



Individual Fund Factsheet November 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

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Economy Review

The key events in the month were –

Domestic Factors

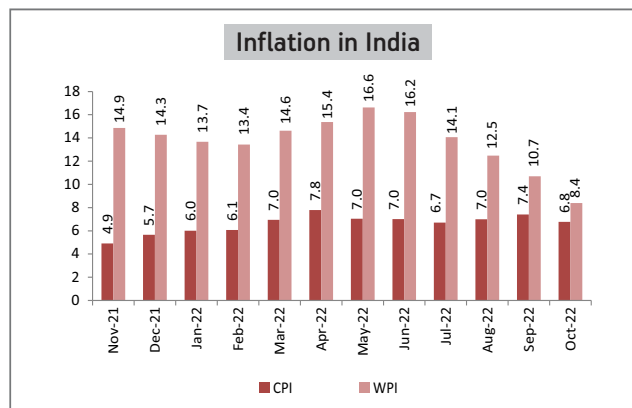
- a) GDP- India's Real GDP grew 6.3% in Q2FY23 in line with estimates. Government consumption continued to lag private consumption even in Q2FY23, de-growing by 4.4%.
- b) GST Collection- GST collection for the month of October 2022 (collected in November) was Rs 1.46tn, a surge of 11% on an annual basis.
- c) Manufacturing PMI- India's manufacturing PMI data marginally edged up from 55.3 in October'2022 to 55.7 in November'2022. This was largely attributed to significant increases in new orders and production, reflecting resilience in demand and ease off in cost pressure.
- d) Trade Deficit- October'2022 trade deficit widened to \$26.9bn as exports declined 15.8% mom due to slowing global demand while imports declined 7.3% mom.

Global Factors

- a) US PMI- The United States Manufacturing sector continues to show signs of weakness as the PMI number breached the 50 mark for November'2022, came in at 49.
- b) US Inflation- Inflation in US moderated to 7.7% in October Vs 8.2% in September'2022.
- c) China- Massive protests emerged in China due to lockdown and restrictions to contain COVID outbreak leading to contraction in PMI (below 50 for both manufacturing and service).
- d) Crude Oil Prices- Brent crude corrected by around 10% last month on global recession fears coupled with continued lockdowns in China.

Domestic Macro Economic Data

Inflation- CPI inflation eased to 6.8% in October'2022 from 7.4% in September'2022 due to base effect, MoM decline came from food. WPI inflation came in at 8.4% in October'2022 lowest in the last 18 months.



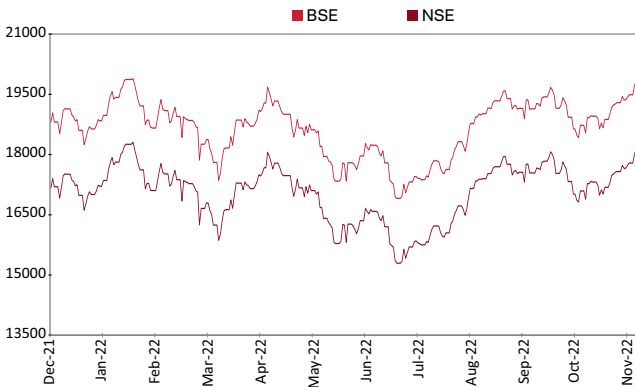
Source: Tradingeconomics.com

Outlook for Equities

Nifty moved up 4.1% in November leading to an all-time high close. Mid-cap and small-cap indices underperformed large-cap indices and were up 2% and 3%, respectively. Strong FII flows, good Q2 results, lower-than-expected US CPI inflation that fuelled hopes that the Fed could tone down its aggressive pace of interest rate hikes and falling crude oil prices drove the Nifty to a new high. However, geo-political tensions, global slowdown and massive protests in China over lockdown weighed on investor sentiment.

On the domestic front, strong GST collection, inline real GDP for Q2FY23 and softening inflation numbers helped the equity markets. State elections for HP was held on 12th November and for Gujarat will be held from 1st to 5th December 2022 in two phases. Results for both elections will be declared on 8th Dec 2022. FIIs buying was very strong in the month of November specially on last day of the month which saw MSCI Global index rebalance. FII bought \$4.7bn of equities while DII sold \$0.8bn worth of equities in the month of November.

Post the recent run up, Nifty is currently trading at ~20x FY24 P/E. Indian economy is doing well with strong Manufacturing and Services PMI data and strong tax collections. Bank credit growth has picked up strongly to around 18%. 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. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. Indian equity markets are likely to consolidate in a range for some time on global slowdown fears.



INDEX	30-Nov-22	31-Oct-22	% Change
Nifty	18758.35	18012.20	4.14%
Sensex	63099.65	60746.59	3.87%
BSE 100	19081.70	18405.94	3.67%
Dow Jones	34589.77	32732.95	5.67%
Nikkei	27968.99	27587.46	1.38%
Hang Seng	18597.23	14687.02	26.62%
Nasdaq	11468.00	10988.15	4.37%

Outlook for Debt

November month remained one of wait and watch as market tried to read cues from global factors on the trajectory of rates path. Domestic data points did not show a clear direction however expectations turned towards slower rate hikes globally and thus eased pressure on India and other emerging markets to hike aggressively.

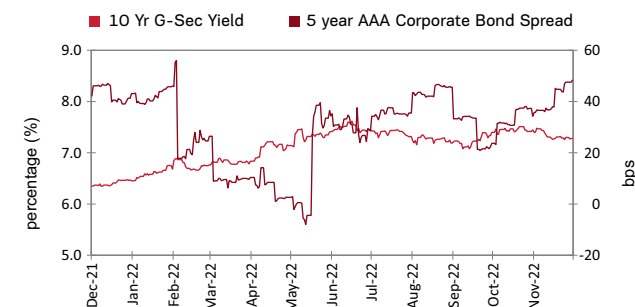
Real GDP growth for July-September Q2FY23 was at 6.3% amid favourable base effects even as industrial activity contracted. Gross Fixed Capital Formation growth of 10.4% and private consumption growth of 9.7% aided growth in Q2FY23. Government consumption however, contracted by 4.4%. On the production side, services growth led followed by agriculture growth. Industrial sector however contracted led by contraction in manufacturing activity while construction registered growth. Contact-based services such as trade, hotels, transport, led the growth within services at followed by financial services and real estate.

Gross tax revenue showed growth of 18% in 7MFY23 standing at 58.4% of FY2023BE, whereas net tax revenue registered growth of 11.2%. Expenditure side was led by a sharp rise in transfer to states for capex and increase in pace of expenditure for roads and railways. Fiscal deficit in 7MFY23 remained in check at 45.6% of FY2023BE. GST collections for October (collected in November) stood at Rs 1.46 tn. Trade deficit in October'22 stood at \$26.9 bn. October exports, at \$29.8 bn fell by 16.7% YoY, imports, at \$56.7 bn, increased by 5.7% YoY. This was mainly due to a fall in non-oil imports as oil imports remained steady.

Infrastructure output growth was at 0.1% in October'2022. Growth was led by fertilizer production, steel and coal production. On the other hand, cement production contracted, natural gas production fell along with refinery products and crude oil production. September IIP registered a growth of 3.1% YoY with a favourable base. On a sectoral basis, all components reported positive growth led by electricity production. October CPI inflation fell sharply to 6.8% despite rising food prices. October core inflation remained steady at 6.3%. WPI inflation continued to fall sharply with October print at 8.4%. Favourable base effects continued to pull down WPI inflation even as momentum reverted marginally to positive.

Global news reflected minutes of the November FOMC meeting pointing to members' considering smaller rate increases as they evaluate the impact of monetary tightening on growth. US 10-year declined by 50 bps during November to close at 3.50% as market anticipated smaller 50 bps rate hike by FOMC in December. Brent crude oil prices also declined by nearly 10% to ~\$85/bbl as demand concerns from China overshadowed supply side concerns.

In the near-term RBI MPC in December, FOMC meeting and impact of supply on demand as well as global commodity prices will be watched for further cues on interest rates. 10 year yield closed at 7.28% on 30th November 2022 lower by 17 bps. In the near term 10 year is likely to remain between 7.10%-7.40%. Spread of 10 year Gsec with 10 year corporate bond is 20 bps and likely to remain between 20-40 bps.



Key Indices	30-Nov-22	31-Oct-22	% Change
10 Year G-Sec	7.28	7.45	-2.22%
5 Year G-Sec	7.13	7.37	-3.27%
91 Day T Bill	6.37	6.42	-0.78%
364 Day T-Bill	6.84	6.87	-0.44%
Call Rates	5.82	6.21	-6.28%

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 November 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	0.43	0.46	0.76	0.76	1.29	1.09	1.23	1.06	1.43	1.40
	3 months	1.27	1.25	1.04	0.84	1.33	0.97	1.14	0.88	1.39	1.30
	6 months	2.38	2.27	2.49	2.39	3.52	3.15	3.28	2.97	4.05	4.19
	1 Year	3.83	3.64	2.72	2.08	2.28	1.28	2.05	0.92	2.56	1.87
CAGR	2 Years	3.43	3.03	3.28	2.67	2.93	2.03	2.49	1.67	4.14	3.65
	3 Years	3.99	3.23	5.08	4.77	5.63	4.39	5.08	4.03	5.86	5.81
	4 Years	4.75	3.88	6.29	5.85	7.41	5.78	6.83	5.41	7.24	6.93
	5 Years	5.14	4.35	6.29	5.57	6.88	5.29	6.28	4.92	6.54	6.15
	Since Inception	6.47	5.82	8.17	6.63	9.00	6.83	7.59	6.40	8.17	7.26

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.83	1.63	1.86	1.73	1.90	1.84	2.25	2.31	3.24	3.07
	3 months	1.92	1.66	2.12	1.77	2.19	1.94	3.04	2.65	4.48	3.86
	6 months	5.35	5.11	5.39	5.42	5.94	5.88	7.99	7.69	12.07	10.68
	1 Year	3.74	2.75	4.03	2.89	3.89	3.32	6.11	5.00	9.29	7.86
CAGR	2 Years	6.00	5.41	7.37	5.99	7.62	6.87	11.22	10.39	19.24	16.55
	3 Years	7.22	7.04	8.46	7.34	8.11	7.92	10.81	10.10	14.95	13.13
	4 Years	8.36	7.79	9.21	7.91	8.59	8.31	10.87	9.80	13.34	11.66
	5 Years	7.42	6.85	8.24	6.89	7.32	7.21	9.33	8.41	10.93	9.86
	Since Inception	9.75	8.12	9.69	7.84	10.45	8.92	11.68	9.32	12.92	11.92

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	3.35	3.23	3.38	3.94	3.41	2.16	1.66	1.26	3.73	3.23	3.79	3.10	1.27
	3 months	4.85	4.01	4.85	6.51	5.15	3.06	1.36	3.04	5.83	4.01	5.29	3.90	-1.26
	6 months	12.96	11.16	13.12	14.34	11.66	14.53	11.43	12.75	13.55	11.16	13.67	11.18	8.23
	1 Year	10.15	8.09	11.31	13.08	8.43	7.28	6.27	5.67	13.65	8.08	12.52	11.77	2.69
CAGR	2 Years	20.78	17.37	19.86	19.72	16.18	23.81	23.11	21.42	23.11	17.37	21.70	9.15	9.89
	3 Years	16.59	13.60	16.21	16.77	13.07	19.82	19.64	19.56	17.50	13.59	17.06	11.14	8.47
	4 Years	14.82	12.03	13.93	15.40	12.43	15.39	13.80	15.66	12.78	12.02	14.62	11.31	-
	5 Years	12.07	10.11	11.62	13.80	11.42	9.55	8.24	11.92	5.74	10.10	12.76	10.08	-
	Since Inception	10.85	8.56	12.93	12.78	9.86	12.54	8.49	16.12	11.73	10.47	12.63	11.24	8.45

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 30th November 2022

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.25	0.30	0.24	0.44	-0.15
	3 months	0.76	0.85	0.72	0.79	-0.44
	6 months	1.34	1.64	1.39	1.59	-0.88
	1 Year	1.97	2.58	2.33	1.89	-1.75
CAGR	2 Years	1.45	2.08	1.95	1.81	-1.75
	3 Years	1.78	1.71	2.99	1.78	-1.24
	4 Years	2.53	3.01	4.37	3.39	0.42
	5 Years	2.71	3.09	4.31	3.42	1.06
	Since Inception	6.37	5.83	7.14	5.95	5.89

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.49	1.40	1.79	1.63	2.11	1.85
	3 months	1.55	1.30	2.06	1.66	2.72	2.01
	6 months	4.16	4.19	5.54	5.11	6.73	5.98
	1 Year	3.38	1.87	3.93	2.75	4.57	3.56
CAGR	2 Years	4.79	3.65	7.23	5.41	8.75	7.18
	3 Years	6.84	5.81	8.45	7.04	9.62	8.10
	4 Years	8.14	6.93	9.23	7.79	9.94	8.41
	5 Years	7.31	6.15	8.36	6.85	8.51	7.30
	Since Inception	8.21	7.21	9.89	8.23	11.04	9.41

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.44	0.43
	3 months	1.20	1.21
	6 months	2.30	2.32
	1 Year	3.75	3.91
CAGR	2 Years	3.46	3.56
	3 Years	3.70	3.76
	4 Years	4.28	4.29
	5 Years	4.64	4.63
	Since Inception	5.35	5.33

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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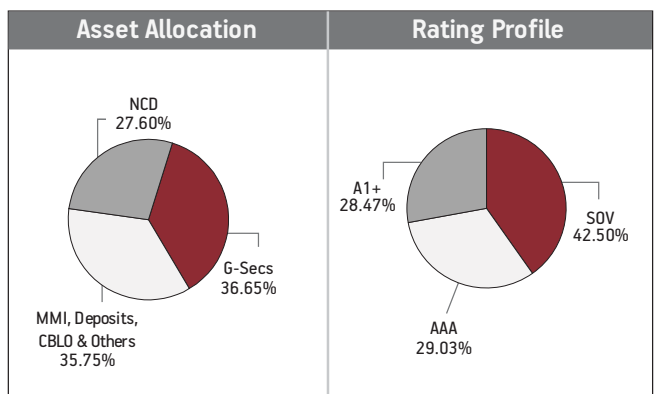
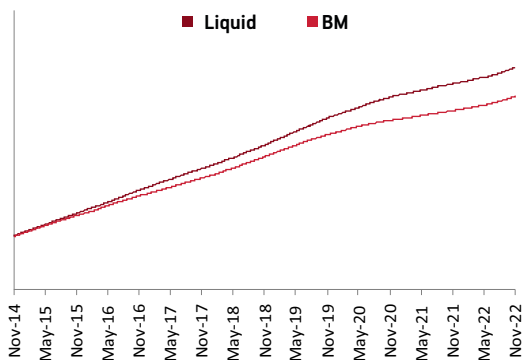
About The Fund **Date of Inception: 09-Mar-12**

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.

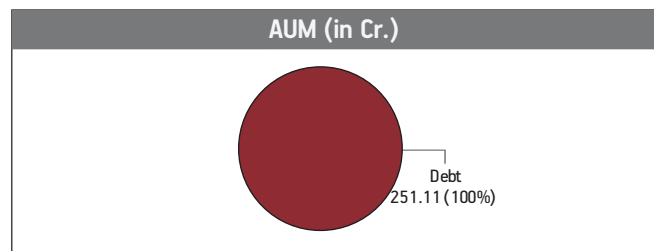
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th November 2022: ₹ 19.5966 **BENCHMARK: Crisil Liquid Fund Index**

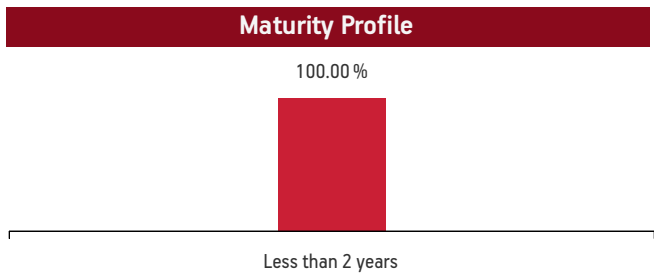
Asset held as on 30th November 2022: ₹ 251.11 Cr **FUND MANAGER: Ms. Richa Sharma**



SECURITIES	Holding
GOVERNMENT SECURITIES	36.65%
364 Days TBill (MD 10/08/2023)	9.55%
364 Days TBill (MD 20/07/2023)	7.67%
364 Days TBill (MD 15/06/2023)	5.78%
364 Days TBill (MD 29/06/2023)	3.85%
364 Days TBill (MD 31/08/2023)	3.81%
364 Days TBill (MD 14/09/2023)	2.85%
364 Days TBill (MD 22/06/2023)	1.93%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.22%
CORPORATE DEBT	27.60%
5.04% IRFC NCD (MD 05/05/2023)	6.71%
5.69% REC Limited NCD (MD 30/09/2023)	5.89%
7.25% Larsen & Toubro Ltd NCD (MD 24/04/2023)	3.98%
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	3.97%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.99%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.60%
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.80%
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)	0.79%
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04%
Other Corporate Debt	0.04%
MMI, Deposits, CBLO & Others	35.75%



Maturity (in years)	0.60
Yield to Maturity	6.71%
Modified Duration	0.06



Fund Update:
 The average maturity of the fund has slightly increased to 0.60 years from 0.55 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

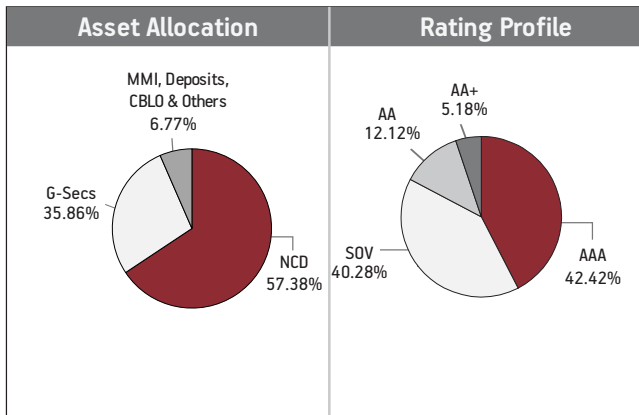
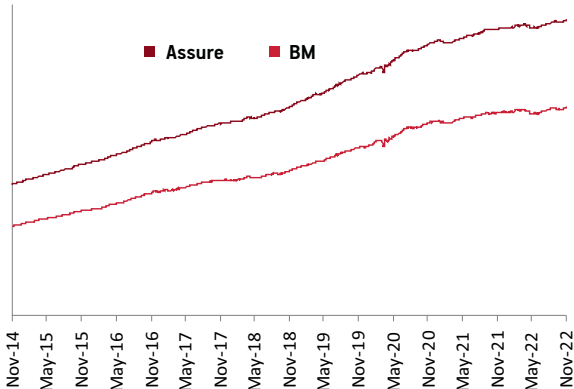
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

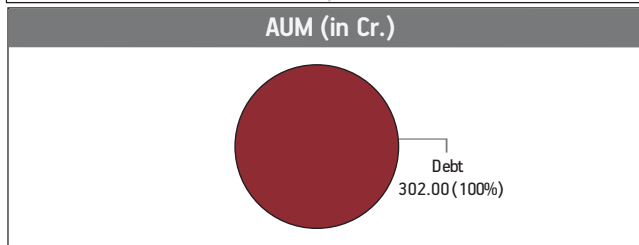
NAV as on 30th November 2022: ₹ 38.7134

Asset held as on 30th November 2022: ₹ 302.00 Cr

FUND MANAGER: Ms. Richa Sharma



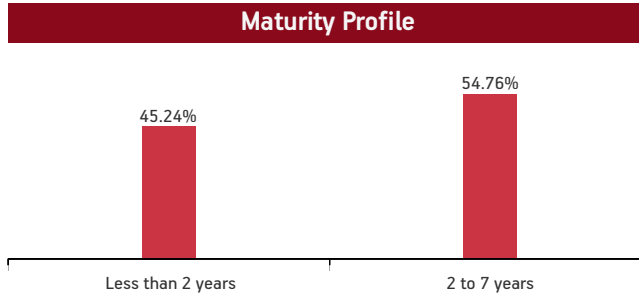
SECURITIES	Holding
GOVERNMENT SECURITIES	35.86%
7.38% GOI 2027 (MD 20/06/2027)	23.39%
364 Days TBill (MD 02/03/2023)	8.51%
364 Days TBill (MD 16/03/2023)	2.94%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
CORPORATE DEBT	57.38%
7.70% Axis Finance Limited (MD 08/09/27)	8.35%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.49%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.15%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.97%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	4.86%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.84%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.68%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.37%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.89%
Other Corporate Debt	9.53%
MMI, Deposits, CBLO & Others	6.77%



Maturity (in years) 2.68

Yield to Maturity 6.99%

Modified Duration 2.18



Fund Update:
 The average maturity of the fund has increased to 2.68 years from 2.44 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.

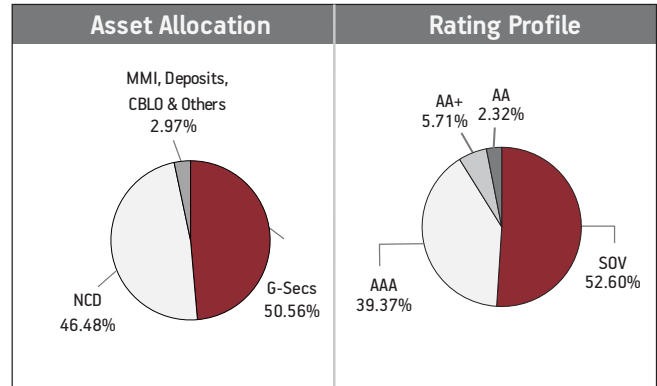
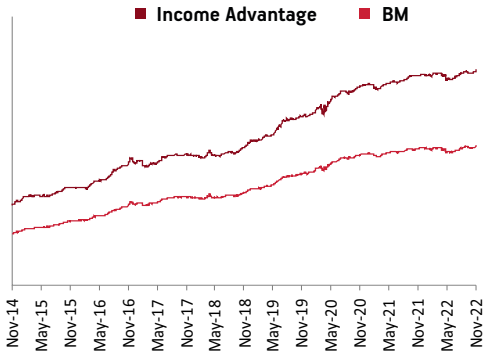
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 November 2022: ₹ 34.2497

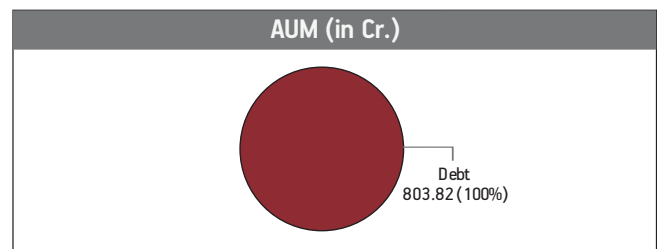
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 803.82 Cr

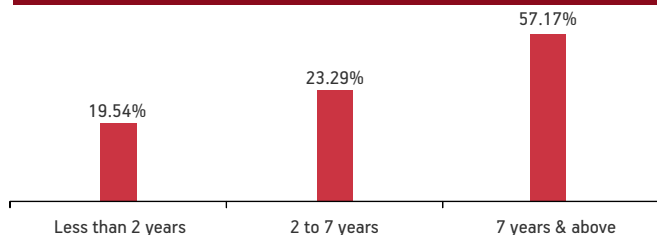
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	50.56%
7.26% GOI 2032 (MD 22/08/2032)	18.96%
7.54% GOI 2036 (MD 23/05/2036)	13.86%
6.99% GOI 2051 (MD 15/12/2051)	7.87%
7.36% GOI 2052 (MD 12/09/2052)	7.44%
7.40% GOI 2062 (MD 19/09/2062)	1.87%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka Sdl (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	46.48%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.85%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.47%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.36%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.16%
5.72% Axis Finance Limited (MD 21/06/24)	3.03%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.00%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.11%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.92%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.87%
Other Corporate Debt	14.70%
MMI, Deposits, CBLO & Others	2.97%



Maturity (in years)	10.88
Yield to Maturity	7.41%
Modified Duration	5.91
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 50.56% from 48.62% and MMI has decreased to 2.97% from 3.30% 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.

