



Individual Fund Factsheet December 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

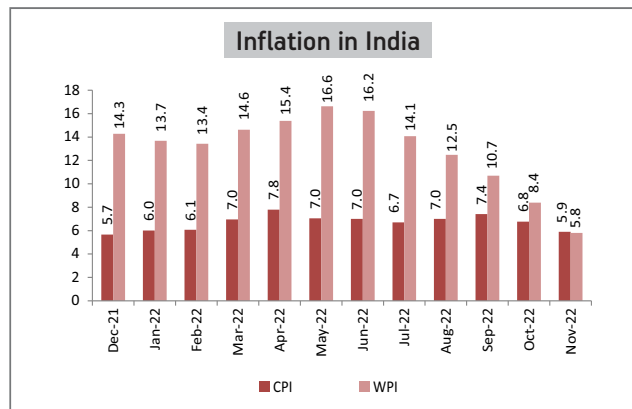
- a) GST Collection- GST collection for the month of November 2022 (collected in December) was Rs 1.50tn, a surge of 15% on an annual basis.
- b) Manufacturing PMI- India's manufacturing PMI rose to a 26 months high in December'2022 to 57.8 Vs 55.7 in November'2022.
- c) Trade Deficit- Trade deficit in November'2022 narrowed to \$23.9bn from \$27.6bn last month, due to a sharp fall in oil imports.
- d) CAD- CAD in Q2FY23 widened to \$36.4 bn, which is 4.4% of GDP from \$18.2bn in Q1FY23, mainly due to widening of the trade deficit to \$83.5 bn, as imports increased sharply and exports moderated.
- e) RBI- RBI in its December'2022 meet increased the repo rate by 35bps to 6.25% and cut GDP growth guidance for FY23 from 7.0% to 6.8%.

Global Factors

- a) FED- The FOMC raised its policy Fed Funds rate by 50bp to 4.25-4.5% at its December'22 meeting following four consecutive hikes of 75bp each.
- b) Japan- Bank of Japan in a surprise move, widened the JGB yield band to + -0.5% vs. + -0.25% earlier, thereby signaling the likely end of loose monetary policy.
- c) China- China's has reopened its borders after three years despite rise in Covid cases which resulted in a sharp increase in hospitalizations.
- d) IMF- IMF chief has warned that one-third of global economies will be in recession this year, led by slowdown in US, Europe and China.

Domestic Macro Economic Data

Inflation- CPI inflation cooled off to 5.9% in November'2022 from 6.8% in October'2022 due to correction in vegetable prices. WPI inflation declined to 5.8% in November'2022 from 8.4% in October'2022 on softer food and manufacturing goods prices.



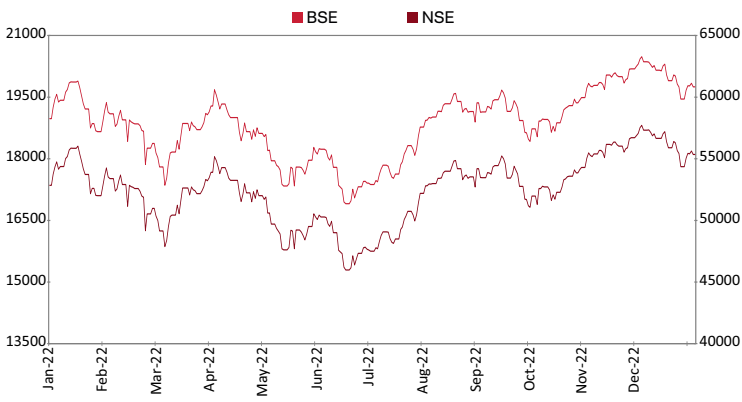
Source: Tradingeconomics.com

Outlook for Equities

The Nifty Index declined 3.6% in December'2022 as Covid fears dampened investor sentiments and FII turned sellers. Mid-cap and small-cap indices did better than large-cap indices and were down 2.5% and 2.0%, respectively. China reopened its borders after three years which was a positive for the markets but rising Covid infection worried investors. The FOMC raised its policy Fed Funds rate by 50bp to 4.25-4.50% at its December'2022 meeting. On the domestic front, RBI MPC hiked the repo rate by 35 bps to 6.25% in December'2022.

CY2022 has been quite a volatile and challenging year for global equities amidst aggressive rate tightening by central banks to tame the inflationary pressures created by massive liquidity push earlier by them during Covid era. In the last 12 months, Indian equity markets has clearly outperformed all other markets providing positive 4% returns despite the challenging macro-economic scenario. As we enter CY23, in the context of Global equities, we note that historically Emerging Markets have led the global equity market recovery. We see CY23 to continue to remain volatile and challenging for Indian equities, given the backdrop of uncertain global macro environment, continuing geo-political issue, high interest rates and potential risk of earnings downgrades globally as well as in India. India specific risks would be in the form of rising CAD/BOP, thereby impacting INR, and rich valuation. Another recently emerging risk could be the resurgence of inflation globally, led by China reopening and the resultant rise in commodity prices.

In addition to global themes like digitalisation and decarbonisation, India has structural medium to long term positives in the form of formalisation and financialisation of the economy. GST collections have increased. In the Equity markets too, the monthly SIP flows have increased from an average of Rs 37bn in FY17 to Rs 120-130bn in FYTD23. India looks like a solid investment destination with political stability, high teens credit growth led by working capital loans by corporates and cross sector buoyancy in retail credit, sound structural policy implementation like multiple PLIs announced for various sectors, multi-year reforms in sectors like Defence, Roads, Railways, Power etc. Nifty is currently trading at ~19x FY24 P/E. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. We are cautiously optimistic on Indian equities. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Dec-22	30-Nov-22	% Change
Nifty	18105.30	18758.35	-3.48%
Sensex	60840.74	63099.65	-3.58%
BSE 100	18425.17	19081.70	-3.44%
Dow Jones	33147.25	34589.77	-4.17%
Nikkei	26094.50	27968.99	-6.70%
Hang Seng	19781.41	18597.23	6.37%
Nasdaq	10466.48	11468.00	-8.73%

Outlook for Debt

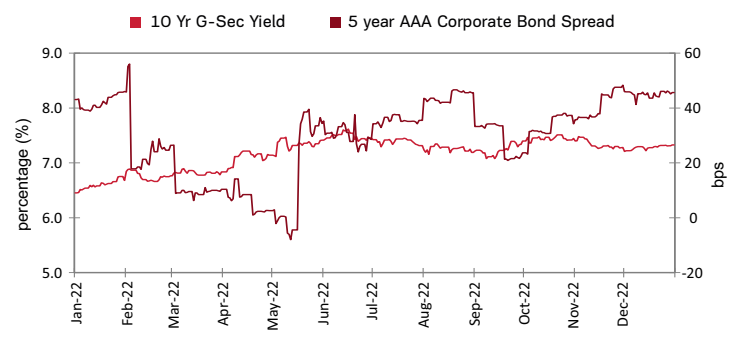
January month marks the beginning of new calendar year, several events of note are awaited in the month. December was significant as it witnessed growing divergence among RBI MPC members regarding future rate hikes and their views on growth and inflation. Governor Das and Dr Patra highlighted the persistence of elevated core inflation levels. Dr Patra called for a "resolute monetary policy to quell it" while also pointing out that the effect of monetary policy actions taken so far can "at best" contain inflation in the range of 5-6% over the year ahead. Some members expressed caution on growth noting the need to assess the lagged impact of monetary policy tightening. External MPC members were relatively on the dovish side.

Liquidity in December slipped into deficit upto Rs 400bn towards end of month post advance tax and GST outflows. Government spending picked up in January which saw liquidity moving back into surplus. Short term rates have remained elevated near 7.50% as liquidity remains tight. Q4FY23 SDL auction calendar surprised the market with upside estimates of borrowing by states at Rs 3.40tn, while Q4FY23 Treasury Bills auction calendar contained lower proportion of 91-day treasury bills as several maturities in that bucket kept borrowing in the segment lower.

