.17 |
| Tata Consumer Products Ltd | 0.16 |
| Indusind Bank Limited | 0.14 |
| Dr Reddy Laboratories | 0.14 |
| UPL Limited | 0.13 |
| Wipro Limited | 0.13 |
| Bajaj Auto Limited | 0.13 |
| Bajaj Electricals Limited | 0.11 |
| Eicher Motors Limited | 0.11 |
| Dabur India Limited | 0.11 |
| Honeywell Automation India Ltd | 0.11 |
| Adani Ports And Special Economic Zone Limited | 0.11 |
| Bharat Electronics Limited | 0.10 |
| Glaxosmithkline Pharmaceuticals Limited | 0.10 |
| Bharat Petroleum Corporation Limited | 0.09 |
| Divis Laboratories Limited | 0.09 |
| Britannia Industries Limited | 0.09 |
| Tata Power Company Limited | 0.08 |
| Trent Ltd | 0.08 |
| Indian Oil Corporation Limited | 0.08 |

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| Cholamandalam Investment And Finance Company Ltd | 0.07 |
| Marico Limited | 0.07 |
| Ashok Leyland Limited FV 1 | 0.07 |
| ICICI Lombard General Insurance Company Limited | 0.07 |
| Supriya Lifescience Limited | 0.07 |
| Ambuja Cements Limited | 0.06 |
| Larsen And Toubro Infotech Ltd | 0.06 |
| DLF Limited | 0.06 |
| HDFC Standard Life Insurance Company Limited | 0.06 |
| SBI Cards And Payments Services Limited | 0.06 |
| Siemens Limited | 0.06 |
| Zee Entertainment Enterprises Limited | 0.06 |
| GAIL (India) Limited | 0.05 |
| Bharat Forge Limited FV 2 | 0.05 |
| MTAR Technologies | 0.05 |
| Piramal Enterprises Limited | 0.03 |
| Piramal Pharma Limited | 0.02 |
| MMI, Deposits, CBLO & Others | 6.06 |
| TREP-01 Sep 2022 | 2.60 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 1.87 |
| Cash & Cash Equivalent | 1.59 |
| Balancer Fund | |
| Government Securities | 47.31 |
| 5.74% GOI 2026 (MD 15/11/2026) | 29.89 |
| 7.54% GOI 2036 (MD 23/05/2036) | 7.70 |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.25 |
| 5.15% GOI 2025 (MD 09/11/2025) | 1.27 |
| 8.28% GOI (MD 15/02/2032) | 1.20 |
| Corporate Debt | 25.66 |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 9.01 |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 8.75 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 7.89 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.002 |
| Equity | 24.45 |
| Reliance Industries Limited | 2.48 |
| ICICI Bank Limited | 1.98 |
| HDFC Bank Limited | 1.97 |
| Infosys Limited | 1.63 |
| Housing Development Finance Corporation | 1.24 |
| Tata Consultancy Services Limited | 0.92 |
| ITC Limited | 0.74 |
| Kotak Mahindra Bank Limited | 0.71 |
| Hindustan Unilever Limited | 0.70 |
| Larsen And Toubro Limited | 0.68 |
| State Bank Of India | 0.64 |
| Axis Bank Limited | 0.57 |
| Bajaj Finance Limited | 0.49 |
| Ultratech Cement Limited | 0.48 |
| Asian Paints Limited | 0.45 |
| Bharti Airtel Limited | 0.41 |
| Maruti Suzuki India Limited | 0.41 |
| Mahindra And Mahindra Limited | 0.37 |
| Titan Company Limited | 0.33 |
| Sun Pharmaceuticals Industries Limited | 0.31 |
| NTPC Limited | 0.30 |
| Tata Motors Limited | 0.28 |
| HCL Technologies Limited | 0.27 |
| Tech Mahindra Limited | 0.27 |
| Bajaj Finserv Limited | 0.26 |
| Hindalco Industries Limited | 0.26 |
| Tata Steel Limited | 0.24 |
| Tata Consumer Products Ltd | 0.22 |
| Eicher Motors Limited | 0.21 |
| Indian Oil Corporation Limited | 0.21 |
| Dr Reddy Laboratories | 0.21 |
| SBI Life Insurance Company Limited | 0.21 |
| Nestle India Limited | 0.20 |
| Cipla Limited FV 2 | 0.19 |
| Adani Ports And Special Economic Zone Limited | 0.19 |
| Power Grid Corporation Of India Limited | 0.19 |
| Wipro Limited | 0.18 |
| Indusind Bank Limited | 0.16 |
| Bharat Electronics Limited | 0.15 |
| Bajaj Electricals Limited | 0.14 |
| Info Edge (India) Ltd | 0.14 |

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| Bharat Petroleum Corporation Limited | 0.12 |
| UPL Limited | 0.12 |
| Trent Ltd | 0.12 |
| Apollo Hospitals Enterprise Limited | 0.12 |
| Divis Laboratories Limited | 0.11 |
| Tata Power Company Limited | 0.11 |
| Dabur India Limited | 0.11 |
| Marico Limited | 0.11 |
| Bajaj Auto Limited | 0.11 |
| Ambuja Cements Limited | 0.11 |
| Zee Entertainment Enterprises Limited | 0.10 |
| Britannia Industries Limited | 0.10 |
| Supriya Lifescience Limited | 0.10 |
| Ashok Leyland Limited FV 1 | 0.09 |
| ICICI Lombard General Insurance Company Limited | 0.09 |
| Larsen And Toubro Infotech Ltd | 0.08 |
| Cholamandalam Investment And Finance Company Limited | 0.08 |
| Apollo Tyres Limited | 0.08 |
| Siemens Limited | 0.08 |
| HDFC Standard Life Insurance Company Limited | 0.07 |
| SBI Cards And Payments Services Limited | 0.07 |
| Mtar Technologies | 0.07 |
| DLF Limited | 0.07 |
| GAIL (India) Limited | 0.06 |
| Aurobindo Pharma Limited | 0.06 |
| Bharat Forge Limited FV 2 | 0.05 |
| Piramal Enterprises Limited | 0.04 |
| Piramal Pharma Limited | 0.03 |
| MMI, Deposits, CBL0 & Others | 2.58 |
| TREP-01 Sep 2022 | 0.96 |
| Cash & Cash Equivalent | 1.62 |
| Enhancer Fund | |
| Government Securities | 27.56 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.42 |
| 5.15% GOI 2025 (MD 09/11/2025) | 2.20 |
| 8.24% GOI (MD 15/02/2027) | 1.83 |
| 9.23% GOI 2043 (MD 23/12/2043) | 1.50 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.40 |
| 6.99% GOI 2051 (MD 15/12/2051) | 1.30 |
| 8.33% GOI 2036 (07/06/2036) | 1.25 |
| 5.63% GOI 2026 (MD 12/04/2026) | 1.14 |
| 7.17% GOI 2028 (MD 08/01/2028) | 1.11 |
| 6.84% GOI 2022 (MD 19/12/2022) | 1.02 |
| 5.22% GOI (MD 15/06/2025) | 0.83 |
| 6.54% GOI 2032 (MD 17/01/2032) | 0.74 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.73 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.67 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.64 |
| 6.79% GOI 2029 (MD 26/12/2029) | 0.62 |
| 7.50% GOI 2034 (10.08.2034) | 0.59 |
| 6.22% GOI 2035 (MD 16/03/2035) | 0.59 |
| 7.57% GOI (MD 17/06/2033) | 0.57 |
| 7.73% GOI 2034 (MD 19/12/2034) | 0.45 |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026) | 0.41 |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.40 |
| 7.27% GOI (MD 08/04/2026) | 0.40 |
| 7.69% GOI 2043 (MD 17/06/2043) | 0.32 |
| 8.32% GOI (MD 02/08/2032) | 0.31 |
| 6.19% GOI 2034 (MD 16/09/2034) | 0.22 |
| 8.97% GOI 2030 (MD 05/12/2030) | 0.18 |
| 7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022) | 0.17 |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029) | 0.17 |
| 8.43% State Development Loan-Tn2028 (MD 07/03/2028) | 0.17 |
| 7.38% GOI 2027 (MD 20/06/2027) | 0.16 |
| 6.18% GOI (MD 04/11/2024) | 0.16 |

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| 0% STRIPS GOI 2061(MD 22/08/2029) | 0.14 |
| 0% STRIPS GOI 2061(MD 22/08/2030) | 0.14 |
| 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 |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.12 |
| 8.17% GOI 2044 (MD 01/12/2044) | 0.11 |
| 6.95% GOI 2061 (MD 16/12/2061) | 0.11 |
| 0% STRIPS GOI 2033(MD 10/11/2025) | 0.10 |
| 0% STRIPS GOI 2061(MD 22/02/2029) | 0.10 |
| 0% STRIPS GOI 2033(MD 10/11/2026) | 0.10 |
| 0% STRIPS GOI 2061(MD 22/02/2031) | 0.09 |
| 0% STRIPS GOI 2036(MD 07/06/2027) | 0.09 |
| 0% STRIPS GOI 2061(MD 22/08/2031) | 0.08 |
| 0% STRIPS GOI 2061(MD 22/02/2032) | 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) | 0.08 |
| 0% STRIPS GOI 2061(MD 22/08/2032) | 0.08 |
| 7.26% GOI (MD 14/01/2029) | 0.07 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.07 |
| 0% STRIPS GOI 2061(MD 22/08/2025) | 0.07 |
| 10.18% GOI 2026 (M/D. 11.09.2026) | 0.06 |
| 0% STRIPS GOI 2061(MD 22/08/2026) | 0.06 |
| 0% STRIPS GOI 2040(MD 02/07/2027) | 0.06 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.05 |
| 0% STRIPS GOI 2061(MD 22/02/2030) | 0.05 |
| 0% STRIPS GOI 2033(MD 10/05/2027) | 0.05 |
| 0% STRIPS GOI 2033(MD 10/11/2027) | 0.05 |
| 0% STRIPS GOI 2033(MD 10/05/2028) | 0.04 |
| 0% STRIPS GOI 2033(MD 10/05/2025) | 0.04 |
| 7.54% GOI 2036 (MD 23/05/2036) | 0.04 |
| 6.97% GOI 2026 (MD 06/09/2026) | 0.04 |
| 6.13% GOI 2028 (MD 04.06.2028) | 0.04 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.03 |
| 0% STRIPS GOI 2036(MD 07/06/2025) | 0.03 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) | 0.03 |
| 7.32% GOI 2024 (MD 28/01/2024) | 0.03 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.03 |
| 0% STRIPS GOI 2040(MD 02/01/2027) | 0.02 |
| 0% STRIPS GOI 2061(MD 22/08/2027) | 0.02 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.02 |
| 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 |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.01 |
| 7.59% GOI 2029 (MD 20/03/2029) | 0.01 |
| 7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026) | 0.002 |
| 8.23% FCI GOI Bond 2027 (MD 12/02/2027) | 0.002 |
| 0% STRIPS GOI 2061(MD 22/02/2028) | 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 | 35.62 |
| 7.44% NTPC Ltd NCD (MD 25/08/2032) | 1.58 |
| 6.69% NTPC Ltd NCD (MD 13/09/2031) | 1.50 |

