



# Individual Fund Factsheet March 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

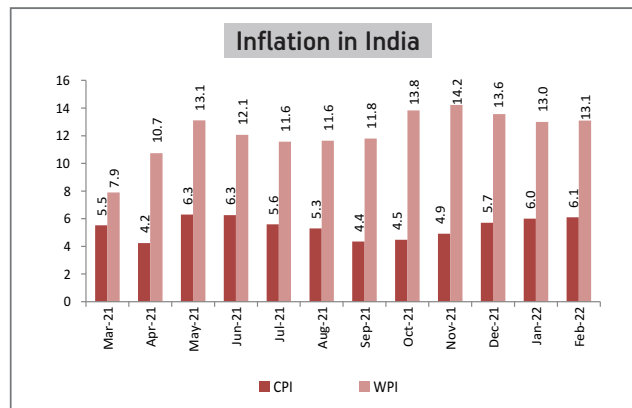
- a) **GST**- GST collections for February 2022 (collected in March) was at an all time high of Rs 1.42tn.
- b) **Manufacturing PMI**- India's manufacturing PMI came in at 54.0 in March'2022 Vs 54.9 in February'2022.
- c) **Trade Deficit**- Trade deficit for March'2022 came in at \$18.7bn Vs \$21.2bn last month. Exports touched a record high at \$40.4bn while imports were \$59.1bn in the month of March'2022.
- d) **Current Account**- Current account deficit widened sharply to \$23 bn (2.7% of GDP) in Q3FY2022, highest in 9 years.

### Global Factors

- a) **FED**- FED increased interest rates by 25bps in March'2022 with full focus on inflation. The new trajectory of monetary normalization guides for Fed fund rate rising to 1.9% by end of 2022.
- b) **ECB**- The ECB maintained status quo on rates despite rising inflation.
- c) **China**- China saw a surge in Covid cases which led to strict measure and lockdown in certain parts of the country.
- d) **Crude Oil Prices**- Brent crude prices cooled off from the highs of \$139/bbl in March'2022 due to mediation talks between Russia-Ukraine and rise in Covid cases in China which is expected to soften oil demand. There has also been some assurance from Saudi and Iran for pumping extra oil and additional supply from the US strategic oil reserves.

## Domestic Macro Economic Data

**Inflation**- CPI inflation rose to a 8 month high in February'2022 to 6.1%. WPI inflation came in at 13.1% in February'2022 from 13.0% last month, due to food and fuel inflation.



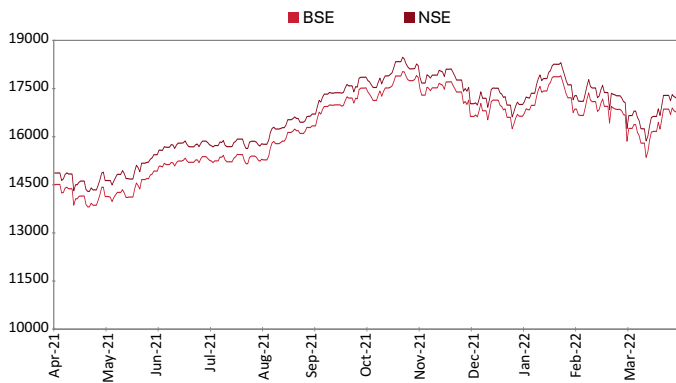
Source: Tradingeconomics.com

## Outlook for Equities

Equity markets have been very volatile in the month of March'2022. Expensive valuations, US Fed tapering and sudden geo-political risks, the equity markets corrected almost 15% during the quarter (Q4FY2022) and Nifty made a low of 15700 in March'2022 from a high of 18300 in January'2022. Crude oil, Gas and Metal prices rose amid escalating geopolitical tensions between Russia and Ukraine conflict. While US does not depend on Russian Oil and Gas and has banned it, Europe imports almost an on average 50% of its energy basket from Russia and cannot ban its Russian imports. While peace talks are continuously on between Russia and Ukraine for a ceasefire but still the war continues. Thankfully with some assurance from Saudi and Iran for pumping extra oil and additional supply from the US strategic oil reserves led to brent crude oil prices coming off from the highs of \$139/bbl to around \$105/bbl. This has come as a relief to India which is majorly dependent on oil imports. Meanwhile, the US FED has already increased interest rates in March'2022 by 25bps with full focus on inflation and given a target of 1.9% for Fed's fund rate by the end of this calendar year 2022. The US Fed has also mentioned that it will start contracting its balance sheet (reduction in global dollar liquidity) at the end of this year itself.

On the domestic front, BJP won 4 states- UP, Uttarakhand, Manipur and Goa out of 5, while Punjab went to AAP. History was created in UP where the BJP being an incumbent party came to power again albeit with lower vote count than expected as some gains went to Samajwadi Party too. FII's continued being net sellers in the month of March 2022 and were net sellers to the tune of \$4.4bn even as DII buying continued \$5.1bn. The monthly Indian mutual fund SIP figure has reached a whopping Rs 11,000 cr.

Nifty is currently trading at ~21x FY23 P/E currently. Economic recovery and underlying corporate earnings growth expectations are expected to continue to be strong. There would be some corporate earnings growth cut to the extent of 7-8% due to commodity inflation especially oil and metals which will impact sectors like Auto, Cement, FMCG, Consumer Durables. We expect Nifty earnings to grow at 21-22% CAGR from FY21-24. Post correction, valuations of Indian stocks have come to attractive levels especially large caps stocks. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Mar-22	28-Feb-22	% Change
<b>Nifty</b>	17464.75	16793.90	3.99%
<b>Sensex</b>	58568.51	56247.28	4.13%
<b>BSE 100</b>	17723.94	17043.27	3.99%
<b>Dow Jones</b>	34678.35	33892.60	2.32%
<b>Nikkei</b>	27821.43	26526.82	4.88%
<b>Hang Seng</b>	21996.85	22713.02	-3.15%
<b>Nasdaq</b>	14220.52	13751.40	3.41%

## Outlook for Debt

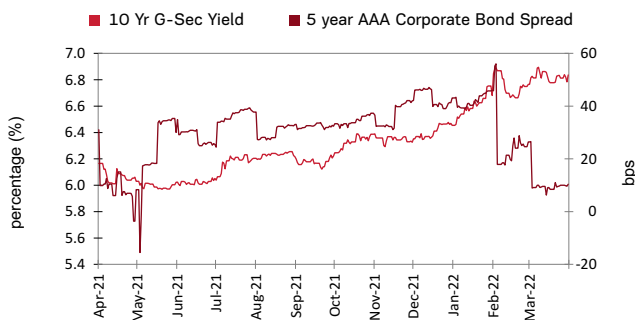
Fiscal year 2022 was marked by a long waiting period in the financial markets of impending upheaval in rates, as inflationary pressures showed signs of dominance. In several markets stagflation as a theme was being discussed as well. Rates moved globally and domestically, 10 year yield rose by a whopping 66 bps in India from 6.18% in March'2021 to 6.84% in March'2022. US 10 year rates also sharply moved higher well before FED increased rates and ended higher by 60 bps in the same time period rising to 2.34%.

Borrowing calendar for H1FY23 was published in March'2022. It makes up a formidable 59% of total year's borrowing totalling to Rs 8.45tn on a gross basis. This will entail a weekly supply of Rs 320-330bn. Focus on longer end of the curve with higher weightage to 10 year segment borrowing would likely lead to steepness in the curve. RBI has managed liquidity operations with variable rate reverse repos and introduced dollar sell buy swaps in March'2022. These steps along with government expenditure and tax outflows led to banking system liquidity falling below Rs 5tn at one point in March'2022. The liquidity on average has been closer to Rs 6tn.

Tax collection data continue to post strong growth, direct taxes grew 53% in 11MFY22 and indirect taxes grew 10%. Fiscal deficit in 11MFY22 was at 83% of Budgeted revised estimates. GST collections for month of February collected in March'2022 was at Rs. 1.42 tn, recorded at highest clip so far. For Q3FY22 balance of payments moderated sharply to \$0.50bn from \$31.2bn in Q2FY22. This moderation was led by higher trade deficit on account of higher imports and FPI outflows on capital account. Current account deficit for Q3FY22 stood at 2.7% of GDP. Infrastructure output of core industries grew by 5.8% in February'2022 led by natural gas production and refinery products production. February'2022 CPI inflation increased to 6.07% led by food inflation. Core CPI was slightly lower at 6.05%. WPI inflation in February'2022 increased to 13.1%, as fuel inflation rose sharply. January'2022 IIP grew at 1.3% as base effect was marginally positive; mining and manufacturing grew at a stronger pace while electricity growth moderated.

Global rates jumped higher as FOMC started its rate hike cycle, citing stronger economy, robust labour markets and high inflation. Fed Chair Powell communicated the intent to hike rates by 50 bps also if required for moderating inflationary pressures. Yield curve inversion in US rates although have led to discussions on recessionary fears. German bonds as well as Japanese 10 year bond yields jumped during the month. Brent prices however moderated towards \$105/bbl after scaling high levels of \$139/bbl in early March. Geopolitics as well as rising covid cases in China played on demand supply expectations of crude oil.

In the near term, upcoming RBI MPC in April'2022 will be watched for cues on changes in stance, key rates as well as inflation and growth projections. RBI's response to the higher G-sec supply will also be keenly watched, market does anticipate OMO purchases albeit in a moderate manner. 10 year G-sec yield closed at 6.84% on 31st March'2022, rising 7 bps during the month. We expect 10 year G-sec yield to be in a range of 6.80%-7.10% in the near term. Corporate bond spread with 10 year G-sec is at 15 bps and likely to be near 15-25 bps.



Key Indices	31-Mar-22	28-Feb-22	% Change
<b>10 Year G-Sec</b>	6.84	6.77	1.05%
<b>5 Year G-Sec</b>	6.33	6.31	0.36%
<b>91 Day T Bill</b>	3.77	3.70	1.89%
<b>364 Day T-Bill</b>	4.45	4.55	-2.20%
<b>Call Rates</b>	3.27	3.29	-0.61%

# 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. Trilok Agarwal	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Trilok Agarwal	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Trilok Agarwal	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Trilok Agarwal	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

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

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

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

# Performance at a glance as on 31st March 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	0.38	0.24	0.35	0.28	0.10	0.14	0.06	0.11	0.44	0.50
	3 months	0.84	0.67	0.97	0.83	0.68	0.29	0.33	0.21	0.51	0.27
	6 months	1.58	1.31	1.57	1.40	1.11	0.65	0.68	0.47	0.73	0.40
	1 Year	3.14	2.53	4.46	4.01	4.45	3.15	3.56	2.79	5.58	4.67
CAGR	2 Years	3.75	2.72	5.62	5.30	5.92	4.46	5.08	4.09	7.85	8.08
	3 Years	4.59	3.54	6.73	6.38	7.99	6.31	7.15	5.93	7.63	7.55
	4 Years	5.21	4.25	7.00	6.37	7.99	6.16	7.27	5.79	7.66	7.23
	5 Years	5.43	4.53	6.89	6.09	7.41	5.78	6.76	5.41	7.22	6.71
	Since Inception	6.63	5.94	8.41	6.84	9.34	7.08	8.00	6.81	8.34	7.42

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.85	0.88	0.95	1.05	1.22	1.23	1.87	1.99	3.63	3.31
	3 months	0.37	0.29	0.49	0.23	0.24	0.23	0.23	0.25	0.29	0.26
	6 months	0.73	0.22	0.64	-0.01	0.05	-0.10	0.35	-0.47	0.04	-1.19
	1 Year	7.03	6.12	7.56	6.55	7.99	7.27	11.47	10.17	19.30	15.12
CAGR	2 Years	11.16	11.55	13.59	12.98	15.18	14.74	21.40	21.92	37.13	34.66
	3 Years	8.68	8.39	9.78	8.48	8.96	8.86	11.30	10.24	13.79	11.70
	4 Years	8.60	8.01	9.60	8.08	8.55	8.45	10.87	9.77	12.29	11.31
	5 Years	8.10	7.46	9.04	7.51	8.14	7.86	10.25	9.14	12.27	10.74
	Since Inception	9.93	8.28	9.91	8.01	10.63	9.08	11.86	9.44	13.02	12.02

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	3.87	3.49	3.49	3.64	3.61	5.15	4.58	4.33	4.62	3.49	3.55	3.31	1.30
	3 months	-0.03	0.23	0.42	0.08	0.22	-2.42	-2.46	-4.22	0.57	0.23	0.60	3.17	-6.93
	6 months	-0.76	-1.33	-0.68	-1.13	-1.39	-1.66	-2.57	-2.41	0.82	-1.34	-0.70	3.11	-7.84
	1 Year	20.42	15.89	18.33	15.92	15.08	25.26	21.23	22.97	19.86	15.89	19.36	9.10	3.40
CAGR	2 Years	41.90	36.71	39.62	37.00	35.00	50.98	50.70	42.57	43.38	36.70	41.07	14.02	19.72
	3 Years	15.01	12.07	14.21	14.84	12.38	15.48	14.96	17.34	11.29	12.06	14.44	10.78	7.69
	4 Years	13.63	11.64	13.04	15.21	12.94	10.82	10.20	13.63	5.84	11.64	14.01	10.07	-
	5 Years	13.42	11.03	12.62	13.94	12.19	12.71	9.62	13.64	5.53	11.03	13.09	10.14	-
	Since Inception	10.81	8.52	12.91	12.57	9.87	12.57	8.43	16.56	11.45	10.54	12.48	11.13	8.10

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	ULIF01101/06/07BSLIINMAX109
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	ULIF01217/10/07BSLINMULT109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 31st March 2022

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.09	0.14	0.14	0.19	-0.15
	3 months	0.28	0.47	0.40	0.52	-0.44
	6 months	0.55	0.87	0.78	0.88	-0.88
	1 Year	1.03	1.75	1.63	2.03	-1.76
CAGR	2 Years	1.22	2.07	2.78	2.86	-1.75
	3 Years	2.13	2.19	4.01	2.85	0.17
	4 Years	3.02	3.41	4.95	4.00	1.85
	5 Years	3.70	4.07	5.42	4.49	2.82
	Since Inception	6.59	5.99	7.42	6.20	6.33

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.51	0.50	1.07	0.88	1.37	1.30
	3 months	0.44	0.27	0.44	0.29	0.26	0.25
	6 months	0.89	0.40	0.75	0.22	0.32	-0.10
	1 Year	5.79	4.67	7.10	6.12	9.22	7.46
CAGR	2 Years	9.17	8.08	12.41	11.55	17.29	15.98
	3 Years	8.69	7.55	9.87	8.39	10.50	8.89
	4 Years	8.51	7.23	9.54	8.01	10.00	8.55
	5 Years	7.92	6.71	9.13	7.46	9.37	7.99
	Since Inception	8.38	7.38	10.08	8.40	11.24	9.59

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.32	0.32
	3 months	0.93	0.91
	6 months	1.63	1.62
	1 Year	3.30	3.36
CAGR	2 Years	3.46	3.53
	3 Years	4.13	4.11
	4 Years	4.68	4.62
	5 Years	4.90	4.86
	Since Inception	5.47	5.43

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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**About The Fund**

**Date of Inception: 09-Mar-12**

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

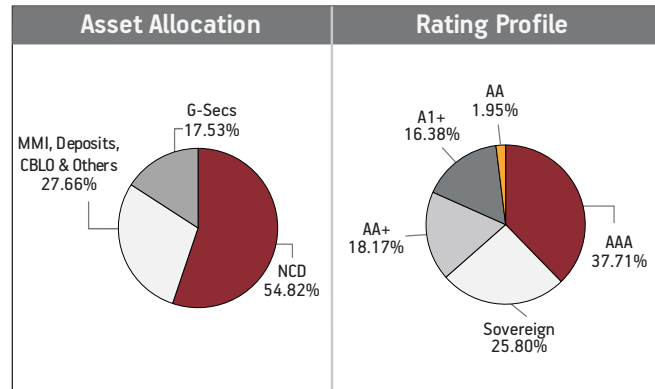
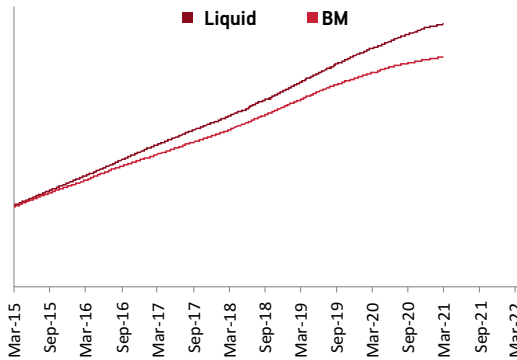
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st March 2022: ₹ 19.0804**

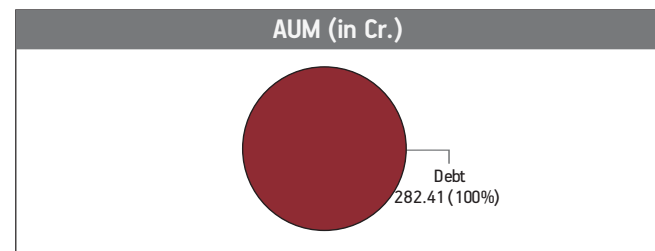
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st March 2022: ₹ 282.41 Cr**

**FUND MANAGER:** Ms. Richa Sharma



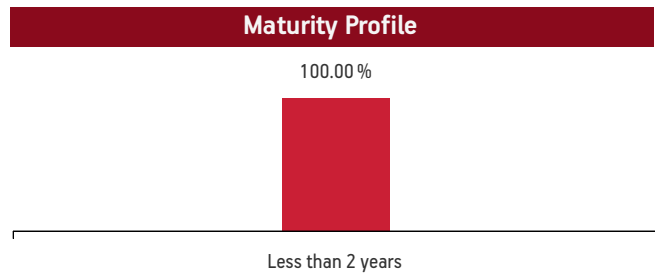
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>17.53%</b>
364 DAYS TBILL (MD 16/02/2023)	4.09%
364 DAYS TBILL (MD 05/01/2023)	3.43%
364 DAYS TBILL (MD 12/01/2023)	2.57%
364 DAYS TBILL (MD 16/03/2023)	2.54%
364 DAYS TBILL (MD 26/01/2023)	1.71%
8.90% TAMILNADU SDL 2022 (MD 20/09/2022)	1.43%
9.13% GUJARAT SDL 2022 (MD 09/05/2022)	1.07%
8.92% TAMILNADU SDL 2022 (MD 05/09/2022)	0.69%
<b>CORPORATE DEBT</b>	<b>54.82%</b>
5.48% CHOLAMANDALAM INVT AND FIN CO LTD NCD (MD 30/12/2022)	8.89%
8.02% LARSEN & TOUBRO LTD NCD (MD 22/05/2022)	6.76%
2% TATA STEEL LTD NCD (MD 23/04/2022)	6.54%
7.57% HDB FIN.SER.LTD NCD SR2020A/1FX-148 (MD 16/02/2023)Rels	4.35%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	3.76%
7.42% LIC HOUSING FINANCE LTD NCD (MD 15/07/2022)	3.57%
5.35% LIC HOUSING FINANCE LTD NCD (MD 20/03/2023)	3.56%
7.45% LIC HOUSING FINANCE LTD NCD (MD 10/02/2023)	2.17%
9.60% HINDALCO INDUSTRIES LTD. NCD (MD 02/08/2022)	1.80%
7.35% POWER FINANCE CORPN. LTPDFC-BS-170-A (MD 22/11/2022)	1.80%
OTHER CORPORATE DEBT	11.64%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>27.66%</b>



**Maturity (in years)** 0.57

**Yield to Maturity** 4.54%

**Modified Duration** 0.22



**Fund Update:**

The average maturity of the fund has remain constant to 0.57 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.



**About The Fund**

**Date of Inception: 12-Sep-05**

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

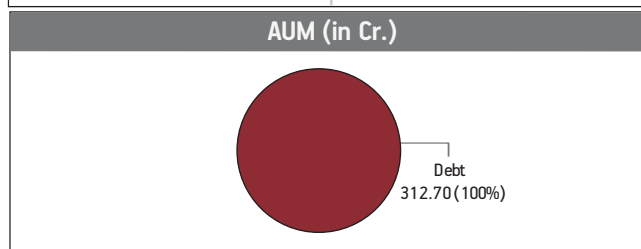
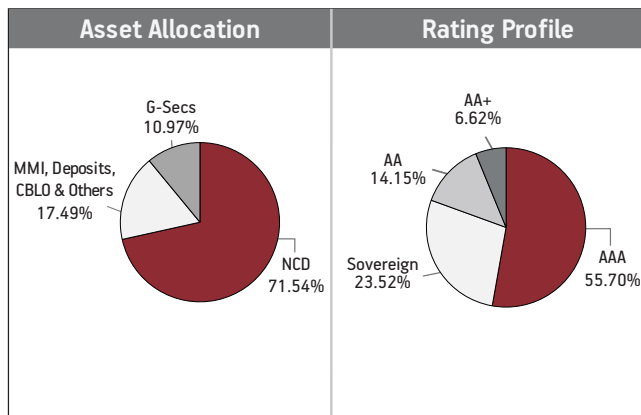
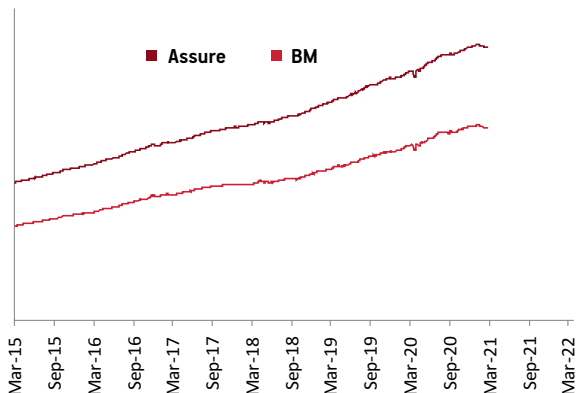
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st March 2022: ₹ 38.0875**

**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 31st March 2022: ₹ 312.70 Cr**

**FUND MANAGER:** Ms. Richa Sharma



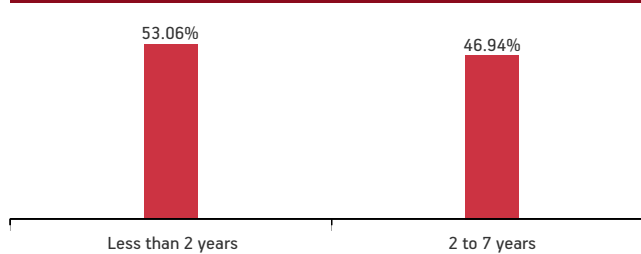
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>10.97%</b>
4.56% GOI 2023 (MD 29/11/2023)	7.96%
6.84% GOI 2022 (MD 19/12/2022)	1.63%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38%
<b>CORPORATE DEBT</b>	<b>71.54%</b>
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.98%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.48%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.41%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.14%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	5.12%
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.88%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.81%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.79%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.43%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23%
Other Corporate Debt	20.26%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.49%</b>

**Maturity (in years)** 1.74

**Yield to Maturity** 5.26%

**Modified Duration** 1.52

**Maturity Profile**



**Fund Update:**

The average maturity of the fund has slightly decreased to 1.74 years from 1.91 years on a MOM basis.