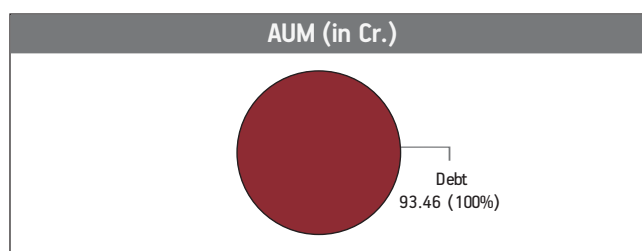
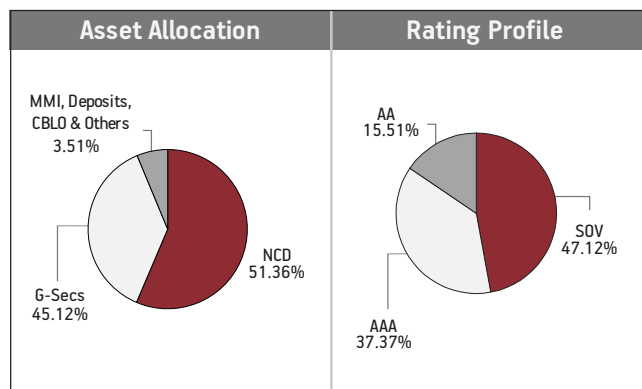
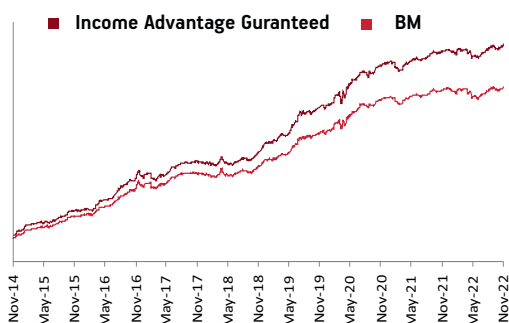
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 November 2022: ₹ 19.1946

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

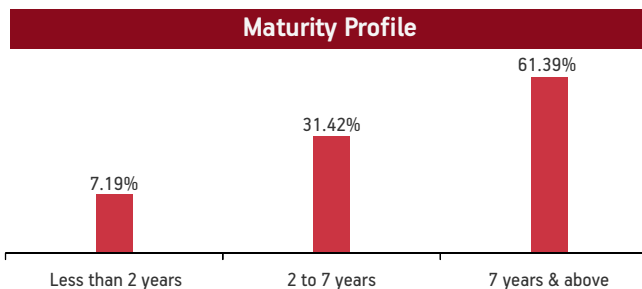
Asset held as on 30th November 2022: ₹ 93.46 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	45.12%
7.26% GOI 2032 (MD 22/08/2032)	17.09%
7.36% GOI 2052 (MD 12/09/2052)	16.00%
7.54% GOI 2036 (MD 23/05/2036)	5.96%
7.57% GOI (MD 17/06/2033)	2.70%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.21%
8.30% GOI 2040 (MD 02/07/2040)	1.17%
CORPORATE DEBT	51.36%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.37%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.73%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.69%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	4.38%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.08%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.03%
8.50% NHPC Ltd NCD Sr-T Strpp L (MD 14/07/2030)	2.83%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.28%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) Sr-Xx	1.65%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.65%
Other Corporate Debt	10.67%
MMI, Deposits, CBLO & Others	3.51%

Maturity (in years)	10.56
Yield to Maturity	7.45%
Modified Duration	5.84



Fund Update:

Exposure to G-secs has increased to 45.12% from 37.32% and MMI has decreased to 3.51% from 6.26% 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.

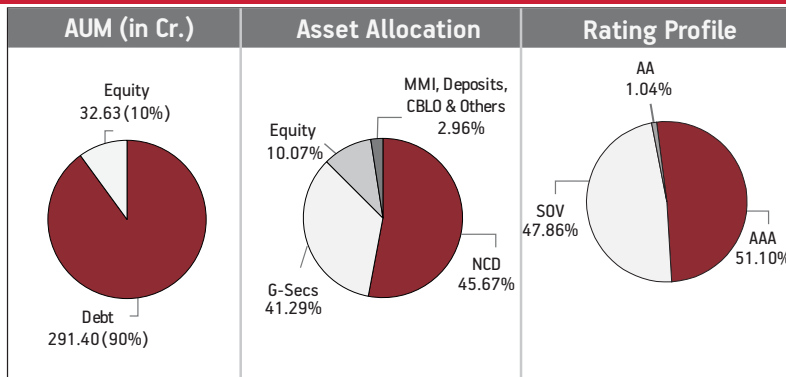
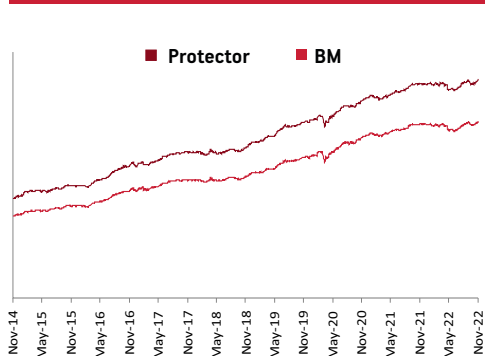
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2022: ₹ 54.9679

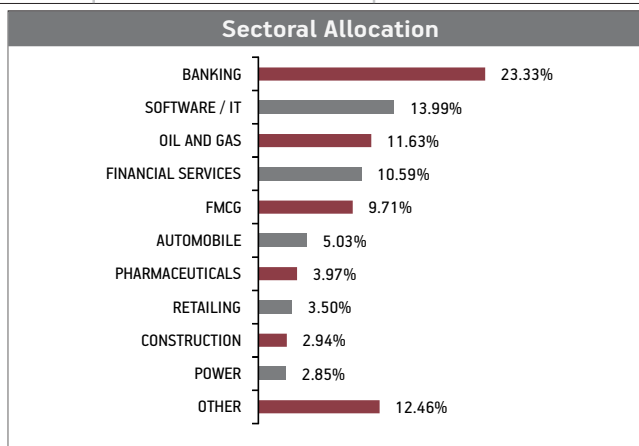
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 324.02 Cr

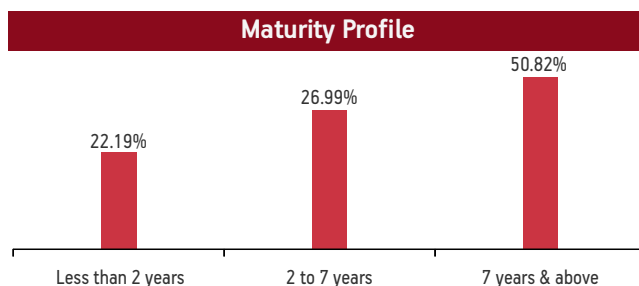
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.29%
7.26% GOI 2032 (MD 22/08/2032)	12.32%
6.54% GOI 2032 (MD 17/01/2032)	7.02%
7.54% GOI 2036 (MD 23/05/2036)	6.25%
7.36% GOI 2052 (MD 12/09/2052)	6.15%
7.88% GOI 2030 (MD 19/03/2030)	4.79%
6.99% GOI 2051 (MD 15/12/2051)	2.93%
7.63% GOI 2059 (MD 17/06/2059)	1.26%
8.32% GOI (MD 02/08/2032)	0.56%
CORPORATE DEBT	45.67%
7.49% NHAI NCD MD (01/08/2029)	7.72%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.93%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.21%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.99%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.18%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.85%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.22%
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)	1.58%
Other Corporate Debt	5.76%
EQUITY	10.07%
Reliance Industries Limited	0.97%
HDFC Bank Limited	0.76%
ICICI Bank Limited	0.71%
Infosys Limited	0.70%
Housing Development Finance Corporation	0.54%
Tata Consultancy Services Limited	0.39%
ITC Limited	0.30%
Kotak Mahindra Bank Limited	0.27%
Larsen And Toubro Limited	0.26%
Hindustan Unilever Limited	0.26%
Other Equity	4.90%
MMI, Deposits, CBLO & Others	2.96%



Maturity (in years)	9.20
Yield to Maturity	7.39%
Modified Duration	5.41



Fund Update:
 Exposure to G-secs has increased to 41.29% from 34.54% and MMI has slightly increased to 2.96% from 2.45% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

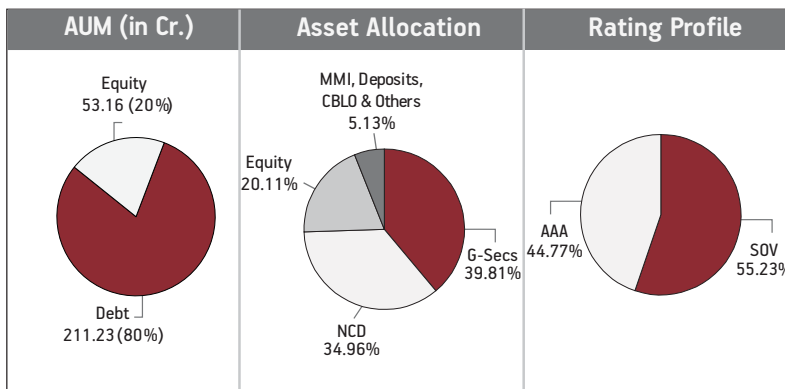
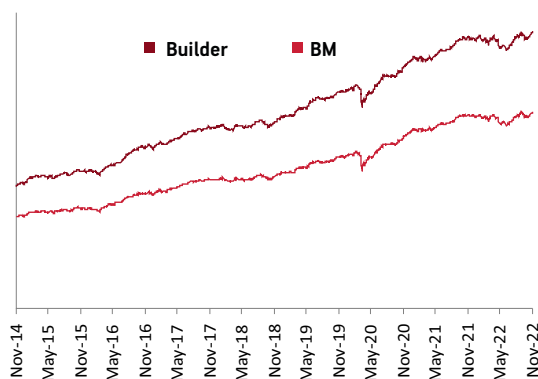
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th November 2022: ₹ 75.3374

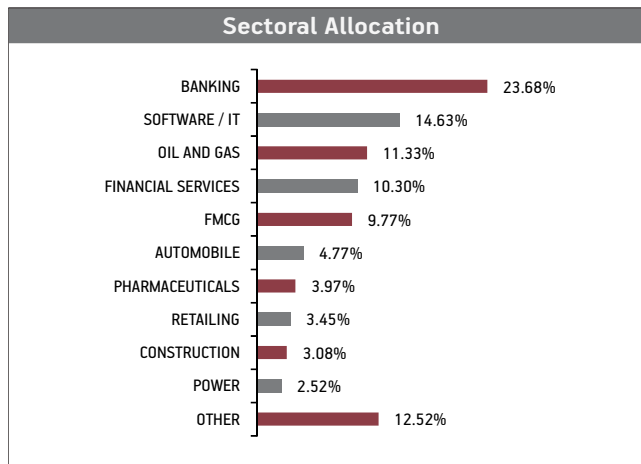
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 264.39 Cr

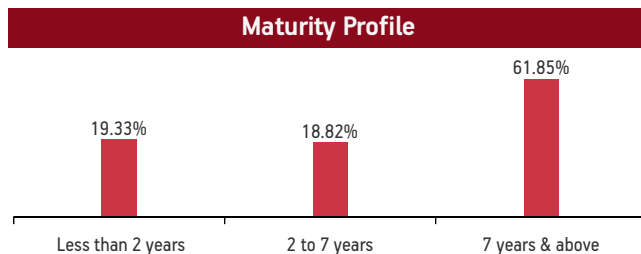
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.81%
7.36% GOI 2052 (MD 12/09/2052)	11.31%
7.54% GOI 2036 (MD 23/05/2036)	8.43%
7.26% GOI 2032 (MD 22/08/2032)	7.55%
6.54% GOI 2032 (MD 17/01/2032)	7.17%
7.88% GOI 2030 (MD 19/03/2030)	3.91%
8.30% GOI 2040 (MD 02/07/2040)	1.44%
CORPORATE DEBT	34.96%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.37%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.60%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.43%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.96%
8.85% Axis Bank NCD (MD 05/12/2024)	1.94%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.93%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.14%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04%
Other Corporate Debt	3.78%
EQUITY	20.11%
Reliance Industries Limited	1.93%
HDFC Bank Limited	1.53%
ICICI Bank Limited	1.45%
Infosys Limited	1.31%
Housing Development Finance Corporation	1.05%
Tata Consultancy Services Limited	0.78%
ITC Limited	0.60%
Axis Bank Limited	0.57%
Larsen And Toubro Limited	0.56%
Hindustan Unilever Limited	0.54%
Other Equity	9.79%
MMI, Deposits, CBLO & Others	5.13%



Maturity (in years)	10.02
Yield to Maturity	7.31%
Modified Duration	5.70



Fund Update:

Exposure to NCD has slightly decreased to 34.96% from 35.06% and MMI has slightly decreased to 5.13% from 5.92% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

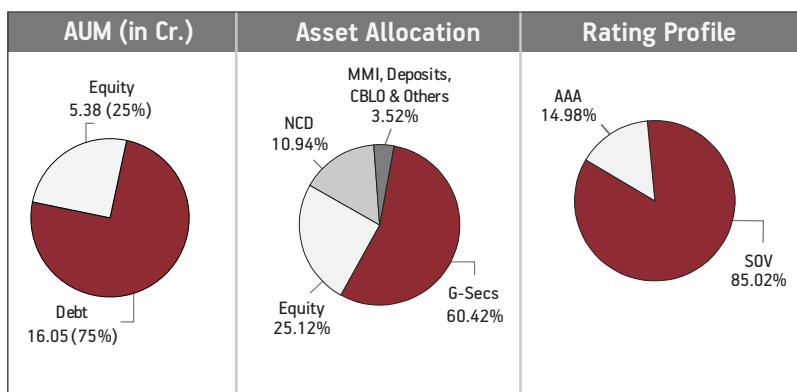
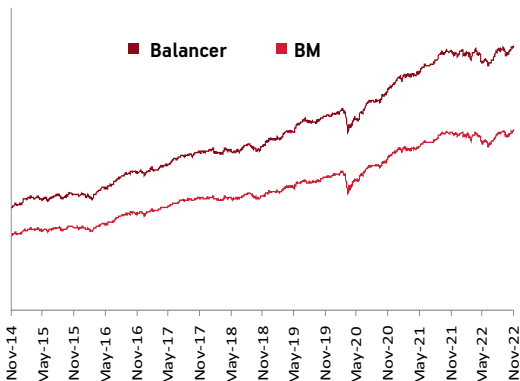
Date of Inception: 18-Jul-05

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

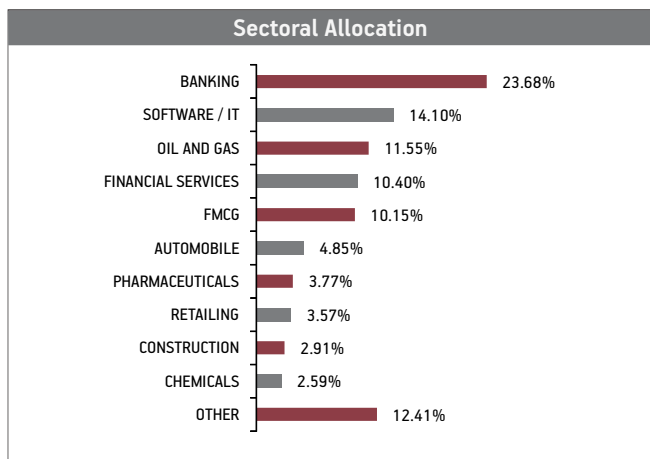
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th November 2022: ₹ 49.9003 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

Asset held as on 30th November 2022: ₹ 21.43 Cr **FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



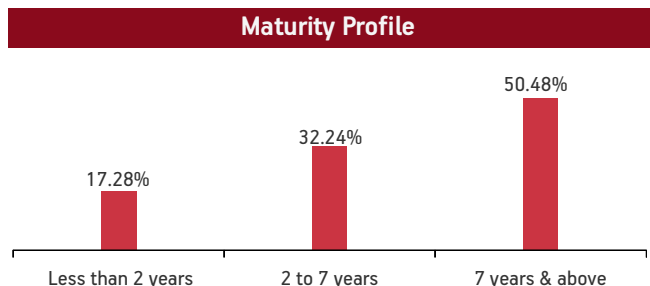
SECURITIES	Holding
GOVERNMENT SECURITIES	60.42%
7.38% GOI 2027 (MD 20/06/2027)	23.55%
7.54% GOI 2036 (MD 23/05/2036)	11.82%
7.26% GOI 2032 (MD 22/08/2032)	9.32%
6.54% GOI 2032 (MD 17/01/2032)	7.52%
7.36% GOI 2052 (MD 12/09/2052)	6.98%
8.28% GOI (MD 15/02/2032)	1.24%
CORPORATE DEBT	10.94%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.39%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.55%
EQUITY	25.12%
Reliance Industries Limited	2.43%
HDFC Bank Limited	1.95%
ICICI Bank Limited	1.79%
Infosys Limited	1.72%
Housing Development Finance Corporation	1.32%
Tata Consultancy Services Limited	1.01%
ITC Limited	0.77%
Kotak Mahindra Bank Limited	0.70%
Hindustan Unilever Limited	0.69%
Larsen And Toubro Limited	0.66%
Other Equity	12.07%
MMI, Deposits, CBLO & Others	3.52%



Maturity (in years) 9.05

Yield to Maturity 7.25%

Modified Duration 5.51



Fund Update:
 Exposure to equities has slightly decreased to 25.12% from 25.16% and MMI has decreased to 3.52% from 4.04% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

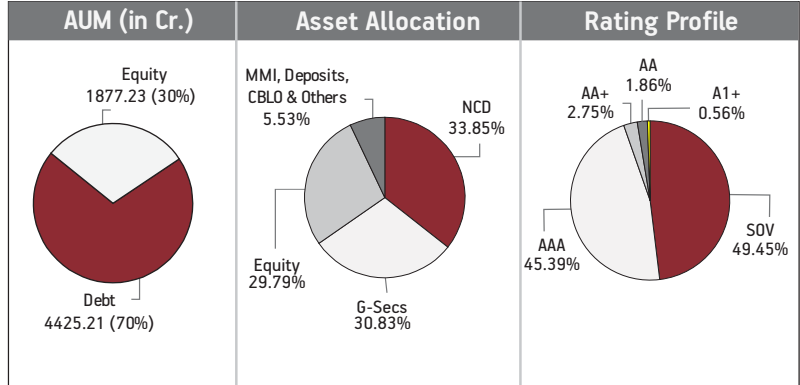
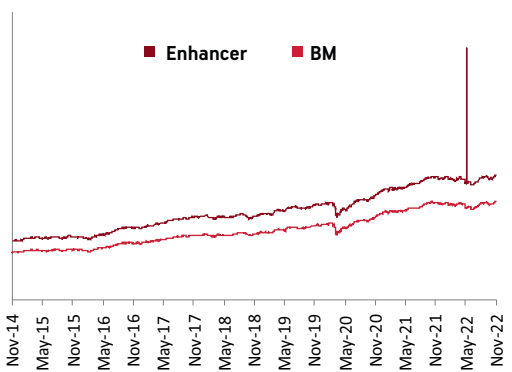
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th November 2022: ₹ 86.411

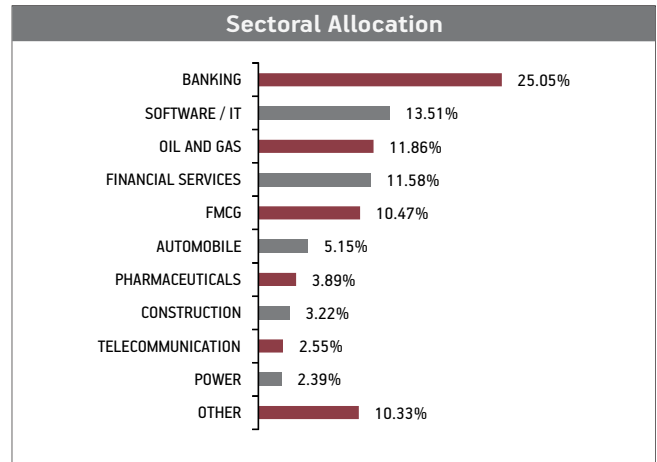
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 6302.44 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	30.83%
7.26% GOI 2032 (MD 22/08/2032)	5.39%
7.36% GOI 2052 (MD 12/09/2052)	3.64%
7.54% GOI 2036 (MD 23/05/2036)	2.87%
8.60% GOI 2028 (MD 02/06/2028)	2.36%
9.23% GOI 2043 (MD 23/12/2043)	1.51%
7.88% GOI 2030 (MD 19/03/2030)	1.39%
8.33% GOI 2036 (07/06/2036)	1.26%
6.99% GOI 2051 (MD 15/12/2051)	1.17%
7.17% GOI 2028 (MD 08/01/2028)	1.11%
7.59% GOI 2026 (MD 11/01/2026)	0.67%
Other Government Securities	9.47%
CORPORATE DEBT	33.85%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.57%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.50%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.39%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.18%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.80%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.78%
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 CrpltdNCD GOI S-VIIImd 25/03/202	0.62%
Other Corporate Debt	23.80%
EQUITY	29.79%
Reliance Industries Limited	2.96%
HDFC Bank Limited	2.32%
ICICI Bank Limited	2.20%
Infosys Limited	1.89%
Housing Development Finance Corporation	1.52%
Tata Consultancy Services Limited	1.10%
ITC Limited	0.95%
Kotak Mahindra Bank Limited	0.86%
Larsen And Toubro Limited	0.83%
Hindustan Unilever Limited	0.80%
Other Equity	14.36%
MMI, Deposits, CBLO & Others	5.53%

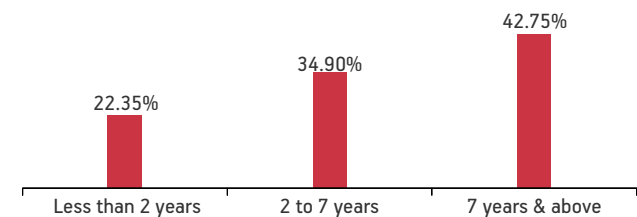


Maturity (in years) 7.98

Yield to Maturity 7.29%

Modified Duration 4.81

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 29.79% from 29.92% and MMI has slightly increased to 5.53% from 5.12% on a MOM basis. Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