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| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 1.19 |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 1.00 |
| 6.40% NABARD NCD (MD 31/07/2023) | 0.85 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.81 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 0.78 |
| 5.33% NABARD NCD SR 21H (MD 22/02/2024) | 0.77 |
| 5.23% NABARD NCD SR 22C (MD 31/01/2025) | 0.76 |
| 8.30% Rec Limited NCD 2029 (MD 25/06/2029) | 0.66 |
| 8.30% Rural Electrification CrpttdNCD GOI S-VIII MD 25/03/202 | 0.63 |
| 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023) Reis | 0.59 |
| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 0.58 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.58 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.47 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.45 |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 0.43 |
| 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) | 0.42 |
| 8.45% IRFC NCD (MD 04/12/2028) | 0.42 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B | 0.41 |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 0.41 |
| 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) | 0.41 |
| 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) | 0.40 |
| 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) | 0.40 |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | 0.40 |
| 8.50% NABARD NCD Sr 19F (MD 31/01/2023) | 0.40 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.40 |
| 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) | 0.39 |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 0.39 |
| 5.44% NABARD NCD SR 21F (MD 05/02/2024) | 0.39 |
| 5.14% NABARD NCD SR 21D (MD 31/01/2024). | 0.39 |
| 5.67% Balakrishna Industries Limited (MD 27/04/2025) | 0.38 |
| 6.92% IRFC NCD (MD 31/08/2031) | 0.38 |
| 6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028) | 0.38 |
| 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) | 0.37 |
| 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) | 0.33 |
| 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) | 0.26 |
| 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) | 0.25 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.25 |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) | 0.25 |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 | 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 |
| 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] | 0.24 |
| 8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) | 0.23 |
| 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) | 0.23 |
| 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) | 0.23 |
| 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) | 0.22 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 0.20 |
| 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 |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) | 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) | 0.18 |
| 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 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.17 |

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| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) | 0.17 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) | 0.17 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 0.16 |
| 8.14% Nuclear Power Corp 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 Corp. 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 |
| 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26] | 0.16 |
| 7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027) | 0.16 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.15 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.15 |
| 7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030) | 0.15 |
| 8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025) | 0.14 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.13 |
| 8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | 0.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.11 |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.11 |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) | 0.11 |
| 6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A | 0.11 |
| 8.70% LIC Housing Finance NCD (MD 23/03/2029) | 0.11 |
| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 |
| 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 Sr P - 16 | 0.10 |
| 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) | 0.09 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.09 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) | 0.09 |
| 8.85% Power Finance Corp. Ltd. NCD (MD 25/05/2029) | 0.09 |
| 9.50% 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 |
| 8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) | 0.08 |
| 8.37% Rural Electrification Corp. Ltd. NCD (MD 07/12/2028) | 0.08 |
| 8.55% Rural Electrification Corp.Ltd.NCD (MD 09/08/2028) | 0.08 |
| 8.40% IRFC NCD (MD 08/01/2029) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | 0.08 |
| 8.35% IRFC NCD (MD 13/03/2029) | 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 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17Sub (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 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) | 0.08 |
| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 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 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 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 |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 |
| 8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2) | 0.08 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2) | 0.08 |

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| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.08 |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) | 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 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2028) SR-X | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2027) SR-X | 0.08 |
| 7.41% Power Finance Corp. Ltd. NCD (MD 25/02/2030) | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2029) SR-X | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2030) SR-X | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2031) SR-X | 0.08 |
| 7.25% HDFC Ltd NCD (MD 17/06/2030) | 0.08 |
| 7.40% HDFC Ltd NCD (MD 28/02/2030) | 0.08 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.08 |
| 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 Option | 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 |
| 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 Corp. Ltd. NCD (MD 11/06/2030) | 0.05 |
| 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120271] | 0.05 |
| 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) | 0.05 |
| 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE | 0.05 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] | 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 |
| 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] | 0.04 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) | 0.04 |
| Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) | 0.03 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.03 |
| 7.85% Power Finance Corp. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) | 0.03 |
| 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 | 0.03 |
| 7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035) | 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 20/10/2028) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) | 0.03 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) | 0.02 |
| 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 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.02 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 0.02 |
| 8.98% Power Finance Corp Ltd NCD (MD 08/10/24) Put (08/10/1 | 0.02 |
| 7.79% Rec Limited NCD 2030 (MD 21/05/2030) | 0.02 |
| 7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035) | 0.02 |
| 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) | 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 |
| 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) | 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 | 29.73 |
|---|-------|
| Reliance Industries Limited | 2.99 |
| HDFC Bank Limited | 2.34 |
| ICICI Bank Limited | 2.21 |
| Infosys Limited | 1.83 |
| Housing Development Finance Corporation | 1.49 |
| Tata Consultancy Services Limited | 1.09 |
| ITC Limited | 0.95 |
| Kotak Mahindra Bank Limited | 0.84 |
| Larsen And Toubro Limited | 0.83 |
| Hindustan Unilever Limited | 0.81 |
| Axis Bank Limited | 0.68 |
| State Bank Of India | 0.68 |
| Bajaj Finance Limited | 0.66 |
| Bharti Airtel Limited | 0.58 |
| Asian Paints Limited | 0.52 |
| Mahindra And Mahindra Limited | 0.45 |
| Maruti Suzuki India Limited | 0.41 |
| Ultratech Cement Limited | 0.39 |
| Titan Company Limited | 0.37 |
| Sun Pharmaceuticals Industries Limited | 0.36 |
| HCL Technologies Limited | 0.35 |
| NTPC Limited | 0.34 |
| Bajaj Finserv Limited | 0.33 |
| Tata Motors Limited | 0.31 |
| Power Grid Corporation Of India Limited | 0.29 |
| Tata Steel Limited | 0.29 |
| Nestle India Limited | 0.27 |
| Avenue Supermarts Limited | 0.24 |
| Tech Mahindra Limited | 0.23 |
| Indusind Bank Limited | 0.23 |
| Adani Ports And Special Economic Zone Limited | 0.23 |
| Dr Reddy Laboratories | 0.22 |
| Cipla Limited FV 2 | 0.22 |
| Wipro Limited | 0.22 |
| Hindalco Industries Limited | 0.21 |
| SBI Life Insurance Company Limited | 0.21 |
| HDFC Standard Life Insurance Company Limited | 0.18 |
| Bajaj Auto Limited | 0.18 |
| Eicher Motors Limited | 0.18 |
| Tata Consumer Products Ltd | 0.18 |
| Oil And Natural Gas Corporation Limited | 0.17 |
| Tata Power Company Limited | 0.16 |
| Britannia Industries Limited | 0.15 |
| Karur Vysya Bank Limited | 0.15 |
| Ashok Leyland Limited FV 1 | 0.15 |
| UPL Limited | 0.15 |
| Dabur India Limited | 0.14 |
| Divis Laboratories Limited | 0.14 |
| Bharat Electronics Limited | 0.14 |
| Mtar Technologies | 0.14 |
| Godrej Consumer Products Limited | 0.14 |
| Shree Cement Limited | 0.13 |
| Marico Limited | 0.12 |
| Info Edge (India) Ltd | 0.12 |
| Page Industries Limited | 0.12 |
| Aditya Birla Capital Limited | 0.11 |
| Bharat Petroleum Corporation Limited | 0.11 |
| Indian Oil Corporation Limited | 0.11 |
| Siemens Limited | 0.11 |
| Jubilant Foodworks Limited | 0.11 |
| ICICI Lombard General Insurance Company Limited | 0.11 |
| Crompton Greaves Consumer Electricals Limited | 0.10 |
| GAIL (India) Limited | 0.10 |
| PI Industries Limited | 0.10 |
| Shriram Transport Finance Company Limited | 0.10 |
| Colgate Palmolive India Limited | 0.10 |
| Bharat Forge Limited FV 2 | 0.10 |
| DLF Limited | 0.09 |
| ACC Limited | 0.09 |
| ICICI Prudential Life Insurance Company Limited | 0.09 |
| Zee Entertainment Enterprises Limited | 0.09 |
| EPL Limited | 0.09 |
| Sona BLW Precision Forgings Limited | 0.08 |
| Voltas Limited | 0.08 |
| Bharti Infratel Limited | 0.08 |
| Ujivan Small Finance Bank Ltd | 0.07 |

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| Hindustan Petroleum Corporation Limited FV 10 | 0.06 |
| Aurobindo Pharma Limited | 0.06 |
| Piramal Enterprises Limited | 0.04 |
| Piramal Pharma Limited | 0.04 |

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| MMI, Deposits, CBLO & Others | 7.10 |
| TREP-01 Sep 2022 | 4.84 |
| 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) | 0.24 |
| 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) | 0.16 |
| Cash & Cash Equivalent | 1.87 |

Creator Fund

| | |
|------------------------------------|--------------|
| Government Securities | 17.24 |
| 7.54% GOI 2036 (MD 23/05/2036) | 4.76 |
| 6.54% GOI 2032 (MD 17/01/2032) | 4.48 |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.03 |
| 5.15% GOI 2025 (MD 09/11/2025) | 1.43 |
| 0% STRIPS GOI 2051 (MD 15/06/2029) | 1.22 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.98 |
| 7.57% GOI (MD 17/06/2033) | 0.96 |
| 0% STRIPS GOI 2040 (MD 02/07/2029) | 0.63 |
| 0% STRIPS GOI 2040 (MD 02/01/2027) | 0.47 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.28 |