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

## About The Fund

Date of Inception: 22-Aug-08

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

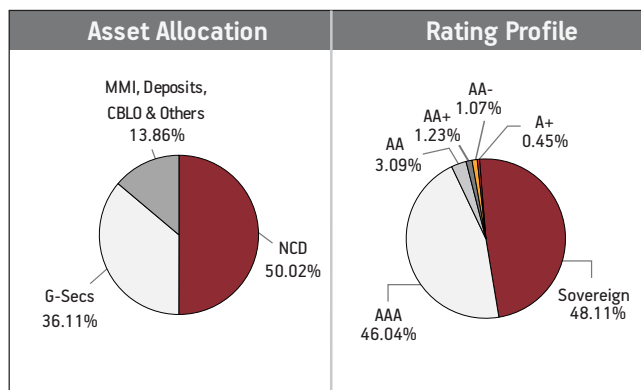
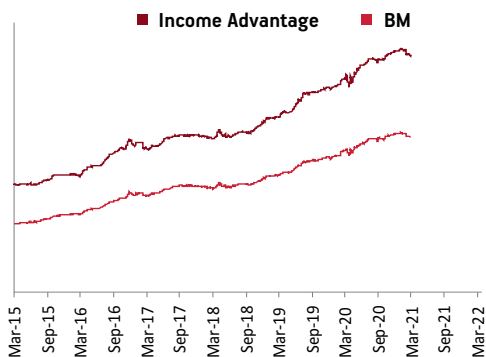
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

**NAV as on 31st March 2022: ₹ 33.7153**

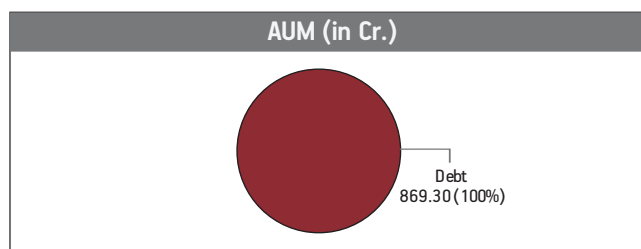
**BENCHMARK:** Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2022: ₹ 869.30 Cr**

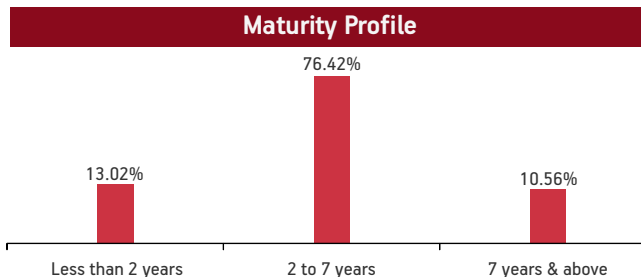
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.11%</b>
5.15% GOI 2025 (MD 09/11/2025)	11.25%
5.63% GOI 2026 (MD 12/04/2026)	8.51%
6.67% GOI 2035 (MD 15/12/2035)	8.28%
7.27% GOI (MD 08/04/2026)	3.00%
7.26% GOI (MD 14/01/2029)	2.96%
8.18% STATE DEVELOPEMENT LOAN-TAMILNADU 2028 (MD 19/12/2028)	0.87%
6.99% GOI 2051 (MD 15/12/2051)	0.56%
7.32% GOI 2024 (MD 28/01/2024)	0.22%
8.28% GOI 2027 (MD 21/09/2027)	0.19%
8.19% KARNATAKA SDL (23/01/2029)	0.17%
OTHER GOVERNMENT SECURITIES	0.11%
<b>CORPORATE DEBT</b>	<b>50.02%</b>
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.63%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.52%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.01%
5.72% Axis Finance Limited (MD 21/06/24)	2.90%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.88%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.85%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.34%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.28%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86%
Other Corporate Debt	20.31%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.86%</b>



<b>Maturity (in years)</b>	<b>4.41</b>
<b>Yield to Maturity</b>	<b>5.87%</b>
<b>Modified Duration</b>	<b>3.30</b>



#### Fund Update:

Exposure to G-secs has decreased to 36.11% from 44.37% and MMI has increased to 13.86% from 6.07% on a MOM basis.

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

## About The Fund

Date of Inception: 01-Jan-14

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

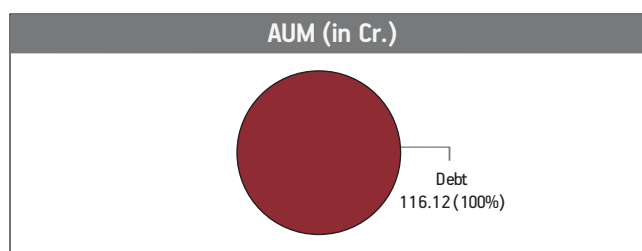
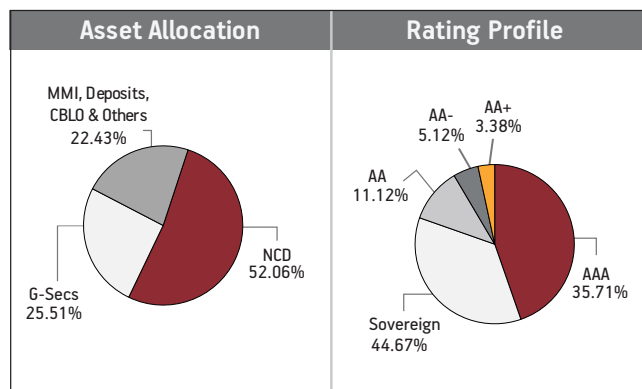
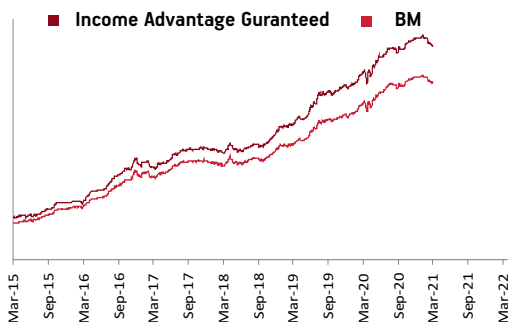
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2022: ₹ 18.8675

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

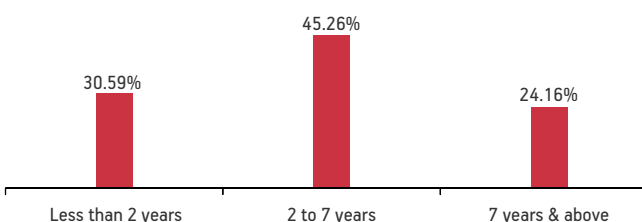
Asset held as on 31st March 2022: ₹ 116.12 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.51%</b>
7.59% GOI 2029 (MD 20/03/2029)	8.56%
7.57% GOI (MD 17/06/2033)	4.49%
7.40% GOI 2035 (MD 09/09/2035)	4.40%
5.15% GOI 2025 (MD 09/11/2025)	3.37%
8.60% GOI 2028 (MD 02/06/2028)	1.89%
8.18% STATE DEVELOPMENT LOAN-TAMILNADU 2028 (MD 19/12/2028)	1.84%
8.30% GOI 2040 (MD 02/07/2040)	0.96%
<b>CORPORATE DEBT</b>	<b>52.06%</b>
6.59% RASHTRIYA CHEM. & FERTILIZERS LTD. NCD (MD 31/01/2025)	7.79%
10.90% AU SMALL FINANCE BANK LIMITED NCD (MD 30/05/2025)	4.81%
8.51% NABARD NCD (MD 19/12/2033) SERIES LTIF 3C	4.79%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.76%
8.14% NUCLEAR POWER CORPN OF INDIA LTD (MD 25/03/2026) SR-X	3.68%
6.67% HDFC LIFE INSURANCE CO LTD CALL(29/07/25) MD(29/07/30)	3.37%
2% TATA STEEL LTD NCD (MD 23/04/2022)	3.18%
ADITYA BIRLA FASHION & RETAIL LTD ZCB S-6 (MD 11/11/2022)	2.67%
7.68% POWER FINANCE CORPORATION LTD (MD 15/07/2030) SR 201	2.52%
8.50% NHPC LTD NCD SR-T STRRP L (MD 14/07/2030)	2.36%
OTHER CORPORATE DEBT	13.13%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.43%</b>

<b>Maturity (in years)</b>	<b>4.73</b>
<b>Yield to Maturity</b>	<b>5.84%</b>
<b>Modified Duration</b>	<b>3.35</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 25.51% from 33.92% and MMI has increased to 22.43% from 13.55% on a MOM basis.

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

## About The Fund

Date of Inception: 22-Mar-01

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

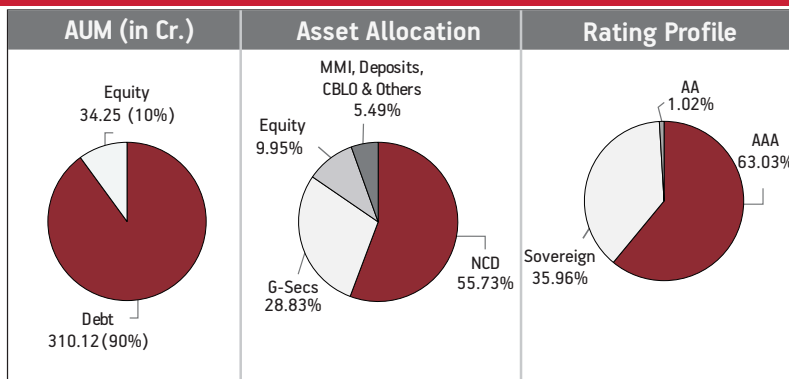
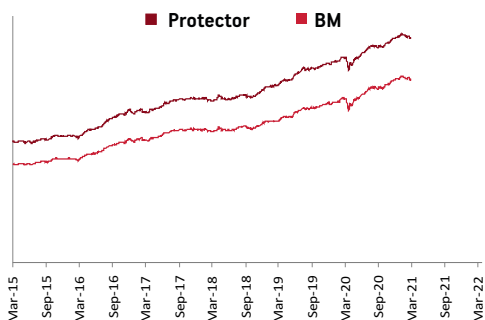
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2022: ₹ 53.9683

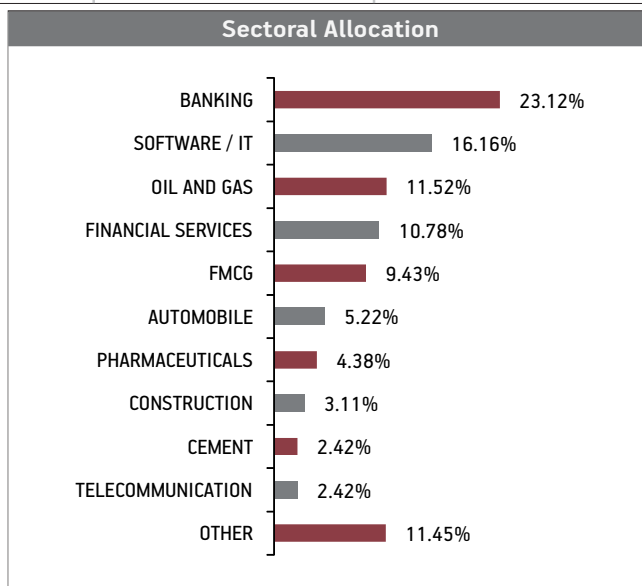
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 344.37 Cr

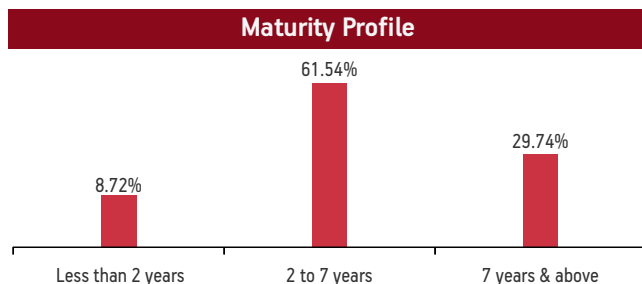
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.83%</b>
5.22% GOI (MD 15/06/2025)	12.90%
7.88% GOI 2030 (MD 19/03/2030)	4.63%
6.45% GOI 2029 (MD 07/10/2029)	4.27%
6.67% GOI 2035 (MD 15/12/2035)	3.68%
8.60% GOI 2028 (MD 02/06/2028)	1.59%
7.63% GOI 2059 (MD 17/06/2059)	1.22%
8.32% GOI (MD 02/08/2032)	0.54%
<b>CORPORATE DEBT</b>	<b>55.73%</b>
7.49% Nhai NCD MD (01/08/2029)	7.47%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.74%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.63%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.07%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.84%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.37%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.08%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56%
8.85% Axis Bank NCD (MD 05/12/2024)	1.56%
Other Corporate Debt	10.79%
<b>EQUITY</b>	<b>9.95%</b>
Reliance Industries Limited	0.95%
HDFC Bank Limited	0.80%
Infosys Limited	0.78%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.50%
Tata Consultancy Services Limited	0.43%
Larsen And Toubro Limited	0.28%
Kotak Mahindra Bank Limited	0.28%
Hindustan Unilever Limited	0.27%
Axis Bank Limited	0.25%
Other Equity	4.75%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.49%</b>



<b>Maturity (in years)</b>	<b>4.99</b>
<b>Yield to Maturity</b>	<b>6.03%</b>
<b>Modified Duration</b>	<b>3.60</b>



### Fund Update:

Exposure to G-secs has decreased to 28.83% from 32.34% and MMI has increased to 5.49% from 3.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

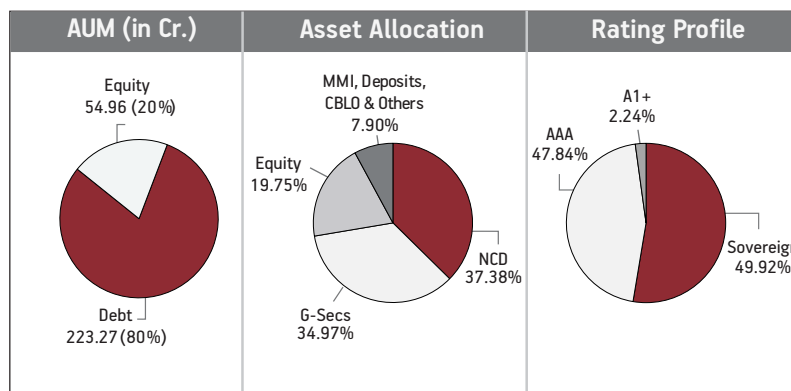
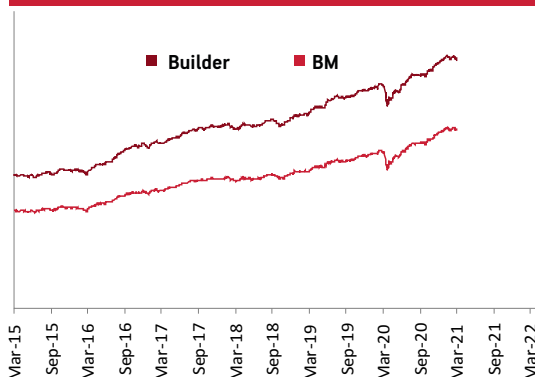
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2022: ₹ 73.2309

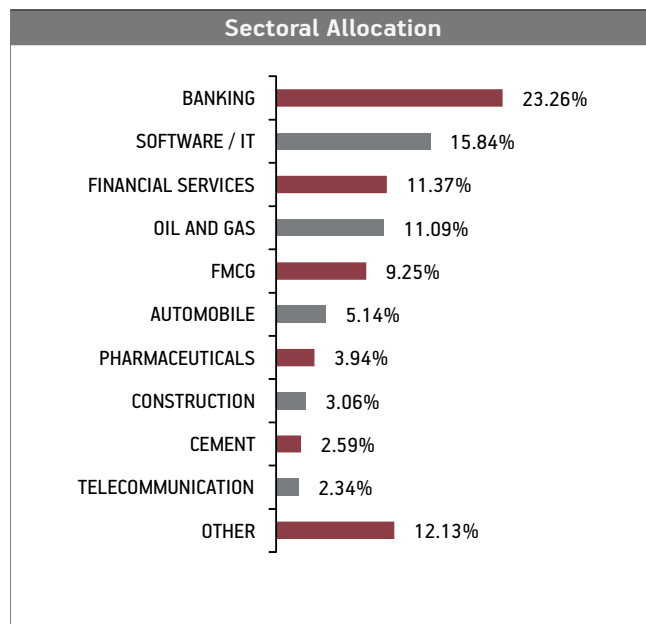
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 278.23 Cr

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



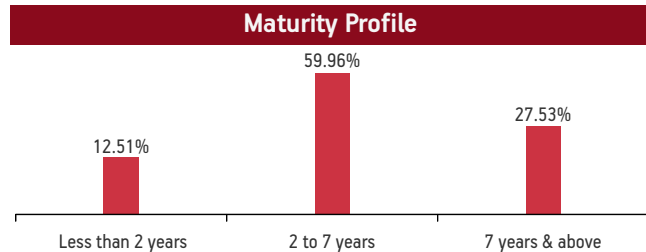
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>34.97%</b>
5.22% GOI (MD 15/06/2025)	7.09%
8.28% GOI 2027 (MD 21/09/2027)	6.33%
6.97% GOI 2026 (MD 06/09/2026)	5.19%
7.88% GOI 2030 (MD 19/03/2030)	3.82%
6.45% GOI 2029 (MD 07/10/2029)	3.52%
6.67% GOI 2035 (MD 15/12/2035)	3.45%
8.24% GOI (MD 15/02/2027)	3.11%
8.30% GOI 2040 (MD 02/07/2040)	1.40%
8.08% GOI (MD 02/08/2022)	1.06%
<b>CORPORATE DEBT</b>	<b>37.38%</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.21%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.46%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.33%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21%
8.85% Axis Bank NCD (MD 05/12/2024)	1.93%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.92%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.91%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13%
Other Corporate Debt	5.91%
<b>EQUITY</b>	<b>19.75%</b>
Reliance Industries Limited	1.90%
HDFC Bank Limited	1.60%
Infosys Limited	1.56%
ICICI Bank Limited	1.30%
Housing Development Finance Corporation	1.01%
Tata Consultancy Services Limited	0.86%
Kotak Mahindra Bank Limited	0.55%
Larsen And Toubro Limited	0.55%
State Bank Of India	0.52%
Hindustan Unilever Limited	0.52%
Other Equity	9.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.90%</b>



**Maturity (in years)** 4.98

**Yield to Maturity** 6.04%

**Modified Duration** 3.73



**Fund Update:**

Exposure to NCD has increased to 37.38% from 34.98% and MMI has increased to 7.90% from 6.08% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 18-Jul-05**

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

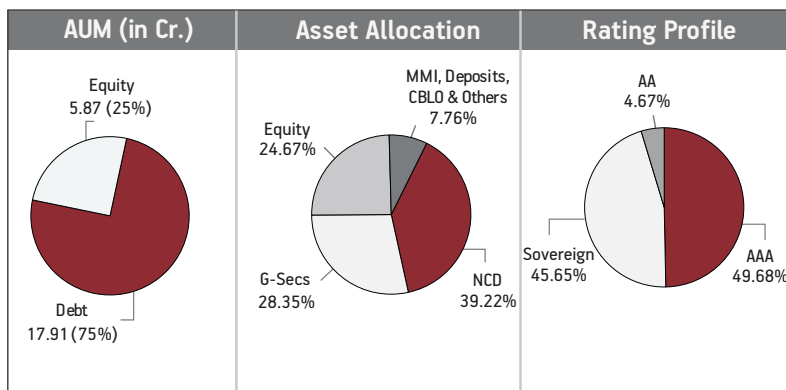
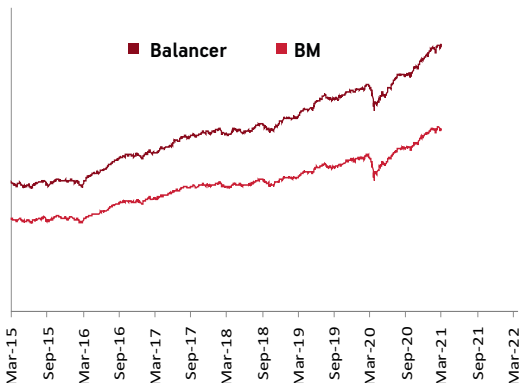
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 31st March 2022: ₹ 48.5075**

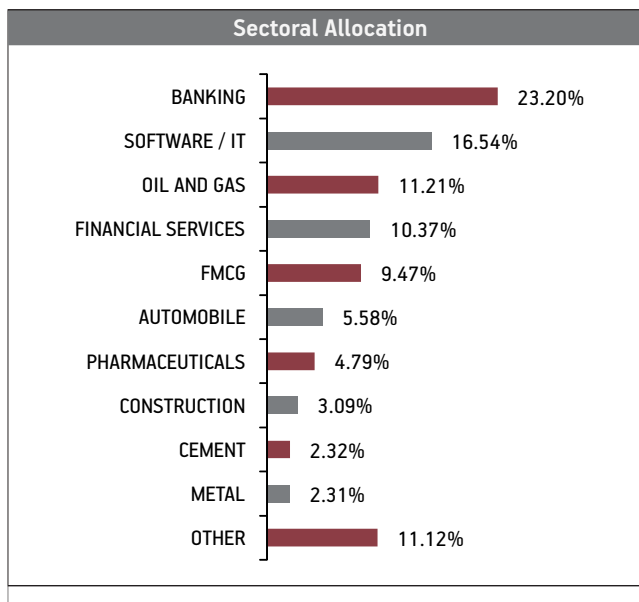
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2022: ₹ 23.78 Cr**

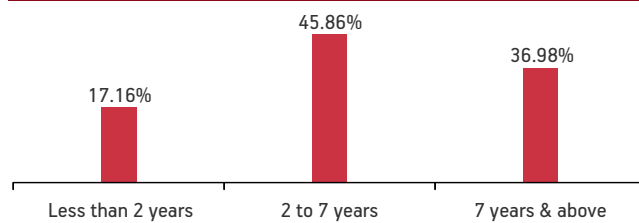
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.35%</b>
6.67% GOI 2035 (MD 15/12/2035)	18.98%
5.15% GOI 2025 (MD 09/11/2025)	8.22%
8.28% GOI (MD 15/02/2032)	1.15%
<b>CORPORATE DEBT</b>	<b>39.22%</b>
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.73%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.48%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.65%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.56%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	4.43%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.37%
<b>EQUITY</b>	<b>24.67%</b>
Reliance Industries Limited	2.38%
HDFC Bank Limited	2.00%
Infosys Limited	1.95%
ICICI Bank Limited	1.65%
Housing Development Finance Corporation	1.25%
Tata Consultancy Services Limited	1.07%
Larsen And Toubro Limited	0.70%
Kotak Mahindra Bank Limited	0.68%
Hindustan Unilever Limited	0.65%
State Bank Of India	0.63%
Other Equity	11.72%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.76%</b>



<b>Maturity (in years)</b>	<b>6.16</b>
<b>Yield to Maturity</b>	<b>5.92%</b>
<b>Modified Duration</b>	<b>4.21</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly decreased to 24.67% from 24.85% and MMI has increased to 7.76% from 4.14% on a MOM basis.  
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

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

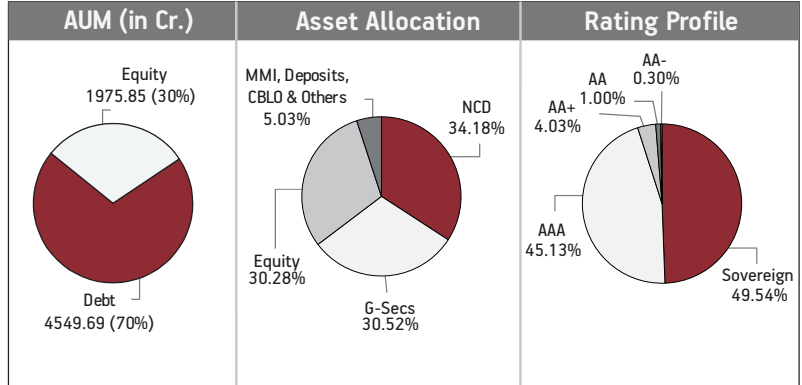
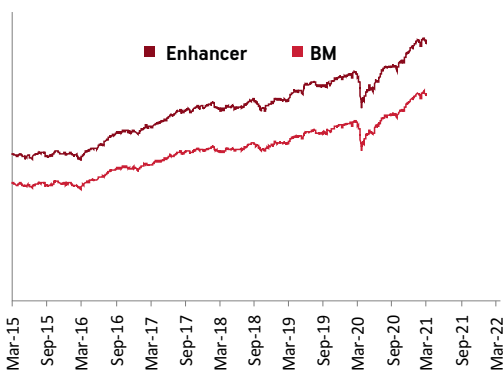
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 31st March 2022: ₹ 83.7930**

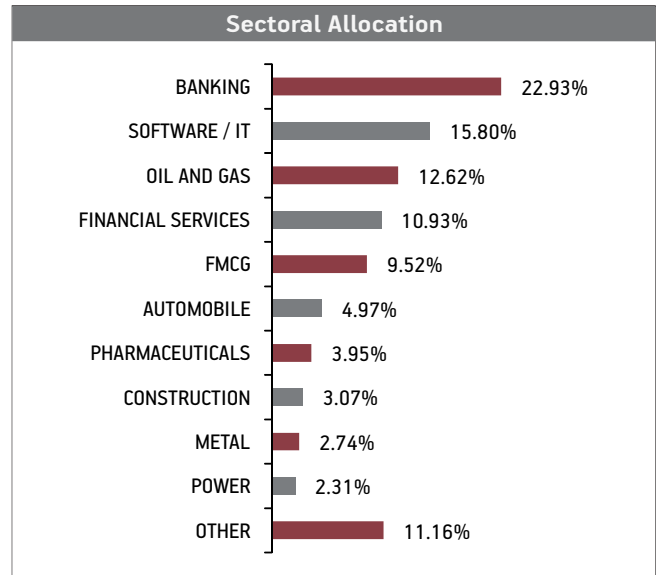
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2022: ₹ 6525.53 Cr**