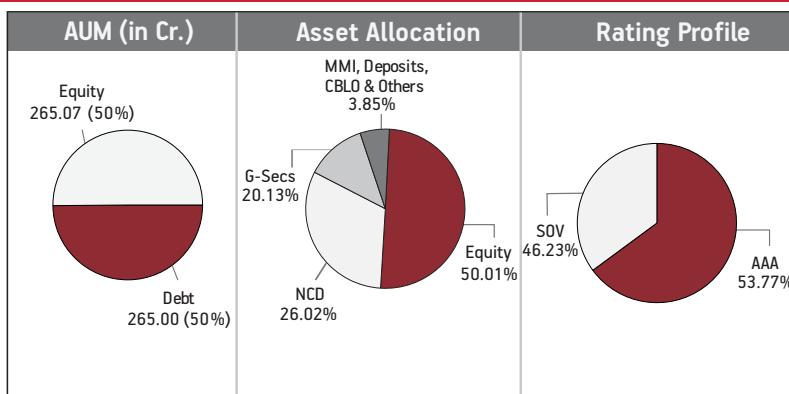
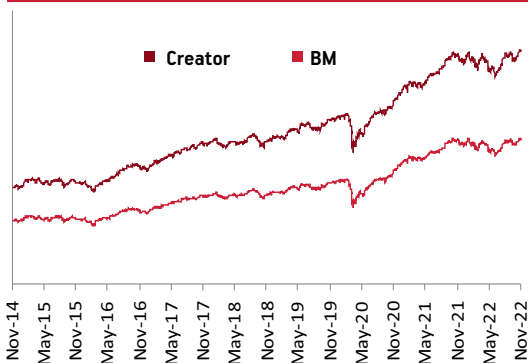
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th November 2022: ₹ 79.5843

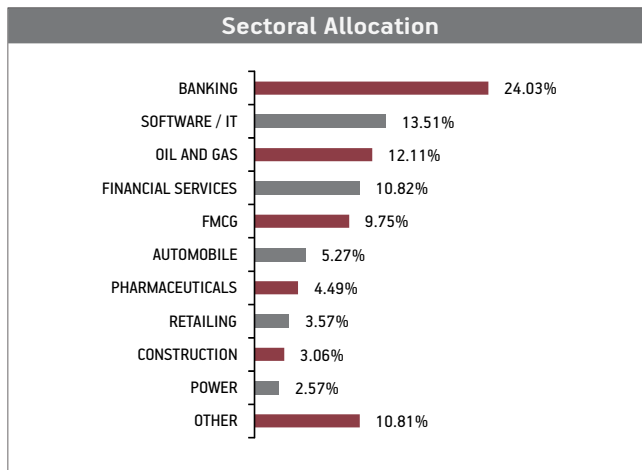
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 530.07 Cr

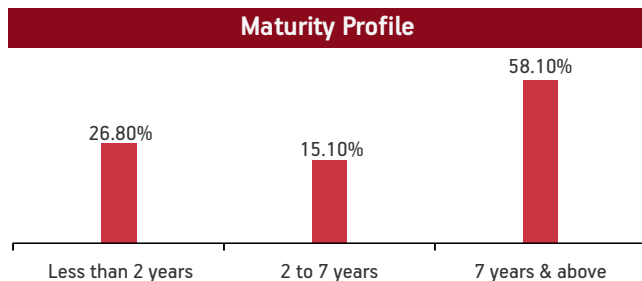
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	20.13%
6.99% GOI 2051 (MD 15/12/2051)	5.02%
7.26% GOI 2032 (MD 22/08/2032)	3.77%
7.54% GOI 2036 (MD 23/05/2036)	2.87%
7.69% GOI 2043 (MD 17/06/2043)	2.04%
6.54% GOI 2032 (MD 17/01/2032)	1.97%
0% Strips GOI 2051(MD 15/06/2029)	1.24%
7.88% GOI 2030 (MD 19/03/2030)	0.98%
0% Strips GOI 2040(MD 02/07/2029)	0.63%
0% Strips GOI 2040(MD 02/01/2027)	0.48%
7.57% GOI (MD 17/06/2033)	0.48%
Other Government Securities	0.66%
CORPORATE DEBT	26.02%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.66%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.94%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.92%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.62%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.46%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.44%
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%
Other Corporate Debt	7.37%
EQUITY	50.01%
Reliance Industries Limited	4.80%
HDFC Bank Limited	3.95%
ICICI Bank Limited	3.65%
Infosys Limited	3.41%
Housing Development Finance Corporation	2.65%
Tata Consultancy Services Limited	1.95%
ITC Limited	1.59%
Axis Bank Limited	1.36%
Hindustan Unilever Limited	1.35%
State Bank Of India	1.33%
Other Equity	23.96%
MMI, Deposits, CBLO & Others	3.85%



Maturity (in years)	9.50
Yield to Maturity	7.31%
Modified Duration	5.50



Fund Update:
 Exposure to equities has slightly decreased to 50.01% from 50.13% and MMI has decreased to 3.85% from 5.94% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

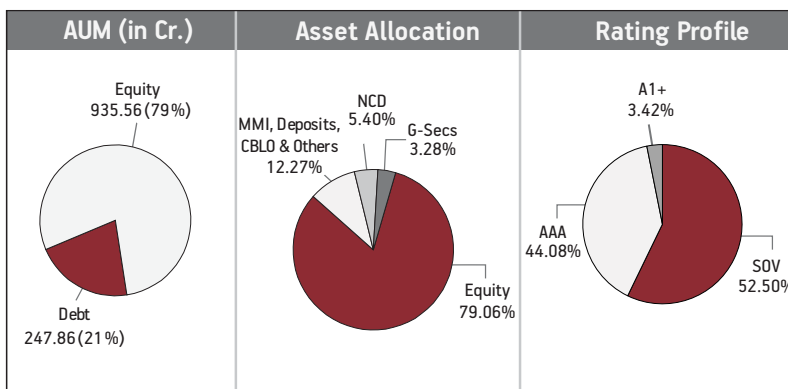
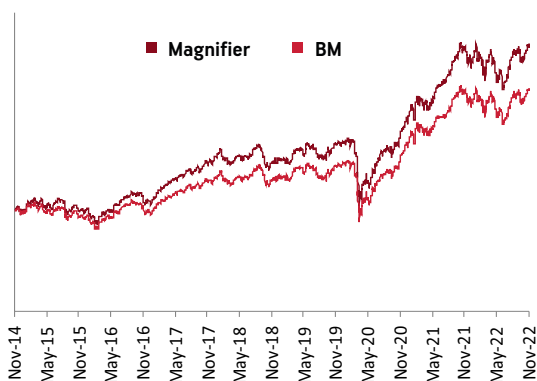
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th November 2022: ₹ 92.6081

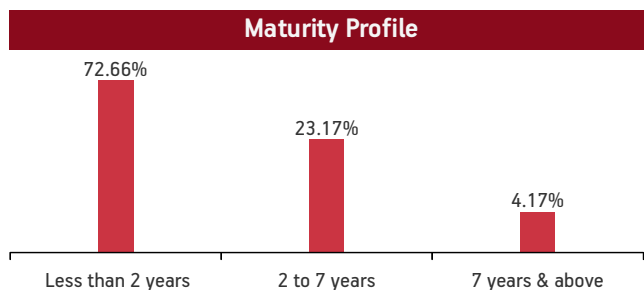
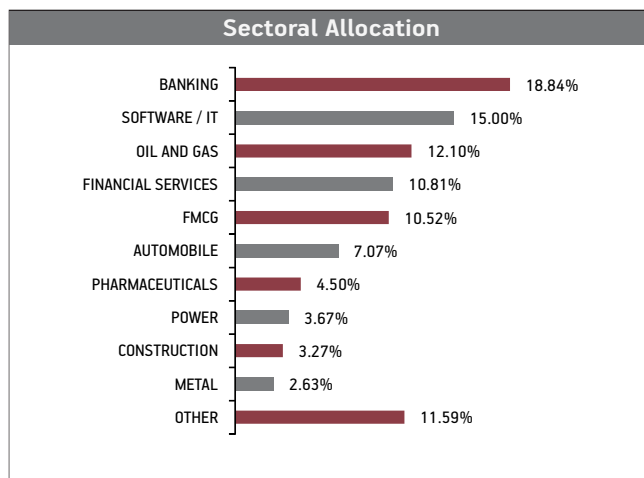
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 1183.42 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	3.28%
0% Strips GOI 2061 (MD 22/08/2023)	1.22%
0% Strips GOI 2036 (MD 07/12/2022)	0.63%
0% Strips GOI 2061 (MD 22/02/2030)	0.51%
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)	0.19%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	5.40%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.09%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.02%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.85%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.42%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.41%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.23%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.21%
5.69% REC Limited NCD (MD 30/09/2023)	0.17%
EQUITY	79.06%
Reliance Industries Limited	8.72%
Infosys Limited	6.07%
HDFC Bank Limited	5.03%
ICICI Bank Limited	4.69%
Housing Development Finance Corporation	4.43%
Tata Consultancy Services Limited	3.23%
ITC Limited	2.57%
Hindustan Unilever Limited	2.33%
Larsen And Toubro Limited	2.31%
Kotak Mahindra Bank Limited	1.98%
Other Equity	37.69%
MMI, Deposits, CBLO & Others	12.27%



Fund Update:

Exposure to equities has increased to 79.06% from 78.74% and MMI has slightly increased to 12.27% from 12.16% 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 1.22.

About The Fund

Date of Inception: 12-Jun-07

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

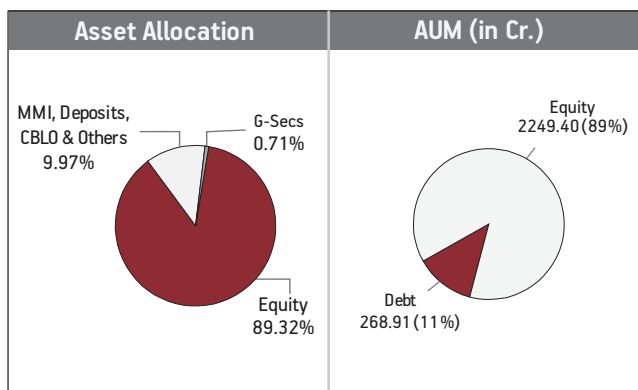
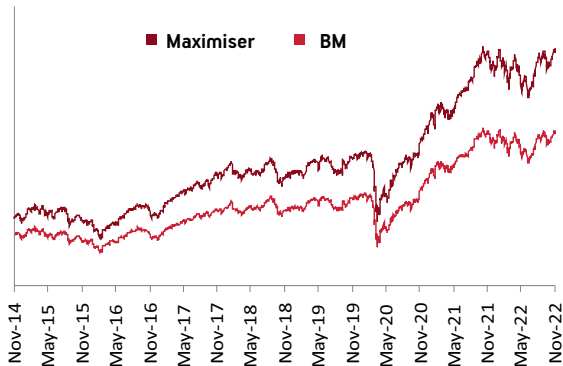
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th November 2022: ₹ 49.2892

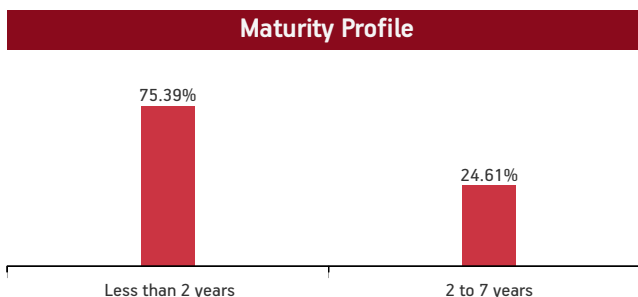
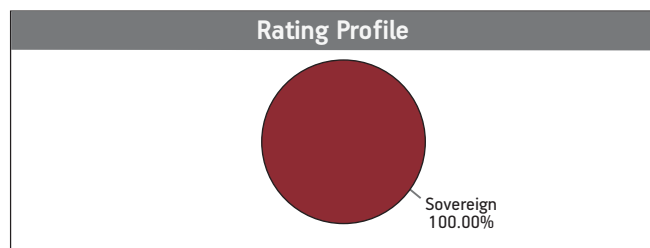
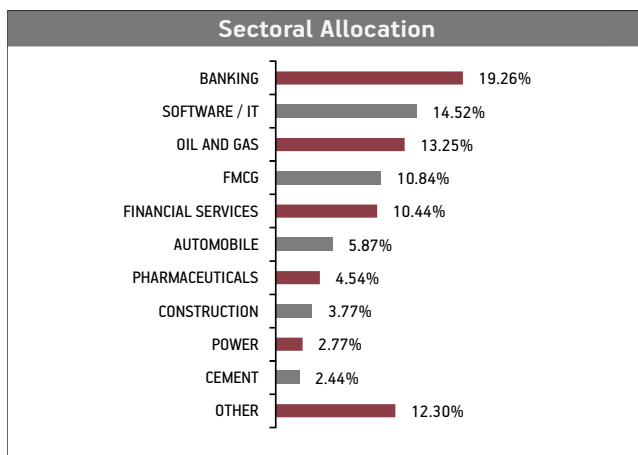
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 2518.31 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
Government Securities	0.71%
0% Strips GOI 2051(MD 15/12/2024)	0.36%
0% Strips GOI 2051(MD 15/06/2025)	0.35%
EQUITY	89.32%
Reliance Industries Limited	9.72%
Infosys Limited	6.33%
HDFC Bank Limited	5.83%
ICICI Bank Limited	5.43%
Housing Development Finance Corporation	5.07%
Tata Consultancy Services Limited	3.63%
ITC Limited	3.15%
Larsen And Toubro Limited	2.82%
Hindustan Unilever Limited	2.60%
Bharti Airtel Limited	2.16%
Other Equity	42.59%
MMI, Deposits, CBLO & Others	9.97%



Fund Update:
 Exposure to equities has increased to 89.32% from 87.32% and MMI has decreased to 9.97% from 11.96% 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.

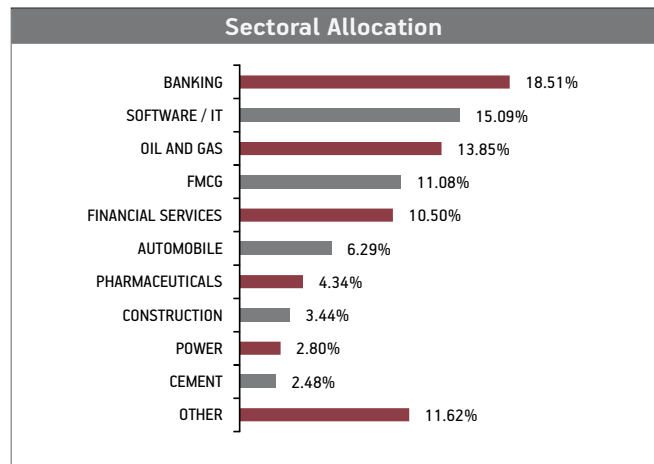
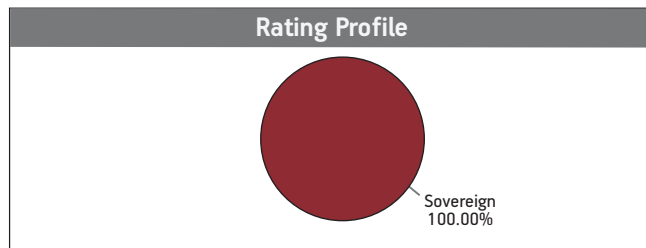
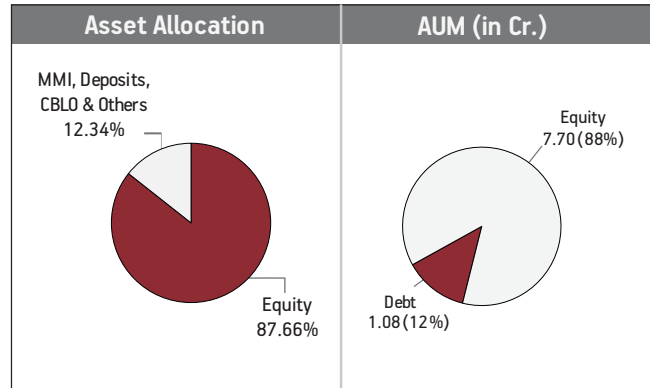
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 November 2022: ₹ 29.5760

Asset held as on 30th November 2022: ₹ 8.78 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	87.66%
Reliance Industries Limited	9.64%
Infosys Limited	6.35%
HDFC Bank Limited	5.54%
Housing Development Finance Corporation	5.23%
ICICI Bank Limited	5.09%
Tata Consultancy Services Limited	3.66%
ITC Limited	3.11%
Larsen And Toubro Limited	2.78%
Hindustan Unilever Limited	2.64%
Bajaj Finance Limited	2.22%
Other Equity	41.41%
MMI, Deposits, CBLO & Others	12.34%



Fund Update:

Exposure to equities has increased to 87.66% from 84.89% and MMI has decreased to 12.34% from 15.11% 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.

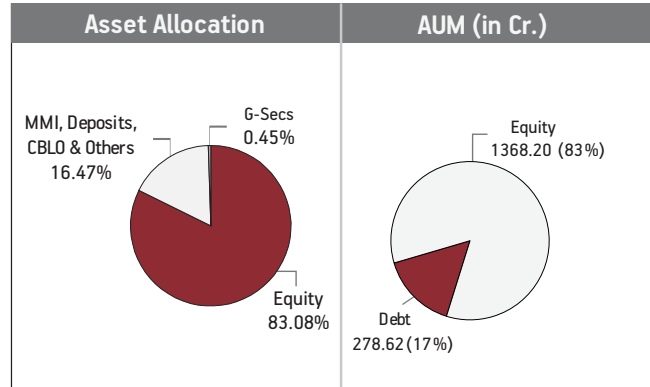
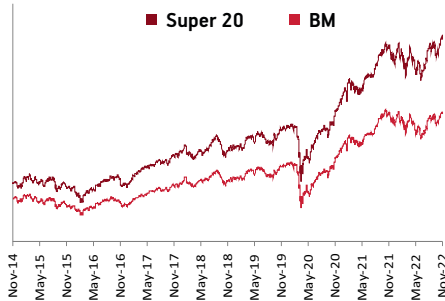
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 November 2022: ₹ 50.1624

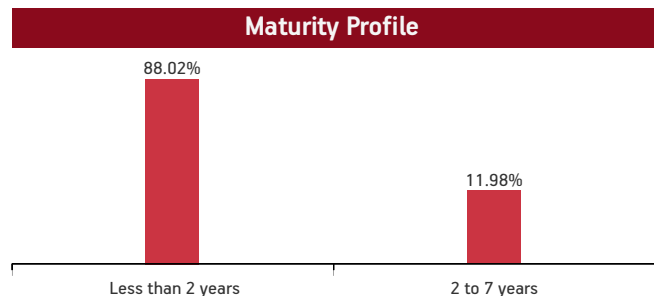
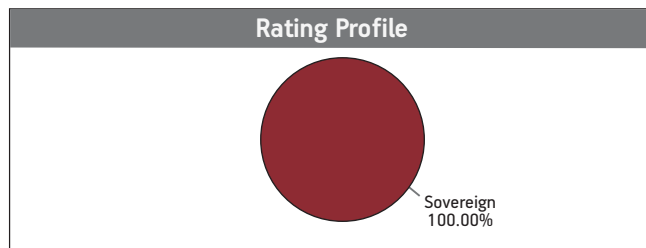
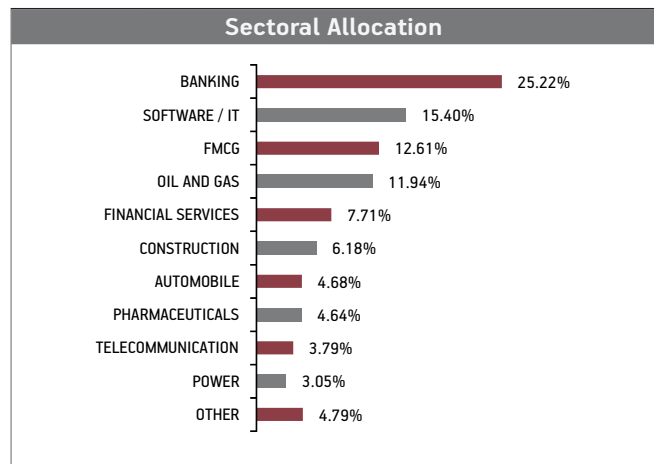
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 1646.82 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
Government Securities	0.45%
0% Strips GOI 2051 (MD 15/12/2027)	0.45%
EQUITY	83.08%
Reliance Industries Limited	9.92%
HDFC Bank Limited	8.30%
Infosys Limited	8.18%
ICICI Bank Limited	7.14%
Housing Development Finance Corporation	6.41%
Larsen And Toubro Limited	5.14%
Tata Consultancy Services Limited	4.61%
ITC Limited	4.17%
Hindustan Unilever Limited	3.87%
Kotak Mahindra Bank Limited	3.30%
Other Equity	22.05%
MMI, Deposits, CBLO & Others	16.47%



Fund Update:
 Exposure to equities has slightly decreased to 83.08% from 83.09% and MMI has slightly increased to 16.47% from 16.46% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

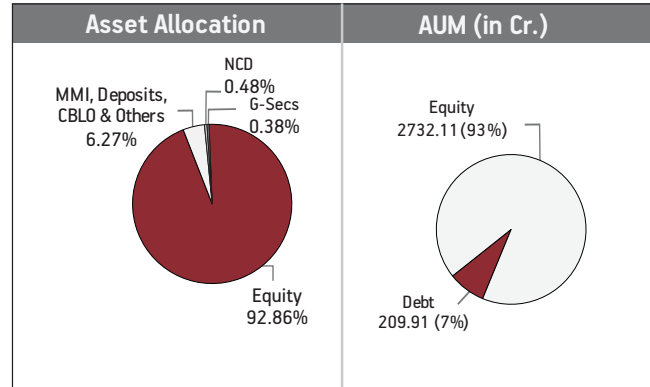
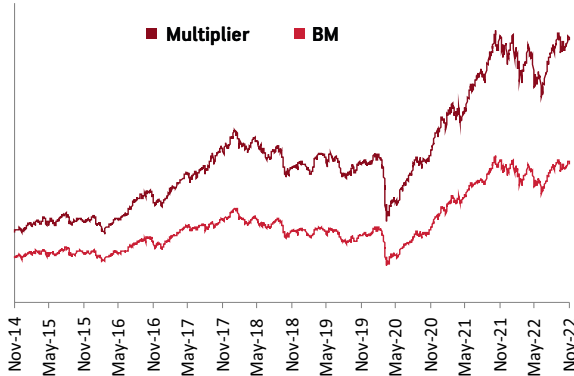
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th November 2022: ₹ 59.4692