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|---|--------------|
| Corporate Debt | 26.45 |
| 5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) | 5.38 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.04 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 2.67 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 1.62 |
| 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A | 1.45 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 1.36 |
| 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) | 1.30 |
| 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) | 1.15 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.14 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.13 |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 | 0.97 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 0.95 |
| 6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30) | 0.81 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.69 |
| 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] | 0.41 |
| 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) | 0.13 |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 0.09 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.04 |
| 7.40% HDFC Ltd NCD (MD 28/02/2030) | 0.02 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.001 |

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|---|--------------|
| Equity | 49.51 |
| Reliance Industries Limited | 4.91 |
| ICICI Bank Limited | 3.90 |
| HDFC Bank Limited | 3.89 |
| Infosys Limited | 3.24 |
| Housing Development Finance Corporation | 2.46 |
| Tata Consultancy Services Limited | 1.84 |
| ITC Limited | 1.48 |
| Kotak Mahindra Bank Limited | 1.41 |
| Hindustan Unilever Limited | 1.38 |
| Larsen And Toubro Limited | 1.33 |
| State Bank Of India | 1.28 |
| Axis Bank Limited | 1.07 |
| Bajaj Finance Limited | 1.00 |
| Ultratech Cement Limited | 0.90 |
| Bharti Airtel Limited | 0.87 |
| Asian Paints Limited | 0.78 |
| Maruti Suzuki India Limited | 0.73 |
| Mahindra And Mahindra Limited | 0.71 |
| Titan Company Limited | 0.64 |
| Bajaj Finserv Limited | 0.61 |
| Sun Pharmaceuticals Industries Limited | 0.59 |
| NTPC Limited | 0.59 |
| Tata Motors Limited | 0.51 |
| HCL Technologies Limited | 0.47 |
| Tata Steel Limited | 0.45 |

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| SBI Life Insurance Company Limited | 0.45 |
| Tata Consumer Products Ltd | 0.44 |
| Hindalco Industries Limited | 0.43 |
| Nestle India Limited | 0.41 |
| Power Grid Corporation Of India Limited | 0.41 |
| Tech Mahindra Limited | 0.40 |
| Cipla Limited FV 2 | 0.40 |
| Indusind Bank Limited | 0.39 |
| Eicher Motors Limited | 0.39 |
| Cholamandalam Investment And Finance Company Limited | 0.37 |
| Adani Ports And Special Economic Zone Limited | 0.36 |
| Wipro Limited | 0.35 |
| Dr Reddy Laboratories | 0.34 |
| Indian Oil Corporation Limited | 0.33 |
| Trent Ltd | 0.31 |
| Bajaj Auto Limited | 0.30 |
| Dabur India Limited | 0.30 |
| Westlife Development Limited | 0.29 |
| UPL Limited | 0.28 |
| Bharat Electronics Limited | 0.28 |
| Bajaj Electricals Limited | 0.27 |
| Ambuja Cements Limited | 0.27 |
| MTAR Technologies | 0.26 |
| Glaxosmithkline Pharmaceuticals Limited | 0.25 |
| Clean Science Technologies Limited | 0.24 |
| Bharat Petroleum Corporation Limited | 0.23 |
| Divis Laboratories Limited | 0.23 |
| Aarti Industries Limited | 0.22 |
| Tata Power Company Limited | 0.22 |
| Honeywell Automation India Ltd | 0.20 |
| SBI Cards And Payments Services Limited | 0.20 |
| Ashok Leyland Limited FV 1 | 0.20 |
| Sona BLW Precision Forgings Limited | 0.19 |
| Godrej Properties Limited | 0.18 |
| Engineers India Limited | 0.17 |
| ICICI Lombard General Insurance Company Limited | 0.17 |
| Zee Entertainment Enterprises Limited | 0.16 |
| Supriya Lifescience Limited | 0.16 |
| Siemens Limited | 0.16 |
| Apollo Tyres Limited | 0.15 |
| Marico Limited | 0.15 |
| Coforge Limited | 0.15 |
| Larsen And Toubro Infotech Ltd | 0.15 |
| HDFC Standard Life Insurance Company Limited | 0.15 |
| DLF Limited | 0.15 |
| Gujarat Gas Company Limited | 0.14 |
| Bharat Forge Limited FV 2 | 0.10 |
| Piramal Enterprises Limited | 0.07 |
| Piramal Pharma Limited | 0.06 |

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|---|-------------|
| MMI, Deposits, CBLO & Others | 6.80 |
| TREP-01 Sep 2022 | 6.69 |
| Cash & Cash Equivalent | 0.11 |

Magnifier Fund

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|---|-------------|
| Government Securities | 4.87 |
| 0% STRIPS GOI 2061 (MD 22/08/2023) | 1.23 |
| 0% STRIPS GOI 2036 (MD 07/12/2022) | 0.63 |
| 0% STRIPS GOI 2051 (MD 15/06/2028) | 0.60 |
| 0% STRIPS GOI 2051 (MD 15/12/2028) | 0.58 |
| 0% STRIPS GOI 2061 (MD 22/02/2030) | 0.51 |
| 0% STRIPS GOI 2061 (MD 22/02/2024) | 0.40 |
| 0% STRIPS GOI 2061 (MD 22/08/2024) | 0.38 |
| 0% STRIPS GOI 2061 (MD 22/08/2026) | 0.33 |
| 8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023) | 0.20 |
| 0% STRIPS GOI 2061 (MD 22/02/2025) | 0.01 |

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| Corporate Debt | 3.49 |
| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 2.14 |
| 6.70% NABARD NCD SR 20H (MD 11/11/2022) | 0.69 |
| 6.75% India Infradebt Ltd NCD (MD 14/06/2027) | 0.42 |
| 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022) | 0.23 |

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| Equity | 78.84 |
| Reliance Industries Limited | 8.56 |
| Infosys Limited | 6.17 |
| HDFC Bank Limited | 4.72 |
| ICICI Bank Limited | 4.70 |
| Housing Development Finance Corporation | 4.09 |
| Tata Consultancy Services Limited | 3.37 |
| ITC Limited | 2.47 |
| Larsen And Toubro Limited | 2.44 |
| Hindustan Unilever Limited | 2.35 |
| Kotak Mahindra Bank Limited | 1.98 |
| Bajaj Finance Limited | 1.80 |
| State Bank Of India | 1.49 |
| Axis Bank Limited | 1.46 |
| Bharti Airtel Limited | 1.42 |
| Asian Paints Limited | 1.39 |
| Maruti Suzuki India Limited | 1.33 |
| Mahindra And Mahindra Limited | 1.18 |
| NTPC Limited | 1.14 |
| Titan Company Limited | 1.09 |
| Tata Motors Limited | 0.98 |
| HCL Technologies Limited | 0.86 |
| Power Grid Corporation Of India Limited | 0.83 |
| Sun Pharmaceuticals Industries Limited | 0.82 |
| Tata Steel Limited | 0.80 |
| Ultratech Cement Limited | 0.75 |
| Bajaj Finserv Limited | 0.74 |
| Hindalco Industries Limited | 0.71 |
| Tech Mahindra Limited | 0.70 |
| Nestle India Limited | 0.68 |
| Dalmia Bharat Limited | 0.66 |
| Eicher Motors Limited | 0.62 |
| Tata Power Company Limited | 0.62 |
| Syrma Sgs Technology Limited | 0.61 |
| SBI Life Insurance Company Limited | 0.56 |
| Dabur India Limited | 0.56 |
| Cipla Limited FV 2 | 0.55 |
| Glaxosmithkline Pharmaceuticals Limited | 0.53 |
| Supriya Lifescience Limited | 0.51 |
| Westlife Development Limited | 0.51 |
| Wipro Limited | 0.50 |
| HDFC Standard Life Insurance Company Limited | 0.48 |
| Mahindra Logistics Limited | 0.47 |
| Dr Reddy Laboratories | 0.47 |
| Divis Laboratories Limited | 0.46 |
| Shoppers Stop Limited | 0.45 |
| Clean Science Technologies Limited | 0.45 |
| Apollo Hospitals Enterprise Limited | 0.45 |
| Ashok Leyland Limited FV 1 | 0.43 |
| Tata Consumer Products Ltd | 0.43 |
| Bajaj Electricals Limited | 0.43 |
| Barbeque Nation Hospitality Ltd | 0.42 |
| Indian Hotels Co. Limited | 0.41 |
| Bajaj Auto Limited | 0.41 |
| Honeywell Automation India Ltd | 0.37 |
| Emami Limited | 0.37 |
| Zee Entertainment Enterprises Limited | 0.36 |
| GE Power India Limited | 0.35 |
| Mtar Technologies | 0.35 |
| Godrej Consumer Products Limited | 0.35 |
| UPL Limited | 0.35 |
| Bharat Heavy Electricals Limited | 0.34 |
| Sona BLW Precision Forgings Limited | 0.34 |
| Bharat Electronics Limited | 0.34 |
| Indian Oil Corporation Limited | 0.32 |
| Apollo Tyres Limited | 0.29 |
| Cholamandalam Investment And Finance Company Ltd | 0.28 |
| Max Financial Services Limited | 0.27 |
| Godrej Properties Limited | 0.27 |
| DLF Limited | 0.27 |
| Coforge Limited | 0.23 |
| GAIL (India) Limited | 0.21 |
| Bharat Forge Limited FV 2 | 0.21 |

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| MMI, Deposits, CBLO & Others | 12.80 |
| TREP-01 Sep 2022 | 6.14 |
| ICICI Prudential Bank ETF | 3.25 |