Trade deficit in November narrowed to \$23.9 bn as oil imports fell during the month. November CPI inflation surprised on the downside at 5.9% vs October CPI at 6.8%. This was led by steep sequential fall in food prices, mainly in vegetable prices. November core inflation remained steady at 6.3%. November WPI inflation moderated to 5.8%. October IIP contracted sharply by 4% as manufacturing activity ticked down in a holiday shortened month.

Globally, Bank of Japan, in a surprise move, fine-tuned its ultra-accommodative monetary policy by widening the range for its 10-year government bond yield fluctuations to +/- 0.50% from +/-0.25% while maintaining policy rate at -0.10%. US Federal Reserve hiked Federal Funds rate by 50 bps to 4.25-4.5%. The dot plot showed that FOMC members expected the terminal rate at more than 5% in end-CY2023. ECB hiked its policy rate by 50 bps and also stated that it expects to raise rates further. 10 year US yield ticked higher towards 3.90% towards end December from 3.50% towards beginning of the month.

In the near term; key influencing factors for market will be Union Budget, global central banks policy actions, CPI numbers and supply absorption by markets. 10 year yield closed at 7.33% as on December 30, 2022 up by 5 bps. In the near term 10 year is likely to remain between 7.20%-7.45%. Spread of 10 year Gsec with 10 year corporate bond is 20 bps and likely to remain between 20-40 bps.



Key Indices	31-Dec-22	30-Nov-22	% Change
10 Year G-Sec	7.33	7.28	0.66%
5 Year G-Sec	7.23	7.13	1.39%
91 Day T Bill	6.26	6.37	-1.73%
364 Day T-Bill	6.87	6.84	0.44%
Call Rates	5.97	5.82	2.58%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma

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

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

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

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

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

Performance at a glance as on 31st December 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	0.53	0.47	0.50	0.45	0.20	0.38	0.18	0.35	-0.14	-0.02
	3 months	1.38	1.35	1.60	1.47	1.89	1.67	1.69	1.58	2.09	2.00
	6 months	2.57	2.43	2.76	2.70	3.47	3.28	3.26	3.10	4.18	4.48
	1 Year	4.12	3.91	3.14	2.43	2.48	1.87	2.25	1.51	2.22	1.91
CAGR	2 Years	3.57	3.18	3.24	2.82	2.79	2.10	2.46	1.74	3.57	3.12
	3 Years	4.02	3.26	5.25	4.89	5.70	4.49	5.18	4.13	5.71	5.77
	4 Years	4.73	3.86	6.21	5.74	7.03	5.53	6.47	5.16	6.83	6.58
	5 Years	5.16	4.36	6.34	5.68	7.00	5.44	6.40	5.07	6.52	6.16
	Since Inception	6.47	5.82	8.16	6.63	8.96	6.81	7.53	6.38	8.13	7.22

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.54	-0.41	-0.76	-0.63	-0.86	-0.83	-1.64	-1.60	-2.96	-2.96
	3 months	2.60	2.29	2.76	2.37	2.69	2.51	3.49	3.07	4.56	3.98
	6 months	5.68	5.58	5.74	5.98	6.56	6.53	9.02	8.72	13.51	12.40
	1 Year	2.70	2.18	2.58	2.03	2.49	2.15	3.04	2.60	4.03	3.20
CAGR	2 Years	4.83	4.27	5.70	4.55	5.77	5.12	8.33	7.38	13.64	11.20
	3 Years	6.95	6.84	8.10	7.05	7.73	7.55	10.09	9.39	13.78	11.79
	4 Years	7.89	7.37	8.62	7.45	8.10	7.81	10.19	9.15	12.51	10.74
	5 Years	7.21	6.71	7.99	6.67	6.98	6.92	8.60	7.79	9.63	8.66
	Since Inception	9.68	8.07	9.59	7.76	10.36	8.84	11.52	9.18	12.68	11.68

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	-3.39	-3.16	-3.44	-3.58	-3.29	-1.23	-1.56	-3.23	-1.82	-3.17	-3.60	-2.91	-2.90
	3 months	4.74	4.13	4.77	6.19	5.13	2.98	2.24	0.92	6.35	4.13	5.13	4.00	-2.49
	6 months	14.62	13.00	14.69	14.76	12.73	18.27	16.59	12.49	16.14	12.99	14.80	11.76	8.33
	1 Year	4.15	3.13	5.32	7.08	3.04	3.78	2.26	-1.39	8.96	3.12	5.89	8.24	-3.63
CAGR	2 Years	14.76	11.67	13.91	13.58	10.41	19.91	19.29	16.45	18.63	11.66	14.98	7.01	5.89
	3 Years	15.20	12.17	14.79	15.30	11.48	19.62	19.32	18.59	16.73	12.17	15.47	9.95	7.39
	4 Years	13.73	11.05	13.09	14.61	11.60	14.38	12.84	14.47	11.58	11.05	13.62	10.07	-
	5 Years	10.54	8.83	10.11	12.30	10.16	8.43	6.75	10.46	4.65	8.83	11.30	9.21	-
	Since Inception	10.55	8.29	12.36	12.39	9.52	12.37	8.33	15.63	11.44	10.06	11.90	10.65	7.44

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

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Performance at a glance as on 31st December 2022

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.28	0.30	0.24	0.29	-0.15
	3 months	0.81	0.89	0.73	1.02	-0.45
	6 months	1.46	1.70	1.42	1.66	-0.89
	1 Year	2.16	2.76	2.44	2.11	-1.75
CAGR	2 Years	1.56	2.18	2.01	1.90	-1.75
	3 Years	1.75	1.71	3.06	1.81	-1.39
	4 Years	2.53	2.97	4.33	3.36	0.38
	5 Years	2.54	2.96	4.15	3.29	0.71
	Since Inception	6.35	5.81	7.11	5.94	5.84

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.07	-0.02	-0.42	-0.41	-1.04	-0.88
	3 months	2.19	2.00	2.72	2.29	3.14	2.54
	6 months	4.47	4.48	5.90	5.58	7.21	6.66
	1 Year	2.63	1.91	3.03	2.18	2.84	2.28
CAGR	2 Years	4.04	3.12	5.82	4.27	6.73	5.35
	3 Years	6.83	5.77	8.20	6.84	9.18	7.70
	4 Years	7.78	6.58	8.79	7.37	9.39	7.92
	5 Years	7.31	6.16	8.16	6.71	8.04	6.95
	Since Inception	8.17	7.18	9.82	8.17	10.93	9.32

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.44	0.45
	3 months	1.28	1.29
	6 months	2.41	2.44
	1 Year	3.98	4.12
CAGR	2 Years	3.54	3.63
	3 Years	3.71	3.78
	4 Years	4.25	4.27
	5 Years	4.63	4.62
	Since Inception	5.35	5.33

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

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About The Fund

Date of Inception: 09-Mar-12

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

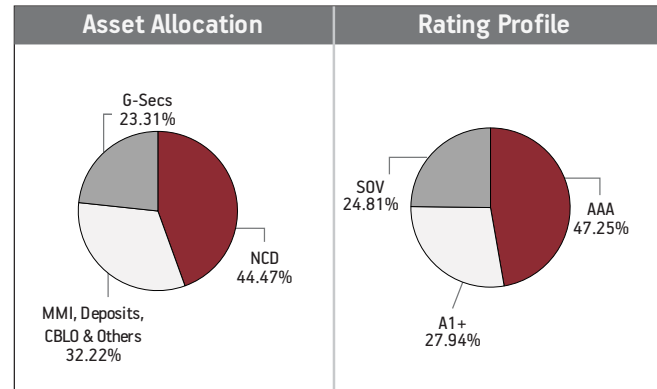
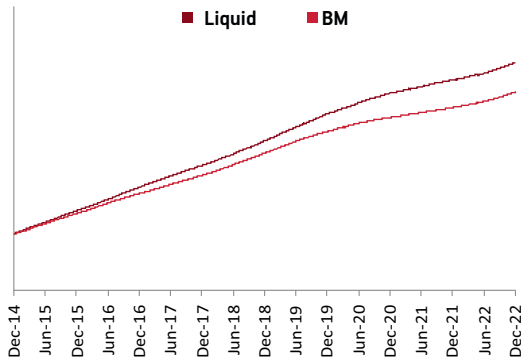
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2022: ₹ 19.6996