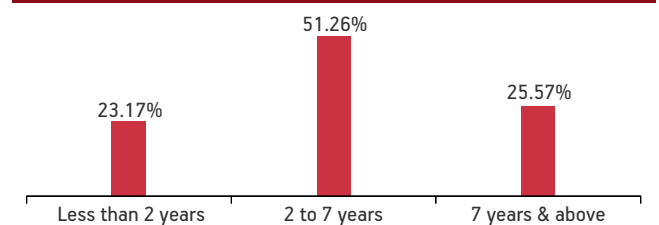
**FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.52%</b>
8.60% GOI 2028 (MD 02/06/2028)	2.41%
5.15% GOI 2025 (MD 09/11/2025)	2.25%
8.24% GOI (MD 15/02/2027)	1.84%
7.32% GOI 2024 (MD 28/01/2024)	1.59%
9.23% GOI 2043 (MD 23/12/2043)	1.59%
7.88% GOI 2030 (MD 19/03/2030)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.32%
8.33% GOI 2036 (07/06/2036)	1.26%
5.63% GOI 2026 (MD 12/04/2026)	1.13%
7.17% GOI 2028 (MD 08/01/2028)	1.10%
Other Government Securities	14.64%
<b>CORPORATE DEBT</b>	<b>34.18%</b>
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.49%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.99%
6.40% NABARD NCD (MD 31/07/2023)	0.84%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.81%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.77%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.75%
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	25.28%
<b>EQUITY</b>	<b>30.28%</b>
Reliance Industries Limited	3.04%
HDFC Bank Limited	2.43%
Infosys Limited	2.35%
ICICI Bank Limited	1.90%
Housing Development Finance Corporation	1.48%
Tata Consultancy Services Limited	1.29%
Larsen And Toubro Limited	0.84%
Kotak Mahindra Bank Limited	0.83%
Hindustan Unilever Limited	0.77%
ITC Limited	0.75%
Other Equity	14.60%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.03%</b>



<b>Maturity (in years)</b>	<b>5.68</b>
<b>Yield to Maturity</b>	<b>6.07%</b>
<b>Modified Duration</b>	<b>3.97</b>



**Fund Update:**  
 Exposure to equities has increased to 30.28% from 28.78% and MMI has increased to 5.03% from 3.82% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

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

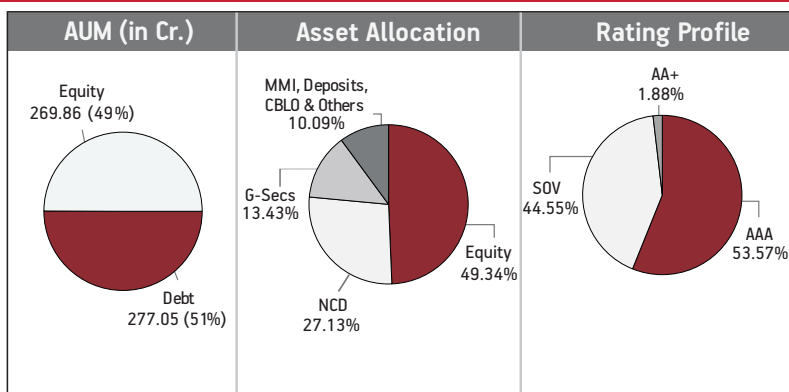
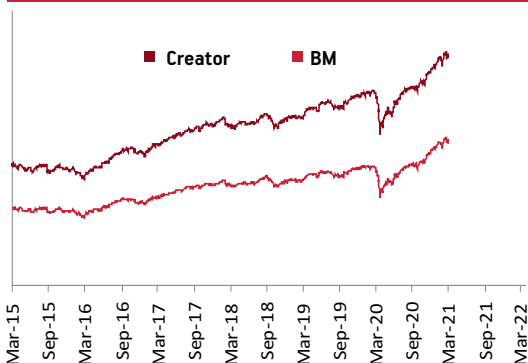
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 31st March 2022: ₹ 76.1428**

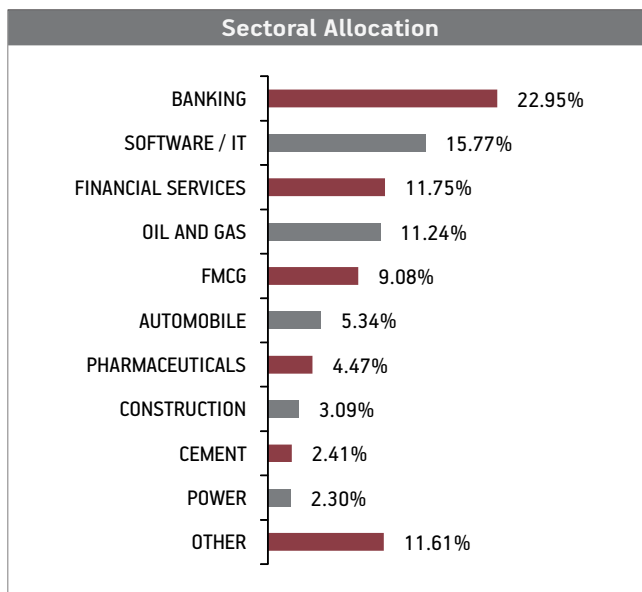
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st March 2022: ₹ 546.91 Cr**

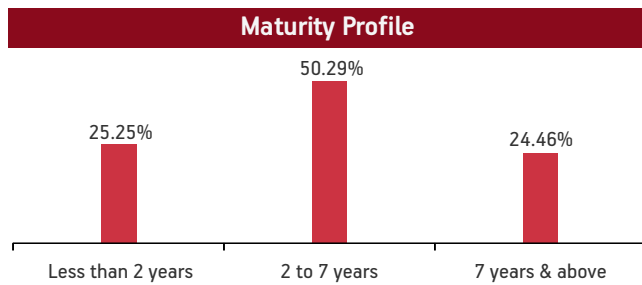
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>13.43%</b>
5.15% GOI 2025 (MD 09/11/2025)	4.11%
7.69% GOI 2043 (MD 17/06/2043)	2.03%
6.97% GOI 2026 (MD 06/09/2026)	1.88%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.57% GOI (MD 17/06/2033)	0.95%
0% Strips GOI 2040(MD 02/01/2026)	0.79%
0% Strips GOI 2040(MD 02/07/2026)	0.76%
0% Strips GOI 2040(MD 02/07/2029)	0.60%
0% Strips GOI 2040(MD 02/01/2027)	0.47%
8.20% GOI 2025 (MD 24/09/2025)	0.39%
Other Government Securities	0.46%
<b>CORPORATE DEBT</b>	<b>27.13%</b>
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.36%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.07%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.68%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.45%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.37%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.34%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.31%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.12%
Other Corporate Debt	6.13%
<b>EQUITY</b>	<b>49.34%</b>
Reliance Industries Limited	4.75%
HDFC Bank Limited	4.00%
Infosys Limited	3.90%
ICICI Bank Limited	3.18%
Housing Development Finance Corporation	2.52%
Tata Consultancy Services Limited	2.13%
Larsen And Toubro Limited	1.39%
Kotak Mahindra Bank Limited	1.36%
ITC Limited	1.27%
Hindustan Unilever Limited	1.27%
Other Equity	23.58%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.09%</b>



<b>Maturity (in years)</b>	<b>4.73</b>
<b>Yield to Maturity</b>	<b>5.73%</b>
<b>Modified Duration</b>	<b>3.37</b>



**Fund Update:**  
 Exposure to equities has increased to 49.34% from 48.13% and MMI has increased to 10.09% from 5.14% on a MOM basis.  
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 12-Aug-04

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

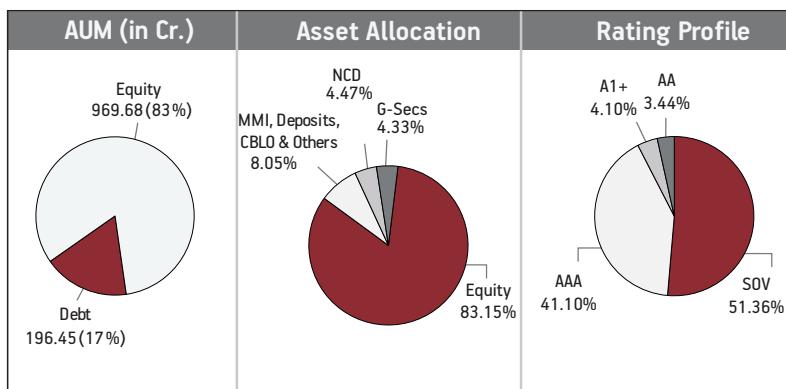
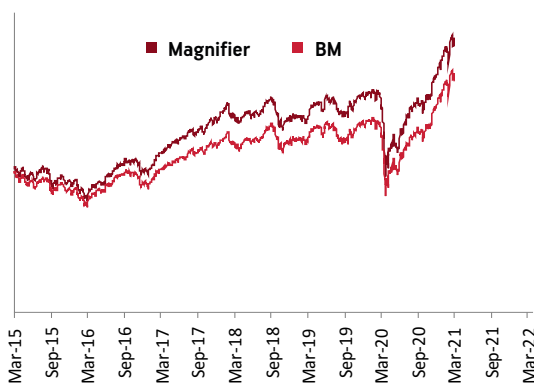
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2022: ₹ 86.6422

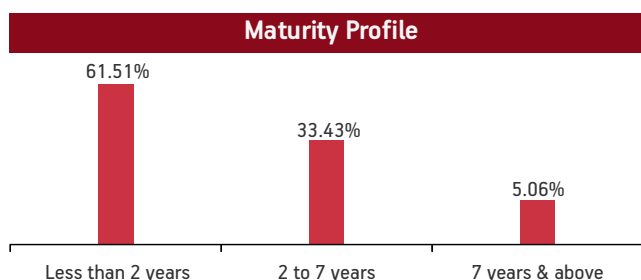
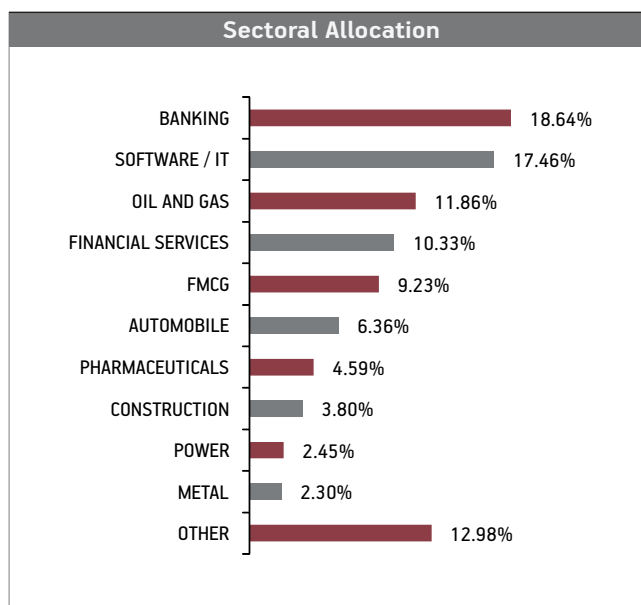
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 1166.13 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.33%</b>
0% STRIPS GOI 2061 (MD 22/08/2023)	1.22%
0% STRIPS GOI 2061 (MD 22/08/2022)	0.86%
0% Strips GOI 2036 (MD 07/12/2022)	0.62%
0% Strips GOI 2061 (MD 22/02/2030)	0.51%
0% Strips GOI 2061 (MD 22/02/2024)	0.40%
0% Strips GOI 2061 (MD 22/08/2024)	0.38%
0% Strips GOI 2061 (MD 22/08/2026)	0.33%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
<b>CORPORATE DEBT</b>	<b>4.47%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.20%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.69%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
9.30% Steel Authority Of India (MD 25/05/2022)	0.35%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.31%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.26%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.23%
<b>EQUITY</b>	<b>83.15%</b>
Reliance Industries Limited	8.99%
Infosys Limited	7.70%
HDFC Bank Limited	5.33%
ICICI Bank Limited	5.06%
Housing Development Finance Corporation	4.36%
Tata Consultancy Services Limited	3.73%
Larsen And Toubro Limited	2.51%
ITC Limited	2.26%
Hindustan Unilever Limited	2.16%
Bajaj Finance Limited	2.16%
Other Equity	38.90%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.05%</b>



### Fund Update:

Exposure to equities has increased to 83.15% from 82.92% and MMI has decreased to 8.05% from 9.73% 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 1.80.

## About The Fund

Date of Inception: 12-Jun-07

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

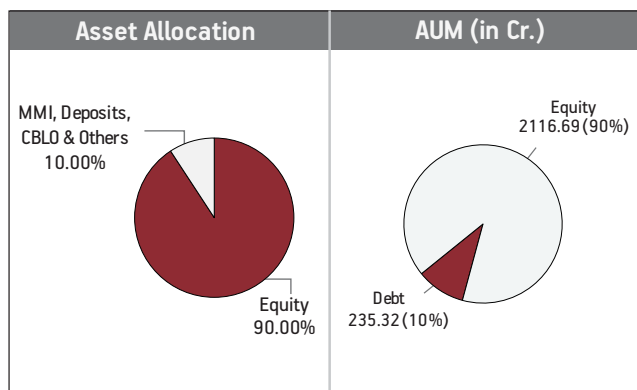
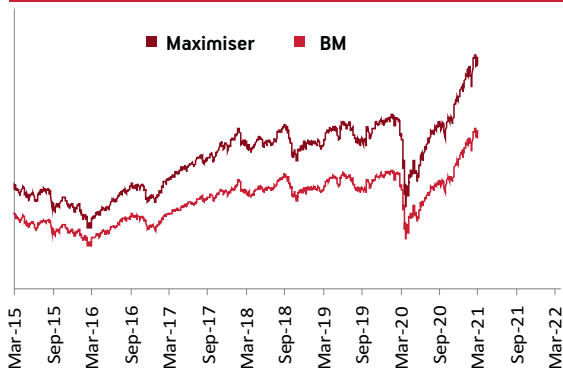
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 31st March 2022: ₹ 45.7082

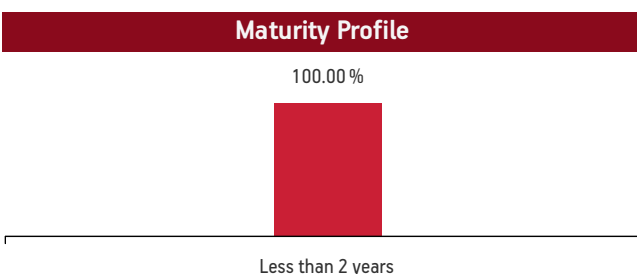
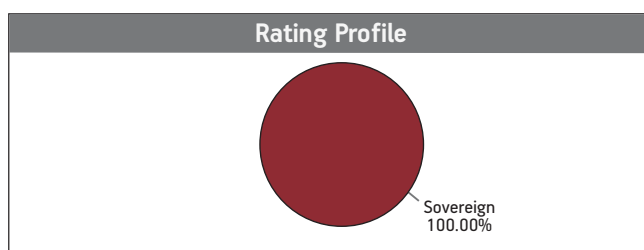
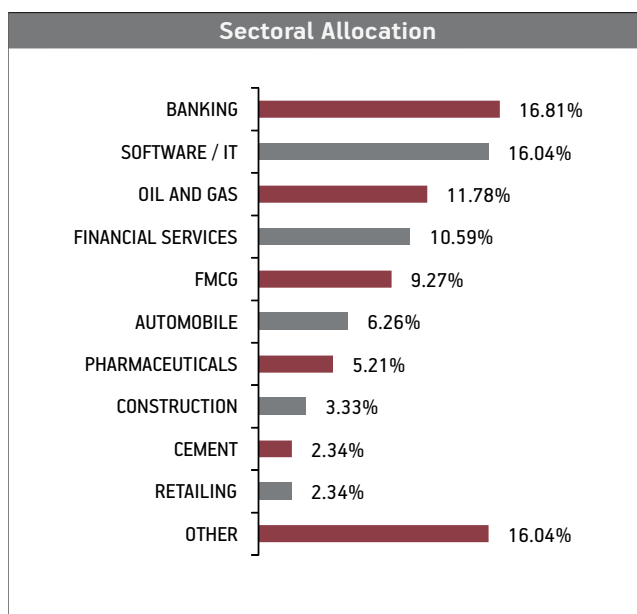
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 2352.00 Cr

FUND MANAGER: Mr. Sameer Mistry ( Equity)



SECURITIES	Holding
<b>EQUITY</b>	<b>90.00%</b>
Reliance Industries Limited	9.10%
Infosys Limited	7.42%
HDFC Bank Limited	5.14%
ICICI Bank Limited	4.92%
Housing Development Finance Corporation	4.82%
Tata Consultancy Services Limited	3.86%
Larsen And Toubro Limited	2.71%
Hindustan Unilever Limited	2.46%
ITC Limited	2.44%
Bajaj Finance Limited	2.16%
Other Equity	44.98%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.00%</b>



**Fund Update:**  
 Exposure to equities has increased to 90.00% from 89.61% and MMI has slightly decreased to 10.00% from 10.39% on a MOM basis.  
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

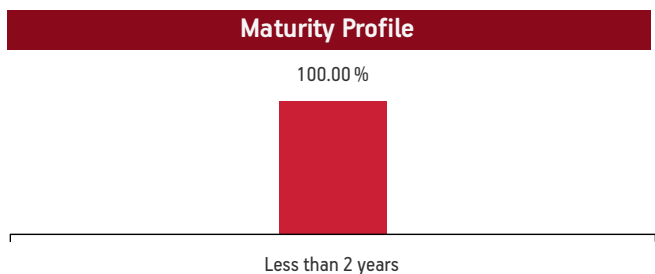
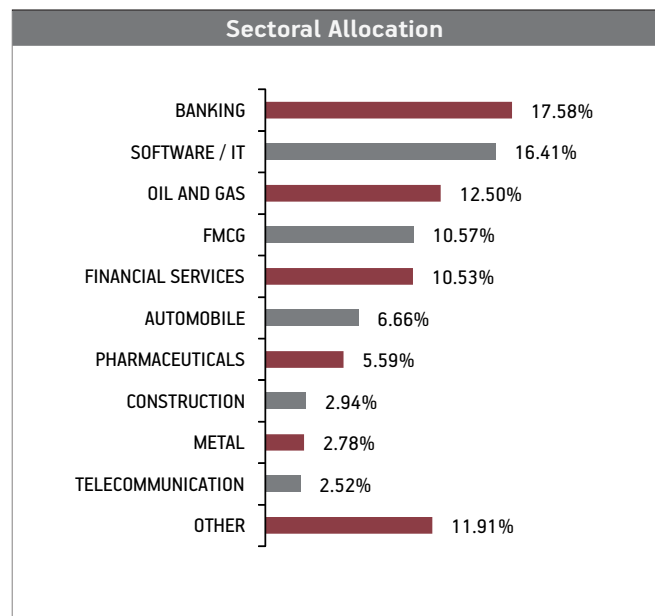
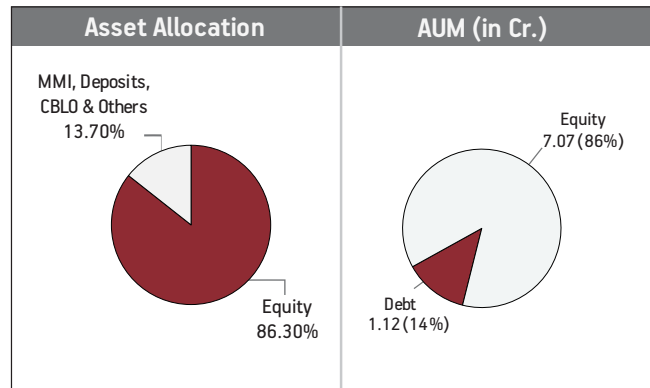
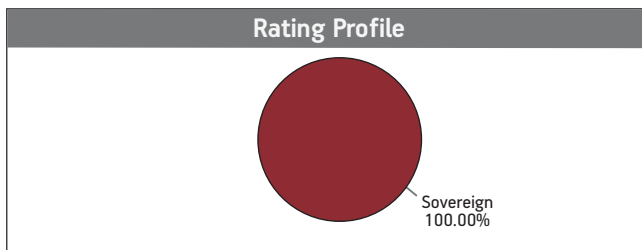
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

**NAV as on 31st March 2022: ₹ 27.2315**

**Asset held as on 31st March 2022: ₹ 8.19 Cr**

**FUND MANAGER: Mr. Sameer Mistry (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>86.30%</b>
RELIANCE INDUSTRIES LIMITED	9.39%
INFOSYS LIMITED	7.68%
HDFC BANK LIMITED	5.23%
ICICI BANK LIMITED	5.14%
HOUSING DEVELOPMENT FINANCE CORPORATION	4.98%
TATA CONSULTANCY SERVICES LIMITED	4.33%
BAJAJ FINANCE LIMITED	2.84%
LARSEN AND TOUBRO LIMITED	2.54%
ITC LIMITED	2.50%
HINDUSTAN UNILEVER LIMITED	2.49%
OTHER EQUITY	39.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.70%</b>



**Fund Update:**

Exposure to equities has slightly increased to 86.30% from 86.00% and MMI has decreased to 13.70% from 14.00% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 06-Jul-09**

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

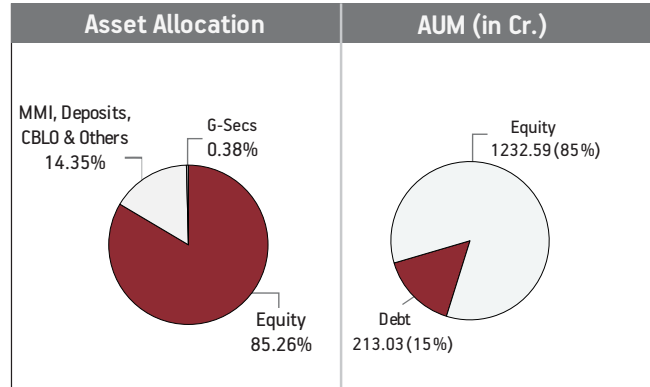
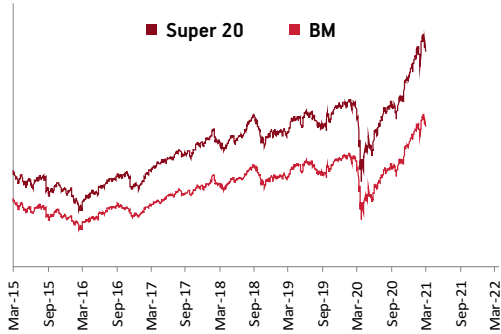
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

**NAV as on 31st March 2022: ₹ 45.2077**

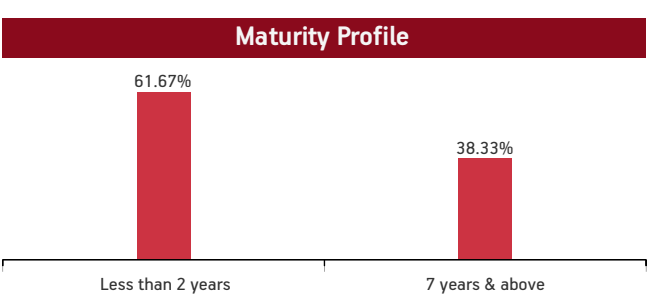
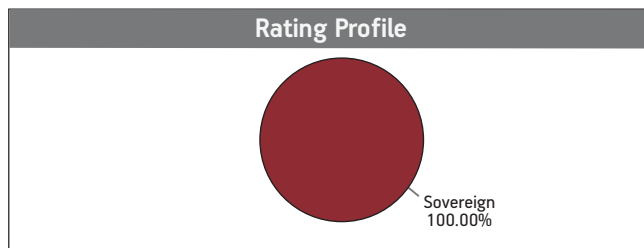
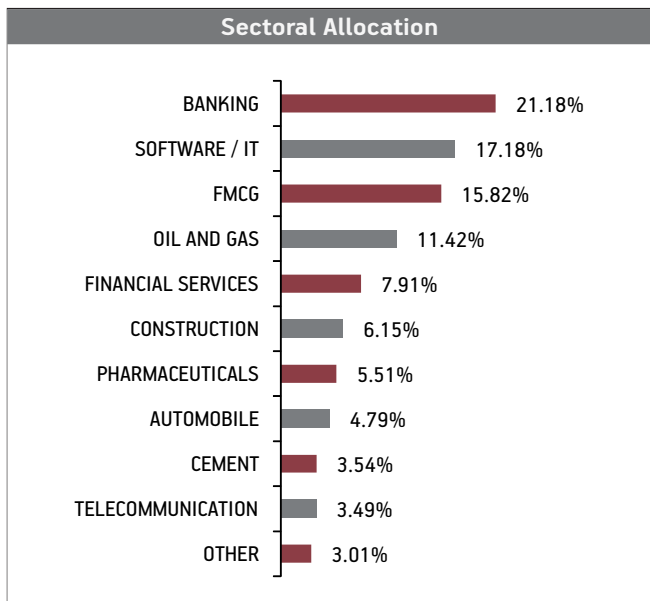
**BENCHMARK:** BSE Sensex & Crisil Liquid Fund Index

**Asset held as on 31st March 2022: ₹ 1445.62 Cr**

**FUND MANAGER:** Mr. Sameer Mistry (Equity)



SECURITIES	Holding
<b>Government Securities</b>	<b>0.38%</b>
0% STRIPS GOI 2061(MD 22/08/2029)	0.38%
<b>EQUITY</b>	<b>85.26%</b>
Reliance Industries Limited	9.74%
Infosys Limited	9.56%
HDFC Bank Limited	7.28%
Housing Development Finance Corporation	6.74%
ICICI Bank Limited	5.98%
Hindustan Unilever Limited	5.69%
Larsen And Toubro Limited	5.24%
Tata Consultancy Services Limited	5.09%
ITC Limited	3.38%
Ultratech Cement Limited	3.02%
Other Equity	23.55%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.35%</b>