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| SBI-ETF Nifty Bank | 2.93 |
| Aditya Birla Sun Life Banking ETF | 0.72 |
| NABARD CD (MD 17/02/2023) | 0.42 |
| Cash & Cash Equivalent | -0.67 |
| Maximiser Fund | |
| Government Securities | |
| 0% STRIPS GOI 2051(MD 15/12/2024) | 0.37 |
| 0% STRIPS GOI 2051(MD 15/06/2025) | 0.36 |
| Equity | |
| Reliance Industries Limited | 8.87 |
| Infosys Limited | 6.11 |
| ICICI Bank Limited | 5.27 |
| HDFC Bank Limited | 5.21 |
| Housing Development Finance Corporation | 4.80 |
| Tata Consultancy Services Limited | 3.63 |
| ITC Limited | 2.87 |
| Larsen And Toubro Limited | 2.73 |
| Hindustan Unilever Limited | 2.69 |
| Bajaj Finance Limited | 2.12 |
| Ultratech Cement Limited | 1.96 |
| Kotak Mahindra Bank Limited | 1.85 |
| Bharti Airtel Limited | 1.82 |
| State Bank Of India | 1.74 |
| Asian Paints Limited | 1.58 |
| Mahindra And Mahindra Limited | 1.48 |
| Maruti Suzuki India Limited | 1.32 |
| Axis Bank Limited | 1.31 |
| Titan Company Limited | 1.27 |
| Sun Pharmaceuticals Industries Limited | 1.18 |
| HCL Technologies Limited | 1.14 |
| NTPC Limited | 1.01 |
| Tata Motors Limited | 0.98 |
| Tata Steel Limited | 0.93 |
| Power Grid Corporation Of India Limited | 0.87 |
| Nestle India Limited | 0.86 |
| Indian Oil Corporation Limited | 0.84 |
| SBI Life Insurance Company Limited | 0.82 |
| Tech Mahindra Limited | 0.74 |
| Hindalco Industries Limited | 0.74 |
| Cipla Limited FV 2 | 0.73 |
| Dr Reddy Laboratories | 0.72 |
| Bajaj Finserv Limited | 0.67 |
| Wipro Limited | 0.64 |
| Bharat Electronics Limited | 0.57 |
| Supriya Lifescience Limited | 0.56 |
| Westlife Development Limited | 0.54 |
| Eicher Motors Limited | 0.53 |
| Dabur India Limited | 0.53 |
| Cholamandalam Investment And Finance Company Limited | 0.51 |
| Bajaj Electricals Limited | 0.50 |
| Divis Laboratories Limited | 0.50 |
| Glaxosmithkline Pharmaceuticals Limited | 0.49 |
| SBI Cards And Payments Services Limited | 0.49 |
| AIA Engineering Limited | 0.48 |
| Gujarat Gas Company Limited | 0.48 |
| Honeywell Automation India Ltd | 0.48 |
| Bajaj Auto Limited | 0.46 |
| Mtar Technologies | 0.46 |
| UPL Limited | 0.45 |
| Tata Power Company Limited | 0.44 |
| Bharat Heavy Electricals Limited | 0.44 |
| Trent Ltd | 0.42 |
| Ashok Leyland Limited FV 1 | 0.42 |
| Indian Hotels Co. Limited | 0.42 |
| Shoppers Stop Limited | 0.41 |
| GMM Pfaudler Limited | 0.40 |
| Mahindra Logistics Limited | 0.39 |
| Barbeque Nation Hospitality Ltd | 0.39 |
| EPL Limited | 0.39 |
| Clean Science Technologies Limited | 0.39 |
| Sona BLW Precision Forgings Limited | 0.36 |
| Tata Chemicals Limited | 0.36 |
| Fine Organics Ltd | 0.35 |
| Zee Entertainment Enterprises Limited | 0.35 |
| Krsnaa Diagnostics | 0.32 |
| Bharat Forge Limited FV 2 | 0.32 |
| Container Corporation Of India Limited | 0.29 |

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| Godrej Properties Limited | 0.29 |
| DLF Limited | 0.29 |
| GE Power India Limited | 0.28 |
| MMI, Deposits, CBLO & Others | |
| TREP-01 Sep 2022 | 3.97 |
| ICICI Prudential Bank ETF | 3.51 |
| SBI-ETF Nifty Bank | 2.70 |
| Nippon India ETF Bank Bees | 2.35 |
| Cash & Cash Equivalent | -0.48 |
| Maximiser Guaranteed Fund | |
| Equity | |
| Reliance Industries Limited | 8.21 |
| Infosys Limited | 6.16 |
| HDFC Bank Limited | 5.14 |
| Housing Development Finance Corporation | 4.96 |
| ICICI Bank Limited | 4.95 |
| Tata Consultancy Services Limited | 3.66 |
| ITC Limited | 2.79 |
| Hindustan Unilever Limited | 2.73 |
| Larsen And Toubro Limited | 2.68 |
| Bajaj Finance Limited | 2.52 |
| Ultratech Cement Limited | 1.94 |
| Bharti Airtel Limited | 1.85 |
| Kotak Mahindra Bank Limited | 1.80 |
| State Bank Of India | 1.76 |
| Asian Paints Limited | 1.61 |
| Mahindra And Mahindra Limited | 1.58 |
| Maruti Suzuki India Limited | 1.42 |
| HCL Technologies Limited | 1.31 |
| Titan Company Limited | 1.27 |
| Axis Bank Limited | 1.18 |
| Sun Pharmaceuticals Industries Limited | 1.17 |
| Tata Motors Limited | 1.05 |
| NTPC Limited | 1.02 |
| Tata Steel Limited | 0.95 |
| Nestle India Limited | 0.95 |
| Indian Oil Corporation Limited | 0.83 |
| SBI Life Insurance Company Limited | 0.82 |
| Dr Reddy Laboratories | 0.81 |
| Bharat Electronics Limited | 0.80 |
| Power Grid Corporation Of India Limited | 0.80 |
| Tech Mahindra Limited | 0.77 |
| Hindalco Industries Limited | 0.74 |
| Cipla Limited FV 2 | 0.73 |
| Westlife Development Limited | 0.70 |
| Eicher Motors Limited | 0.64 |
| Wipro Limited | 0.63 |
| UPL Limited | 0.58 |
| Dabur India Limited | 0.53 |
| Divis Laboratories Limited | 0.53 |
| Tata Chemicals Limited | 0.52 |
| Honeywell Automation India Ltd | 0.51 |
| Cholamandalam Investment And Finance Company Limited | 0.50 |
| Gujarat Gas Company Limited | 0.49 |
| AIA Engineering Limited | 0.49 |
| Tata Power Company Limited | 0.49 |
| Bajaj Auto Limited | 0.49 |
| SBI Cards And Payments Services Limited | 0.48 |
| MTAR Technologies | 0.45 |
| Trent Ltd | 0.42 |
| Indian Hotels Co. Limited | 0.41 |
| Sona Blw Precision Forgings Limited | 0.41 |
| Shoppers Stop Limited | 0.41 |
| Ashok Leyland Limited FV 1 | 0.41 |
| Bajaj Electricals Limited | 0.40 |
| Bharat Petroleum Corporation Limited | 0.40 |
| GMM Pfaudler Limited | 0.39 |
| Glaxosmithkline Pharmaceuticals Limited | 0.39 |
| Bharat Forge Limited FV 2 | 0.38 |
| Clean Science Technologies Limited | 0.37 |
| Zee Entertainment Enterprises Limited | 0.34 |
| GE Power India Limited | 0.33 |
| Barbeque Nation Hospitality Ltd | 0.28 |
| Container Corporation Of India Limited | 0.27 |
| Godrej Properties Limited | 0.27 |
| MMI, Deposits, CBLO & Others | |
| Nippon India ETF Bank Bees | 7.52 |

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| TREP-01 Sep 2022 | 4.99 |
| ICICI Prudential Bank ETF | 2.36 |
| Cash & Cash Equivalent | 0.27 |
| Super 20 Fund | |
| Government Securities | |
| 0% STRIPS GOI 2051(MD 15/12/2027) | 0.47 |
| Equity | |
| Reliance Industries Limited | 9.82 |
| Infosys Limited | 8.05 |
| HDFC Bank Limited | 7.44 |
| ICICI Bank Limited | 7.08 |
| Housing Development Finance Corporation | 6.28 |
| Larsen And Toubro Limited | 5.07 |
| Tata Consultancy Services Limited | 4.81 |
| Hindustan Unilever Limited | 4.33 |
| ITC Limited | 4.05 |
| Kotak Mahindra Bank Limited | 2.69 |
| Bharti Airtel Limited | 2.68 |
| Titan Company Limited | 2.68 |
| Ultratech Cement Limited | 2.60 |
| NTPC Limited | 2.57 |
| Sun Pharmaceuticals Industries Limited | 2.41 |
| Maruti Suzuki India Limited | 2.31 |
| Mahindra And Mahindra Limited | 2.16 |
| State Bank Of India | 2.09 |
| Dr Reddy Laboratories | 1.67 |
| Nestle India Limited | 1.49 |
| MMI, Deposits, CBLO & Others | |
| TREP-01 Sep 2022 | 4.87 |
| Nippon India ETF Bank Bees | 3.89 |
| ICICI Prudential Bank ETF | 3.63 |
| SBI-ETF Nifty Bank | 3.01 |
| ICICI Prudential Bank ETF | 2.22 |
| Cash & Cash Equivalent | -0.36 |
| Multiplier Fund | |
| Government Securities | |
| 0% STRIPS GOI 2051(MD 15/12/2023) | 0.35 |
| 0% STRIPS GOI 2051(MD 15/06/2024) | 0.33 |
| Equity | |
| Bharat Electronics Limited | 2.72 |
| Tata Power Company Limited | 2.56 |
| Trent Ltd | 2.15 |
| Fedral Bank Limited | 2.02 |
| Alkem Laboratories Ltd | 1.98 |
| Zee Entertainment Enterprises Limited | 1.91 |
| Indian Hotels Co. Limited | 1.91 |
| Ashok Leyland Limited FV 1 | 1.87 |
| NTPC Limited | 1.79 |
| Glaxosmithkline Pharmaceuticals Limited | 1.74 |
| Eicher Motors Limited | 1.73 |
| Varun Beverages Limited | 1.73 |
| Shriram Transport Finance Company Limited | 1.67 |
| Tata Elxsi Ltd | 1.60 |
| AU Small Finance Bank Limited | 1.57 |
| Max Financial Services Limited | 1.44 |
| Godrej Properties Limited | 1.41 |
| J.K. Lakshmi Cement Limited | 1.32 |
| Laurus Labs Limited | 1.31 |
| Dalmia Bharat Limited | 1.31 |
| Apollo Hospitals Enterprise Limited | 1.27 |
| Crompton Greaves Consumer Electricals Limited | 1.26 |
| Yes Bank Limited | 1.25 |
| Honeywell Automation India Ltd | 1.22 |
| Hindustan Aeronautics Ltd | 1.22 |
| Shoppers Stop Limited | 1.21 |
| Bharat Forge Limited FV 2 | 1.21 |
| LIC Housing Finance Limited | 1.20 |
| Mphasis Limited | 1.20 |
| Voltas Limited | 1.18 |
| Persistent Systems Limited | 1.17 |
| TVS Motor Company Limited | 1.15 |
| SJS Enterprises | 1.14 |
| IDFC Bank Limited | 1.10 |