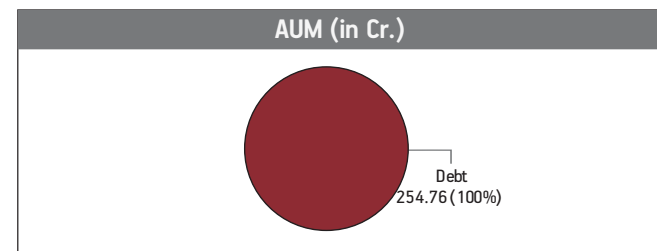
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 254.76 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	23.31%
364 Days TBill (MD 10/08/2023)	7.19%
364 Days TBill (MD 15/06/2023)	5.73%
364 Days TBill (MD 31/08/2023)	3.77%
364 Days TBill (MD 14/09/2023)	2.82%
364 Days TBill (MD 21/12/2023)	1.84%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.20%
364 Days TBill (MD 29/06/2023)	0.76%
CORPORATE DEBT	44.47%
5.04% IRFC NCD (MD 05/05/2023)	6.62%
7.20% Reliance Industries NCD (MD 17/04/2023)	5.88%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.85%
5.69% Rec Limited NCD (MD 30/09/2023)	5.81%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.69%
6.98% Power Finance Corpn. Ltd.	
NCD PFC-BS-198(MD 20/04/2023)	3.92%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.46%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.95%
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.96%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.46%
Other Corporate Debt	0.87%
MMI, Deposits, CBLO & Others	32.22%

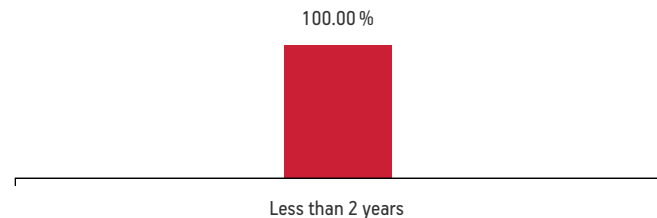


Maturity (in years) 0.62

Yield to Maturity 7.10%

Modified Duration 0.19

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.62 years from 0.60 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

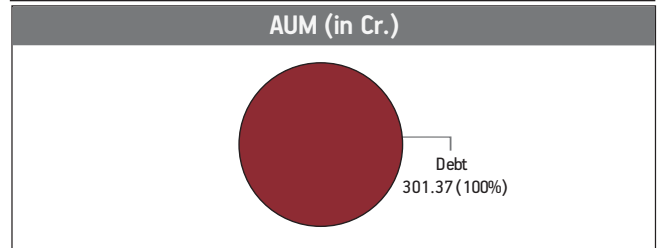
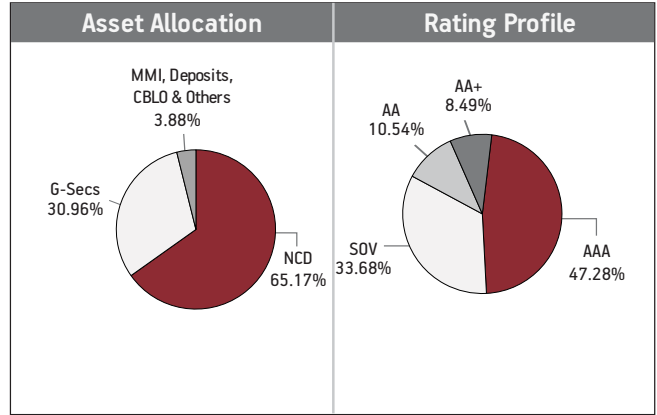
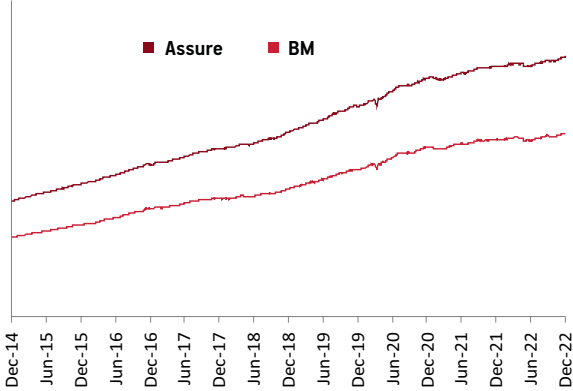
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

NAV as on 31st December 2022: ₹ 38.9068

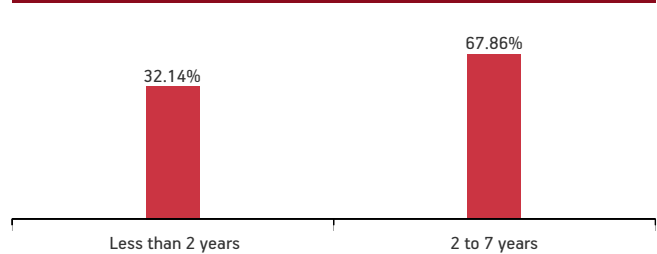
Asset held as on 31st December 2022: ₹ 301.37 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	30.96%
7.38% GOI 2027 (MD 20/06/2027)	23.36%
364 Days TBill (MD 02/03/2023)	6.59%
8.20% Oil MKT CO GOI Bond 2024 (MD 15/09/2024)	1.01%
CORPORATE DEBT	65.17%
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	8.35%
7.70% Axis Finance Limited (MD 08/09/27)	8.34%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.66%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.20%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.16%
7.92% ABFL NCD (MD 27/12/2027)	4.89%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.87%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.68%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.36%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23%
Other Corporate Debt	12.42%
MMI, Deposits, CBLO & Others	3.88%

Maturity (in years)	3.08
Yield to Maturity	7.29%
Modified Duration	2.53



Fund Update:
 The average maturity of the fund has increased to 3.08 years from 2.68 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

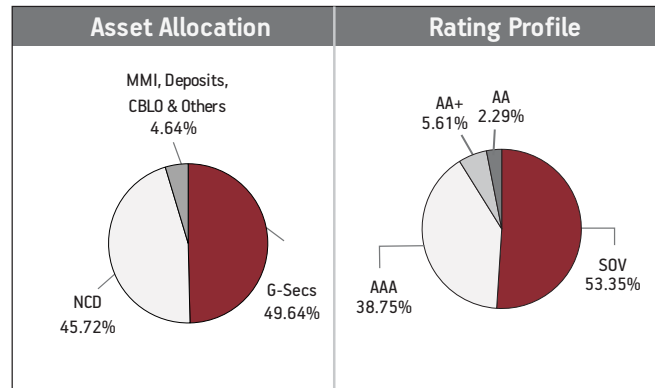
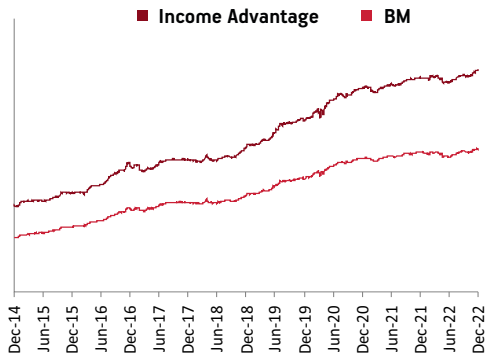
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2022: ₹ 34.3195

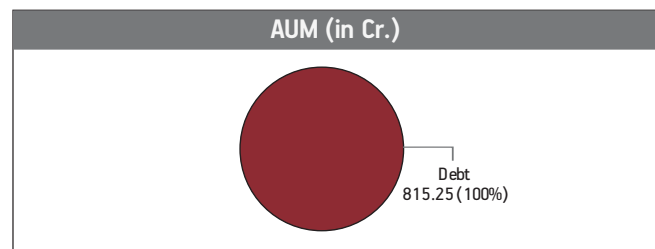
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 815.25 Cr