**Fund Update:**  
 Exposure to equities has increased to 85.26% from 83.52% and MMI has decreased to 14.35% from 16.08% on a MOM basis.  
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 30-Oct-07

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

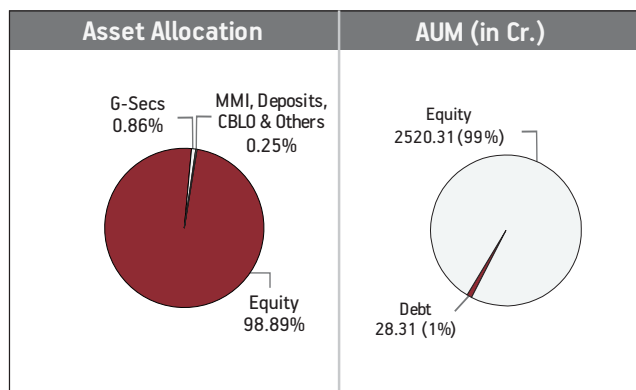
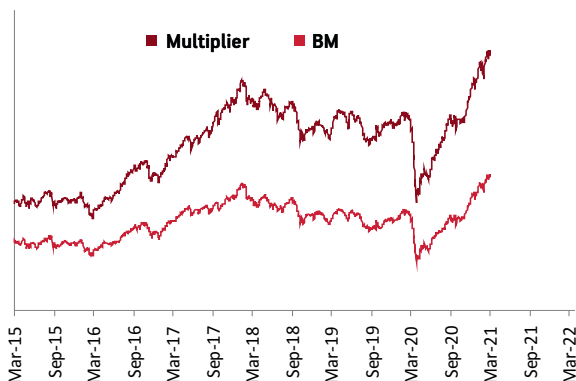
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st March 2022: ₹ 55.2270

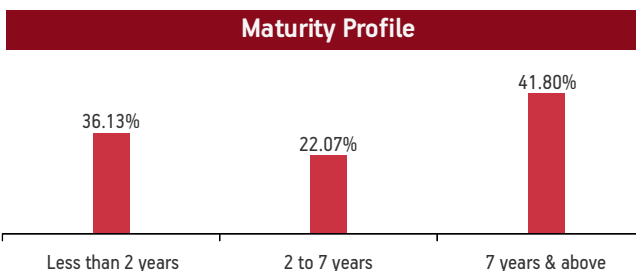
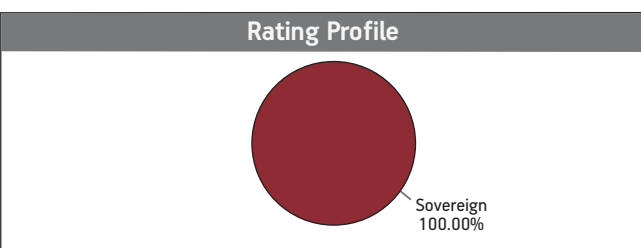
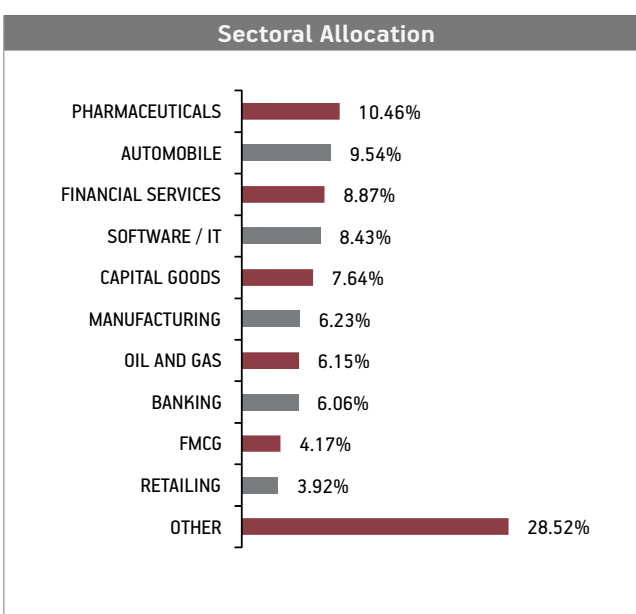
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 2548.62 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.86%</b>
0% STRIPS GOI 2061 (MD 22/08/2026)	0.16%
0% STRIPS GOI 2061 (MD 22/02/2029)	0.13%
0% Strips GOI 2061 (MD 22/08/2029)	0.12%
0% Strips GOI 2061 (MD 22/02/2030)	0.12%
0% Strips GOI 2061 (MD 22/08/2030)	0.11%
0% Strips GOI 2061 (MD 22/02/2031)	0.11%
0% Strips GOI 2061 (MD 22/08/2031)	0.10%
0% Strips GOI 2061 (MD 22/08/2027)	0.01%
<b>EQUITY</b>	<b>98.89%</b>
Adani Total Gas Limited	3.38%
Tata Power Company Limited	2.83%
Alkem Laboratories Ltd	2.55%
Mphasis Limited	2.35%
Zee Entertainment Enterprises Limited	2.20%
Federal Bank Limited	2.03%
SRF Limited	1.90%
Mtar Technologies	1.81%
Voltas Limited	1.77%
Mindtree Limited	1.77%
Other Equity	76.31%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.25%</b>



**Fund Update:**  
 Exposure to equities has increased to 98.89% from 96.28% and MMI has decreased to 0.25% from 2.80% on MOM basis.  
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

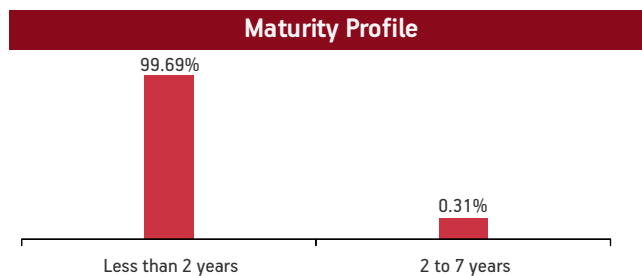
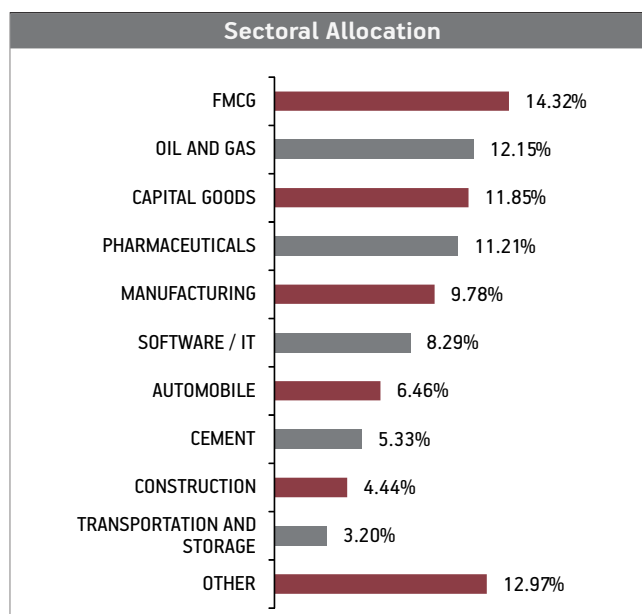
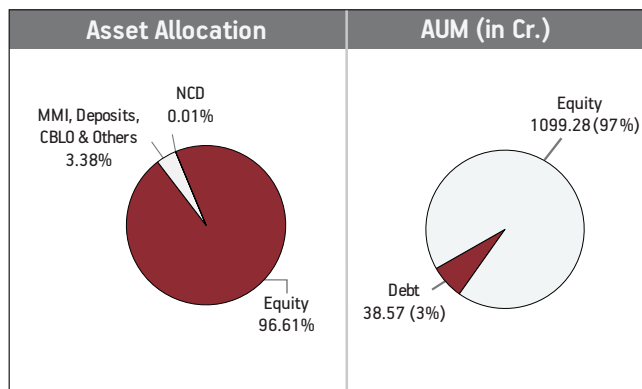
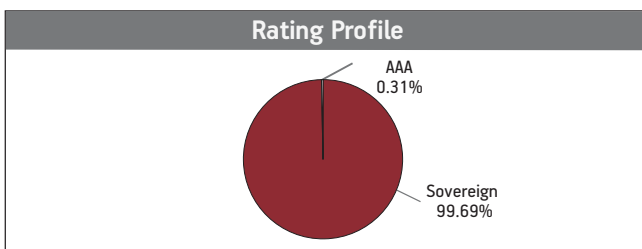
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 31st March 2022: ₹ 46.7457

Asset held as on 31st March 2022: ₹ 1137.85 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>96.61%</b>
Reliance Industries Limited	8.30%
Hindustan Unilever Limited	5.39%
Tata Consultancy Services Limited	5.25%
Larsen And Toubro Limited	4.29%
Mtar Technologies	3.91%
Indraprastha Gas Limited	3.44%
Sona Blw Precision Forgings Limited	3.33%
Ultratech Cement Limited	3.20%
Mahindra Logistics Limited	3.10%
Westlife Development Limited	2.69%
Other Equity	53.72%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.38%</b>



### Fund Update:

Exposure to equities has increased to 96.61% from 95.86% and MMI has decreased to 3.38% from 4.13% on a MOM basis.

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

## About The Fund

Date of Inception: 09-Mar-12

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

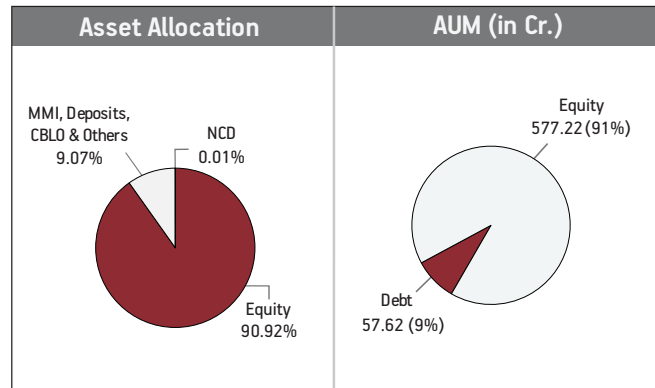
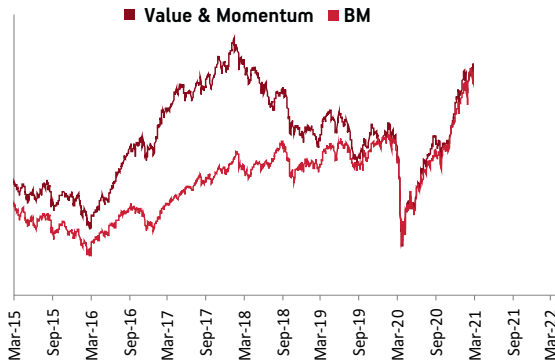
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 31st March 2022: ₹ 29.7902

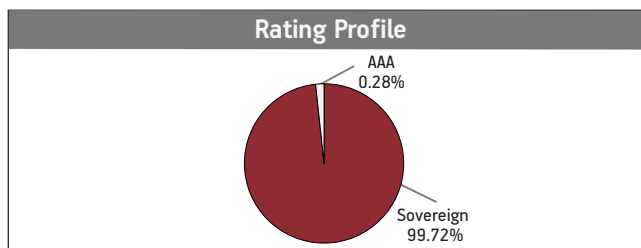
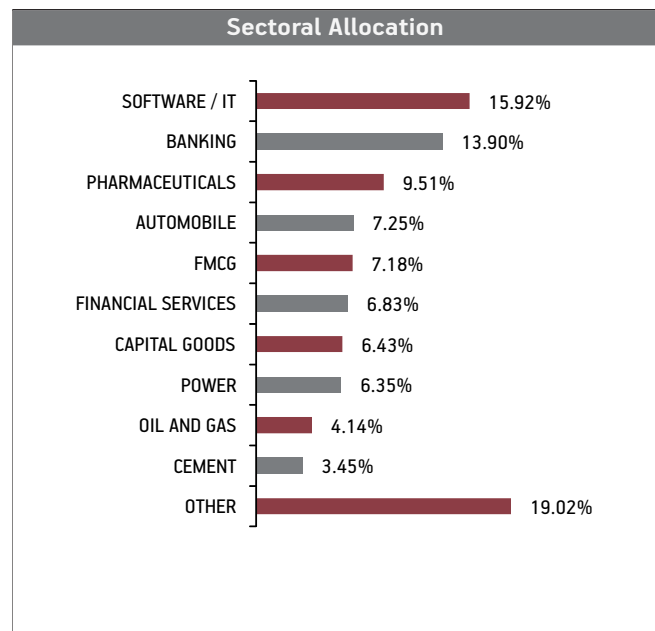
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 634.84 Cr

FUND MANAGER: Mr. Trilok Agarwal



SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>90.92%</b>
Infosys Limited	7.82%
ICICI Bank Limited	4.92%
HDFC Bank Limited	4.61%
Tata Consultancy Services Limited	4.04%
Housing Development Finance Corporation	3.61%
Hindustan Unilever Limited	3.12%
IPCA Laboratories Limited	2.78%
State Bank Of India	2.61%
AIA Engineering Limited	2.54%
ITC Limited	2.41%
Other Equity	52.47%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.07%</b>



### Fund Update:

Exposure to equities has slightly increased to 90.92% from 90.17% and MMI has slightly decreased to 9.07% from 9.83% on a MOM basis.

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

## About The Fund

Date of Inception: 24-Sep-15

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

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

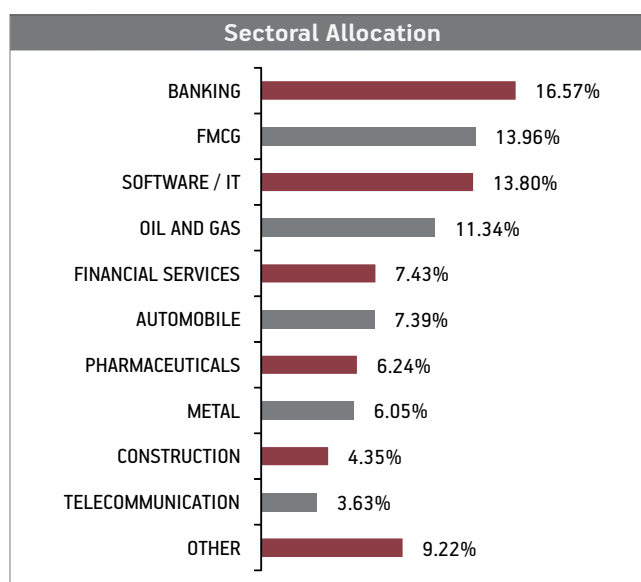
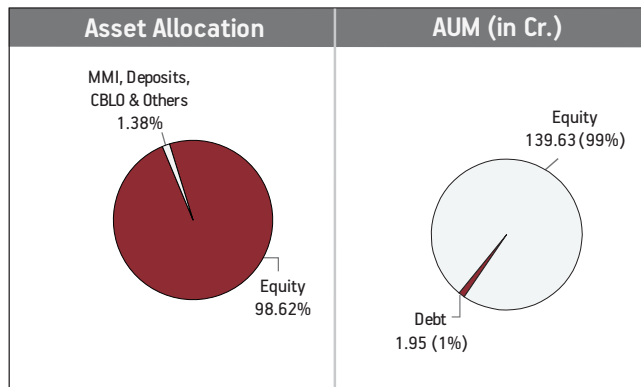
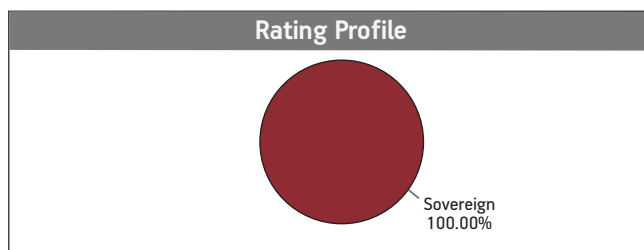
NAV as on 31st March 2022: ₹ 21.5316

Asset held as on 31st March 2022: ₹ 141.58 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
<b>EQUITY</b>	<b>98.62%</b>
Reliance Industries Limited	9.29%
Infosys Limited	6.88%
HDFC Bank Limited	5.69%
ICICI Bank Limited	4.48%
ITC Limited	4.41%
Larsen And Toubro Limited	4.29%
Housing Development Finance Corporation	3.85%
Tata Consultancy Services Limited	3.81%
Hindustan Unilever Limited	3.68%
Bharti Airtel Limited	3.58%
Other Equity	48.66%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.38%</b>
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### Fund Update:

Exposure to equities has increased to 98.62% from 97.75% and MMI has decreased to 1.38% from 2.25% on a MOM basis.

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



## About The Fund

Date of Inception: 24-Sep-15

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

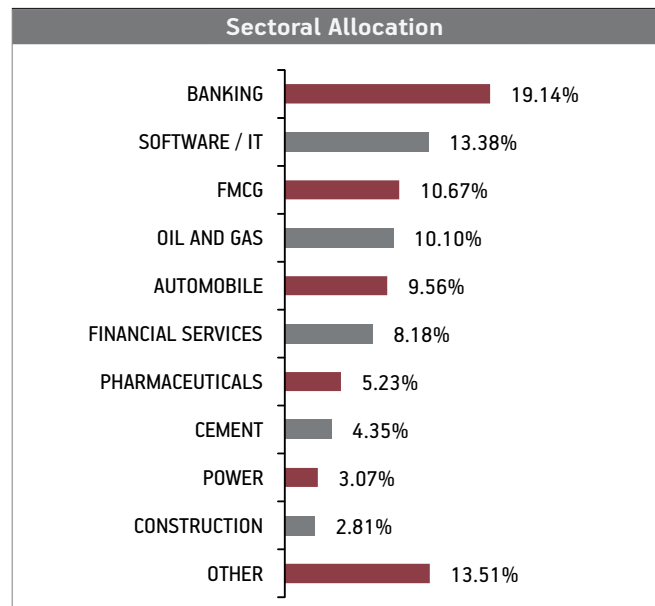
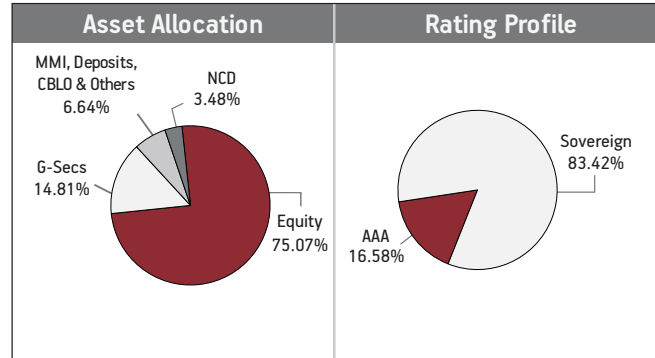
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st March 2022: ₹ 19.9029

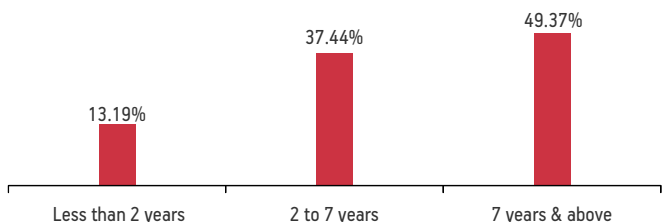
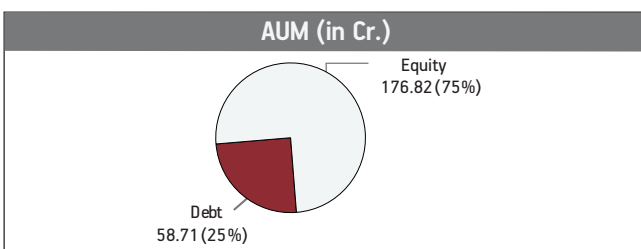
Asset held as on 31st March 2022: ₹ 235.52 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>14.81%</b>
0% STRIPS GOI 2061(MD 22/08/2032)	2.09%
0% STRIPS GOI 2061(MD 22/08/2030)	2.05%
0% Strips GOI 2040(MD 02/01/2028)	1.58%
0% Strips GOI 2061(MD 22/08/2029)	1.56%
0% Strips GOI 2040(MD 02/07/2028)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.46%
0% Strips GOI 2061(MD 22/02/2030)	1.26%
0% Strips GOI 2033(MD 10/05/2029)	1.08%
0% Strips GOI 2033(MD 10/11/2029)	1.04%
8.33% GOI 2026 (MD 09/07/2026)	0.69%
Other Government Securities	0.48%
<b>CORPORATE DEBT</b>	<b>3.48%</b>
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.40%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.46%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29%
8.32% Power Grid Corporation Of India Ltd NCD MD 23/12/2030	0.23%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>75.07%</b>
Reliance Industries Limited	7.58%
Infosys Limited	6.31%
HDFC Bank Limited	4.97%
ICICI Bank Limited	4.85%
Housing Development Finance Corporation	3.91%
Tata Consultancy Services Limited	3.02%
Hindustan Unilever Limited	2.74%
ITC Limited	2.49%
Larsen And Toubro Limited	2.11%
State Bank Of India	2.11%
Other Equity	34.98%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.64%</b>



<b>Maturity (in years)</b>	<b>6.15</b>
<b>Yield to Maturity</b>	<b>6.42%</b>
<b>Modified Duration</b>	<b>5.56</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 75.07% from 67.44% and MMI has increased to 6.64% from -2.39% on a MOM basis.  
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-19**

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

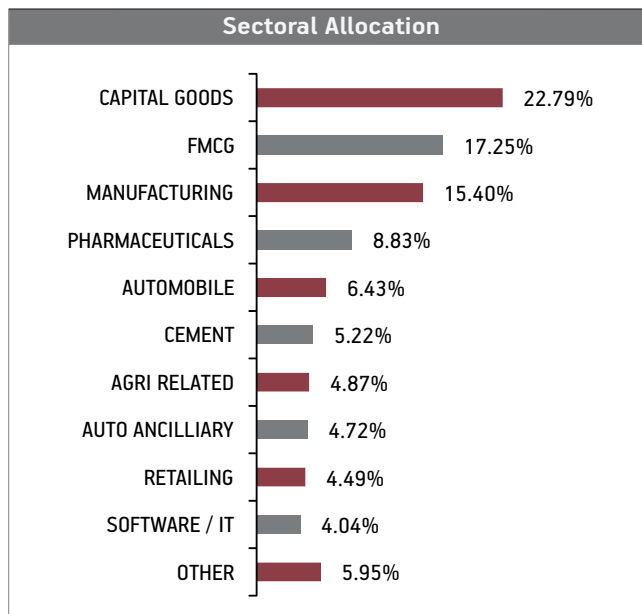
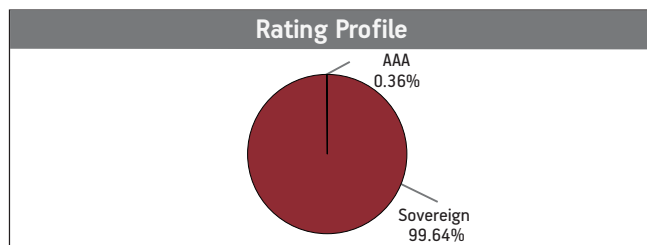
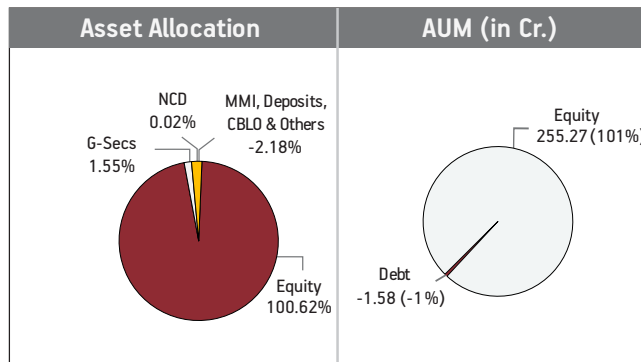
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

**NAV as on 31st March 2022: ₹ 12.7527**

**Asset held as on 31st March 2022: ₹ 253.69 Cr**

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

SECURITIES	Holding
<b>Government Securities</b>	<b>1.55%</b>
0% STRIPS GOI 2061(MD 22/08/2027)	1.43%
0% STRIPS GOI 2061(MD 22/02/2027)	0.08%
0% Strips GOI 2061(MD 22/02/2028)	0.04%
<b>Corporate Debt</b>	<b>0.02%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02%
<b>EQUITY</b>	<b>100.62%</b>
Honeywell Automation India Ltd	8.22%
Nestle India Limited	7.23%
Hindustan Unilever Limited	5.30%
Maruti Suzuki India Limited	4.85%
Bata India Limited	4.52%
GMM Pfaudler Limited	4.26%
ABB India Limited	3.85%
ACC Limited	3.76%
Whirlpool Of India Limited	3.56%
GE Power India Limited	3.49%
Other Equity	51.57%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>-2.18%</b>



**Fund Update:**

Exposure to equities has increased to 100.62% from 98.13% and MMI has decreased to -2.18% from -0.63% on a MOM basis.