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| Apollo Tyres Limited | 1.06 |
| Tata Chemicals Limited | 1.04 |
| Page Industries Limited | 1.04 |
| MTAR Technologies | 1.03 |
| Emami Limited | 1.02 |
| Navin Fluorine International Limited | 1.01 |
| Astral Ltd | 1.01 |
| State Bank Of India | 1.00 |
| Mahindra Logistics Limited | 0.99 |
| DLF Limited | 0.98 |
| Sona BLW Precision Forgings Limited | 0.98 |
| Infosys Limited | 0.96 |
| ABB India Limited | 0.96 |
| Mahindra N Mahindra Financial Services Limited | 0.95 |
| Craftsman Automation Limited | 0.94 |
| Jindal Steel And Power Limited | 0.93 |
| Westlife Development Limited | 0.91 |
| Coforge Limited | 0.91 |
| Supriya Lifescience Limited | 0.89 |
| Bajaj Electricals Limited | 0.87 |
| Barbeque Nation Hospitality Ltd | 0.87 |
| Petronet Lng Limited | 0.87 |
| IPCA Laboratories Limited | 0.87 |
| Dixon Technologies (India) Ltd | 0.87 |
| Tata Communications Limited | 0.86 |
| Indian Oil Corporation Limited | 0.82 |
| Blue Dart Express Ltd | 0.80 |
| ICICI Bank Limited | 0.80 |
| Cummins India Limited FV 2 | 0.79 |
| India Glycols Limited | 0.79 |
| Rural Electrification Corporation Limited | 0.79 |
| Container Corporation Of India Limited | 0.78 |
| Clean Science Technologies Limited | 0.77 |
| Bharat Heavy Electricals Limited | 0.77 |
| Bata India Limited | 0.75 |
| Indraprastha Gas Limited | 0.72 |
| Nazara Technologies Ltd | 0.70 |
| Krsnaa Diagnostics | 0.69 |
| Power Finance Corporation Limited | 0.68 |
| L&T Technology Services Limited | 0.68 |
| Minda Corporation Limited | 0.66 |
| Abbott India Ltd | 0.65 |
| Torrent Power Ltd | 0.64 |
| Aurobindo Pharma Limited | 0.58 |
| Gujarat Gas Company Limited | 0.56 |
| Engineers India Limited | 0.47 |
| Vodafone Idea Limited | 0.45 |
| Indiamart Intermesh Ltd | 0.44 |
| Gujarat State Petronet Limited | 0.41 |
| Hindustan Zinc Limited | 0.39 |
| Glenmark Pharmaceuticals Limited | 0.37 |
| GE Power India Limited | 0.36 |
| MMI, Deposits, CBLO & Others | 5.73 |
| TREP-01 Sep 2022 | 4.44 |
| Nippon India ETF PSU Bank Bee | 1.04 |
| Cash & Cash Equivalent | 0.25 |
| Pure Equity Fund | |
| Corporate Debt | 0.01 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01 |
| Equity | 90.53 |
| Infosys Limited | 6.17 |
| MTAR Technologies | 4.44 |
| Larsen And Toubro Limited | 4.35 |
| Hindustan Unilever Limited | 4.18 |
| Mahindra Logistics Limited | 4.02 |
| Clean Science Technologies Limited | 3.81 |
| Westlife Development Limited | 3.63 |
| Tata Consultancy Services Limited | 3.44 |
| Honeywell Automation India Ltd | 3.35 |
| GMM Pfaudler Limited | 3.28 |
| EPL Limited | 3.06 |
| Reliance Industries Limited | 2.92 |
| Barbeque Nation Hospitality Ltd | 2.89 |
| Ultratech Cement Limited | 2.86 |
| Supriya Lifescience Limited | 2.42 |
| Shoppers Stop Limited | 2.36 |

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| Maruti Suzuki India Limited | 2.31 |
| Bharat Electronics Limited | 2.27 |
| Bharat Heavy Electricals Limited | 2.06 |
| Titan Company Limited | 2.03 |
| Nestle India Limited | 1.94 |
| Trent Ltd | 1.84 |
| Sun Pharmaceuticals Industries Limited | 1.83 |
| Krsnaa Diagnostics | 1.81 |
| Sona Blw Precision Forgings Limited | 1.81 |
| Bajaj Electricals Limited | 1.73 |
| Dr Reddy Laboratories | 1.60 |
| Tata Chemicals Limited | 1.46 |
| Container Corporation Of India Limited | 1.42 |
| Cipla Limited FV 2 | 1.42 |
| Dabur India Limited | 1.37 |
| IPCA Laboratories Limited | 1.31 |
| HCL Technologies Limited | 1.26 |
| Coromandel International Limited | 1.13 |
| Engineers India Limited | 0.94 |
| Coforge Limited | 0.92 |
| SJS Enterprises | 0.77 |
| Gujarat Gas Company Limited | 0.10 |
| MMI, Deposits, CBLO & Others | 9.47 |
| TREP-01 Sep 2022 | 9.42 |
| Cash & Cash Equivalent | 0.05 |
| Value & Momentum Fund | |
| Corporate Debt | 0.01 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01 |
| Equity | 88.46 |
| Infosys Limited | 7.29 |
| ICICI Bank Limited | 5.96 |
| HDFC Bank Limited | 4.65 |
| Tata Consultancy Services Limited | 3.43 |
| Housing Development Finance Corporation | 3.18 |
| State Bank Of India | 3.12 |
| ITC Limited | 3.07 |
| NTPC Limited | 2.82 |
| Hindustan Unilever Limited | 2.69 |
| Larsen And Toubro Limited | 2.65 |
| Supriya Lifescience Limited | 2.59 |
| Glaxosmithkline Pharmaceuticals Limited | 2.50 |
| Mahindra Logistics Limited | 2.22 |
| Shoppers Stop Limited | 2.04 |
| Eicher Motors Limited | 1.97 |
| HCL Technologies Limited | 1.93 |
| Bharat Electronics Limited | 1.68 |
| Tata Power Company Limited | 1.61 |
| Power Grid Corporation Of India Limited | 1.59 |
| Indian Oil Corporation Limited | 1.50 |
| Sanofi India Limited | 1.47 |
| Zee Entertainment Enterprises Limited | 1.46 |
| Bajaj Electricals Limited | 1.41 |
| Ashok Leyland Limited FV 1 | 1.37 |
| India Glycols Limited | 1.35 |
| Apollo Tyres Limited | 1.34 |
| Emami Limited | 1.29 |
| Cesc Limited | 1.26 |
| Crisil Limited | 1.16 |
| Bharat Heavy Electricals Limited | 1.08 |
| ACC Limited | 1.04 |
| J.K. Lakshmi Cement Limited | 1.03 |
| IPCA Laboratories Limited | 1.02 |
| Bajaj Auto Limited | 1.01 |
| Barbeque Nation Hospitality Ltd | 0.99 |
| Engineers India Limited | 0.97 |
| SJS Enterprises | 0.96 |
| Mahindra N Mahindra Financial Services Limited | 0.96 |
| Federal Bank Limited | 0.90 |
| Abbott India Ltd | 0.89 |
| Tata Chemicals Limited | 0.88 |
| EPL Limited | 0.84 |
| Petronet Lng Limited | 0.80 |
| Hindalco Industries Limited | 0.69 |
| Tata Steel Limited | 0.69 |
| Krsnaa Diagnostics | 0.64 |

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| AIA Engineering Limited | 0.59 |
| Tech Mahindra Limited | 0.58 |
| Nmdc Limited | 0.55 |
| Hindustan Zinc Limited | 0.50 |
| GAIL (India) Limited | 0.24 |
| MMI, Deposits, CBLO & Others | 11.54 |
| Nippon India ETF Bank Bees | 3.59 |
| Aditya Birla Sun Life Banking ETF | 3.12 |
| TREP-01 Sep 2022 | 2.46 |
| ICICI Prudential ETF IT | 1.67 |
| Cash & Cash Equivalent | 0.69 |
| Capped Nifty Index Fund | |
| Equity | 98.50 |
| Reliance Industries Limited | 8.46 |
| Infosys Limited | 6.08 |
| HDFC Bank Limited | 5.64 |
| ITC Limited | 5.33 |
| ICICI Bank Limited | 5.28 |
| Hindustan Unilever Limited | 4.51 |
| Larsen And Toubro Limited | 4.41 |
| Housing Development Finance Corporation | 3.78 |
| Tata Consultancy Services Limited | 3.59 |
| Bharti Airtel Limited | 3.33 |
| Asian Paints Limited | 2.88 |
| Kotak Mahindra Bank Limited | 2.37 |
| Mahindra And Mahindra Limited | 2.36 |
| Maruti Suzuki India Limited | 2.28 |
| Titan Company Limited | 2.05 |
| Sun Pharmaceuticals Industries Limited | 1.82 |
| Axis Bank Limited | 1.71 |
| State Bank Of India | 1.69 |
| Bajaj Finance Limited | 1.67 |
| Tata Steel Limited | 1.63 |
| Tata Motors Limited | 1.58 |
| Power Grid Corporation Of India Limited | 1.48 |
| Ultratech Cement Limited | 1.46 |
| NTPC Limited | 1.46 |
| Nestle India Limited | 1.35 |
| JSW Steels Limited | 1.22 |
| Hindalco Industries Limited | 1.21 |
| Adani Ports And Special Economic Zone Limited | 1.13 |
| HCL Technologies Limited | 1.10 |
| Cipla Limited FV 2 | 1.06 |
| Oil And Natural Gas Corporation Limited | 1.01 |
| Bajaj Auto Limited | 0.99 |
| Dr Reddy Laboratories | 0.96 |
| Coal India Limited | 0.92 |
| Tata Consumer Products Ltd | 0.91 |
| Eicher Motors Limited | 0.87 |
| Divis Laboratories Limited | 0.86 |
| Bajaj Finserv Limited | 0.86 |
| Britannia Industries Limited | 0.83 |
| Apollo Hospitals Enterprise Limited | 0.81 |
| UPL Limited | 0.77 |
| Tech Mahindra Limited | 0.74 |
| Hero Motocorp Limited | 0.68 |
| Wipro Limited | 0.67 |
| IndusInd Bank Limited | 0.60 |
| Bharat Petroleum Corporation Limited | 0.57 |
| Shree Cement Limited | 0.55 |
| SBI Life Insurance Company Limited | 0.50 |
| HDFC Standard Life Insurance Company Limited | 0.46 |
| Yes Bank Limited | 0.01 |
| MMI, Deposits, CBLO & Others | 1.50 |
| TREP-01 Sep 2022 | 1.35 |
| Cash & Cash Equivalent | 0.15 |
| Asset Allocation Fund | |
| Government Securities | 14.16 |
| 0% STRIPS GOI 2051(MD 15/12/2029) | 2.62 |
| 0% STRIPS GOI 2040(MD 02/01/2028) | 1.55 |
| 0% STRIPS GOI 2061(MD 22/08/2029) | 1.55 |
| 0% STRIPS GOI 2040(MD 02/07/2028) | 1.49 |
| 0% STRIPS GOI 2040(MD 02/01/2029) | 1.44 |