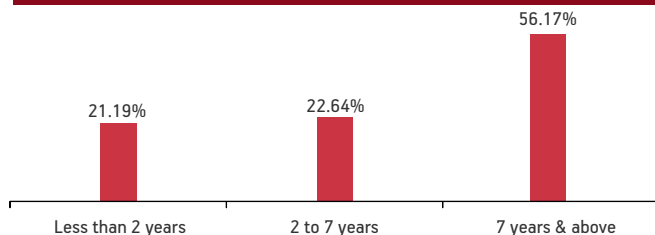
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	49.64%
7.26% GOI 2032 (MD 22/08/2032)	15.59%
7.54% GOI 2036 (MD 23/05/2036)	13.61%
7.36% GOI 2052 (MD 12/09/2052)	10.31%
6.99% GOI 2051 (MD 15/12/2051)	7.75%
7.40% GOI 2062 (MD 19/09/2062)	1.83%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka Sdl (23/01/2029)	0.17%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	45.72%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.78%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.28%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.11%
5.72% Axis Finance Limited (MD 21/06/24)	2.99%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.96%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.95%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84%
Other Corporate Debt	14.46%
MMI, Deposits, CBLO & Others	4.64%



Maturity (in years)	11.23
Yield to Maturity	7.48%
Modified Duration	5.91
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 49.64% from 50.56% and MMI has increased to 4.64% from 2.97% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

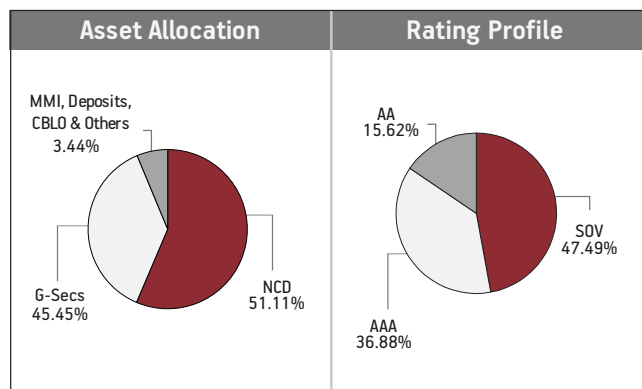
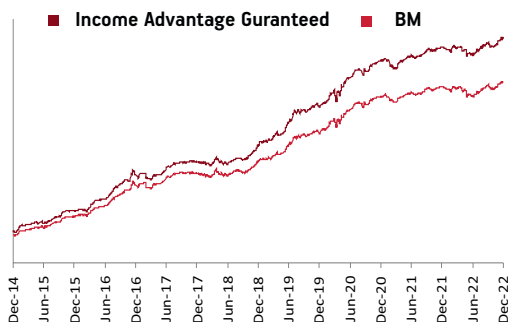
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2022: ₹ 19.2283

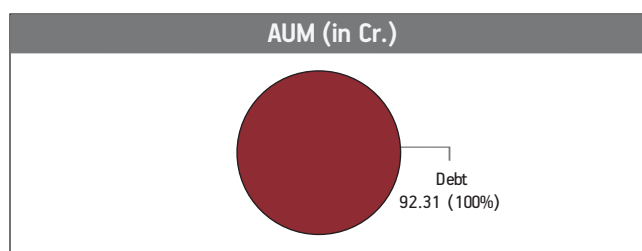
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 92.31 Cr

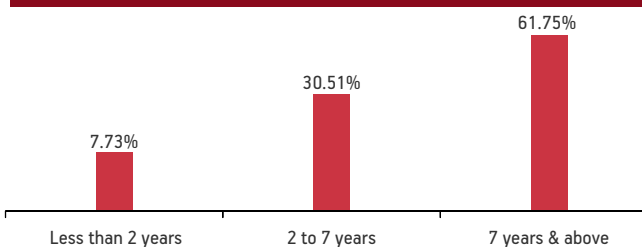
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	45.45%
7.36% GOI 2052 (MD 12/09/2052)	21.43%
7.26% GOI 2032 (MD 22/08/2032)	11.86%
7.54% GOI 2036 (MD 23/05/2036)	6.01%
7.57% GOI (MD 17/06/2033)	2.75%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.23%
8.30% GOI 2040 (MD 02/07/2040)	1.17%
CORPORATE DEBT	51.11%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.47%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.78%
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	5.74%
8.14% Nuclear Power Corpn Of India Ltd. (MD 25/03/2026) Sr-X	4.42%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.13%
7.68% Power Finance Corporation Ltd. (MD 15/07/2030) SR 201	3.06%
8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	2.86%
9.25% Power Grid Corporation Ltd. NCD (MD 09/03/2027)	2.29%
8.14% Nuclear Power Corpn Of India Ltd. (MD 25/03/2027) Sr-Xx	1.67%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.66%
Other Corporate Debt	10.03%
MMI, Deposits, CBLO & Others	3.44%



Maturity (in years)	11.64
Yield to Maturity	7.54%
Modified Duration	6.10
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 45.45% from 45.12% and MMI has slightly decreased to 3.44% from 3.51% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

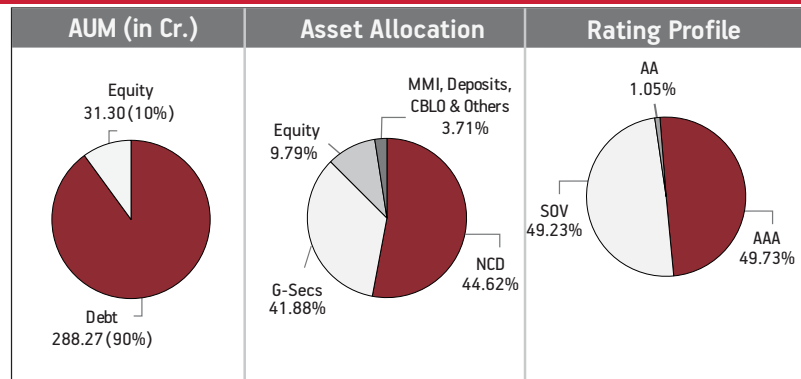
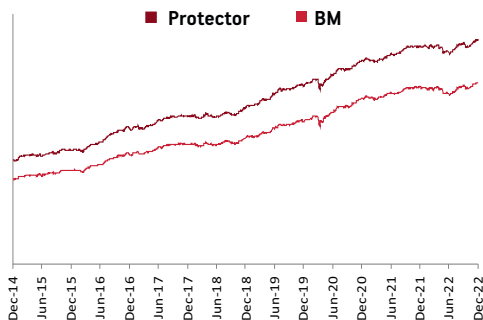
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