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

**About The Fund**

**Date of Inception: 15-Feb-10**

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

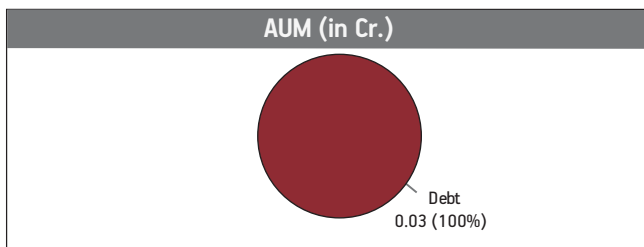
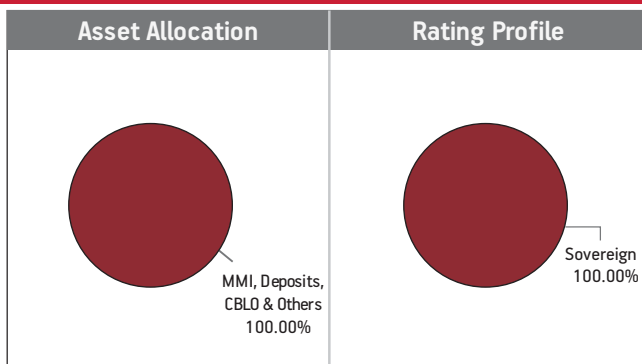
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 31st March 2022: ₹ 21.6953**

**Asset held as on 31st March 2022: ₹ 0.03 Cr**

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



<b>Maturity (in years)</b>	<b>0.01</b>
<b>Yield to Maturity</b>	<b>3.54%</b>



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

## About The Fund

Date of Inception: 20-Sep-10

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

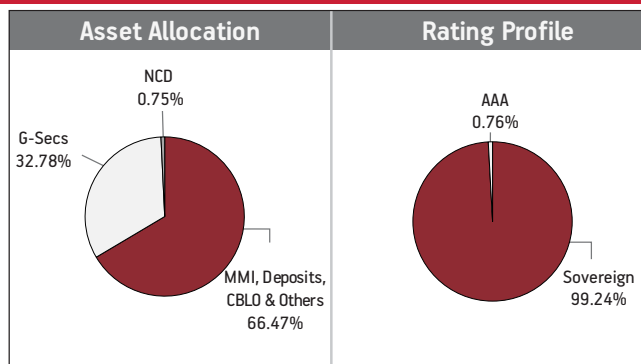
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st March 2022: ₹ 19.5711

Asset held as on 31st March 2022: ₹ 122.53 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.78%</b>
8.08% GOI (MD 02/08/2022)	20.65%
8.15% GOI 2022 (MD 11/06/2022)	12.13%
<b>CORPORATE DEBT</b>	<b>0.75%</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.75%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>66.47%</b>

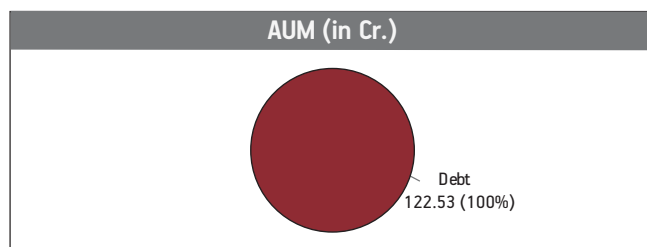
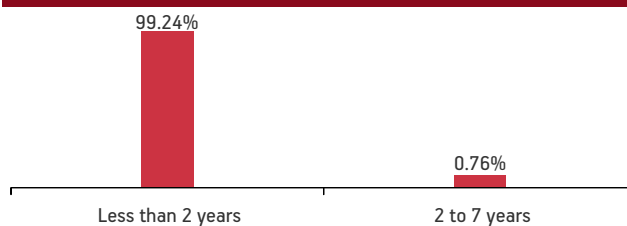


Maturity (in years) 0.12

Yield to Maturity 3.77%

Modified Duration 0.02

### Maturity Profile



### Fund Update:

Exposure to G-secs has decreased to 32.78% from 60.96%, NCD has slightly decreased to 0.75% from 1.99% and MMI has increased to 66.47% from 37.04% on a MOM basis.

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

## About The Fund

Date of Inception: 22-Feb-11

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

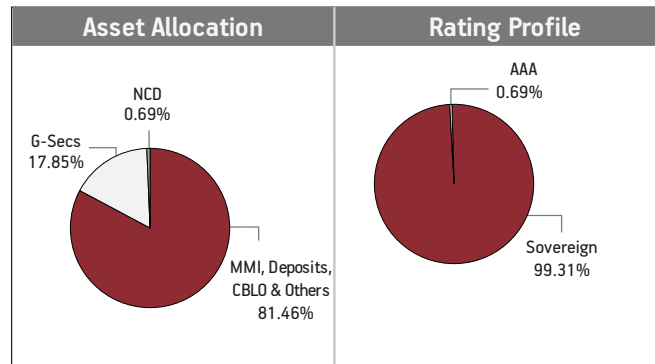
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st March 2022: ₹ 22.1462

Asset held as on 31st March 2022: ₹ 10.78 Cr

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

SECURITIES	Holding
<b>Government Securities</b>	<b>17.85%</b>
364 DAYS TBILL (MD 16/02/2023)	17.85%
<b>CORPORATE DEBT</b>	<b>0.69%</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.69%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>81.46%</b>

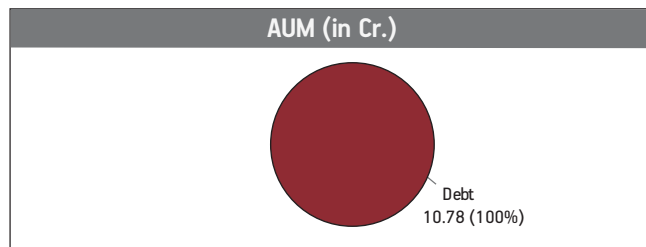
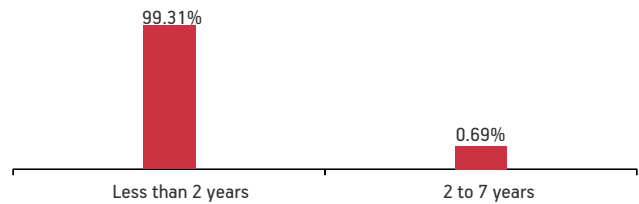


Maturity (in years) 0.19

Yield to Maturity 3.73%

Modified Duration 0.02

### Maturity Profile



### Fund Update:

MMI has decreased to 81.46% from 82.79% on a MOM basis.

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

## About The Fund

Date of Inception: 22-Feb-11

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

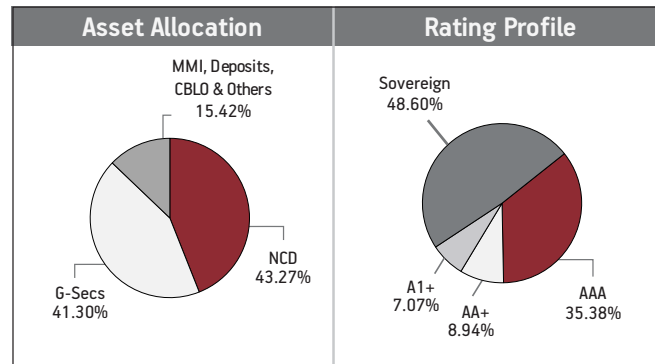
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st March 2022: ₹ 19.5142

Asset held as on 31st March 2022: ₹ 660.08 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.30%</b>
8.15% GOI 2022 (MD 11/06/2022)	8.08%
8.35% GOI 2022 (M/d. 14.05.2022)	4.72%
5.09% GOI (MD 13/04/2022)	3.03%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.00%
0% Strips GOI 2061 (MD 22/08/2022)	1.51%
364 Days Tbill (MD 25/08/2022)	1.49%
0% Strips GOI 2033 (MD 10/05/2022)	1.24%
0% Strips GOI 2033 (MD 10/11/2022)	1.22%
0% Strips GOI 2033 (MD 10/05/2023)	1.19%
0% Strips GOI 2033 (MD 10/11/2023)	1.16%
Other Government Securities	15.66%
<b>CORPORATE DEBT</b>	<b>43.27%</b>
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.89%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	3.79%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	3.19%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	2.28%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.11%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.86%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	1.64%
9.15% Axis Bank NCD (MD 31/12/2022)	1.56%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.55%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.54%
Other Corporate Debt	19.85%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.42%</b>

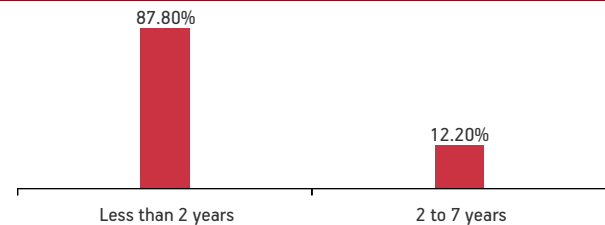


**Maturity (in years)** 0.74

**Yield to Maturity** 4.48%

**Modified Duration** 0.57

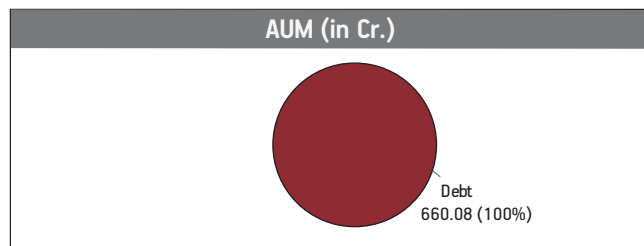
### Maturity Profile



### Fund Update:

Exposure to G-secs has decreased to 41.30% from 43.16% and MMI has increased to 15.42% from 12.86% on a MOM basis.

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



## About The Fund

Date of Inception: 16-Dec-09

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

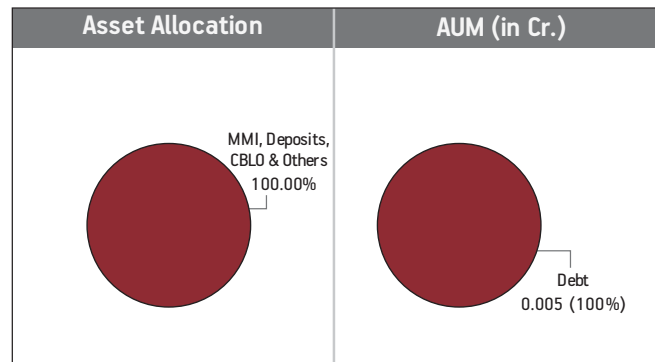
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st March 2022: ₹ 21.2613

Asset held as on 31st March 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.

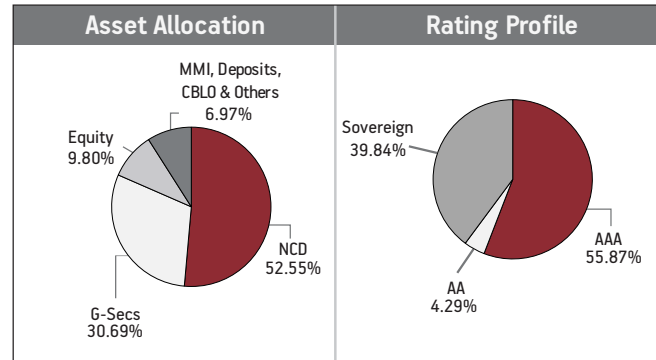
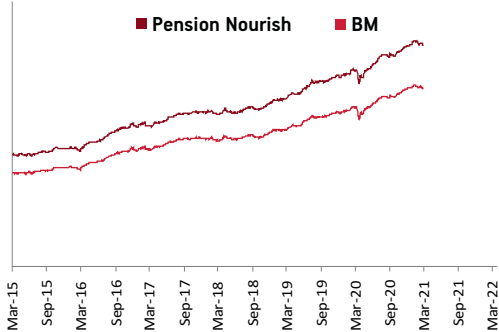
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2022: ₹ 46.4045

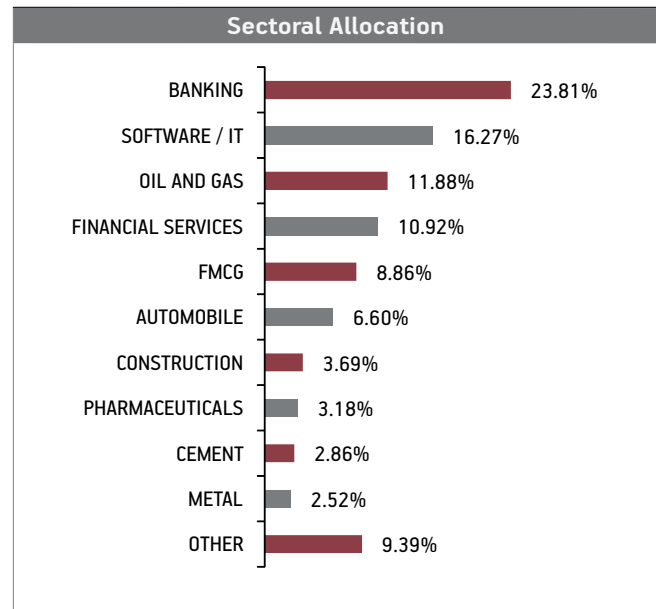
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 8.01 Cr

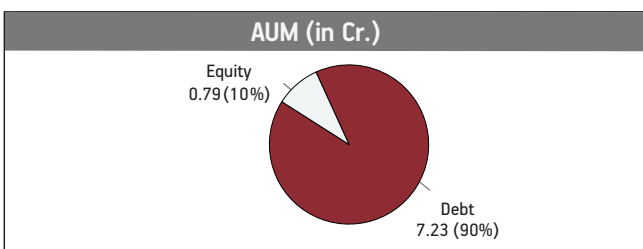
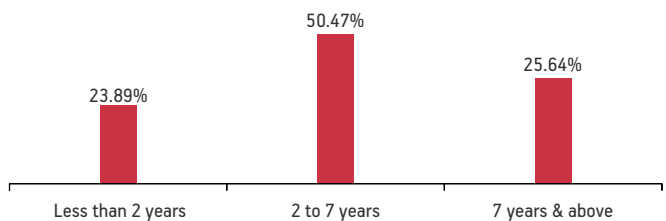
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.69%</b>
7.26% GOI (MD 14/01/2029)	9.00%
8.28% GOI 2027 (MD 21/09/2027)	8.12%
6.19% GOI 2034 (MD 16/09/2034)	4.63%
6.67% GOI 2035 (MD 15/12/2035)	3.59%
8.30% GOI 2040 (MD 02/07/2040)	2.78%
7.59% GOI 2026 (MD 11/01/2026)	2.56%
<b>CORPORATE DEBT</b>	<b>52.55%</b>
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.83%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.78%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.43%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.95%
10.70% IRFC NCD (MD 11/09/2023)	4.03%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.02%
8.30% IRFC NCD (MD 25/03/2029)	4.01%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.75%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.61%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.60%
Other Corporate Debt	2.55%
<b>EQUITY</b>	<b>9.80%</b>
Reliance Industries Limited	0.97%
Infosys Limited	0.86%
HDFC Bank Limited	0.77%
ICICI Bank Limited	0.69%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.41%
Kotak Mahindra Bank Limited	0.31%
Larsen And Toubro Limited	0.30%
Hindustan Unilever Limited	0.28%
State Bank Of India	0.26%
Other Equity	4.48%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.97%</b>



<b>Maturity (in years)</b>	<b>5.63</b>
<b>Yield to Maturity</b>	<b>6.04%</b>
<b>Modified Duration</b>	<b>4.02</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 9.80% from 9.69% and MMI has decreased to 6.97% from 7.99% on a MOM basis.  
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.



## About The Fund

Date of Inception: 18-Mar-03

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

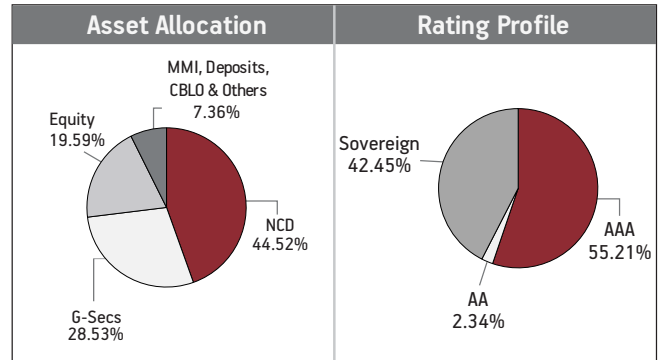
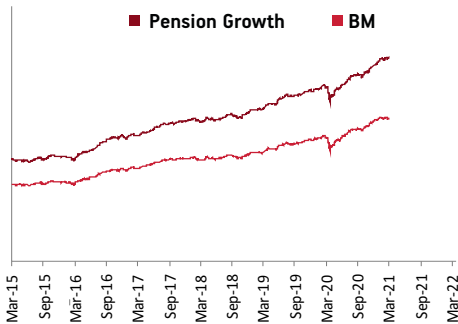
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2022: ₹ 62.3464

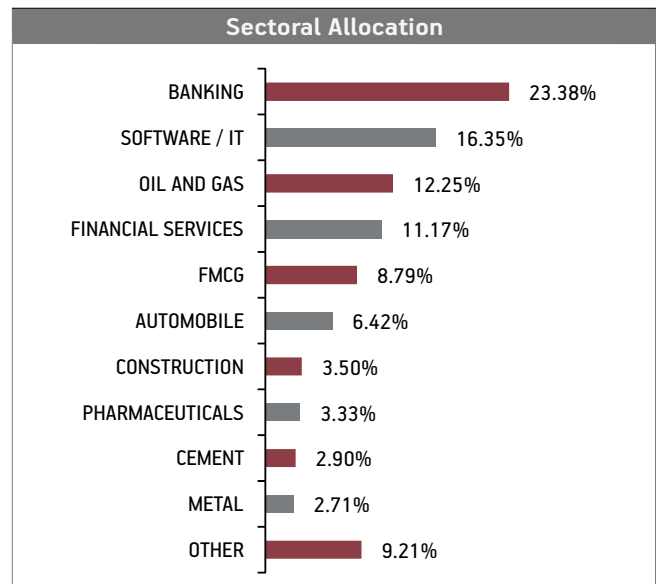
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 22.17 Cr

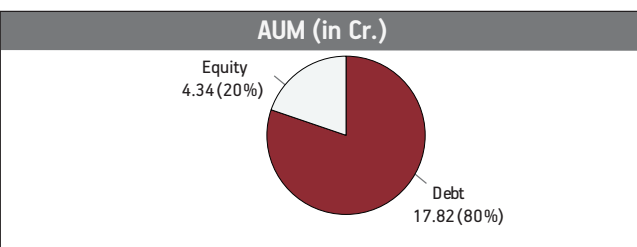
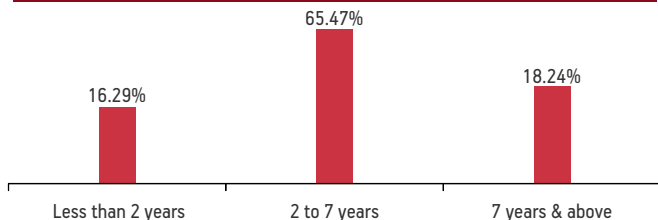
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.53%</b>
7.18% STATE DEVELOPMENT LOAN-MAHARASHTRA2022 (MD 28/06/2029)	11.35%
7.59% GOI 2029 (MD 20/03/2029)	10.62%
5.15% GOI 2025 (MD 09/11/2025)	4.41%
8.17% GOI 2044 (MD 01/12/2044)	1.26%
6.01% GOI 2028 (MD 25/03/2028)	0.90%
<b>CORPORATE DEBT</b>	<b>44.52%</b>
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.76%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.24%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	7.24%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.48%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.37%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.87%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.81%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.51%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%
<b>EQUITY</b>	<b>19.59%</b>
Reliance Industries Limited	1.99%
Infosys Limited	1.69%
HDFC Bank Limited	1.47%
ICICI Bank Limited	1.33%
Housing Development Finance Corporation	0.93%
Tata Consultancy Services Limited	0.82%
Kotak Mahindra Bank Limited	0.62%
Larsen And Toubro Limited	0.57%
Hindustan Unilever Limited	0.55%
State Bank Of India	0.54%
Other Equity	9.07%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.36%</b>



<b>Maturity (in years)</b>	<b>4.36</b>
<b>Yield to Maturity</b>	<b>5.94%</b>
<b>Modified Duration</b>	<b>3.33</b>
<b>Maturity Profile</b>	



**Fund Update:**  
Exposure to equities has slightly decreased to 19.59% from 19.70% and MMI has increased to 7.36% from 3.07% on a MOM basis.  
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

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

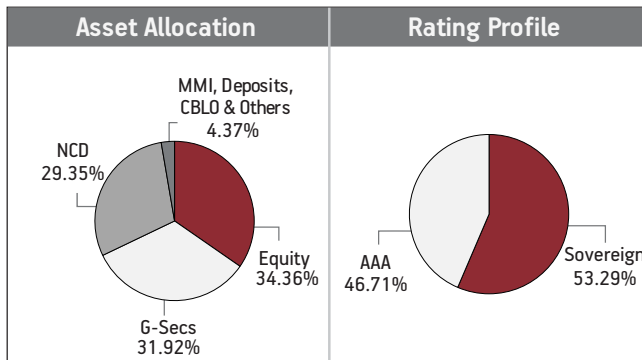
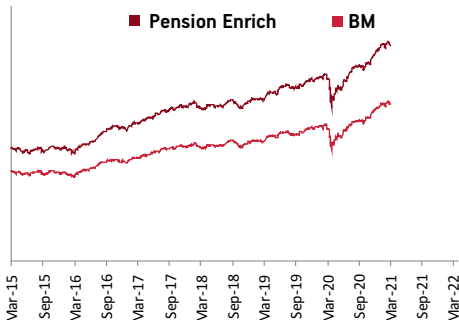
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2022: ₹ 76.1514

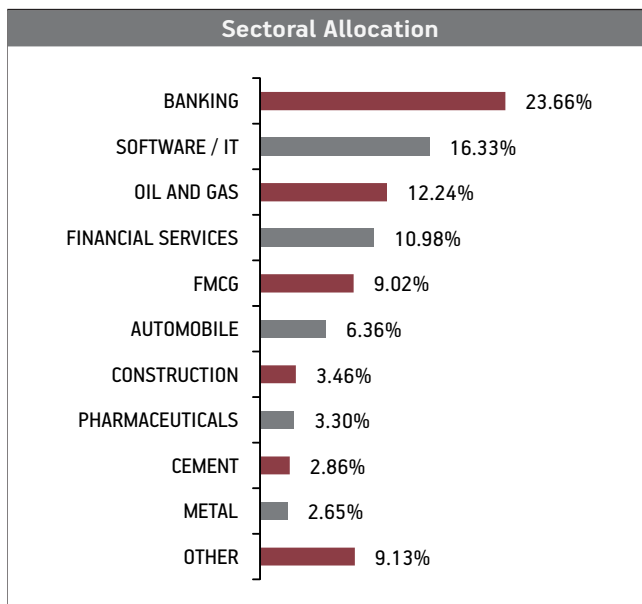
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2022: ₹ 123.89 Cr

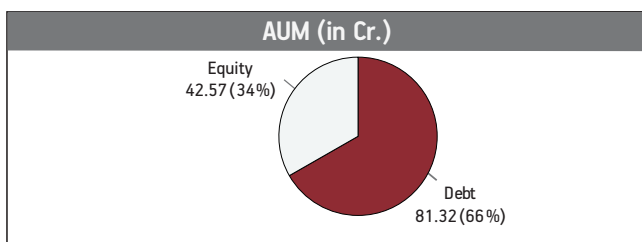
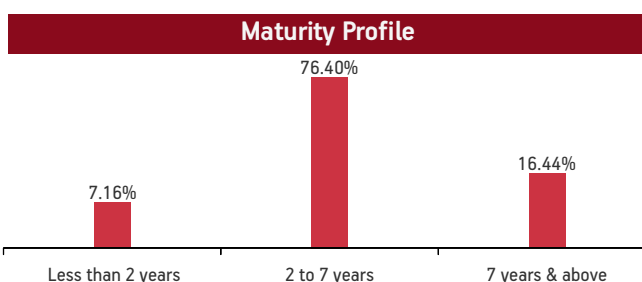
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>31.92%</b>
8.28% GOI 2027 (MD 21/09/2027)	10.94%
5.63% GOI 2026 (MD 12/04/2026)	7.96%
7.59% GOI 2026 (MD 11/01/2026)	5.10%
6.19% GOI 2034 (MD 16/09/2034)	3.00%
8.60% GOI 2028 (MD 02/06/2028)	1.77%
9.15% GOI 2024 (MD 14/11/2024)	1.75%
6.67% GOI 2035 (MD 15/12/2035)	1.40%
<b>CORPORATE DEBT</b>	<b>29.35%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.02%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.61%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.14%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85%
Other Corporate Debt	1.74%
<b>EQUITY</b>	<b>34.36%</b>
Reliance Industries Limited	3.51%
Infosys Limited	2.99%
HDFC Bank Limited	2.71%
ICICI Bank Limited	2.35%
Housing Development Finance Corporation	1.65%
Tata Consultancy Services Limited	1.45%
Kotak Mahindra Bank Limited	1.06%
Hindustan Unilever Limited	1.00%
Larsen And Toubro Limited	0.99%
State Bank Of India	0.96%
Other Equity	15.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.37%</b>