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| 0% STRIPS GOI 2061(MD 22/02/2030) | 1.25 |
| 0% STRIPS GOI 2033(MD 10/05/2029) | 1.07 |
| 0% STRIPS GOI 2033(MD 10/11/2029) | 1.04 |
| 0% STRIPS GOI 2061(MD 22/08/2027) | 1.03 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.65 |
| 8.28% GOI (MD 15/02/2032) | 0.38 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.09 |
| Corporate Debt | 3.35 |
| Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) | 1.37 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.53 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.44 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.43 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.27 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.22 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.08 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01 |
| Equity | 75.92 |
| Reliance Industries Limited | 7.45 |
| HDFC Bank Limited | 5.79 |
| ICICI Bank Limited | 5.79 |
| Infosys Limited | 4.85 |
| Housing Development Finance Corporation | 3.93 |
| Larsen And Toubro Limited | 3.15 |
| Hindustan Unilever Limited | 2.65 |
| Tata Consultancy Services Limited | 2.55 |
| ITC Limited | 2.48 |
| NTPC Limited | 1.74 |
| Ultratech Cement Limited | 1.71 |
| Bajaj Finance Limited | 1.59 |
| Bharti Airtel Limited | 1.55 |
| Kotak Mahindra Bank Limited | 1.54 |
| Mahindra And Mahindra Limited | 1.42 |
| State Bank Of India | 1.40 |
| Maruti Suzuki India Limited | 1.17 |
| Dr Reddy Laboratories | 1.16 |
| Sun Pharmaceuticals Industries Limited | 1.13 |
| Asian Paints Limited | 1.10 |
| Bharat Electronics Limited | 1.05 |
| HCL Technologies Limited | 0.98 |
| Axis Bank Limited | 0.98 |
| Power Grid Corporation Of India Limited | 0.82 |
| Cipla Limited FV 2 | 0.80 |
| Tata Motors Limited | 0.76 |
| Mahindra Logistics Limited | 0.76 |
| Tata Power Company Limited | 0.75 |
| Dabur India Limited | 0.75 |
| Tata Chemicals Limited | 0.73 |
| Honeywell Automation India Ltd | 0.73 |
| SBI Life Insurance Company Limited | 0.72 |
| Bata India Limited | 0.71 |
| Tata Steel Limited | 0.68 |
| Westlife Development Limited | 0.67 |
| Tech Mahindra Limited | 0.64 |
| Shree Cement Limited | 0.63 |
| Mtar Technologies | 0.62 |
| Divis Laboratories Limited | 0.61 |
| Wipro Limited | 0.60 |
| Ashok Leyland Limited FV 1 | 0.58 |
| Sona BLW Precision Forgings Limited | 0.54 |
| HDFC Standard Life Insurance Company Limited | 0.45 |
| ICICI Lombard General Insurance Company Limited | 0.44 |
| Cholamandalam Investment And Finance Company Limited | 0.44 |
| Oil And Natural Gas Corporation Limited | 0.43 |
| Indian Oil Corporation Limited | 0.42 |
| SBI Cards And Payments Services Limited | 0.41 |
| Tata Consumer Products Ltd | 0.40 |
| UPL Limited | 0.40 |
| Bajaj Auto Limited | 0.38 |
| Britannia Industries Limited | 0.33 |
| ACC Limited | 0.32 |
| Crompton Greaves Consumer Electricals Limited | 0.27 |
| PI Industries Limited | 0.27 |
| Page Industries Limited | 0.24 |
| Bharat Forge Limited FV 2 | 0.24 |

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| Zee Entertainment Enterprises Limited | 0.20 |
| MMI, Deposits, CBLO & Others | 6.57 |
| TREP-01 Sep 2022 | 4.86 |
| Aditya Birla Sun Life Banking ETF | 3.29 |
| Nippon India ETF Bank Bees | 0.83 |
| Cash & Cash Equivalent | -2.41 |
| MNC Fund | |
| Government Securities | 5.24 |
| 0% STRIPS GOI 2051(MD 15/12/2026) | 2.62 |
| 0% STRIPS GOI 2051(MD 15/06/2027) | 2.52 |
| 0% STRIPS GOI 2061(MD 22/02/2027) | 0.07 |
| 0% STRIPS GOI 2061(MD 22/02/2028) | 0.03 |
| Corporate Debt | 0.01 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01 |
| Equity | 90.49 |
| Nestle India Limited | 5.67 |
| Oracle Financial Services Software Limited | 5.45 |
| Maruti Suzuki India Limited | 4.95 |
| Glaxosmithkline Pharmaceuticals Limited | 4.94 |
| Hindustan Unilever Limited | 4.86 |
| Honeywell Automation India Ltd | 4.10 |
| GMM Pfaudler Limited | 3.95 |
| ABB India Limited | 3.47 |
| GE Power India Limited | 3.10 |
| Whirlpool Of India Limited | 3.01 |
| EPL Limited | 2.97 |
| ACC Limited | 2.96 |
| Mphasis Limited | 2.91 |
| 3M India Ltd | 2.56 |
| Bata India Limited | 2.42 |
| Abbott India Ltd | 2.36 |
| United Spirits Limited | 2.34 |
| Siemens Limited | 2.30 |
| Bosch Limited | 2.28 |
| Basf India Limited | 2.22 |
| Colgate Palmolive India Limited | 2.15 |
| Crisil Limited | 2.04 |
| Bayer Croscience Limited | 2.02 |
| Sanofi India Limited | 1.92 |
| Timken India Limited | 1.89 |
| Kansai Nerolac Paints Limited | 1.83 |
| Grindwell Norton Limited | 1.82 |
| Wabco India Limited | 1.73 |
| Cummins India Limited FV 2 | 1.63 |
| SKF India Limited | 1.54 |
| Heidelbergcement India Limited | 1.28 |
| Pfizer Limited | 1.18 |
| Goodyear India Limited | 0.63 |
| MMI, Deposits, CBLO & Others | 4.26 |
| TREP-01 Sep 2022 | 9.25 |
| Cash & Cash Equivalent | -4.99 |
| Platinum Premier Fund | |
| MMI, Deposits, CBLO & Others | 100.00 |
| TREP-01 Sep 2022 | 83.70 |
| Cash & Cash Equivalent | 16.30 |
| Platinum Advantage Fund | |
| Government Securities | 54.33 |
| 364 Days TBill (MD 20/04/2023) | 29.33 |
| 0% STRIPS GOI 2051(MD 15/12/2022) | 7.56 |
| 0% STRIPS GOI 2051(MD 15/06/2023) | 7.32 |
| 364 Days TBill (MD 12/01/2023) | 6.08 |
| 364 Days TBill (MD 16/02/2023) | 4.04 |
| Corporate Debt | 9.57 |
| 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) | 8.21 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 1.22 |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) | 0.14 |
| MMI, Deposits, CBLO & Others | 36.09 |
| TREP-01 Sep 2022 | 34.36 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 1.36 |
| Cash & Cash Equivalent | 0.37 |
| Titanium 1 Fund | |