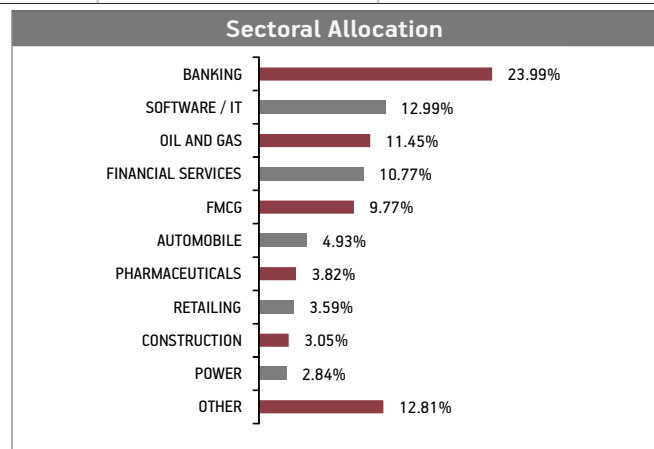
NAV as on 31st December 2022: ₹ 54.8894

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

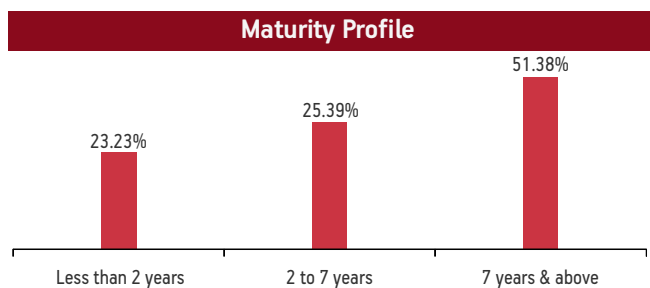
Asset held as on 31st December 2022: ₹ 319.57 Cr **FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.88%
7.26% GOI 2032 (MD 22/08/2032)	12.46%
7.36% GOI 2052 (MD 12/09/2052)	9.90%
7.54% GOI 2036 (MD 23/05/2036)	6.31%
7.88% GOI 2030 (MD 19/03/2030)	4.84%
6.54% GOI 2032 (MD 17/01/2032)	3.55%
6.99% GOI 2051 (MD 15/12/2051)	2.97%
7.63% GOI 2059 (MD 17/06/2059)	1.28%
8.32% GOI (MD 02/08/2032)	0.57%
CORPORATE DEBT	44.62%
7.49% NHAI NCD MD (01/08/2029)	7.82%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.02%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.28%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.06%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.22%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.89%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.25%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.66%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.60%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.56%
Other Corporate Debt	4.26%
EQUITY	9.79%
Reliance Industries Limited	0.92%
HDFC Bank Limited	0.78%
ICICI Bank Limited	0.67%
Infosys Limited	0.59%
Housing Development Finance Corporation	0.53%
Tata Consultancy Services Limited	0.37%
ITC Limited	0.30%
Axis Bank Limited	0.27%
Larsen And Toubro Limited	0.27%
Kotak Mahindra Bank Limited	0.26%
Other Equity	4.83%
MMI, Deposits, CBLO & Others	3.71%



Maturity (in years)	10.03
Yield to Maturity	7.46%
Modified Duration	5.58



Fund Update:
 Exposure to G-secs has slightly increased to 41.88% from 41.29% and MMI has increased to 3.71% from 2.96% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

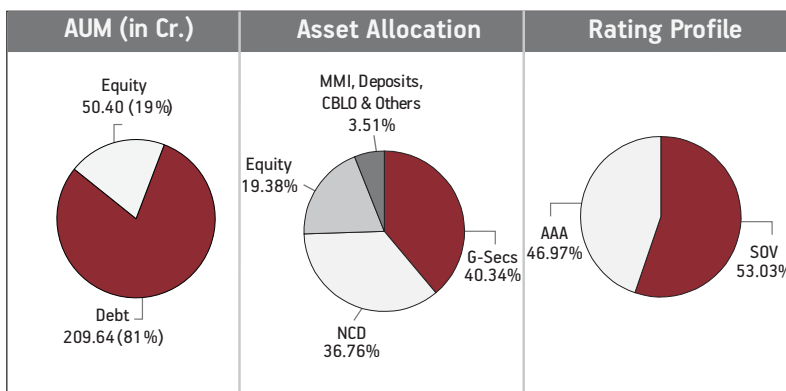
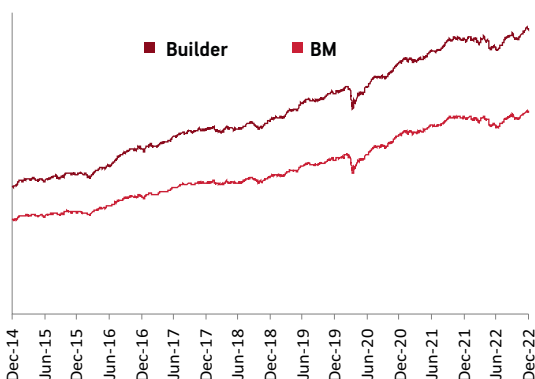
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st December 2022: ₹ 74.9310

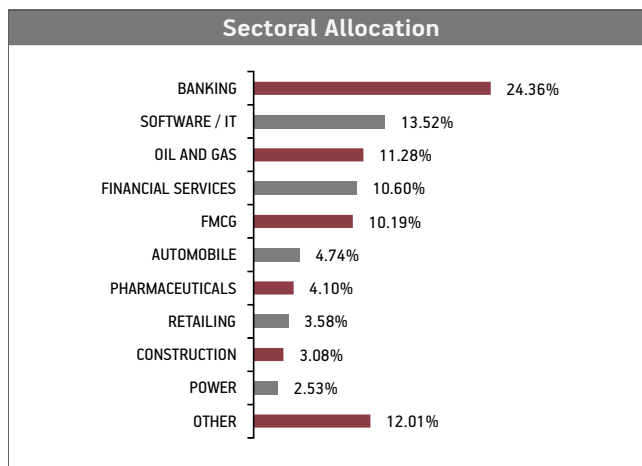
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 260.04 Cr

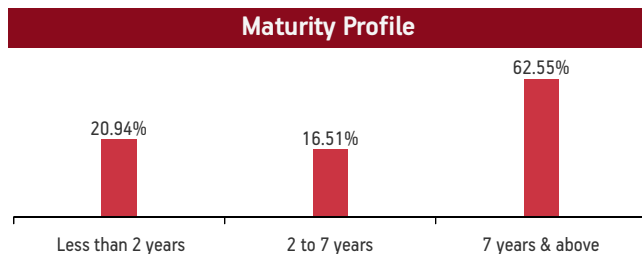
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.34%
7.36% GOI 2052 (MD 12/09/2052)	12.55%
7.54% GOI 2036 (MD 23/05/2036)	8.53%
7.26% GOI 2032 (MD 22/08/2032)	7.65%
6.54% GOI 2032 (MD 17/01/2032)	6.18%
7.88% GOI 2030 (MD 19/03/2030)	3.97%
8.30% GOI 2040 (MD 02/07/2040)	1.45%
CORPORATE DEBT	36.76%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.48%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.68%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.50%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.88%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05%
Other Corporate Debt	4.42%
EQUITY	19.38%
Reliance Industries Limited	1.83%
HDFC Bank Limited	1.57%
ICICI Bank Limited	1.37%
Infosys Limited	1.18%
Housing Development Finance Corporation	1.05%
Tata Consultancy Services Limited	0.74%
ITC Limited	0.60%
Hindustan Unilever Limited	0.57%
Axis Bank Limited	0.55%
Larsen And Toubro Limited	0.54%
Other Equity	9.38%
MMI, Deposits, CBLO & Others	3.51%



Maturity (in years)	10.34
Yield to Maturity	7.44%
Modified Duration	5.76



Fund Update:

Exposure to NCD has increased to 36.76% from 34.96% and MMI has decreased to 3.51% from 5.13% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

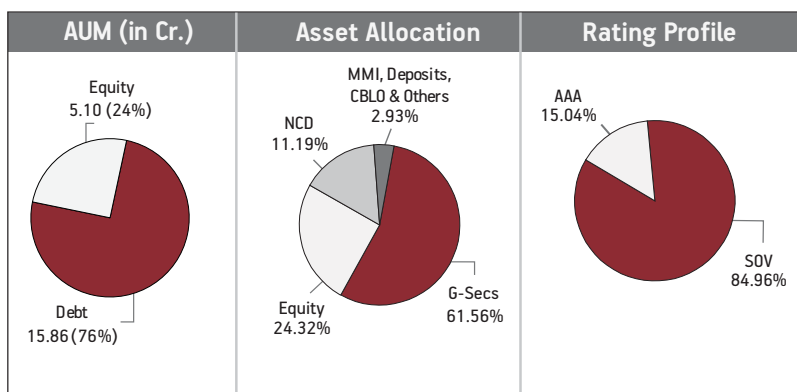
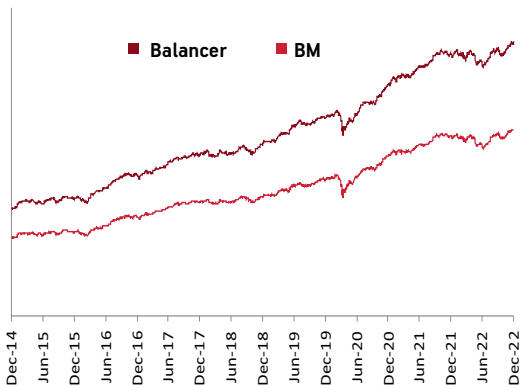
Date of Inception: 18-Jul-05