<b>Maturity (in years)</b>	<b>5.16</b>
<b>Yield to Maturity</b>	<b>6.17%</b>
<b>Modified Duration</b>	<b>3.92</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 34.36% from 34.65% and MMI has increased to 4.37% from 2.69% on a MOM basis.  
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

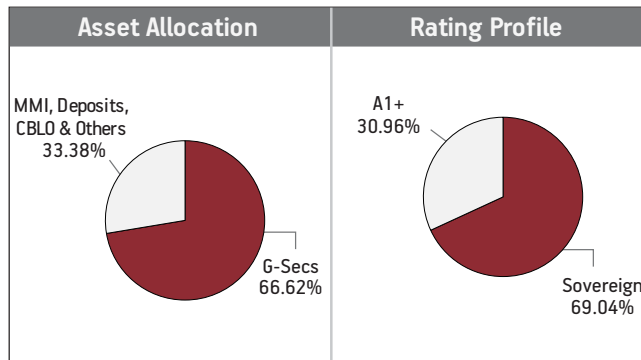
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 31st March 2022: ₹ 15.5176**

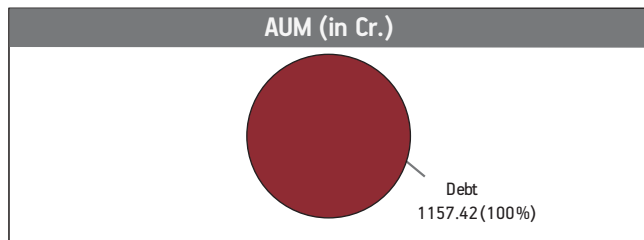
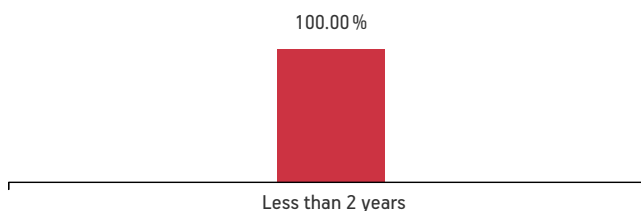
**Asset held as on 31st March 2022: ₹ 1157.42 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>66.62%</b>
6.84% GOI 2022 (MD 19/12/2022)	10.81%
7.37% GOI 2023 (MD 16/04/2023)	6.66%
8.13% GOI (MD 21/09/2022)	6.59%
364 DAYS TBILL (MD 10/11/2022)	4.64%
7.16% GOI 2023 (MD 20/05/2023)	4.44%
8.08% GOI (MD 02/08/2022)	4.37%
3.96% GOI 2022 (MD 09/11/2022)	4.31%
4.26% GOI 2023 (MD 17/05/2023)	4.31%
364 DAYS TBILL (MD 19/01/2023)	3.34%
364 DAYS TBILL (MD 13/05/2022)	2.15%
OTHER GOVERNMENT SECURITIES	15.00%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>33.38%</b>



<b>Maturity (in years)</b>	<b>0.64</b>
<b>Yield to Maturity</b>	<b>4.35%</b>
<b>Modified Duration</b>	<b>0.31</b>
<b>Maturity Profile</b>	



**About The Fund**

**Date of Inception: 01-Jan-14**

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

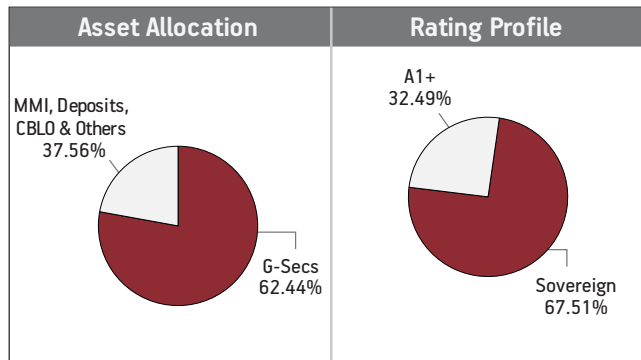
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 31st March 2022: ₹ 15.4719**

**Asset held as on 31st March 2022: ₹ 78.57 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>62.44%</b>
6.84% GOI 2022 (MD 19/12/2022)	34.96%
8.35% GOI 2022 (M/d. 14.05.2022)	6.40%
364 Days Tbill (MD 05/01/2023)	6.16%
364 Days Tbill (MD 19/01/2023)	6.15%
364 Days Tbill (MD 10/11/2022)	4.97%
364 Days Tbill (MD 13/05/2022)	3.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>37.56%</b>

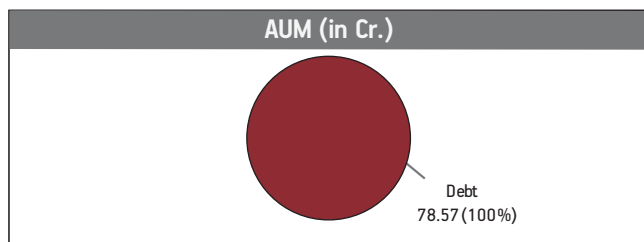
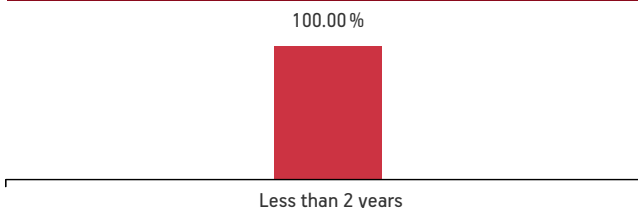


**Maturity (in years)** 0.59

**Yield to Maturity** 4.26%

**Modified Duration** 0.24

**Maturity Profile**



Liquid Plus Fund	
<b>Government Securities</b>	<b>17.53</b>
364 Days TBILL (MD 16/02/2023)	4.09
364 Days TBILL (MD 05/01/2023)	3.43
364 Days TBILL (MD 12/01/2023)	2.57
364 Days TBILL (MD 16/03/2023)	2.54
364 Days TBILL (MD 26/01/2023)	1.71
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.43
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.07
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.69
<b>Corporate Debt</b>	<b>54.82</b>
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	8.89
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	6.76
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.54
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	4.35
6.70% NABARD NCD SR 20H (MD 11/11/2022)	3.76
7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022)	3.57
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.56
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.17
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.80
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A (MD 22/11/2022)	1.80
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.79
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.79
8.00% Britannia Bonus NCD (MD 28/08/2022)	1.78
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.61
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.49
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.90
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	0.89
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.68
9.30% Steel Authority Of India (MD 25/05/2022)	0.36
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.36
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>27.66</b>
TREP-04 Apr 2022	6.93
HDFC Ltd CP (MD 03/03/2023)	3.72
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.54
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	3.40
NABARD CD (MD 17/02/2023)	3.40
Dabur India Limited CP (MD 24/08/2022)	2.44
NABARD CD (MD 18/01/2023)	2.05
Kotak Mahindra Bank Cd (MD 18/10/2022)	0.52
Cash & Cash Equivalent	1.65
<b>Assure Fund</b>	
<b>Government Securities</b>	<b>10.97</b>
4.56% GOI 2023 (MD 29/11/2023)	7.96
6.84% GOI 2022 (MD 19/12/2022)	1.63
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38
<b>Corporate Debt</b>	<b>71.54</b>
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.98
6.43% Godrej Industries Ltd. NCD (MD 26/04/24) (Step Up)	6.48
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.41
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.14
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	5.12
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.88
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.81
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.79
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.43
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.19
6.40% NABARD NCD (MD 31/07/2023)	1.95
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.85
8.85% Axis Bank NCD (MD 05/12/2024)	1.72
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66

7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.65
9.30% Steel Authority Of India (MD 25/05/2022)	1.61
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.52
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.31
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.98
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.98
10.70% IRFC NCD (MD 11/09/2023)	0.52
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	0.33
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.49</b>
TREP-04 Apr 2022	11.03
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.40
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.60
Cash & Cash Equivalent	2.46
<b>Income Advantage Fund</b>	
<b>Government Securities</b>	<b>36.11</b>
5.15% GOI 2025 (MD 09/11/2025)	11.25
5.63% GOI 2026 (MD 12/04/2026)	8.51
6.67% GOI 2035 (MD 15/12/2035)	8.28
7.27% GOI (MD 08/04/2026)	3.00
7.26% GOI (MD 14/01/2029)	2.96
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.87
6.99% GOI 2051 (MD 15/12/2051)	0.56
7.32% GOI 2024 (MD 28/01/2024)	0.22
8.28% GOI 2027 (MD 21/09/2027)	0.19
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.11
<b>Corporate Debt</b>	<b>50.02</b>
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.63
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.52
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.01
5.72% Axis Finance Limited (MD 21/06/24)	2.90
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.88
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.85
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.34
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.28
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86
7.65% Axis Bank NCD (MD 30/01/2027)	1.81
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.81
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.49
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.35
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.19
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.19
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.19
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	1.18
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.03
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.78
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.64
8.40% IRFC NCD (MD 08/01/2029)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR - 15	0.62
8.35% IRFC NCD (MD 13/03/2029)	0.62
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.62
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.58
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.58
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.44
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.37
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.12

8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.12
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.86</b>
TREP-04 Apr 2022	10.27
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.86
Cash & Cash Equivalent	2.73
<b>Income Advantage Guaranteed</b>	
<b>Government Securities</b>	<b>25.51</b>
7.59% GOI 2029 (MD 20/03/2029)	8.56
7.57% GOI (MD 17/06/2033)	4.49
7.40% GOI 2035 (MD 09/09/2035)	4.40
5.15% GOI 2025 (MD 09/11/2025)	3.37
8.60% GOI 2028 (MD 02/06/2028)	1.89
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.84
8.30% GOI 2040 (MD 02/07/2040)	0.96
<b>Corporate Debt</b>	<b>52.06</b>
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	7.79
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.81
8.51% NABARD NCD (MD 19/12/2033) Series Ltfif 3C	4.79
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.76
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.68
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.37
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.18
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.67
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.52
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.92
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.83
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.38
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.93
8.85% Axis Bank NCD (MD 05/12/2024)	0.92
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.92
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.89
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.88
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.62
10.10% Power Grid Corporation NCD (12/06/2022)	0.54
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.46
10.70% IRFC NCD (MD 11/09/2023)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.46
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.45
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.45
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.43</b>
TREP-04 Apr 2022	16.52
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	4.31
Cash & Cash Equivalent	1.60
<b>Protector Fund</b>	
<b>Government Securities</b>	<b>28.83</b>
5.22% GOI (MD 15/06/2025)	12.90
7.88% GOI 2030 (MD 19/03/2030)	4.63
6.45% GOI 2029 (MD 07/10/2029)	4.27
6.67% GOI 2035 (MD 15/12/2035)	3.68
8.60% GOI 2028 (MD 02/06/2028)	1.59
7.63% GOI 2059 (MD 17/06/2059)	1.22
8.32% GOI (MD 02/08/2032)	0.54
<b>Corporate Debt</b>	<b>55.73</b>
7.49% NHAIF NCD MD (01/08/2029)	7.47
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.74
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.63
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.84
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.37
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
8.85% Axis Bank NCD (MD 05/12/2024)	1.56
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.52
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.45
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.35
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.89
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.60
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)	0.47
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)	0.31
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.22
<b>Equity</b>	<b>9.95</b>
Reliance Industries Limited	0.95
HDFC Bank Limited	0.80
Infosys Limited	0.78
ICICI Bank Limited	0.67
Housing Development Finance Corporation	0.50
Tata Consultancy Services Limited	0.43
Larsen And Toubro Limited	0.28
Kotak Mahindra Bank Limited	0.28
Hindustan Unilever Limited	0.27
Axis Bank Limited	0.25
ITC Limited	0.24
State Bank Of India	0.24
Bharti Airtel Limited	0.22
Bajaj Finance Limited	0.22
Ultratech Cement Limited	0.16
Asian Paints Limited	0.16
HCL Technologies Limited	0.14
Tata Steel Limited	0.12
Maruti Suzuki India Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Tech Mahindra Limited	0.11
Bajaj Finserv Limited	0.11
Titan Company Limited	0.11
Wipro Limited	0.10
Hindalco Industries Limited	0.10
Power Grid Corporation Of India Limited	0.10
Tata Motors Limited	0.09
Mahindra And Mahindra Limited	0.09
Nestle India Limited	0.08
NTPC Limited	0.08
Dr Reddy Laboratories	0.08
SBI Life Insurance Company Limited	0.07
Cipla Limited FV 2	0.07
Avenue Supermarts Limited	0.07
Divis Laboratories Limited	0.07
Indusind Bank Limited	0.07
Tata Consumer Products Ltd	0.07
Adani Ports And Special Economic Zone Limited	0.06
Tata Power Company Limited	0.06
Bharat Petroleum Corporation Limited	0.05
Bajaj Auto Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Eicher Motors Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Shree Cement Limited	0.05
Britannia Industries Limited	0.05
Supriya Lifescience Limited	0.04
UPL Limited	0.04
Dabur India Limited	0.04
Bharat Forge Limited FV 2	0.04
Zee Entertainment Enterprises Limited	0.04
Max Financial Services Limited	0.04
HDFC Standard Life Insurance Company Limited	0.04
GAIL (India) Limited	0.04
Info Edge (India) Ltd	0.04
Marico Limited	0.04
Havells India Limited	0.04
Voltas Limited	0.03

Hero Motocorp Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Godrej Consumer Products Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Siemens Limited	0.03
ACC Limited	0.03
Ashok Leyland Limited FV 1	0.03
MTAR Technologies	0.03
DLF Limited	0.03
Indian Oil Corporation Limited	0.03
Piramal Enterprises Limited	0.03
Bharat Electronics Limited	0.03
Jubilant Foodworks Limited	0.03
Shriram Transport Finance Company Limited	0.03
PI Industries Limited	0.03
Page Industries Limited	0.03
Container Corporation Of India Limited	0.02
Bharti Infratel Limited	0.02
Indraprastha Gas Limited	0.02
MRF Limited	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.49</b>
TREP-04 Apr 2022	2.46
Cash & Cash Equivalent	3.03

**Builder Fund**

<b>Government Securities</b>	<b>34.97</b>
5.22% GOI (MD 15/06/2025)	7.09
8.28% GOI 2027 (MD 21/09/2027)	6.33
6.97% GOI 2026 (MD 06/09/2026)	5.19
7.88% GOI 2030 (MD 19/03/2030)	3.82
6.45% GOI 2029 (MD 07/10/2029)	3.52
6.67% GOI 2035 (MD 15/12/2035)	3.45
8.24% GOI (MD 15/02/2027)	3.11
8.30% GOI 2040 (MD 02/07/2040)	1.40
8.08% GOI (MD 02/08/2022)	1.06

**Corporate Debt**

<b>Corporate Debt</b>	<b>37.38</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.21
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.46
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.33
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21
8.85% Axis Bank NCD (MD 05/12/2024)	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.92
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.91
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.91
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.76
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.72
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.37
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

**Equity**

<b>Equity</b>	<b>19.75</b>
Reliance Industries Limited	1.90
HDFC Bank Limited	1.60
Infosys Limited	1.56
ICICI Bank Limited	1.30
Housing Development Finance Corporation	1.01
Tata Consultancy Services Limited	0.86
Kotak Mahindra Bank Limited	0.55
Larsen And Toubro Limited	0.55
State Bank Of India	0.52
Hindustan Unilever Limited	0.52
Axis Bank Limited	0.50
ITC Limited	0.49
Bharti Airtel Limited	0.42
Bajaj Finance Limited	0.42
Asian Paints Limited	0.31

Ultratech Cement Limited	0.31
HCL Technologies Limited	0.28
Maruti Suzuki India Limited	0.26
Sun Pharmaceuticals Industries Limited	0.26
Tata Steel Limited	0.24
Tech Mahindra Limited	0.22
Bajaj Finserv Limited	0.22
Hindalco Industries Limited	0.21
Wipro Limited	0.20
Titan Company Limited	0.20
Power Grid Corporation Of India Limited	0.18
Tata Motors Limited	0.17
Mahindra And Mahindra Limited	0.16
Cipla Limited FV 2	0.16
Divis Laboratories Limited	0.14
Nestle India Limited	0.14
NTPC Limited	0.14
Adani Ports And Special Economic Zone Limited	0.14
SBI Life Insurance Company Limited	0.13
Indusind Bank Limited	0.13
Dr Reddy Laboratories	0.13
Avenue Supermarts Limited	0.13
Tata Consumer Products Ltd	0.12
Tata Power Company Limited	0.12
HDFC Standard Life Insurance Company Limited	0.12
Bajaj Auto Limited	0.11
Shree Cement Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Bharat Forge Limited FV 2	0.10
Dabur India Limited	0.10
ACC Limited	0.09
Eicher Motors Limited	0.09
Honeywell Automation India Ltd	0.09
Muthoot Finance Limited	0.09
Britannia Industries Limited	0.09
Supriya Lifescience Limited	0.09
Zee Entertainment Enterprises Limited	0.08
Max Financial Services Limited	0.08
UPL Limited	0.08
Emami Limited	0.08
GAIL (India) Limited	0.08
Page Industries Limited	0.08
PI Industries Limited	0.07
Oil And Natural Gas Corporation Limited	0.07
Hero Motocorp Limited	0.07
Voltas Limited	0.07
Marico Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.06
Godrej Consumer Products Limited	0.06
Siemens Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
DLF Limited	0.06
Piramal Enterprises Limited	0.06
Ashok Leyland Limited FV 1	0.06
Bharat Electronics Limited	0.05
Shriram Transport Finance Company Limited	0.05
United Breweries Limited	0.05
Jubilant Foodworks Limited	0.05
MTAR Technologies	0.05
MRF Limited	0.05
Bharti Infratel Limited	0.04
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.90</b>
TREP-04 Apr 2022	4.03
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	1.75
Cash & Cash Equivalent	2.12

**Balancer Fund**

<b>Government Securities</b>	<b>28.35</b>
6.67% GOI 2035 (MD 15/12/2035)	18.98
5.15% GOI 2025 (MD 09/11/2025)	8.22
8.28% GOI (MD 15/02/2032)	1.15
<b>Corporate Debt</b>	<b>39.22</b>
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.73
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.48
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.65
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.56

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	4.43
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.37
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
<b>Equity</b>	<b>24.67</b>
Reliance Industries Limited	2.38
HDFC Bank Limited	2.00
Infosys Limited	1.95
ICICI Bank Limited	1.65
Housing Development Finance Corporation	1.25
Tata Consultancy Services Limited	1.07
Larsen And Toubro Limited	0.70
Kotak Mahindra Bank Limited	0.68
Hindustan Unilever Limited	0.65
State Bank Of India	0.63
Axis Bank Limited	0.62
ITC Limited	0.61
Bharti Airtel Limited	0.53
Bajaj Finance Limited	0.49
Asian Paints Limited	0.41
Ultratech Cement Limited	0.39
HCL Technologies Limited	0.37
Sun Pharmaceuticals Industries Limited	0.32
Maruti Suzuki India Limited	0.32
Tata Steel Limited	0.30
Tata Motors Limited	0.29
Tech Mahindra Limited	0.28
Titan Company Limited	0.28
Wipro Limited	0.28
Hindalco Industries Limited	0.27
Bajaj Finserv Limited	0.25
Nestle India Limited	0.22
Power Grid Corporation Of India Limited	0.22
Mahindra And Mahindra Limited	0.21
Dr Reddy Laboratories	0.20
NTPC Limited	0.20
Adani Ports And Special Economic Zone Limited	0.19
Avenue Supermarts Limited	0.19
Divis Laboratories Limited	0.19
Cipla Limited FV 2	0.18
Apollo Hospitals Enterprise Limited	0.17
Tata Consumer Products Ltd	0.17
SBI Life Insurance Company Limited	0.17
Bharat Forge Limited FV 2	0.16
IndusInd Bank Limited	0.15
Tata Power Company Limited	0.15
Info Edge (India) Ltd	0.13
HDFC Standard Life Insurance Company Limited	0.13
Supriya Lifescience Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Eicher Motors Limited	0.12
Zee Entertainment Enterprises Limited	0.11
Britannia Industries Limited	0.11
UPL Limited	0.11
Volta Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Ashok Leyland Limited FV 1	0.10
Shree Cement Limited	0.10
Marico Limited	0.10
Oil And Natural Gas Corporation Limited	0.10
Dabur India Limited	0.10
Bharat Electronics Limited	0.09
GAIL (India) Limited	0.09
Bajaj Auto Limited	0.09
Page Industries Limited	0.09
PI Industries Limited	0.08
Piramal Enterprises Limited	0.08
MRF Limited	0.08
ACC Limited	0.08
Hero Motocorp Limited	0.08
Mtar Technologies	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Indraprastha Gas Limited	0.07
Jubilant Foodworks Limited	0.07
DLF Limited	0.06
Shriram Transport Finance Company Limited	0.06
Max Financial Services Limited	0.06
Container Corporation Of India Limited	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.76</b>
TREP-04 Apr 2022	4.58
Cash & Cash Equivalent	3.17
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>30.52</b>
8.60% GOI 2028 (MD 02/06/2028)	2.41
5.15% GOI 2025 (MD 09/11/2025)	2.25
8.24% GOI (MD 15/02/2027)	1.84
7.32% GOI 2024 (MD 28/01/2024)	1.59
9.23% GOI 2043 (MD 23/12/2043)	1.59
7.88% GOI 2030 (MD 19/03/2030)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.32
8.33% GOI 2036 (07/06/2036)	1.26
5.63% GOI 2026 (MD 12/04/2026)	1.13
7.17% GOI 2028 (MD 08/01/2028)	1.10
6.22% GOI 2035 (MD 16/03/2035)	1.08
6.84% GOI 2022 (MD 19/12/2022)	1.01
7.50% GOI 2034 (10.08.2034)	0.90
5.22% GOI (MD 15/06/2025)	0.83
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.40% GOI 2035 (MD 09/09/2035)	0.57
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.06% GOI 2046 (MD 10/10/2046)	0.40
7.27% GOI (MD 08/04/2026)	0.40
6.99% GOI 2051 (MD 15/12/2051)	0.37
6.67% GOI 2035 (MD 15/12/2035)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033(MD 10/05/2025)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2026)	0.09
0% STRIPS GOI 2061(MD 22/02/2031)	0.08
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2061(MD 22/08/2031)	0.08
0% STRIPS GOI 2061(MD 22/02/2032)	0.08
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
0% STRIPS GOI 2036 (MD 07/06/2028)	0.08
7.26% GOI (MD 14/01/2029)	0.07

8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2061(MD 22/08/2025)	0.06
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/02/2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
0% STRIPS GOI 2061(MD 22/08/2030)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2029)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
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
<b>Corporate Debt</b>	<b>34.18</b>
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.49
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.99
6.40% NABARD NCD (MD 31/07/2023)	0.84
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.81
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.77
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.75
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
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
7.00% India InfraDebt Ltd NCD (MD 12/11/2025)	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
8.45% IRFC NCD (MD 04/12/2028)	0.42
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.41
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put..)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	0.41
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.39
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	0.39
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.39
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.38
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.38

5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.38	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09	9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
6.92% IRFC NCD (MD 31/08/2031)	0.38	9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.38	8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.37	8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08	9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.37	8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.33	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.32	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
10.70% IRFC NCD (MD 11/09/2023)	0.29	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	7.85% Power Finance Corpn. Ltd. NCD pfc-Bs-177 (MD 03/04/2028)	0.03
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.26	8.65% India Infra debt Ltd NCD (MD 21/03/2026) Series II	0.08	7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25	8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25	9.30% India Infra debt Ltd NCD (MD 19/06/2024) Series I	0.08	7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.03
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24	9.34% HDFC Ltd. NCD (28/08/2024)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24	8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.24	8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.23	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.23	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	8.93% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	0.22	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	8.84% Power Finance Corporation Ltd NCD (MD 20/10/2022)	0.02
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.18	9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.02
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17	7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08	8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.002
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	0.17	7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08	8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	0.16	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08		
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16	9.15% Axis Bank NCD (MD 31/12/2022)	0.08		
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16	7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08	<b>Equity</b>	<b>30.28</b>
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08	Reliance Industries Limited	3.04
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	HDFC Bank Limited	2.43
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	Infosys Limited	2.35
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08	ICICI Bank Limited	1.90
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08	Housing Development Finance Corporation	1.48
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.14	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08	Tata Consultancy Services Limited	1.29
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.12	7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08	Larsen And Toubro Limited	0.84
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	Kotak Mahindra Bank Limited	0.83
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	Hindustan Unilever Limited	0.77
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08	ITC Limited	0.75
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08	Axis Bank Limited	0.73
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07	State Bank Of India	0.72
8.85% Axis Bank NCD (MD 05/12/2024)	0.12	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07	Bajaj Finance Limited	0.66
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07	Bharti Airtel Limited	0.62
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06	Asian Paints Limited	0.49
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06	HCL Technologies Limited	0.42
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06	Ultratech Cement Limited	0.40
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05	Maruti Suzuki India Limited	0.39
8.46% HDFC Ltd. NCD MD (15/06/2026)	0.10	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	Sun Pharmaceuticals Industries Limited	0.35
Put 15/07/2017 SR P - 16	0.10	7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05	Bajaj Finserv Limited	0.35
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09	7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05	Titan Company Limited	0.35
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05	Tata Steel Limited	0.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.09			Tech Mahindra Limited	0.31
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09			Hindalco Industries Limited	0.31
				Wipro Limited	0.30
				Mahindra And Mahindra Limited	0.30
				Dr Reddy Laboratories	0.29
				Nestle India Limited	0.28
				NTPC Limited	0.28
				Tata Motors Limited	0.27