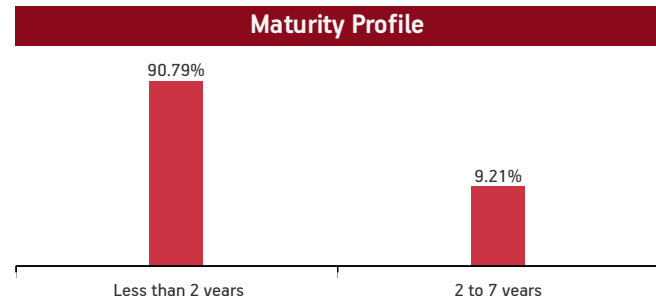
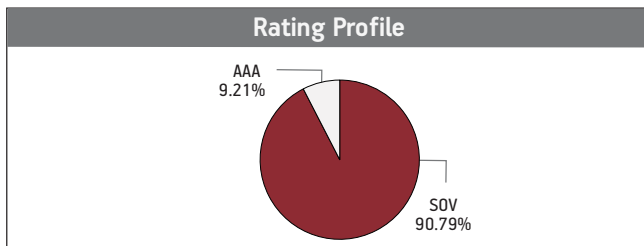
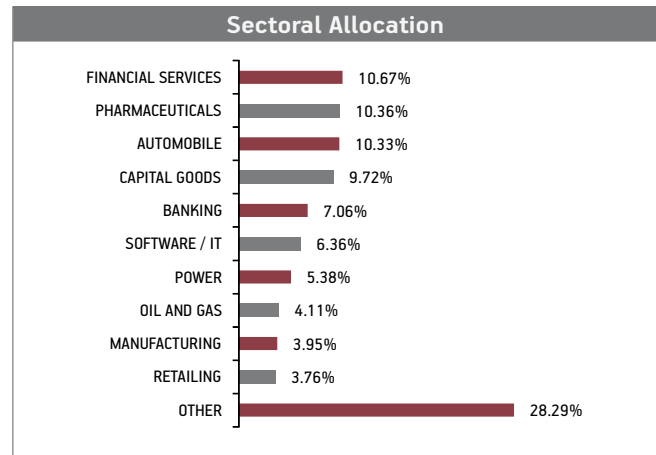
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 2942.03 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Government Securities	0.38%
0% Strips GOI 2051 (MD 15/12/2023)	0.33%
0% Strips GOI 2051 (MD 15/06/2024)	0.05%
Corporate Debt	0.48%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	0.48%
EQUITY	92.86%
Varun Beverages Limited	2.71%
Rural Electrification Corporation Limited	2.45%
Trent Ltd	2.34%
Federal Bank Limited	2.19%
Tata Power Company Limited	2.01%
Ashok Leyland Limited Fv 1	1.91%
Eicher Motors Limited	1.89%
Zee Entertainment Enterprises Limited	1.87%
Indian Hotels Co. Limited	1.86%
Max Financial Services Limited	1.82%
Other Equity	71.81%
MMI, Deposits, CBLO & Others	6.27%



Fund Update:

Exposure to equities has increased to 92.86% from 91.90% and MMI has decreased to 6.27% from 7.22% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

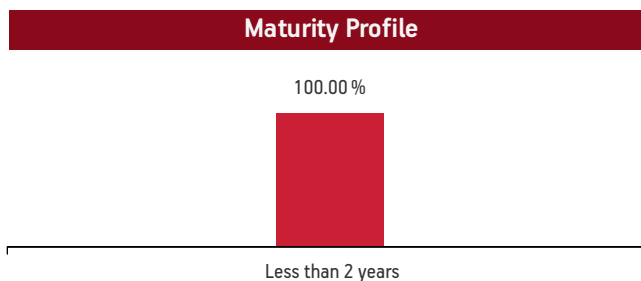
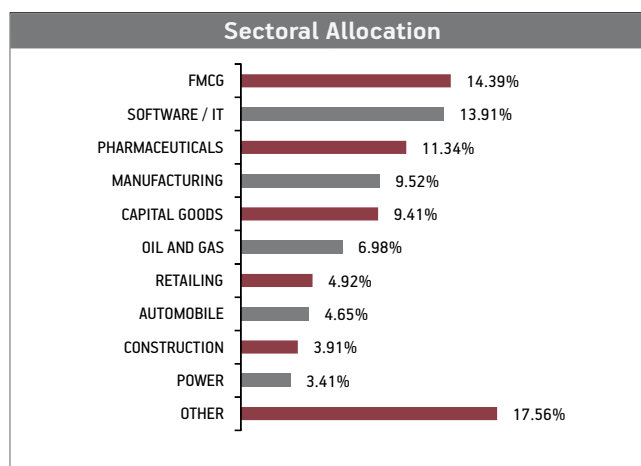
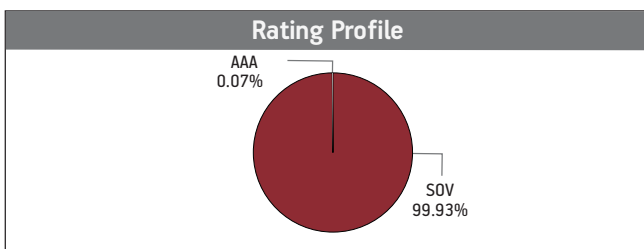
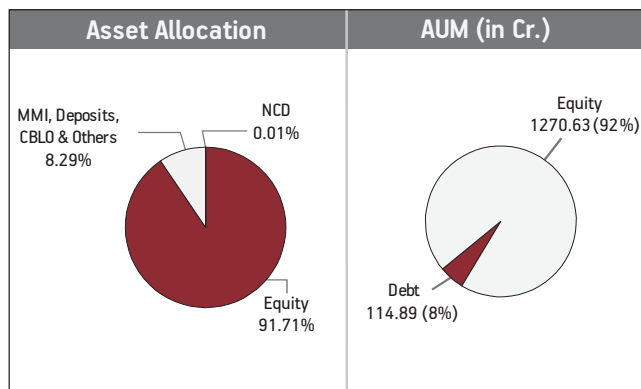
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th November 2022: ₹ 49.7321

Asset held as on 30th November 2022: ₹ 1385.53 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	91.71%
Infosys Limited	6.49%
Nestle India Limited	4.09%
Hindustan Unilever Limited	3.92%
Larsen And Toubro Limited	3.59%
Tata Consultancy Services Limited	3.53%
Glaxosmithkline Pharmaceuticals Limited	3.47%
Honeywell Automation India Ltd	3.27%
NTPC Limited	3.12%
EPL Limited	3.09%
GMM Pfaudler Limited	2.83%
Other Equity	54.30%
MMI, Deposits, CBLO & Others	8.29%



Fund Update:
 Exposure to equities has decreased to 91.71% from 94.17% and MMI has increased to 8.29% from 5.82% on a MOM basis.
 Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

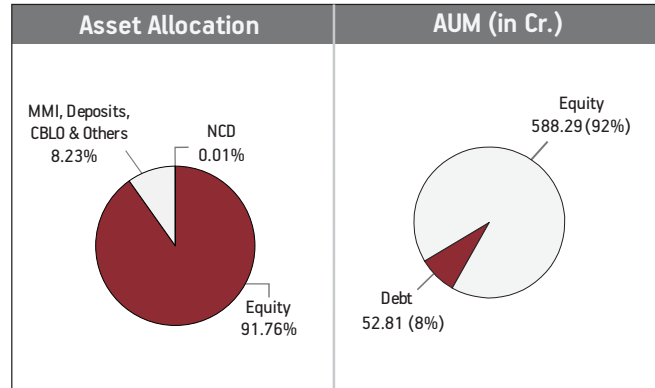
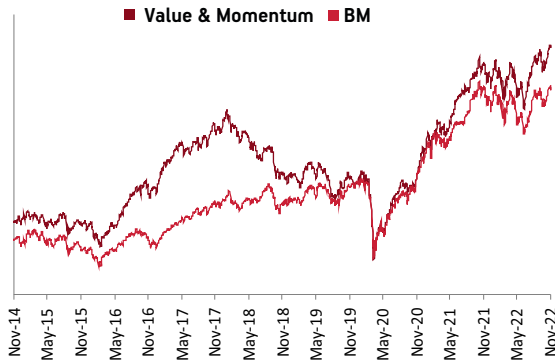
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th November 2022: ₹ 32.8750

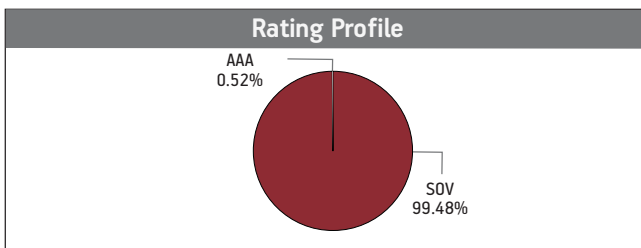
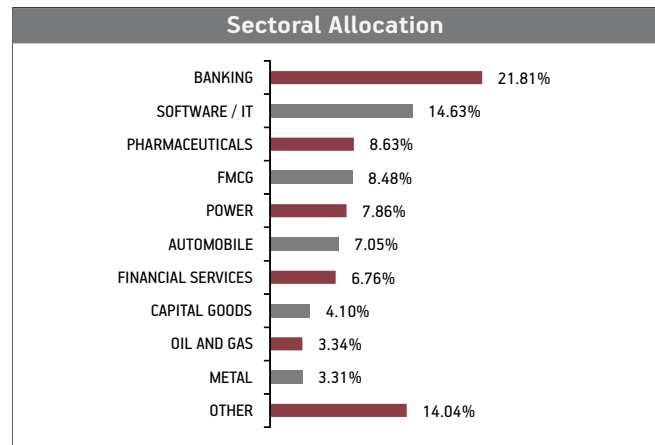
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 641.09 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	91.76%
Infosys Limited	6.90%
ICICI Bank Limited	6.36%
HDFC Bank Limited	4.99%
Ujjivan Small Finance Bank Ltd	4.36%
Tata Consultancy Services Limited	3.60%
State Bank Of India	3.51%
Housing Development Finance Corporation	3.47%
Glaxosmithkline Pharmaceuticals Limited	3.14%
ITC Limited	3.04%
Hindustan Unilever Limited	2.59%
Other Equity	49.79%
MMI, Deposits, CBLO & Others	8.23%



Fund Update:

Exposure to equities has slightly increased to 91.76% from 91.24% and MMI has slightly decreased to 8.23% from 8.75% 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.

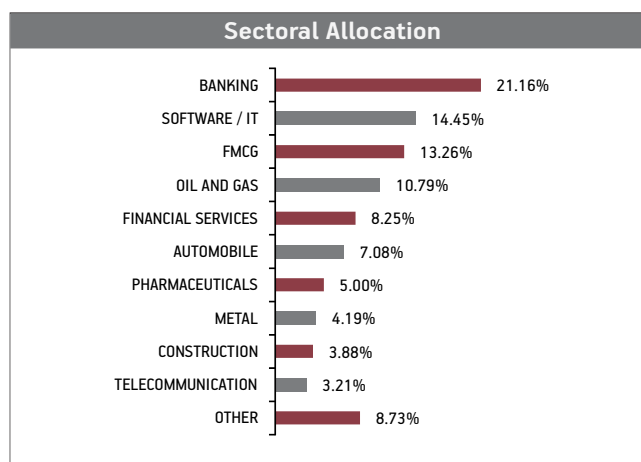
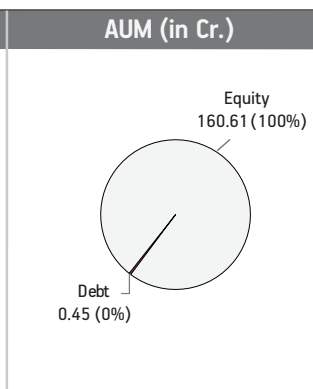
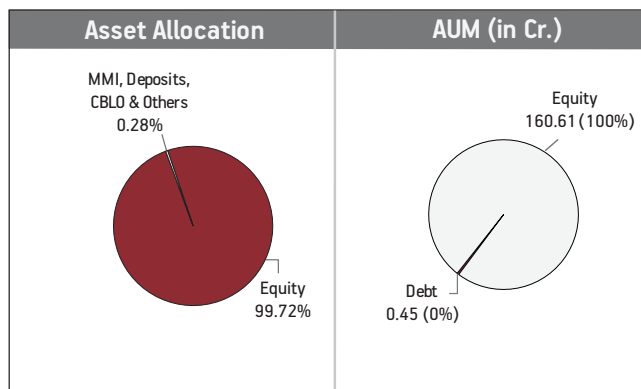
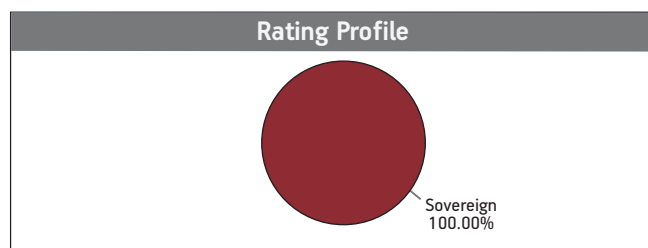
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th November 2022: ₹ 23.5082

Asset held as on 30th November 2022: ₹ 161.06 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.72%
Reliance Industries Limited	9.40%
Infosys Limited	7.32%
HDFC Bank Limited	6.77%
ICICI Bank Limited	6.34%
Housing Development Finance Corporation	4.67%
ITC Limited	4.61%
Tata Consultancy Services Limited	4.21%
Larsen And Toubro Limited	3.86%
Hindustan Unilever Limited	3.69%
Bharti Airtel Limited	3.20%
Other Equity	45.64%
MMI, Deposits, CBLO & Others	0.28%



Fund Update:

Exposure to equities slightly has increased to 99.72% from 99.59% and MMI has slightly decreased to 0.28% from 0.41% 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.

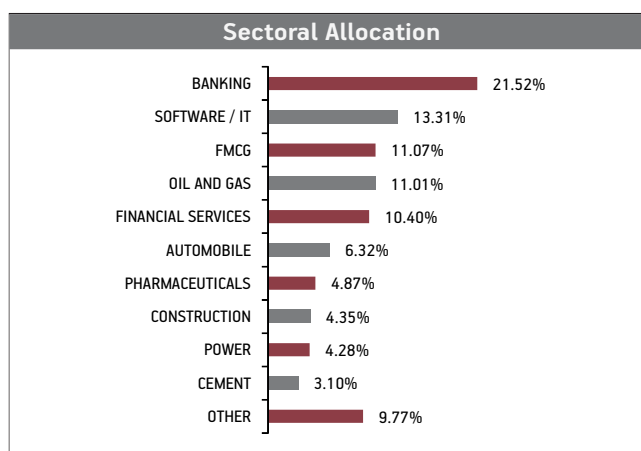
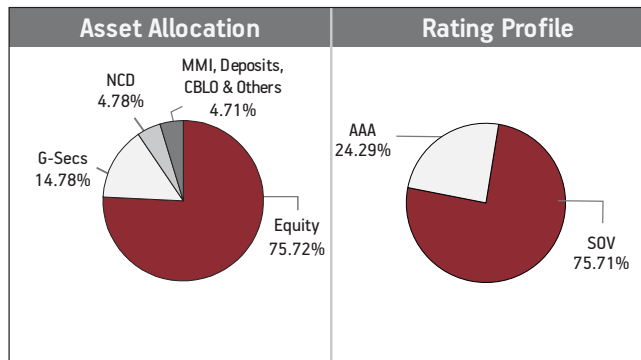
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th November 2022: ₹ 21.5069

Asset held as on 30th November 2022: ₹ 247.53 Cr

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

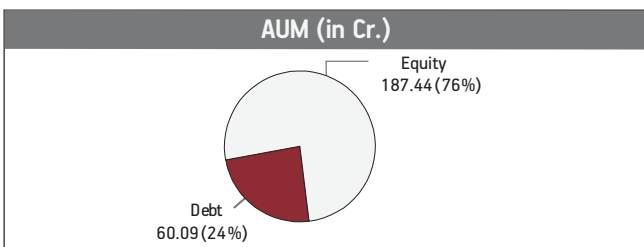
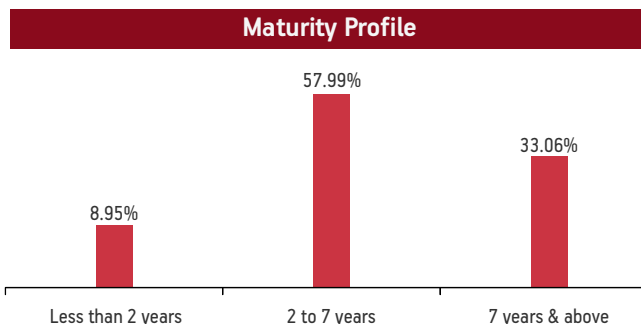
SECURITIES	Holding
GOVERNMENT SECURITIES	14.78%
7.36% GOI 2052 (MD 12/09/2052)	2.62%
0% Strips GOI 2040(MD 02/01/2028)	1.52%
0% Strips GOI 2061(MD 22/08/2029)	1.51%
0% Strips GOI 2040(MD 02/07/2028)	1.47%
0% Strips GOI 2040(MD 02/01/2029)	1.41%
0% Strips GOI 2061(MD 22/02/2030)	1.22%
7.54% GOI 2036 (MD 23/05/2036)	1.10%
0% Strips GOI 2033(MD 10/05/2029)	1.05%
0% Strips GOI 2061(MD 22/08/2027)	1.01%
0% Strips GOI 2033(MD 10/11/2029)	1.01%
Other Government Securities	0.85%
CORPORATE DEBT	4.78%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.63%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	1.34%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.51%
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) Se	0.42%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.42%
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.26%
8.32% Power Grid Corporation Of India Ltd	
NCD (MD 23/12/2030)	0.21%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	75.72%
Reliance Industries Limited	7.48%
HDFC Bank Limited	6.08%
ICICI Bank Limited	6.03%
Infosys Limited	5.14%
Housing Development Finance Corporation	4.19%
Larsen And Toubro Limited	3.30%
Tata Consultancy Services Limited	2.61%
Hindustan Unilever Limited	2.59%
ITC Limited	2.55%
NTPC Limited	1.77%
Other Equity	33.99%
MMI, Deposits, CBLO & Others	4.71%



Maturity (in years) 9.11

Yield to Maturity 7.38%

Modified Duration 5.94



Fund Update:
 Exposure to equities has slightly increased to 75.72% from 75.60% and MMI has decreased to 4.71% from 7.73% 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.

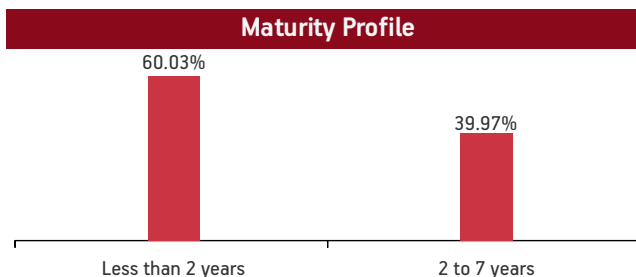
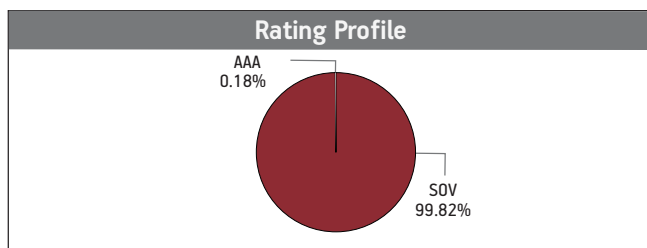
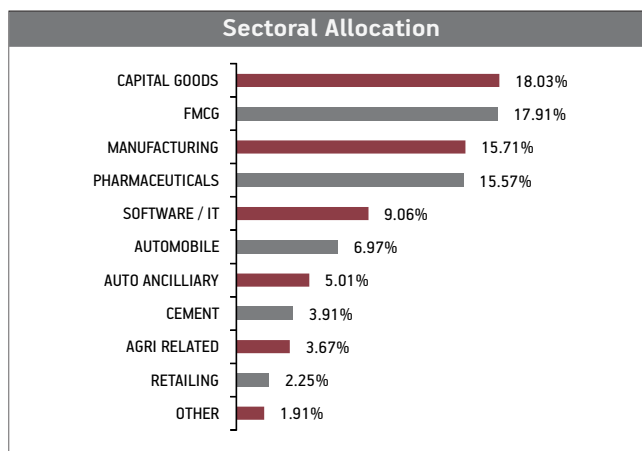
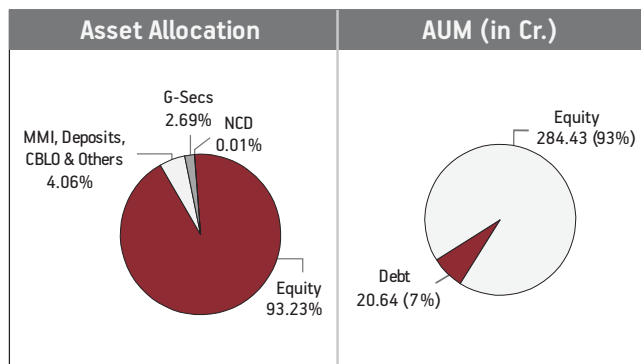
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th November 2022: ₹ 13.5998

Asset held as on 30th November 2022: ₹ 305.07 Cr

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

SECURITIES	Holding
Government Securities	2.69%
0% Strips GOI 2051(MD 15/12/2026)	2.59%
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	93.23%
Nestle India Limited	8.26%
Glaxosmithkline Pharmaceuticals Limited	6.69%
Oracle Financial Services Software Limited	5.74%
Abbott India Ltd	4.83%
Hindustan Unilever Limited	4.80%
Maruti Suzuki India Limited	4.79%
Honeywell Automation India Ltd	3.88%
EPL Limited	3.32%
GE Power India Limited	3.14%
ABB India Limited	3.12%
Other Equity	44.67%
MMI, Deposits, CBLO & Others	4.06%



Fund Update:

Exposure to equities has slightly decreased to 93.23% from 93.40% and MMI has increased to 4.06% from 3.87% 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.

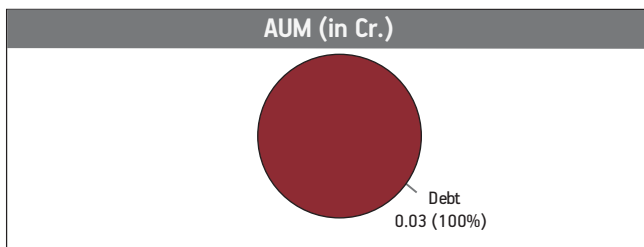
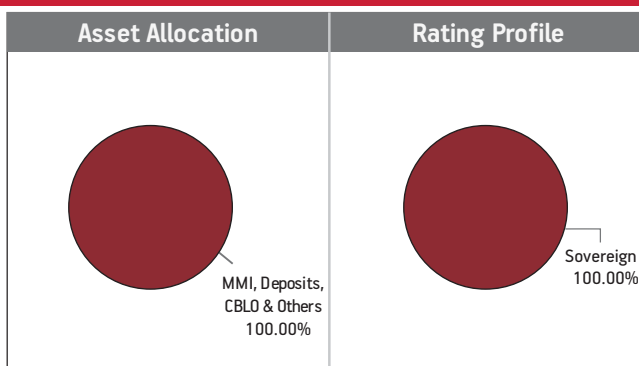
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2022: ₹ 22.0396

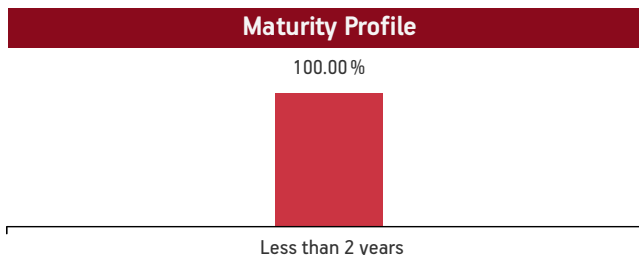
Asset held as on 30th November 2022: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 5.65%



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.