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

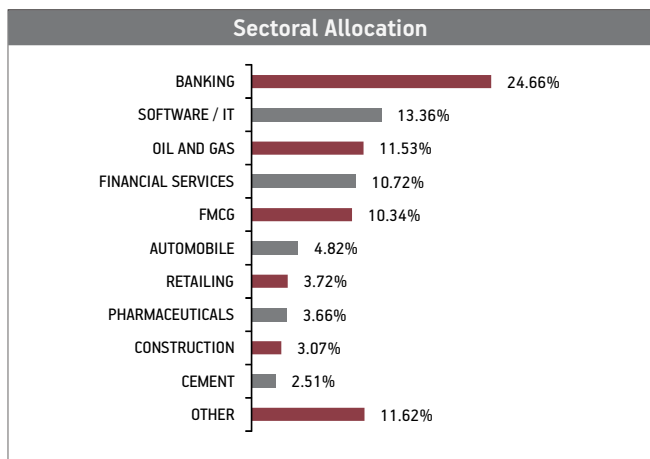
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2022: ₹ 49.5189 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

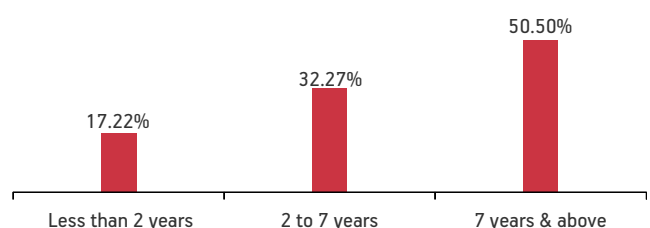
Asset held as on 31st December 2022: ₹ 20.95 Cr **FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	61.56%
7.38% GOI 2027 (MD 20/06/2027)	24.00%
7.54% GOI 2036 (MD 23/05/2036)	12.04%
7.26% GOI 2032 (MD 22/08/2032)	9.50%
6.54% GOI 2032 (MD 17/01/2032)	7.68%
7.36% GOI 2052 (MD 12/09/2052)	7.08%
8.28% GOI (MD 15/02/2032)	1.26%
CORPORATE DEBT	11.19%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.53%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.66%
EQUITY	24.32%
Reliance Industries Limited	2.32%
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.71%
Infosys Limited	1.51%
Housing Development Finance Corporation	1.33%
Tata Consultancy Services Limited	0.96%
ITC Limited	0.77%
Axis Bank Limited	0.68%
Larsen And Toubro Limited	0.67%
Hindustan Unilever Limited	0.67%
Other Equity	11.67%
MMI, Deposits, CBLO & Others	2.93%



Maturity (in years)	8.97
Yield to Maturity	7.35%
Modified Duration	5.47
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 24.32% from 25.12% and MMI has decreased to 2.93% from 3.52% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

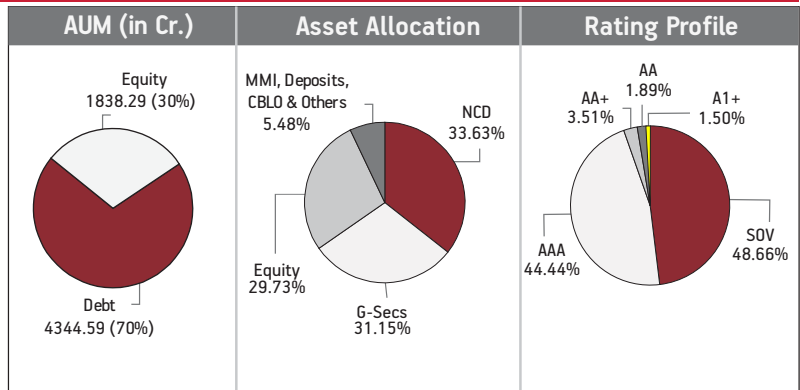
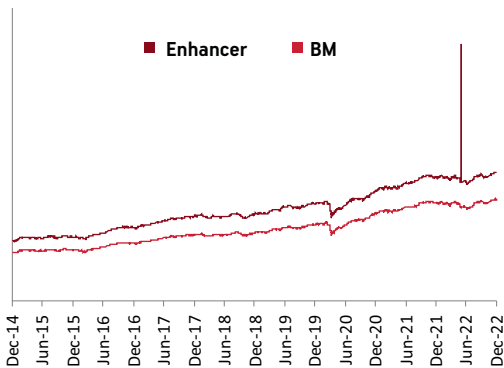
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2022: ₹ 85.6706

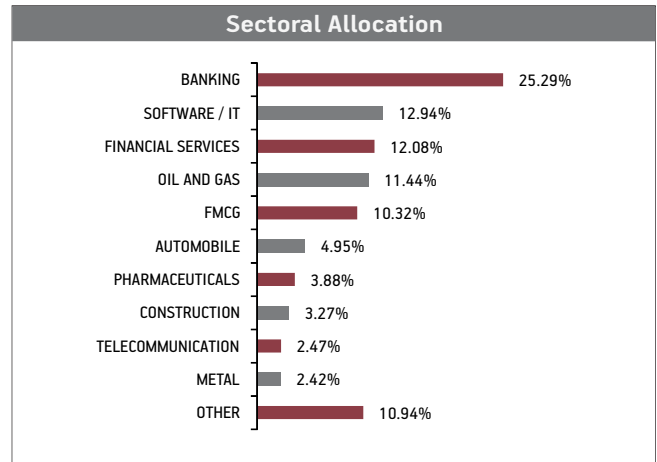
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 6182.88 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	31.15%
7.26% GOI 2032 (MD 22/08/2032)	5.47%
7.36% GOI 2052 (MD 12/09/2052)	3.68%
7.54% GOI 2036 (MD 23/05/2036)	2.91%
8.60% GOI 2028 (MD 02/06/2028)	2.39%
9.23% GOI 2043 (MD 23/12/2043)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.42%
8.33% GOI 2036 (07/06/2036)	1.28%
6.99% GOI 2051 (MD 15/12/2051)	1.19%
7.17% GOI 2028 (MD 08/01/2028)	1.13%
7.59% GOI 2026 (MD 11/01/2026)	0.68%
Other Government Securities	9.47%
CORPORATE DEBT	33.63%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.60%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.53%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.42%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.20%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.86%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.79%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.79%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.77%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIIMD 25/03/202	0.63%
Other Corporate Debt	23.36%
EQUITY	29.73%
Reliance Industries Limited	2.82%
HDFC Bank Limited	2.40%
ICICI Bank Limited	2.09%
Infosys Limited	1.78%
Housing Development Finance Corporation	1.52%
Tata Consultancy Services Limited	1.07%
ITC Limited	0.95%
Larsen And Toubro Limited	0.85%
Axis Bank Limited	0.83%
Kotak Mahindra Bank Limited	0.83%
Other Equity	14.60%
MMI, Deposits, CBLO & Others	5.48%

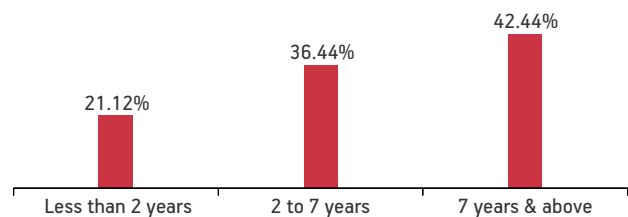


Maturity (in years) 8.07

Yield to Maturity 7.42%

Modified Duration 4.90

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 29.73% from 29.79% and MMI has slightly decreased to 5.48% from 5.53% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