Power Grid Corporation Of India Limited	0.27
Avenue Supermarts Limited	0.21
Cipla Limited FV 2	0.21
Adani Ports And Special Economic Zone Limited	0.20
Divis Laboratories Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
IndusInd Bank Limited	0.19
JSW Steels Limited	0.18
SBI Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.16
Bajaj Auto Limited	0.16
Tata Power Company Limited	0.16
UPL Limited	0.14
Godrej Consumer Products Limited	0.14
GAIL (India) Limited	0.14
Shree Cement Limited	0.13
Dabur India Limited	0.13
Britannia Industries Limited	0.13
Zee Entertainment Enterprises Limited	0.13
Eicher Motors Limited	0.13
Bharat Petroleum Corporation Limited	0.12
Info Edge (India) Ltd	0.12
Indian Oil Corporation Limited	0.12
Marico Limited	0.12
Hero Motocorp Limited	0.11
ICICI Lombard General Insurance Company Limited	0.11
Aditya Birla Capital Limited	0.10
Voltas Limited	0.10
Karur Vysya Bank Limited	0.10
Bharat Electronics Limited	0.10
Page Industries Limited	0.09
EPL Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Indraprastha Gas Limited	0.09
Jubilant Foodworks Limited	0.09
DLF Limited	0.09
Piramal Enterprises Limited	0.09
Colgate Palmolive India Limited	0.09
Siemens Limited	0.09
Bharat Forge Limited FV 2	0.08
Ambuja Cements Limited	0.08
Bharti Infratel Limited	0.08
Shriram Transport Finance Company Limited	0.08
PI Industries Limited	0.08
Container Corporation Of India Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.07
Aurobindo Pharma Limited	0.07
Lupin Limited	0.07
Ashok Leyland Limited FV 1	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
MRF Limited	0.06
Petronet LNG Limited	0.05
Ujjivan Small Finance Bank Ltd	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.03</b>
TREP-04 Apr 2022	3.04
Cash & Cash Equivalent	1.98

**Creator Fund**

<b>Government Securities</b>	<b>13.43</b>
5.15% GOI 2025 (MD 09/11/2025)	4.11
7.69% GOI 2043 (MD 17/06/2043)	2.03
6.97% GOI 2026 (MD 06/09/2026)	1.88
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.57% GOI (MD 17/06/2033)	0.95
0% STRIPS GOI 2040(MD 02/01/2026)	0.79
0% STRIPS GOI 2040(MD 02/07/2026)	0.76
0% STRIPS GOI 2040(MD 02/07/2029)	0.60
0% STRIPS GOI 2040(MD 02/01/2027)	0.47
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.30% GOI 2040 (MD 02/07/2040)	0.28
8.08% GOI (MD 02/08/2022)	0.18
8.30% GOI 2040 (MD 02/07/2040)	0.29
7.95% GOI 2032 (28.08.2032)	0.28
8.08% GOI (MD 02/08/2022)	0.18

<b>Corporate Debt</b>	<b>27.13</b>
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.36
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.07
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.68
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.45
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.37
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.34
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.31
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.12
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	0.97
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.92
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) (MD29/07/30)	0.80
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	0.09
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

<b>Equity</b>	<b>49.34</b>
Reliance Industries Limited	4.75
HDFC Bank Limited	4.00
Infosys Limited	3.90
ICICI Bank Limited	3.18
Housing Development Finance Corporation	2.52
Tata Consultancy Services Limited	2.13
Larsen And Toubro Limited	1.39
Kotak Mahindra Bank Limited	1.36
ITC Limited	1.27
Hindustan Unilever Limited	1.27
State Bank Of India	1.24
Axis Bank Limited	1.22
Bajaj Finance Limited	1.14
Bharti Airtel Limited	1.00
Asian Paints Limited	0.82
Ultratech Cement Limited	0.76
HCL Technologies Limited	0.73
Sun Pharmaceuticals Industries Limited	0.69
Bajaj Finserv Limited	0.60
Tata Steel Limited	0.60
Maruti Suzuki India Limited	0.59
Tech Mahindra Limited	0.54
Hindalco Industries Limited	0.49
Tata Motors Limited	0.49
Wipro Limited	0.48
Titan Company Limited	0.46
Power Grid Corporation Of India Limited	0.44
Nestle India Limited	0.44
Mahindra And Mahindra Limited	0.43
NTPC Limited	0.39
Cipla Limited FV 2	0.38
Divis Laboratories Limited	0.36
Dr Reddy Laboratories	0.33
Cholamandalam Investment And Finance Company Limited	0.33
Avenue Supermarts Limited	0.33
Adani Ports And Special Economic Zone Limited	0.33
IndusInd Bank Limited	0.32
SBI Life Insurance Company Limited	0.30
Tata Power Company Limited	0.30
Page Industries Limited	0.30
Tata Consumer Products Ltd	0.29
HDFC Standard Life Insurance Company Limited	0.29
Dabur India Limited	0.27
Bharat Forge Limited FV 2	0.26
Bajaj Auto Limited	0.26
UPL Limited	0.26

Bharat Petroleum Corporation Limited	0.25
Honeywell Automation India Ltd	0.24
Ashok Leyland Limited FV 1	0.24
ACC Limited	0.23
Biocon Limited	0.23
Eicher Motors Limited	0.22
Supriya Lifescience Limited	0.22
Max Financial Services Limited	0.21
Zee Entertainment Enterprises Limited	0.21
Bharat Electronics Limited	0.19
GAIL (India) Limited	0.19
Shree Cement Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
Indraprastha Gas Limited	0.18
Voltas Limited	0.16
PI Industries Limited	0.16
MTAR Technologies	0.16
Godrej Consumer Products Limited	0.15
Siemens Limited	0.15
Container Corporation Of India Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.15
DLF Limited	0.14
Piramal Enterprises Limited	0.14
Muthoot Finance Limited	0.13
Jubilant Foodworks Limited	0.13
Shriram Transport Finance Company Limited	0.13
Sona BLW Precision Forgings Limited	0.13
United Breweries Limited	0.13
Bharti Infratel Limited	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.09</b>
TREP-04 Apr 2022	8.37
Cash & Cash Equivalent	1.72

**Magnifier Fund**

<b>Government Securities</b>	<b>4.33</b>
0% STRIPS GOI 2061 (MD 22/08/2023)	1.22
0% STRIPS GOI 2061 (MD 22/08/2022)	0.86
0% STRIPS GOI 2036 (MD 07/12/2022)	0.62
0% STRIPS GOI 2061 (MD 22/02/2030)	0.51
0% STRIPS GOI 2061 (MD 22/02/2024)	0.40
0% STRIPS GOI 2061 (MD 22/08/2024)	0.38
0% STRIPS GOI 2061 (MD 22/08/2026)	0.33
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01

<b>Corporate Debt</b>	<b>4.47</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.20
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.69
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
9.30% Steel Authority Of India (MD 25/05/2022)	0.35
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.31
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.26
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.23

<b>Equity</b>	<b>83.15</b>
Reliance Industries Limited	8.99
Infosys Limited	7.70
HDFC Bank Limited	5.33
ICICI Bank Limited	5.06
Housing Development Finance Corporation	4.36
Tata Consultancy Services Limited	3.73
Larsen And Toubro Limited	2.51
ITC Limited	2.26
Hindustan Unilever Limited	2.16
Bajaj Finance Limited	2.16
State Bank Of India	1.94
Bharti Airtel Limited	1.74
Kotak Mahindra Bank Limited	1.71
Axis Bank Limited	1.47
Asian Paints Limited	1.43
HCL Technologies Limited	1.25
Maruti Suzuki India Limited	1.24
Ultratech Cement Limited	1.23
Sun Pharmaceuticals Industries Limited	1.20
Tata Steel Limited	1.10

Titan Company Limited	1.05
Tata Motors Limited	0.99
Tech Mahindra Limited	0.97
Mahindra And Mahindra Limited	0.95
Wipro Limited	0.87
Hindalco Industries Limited	0.81
Power Grid Corporation Of India Limited	0.78
Dr Reddy Laboratories	0.77
Bajaj Finserv Limited	0.75
NTPC Limited	0.75
Cipla Limited FV 2	0.72
Bajaj Auto Limited	0.71
Divis Laboratories Limited	0.71
Nestle India Limited	0.67
DLF Limited	0.65
HDFC Standard Life Insurance Company Limited	0.54
ABB India Limited	0.54
Tata Chemicals Limited	0.51
Tata Power Company Limited	0.51
Zee Entertainment Enterprises Limited	0.50
Tata Consumer Products Ltd	0.50
Sona BLW Precision Forgings Limited	0.48
Bharat Electronics Limited	0.47
SBI Life Insurance Company Limited	0.47
GAIL (India) Limited	0.47
Ashok Leyland Limited FV 1	0.46
United Breweries Limited	0.46
Bharat Forge Limited FV 2	0.46
Godrej Consumer Products Limited	0.46
UPL Limited	0.44
MTAR Technologies	0.43
Biocon Limited	0.42
Dabur India Limited	0.41
Indian Hotels Co. Limited	0.41
Bharat Petroleum Corporation Limited	0.40
Trent Ltd	0.40
Bata India Limited	0.39
Voltas Limited	0.38
Page Industries Limited	0.37
Ambuja Cements Limited	0.36
PI Industries Limited	0.33
Cholamandalam Investment And Finance Company Ltd	0.32
Mahindra Logistics Limited	0.31
Britannia Industries Limited	0.24
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.05</b>
ICICI Prudential Bank ETF	2.96
SBI-ETF Nifty Bank	2.67
TREP-04 Apr 2022	0.82
Aditya Birla Sun Life Banking ETF	0.66
NABARD CD (MD 17/02/2023)	0.41
Cash & Cash Equivalent	0.52
<b>Maximiser Fund</b>	
<b>Equity</b>	<b>90.00</b>
Reliance Industries Limited	9.10
Infosys Limited	7.42
HDFC Bank Limited	5.14
ICICI Bank Limited	4.92
Housing Development Finance Corporation	4.82
Tata Consultancy Services Limited	3.86
Larsen And Toubro Limited	2.71
Hindustan Unilever Limited	2.46
ITC Limited	2.44
Bajaj Finance Limited	2.16
Bharti Airtel Limited	2.07
Kotak Mahindra Bank Limited	1.96
State Bank Of India	1.76
Asian Paints Limited	1.56
Ultratech Cement Limited	1.40
Axis Bank Limited	1.36
HCL Technologies Limited	1.29
Maruti Suzuki India Limited	1.22
Sun Pharmaceuticals Industries Limited	1.17
Tata Steel Limited	1.15
Titan Company Limited	1.14
Tata Motors Limited	1.07
Mahindra And Mahindra Limited	0.98
Hindalco Industries Limited	0.94

Tech Mahindra Limited	0.93
Wipro Limited	0.93
Dr Reddy Laboratories	0.89
Cipla Limited FV 2	0.88
Power Grid Corporation Of India Limited	0.84
Bajaj Finserv Limited	0.83
NTPC Limited	0.77
Nestle India Limited	0.77
Supriya Lifescience Limited	0.69
Divis Laboratories Limited	0.62
HDFC Standard Life Insurance Company Limited	0.59
Mahindra Logistics Limited	0.57
Indian Hotels Co. Limited	0.57
Bharat Electronics Limited	0.55
Zee Entertainment Enterprises Limited	0.54
Shoppers Stop Limited	0.52
Bajaj Auto Limited	0.51
Sona BLW Precision Forgings Limited	0.51
SBI Life Insurance Company Limited	0.51
UPL Limited	0.50
Dabur India Limited	0.50
Tata Chemicals Limited	0.49
Fine Organics Ltd	0.48
Ashok Leyland Limited FV 1	0.47
Bharat Forge Limited FV 2	0.47
Mtar Technologies	0.46
Tata Power Company Limited	0.46
Voltas Limited	0.45
Cummins India Limited FV 2	0.45
Honeywell Automation India Ltd	0.45
Biocon Limited	0.45
Bharat Petroleum Corporation Limited	0.45
Trent Ltd	0.44
GMM Pfaudler Limited	0.41
Westlife Development Limited	0.41
Eicher Motors Limited	0.40
GAIL (India) Limited	0.38
Ambuja Cements Limited	0.37
PI Industries Limited	0.36
Cholamandalam Investment And Finance Company Limited	0.36
EPL Limited	0.35
Shree Cement Limited	0.34
Mahanagar Gas Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.34
Krsnaa Diagnostics	0.34
Indraprastha Gas Limited	0.33
GE Power India Limited	0.30
Page Industries Limited	0.30
DLF Limited	0.29
Container Corporation Of India Limited	0.29
Shriram Transport Finance Company Limited	0.27
Jubilant Foodworks Limited	0.21
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.00</b>
ICICI Prudential Bank ETF	3.28
Nippon India ETF Bank Bees	2.97
SBI-ETF Nifty Bank	2.53
TREP-04 Apr 2022	0.85
ICICI Prudential ETF It	0.54
Cash & Cash Equivalent	-0.17
<b>Maximiser Guaranteed Fund</b>	
<b>Equity</b>	<b>86.30</b>
Reliance Industries Limited	9.39
Infosys Limited	7.68
HDFC Bank Limited	5.23
ICICI Bank Limited	5.14
Housing Development Finance Corporation	4.98
Tata Consultancy Services Limited	4.33
Bajaj Finance Limited	2.84
Larsen And Toubro Limited	2.54
ITC Limited	2.50
Hindustan Unilever Limited	2.49
Bharti Airtel Limited	2.18
HCL Technologies Limited	2.15
Sun Pharmaceuticals Industries Limited	2.10
Kotak Mahindra Bank Limited	1.88
State Bank Of India	1.84
Asian Paints Limited	1.62
Nestle India Limited	1.49

Hindalco Industries Limited	1.23
Tata Motors Limited	1.18
Tata Steel Limited	1.17
Maruti Suzuki India Limited	1.13
Cipla Limited FV 2	1.12
Axis Bank Limited	1.08
Mahindra And Mahindra Limited	1.00
Titan Company Limited	0.99
Ultratech Cement Limited	0.92
NTPC Limited	0.86
Dr Reddy Laboratories	0.84
Cummins India Limited FV 2	0.78
Power Grid Corporation Of India Limited	0.78
Divis Laboratories Limited	0.76
GMM Pfaudler Limited	0.61
Bharat Electronics Limited	0.57
Tata Chemicals Limited	0.56
Sona BLW Precision Forgings Limited	0.55
Ashok Leyland Limited FV 1	0.54
Indian Hotels Co. Limited	0.54
Westlife Development Limited	0.53
Page Industries Limited	0.53
SBI Life Insurance Company Limited	0.51
Tata Power Company Limited	0.50
HDFC Standard Life Insurance Company Limited	0.50
Dabur India Limited	0.50
Honeywell Automation India Ltd	0.48
Eicher Motors Limited	0.48
Bharat Forge Limited FV 2	0.47
Bharat Petroleum Corporation Limited	0.45
Ambuja Cements Limited	0.43
MTAR Technologies	0.41
Bajaj Auto Limited	0.40
Zee Entertainment Enterprises Limited	0.39
GAIL (India) Limited	0.38
GE Power India Limited	0.35
Indraprastha Gas Limited	0.33
PI Industries Limited	0.31
Container Corporation Of India Limited	0.27
Shriram Transport Finance Company Limited	0.26
Mahanagar Gas Limited	0.24
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.70</b>
Nippon India ETF Bank Bees	8.93
TREP-04 Apr 2022	2.50
ICICI Prudential Bank ETF	2.21
Cash & Cash Equivalent	0.07
<b>Super 20 Fund</b>	
<b>Government Securities</b>	<b>0.38</b>
0% STRIPS GOI 2061 (MD 22/08/2029)	0.38
<b>Equity</b>	<b>85.26</b>
Reliance Industries Limited	9.74
Infosys Limited	9.56
HDFC Bank Limited	7.28
Housing Development Finance Corporation	6.74
ICICI Bank Limited	5.98
Hindustan Unilever Limited	5.69
Larsen And Toubro Limited	5.24
Tata Consultancy Services Limited	5.09
ITC Limited	3.38
Ultratech Cement Limited	3.02
Bharti Airtel Limited	2.97
Sun Pharmaceuticals Industries Limited	2.64
NTPC Limited	2.57
Kotak Mahindra Bank Limited	2.53
Maruti Suzuki India Limited	2.50
Nestle India Limited	2.32
State Bank Of India	2.28
Asian Paints Limited	2.10
Dr Reddy Laboratories	2.06
Mahindra And Mahindra Limited	1.59
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.35</b>
Nippon India ETF Bank Bees	4.78
ICICI Prudential ETF IT	4.42
SBI-ETF Nifty Bank	2.94
ICICI Prudential Bank ETF	2.16

TREP-04 Apr 2022	0.62
Cash & Cash Equivalent	-0.57
<b>Multiplier Fund</b>	
<b>Government Securities</b>	<b>0.86</b>
0% STRIPS GOI 2061(MD 22/08/2026)	0.16
0% STRIPS GOI 2061(MD 22/02/2029)	0.13
0% STRIPS GOI 2061(MD 22/08/2029)	0.12
0% STRIPS GOI 2061(MD 22/02/2030)	0.12
0% STRIPS GOI 2061(MD 22/08/2030)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.11
0% STRIPS GOI 2061(MD 22/08/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2027)	0.01
0% STRIPS GOI 2061(MD 22/02/2026)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.004
<b>Equity</b>	<b>98.89</b>
Adani Total Gas Limited	3.38
Tata Power Company Limited	2.83
Alkem Laboratories Ltd	2.55
Mphasis Limited	2.35
Zee Entertainment Enterprises Limited	2.20
Fedral Bank Limited	2.03
SRF Limited	1.90
MTAR Technologies	1.81
Voltas Limited	1.77
Mindtree Limited	1.77
Bharat Forge Limited FV 2	1.76
Ashok Leyland Limited FV 1	1.71
Laurus Labs Limited	1.67
Bharat Electronics Limited	1.66
Eicher Motors Limited	1.65
Shriram Transport Finance Company Limited	1.63
Godrej Properties Limited	1.62
IPCA Laboratories Limited	1.56
Trent Ltd	1.55
Max Financial Services Limited	1.54
Aarti Industries Limited	1.50
Varun Beverages Limited	1.45
State Bank Of India	1.45
India Glycols Limited	1.43
Infosys Limited	1.42
Dalmia Bharat Limited	1.40
Mahindra Logistics Limited	1.37
Craftsman Automation Limited	1.36
Supriya Lifescience Limited	1.32
Shoppers Stop Limited	1.30
Hindustan Unilever Limited	1.29
Coforge Limited	1.28
Indian Hotels Co. Limited	1.26
Tata Communications Limited	1.25
AU Small Finance Bank Limited	1.21
Astral Ltd	1.18
J.K. Lakshmi Cement Limited	1.18
TVS Motor Company Limited	1.14
Honeywell Automation India Ltd	1.14
Cummins India Limited FV 2	1.13
Crompton Greaves Consumer Electricals Limited	1.11
SJS Enterprises	1.07
Muthoot Finance Limited	1.05
ICICI Bank Limited	1.04
Container Corporation Of India Limited	1.04
Bata India Limited	1.03
Petronet LNG Limited	1.01
Power Finance Corporation Limited	1.00
Tata Chemicals Limited	1.00
Bajaj Electricals Limited	0.97
Colgate Palmolive India Limited	0.97
Page Industries Limited	0.96
Rural Electrification Corporation Limited	0.93
Sona BLW Precision Forgings Limited	0.90
Dixon Technologies (India) Ltd	0.90
L&T Technology Services Limited	0.87
Biocon Limited	0.86

Navin Fluorine International Limited	0.86
Emami Limited	0.81
Krsnaa Diagnostics	0.77
LIC Housing Finance Limited	0.76
Minda Corporation Limited	0.75
City Union Bank	0.74
HDFC Bank Limited	0.73
Indraprastha Gas Limited	0.68
Hindustan Aeronautics Ltd	0.68
Apollo Hospitals Enterprise Limited	0.68
Natco Pharma Limited	0.67
Mahindra N Mahindra Financial Services Limited	0.66
Arvind Limited	0.66
Tata Elxsi Ltd	0.65
DLF Limited	0.61
Torrent Power Ltd	0.59
Hindustan Zinc Limited	0.57
Gujarat State Petronet Limited	0.57
Sanofi India Limited	0.55
Vodafone Idea Limited	0.52
Oberoi Realty Limited	0.50
Indian Railway Catering And Tourism Corporation Lt	0.48
Glenmark Pharmaceuticals Limited	0.48
Indiamart Intermesh Ltd	0.48
Apollo Tyres Limited	0.46
Deepak Nitrite Limited	0.44
Gujarat Gas Company Limited	0.44
Endurance Technologies Limited	0.39

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.25</b>
Nippon India ETF Psu Bank Bee	0.76
TREP-04 Apr 2022	0.48
Cash & Cash Equivalent	-0.99

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

<b>Equity</b>	<b>96.61</b>
Reliance Industries Limited	8.30
Hindustan Unilever Limited	5.39
Tata Consultancy Services Limited	5.25
Larsen And Toubro Limited	4.29
MTAR Technologies	3.91
Indraprastha Gas Limited	3.44
Sona BLW Precision Forgings Limited	3.33
Ultratech Cement Limited	3.20
Mahindra Logistics Limited	3.10
Westlife Development Limited	2.69
Nestle India Limited	2.64
Sun Pharmaceuticals Industries Limited	2.63
Dr Reddy Laboratories	2.58
Bata India Limited	2.37
GMM Pfaudler Limited	2.32
Maruti Suzuki India Limited	2.18
Bharat Electronics Limited	2.17
Krsnaa Diagnostics	2.08
Honeywell Automation India Ltd	2.07
EPL Limited	1.98
Tata Chemicals Limited	1.90
Abb India Limited	1.88
HCL Technologies Limited	1.78
Crompton Greaves Consumer Electricals Limited	1.59
Cipla Limited FV 2	1.57
Container Corporation Of India Limited	1.50
IPCA Laboratories Limited	1.50
Dixon Technologies (India) Ltd	1.33
PI Industries Limited	1.30
Supriya Lifescience Limited	1.30
Bajaj Electricals Limited	1.26
Divis Laboratories Limited	1.25
Astral Ltd	1.25
Shree Cement Limited	1.15
Rallis India Limited	1.14
India Glycols Limited	1.10
Asian Paints Limited	1.06
Tech Mahindra Limited	0.98
Coromandel International Limited	0.98

Dabur India Limited	0.95
J.K. Lakshmi Cement Limited	0.80
SJS Enterprises	0.74
Whirlpool Of India Limited	0.71
Trent Ltd	0.66
Endurance Technologies Limited	0.59
Orient Electric Limited	0.44

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.38</b>
TREP-04 Apr 2022	2.75
Cash & Cash Equivalent	0.63

<b>Value &amp; Momentum Fund</b>	
<b>Corporate Debt</b>	<b>0.01</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

<b>Equity</b>	<b>90.92</b>
Infosys Limited	7.82
ICICI Bank Limited	4.92
HDFC Bank Limited	4.61
Tata Consultancy Services Limited	4.04
Housing Development Finance Corporation	3.61
Hindustan Unilever Limited	3.12
IPCA Laboratories Limited	2.78
State Bank Of India	2.61
AIA Engineering Limited	2.54
ITC Limited	2.41
Larsen And Toubro Limited	2.33
Sanofi India Limited	2.24
NTPC Limited	2.06
Bajaj Auto Limited	2.04
ACC Limited	1.91
Mahindra Logistics Limited	1.84
Muthoot Finance Limited	1.58
HCL Technologies Limited	1.53
Tata Power Company Limited	1.51
Power Grid Corporation Of India Limited	1.51
Tata Chemicals Limited	1.50
Glaxosmithkline Pharmaceuticals Limited	1.45
Bharat Electronics Limited	1.44
Zee Entertainment Enterprises Limited	1.42
AKZO Nobel India Limited	1.31
CRISIL Limited	1.25
Supriya Lifescience Limited	1.16
Cummins India Limited FV 2	1.11
Eicher Motors Limited	1.09
Tech Mahindra Limited	1.09
Ashok Leyland Limited FV 1	1.04
Central Depository Services Limited	1.02
Abbott India Ltd	1.02
GAIL (India) Limited	1.01
Colgate Palmolive India Limited	1.00
Marico Limited	0.96
EPL Limited	0.95
Indraprastha Gas Limited	0.95
Bharat Petroleum Corporation Limited	0.94
Bharat Dynamics Ltd	0.94
Crompton Greaves Consumer Electricals Limited	0.92
Apollo Tyres Limited	0.91
Tata Steel Limited	0.88
Petronet Lng Limited	0.87
Sun TV Network Limited	0.86
Hero Motocorp Limited	0.82
Ambuja Cements Limited	0.71
Coromandel International Limited	0.71
CESC Limited	0.69
SJS Enterprises	0.69
Krsnaa Diagnostics	0.65
Hindustan Zinc Limited	0.54
Coal India Limited	0.52
J.K. Lakshmi Cement Limited	0.51
Fedral Bank Limited	0.50
Emami Limited	0.45