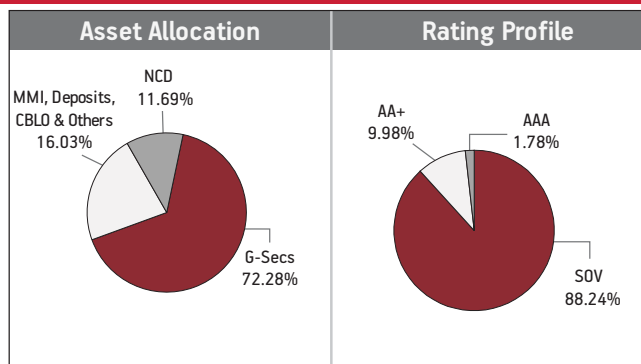
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2022: ₹ 19.9573

Asset held as on 30th November 2022: ₹ 55.39 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	72.28%
364 Days TBill (MD 20/04/2023)	39.02%
0% Strips GOI 2051 (MD 15/12/2022)	10.07%
0% Strips GOI 2051 (MD 15/06/2023)	9.74%
364 Days TBill (MD 12/01/2023)	8.08%
364 Days TBill (MD 16/02/2023)	5.37%
CORPORATE DEBT	11.69%
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	9.92%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.59%
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18%
MMI, Deposits, CBLO & Others	16.03%

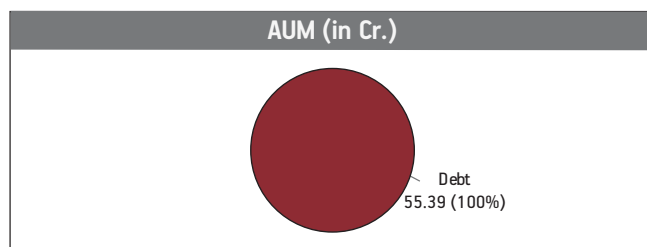
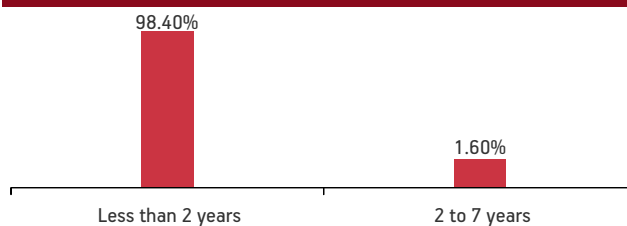


Maturity (in years) 0.28

Yield to Maturity 5.19%

Modified Duration 0.08

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 72.28% from 66.14%, NCD has slightly increased to 11.69% from 11.56% and MMI has decreased to 16.03% from 22.30% 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.

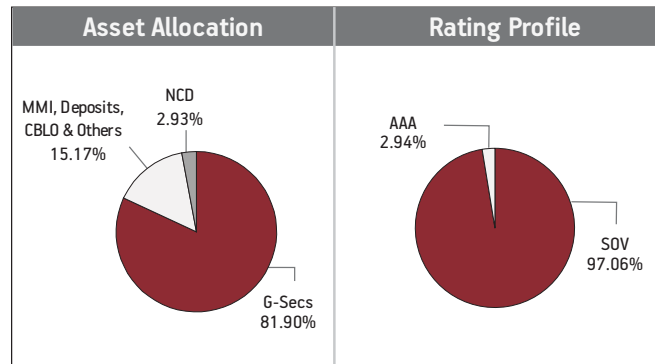
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2022: ₹ 22.5423

Asset held as on 30th November 2022: ₹ 2.42 Cr

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

SECURITIES	Holding
Government Securities	81.90%
364 Days TBill (MD 16/02/2023)	81.90%
CORPORATE DEBT	2.93%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.93%
MMI, Deposits, CBLO & Others	15.17%

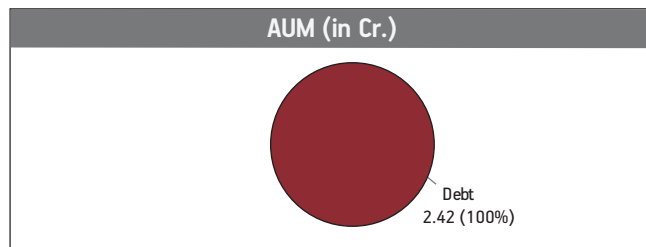
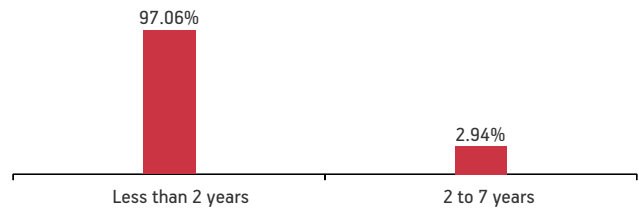


Maturity (in years) 0.24

Yield to Maturity 4.68%

Modified Duration 0.06

Maturity Profile



Fund Update:

MMI has decreased to 15.17% from 25.99% 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.

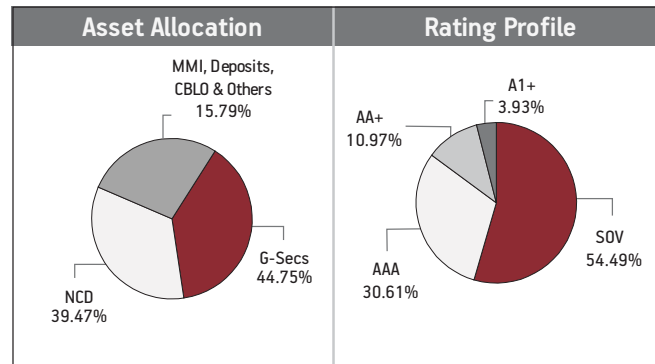
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2022: ₹ 19.7639

Asset held as on 30th November 2022: ₹ 345.16 Cr

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

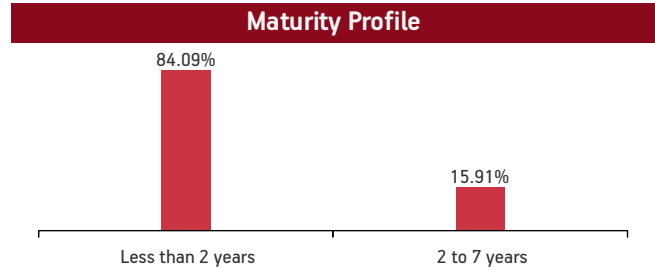
SECURITIES	Holding
GOVERNMENT SECURITIES	44.75%
364 Days TBill (MD 16/03/2023)	3.86%
0% Strips GOI 2051 (MD 15/12/2025)	3.77%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	3.77%
364 Days TBill (MD 27/04/2023)	3.41%
0% Strips GOI 2051 (MD 15/06/2026)	2.37%
0% Strips GOI 2033 (MD 10/05/2023)	2.32%
0% Strips GOI 2033 (MD 10/11/2023)	2.24%
0% Strips GOI 2036 (MD 07/06/2023)	2.10%
0% Strips GOI 2036 (MD 07/12/2023)	2.03%
0% Strips GOI 2036 (MD 07/06/2024)	1.96%
Other Government Securities	16.91%
CORPORATE DEBT	39.47%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.09%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	4.06%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.97%
9.15% Axis Bank NCD (MD 31/12/2022)	2.90%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.90%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.76%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	2.61%
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.20%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.16%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.79%
Other Corporate Debt	8.02%
MMI, Deposits, CBLO & Others	15.79%



Maturity (in years) 0.83

Yield to Maturity 6.28%

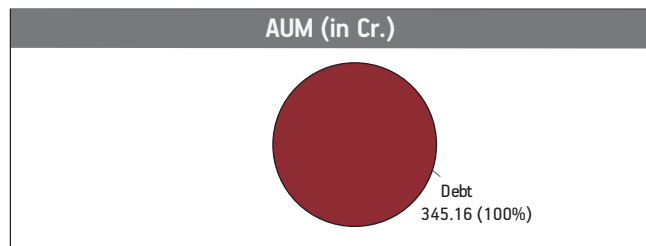
Modified Duration 0.66



Fund Update:

Exposure to G-secs has slightly increased to 44.75% from 44.21% and MMI has decreased to 15.79% from 19.44% 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.

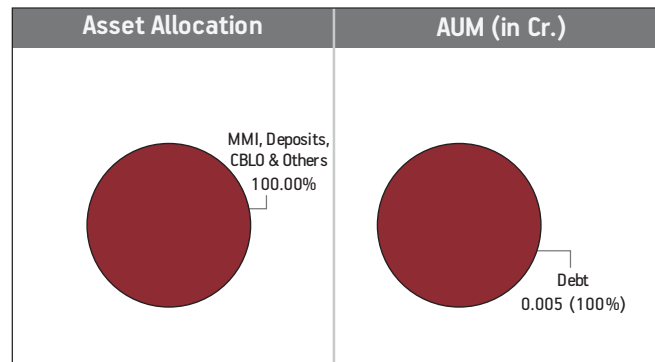
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2022: ₹ 21.0113

Asset held as on 30th November 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.

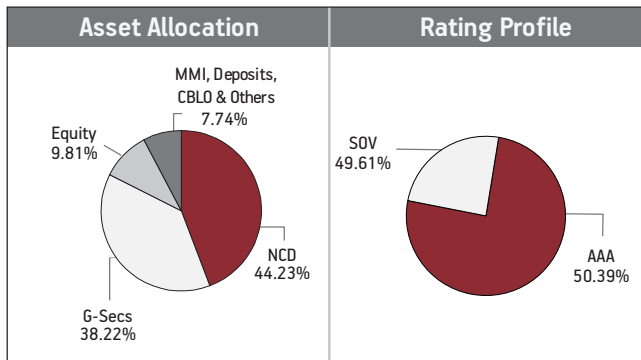
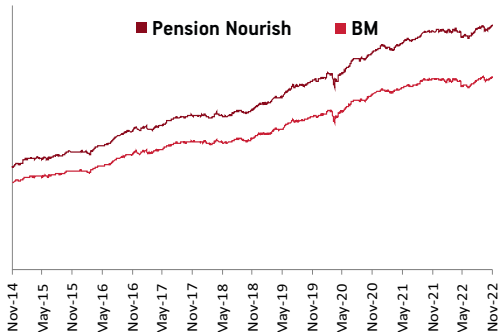
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2022: ₹ 47.4519

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

Asset held as on 30th November 2022: ₹ 7.70 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 38.22%

7.26% GOI 2032 (MD 22/08/2032)	11.66%
6.99% GOI 2051 (MD 15/12/2051)	9.87%
6.54% GOI 2032 (MD 17/01/2032)	8.62%
7.54% GOI 2036 (MD 23/05/2036)	3.94%
8.30% GOI 2040 (MD 02/07/2040)	2.83%
7.40% GOI 2062 (MD 19/09/2062)	1.30%

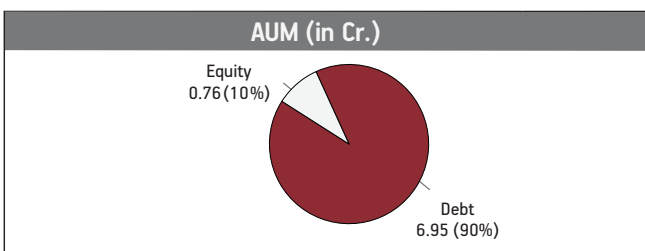
CORPORATE DEBT 44.23%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.88%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.84%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.50%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.06%
8.30% IRFC NCD (MD 25/03/2029)	4.06%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.00%
10.70% IRFC NCD (MD 11/09/2023)	2.66%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.63%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.59%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

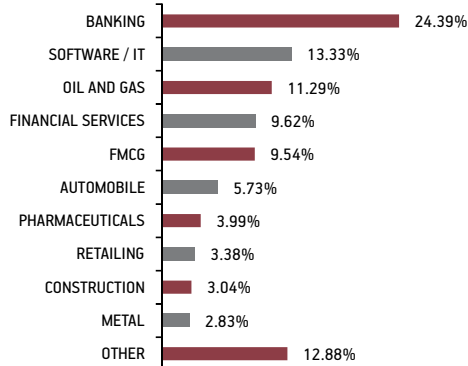
EQUITY 9.81%

Reliance Industries Limited	0.94%
HDFC Bank Limited	0.79%
ICICI Bank Limited	0.74%
Infosys Limited	0.72%
Housing Development Finance Corporation	0.48%
Tata Consultancy Services Limited	0.36%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.30%
Larsen And Toubro Limited	0.27%
Hindustan Unilever Limited	0.25%
Other Equity	4.66%

MMI, Deposits, CBLO & Others 7.74%



Sectoral Allocation

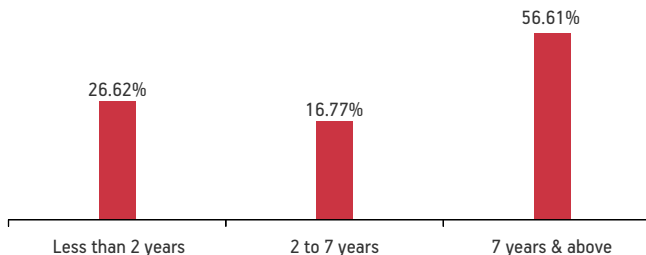


Maturity (in years) 9.37

Yield to Maturity 7.28%

Modified Duration 5.29

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.81% from 9.77% and MMI has increased to 7.74% from 3.60% 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.

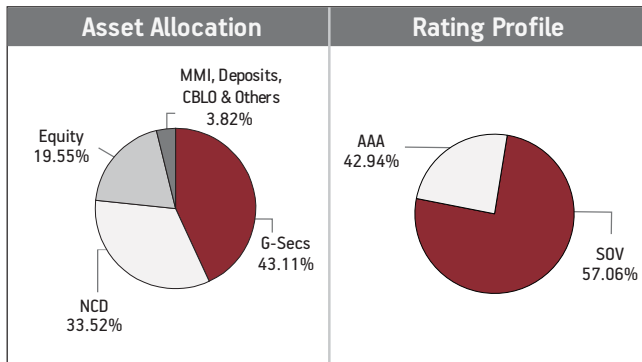
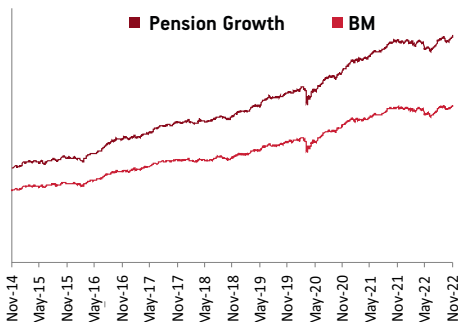
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th November 2022: ₹ 64.2274

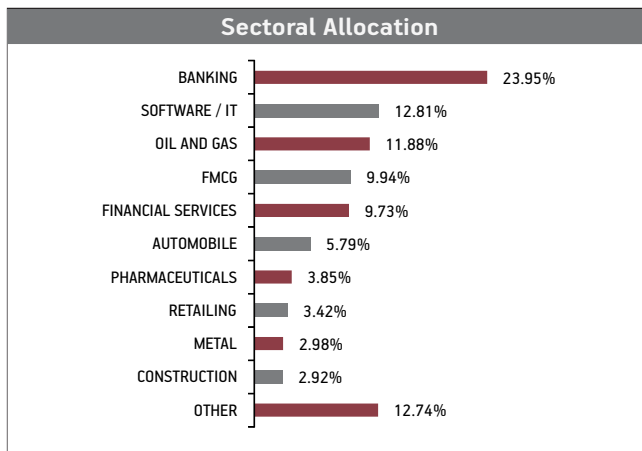
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2022: ₹ 21.62 Cr

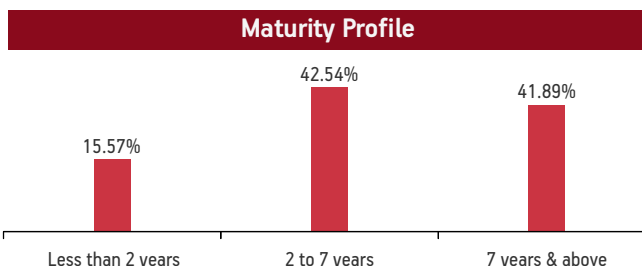
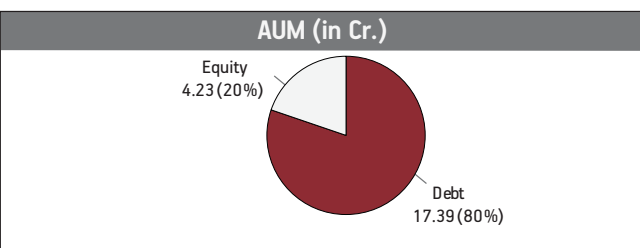
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	43.11%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.34%
7.59% GOI 2029 (MD 20/03/2029)	8.22%
7.54% GOI 2036 (MD 23/05/2036)	6.56%
6.99% GOI 2051 (MD 15/12/2051)	6.15%
7.26% GOI 2032 (MD 22/08/2032)	4.62%
7.40% GOI 2062 (MD 19/09/2062)	2.31%
6.54% GOI 2032 (MD 17/01/2032)	1.75%
8.17% GOI 2044 (MD 01/12/2044)	1.25%
6.01% GOI 2028 (MD 25/03/2028)	0.90%
CORPORATE DEBT	33.52%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.57%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.03%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.37%
7.52% NHPC Ltd NCD Sr-V2 Strp A (MD 06/06/2023)	4.16%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.82%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.90%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.48%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.19%
EQUITY	19.55%
Reliance Industries Limited	1.97%
HDFC Bank Limited	1.57%
ICICI Bank Limited	1.38%
Infosys Limited	1.31%
Housing Development Finance Corporation	0.98%
Tata Consultancy Services Limited	0.70%
Kotak Mahindra Bank Limited	0.59%
ITC Limited	0.59%
Hindustan Unilever Limited	0.55%
Larsen And Toubro Limited	0.51%
Other Equity	9.39%
MMI, Deposits, CBLO & Others	3.82%



Maturity (in years)	9.26
Yield to Maturity	7.39%
Modified Duration	5.32



Fund Update:
 Exposure to equities has slightly increased to 19.55% from 19.39% and MMI has decreased to 3.82% from 7.10% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

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

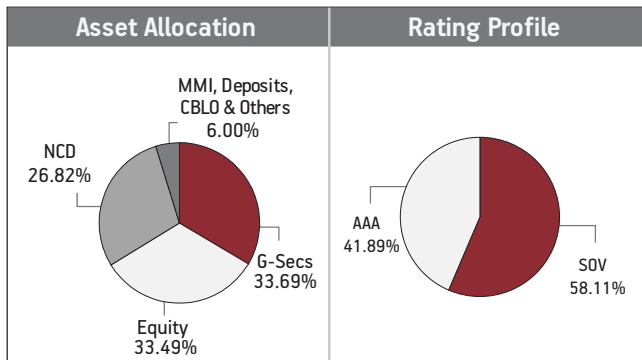
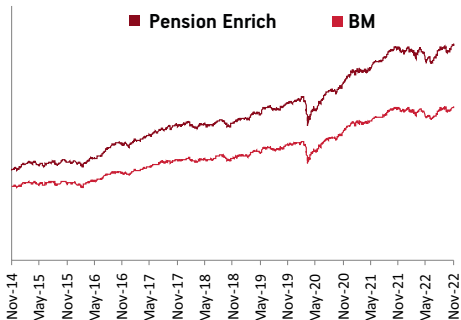
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th November 2022: ₹ 78.9319

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

Asset held as on 30th November 2022: ₹ 122.95 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	33.69%

7.26% GOI 2032 (MD 22/08/2032)	9.17%
7.54% GOI 2036 (MD 23/05/2036)	5.77%
6.54% GOI 2032 (MD 17/01/2032)	5.40%
7.40% GOI 2062 (MD 19/09/2062)	4.07%
8.28% GOI 2027 (MD 21/09/2027)	3.39%
6.99% GOI 2051 (MD 15/12/2051)	2.47%
8.60% GOI 2028 (MD 02/06/2028)	1.73%
9.15% GOI 2024 (MD 14/11/2024)	1.69%

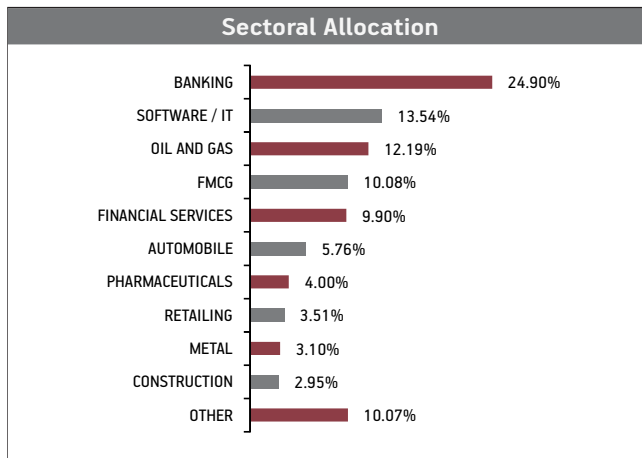
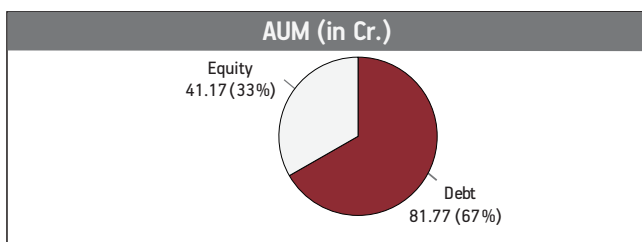
CORPORATE DEBT	26.82%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.65%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.51%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.74%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.67%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.82%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.63%
Other Corporate Debt	0.41%

EQUITY	33.49%
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Reliance Industries Limited	3.50%
HDFC Bank Limited	2.83%
ICICI Bank Limited	2.49%
Infosys Limited	2.37%
Housing Development Finance Corporation	1.73%
Tata Consultancy Services Limited	1.30%
ITC Limited	1.10%
Kotak Mahindra Bank Limited	1.05%
Hindustan Unilever Limited	0.92%
Axis Bank Limited	0.91%
Other Equity	15.29%

MMI, Deposits, CBLO & Others	6.00%
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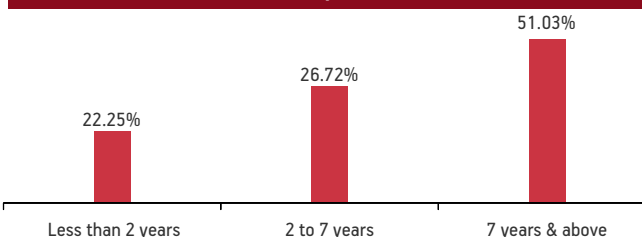


Maturity (in years)	9.33
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Yield to Maturity	7.28%
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Modified Duration	5.24
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Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 33.49% from 33.27% and MMI has increased to 6.00% from 5.24% 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.

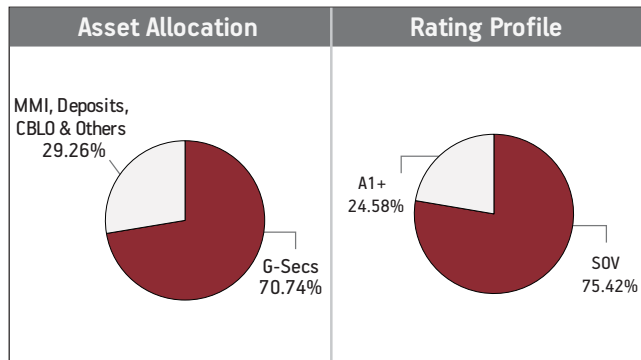
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th November 2022: ₹ 15.9161

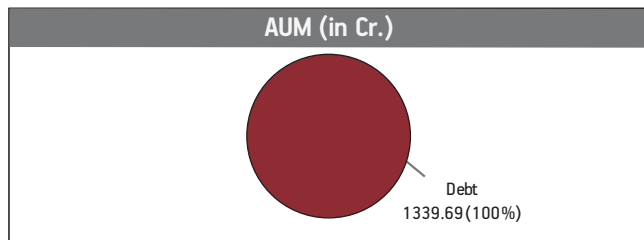
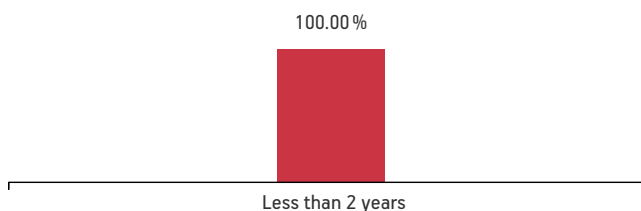
Asset held as on 30th November 2022: ₹ 1339.69 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	70.74%
6.84% GOI 2022 (MD 19/12/2022)	9.16%
7.37% GOI 2023 (MD 16/04/2023)	5.61%
364 Days TBill (MD 15/06/2023)	4.34%
364 Days TBill (MD 09/11/2023)	4.21%
7.16% GOI 2023 (MD 20/05/2023)	3.96%
4.26% GOI 2023 (MD 17/05/2023)	3.69%
364 Days TBill (MD 17/08/2023)	3.21%
364 Days TBill (MD 19/01/2023)	2.97%
364 Days TBill (MD 06/07/2023)	2.88%
364 Days TBill (MD 05/01/2023)	2.60%
Other Government Securities	28.10%
MMI, Deposits, CBLO & Others	29.26%



Maturity (in years)	0.36
Yield to Maturity	5.69%
Modified Duration	0.02
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.