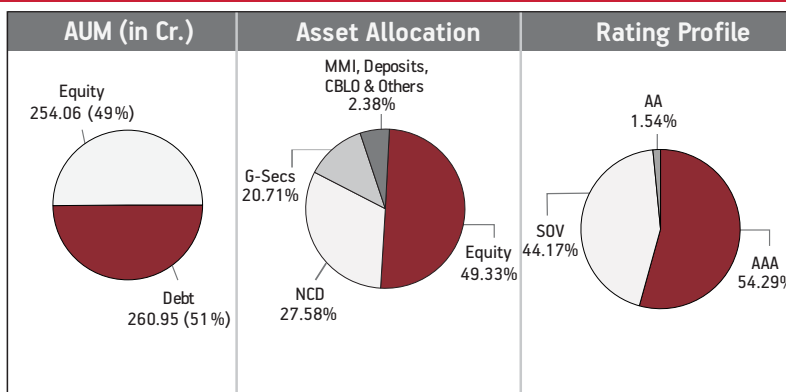
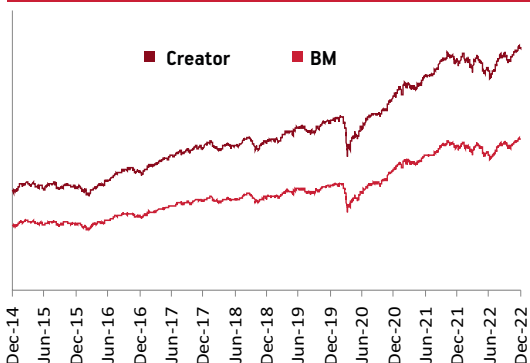
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2022: ₹ 78.2779

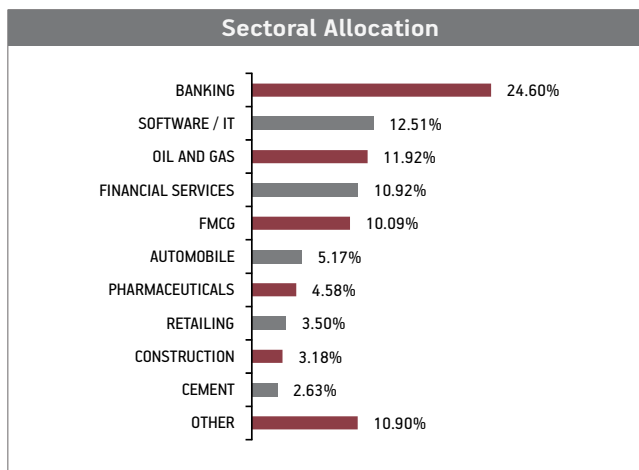
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 515.01 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	20.71%
6.99% GOI 2051 (MD 15/12/2051)	5.16%
7.26% GOI 2032 (MD 22/08/2032)	3.87%
7.54% GOI 2036 (MD 23/05/2036)	2.94%
7.69% GOI 2043 (MD 17/06/2043)	2.09%
7.36% GOI 2052 (MD 12/09/2052)	1.34%
0% STRIPS GOI 2051(MD 15/06/2029)	1.28%
6.54% GOI 2032 (MD 17/01/2032)	1.10%
7.88% GOI 2030 (MD 19/03/2030)	1.00%
0% STRIPS GOI 2040(MD 02/07/2029)	0.65%
0% STRIPS GOI 2040(MD 02/01/2027)	0.50%
Other Government Securities	0.78%
CORPORATE DEBT	27.58%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.13%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.82%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.99%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.98%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.50%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.18%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.17%
Other Corporate Debt	8.33%
EQUITY	49.33%
Reliance Industries Limited	4.61%
HDFC Bank Limited	4.12%
ICICI Bank Limited	3.51%
Infosys Limited	3.07%
Housing Development Finance Corporation	2.67%
Tata Consultancy Services Limited	1.88%
ITC Limited	1.60%
Hindustan Unilever Limited	1.45%
Axis Bank Limited	1.40%
State Bank Of India	1.39%
Other Equity	23.64%
MMI, Deposits, CBLO & Others	2.38%

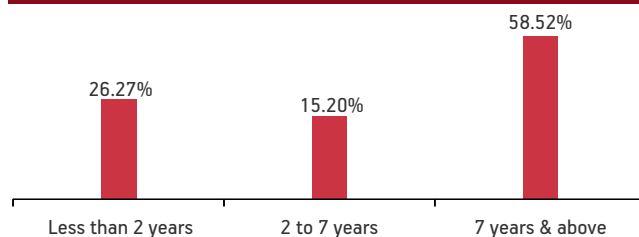


Maturity (in years) 9.91

Yield to Maturity 7.44%

Modified Duration 5.66

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 49.33% from 50.01% and MMI has decreased to 2.38% from 3.85% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

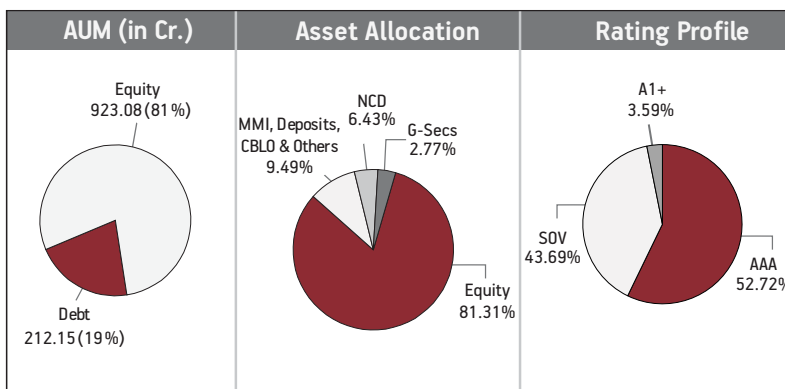
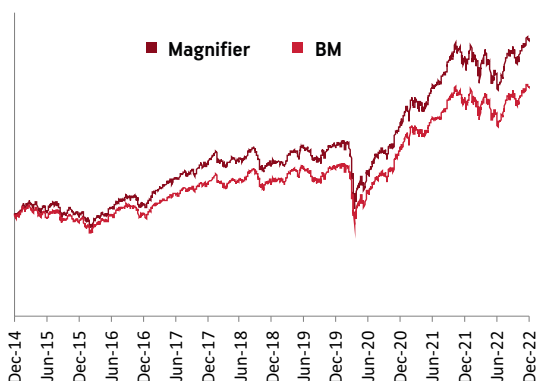
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2022: ₹ 89.8707

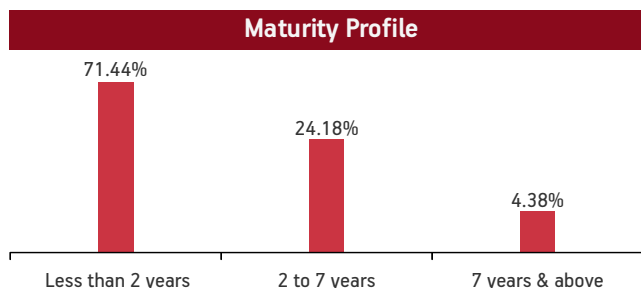
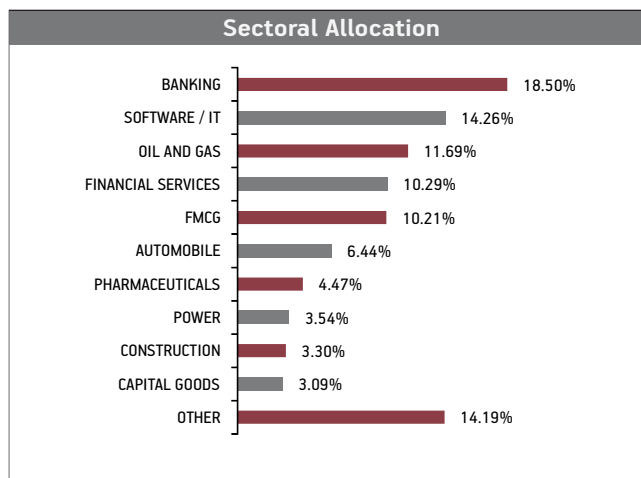
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 1135.23 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	2.77%
0% STRIPS GOI 2061 (MD 22/08/2023)	1.28%
0% STRIPS GOI 2061 (MD 22/02/2030)	0.53%
0% STRIPS GOI 2061 (MD 22/08/2024)	0.40%
0% STRIPS GOI 2061 (MD 22/08/2026)	0.35%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20%
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	6.43%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.17%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.23%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.06%
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	1.06%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.26%
5.69% Rec Limited NCD (MD 30/09/2023)	0.17%
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.04%
EQUITY	81.31%
Reliance Industries Limited	8.70%
Infosys Limited	5.84%
HDFC Bank Limited	5.31%
ICICI Bank Limited	4.57%
Housing Development Finance Corporation	4.35%
Tata Consultancy Services Limited	3.23%
ITC Limited	2.62%
Larsen And Toubro Limited	2.43%
Hindustan Unilever Limited	2.23%
Kotak Mahindra Bank Limited	1.94%
Other Equity	40.11%
MMI, Deposits, CBLO & Others	9.49%