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.07</b>
Aditya Birla Sun Life Banking ETF	4.27
ICICI Prudential ETF IT	2.40
TREP-04 Apr 2022	2.35
Nippon India ETF Bank Bees	1.90

Cash & Cash Equivalent	-1.84
<b>Capped Nifty Index Fund</b>	
<b>Equity</b>	<b>98.62</b>
Reliance Industries Limited	9.29
Infosys Limited	6.88
HDFC Bank Limited	5.69
ICICI Bank Limited	4.48
ITC Limited	4.41
Larsen And Toubro Limited	4.29
Housing Development Finance Corporation	3.85
Tata Consultancy Services Limited	3.81
Hindustan Unilever Limited	3.68
Bharti Airtel Limited	3.58
Asian Paints Limited	2.79
Kotak Mahindra Bank Limited	2.26
Titan Company Limited	2.13
Tata Steel Limited	2.09
Maruti Suzuki India Limited	2.02
Sun Pharmaceuticals Industries Limited	1.98
Axis Bank Limited	1.77
Bajaj Finance Limited	1.76
Hindalco Industries Limited	1.66
State Bank Of India	1.61
Tata Motors Limited	1.55
Mahindra And Mahindra Limited	1.53
Power Grid Corporation Of India Limited	1.52
Ultratech Cement Limited	1.52
JSW Steels Limited	1.44
NTPC Limited	1.28
Nestle India Limited	1.22
HCL Technologies Limited	1.19
Oil And Natural Gas Corporation Limited	1.19
Adani Ports And Special Economic Zone Limited	1.16
Divis Laboratories Limited	1.12
Cipla Limited FV 2	1.07
Dr Reddy Laboratories	1.04
Apollo Hospitals Enterprise Limited	0.95
Bajaj Auto Limited	0.95
Tata Consumer Products Ltd	0.93
Bajaj Finserv Limited	0.88
Tech Mahindra Limited	0.87
UPL Limited	0.87
Wipro Limited	0.85
Coal India Limited	0.78
Britannia Industries Limited	0.75
Bharat Petroleum Corporation Limited	0.70
Eicher Motors Limited	0.65
Shree Cement Limited	0.63
Hero Motocorp Limited	0.59
Indusind Bank Limited	0.53
SBI Life Insurance Company Limited	0.43
HDFC Standard Life Insurance Company Limited	0.41
Yes Bank Limited	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.38</b>
TREP-04 Apr 2022	2.44
Cash & Cash Equivalent	-1.06
<b>Asset Allocation Fund</b>	
<b>Government Securities</b>	<b>14.81</b>
0% STRIPS GOI 2061(MD 22/08/2032)	2.09
0% STRIPS GOI 2061(MD 22/08/2030)	2.05
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2061(MD 22/08/2029)	1.56
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2061(MD 22/02/2027)	1.46
0% STRIPS GOI 2061(MD 22/02/2030)	1.26
0% STRIPS GOI 2033(MD 10/05/2029)	1.08
0% STRIPS GOI 2033(MD 10/11/2029)	1.04
8.33% GOI 2026 (MD 09/07/2026)	0.69
8.28% GOI (MD 15/02/2032)	0.39
7.88% GOI 2030 (MD 19/03/2030)	0.09
<b>Corporate Debt</b>	<b>3.48</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.40
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55

8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.46
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
<b>Equity</b>	<b>75.07</b>
Reliance Industries Limited	7.58
Infosys Limited	6.31
HDFC Bank Limited	4.97
ICICI Bank Limited	4.85
Housing Development Finance Corporation	3.91
Tata Consultancy Services Limited	3.02
Hindustan Unilever Limited	2.74
ITC Limited	2.49
Larsen And Toubro Limited	2.11
State Bank Of India	2.11
Ultratech Cement Limited	1.85
Bajaj Finance Limited	1.61
Maruti Suzuki India Limited	1.53
Kotak Mahindra Bank Limited	1.43
Tata Motors Limited	1.27
Dr Reddy Laboratories	1.20
Sun Pharmaceuticals Industries Limited	1.18
Bharti Airtel Limited	1.18
Sona BLW Precision Forgings Limited	1.11
Tata Chemicals Limited	1.09
Mahindra And Mahindra Limited	1.03
Asian Paints Limited	1.02
Axis Bank Limited	1.01
Ashok Leyland Limited FV 1	0.96
Zee Entertainment Enterprises Limited	0.84
Tata Steel Limited	0.83
Mahindra Logistics Limited	0.82
Cipla Limited FV 2	0.80
Power Grid Corporation Of India Limited	0.79
Tata Power Company Limited	0.77
Divis Laboratories Limited	0.75
Bharat Electronics Limited	0.74
NTPC Limited	0.74
Bata India Limited	0.73
Bajaj Auto Limited	0.73
HCL Technologies Limited	0.72
ACC Limited	0.72
Dabur India Limited	0.71
Shree Cement Limited	0.70
Honeywell Automation India Ltd	0.68
MTAR Technologies	0.68
UPL Limited	0.68
Crompton Greaves Consumer Electricals Limited	0.66
Britannia Industries Limited	0.65
SBI Life Insurance Company Limited	0.62
PI Industries Limited	0.62
Page Industries Limited	0.59
Bharat Forge Limited FV 2	0.56
Tata Consumer Products Ltd	0.40
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.64</b>
Aditya Birla Sun Life Banking ETF	3.08
TREP-04 Apr 2022	2.68
Nippon India ETF Bank Bees	0.78
Cash & Cash Equivalent	0.11
<b>MNC Fund</b>	
<b>Government Securities</b>	<b>1.55</b>
0% STRIPS GOI 2061(MD 22/08/2027)	1.43
0% STRIPS GOI 2061(MD 22/02/2027)	0.08
0% STRIPS GOI 2061(MD 22/02/2028)	0.04
<b>Corporate Debt</b>	<b>0.02</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02
<b>Equity</b>	<b>100.62</b>
Honeywell Automation India Ltd	8.22
Nestle India Limited	7.23
Hindustan Unilever Limited	5.30
Maruti Suzuki India Limited	4.85
Bata India Limited	4.52
GMM Pfaunder Limited	4.26

ABB India Limited	3.85
ACC Limited	3.76
Whirlpool Of India Limited	3.56
GE Power India Limited	3.49
Colgate Palmolive India Limited	2.83
EPL Limited	2.79
Sanofi India Limited	2.74
BASF India Limited	2.73
Abbott India Ltd	2.62
3M India Ltd	2.54
CRISIL Limited	2.42
United Spirits Limited	2.38
Cummins India Limited FV 2	2.36
Siemens Limited	2.23
Bosch Limited	2.21
Bayer Cropscience Limited	2.17
Mphasis Limited	2.09
Glaxosmithkline Pharmaceuticals Limited	2.09
Kansai Nerolac Paints Limited	1.99
Oracle Financial Services Software Limited	1.97
United Breweries Limited	1.79
Gujarat Pipavav Port Limited	1.78
Grindwell Norton Limited	1.75
Wabco India Limited	1.61
Timken India Limited	1.58
Heidelbergcement India Limited	1.50
Pfizer Limited	1.44
SKF India Limited	1.32
Goodyear India Limited	0.63
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>-2.18</b>
TREP-04 Apr 2022	2.59
Cash & Cash Equivalent	-4.78
<b>Platinum Premier Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP-04 Apr 2022	84.37
Cash & Cash Equivalent	15.63
<b>Platinum Advantage Fund</b>	
<b>Government Securities</b>	<b>32.78</b>
8.08% GOI (MD 02/08/2022)	20.65
8.15% GOI 2022 (MD 11/06/2022)	12.13
<b>Corporate Debt</b>	<b>0.75</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.75
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>66.47</b>
TREP-04 Apr 2022	65.86
Cash & Cash Equivalent	0.61
<b>Titanium 1 Fund</b>	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00
<b>Foresight Fund - SP</b>	
<b>Government Securities</b>	<b>17.85</b>
364 Days Tbill (MD 16/02/2023)	17.85
<b>Corporate Debt</b>	<b>0.69</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.69
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>81.46</b>
TREP-04 Apr 2022	81.37
Cash & Cash Equivalent	0.09
<b>Foresight Fund - FP</b>	
<b>Government Securities</b>	<b>41.30</b>
8.15% GOI 2022 (MD 11/06/2022)	8.08
8.35% GOI 2022 (M/D. 14.05.2022)	4.72
5.09% GOI (MD 13/04/2022)	3.03
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.00
0% STRIPS GOI 2061(MD 22/08/2022)	1.51
364 Days Tbill (MD 25/08/2022)	1.49
0% STRIPS GOI 2033(MD 10/05/2022)	1.24
0% STRIPS GOI 2033(MD 10/11/2022)	1.22
0% STRIPS GOI 2033(MD 10/05/2023)	1.19

0% STRIPS GOI 2033(MD 10/11/2023)	1.16
0% STRIPS GOI 2036(MD 07/06/2022)	1.13
0% STRIPS GOI 2033(MD 10/05/2024)	1.12
0% STRIPS GOI 2036(MD 07/06/2023)	1.08
0% STRIPS GOI 2036(MD 07/12/2023)	1.05
0% STRIPS GOI 2036(MD 07/06/2024)	1.02
364 Days Tbill (MD 16/02/2023)	0.87
0% STRIPS GOI 2040(MD 02/07/2022)	0.81
0% STRIPS GOI 2040(MD 02/01/2023)	0.79
0% STRIPS GOI 2040(MD 02/07/2023)	0.77
0% STRIPS GOI 2061(MD 22/02/2023)	0.74
0% STRIPS GOI 2040(MD 02/07/2024)	0.73
0% STRIPS GOI 2040(MD 02/07/2025)	0.68
0% STRIPS GOI 2041MD 12/06/2022	0.66
0% STRIPS GOI 2041MD 12/12/2022	0.65
0% STRIPS GOI 2041 (MD 12/06/2023)	0.63
0% STRIPS GOI 2041 (MD 12/12/2023)	0.62
0% STRIPS GOI 2061(MD 22/02/2026)	0.61
0% STRIPS GOI 2041 (MD 12/06/2024)	0.60
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.36
364 Days Tbill (MD 13/05/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.16
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.06
0% STRIPS GOI 2040(MD 02/01/2024)	0.06
7.16% GOI 2023 (MD 20/05/2023)	0.002
<b>Corporate Debt</b>	<b>43.27</b>
7.89% Can Fin Homes Ltd. NCD (MD 18/05/2022) Series 6	3.89
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	3.79
Stepup Ferrati	
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	3.19
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	2.28
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.11
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.86
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	1.64
9.15% Axis Bank NCD (MD 31/12/2022)	1.56
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.55
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.54
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.38
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.24
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	1.22
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.18
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.18
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	1.16
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	1.14
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.98
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.78
9.10 L&T Shipbuilding Limited SRI Call 25/10/22 (MD 25/10/2)	0.78
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.77
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.77
8.50% LIC Housing Finance Ltd NCD (MD 20/06/2022)	0.76
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.76
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.66
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.62
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.47
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.46
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.46
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.38
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.37
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.33
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.29
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.28
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.25
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.23

9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.20
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.16
10.10% Power Grid Corporation NCD (12/06/2022)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.09
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.09

MMI, Deposits, CBL0 & Others	15.42
TREP-04 Apr 2022	6.14
Export Import Bank Of India Cd (MD 02/08/2022)	2.24
Kotak Mahindra Bank CD (MD 18/10/2022)	2.00
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.92
Dabur India Limited CP (MD 24/08/2022)	0.75
Cash & Cash Equivalent	2.38

### Pension Nourish Fund

Government Securities	30.69
7.26% GOI (MD 14/01/2029)	9.00
8.28% GOI 2027 (MD 21/09/2027)	8.12
6.19% GOI 2034 (MD 16/09/2034)	4.63
6.67% GOI 2035 (MD 15/12/2035)	3.59
8.30% GOI 2040 (MD 02/07/2040)	2.78
7.59% GOI 2026 (MD 11/01/2026)	2.56

### Corporate Debt

Corporate Debt	52.55
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.83
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.78
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.43
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.95
10.70% IRFC NCD (MD 11/09/2023)	4.03
8.22% NABARD GOI NCD Pmaysg-Pb-2 (MD 13/12/2028)	4.02
8.30% IRFC NCD (MD 25/03/2029)	4.01
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.75
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.61
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.60
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.54
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

### Equity

Equity	9.80
Reliance Industries Limited	0.97
Infosys Limited	0.86
HDFC Bank Limited	0.77
ICICI Bank Limited	0.69
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.41
Kotak Mahindra Bank Limited	0.31
Larsen And Toubro Limited	0.30
Hindustan Unilever Limited	0.28
State Bank Of India	0.26
Axis Bank Limited	0.23
ITC Limited	0.22
Bajaj Finance Limited	0.20
Bharti Airtel Limited	0.18
HCL Technologies Limited	0.16
Ultratech Cement Limited	0.14
Asian Paints Limited	0.14
Maruti Suzuki India Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Tata Steel Limited	0.11
Tata Motors Limited	0.11
Titan Company Limited	0.11
Bajaj Finserv Limited	0.11
Eicher Motors Limited	0.10
Tech Mahindra Limited	0.09
MTAR Technologies	0.09
SBI Life Insurance Company Limited	0.08
Power Grid Corporation Of India Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Hindalco Industries Limited	0.08
Dalmia Bharat Limited	0.07
Wipro Limited	0.07
Indusind Bank Limited	0.07
Dr Reddy Laboratories	0.07
Ashok Leyland Limited FV 1	0.07

Adani Ports And Special Economic Zone Limited	0.07
Divis Laboratories Limited	0.07
J.K. Lakshmi Cement Limited	0.07
Nestle India Limited	0.07
Oil And Natural Gas Corporation Limited	0.06
NTPC Limited	0.06
Mahindra And Mahindra Limited	0.06
Sona BLW Precision Forgings Limited	0.06
Bajaj Auto Limited	0.06
DLF Limited	0.06
Max Financial Services Limited	0.06
Krsnaa Diagnostics	0.05
JSW Steels Limited	0.05
Bharat Forge Limited FV 2	0.05
Cipla Limited FV 2	0.05
Tata Consumer Products Ltd	0.05
Tata Power Company Limited	0.04
Indian Oil Corporation Limited	0.04
Shriram Transport Finance Company Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Dabur India Limited	0.04
Britannia Industries Limited	0.04
Zee Entertainment Enterprises Limited	0.04
UPL Limited	0.04
Godrej Consumer Products Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
PI Industries Limited	0.04
Jubilant Foodworks Limited	0.03
Volta Limited	0.03
GAIL (India) Limited	0.03
Container Corporation Of India Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.02
Indraprastha Gas Limited	0.02

MMI, Deposits, CBL0 & Others	6.97
TREP-04 Apr 2022	4.12
Cash & Cash Equivalent	2.85

### Pension Growth Fund

Government Securities	28.53
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.35
7.59% GOI 2029 (MD 20/03/2029)	10.62
5.15% GOI 2025 (MD 09/11/2025)	4.41
8.17% GOI 2044 (MD 01/12/2044)	1.26
6.01% GOI 2028 (MD 25/03/2028)	0.90

### Corporate Debt

Corporate Debt	44.52
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.76
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.24
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	7.24
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.48
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.37
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.87
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.81
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.51
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23

### Equity

Equity	19.59
Reliance Industries Limited	1.99
Infosys Limited	1.69
HDFC Bank Limited	1.47
ICICI Bank Limited	1.33
Housing Development Finance Corporation	0.93
Tata Consultancy Services Limited	0.82
Kotak Mahindra Bank Limited	0.62
Larsen And Toubro Limited	0.57
Hindustan Unilever Limited	0.55
State Bank Of India	0.54
Axis Bank Limited	0.49
ITC Limited	0.45
Bajaj Finance Limited	0.41
Bharti Airtel Limited	0.38
HCL Technologies Limited	0.33
Asian Paints Limited	0.28
Ultratech Cement Limited	0.27
Tata Motors Limited	0.25
Sun Pharmaceuticals Industries Limited	0.24

Maruti Suzuki India Limited	0.24
Tata Steel Limited	0.23
Bajaj Finserv Limited	0.23
Titan Company Limited	0.23
Tech Mahindra Limited	0.20
Eicher Motors Limited	0.19
Hindalco Industries Limited	0.18
Dr Reddy Laboratories	0.17
Power Grid Corporation Of India Limited	0.17
Mtar Technologies	0.17
HDFC Standard Life Insurance Company Limited	0.17
Dalmia Bharat Limited	0.16
SBI Life Insurance Company Limited	0.16
Wipro Limited	0.15
Ashok Leyland Limited FV 1	0.14
J.K. Lakshmi Cement Limited	0.14
Oil And Natural Gas Corporation Limited	0.13
NTPC Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Sona BLW Precision Forgings Limited	0.13
Indusind Bank Limited	0.13
Max Financial Services Limited	0.13
Mahindra And Mahindra Limited	0.13
Divis Laboratories Limited	0.12
JSW Steels Limited	0.12
DLF Limited	0.12
Cipla Limited FV 2	0.11
Krsnaa Diagnostics	0.11
Britannia Industries Limited	0.10
Bajaj Auto Limited	0.10
Indian Oil Corporation Limited	0.09
Tata Consumer Products Ltd	0.09
UPL Limited	0.09
Tata Power Company Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Jubilant Foodworks Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Dabur India Limited	0.08
Bharat Forge Limited FV 2	0.08
Shriram Transport Finance Company Limited	0.08
Nestle India Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
PI Industries Limited	0.08
GAIL (India) Limited	0.06
Voltas Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>7.36</b>
TREP-04 Apr 2022	4.31
Cash & Cash Equivalent	3.05
<b>Pension Enrich Fund</b>	
<b>Government Securities</b>	<b>31.92</b>
8.28% GOI 2027 (MD 21/09/2027)	10.94
5.63% GOI 2026 (MD 12/04/2026)	7.96
7.59% GOI 2026 (MD 11/01/2026)	5.10
6.19% GOI 2034 (MD 16/09/2034)	3.00
8.60% GOI 2028 (MD 02/06/2028)	1.77
9.15% GOI 2024 (MD 14/11/2024)	1.75
6.67% GOI 2035 (MD 15/12/2035)	1.40
<b>Corporate Debt</b>	<b>29.35</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.02
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.61
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.14
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.66
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.66
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.43

<b>Equity</b>	<b>34.36</b>
Reliance Industries Limited	3.51
Infosys Limited	2.99
HDFC Bank Limited	2.71
ICICI Bank Limited	2.35
Housing Development Finance Corporation	1.65
Tata Consultancy Services Limited	1.45
Kotak Mahindra Bank Limited	1.06
Hindustan Unilever Limited	1.00
Larsen And Toubro Limited	0.99
State Bank Of India	0.96
Axis Bank Limited	0.83
ITC Limited	0.81
Bajaj Finance Limited	0.70
Bharti Airtel Limited	0.64
HCL Technologies Limited	0.56
Asian Paints Limited	0.50
Ultratech Cement Limited	0.46
Sun Pharmaceuticals Industries Limited	0.42
Tata Steel Limited	0.41
Tata Motors Limited	0.40
Titan Company Limited	0.40
Maruti Suzuki India Limited	0.39
Eicher Motors Limited	0.39
Bajaj Finserv Limited	0.36
Tech Mahindra Limited	0.35
Hindalco Industries Limited	0.30
Power Grid Corporation Of India Limited	0.30
HDFC Standard Life Insurance Company Limited	0.28
Dr Reddy Laboratories	0.28
Dalmia Bharat Limited	0.28
SBI Life Insurance Company Limited	0.28
Wipro Limited	0.26
Ashok Leyland Limited FV 1	0.24
J.K. Lakshmi Cement Limited	0.24
Divis Laboratories Limited	0.23
MTAR Technologies	0.23
NTPC Limited	0.23
Oil And Natural Gas Corporation Limited	0.23
Max Financial Services Limited	0.23
Adani Ports And Special Economic Zone Limited	0.22
Indusind Bank Limited	0.22
Mahindra And Mahindra Limited	0.22
Sona BLW Precision Forgings Limited	0.22
JSW Steels Limited	0.20
DLF Limited	0.20
Cipla Limited FV 2	0.20
Krsnaa Diagnostics	0.20
Nestle India Limited	0.18
Bajaj Auto Limited	0.18
Britannia Industries Limited	0.17
Tata Consumer Products Ltd	0.16
Indian Oil Corporation Limited	0.15
UPL Limited	0.15
Bharat Forge Limited FV 2	0.15
Tata Power Company Limited	0.15
Godrej Consumer Products Limited	0.15
Jubilant Foodworks Limited	0.14
Dabur India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.14
Shriram Transport Finance Company Limited	0.14
PI Industries Limited	0.13
Zee Entertainment Enterprises Limited	0.12
GAIL (India) Limited	0.11
Voltas Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.08
Indraprastha Gas Limited	0.07
Container Corporation Of India Limited	0.07
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>4.37</b>
TREP-04 Apr 2022	1.57
Cash & Cash Equivalent	2.80
<b>Linked Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>66.62</b>
6.84% GOI 2022 (MD 19/12/2022)	10.81
7.37% GOI 2023 (MD 16/04/2023)	6.66

8.13% GOI (MD 21/09/2022)	6.59
364 Days Tbill (MD 10/11/2022)	4.64
7.16% GOI 2023 (MD 20/05/2023)	4.44
8.08% GOI (MD 02/08/2022)	4.37
3.96% GOI 2022 (MD 09/11/2022)	4.31
4.26% GOI 2023 (MD 17/05/2023)	4.31
364 Days Tbill (MD 19/01/2023)	3.34
364 Days Tbill (MD 13/05/2022)	2.15
364 Days Tbill (MD 05/01/2023)	2.09
6.17% GOI 2023 (MD 12/06/2023)	1.76
8.35% GOI 2022 (M/D. 14.05.2022)	1.74
364 Days Tbill (MD 12/01/2023)	1.46
6.30% GOI 2023 (MD 09/04/2023)	1.32
5.09% GOI (MD 13/04/2022)	1.30
364 Days Tbill (MD 25/08/2022)	1.28
0% STRIPS GOI 2061 (MD 22/02/2023)	1.26
8.15% GOI 2022 (MD 11/06/2022)	0.87
364 Days Tbill (MD 16/03/2023)	0.83
364 Days Tbill (MD 26/01/2023)	0.69
0% STRIPS GOI 2061 (MD 22/08/2023)	0.41
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>33.38</b>
NABARD CD (MD 18/01/2023)	5.33
Bank Of Baroda CD (MD 12/01/2023)	3.42
Kotak Mahindra Bank CD (MD 03/06/2022)	3.00
Export Import Bank Of India CD (MD 02/08/2022)	2.56
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.49
Axis Bank Ltd CD (MD 13/05/2022)	2.24
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.16
Axis Bank Ltd CD (MD 28/04/2022)	2.15
Axis Bank Ltd CD (MD 09/12/2022)	2.09
TREP-04 Apr 2022	1.78
NABARD CD (MD 07/02/2023)	1.49
Dabur India Limited CP (MD 24/08/2022)	1.28
Federal Bank Ltd CD (MD 13/05/2022)	0.86
Kotak Mahindra Bank CD (MD 18/10/2022)	0.85
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.50
HDFC Ltd CP (MD 03/03/2023)	0.25
Cash & Cash Equivalent	0.93
<b>Pension Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>62.44</b>
6.84% GOI 2022 (MD 19/12/2022)	34.96
8.35% GOI 2022 (M/D. 14.05.2022)	6.40
364 Days TBILL (MD 05/01/2023)	6.16
364 Days TBILL (MD 19/01/2023)	6.15
364 Days TBILL (MD 10/11/2022)	4.97
364 Days TBILL (MD 13/05/2022)	3.80
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>37.56</b>
Kotak Mahindra Bank CD (MD 03/06/2022)	6.32
Dabur India Limited CP (MD 24/08/2022)	6.27
NABARD CD (MD 18/01/2023)	6.14
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	6.12
Bank Of Baroda CD (MD 12/01/2023)	4.92
TREP-04 Apr 2022	4.49
NABARD CD (MD 07/02/2023)	2.44
Cash & Cash Equivalent	0.88

For any service related queries, please contact us:

 1800 270 7000

 [care.lifeinsurance@adityabirlacapital.com](mailto:care.lifeinsurance@adityabirlacapital.com)

 [adityabirlasunlifeinsurance.com](http://adityabirlasunlifeinsurance.com)

**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

**Write to us at:** Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

**Registered office:** Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013  
Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



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