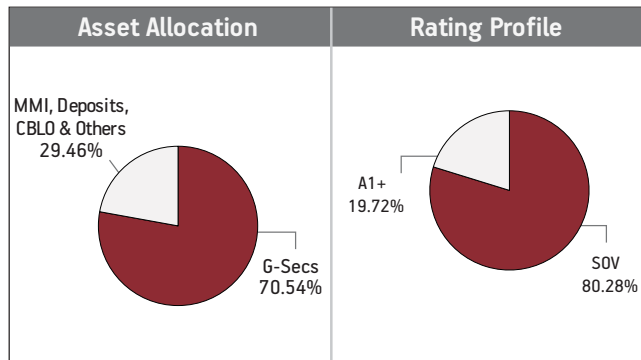
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th November 2022: ₹ 15.8928

Asset held as on 30th November 2022: ₹ 93.73 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	70.54%
6.84% GOI 2022 (MD 19/12/2022)	28.81%
7.16% GOI 2023 (MD 20/05/2023)	7.48%
364 Days TBill (MD 05/01/2023)	5.31%
364 Days TBill (MD 19/01/2023)	5.30%
364 Days TBill (MD 01/06/2023)	5.18%
364 Days TBill (MD 15/06/2023)	5.16%
364 Days TBill (MD 06/07/2023)	5.15%
364 Days TBill (MD 09/11/2023)	5.01%
364 Days TBill (MD 11/05/2023)	3.12%
MMI, Deposits, CBLO & Others	29.46%

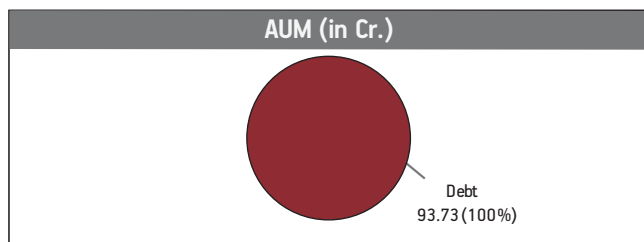
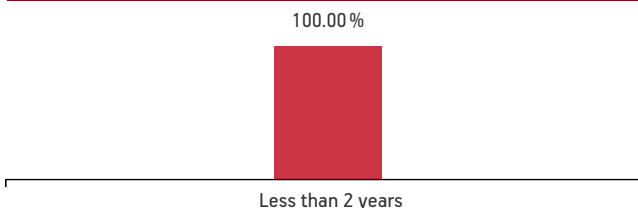


Maturity (in years) 0.25

Yield to Maturity 5.67%

Modified Duration 0.00

Maturity Profile



Liquid Plus Fund	
Government Securities	36.65
364 Days TBill (MD 10/08/2023)	9.55
364 Days TBill (MD 20/07/2023)	7.67
364 Days TBill (MD 15/06/2023)	5.78
364 Days TBill (MD 29/06/2023)	3.85
364 Days TBill (MD 31/08/2023)	3.81
364 Days TBill (MD 14/09/2023)	2.85
364 Days TBill (MD 22/06/2023)	1.93
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.22
Corporate Debt	27.60
5.04% IRFC NCD (MD 05/05/2023)	6.71
5.69% Rec Limited NCD (MD 30/09/2023)	5.89
7.25% Larsen & Toubro Ltd NCD (MD 24/04/2023)	3.98
6.98% Power Finance Corpn. Ltd. NCD PFC-Bs-198 (MD 20/04/2023)	3.97
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.99
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.60
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.80
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)	0.79
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	35.75
HDFC Ltd CP (MD 25/07/2023)	7.63
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.66
Federal Bank Ltd CD (MD 13/11/2023)	4.63
NABARD CD (MD 08/02/2023)	3.94
TREP-01 Dec 2022	3.77
ICICI Bank Cd (MD 25/07/2023)	3.44
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.99
6.70% Dcb FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	1.99
Sidbi Bank CD (MD 30/05/2023)	0.77
Cash & Cash Equivalent	0.92
Assure Fund	
Government Securities	35.86
7.38% GOI 2027 (MD 20/06/2027)	23.39
364 Days TBill (MD 02/03/2023)	8.51
364 Days TBill (MD 16/03/2023)	2.94
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
Corporate Debt	57.38
7.70% Axis Finance Limited (MD 08/09/27)	8.35
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.49
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.15
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	4.97
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	4.86
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.84
7.77% HDFC Ltd. NCD Aa-008 Md (28/06/2027)	3.68
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.37
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.89
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83
8.85% Axis Bank NCD (MD 05/12/2024)	1.70
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.50
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.51
MMI, Deposits, CBLO & Others	6.77
TREP-01 Dec 2022	2.84
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.66
Cash & Cash Equivalent	2.27
Income Advantage Fund	
Government Securities	50.56
7.26% GOI 2032 (MD 22/08/2032)	18.96

7.54% GOI 2036 (MD 23/05/2036)	13.86
6.99% GOI 2051 (MD 15/12/2051)	7.87
7.36% GOI 2052 (MD 12/09/2052)	7.44
7.40% GOI 2062 (MD 19/09/2062)	1.87
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	46.48
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.85
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.47
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.36
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.16
5.72% Axis Finance Limited (MD 21/06/24)	3.03
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.00
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.11
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.92
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.87
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.53
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.39
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.24
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.24
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.22
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.06
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	1.02
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.01
8.44% HDFC Ltd. NCD Md (01/06/2026) Put 01/12/2017 SR P - 15	0.64
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.64
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
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	2.97
TREP-01 Dec 2022	1.02
Cash & Cash Equivalent	1.95
Income Advantage Guaranteed	
Government Securities	45.12
7.26% GOI 2032 (MD 22/08/2032)	17.09
7.36% GOI 2052 (MD 12/09/2052)	16.00
7.54% GOI 2036 (MD 23/05/2036)	5.96
7.57% GOI (MD 17/06/2033)	2.70
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.21
8.30% GOI 2040 (MD 02/07/2040)	1.17
Corporate Debt	51.36
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.37
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.73
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.69
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	4.38
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	4.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.03
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.83
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.28
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.65
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.65
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.24
8.85% Axis Bank NCD (MD 05/12/2024)	1.10
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.10

8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.09
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.08
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	1.08
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.05
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.75
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.56
10.70% IRFC NCD (MD 11/09/2023)	0.55
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.55
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.54
MMI, Deposits, CBLO & Others	3.51
TREP-01 Dec 2022	0.65
Cash & Cash Equivalent	2.86
Protector Fund	
Government Securities	41.29
7.26% GOI 2032 (MD 22/08/2032)	12.32
6.54% GOI 2032 (MD 17/01/2032)	7.02
7.54% GOI 2036 (MD 23/05/2036)	6.25
7.36% GOI 2052 (MD 12/09/2052)	6.15
7.88% GOI 2030 (MD 19/03/2030)	4.79
6.99% GOI 2051 (MD 15/12/2051)	2.93
7.63% GOI 2059 (MD 17/06/2059)	1.26
8.32% GOI (MD 02/08/2032)	0.56
Corporate Debt	45.67
7.49% NHAH NCD Md (01/08/2029)	7.72
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.93
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.21
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.99
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.18
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.85
8.00% HDFC Ltd. NCD AA-009 Md (27/07/2032)	2.22
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)	1.58
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.55
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)	0.75
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)	0.47
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	10.07
Reliance Industries Limited	0.97
HDFC Bank Limited	0.76
ICICI Bank Limited	0.71
Infosys Limited	0.70
Housing Development Finance Corporation	0.54
Tata Consultancy Services Limited	0.39
ITC Limited	0.30
Kotak Mahindra Bank Limited	0.27
Larsen And Toubro Limited	0.26
Hindustan Unilever Limited	0.26
Axis Bank Limited	0.26
State Bank Of India	0.24
Bharti Airtel Limited	0.21
Uniparts India Limited	0.20
Ultratech Cement Limited	0.20
Electronics Mart India Limited	0.19
Bajaj Finance Limited	0.19
Sun Pharmaceuticals Industries Limited	0.14
Asian Paints Limited	0.14
Maruti Suzuki India Limited	0.13
HCL Technologies Limited	0.13
Mahindra And Mahindra Limited	0.13
Titan Company Limited	0.12
NTPC Limited	0.11
Tata Steel Limited	0.11

Power Grid Corporation Of India Limited	0.11
Bajaj Finserv Limited	0.11
Hindalco Industries Limited	0.09
SBI Life Insurance Company Limited	0.09
Cipla Limited FV 2	0.08
Nestle India Limited	0.08
Tata Motors Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
IndusInd Bank Limited	0.08
Tech Mahindra Limited	0.07
Dr Reddy Laboratories	0.07
Tata Consumer Products Ltd	0.06
Indian Oil Corporation Limited	0.06
Britannia Industries Limited	0.06
Bajaj Auto Limited	0.06
Eicher Motors Limited	0.06
Bharat Electronics Limited	0.06
Oil And Natural Gas Corporation Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Wipro Limited	0.05
Apollo HosPitals Enterprise Limited	0.05
Dabur India Limited	0.05
SBI Cards And Payments Services Limited	0.05
Ambuja Cements Limited	0.05
UPL Limited	0.04
Trent Ltd	0.04
Tata Power Company Limited	0.04
Divis Laboratories Limited	0.04
SRF Limited	0.04
Info Edge (India) Ltd	0.04
Cholamandalam Investment And Finance Company Limited	0.04
ICICI Lombard General Insurance Company Limited	0.03
Bank Of Baroda	0.03
Larsen And Toubro Infotech Ltd	0.03
DLF Limited	0.03
Zee Entertainment Enterprises Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Ashok Leyland Limited FV 1	0.03
NHPC Limited	0.03
Page Industries Limited	0.03
Marico Limited	0.03
Siemens Limited	0.03
GAIL (India) Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Interglobe Aviation Limited	0.03
Colgate Palmolive India Limited	0.03
Bharat Forge Limited FV 2	0.02
Voltas Limited	0.02
Aurobindo Pharma Limited	0.02
MMI, Deposits, CBLO & Others	2.96
TREP-01 Dec 2022	0.64
Cash & Cash Equivalent	2.32
Builder Fund	
Government Securities	39.81
7.36% GOI 2052 (MD 12/09/2052)	11.31
7.54% GOI 2036 (MD 23/05/2036)	8.43
7.26% GOI 2032 (MD 22/08/2032)	7.55
6.54% GOI 2032 (MD 17/01/2032)	7.17
7.88% GOI 2030 (MD 19/03/2030)	3.91
8.30% GOI 2040 (MD 02/07/2040)	1.44
Corporate Debt	34.96
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.37
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.60
6.00% HDFC Ltd. NCD Z-001 Md (29/05/2026)	5.43
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.96
8.85% Axis Bank NCD (MD 05/12/2024)	1.94
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.93
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.56
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.14
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.92
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.76
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.72

9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
Equity	20.11
Reliance Industries Limited	1.93
HDFC Bank Limited	1.53
ICICI Bank Limited	1.45
Infosys Limited	1.31
Housing Development Finance Corporation	1.05
Tata Consultancy Services Limited	0.78
ITC Limited	0.60
Axis Bank Limited	0.57
Larsen And Toubro Limited	0.56
Hindustan Unilever Limited	0.54
Kotak Mahindra Bank Limited	0.53
State Bank Of India	0.47
Bharti Airtel Limited	0.43
Electronics Mart India Limited	0.38
Archean Chemicals Limited	0.38
Bajaj Finance Limited	0.37
Ultratech Cement Limited	0.36
Asian Paints Limited	0.28
Sun Pharmaceuticals Industries Limited	0.27
HCL Technologies Limited	0.27
Maruti Suzuki India Limited	0.26
Mahindra And Mahindra Limited	0.25
Syrma Sgs Technology Limited	0.25
Titan Company Limited	0.23
Bajaj Finserv Limited	0.22
Tata Steel Limited	0.21
Hindalco Industries Limited	0.20
Power Grid Corporation Of India Limited	0.19
Cipla Limited FV 2	0.19
NTPC Limited	0.18
Tech Mahindra Limited	0.17
SBI Life Insurance Company Limited	0.16
Nestle India Limited	0.16
Tata Motors Limited	0.15
Indusind Bank Limited	0.15
Dr Reddy Laboratories	0.13
Bajaj Auto Limited	0.12
Tata Consumer Products Ltd	0.12
Adani Ports And Special Economic Zone Limited	0.11
Dabur India Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
Britannia Industries Limited	0.11
Bharat Electronics Limited	0.11
Wipro Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
Ambuja Cements Limited	0.09
Honeywell Automation India Ltd	0.09
UPL Limited	0.09
Indian Oil Corporation Limited	0.08
Trent Ltd	0.08
Tata Power Company Limited	0.08
SBI Cards And Payments Services Limited	0.08
Divis Laboratories Limited	0.07
Eicher Motors Limited	0.07
SRF Limited	0.07
Marico Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
ICICI Lombard General Insurance Company Limited	0.07
Larsen And Toubro Infotech Ltd	0.06
DLF Limited	0.06
Bank Of Baroda	0.06
HDFC Standard Life Insurance Company Limited	0.06
Bharat Forge Limited FV 2	0.06
Zee Entertainment Enterprises Limited	0.06
NHPC Limited	0.06
Siemens Limited	0.06
GAIL (India) Limited	0.05
Page Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Interglobe Aviation Limited	0.05
Colgate Palmolive India Limited	0.05
Ashok Leyland Limited FV 1	0.05
Apollo HosPitals Enterprise Limited	0.05

Voltas Limited	0.04
MMI, Deposits, CBLO & Others	5.13
TREP-01 Dec 2022	3.31
Cash & Cash Equivalent	1.81
Balancer Fund	
Government Securities	60.42
7.38% GOI 2027 (MD 20/06/2027)	23.55
7.54% GOI 2036 (MD 23/05/2036)	11.82
7.26% GOI 2032 (MD 22/08/2032)	9.32
6.54% GOI 2032 (MD 17/01/2032)	7.52
7.36% GOI 2052 (MD 12/09/2052)	6.98
8.28% GOI (MD 15/02/2032)	1.24
Corporate Debt	10.94
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.39
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.55
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
Equity	25.12
Reliance Industries Limited	2.43
HDFC Bank Limited	1.95
ICICI Bank Limited	1.79
Infosys Limited	1.72
Housing Development Finance Corporation	1.32
Tata Consultancy Services Limited	1.01
ITC Limited	0.77
Kotak Mahindra Bank Limited	0.70
Hindustan Unilever Limited	0.69
Larsen And Toubro Limited	0.66
Archean Chemicals Limited	0.65
Axis Bank Limited	0.64
State Bank Of India	0.61
Bharti Airtel Limited	0.55
Ultratech Cement Limited	0.50
Electronics Mart India Limited	0.49
Bajaj Finance Limited	0.47
Asian Paints Limited	0.39
Mahindra And Mahindra Limited	0.33
Sun Pharmaceuticals Industries Limited	0.32
HCL Technologies Limited	0.31
Titan Company Limited	0.31
Maruti Suzuki India Limited	0.29
NTPC Limited	0.27
Bajaj Finserv Limited	0.27
Hindalco Industries Limited	0.26
Tata Steel Limited	0.25
Nestle India Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
SBI Life Insurance Company Limited	0.21
Tata Motors Limited	0.20
Power Grid Corporation Of India Limited	0.19
Tech Mahindra Limited	0.18
Indusind Bank Limited	0.18
Tata Consumer Products Ltd	0.18
Cipla Limited FV 2	0.18
Indian Oil Corporation Limited	0.17
Dr Reddy Laboratories	0.17
Eicher Motors Limited	0.16
Wipro Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
Apollo HosPitals Enterprise Limited	0.13
Britannia Industries Limited	0.12
Ambuja Cements Limited	0.12
Dabur India Limited	0.12
Tata Power Company Limited	0.11
Bajaj Auto Limited	0.11
UPL Limited	0.10
Trent Ltd	0.10
Bharat Electronics Limited	0.10
SBI Cards And Payments Services Limited	0.10
Divis Laboratories Limited	0.10
Bharat Petroleum Corporation Limited	0.09
Larsen And Toubro Infotech Ltd	0.09
Zee Entertainment Enterprises Limited	0.09
ICICI Lombard General Insurance Company Limited	0.08
Bank Of Baroda	0.08
HDFC Standard Life Insurance Company Limited	0.08

Siemens Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
DLF Limited	0.08
Info Edge (India) Ltd	0.07
Colgate Palmolive India Limited	0.07
Ashok Leyland Limited FV 1	0.07
GAIL (India) Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Page Industries Limited	0.07
Bharat Forge Limited FV 2	0.06
Interglobe Aviation Limited	0.06
Voltas Limited	0.06
Aurobindo Pharma Limited	0.05
Marico Limited	0.04
MMI, Deposits, CBLO & Others	3.52
TREP-01 Dec 2022	1.68
Cash & Cash Equivalent	1.84
Enhancer Fund	
Government Securities	30.83
7.26% GOI 2032 (MD 22/08/2032)	5.39
7.36% GOI 2052 (MD 12/09/2052)	3.64
7.54% GOI 2036 (MD 23/05/2036)	2.87
8.60% GOI 2028 (MD 02/06/2028)	2.36
9.23% GOI 2043 (MD 23/12/2043)	1.51
7.88% GOI 2030 (MD 19/03/2030)	1.39
8.33% GOI 2036 (07/06/2036)	1.26
6.99% GOI 2051 (MD 15/12/2051)	1.17
7.17% GOI 2028 (MD 08/01/2028)	1.11
7.59% GOI 2026 (MD 11/01/2026)	0.67
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)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.30% GOI 2042 (MD 31/12/2042)	0.43
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.40
8.28% GOI 2027 (MD 21/09/2027)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.30
6.54% GOI 2032 (MD 17/01/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
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)	0.11
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)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.08
0% STRIPS GOI 2061(MD 22/08/2032)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2026)	0.06
10.18% GOI 2026 (M/D. 11.09.2026)	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
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	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
7.06% GOI 2046 (MD 10/10/2046)	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
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	33.85
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.57
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.50
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.39
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.18
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.78
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 CrptdNCD GOI S-VIII MD 25/03/202	0.62
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)	0.57
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
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
7.93% 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
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.39
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.39
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.14% NABARD NCD Sr 21D (MD 31/01/2024).	0.39
5.67% Balkrishna 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 And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.32
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24
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
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	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
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	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
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
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strp J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. 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 Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [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
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
6.90% Rural Electrification Corpn.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
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	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 Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.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
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SRS2)	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD Md (28/08/2024)	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
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) 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)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05

7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	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 Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. 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)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
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 Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. 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	29.79
Reliance Industries Limited	2.96
HDFC Bank Limited	2.32
ICICI Bank Limited	2.20
Infosys Limited	1.89
Housing Development Finance Corporation	1.52
Tata Consultancy Services Limited	1.10
ITC Limited	0.95
Kotak Mahindra Bank Limited	0.86
Larsen And Toubro Limited	0.83
Hindustan Unilever Limited	0.80
Axis Bank Limited	0.79
State Bank Of India	0.74
Bharti Airtel Limited	0.68
Bajaj Finance Limited	0.58
Asian Paints Limited	0.46
Mahindra And Mahindra Limited	0.42
HCL Technologies Limited	0.39
Sun Pharmaceuticals Industries Limited	0.39
Maruti Suzuki India Limited	0.38
Ultratech Cement Limited	0.36
Titan Company Limited	0.35
Bajaj Finserv Limited	0.32
NTPC Limited	0.30
Tata Steel Limited	0.29
Power Grid Corporation Of India Limited	0.29
Nestle India Limited	0.27
Tata Motors Limited	0.26
Indusind Bank Limited	0.24

Tech Mahindra Limited	0.23
Karur Vysya Bank Limited	0.22
Hindalco Industries Limited	0.22
Wipro Limited	0.21
Cipla Limited FV 2	0.21
Dr Reddy Laboratories	0.20
SBI Life Insurance Company Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Avenue Supermarts Limited	0.19
Adani Ports And Special Economic Zone Limited	0.18
Britannia Industries Limited	0.18
Tata Consumer Products Ltd	0.18
Coal India Limited	0.17
Bajaj Auto Limited	0.17
Eicher Motors Limited	0.16
UPL Limited	0.15
Bharat Electronics Limited	0.15
Aditya Birla Capital Limited	0.14
Apollo HosPitals Enterprise Limited	0.13
Tata Power Company Limited	0.12
Ambuja Cements Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Indian Oil Corporation Limited	0.12
Dabur India Limited	0.12
Divis Laboratories Limited	0.11
Info Edge (India) Ltd	0.11
Page Industries Limited	0.11
Godrej Consumer Products Limited	0.11
PI Industries Limited	0.10
ACC Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Shriram Transport Finance Company Limited	0.10
Larsen And Toubro Infotech Ltd	0.10
Colgate Palmolive India Limited	0.09
Marico Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
SBI Cards And Payments Services Limited	0.08
Ujivan Small Finance Bank Ltd	0.08
Shree Cement Limited	0.08
Bharat Forge Limited FV 2	0.08
GAIL (India) Limited	0.08
Ashok Leyland Limited FV 1	0.08
Bharti Infratel Limited	0.08
Siemens Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.07
Jubilant Foodworks Limited	0.07
Lupin Limited	0.07
Voltas Limited	0.07
DLF Limited	0.07
Godrej Properties Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Hindustan Petroleum Corporation Limited Fv10	0.06
Max Financial Services Limited	0.05
Aurobindo Pharma Limited	0.05

MMI, Deposits, CBLO & Others	5.53
TREP-01 Dec 2022	2.65
HDFC Bank Limited CD (MD 12/09/2023)	0.38
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.32
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	1.79

Creator Fund	
Government Securities	20.13
6.99% GOI 2051 (MD 15/12/2051)	5.02
7.26% GOI 2032 (MD 22/08/2032)	3.77
7.54% GOI 2036 (MD 23/05/2036)	2.87
7.69% GOI 2043 (MD 17/06/2043)	2.04
6.54% GOI 2032 (MD 17/01/2032)	1.97
0% STRIPS GOI 2051 (MD 15/06/2029)	1.24
7.88% GOI 2030 (MD 19/03/2030)	0.98
0% STRIPS GOI 2040 (MD 02/07/2029)	0.63
0% STRIPS GOI 2040 (MD 02/01/2027)	0.48