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| MMI, Deposits, CBLO & Others | 100.00 |
| Cash & Cash Equivalent | 100.00 |
| Foresight Fund - SP | |
| Government Securities | 66.07 |
| 364 Days TBill (MD 16/02/2023) | 66.07 |
| Corporate Debt | 2.42 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 2.42 |
| MMI, Deposits, CBLO & Others | 31.51 |
| TREP-01 Sep 2022 | 31.18 |
| Cash & Cash Equivalent | 0.33 |
| Foresight Fund - FP | |
| Government Securities | 36.12 |
| 364 Days TBill (MD 16/03/2023) | 3.16 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 3.12 |
| 0% STRIPS GOI 2051(MD 15/12/2025) | 3.08 |
| 0% STRIPS GOI 2033(MD 10/11/2022) | 1.95 |
| 0% STRIPS GOI 2051(MD 15/06/2026) | 1.94 |
| 0% STRIPS GOI 2033(MD 10/05/2023) | 1.89 |
| 0% STRIPS GOI 2033(MD 10/11/2023) | 1.83 |
| 0% STRIPS GOI 2036(MD 07/06/2023) | 1.71 |
| 0% STRIPS GOI 2036(MD 07/12/2023) | 1.66 |
| 0% STRIPS GOI 2036(MD 07/06/2024) | 1.60 |
| 364 Days TBill (MD 16/02/2023) | 1.41 |
| 0% STRIPS GOI 2040(MD 02/01/2023) | 1.27 |
| 0% STRIPS GOI 2051(MD 15/12/2023) | 1.23 |
| 0% STRIPS GOI 2040(MD 02/07/2023) | 1.23 |
| 0% STRIPS GOI 2061(MD 22/02/2023) | 1.18 |
| 0% STRIPS GOI 2051(MD 15/12/2024) | 1.15 |
| 0% STRIPS GOI 2051(MD 15/06/2025) | 1.11 |
| 0% STRIPS GOI 2040(MD 02/07/2025) | 1.07 |
| 0% STRIPS GOI 2041MD 12/12/2022 | 1.04 |
| 0% STRIPS GOI 2041 (MD 12/06/2023) | 1.01 |
| 0% STRIPS GOI 2041 (MD 12/12/2023) | 0.98 |
| 0% STRIPS GOI 2041 (MD 12/06/2024) | 0.94 |
| 8.15% GOI FCI Sb Bonds (MD 16/10/2022) | 0.25 |
| 0% STRIPS GOI 2051(MD 15/06/2024) | 0.13 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.10 |
| 0% STRIPS GOI 2040(MD 02/01/2024) | 0.09 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.002 |
| Corporate Debt | 38.91 |
| 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) | 5.73 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 3.28 |
| 9.30% L And T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) | 2.49 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 2.42 |
| 8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022) | 2.41 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 2.40 |
| 7.57% HDB Fin.Ser.Ltd NCD SR 2020A/1Fx-148 (MD 16/02/2023)Reis | 2.28 |
| 7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022) | 2.16 |
| 5.45% NTPC Ltd NCD (MD 15/10/2025) | 1.83 |
| 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) | 1.80 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 1.50 |
| 9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2) | 1.20 |
| 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) | 1.20 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 1.20 |
| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/) | 1.00 |
| 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 | 0.96 |
| 6.70% NABARD NCD SR 20H (MD 11/11/2022) | 0.84 |
| 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) | 0.73 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.58 |
| Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) | 0.52 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.48 |

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| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 0.45 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.35 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.31 |
| 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) | 0.24 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.20 |
| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.19 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.14 |
| MMI, Deposits, CBLO & Others | 24.97 |
| TREP-01 Sep 2022 | 15.12 |
| Kotak Mahindra Bank CD (MD 18/10/2022) | 3.22 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 3.09 |
| 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) | 2.39 |
| HDFC Ltd CP (MD 03/03/2023) | 1.63 |
| NABARD CD (MD 18/01/2023) | 1.41 |
| Cash & Cash Equivalent | -1.89 |
| Pension Nourish Fund | |
| Government Securities | 32.33 |
| 7.26% GOI (MD 14/01/2029) | 9.04 |
| 6.54% GOI 2032 (MD 17/01/2032) | 8.57 |
| 8.28% GOI 2027 (MD 21/09/2027) | 8.08 |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.79 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.55 |
| 7.54% GOI 2036 (MD 23/05/2036) | 1.30 |
| Corporate Debt | 52.87 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 8.81 |
| 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) | 8.78 |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 6.44 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 4.98 |
| 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) | 4.05 |
| 8.30% IRFC NCD (MD 25/03/2029) | 4.05 |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.99 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 3.99 |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 | 2.61 |
| 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) | 2.59 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.56 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01 |
| Equity | 9.40 |
| Reliance Industries Limited | 0.93 |
| HDFC Bank Limited | 0.76 |
| ICICI Bank Limited | 0.73 |
| Infosys Limited | 0.71 |
| Housing Development Finance Corporation | 0.46 |
| Tata Consultancy Services Limited | 0.34 |
| Kotak Mahindra Bank Limited | 0.29 |
| ITC Limited | 0.29 |
| Larsen And Toubro Limited | 0.28 |
| Hindustan Unilever Limited | 0.25 |
| State Bank Of India | 0.24 |
| Axis Bank Limited | 0.22 |
| Bajaj Finance Limited | 0.21 |
| Bharti Airtel Limited | 0.18 |
| Asian Paints Limited | 0.16 |
| Maruti Suzuki India Limited | 0.15 |
| Mahindra And Mahindra Limited | 0.12 |
| Power Grid Corporation Of India Limited | 0.11 |
| HCL Technologies Limited | 0.11 |
| Titan Company Limited | 0.11 |
| Sun Pharmaceuticals Industries Limited | 0.10 |
| NTPC Limited | 0.10 |
| Tata Motors Limited | 0.09 |
| Bajaj Finserv Limited | 0.09 |
| Hindalco Industries Limited | 0.08 |
| Mtar Technologies | 0.08 |
| Tata Steel Limited | 0.08 |
| Ultratech Cement Limited | 0.08 |
| Nestle India Limited | 0.08 |
| IndusInd Bank Limited | 0.07 |
| Tech Mahindra Limited | 0.07 |
| SBI Life Insurance Company Limited | 0.07 |
| Mahindra Logistics Limited | 0.07 |
| J.K. Lakshmi Cement Limited | 0.07 |

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| Adani Ports And Special Economic Zone Limited | 0.06 |
| Bajaj Electricals Limited | 0.06 |
| Dr Reddy Laboratories | 0.06 |
| Dabur India Limited | 0.06 |
| Dalmia Bharat Limited | 0.06 |
| HDFC Standard Life Insurance Company Limited | 0.06 |
| Glaxosmithkline Pharmaceuticals Limited | 0.06 |
| Eicher Motors Limited | 0.06 |
| Krsnaa Diagnostics | 0.06 |
| Apollo Hospitals Enterprise Limited | 0.06 |
| Cipla Limited FV 2 | 0.05 |
| Wipro Limited | 0.05 |
| Tata Consumer Products Ltd | 0.05 |
| Ashok Leyland Limited FV 1 | 0.05 |
| JSW Steels Limited | 0.05 |
| Nazara Technologies Ltd | 0.05 |
| Bajaj Auto Limited | 0.05 |
| Sona BLW Precision Forgings Limited | 0.05 |
| Divis Laboratories Limited | 0.05 |
| Oil And Natural Gas Corporation Limited | 0.05 |
| Tata Power Company Limited | 0.05 |
| Clean Science Technologies Limited | 0.04 |
| Indian Oil Corporation Limited | 0.04 |
| UPL Limited | 0.04 |
| Britannia Industries Limited | 0.04 |
| Bharat Petroleum Corporation Limited | 0.04 |
| Crompton Greaves Consumer Electricals Limited | 0.04 |
| Zee Entertainment Enterprises Limited | 0.04 |
| Godrej Consumer Products Limited | 0.04 |
| Shriram Transport Finance Company Limited | 0.03 |
| Apollo Tyres Limited | 0.03 |
| Cholamandalam Investment And Finance Company Limited | 0.03 |
| DLF Limited | 0.03 |
| GAIL (India) Limited | 0.03 |
| Max Financial Services Limited | 0.02 |
| Bharat Forge Limited FV 2 | 0.02 |

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| MMI, Deposits, CBLO & Others | 5.40 |
| TREP-01 Sep 2022 | 3.01 |
| Cash & Cash Equivalent | 2.39 |

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| Pension Growth Fund | |
| Government Securities | 40.19 |
| 7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029) | 11.57 |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.77 |
| 7.54% GOI 2036 (MD 23/05/2036) | 8.07 |
| 6.54% GOI 2032 (MD 17/01/2032) | 7.60 |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.26 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.91 |

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| Corporate Debt | 34.18 |
| 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) | 8.73 |
| 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) | 8.21 |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 5.46 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 4.22 |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 2.88 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.94 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 1.51 |
| 9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.22 |

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| Equity | 19.12 |
| Reliance Industries Limited | 1.93 |
| HDFC Bank Limited | 1.47 |
| ICICI Bank Limited | 1.41 |
| Infosys Limited | 1.34 |
| Housing Development Finance Corporation | 0.94 |
| Tata Consultancy Services Limited | 0.72 |
| ITC Limited | 0.60 |
| Kotak Mahindra Bank Limited | 0.60 |
| Hindustan Unilever Limited | 0.55 |
| Larsen And Toubro Limited | 0.53 |
| State Bank Of India | 0.50 |
| Axis Bank Limited | 0.47 |
| Bajaj Finance Limited | 0.43 |
| Bharti Airtel Limited | 0.38 |
| Asian Paints Limited | 0.33 |
| Maruti Suzuki India Limited | 0.27 |

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| Mahindra And Mahindra Limited | 0.26 |
| HCL Technologies Limited | 0.24 |
| Titan Company Limited | 0.23 |
| Power Grid Corporation Of India Limited | 0.23 |
| Tata Motors Limited | 0.22 |
| NTPC Limited | 0.21 |
| Sun Pharmaceuticals Industries Limited | 0.20 |
| Tata Steel Limited | 0.19 |
| Hindalco Industries Limited | 0.18 |
| Nestle India Limited | 0.17 |
| MTAR Technologies | 0.16 |
| Bajaj Finserv Limited | 0.16 |
| Tech Mahindra Limited | 0.15 |
| Mahindra Logistics Limited | 0.15 |
| J.K. Lakshmi Cement Limited | 0.14 |
| Eicher Motors Limited | 0.14 |
| IndusInd Bank Limited | 0.14 |
| SBI Life Insurance Company Limited | 0.13 |
| Dalmia Bharat Limited | 0.13 |
| Adani Ports And Special Economic Zone Limited | 0.13 |
| Ultratech Cement Limited | 0.12 |
| HDFC Standard Life Insurance Company Limited | 0.12 |
| Cipla Limited FV 2 | 0.12 |
| Dr Reddy Laboratories | 0.12 |
| Dabur India Limited | 0.12 |
| Krsnaa Diagnostics | 0.12 |
| Bajaj Electricals Limited | 0.12 |
| JSW Steels Limited | 0.11 |
| Wipro Limited | 0.11 |
| Clean Science Technologies Limited | 0.11 |
| Britannia Industries Limited | 0.11 |
| Ashok Leyland Limited FV 1 | 0.11 |
| Sona BLW Precision Forgings Limited | 0.10 |
| Glaxosmithkline Pharmaceuticals Limited | 0.10 |
| Apollo Hospitals Enterprise Limited | 0.10 |
| Tata Consumer Products Ltd | 0.10 |
| Oil And Natural Gas Corporation Limited | 0.10 |
| UPL Limited | 0.09 |
| Nazara Technologies Ltd | 0.09 |
| Tata Power Company Limited | 0.09 |
| Indian Oil Corporation Limited | 0.09 |
| Divis Laboratories Limited | 0.08 |
| Zee Entertainment Enterprises Limited | 0.08 |
| Bharat Petroleum Corporation Limited | 0.08 |
| Godrej Consumer Products Limited | 0.08 |
| Bajaj Auto Limited | 0.08 |
| Cholamandalam Investment And Finance Company Limited | 0.07 |
| Apollo Tyres Limited | 0.07 |
| DLF Limited | 0.06 |
| Crompton Greaves Consumer Electricals Limited | 0.06 |
| Shriram Transport Finance Company Limited | 0.06 |
| GAIL (India) Limited | 0.06 |
| Max Financial Services Limited | 0.05 |
| Bharat Forge Limited FV 2 | 0.05 |