7.57% GOI (MD 17/06/2033)	0.48
7.36% GOI 2052 (MD 12/09/2052)	0.38
8.30% GOI 2040 (MD 02/07/2040)	0.28
Corporate Debt	26.02
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.66
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.94
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.92
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.62
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.46
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.44
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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.01
8.29% MtnL NCD (MD 28/11/2024) Series IV-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.95
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)	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.57
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.18
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	50.01
Reliance Industries Limited	4.80
HDFC Bank Limited	3.95
ICICI Bank Limited	3.65
Infosys Limited	3.41
Housing Development Finance Corporation	2.65
Tata Consultancy Services Limited	1.95
ITC Limited	1.59
Axis Bank Limited	1.36
Hindustan Unilever Limited	1.35
State Bank Of India	1.33
Kotak Mahindra Bank Limited	1.31
Larsen And Toubro Limited	1.29
Bharti Airtel Limited	1.02
Electronics Mart India Limited	0.95
Bajaj Finance Limited	0.92
Ultratech Cement Limited	0.75
Sun Pharmaceuticals Industries Limited	0.70
Maruti Suzuki India Limited	0.63
Asian Paints Limited	0.61
Mahindra And Mahindra Limited	0.61
Bajaj Finserv Limited	0.59
Titan Company Limited	0.58
HCL Technologies Limited	0.57
NTPC Limited	0.53
Hindalco Industries Limited	0.45
Tata Steel Limited	0.45
Cipla Limited FV 2	0.44
SBI Life Insurance Company Limited	0.43
Nestle India Limited	0.42
Indusind Bank Limited	0.41
Power Grid Corporation Of India Limited	0.40
Adani Ports And Special Economic Zone Limited	0.38
Tata Motors Limited	0.38
Tech Mahindra Limited	0.35
Indian Oil Corporation Limited	0.35
Tata Consumer Products Ltd	0.34
Dr Reddy Laboratories	0.32
Eicher Motors Limited	0.31
Dalmia Bharat Limited	0.30
Bharat Electronics Limited	0.29
Bajaj Auto Limited	0.28
Oil And Natural Gas Corporation Limited	0.27
Cholamandalam Investment And Finance Company Limited	0.26
Mahanagar Gas Limited	0.26

Trent Ltd	0.25
Dabur India Limited	0.25
Apollo HosPitals Enterprise Limited	0.24
SBI Cards And Payments Services Limited	0.24
Ambuja Cements Limited	0.24
UPL Limited	0.24
Glaxosmithkline Pharmaceuticals Limited	0.23
Tata Power Company Limited	0.21
Clean Science Technologies Limited	0.21
Wipro Limited	0.20
Divis Laboratories Limited	0.19
WestLife Development Limited	0.17
Zee Entertainment Enterprises Limited	0.17
Sona BLW Precision Forgings Limited	0.17
Bharat Petroleum Corporation Limited	0.16
ICICI Lombard General Insurance Company Limited	0.16
Larsen And Toubro Infotech Ltd	0.16
Siemens Limited	0.15
HDFC Standard Life Insurance Company Limited	0.15
DLF Limited	0.15
NHPC Limited	0.15
Ashok Leyland Limited FV 1	0.14
Crompton Greaves Consumer Electricals Limited	0.13
Colgate Palmolive India Limited	0.13
Aarti Industries Limited	0.13
Coforge Limited	0.12
Engineers India Limited	0.12
Bharat Forge Limited Fv_2	0.12
Supriya Lifescience Limited	0.11
Voltas Limited	0.11
Bajaj Electricals Limited	0.11
Gujarat Gas Company Limited	0.11
MTAR Technologies	0.11
GAIL (India) Limited	0.10
Godrej Properties Limited	0.09
Marico Limited	0.07
Aarti Pharmalabs Limited	0.02
MMI, Deposits, CBLO & Others	3.85
TREP-01 Dec 2022	2.25
Cash & Cash Equivalent	1.60
Magnifer Fund	
Government Securities	3.28
0% STRIPS GOI 2061(MD 22/08/2023)	1.22
0% STRIPS GOI 2036(MD 07/12/2022)	0.63
0% STRIPS GOI 2061(MD 22/02/2030)	0.51
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)	0.19
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	5.40
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.09
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.02
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.85
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.42
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.41
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.23
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.21
5.69% Rec Limited NCD (MD 30/09/2023)	0.17
Equity	79.06
Reliance Industries Limited	8.72
Infosys Limited	6.07
HDFC Bank Limited	5.03
ICICI Bank Limited	4.69
Housing Development Finance Corporation	4.43
Tata Consultancy Services Limited	3.23
ITC Limited	2.57
Hindustan Unilever Limited	2.33
Larsen And Toubro Limited	2.31
Kotak Mahindra Bank Limited	1.98
State Bank Of India	1.66

Bharti Airtel Limited	1.63
Bajaj Finance Limited	1.62
Axis Bank Limited	1.53
Asian Paints Limited	1.28
Maruti Suzuki India Limited	1.21
HCL Technologies Limited	1.11
Mahindra And Mahindra Limited	1.07
NTPC Limited	1.00
Tata Steel Limited	0.96
Sun Pharmaceuticals Industries Limited	0.95
Power Grid Corporation Of India Limited	0.93
Titan Company Limited	0.91
Hindalco Industries Limited	0.82
Ultratech Cement Limited	0.78
Dalmia Bharat Limited	0.77
Tata Motors Limited	0.72
Bajaj Finserv Limited	0.70
Nestle India Limited	0.68
Eicher Motors Limited	0.63
Tech Mahindra Limited	0.60
Cipla Limited FV 2	0.59
HDFC Standard Life Insurance Company Limited	0.59
Wipro Limited	0.57
Apollo Tyres Limited	0.55
Archean Chemicals Limited	0.54
UPL Limited	0.54
SBI Life Insurance Company Limited	0.53
Tata Power Company Limited	0.49
NHPC Limited	0.48
Ambuja Cements Limited	0.48
Glaxosmithkline Pharmaceuticals Limited	0.48
Dr Reddy Laboratories	0.47
Bajaj Auto Limited	0.46
Bharat Electronics Limited	0.43
Tata Consumer Products Ltd	0.43
Max Financial Services Limited	0.42
Ashok Leyland Limited FV 1	0.42
Dabur India Limited	0.41
Apollo HosPitals Enterprise Limited	0.39
Crompton Greaves Consumer Electricals Limited	0.39
Zee Entertainment Enterprises Limited	0.36
GE Power India Limited	0.36
Honeywell Automation India Ltd	0.35
Supriya Lifescience Limited	0.35
Indian Oil Corporation Limited	0.33
Divis Laboratories Limited	0.33
WestLife Development Limited	0.31
Barbeque Nation HosPitality Ltd	0.31
Coal India Limited	0.30
Oil And Natural Gas Corporation Limited	0.29
Sona BLW Precision Forgings Limited	0.29
Bajaj Electricals Limited	0.28
Syrma Sgs Technology Limited	0.28
DLF Limited	0.27
Cholamandalam Investment And Finance Company Ltd	0.25
Mtar Technologies	0.24
Godrej Consumer Products Limited	0.24
Bharat Forge Limited FV 2	0.24
Shoppers Stop Limited	0.23
GAIL (India) Limited	0.22
Trent Ltd	0.22
Mahindra Logistics Limited	0.21
Indian Hotels Co. Limited	0.19
MMI, Deposits, CBLO & Others	12.27
ICICI Prudential Bank ETF	3.49
TREP-01 Dec 2022	3.15
SBI-ETF Nifty Bank	2.86
NABARD CD (MD 17/02/2023)	0.42
Aditya Birla Sun Life Banking ETF	0.33
Cash & Cash Equivalent	2.03
Maximiser Fund	
Government Securities	0.71
0% STRIPS GOI 2051(MD 15/12/2024)	0.36
0% STRIPS GOI 2051(MD 15/06/2025)	0.35

Equity	89.32
Reliance Industries Limited	9.72
Infosys Limited	6.33
HDFC Bank Limited	5.83
ICICI Bank Limited	5.43
Housing Development Finance Corporation	5.07
Tata Consultancy Services Limited	3.63
ITC Limited	3.15
Larsen And Toubro Limited	2.82
Hindustan Unilever Limited	2.60
Bharti Airtel Limited	2.16
Kotak Mahindra Bank Limited	2.00
State Bank Of India	1.89
Bajaj Finance Limited	1.87
Axis Bank Limited	1.66
Ultratech Cement Limited	1.56
Asian Paints Limited	1.42
Sun Pharmaceuticals Industries Limited	1.32
HCL Technologies Limited	1.30
Mahindra And Mahindra Limited	1.30
Maruti Suzuki India Limited	1.25
Titan Company Limited	1.17
Nestle India Limited	1.02
NTPC Limited	1.02
Tata Steel Limited	0.88
Tata Motors Limited	0.88
Power Grid Corporation Of India Limited	0.81
Cipla Limited FV 2	0.77
SBI Life Insurance Company Limited	0.76
Indian Oil Corporation Limited	0.74
Dr Reddy Laboratories	0.74
Hindalco Industries Limited	0.73
Tech Mahindra Limited	0.71
Oil And Natural Gas Corporation Limited	0.62
ACC Limited	0.62
Bajaj Finserv Limited	0.61
Wipro Limited	0.60
HDFC Standard Life Insurance Company Limited	0.58
Bharat Electronics Limited	0.56
Eicher Motors Limited	0.53
Tata Consumer Products Ltd	0.51
Glaxosmithkline Pharmaceuticals Limited	0.51
Cholamandalam Investment And Finance Company Limited	0.44
UPL Limited	0.44
Coal India Limited	0.41
GAIL (India) Limited	0.41
Bajaj Auto Limited	0.41
Dabur India Limited	0.41
Tata Power Company Limited	0.40
Honeywell Automation India Ltd	0.40
Indusind Bank Limited	0.39
Larsen And Toubro Infotech Ltd	0.39
Ashok Leyland Limited FV 1	0.39
Divis Laboratories Limited	0.37
Trent Ltd	0.36
Kaynes Technology Limited	0.36
Indraprastha Gas Limited	0.35
Supriya Lifescience Limited	0.35
Mahindra Logistics Limited	0.33
Indian Hotels Co. Limited	0.33
Westlife Development Limited	0.33
AIA Engineering Limited	0.33
Shoppers Stop Limited	0.33
Krsnaa Diagnostics	0.31
GMM Pfaudler Limited	0.30
DLF Limited	0.28
GE Power India Limited	0.28
Zee Entertainment Enterprises Limited	0.28
MTAR Technologies	0.28
Clean Science Technologies Limited	0.27
Bharat Forge Limited FV 2	0.27
Godrej Properties Limited	0.26
Bajaj Electricals Limited	0.25
NHPC Limited	0.24
Barbeque Nation Hospitality Ltd	0.24
Sona BLW Precision Forgings Limited	0.23
EPL Limited	0.23
MMI, Deposits, CBLO & Others	9.97
ICICI Prudential Bank ETF	2.92

SBI-ETF Nifty Bank	2.83
TREP-01 Dec 2022	2.18
Nippon India ETF Bank BEES	1.95
Cash & Cash Equivalent	0.08

Maximiser Guaranteed Fund

Equity	87.66
Reliance Industries Limited	9.64
Infosys Limited	6.35
HDFC Bank Limited	5.54
Housing Development Finance Corporation	5.23
ICICI Bank Limited	5.09
Tata Consultancy Services Limited	3.66
ITC Limited	3.11
Larsen And Toubro Limited	2.78
Hindustan Unilever Limited	2.64
Bajaj Finance Limited	2.22
Bharti Airtel Limited	2.14
Kotak Mahindra Bank Limited	1.95
State Bank Of India	1.91
Ultratech Cement Limited	1.56
HCL Technologies Limited	1.50
Asian Paints Limited	1.45
Axis Bank Limited	1.36
Maruti Suzuki India Limited	1.35
Sun Pharmaceuticals Industries Limited	1.32
Mahindra And Mahindra Limited	1.30
Titan Company Limited	1.15
NTPC Limited	1.02
Nestle India Limited	1.01
Tata Motors Limited	0.94
Tata Steel Limited	0.91
Bharat Electronics Limited	0.79
Cipla Limited FV 2	0.77
SBI Life Insurance Company Limited	0.76
Power Grid Corporation Of India Limited	0.75
Dr Reddy Laboratories	0.75
Tech Mahindra Limited	0.74
Indian Oil Corporation Limited	0.73
Hindalco Industries Limited	0.72
Eicher Motors Limited	0.63
ACC Limited	0.61
Oil And Natural Gas Corporation Limited	0.61
Wipro Limited	0.60
UPL Limited	0.57
HDFC Standard Life Insurance Company Limited	0.56
Tata Consumer Products Ltd	0.51
Glaxosmithkline Pharmaceuticals Limited	0.50
Honeywell Automation India Ltd	0.48
Divis Laboratories Limited	0.47
Tata Power Company Limited	0.44
Cholamandalam Investment And Finance Company Limited	0.43
Bajaj Auto Limited	0.43
GAIL (India) Limited	0.41
Coal India Limited	0.41
Dabur India Limited	0.40
Bharat Petroleum Corporation Limited	0.40
Larsen And Toubro Infotech Ltd	0.39
Indusind Bank Limited	0.39
Ashok Leyland Limited FV 1	0.38
Trent Ltd	0.37
Indraprastha Gas Limited	0.35
Westlife Development Limited	0.33
GE Power India Limited	0.33
Indian Hotels Co. Limited	0.33
Shoppers Stop Limited	0.32
AIA Engineering Limited	0.31
GMM Pfaudler Limited	0.30
Zee Entertainment Enterprises Limited	0.28
Mtar Technologies	0.27
Clean Science Technologies Limited	0.27
Bharat Forge Limited FV 2	0.26
Barbeque Nation Hospitality Ltd	0.25
Bajaj Electricals Limited	0.25
NHPC Limited	0.24
Godrej Properties Limited	0.24
Sona BLW Precision Forgings Limited	0.23
MMI, Deposits, CBLO & Others	12.34

Nippon India ETF Bank BEES	7.36
TREP-01 Dec 2022	2.18
ICICI Prudential Bank ETF	2.21
Cash & Cash Equivalent	0.03

Super 20 Fund

Government Securities	0.45
0% STRIPS GOI 2051(MD 15/12/2027)	0.45
Equity	83.08
Reliance Industries Limited	9.92
HDFC Bank Limited	8.30
Infosys Limited	8.18
ICICI Bank Limited	7.14
Housing Development Finance Corporation	6.41
Larsen And Toubro Limited	5.14
Tata Consultancy Services Limited	4.61
ITC Limited	4.17
Hindustan Unilever Limited	3.87
Kotak Mahindra Bank Limited	3.30
Bharti Airtel Limited	3.15
NTPC Limited	2.53
Nestle India Limited	2.43
Sun Pharmaceuticals Industries Limited	2.40
State Bank Of India	2.22
Ultratech Cement Limited	2.08
Mahindra And Mahindra Limited	2.02
Titan Company Limited	1.90
Maruti Suzuki India Limited	1.87
Dr Reddy Laboratories	1.45
MMI, Deposits, CBLO & Others	16.47
Nippon India ETF Bank BEES	3.98
ICICI Prudential Bank ETF	3.65
TREP-01 Dec 2022	3.28
SBI-ETF Nifty Bank	3.09
ICICI Prudential Bank ETF	2.27
Cash & Cash Equivalent	0.20

Multiplier Fund

Government Securities	0.38
0% STRIPS GOI 2051(MD 15/12/2023)	0.33
0% STRIPS GOI 2051(MD 15/06/2024)	0.05
Corporate Debt	0.48
7.77% HDFC Ltd. NCD AA-008 Md (28/06/2027)	0.48
Equity	92.86
Varun Beverages Limited	2.71
Rural Electrification Corporation Limited	2.45
Trent Ltd	2.34
Federal Bank Limited	2.19
Tata Power Company Limited	2.01
Ashok Leyland Limited FV 1	1.91
Eicher Motors Limited	1.89
Zee Entertainment Enterprises Limited	1.87
Indian Hotels Co. Limited	1.86
Max Financial Services Limited	1.82
Alkem Laboratories Ltd	1.78
AU Small Finance Bank Limited	1.77
NTPC Limited	1.70
Shriram Transport Finance Company Limited	1.58
Glaxosmithkline Pharmaceuticals Limited	1.52
Page Industries Limited	1.49
LIC Housing Finance Limited	1.48
Dalmia Bharat Limited	1.48
Bharat Electronics Limited	1.43
Honeywell Automation India Ltd	1.41
Tata Elxsi Ltd	1.37
Crompton Greaves Consumer Electricals Limited	1.32
Apollo Hospitals Enterprise Limited	1.32
Apollo Tyres Limited	1.31
NHPC Limited	1.28
IDFC Bank Limited	1.24
Yes Bank Limited	1.23
Voltas Limited	1.22
Persistent Systems Limited	1.19
Tata Steel Limited	1.19

J.K. Lakshmi Cement Limited	1.13
Bharat Forge Limited FV 2	1.13
Coforge Limited	1.10
Jindal Steel And Power Limited	1.09
State Bank Of India	1.07
Laurus Labs Limited	1.06
Blue Dart Express Ltd	1.06
Abbott India Ltd	1.05
Lupin Limited	1.03
Godrej Properties Limited	1.03
Navin Fluorine International Limited	0.97
TVS Motor Company Limited	0.97
DLF Limited	0.96
Petronet Lng Limited	0.94
Nazara Technologies Ltd	0.90
Craftsman Automation Limited	0.90
Cummins India Limited FV 2	0.89
SJS Enterprises	0.89
Tata Communications Limited	0.88
Astral Ltd	0.86
Dixon Technologies (India) Ltd	0.85
Jubilant Foodworks Limited	0.85
Indian Oil Corporation Limited	0.84
Container Corporation Of India Limited	0.82
ICICI Bank Limited	0.82
Sona BLW Precision Forgings Limited	0.81
Mahindra N Mahindra Financial Services Limited	0.81
IPCA Laboratories Limited	0.80
UPL Limited	0.80
Emami Limited	0.76
Gujarat State Petronet Limited	0.76
ABB India Limited	0.75
Indraprastha Gas Limited	0.72
Barbeque Nation Hospitality Ltd	0.68
Minda Corporation Limited	0.68
Tata Chemicals Limited	0.68
Infosys Limited	0.68
L&T Technology Services Limited	0.66
Krsnaa Diagnostics	0.65
India Glycols Limited	0.64
Bata India Limited	0.63
MTAR Technologies	0.62
Westlife Development Limited	0.59
Bajaj Electricals Limited	0.59
Supriya Lifescience Limited	0.58
Archean Chemicals Limited	0.57
Bharat Heavy Electricals Limited	0.57
Gujarat Gas Company Limited	0.56
Mahindra Logistics Limited	0.56
Hindalco Industries Limited	0.55
Kalpataru Power Transmission Limited	0.54
Shoppers Stop Limited	0.52
Natco Pharma Limited	0.49
Hindustan Aeronautics Ltd	0.39
Vodafone Idea Limited	0.39
GE Power India Limited	0.35
MMI, Deposits, CBLO & Others	6.27
TREP-01 Dec 2022	4.36
Nippon India ETF PSU Bank Bee	1.69
Cash & Cash Equivalent	0.22
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.71
Infosys Limited	6.49
Nestle India Limited	4.09
Hindustan Unilever Limited	3.92
Larsen And Toubro Limited	3.59
Tata Consultancy Services Limited	3.53
Glaxosmithkline Pharmaceuticals Limited	3.47
Honeywell Automation India Ltd	3.27
NTPC Limited	3.12
EPL Limited	3.09
GMM Pfaudler Limited	2.83
Ultratech Cement Limited	2.82
Mtar Technologies	2.81

Mahindra Logistics Limited	2.67
GAIL (India) Limited	2.59
Coal India Limited	2.33
Clean Science Technologies Limited	2.30
Oil And Natural Gas Corporation Limited	2.29
Bharat Electronics Limited	2.17
Maruti Suzuki India Limited	2.12
Barbeque Nation Hospitality Ltd	2.07
Krsnaa Diagnostics	2.05
Sun Pharmaceuticals Industries Limited	1.99
Westlife Development Limited	1.83
Trent Ltd	1.79
Engineers India Limited	1.74
Shoppers Stop Limited	1.71
Dr Reddy Laboratories	1.57
Supriya Lifescience Limited	1.55
Bharti Airtel Limited	1.53
Indraprastha Gas Limited	1.52
Container Corporation Of India Limited	1.47
Sona BLW Precision Forgings Limited	1.46
Bajaj Electricals Limited	1.45
HCL Technologies Limited	1.40
Dabur India Limited	1.28
Titan Company Limited	1.00
Cipla Limited FV 2	0.97
Coromandel International Limited	0.93
Glenmark Pharmaceuticals Limited	0.84
SJS Enterprises	0.68
Tech Mahindra Limited	0.67
Wipro Limited	0.66
MMI, Deposits, CBLO & Others	8.29
TREP-01 Dec 2022	9.54
Cash & Cash Equivalent	-1.26
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.76
Infosys Limited	6.90
ICICI Bank Limited	6.36
HDFC Bank Limited	4.99
Ujivan Small Finance Bank Ltd	4.36
Tata Consultancy Services Limited	3.60
State Bank Of India	3.51
Housing Development Finance Corporation	3.47
Glaxosmithkline Pharmaceuticals Limited	3.14
ITC Limited	3.04
Hindustan Unilever Limited	2.59
Larsen And Toubro Limited	2.52
NTPC Limited	2.45
Power Grid Corporation Of India Limited	2.05
Supriya Lifescience Limited	1.98
Eicher Motors Limited	1.83
Rural Electrification Corporation Limited	1.70
HCL Technologies Limited	1.61
Bharat Electronics Limited	1.52
NHPC Limited	1.44
Sanofi India Limited	1.34
Ashok Leyland Limited Fv 1	1.33
Apollo Tyres Limited	1.33
Tata Power Company Limited	1.26
India Glycols Limited	1.24
J.K. Lakshmi Cement Limited	1.14
Gujarat State Petronet Limited	1.12
Bajaj Electricals Limited	1.09
UPL Limited	1.07
Bajaj Auto Limited	1.03
LIC Housing Finance Limited	1.03
CRISIL Limited	1.02
Abbott India Ltd	0.96
Zee Entertainment Enterprises Limited	0.96
SJS Enterprises	0.95
Indian Oil Corporation Limited	0.93
Hindalco Industries Limited	0.92
Barbeque Nation Hospitality Ltd	0.91
Tata Steel Limited	0.88

Ambuja Cements Limited	0.85
ACC Limited	0.80
EPL Limited	0.79
Federal Bank Limited	0.79
Mahindra Logistics Limited	0.77
Petronet Lng Limited	0.76
Nazara Technologies Ltd	0.74
Blue Dart Express Ltd	0.74
Engineers India Limited	0.73
Emami Limited	0.73
Shoppers Stop Limited	0.69
Krsnaa Diagnostics	0.68
Tech Mahindra Limited	0.58
Coal India Limited	0.53
Hindustan Zinc Limited	0.53
Natco Pharma Limited	0.49
Bharat Heavy Electricals Limited	0.43
GAIL (India) Limited	0.25
NMDC Steel Limited	0.17
Archean Chemicals Limited	0.06
MMI, Deposits, CBLO & Others	8.23
Nippon India ETF Bank BEES	3.37
TREP-01 Dec 2022	1.19
Aditya Birla Sun Life Banking ETF	0.85
Cash & Cash Equivalent	2.83
Capped Nifty Index Fund	
Equity	99.72
Reliance Industries Limited	9.40
Infosys Limited	7.32
HDFC Bank Limited	6.77
ICICI Bank Limited	6.34
Housing Development Finance Corporation	4.67
ITC Limited	4.61
Tata Consultancy Services Limited	4.21
Larsen And Toubro Limited	3.86
Hindustan Unilever Limited	3.69
Bharti Airtel Limited	3.20
Kotak Mahindra Bank Limited	2.74
Axis Bank Limited	2.27
State Bank Of India	2.24
Asian Paints Limited	2.22
Mahindra And Mahindra Limited	1.93
Maruti Suzuki India Limited	1.84
Sun Pharmaceuticals Industries Limited	1.75
Titan Company Limited	1.71
Bajaj Finance Limited	1.69
Adani Enterprises Limited	1.66
HCL Technologies Limited	1.41
Tata Steel Limited	1.34
NTPC Limited	1.26
Ultratech Cement Limited	1.26
Tata Motors Limited	1.23
Power Grid Corporation Of India Limited	1.18
Nestle India Limited	1.12
JSW Steels Limited	1.09
Hindalco Industries Limited	1.02
Adani Ports And Special Economic Zone Limited	0.98
Cipla Limited Fv 2	0.95
Bajaj Finserv Limited	0.93
Oil And Natural Gas Corporation Limited	0.85
Dr Reddy Laboratories	0.84
Tech Mahindra Limited	0.83
Britannia Industries Limited	0.81
Tata Consumer Products Ltd	0.77
Apollo Hospitals Enterprise Limited	0.76
Eicher Motors Limited	0.75
Bajaj Auto Limited	0.74
Coal India Limited	0.73
Indusind Bank Limited	0.72
Divis Laboratories Limited	0.68
UPL Limited	0.66
Wipro Limited	0.65
Hero Motocorp Limited	0.58
Bharat Petroleum Corporation Limited	0.51
SBI Life Insurance Company Limited	0.48
HDFC Standard Life Insurance Company Limited	0.46

Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	0.28
TREP-01 Dec 2022	0.08
Cash & Cash Equivalent	0.20

Asset Allocation Fund

Government Securities	14.78
7.36% GOI 2052 (MD 12/09/2052)	2.62
0% STRIPS GOI 2040(MD 02/01/2028)	1.52
0% STRIPS GOI 2061(MD 22/08/2029)	1.51
0% STRIPS GOI 2040(MD 02/07/2028)	1.47
0% STRIPS GOI 2040(MD 02/01/2029)	1.41
0% STRIPS GOI 2061(MD 22/02/2030)	1.22
7.54% GOI 2036 (MD 23/05/2036)	1.10
0% STRIPS GOI 2033(MD 10/05/2029)	1.05
0% STRIPS GOI 2061(MD 22/08/2027)	1.01
0% STRIPS GOI 2033(MD 10/11/2029)	1.01
7.26% GOI 2032 (MD 22/08/2032)	0.40
8.28% GOI (MD 15/02/2032)	0.36
7.88% GOI 2030 (MD 19/03/2030)	0.08

Corporate Debt

Corporate Debt	4.78
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.63
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.34
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.51
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.42
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.42
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.26
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity

Equity	75.72
Reliance Industries Limited	7.48
HDFC Bank Limited	6.08
ICICI Bank Limited	6.03
Infosys Limited	5.14
Housing Development Finance Corporation	4.19
Larsen And Toubro Limited	3.30
Tata Consultancy Services Limited	2.61
Hindustan Unilever Limited	2.59
ITC Limited	2.55
NTPC Limited	1.77
Bharti Airtel Limited	1.76
Ultratech Cement Limited	1.59
State Bank Of India	1.54
Kotak Mahindra Bank Limited	1.51
Bajaj Finance Limited	1.42
Mahindra And Mahindra Limited	1.37
Sun Pharmaceuticals Industries Limited	1.28
Dr Reddy Laboratories	1.19
Axis Bank Limited	1.14
HCL Technologies Limited	1.14
Maruti Suzuki India Limited	1.12
Bharat Electronics Limited	1.05
Asian Paints Limited	1.00
Cipla Limited FV 2	0.85
Mahindra Logistics Limited	0.81
Power Grid Corporation Of India Limited	0.78
Dabur India Limited	0.74
Westlife Development Limited	0.73
Tata Power Company Limited	0.69
Tata Motors Limited	0.69
Honeywell Automation India Ltd	0.68
SBI Life Insurance Company Limited	0.68
Tata Steel Limited	0.65
Tata Chemicals Limited	0.65
Tech Mahindra Limited	0.62
Wipro Limited	0.57
Ashok Leyland Limited FV 1	0.55
Bata India Limited	0.47
Sona BLW Precision Forgings Limited	0.45
HDFC Standard Life Insurance Company Limited	0.45
Indian Oil Corporation Limited	0.44
Oil And Natural Gas Corporation Limited	0.42
Shree Cement Limited	0.41
ICICI Lombard General Insurance Company Limited	0.40

UPL Limited	0.40
Tata Consumer Products Ltd	0.40
Cholamandalam Investment And Finance Company Limited	0.38
Britannia Industries Limited	0.38
Divis Laboratories Limited	0.37
SBI Cards And Payments Services Limited	0.36
ACC Limited	0.35
Bajaj Auto Limited	0.33
Bharat Forge Limited FV 2	0.26
PI Industries Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.23
Page Industries Limited	0.22
Zee Entertainment Enterprises Limited	0.20

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	4.71
Aditya Birla Sun Life Banking ETF	3.38
Nippon India ETF Bank BEES	0.88
TREP-01 Dec 2022	0.13
Cash & Cash Equivalent	0.32

MNC Fund

Government Securities	2.69
0% STRIPS GOI 2051(MD 15/12/2026)	2.59
0% STRIPS GOI 2061(MD 22/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/02/2028)	0.03

Corporate Debt

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

Equity

Equity	93.23
Nestle India Limited	8.26
Glaxosmithkline Pharmaceuticals Limited	6.69
Oracle Financial Services Software Limited	5.74
Abbott India Ltd	4.83
Hindustan Unilever Limited	4.80
Maruti Suzuki India Limited	4.79
Honeywell Automation India Ltd	3.88
EPL Limited	3.32
GE Power India Limited	3.14
ABB India Limited	3.12
GMM Pfaudler Limited	3.11
Mphasis Limited	2.70
United Spirits Limited	2.64
3M India Ltd	2.51
Whirlpool Of India Limited	2.47
ACC Limited	2.30
Siemens Limited	2.17
Bosch Limited	2.16
Bata India Limited	2.10
Colgate Palmolive India Limited	2.05
Timken India Limited	2.03
Cummins India Limited FV 2	1.90
CRISIL Limited	1.78
BASF India Limited	1.74
Sanofi India Limited	1.73
Wabco India Limited	1.71
Bayer Cropscience Limited	1.68
Kansai Nerolac Paints Limited	1.59
Grindwell Norton Limited	1.56
SKF India Limited	1.46
Heidelbergcement India Limited	1.34
Pfizer Limited	1.27
Goodyear India Limited	0.65

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	4.06
TREP-01 Dec 2022	4.03
Cash & Cash Equivalent	0.03

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP-01 Dec 2022	83.07
Cash & Cash Equivalent	16.93

Platinum Advantage Fund

Government Securities	72.28
364 Days TBill (MD 20/04/2023)	39.02
0% STRIPS GOI 2051(MD 15/12/2022)	10.07
0% STRIPS GOI 2051(MD 15/06/2023)	9.74
364 Days TBill (MD 12/01/2023)	8.08
364 Days TBill (MD 16/02/2023)	5.37

Corporate Debt

Corporate Debt	11.69
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5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	9.92
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.59
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	16.03
TREP-01 Dec 2022	15.42
Cash & Cash Equivalent	0.61

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	81.90
364 Days TBill (MD 16/02/2023)	81.90

Corporate Debt

Corporate Debt	2.93
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.93

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	15.17
TREP-01 Dec 2022	14.88
Cash & Cash Equivalent	0.28

Foresight Fund - FP

Government Securities	44.75
364 Days TBill (MD 16/03/2023)	3.86
0% STRIPS GOI 2051(MD 15/12/2025)	3.77
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	3.77
364 Days TBill (MD 27/04/2023)	3.41
0% STRIPS GOI 2051(MD 15/06/2026)	2.37
0% STRIPS GOI 2033(MD 10/05/2023)	2.32
0% STRIPS GOI 2033(MD 10/11/2023)	2.24
0% STRIPS GOI 2036(MD 07/06/2023)	2.10
0% STRIPS GOI 2036(MD 07/12/2023)	2.03
0% STRIPS GOI 2036(MD 07/06/2024)	1.96
364 Days TBill (MD 16/02/2023)	1.72
0% STRIPS GOI 2040(MD 02/01/2023)	1.56
0% STRIPS GOI 2051(MD 15/12/2023)	1.51
0% STRIPS GOI 2040(MD 02/07/2023)	1.50
0% STRIPS GOI 2061(MD 22/02/2023)	1.45
0% STRIPS GOI 2051(MD 15/12/2024)	1.41
0% STRIPS GOI 2051(MD 15/06/2025)	1.36
0% STRIPS GOI 2040(MD 02/07/2025)	1.31
0% STRIPS GOI 2041Md 12/12/2022	1.28
0% STRIPS GOI 2041 (MD 12/06/2023)	1.24
0% STRIPS GOI 2041 (MD 12/12/2023)	1.19
0% STRIPS GOI 2041 (MD 12/06/2024)	1.15
8.83% GOI 2023 (MD 25/11/2023)	0.12
0% STRIPS GOI 2040(MD 02/01/2024)	0.11
7.16% GOI 2023 (MD 20/05/2023)	0.003

Corporate Debt

Corporate Debt	39.47
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.09
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	4.06
9.30% L And T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	2.97
9.15% Axis Bank NCD (MD 31/12/2022)	2.90
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.90
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.76
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	2.61
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.20
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.16
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.79
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.45
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.20
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.16
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.87
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.70

Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.54
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.42
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.29
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.29
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.23
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.22
MMI, Deposits, CBLO & Others	15.79
TREP-01 Dec 2022	6.97
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	2.90
HDFC Ltd CP (MD 03/03/2023)	2.00
NABARD CD (MD 18/01/2023)	1.73
Cash & Cash Equivalent	2.19

Pension Nourish Fund

Government Securities	38.22
7.26% GOI 2032 (MD 22/08/2032)	11.66
6.99% GOI 2051 (MD 15/12/2051)	9.87
6.54% GOI 2032 (MD 17/01/2032)	8.62
7.54% GOI 2036 (MD 23/05/2036)	3.94
8.30% GOI 2040 (MD 02/07/2040)	2.83
7.40% GOI 2062 (MD 19/09/2062)	1.30

Corporate Debt

Corporate Debt	44.23
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.88
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.84
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.50
8.22% NABARD GOI NCD Pmays-Pb-2 (MD 13/12/2028)	4.06
8.30% IRFC NCD (MD 25/03/2029)	4.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.00
10.70% IRFC NCD (MD 11/09/2023)	2.66
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.63
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.59
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	9.81
Reliance Industries Limited	0.94
HDFC Bank Limited	0.79
ICICI Bank Limited	0.74
Infosys Limited	0.72
Housing Development Finance Corporation	0.48
Tata Consultancy Services Limited	0.36
Kotak Mahindra Bank Limited	0.30
ITC Limited	0.30
Larsen And Toubro Limited	0.27
Hindustan Unilever Limited	0.25
Archean Chemicals Limited	0.25
State Bank Of India	0.24
Axis Bank Limited	0.23
Bharti Airtel Limited	0.21
Electronics Mart India Limited	0.19
Bajaj Finance Limited	0.17
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.14
Sun Pharmaceuticals Industries Limited	0.12
Mahindra And Mahindra Limited	0.12
Power Grid Corporation Of India Limited	0.11
NTPC Limited	0.11
Tata Steel Limited	0.10
HCL Technologies Limited	0.10
Titan Company Limited	0.10
Bajaj Finserv Limited	0.08
Ultratech Cement Limited	0.08
Tata Motors Limited	0.08
Nestle India Limited	0.08
Indusind Bank Limited	0.08
Dalmia Bharat Limited	0.07
Hindalco Industries Limited	0.07
Tech Mahindra Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
SBI Life Insurance Company Limited	0.07
Bajaj Auto Limited	0.06
Apollo HosPitals Enterprise Limited	0.06

HDFC Standard Life Insurance Company Limited	0.06
Ambuja Cements Limited	0.06
Cipla Limited FV 2	0.06
Eicher Motors Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
JSW Steels Limited	0.06
Tata Consumer Products Ltd	0.05
Wipro Limited	0.05
Dr Reddy Laboratories	0.05
Glaxosmithkline Pharmaceuticals Limited	0.05
UPL Limited	0.05
Ashok Leyland Limited FV 1	0.05
PI Industries Limited	0.05
Britannia Industries Limited	0.05
Indian Oil Corporation Limited	0.04
Coal India Limited	0.04
Divis Laboratories Limited	0.04
Tata Power Company Limited	0.04
Bajaj Electricals Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Trent Ltd	0.04
Dabur India Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Shriram Transport Finance Company Limited	0.04
Godrej Consumer Products Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
DLF Limited	0.03
Apollo Tyres Limited	0.03
GAIL (India) Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Bharat Forge Limited FV 2	0.02
Voltas Limited	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	7.74
TREP-01 Dec 2022	5.32
Cash & Cash Equivalent	2.42

Pension Growth Fund

Government Securities	43.11
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.34
7.59% GOI 2029 (MD 20/03/2029)	8.22
7.54% GOI 2036 (MD 23/05/2036)	6.56
6.99% GOI 2051 (MD 15/12/2051)	6.15
7.26% GOI 2032 (MD 22/08/2032)	4.62
7.40% GOI 2062 (MD 19/09/2062)	2.31
6.54% GOI 2032 (MD 17/01/2032)	1.75
8.17% GOI 2044 (MD 01/12/2044)	1.25
6.01% GOI 2028 (MD 25/03/2028)	0.90

Corporate Debt

Corporate Debt	33.52
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.57
8.375% Exim Bank Md 24/07/2025 (SR. S 02-2025)	8.03
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.37
7.52% NHPCL Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.16
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	2.82
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.90
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.48
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.19

Equity

Equity	19.55
Reliance Industries Limited	1.97
HDFC Bank Limited	1.57
ICICI Bank Limited	1.38
Infosys Limited	1.31
Housing Development Finance Corporation	0.98
Tata Consultancy Services Limited	0.70
Kotak Mahindra Bank Limited	0.59
ITC Limited	0.59
Hindustan Unilever Limited	0.55
Larsen And Toubro Limited	0.51
Axis Bank Limited	0.50
Archean Chemicals Limited	0.50
State Bank Of India	0.49
Bharti Airtel Limited	0.44
Electronics Mart India Limited	0.38

Bajaj Finance Limited	0.36
Asian Paints Limited	0.31
Maruti Suzuki India Limited	0.27
Mahindra And Mahindra Limited	0.26
HCL Technologies Limited	0.24
Sun Pharmaceuticals Industries Limited	0.24
Tata Steel Limited	0.23
NTPC Limited	0.22
Power Grid Corporation Of India Limited	0.22
Titan Company Limited	0.21
Tata Motors Limited	0.16
Dalmia Bharat Limited	0.15
Bajaj Finserv Limited	0.15
Tech Mahindra Limited	0.15
Indusind Bank Limited	0.15
Hindalco Industries Limited	0.14
Nestle India Limited	0.14
Cipla Limited FV 2	0.13
Ultratech Cement Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Eicher Motors Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
SBI Life Insurance Company Limited	0.12
JSW Steels Limited	0.12
Britannia Industries Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
UPL Limited	0.12
Apollo HosPitals Enterprise Limited	0.11
Ambuja Cements Limited	0.11
Wipro Limited	0.11
Bajaj Auto Limited	0.10
Dr Reddy Laboratories	0.10
Ashok Leyland Limited FV 1	0.10
Tata Consumer Products Ltd	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
Indian Oil Corporation Limited	0.09
Tata Power Company Limited	0.09
Coal India Limited	0.09
Trent Ltd	0.08
Zee Entertainment Enterprises Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Divis Laboratories Limited	0.08
Bajaj Electricals Limited	0.08
Dabur India Limited	0.08
Godrej Consumer Products Limited	0.07
PI Industries Limited	0.06
Apollo Tyres Limited	0.06
DLF Limited	0.06
Colgate Palmolive India Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
GAIL (India) Limited	0.06
Shriram Transport Finance Company Limited	0.06
Bharat Forge Limited FV 2	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Voltas Limited	0.05
Max Financial Services Limited	0.04

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.82
TREP-01 Dec 2022	1.43
Cash & Cash Equivalent	2.39

Pension Enrich Fund

Government Securities	33.69
7.26% GOI 2032 (MD 22/08/2032)	9.17
7.54% GOI 2036 (MD 23/05/2036)	5.77
6.54% GOI 2032 (MD 17/01/2032)	5.40
7.40% GOI 2062 (MD 19/09/2062)	4.07
8.28% GOI 2027 (MD 21/09/2027)	3.39
6.99% GOI 2051 (MD 15/12/2051)	2.47
8.60% GOI 2028 (MD 02/06/2028)	1.73
9.15% GOI 2024 (MD 14/11/2024)	1.69

Corporate Debt

Corporate Debt	26.82
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.65
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.51
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.74
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.67
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86

8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.82
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.63
Option	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.41
Equity	33.49
Reliance Industries Limited	3.50
HDFC Bank Limited	2.83
ICICI Bank Limited	2.49
Infosys Limited	2.37
Housing Development Finance Corporation	1.73
Tata Consultancy Services Limited	1.30
ITC Limited	1.10
Kotak Mahindra Bank Limited	1.05
Hindustan Unilever Limited	0.92
Axis Bank Limited	0.91
Larsen And Toubro Limited	0.89
State Bank Of India	0.83
Bharti Airtel Limited	0.73
Electronics Mart India Limited	0.66
Bajaj Finance Limited	0.66
Asian Paints Limited	0.51
Mahindra And Mahindra Limited	0.45
Maruti Suzuki India Limited	0.44
HCL Technologies Limited	0.42
Sun Pharmaceuticals Industries Limited	0.40
Tata Steel Limited	0.39
Power Grid Corporation Of India Limited	0.38
Titan Company Limited	0.37
NTPC Limited	0.37
Tata Motors Limited	0.28
Dalmia Bharat Limited	0.27
Nestle India Limited	0.26
Hindalco Industries Limited	0.25
Tech Mahindra Limited	0.25
Bajaj Finserv Limited	0.25
Indusind Bank Limited	0.24
Ultratech Cement Limited	0.24
Cipla Limited FV 2	0.22
Eicher Motors Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
HDFC Standard Life Insurance Company Limited	0.21
Dr Reddy Laboratories	0.21
SBI Life Insurance Company Limited	0.21
JSW Steels Limited	0.21
Oil And Natural Gas Corporation Limited	0.20
UPL Limited	0.19
Ambuja Cements Limited	0.19
Bajaj Auto Limited	0.19
Apollo Hospitals Enterprise Limited	0.19
Britannia Industries Limited	0.19
Wipro Limited	0.18
Coal India Limited	0.18
Ashok Leyland Limited FV 1	0.17
Tata Consumer Products Ltd	0.17
Glaxosmithkline Pharmaceuticals Limited	0.16
Divis Laboratories Limited	0.15
Indian Oil Corporation Limited	0.15
Trent Ltd	0.14
Tata Power Company Limited	0.14
Godrej Consumer Products Limited	0.14
Bharat Petroleum Corporation Limited	0.13
Bajaj Electricals Limited	0.13
Dabur India Limited	0.13
PI Industries Limited	0.12
Zee Entertainment Enterprises Limited	0.12
Colgate Palmolive India Limited	0.10
Apollo Tyres Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
DLF Limited	0.10
GAIL (India) Limited	0.09
Bharat Forge Limited FV 2	0.09
Shriram Transport Finance Company Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Voltas Limited	0.08
Max Financial Services Limited	0.07
MMI, Deposits, CBLO & Others	6.00
TREP-01 Dec 2022	3.52

Cash & Cash Equivalent	2.48
Linked Discontinued Policy Fund	
Government Securities	70.74
6.84% GOI 2022 (MD 19/12/2022)	9.16
7.37% GOI 2023 (MD 16/04/2023)	5.61
364 Days TBill (MD 15/06/2023)	4.34
364 Days TBill (MD 09/11/2023)	4.21
7.16% GOI 2023 (MD 20/05/2023)	3.96
4.26% GOI 2023 (MD 17/05/2023)	3.69
364 Days TBill (MD 17/08/2023)	3.21
364 Days TBill (MD 19/01/2023)	2.97
364 Days TBill (MD 06/07/2023)	2.88
364 Days TBill (MD 05/01/2023)	2.60
364 Days TBill (MD 02/03/2023)	2.47
364 Days TBill (MD 20/04/2023)	2.05
364 Days TBill (MD 27/04/2023)	1.90
364 Days TBill (MD 18/05/2023)	1.82
364 Days TBill (MD 07/09/2023)	1.78
364 Days TBill (MD 05/10/2023)	1.77
364 Days TBill (MD 11/05/2023)	1.60
364 Days TBill (MD 12/01/2023)	1.52
6.17% GOI 2023 (MD 12/06/2023)	1.49
364 Days TBill (MD 16/03/2023)	1.47
364 Days TBill (MD 31/08/2023)	1.43
0% STRIPS GOI 2051 (MD 15/12/2022)	1.20
0% STRIPS GOI 2051 (MD 15/06/2023)	1.16
0% STRIPS GOI 2061 (MD 22/02/2023)	1.12
6.30% GOI 2023 (MD 09/04/2023)	1.12
364 Days TBill (MD 16/02/2023)	1.04
364 Days TBill (MD 20/07/2023)	0.72
364 Days TBill (MD 26/01/2023)	0.61
0% STRIPS GOI 2051 (MD 15/12/2023)	0.39
364 Days TBill (MD 09/02/2023)	0.37
364 Days TBill (MD 22/06/2023)	0.36
0% STRIPS GOI 2061 (MD 22/08/2023)	0.36
364 Days TBill (MD 14/09/2023)	0.36
MMI, Deposits, CBLO & Others	29.26
NABARD CD (MD 18/01/2023)	4.75
TREP-01 Dec 2022	4.38
Bank Of Baroda CD (MD 12/01/2023)	3.04
Sidbi Bank CD (MD 30/05/2023)	2.53
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.22
NABARD CD (MD 08/02/2023)	2.22
Axis Bank Ltd CD (MD 09/12/2022)	1.86
Axis Bank Ltd CD (MD 03/03/2023)	1.84
State Bank Of India Cd (MD 12/09/2023)	1.42
Sundaram Finance Ltd CP (MD 23/06/2023)	1.37
ICICI Bank CD (MD 25/07/2023)	1.08
HDFC Ltd CP (MD 03/03/2023)	0.96
Larsen & Toubro Ltd CP (MD 30/12/2022)	0.74
NABARD CD (MD 17/02/2023)	0.30
HDFC Bank Limited Cd (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.40
Pension Discontinued Policy Fund	
Government Securities	70.54
6.84% GOI 2022 (MD 19/12/2022)	28.81
7.16% GOI 2023 (MD 20/05/2023)	7.48
364 Days TBill (MD 05/01/2023)	5.31
364 Days TBill (MD 19/01/2023)	5.30
364 Days TBill (MD 01/06/2023)	5.18
364 Days TBill (MD 15/06/2023)	5.16
364 Days TBill (MD 06/07/2023)	5.15
364 Days TBill (MD 09/11/2023)	5.01
364 Days TBill (MD 11/05/2023)	3.12
MMI, Deposits, CBLO & Others	29.46
TREP-01 Dec 2022	9.02
NABARD CD (MD 18/01/2023)	5.30
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.30
Bank Of Baroda CD (MD 12/01/2023)	4.25
NABARD CD (MD 08/02/2023)	3.17
State Bank Of India CD (MD 12/09/2023)	1.52
Cash & Cash Equivalent	0.91

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