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| MMI, Deposits, CBLO & Others | 6.51 |
| TREP-01 Sep 2022 | 5.24 |
| Cash & Cash Equivalent | 1.28 |

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|--------------------------------|--------------|
| Pension Enrich Fund | |
| Government Securities | 33.52 |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.79 |
| 5.63% GOI 2026 (MD 12/04/2026) | 7.89 |
| 6.54% GOI 2032 (MD 17/01/2032) | 5.50 |
| 7.59% GOI 2026 (MD 11/01/2026) | 5.03 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.76 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.72 |
| 7.54% GOI 2036 (MD 23/05/2036) | 0.83 |

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| Corporate Debt | 28.98 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.84 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 5.59 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 4.11 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C | 1.77 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.72 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.69 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.99 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.87 |

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| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.85 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.83 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.66 |
| 9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 0.64 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.42 |
| Equity | 32.73 |
| Reliance Industries Limited | 3.33 |
| HDFC Bank Limited | 2.66 |
| ICICI Bank Limited | 2.46 |
| Infosys Limited | 2.32 |
| Housing Development Finance Corporation | 1.65 |
| Tata Consultancy Services Limited | 1.24 |
| ITC Limited | 1.05 |
| Kotak Mahindra Bank Limited | 1.02 |
| Hindustan Unilever Limited | 0.92 |
| Larsen And Toubro Limited | 0.91 |
| State Bank Of India | 0.84 |
| Axis Bank Limited | 0.79 |
| Bajaj Finance Limited | 0.72 |
| Bharti Airtel Limited | 0.63 |
| Asian Paints Limited | 0.55 |
| Mahindra And Mahindra Limited | 0.45 |
| Maruti Suzuki India Limited | 0.44 |
| Titan Company Limited | 0.40 |
| Power Grid Corporation Of India Limited | 0.39 |
| HCL Technologies Limited | 0.39 |
| NTPC Limited | 0.35 |
| Sun Pharmaceuticals Industries Limited | 0.35 |
| Tata Motors Limited | 0.34 |
| Tata Steel Limited | 0.33 |
| Hindalco Industries Limited | 0.30 |
| Nestle India Limited | 0.29 |
| Mtar Technologies | 0.27 |
| Bajaj Finserv Limited | 0.26 |
| Tech Mahindra Limited | 0.26 |
| Mahindra Logistics Limited | 0.25 |
| Eicher Motors Limited | 0.24 |
| J.K. Lakshmi Cement Limited | 0.24 |
| Dalmia Bharat Limited | 0.23 |
| Indusind Bank Limited | 0.23 |
| Ultratech Cement Limited | 0.22 |
| SBI Life Insurance Company Limited | 0.22 |
| HDFC Standard Life Insurance Company Limited | 0.21 |
| Adani Ports And Special Economic Zone Limited | 0.21 |
| Cipla Limited FV 2 | 0.21 |
| Dr Reddy Laboratories | 0.20 |
| Dabur India Limited | 0.20 |
| Krsnaa Diagnostics | 0.20 |
| Bajaj Electricals Limited | 0.19 |
| JSW Steels Limited | 0.19 |
| Wipro Limited | 0.19 |
| Ashok Leyland Limited FV 1 | 0.18 |
| Glaxosmithkline Pharmaceuticals Limited | 0.18 |
| Clean Science Technologies Limited | 0.17 |
| Apollo Hospitals Enterprise Limited | 0.17 |
| Tata Consumer Products Ltd | 0.16 |
| Sona Blw Precision Forgings Limited | 0.16 |
| Divis Laboratories Limited | 0.16 |
| Britannia Industries Limited | 0.16 |
| Oil And Natural Gas Corporation Limited | 0.16 |
| Nazara Technologies Ltd | 0.16 |
| UPL Limited | 0.15 |
| Tata Power Company Limited | 0.15 |
| Godrej Consumer Products Limited | 0.15 |
| Indian Oil Corporation Limited | 0.14 |
| Bajaj Auto Limited | 0.13 |
| Bharat Petroleum Corporation Limited | 0.13 |
| Zee Entertainment Enterprises Limited | 0.11 |
| Cholamandalam Investment And Finance Company Limited | 0.11 |
| Apollo Tyres Limited | 0.11 |
| DLF Limited | 0.10 |
| Crompton Greaves Consumer Electricals Limited | 0.09 |
| GAIL (India) Limited | 0.09 |
| Shriram Transport Finance Company Limited | 0.09 |
| Max Financial Services Limited | 0.08 |
| Bharat Forge Limited FV 2 | 0.08 |
| MMI, Deposits, CBLO & Others | 4.76 |

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| TREP-01 Sep 2022 | 3.04 |
| Cash & Cash Equivalent | 1.72 |

Linked Discontinued Policy Fund

| Government Securities | 75.31 |
|------------------------------------|--------------|
| 6.84% GOI 2022 (MD 19/12/2022) | 9.89 |
| 7.37% GOI 2023 (MD 16/04/2023) | 6.05 |
| 8.13% GOI (MD 21/09/2022) | 6.02 |
| 364 Days TBill (MD 15/06/2023) | 4.59 |
| 364 Days TBill (MD 10/11/2022) | 4.38 |
| 7.16% GOI 2023 (MD 20/05/2023) | 4.27 |
| 3.96% GOI 2022 (MD 09/11/2022) | 4.00 |
| 4.26% GOI 2023 (MD 17/05/2023) | 3.96 |
| 364 Days TBill (MD 19/01/2023) | 3.15 |
| 364 Days TBill (MD 06/07/2023) | 3.05 |
| 364 Days TBill (MD 05/01/2023) | 2.77 |
| 364 Days TBill (MD 18/05/2023) | 1.92 |
| 364 Days TBill (MD 11/05/2023) | 1.70 |
| 364 Days TBill (MD 12/01/2023) | 1.62 |
| 6.17% GOI 2023 (MD 12/06/2023) | 1.60 |
| 182 Days TBill (MD 22/09/2022) | 1.60 |
| 364 Days TBill (MD 16/03/2023) | 1.57 |
| 364 Days TBill (MD 27/04/2023) | 1.56 |
| 364 Days TBill (MD 31/08/2023) | 1.51 |
| 0% STRIPS GOI 2051 (MD 15/12/2022) | 1.27 |
| 0% STRIPS GOI 2051 (MD 15/06/2023) | 1.23 |
| 6.30% GOI 2023 (MD 09/04/2023) | 1.20 |
| 0% STRIPS GOI 2061 (MD 22/02/2023) | 1.19 |
| 364 Days TBill (MD 20/04/2023) | 1.17 |
| 364 Days TBill (MD 16/02/2023) | 1.10 |
| 364 Days TBill (MD 02/03/2023) | 0.75 |
| 364 Days TBill (MD 26/01/2023) | 0.65 |
| 0% STRIPS GOI 2051 (MD 15/12/2023) | 0.41 |
| 364 Days TBill (MD 09/02/2023) | 0.39 |
| 0% STRIPS GOI 2061 (MD 22/08/2023) | 0.38 |
| 364 Days TBill (MD 22/06/2023) | 0.38 |

MMI, Deposits, CBLO & Others

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|---|-------|
| TREP-01 Sep 2022 | 5.46 |
| NABARD CD (MD 18/01/2023) | 5.04 |
| Bank Of Baroda Cd (MD 12/01/2023) | 3.23 |
| Kotak Mahindra Investments Ltd CP (MD 18/01/2023) | 2.36 |
| NABARD CD (MD 08/02/2023) | 2.35 |
| Axis Bank Ltd CD (MD 09/12/2022) | 1.98 |
| Axis Bank Ltd CD (MD 03/03/2023) | 1.56 |
| Sidbi Bank CD (MD 30/05/2023) | 1.15 |
| ICICI Bank CD (MD 25/07/2023) | 1.14 |
| Kotak Mahindra Bank CD (MD 18/10/2022) | 0.92 |
| HDFC Ltd CP (MD 03/03/2023) | 0.90 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 0.48 |
| Larsen & Toubro Ltd CP (MD 30/12/2022) | 0.39 |
| NABARD Cd (MD 17/02/2023) | 0.12 |
| Cash & Cash Equivalent | -2.39 |

Pension Discontinued Policy Fund

| Government Securities | 72.48 |
|--------------------------------|--------------|
| 6.84% GOI 2022 (MD 19/12/2022) | 30.13 |
| 7.16% GOI 2023 (MD 20/05/2023) | 7.84 |
| 364 Days TBill (MD 05/01/2023) | 5.48 |
| 364 Days TBill (MD 19/01/2023) | 5.47 |
| 364 Days TBill (MD 01/06/2023) | 5.33 |
| 364 Days TBill (MD 15/06/2023) | 5.31 |
| 364 Days TBill (MD 06/07/2023) | 5.29 |
| 364 Days TBill (MD 10/11/2022) | 4.42 |
| 364 Days TBill (MD 11/05/2023) | 3.21 |

| MMI, Deposits, CBLO & Others | 27.52 |
|---|--------------|
| TREP-01 Sep 2022 | 8.37 |
| NABARD CD (MD 18/01/2023) | 5.47 |
| Kotak Mahindra Investments Ltd CP (MD 18/01/2023) | 5.46 |
| Bank Of Baroda CD (MD 12/01/2023) | 4.38 |
| NABARD CD (MD 08/02/2023) | 3.26 |
| Cash & Cash Equivalent | 0.57 |

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