Fund Update:

Exposure to equities has increased to 81.31% from 79.06% and MMI has decreased to 9.49% from 12.27% 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 1.25.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

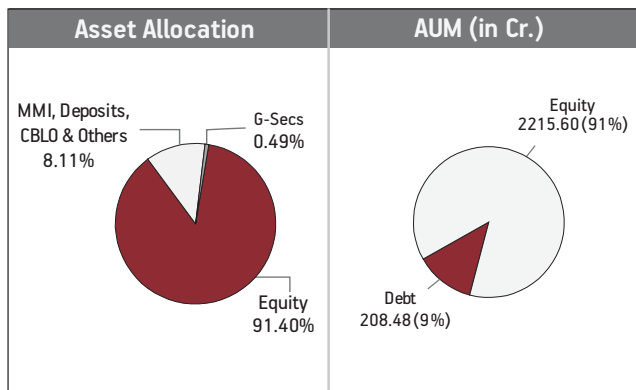
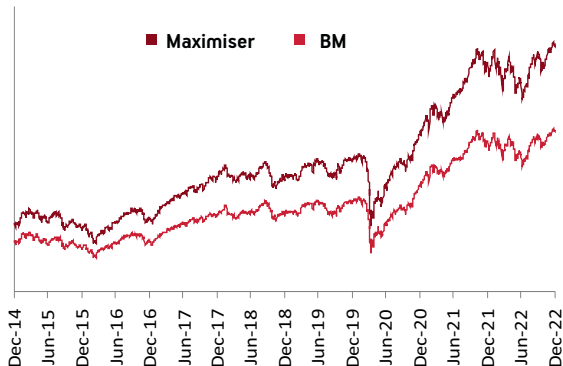
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st December 2022: ₹ 47.6168

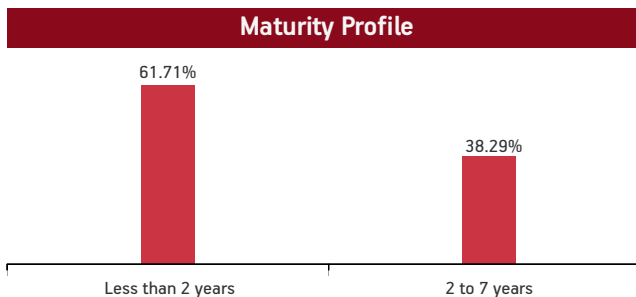
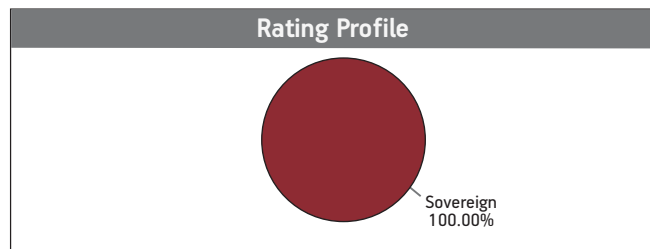
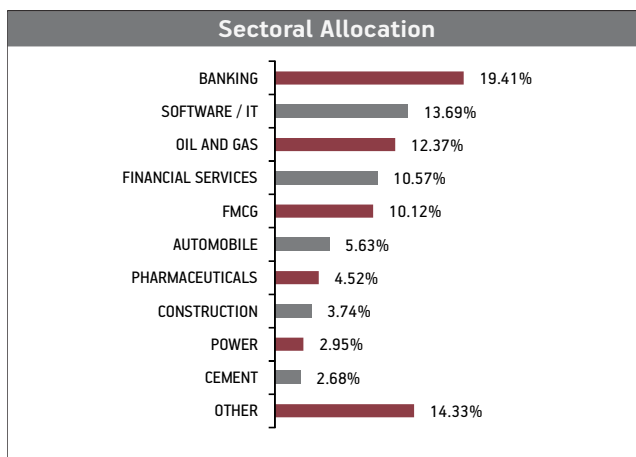
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 2424.07 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
Government Securities	0.49%
0% STRIPS GOI 2051(MD 15/06/2025)	0.37%
0% STRIPS GOI 2051(MD 15/12/2024)	0.13%
EQUITY	91.40%
Reliance Industries Limited	9.41%
HDFC Bank Limited	6.13%
Infosys Limited	6.06%
ICICI Bank Limited	5.27%
Housing Development Finance Corporation	5.06%
Tata Consultancy Services Limited	3.52%
ITC Limited	2.99%
Larsen And Toubro Limited	2.88%
Hindustan Unilever Limited	2.58%
Bharti Airtel Limited	2.38%
Other Equity	45.11%
MMI, Deposits, CBLO & Others	8.11%



Fund Update:
 Exposure to equities has increased to 91.40% from 89.32% and MMI has decreased to 8.11% from 9.97% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 01-Jan-14

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

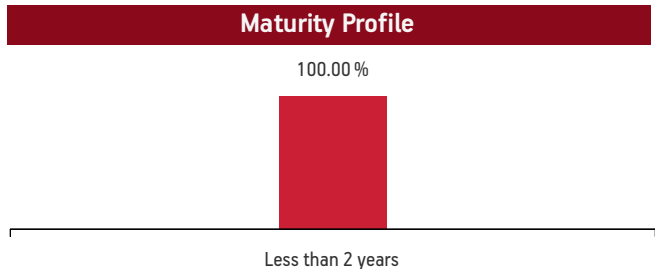
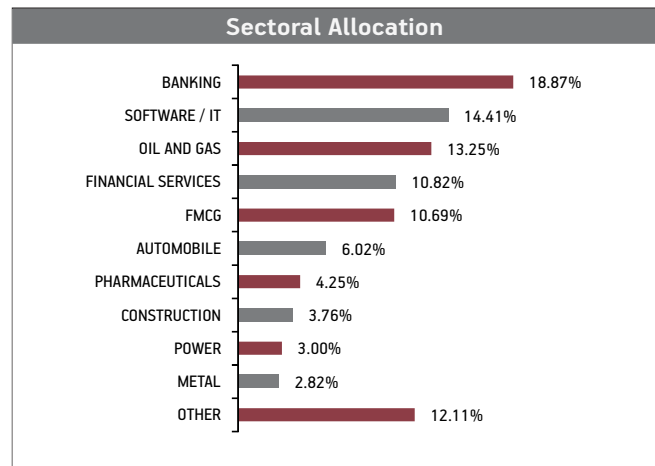
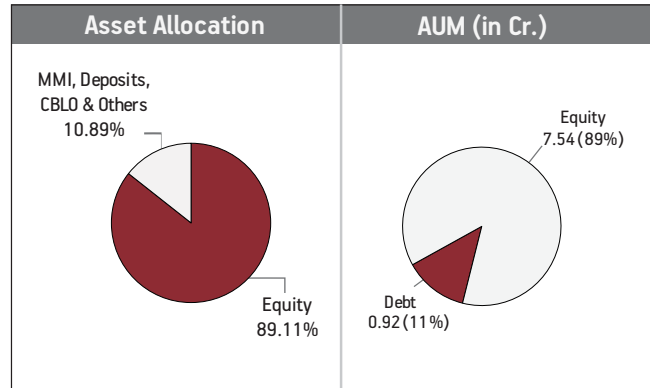
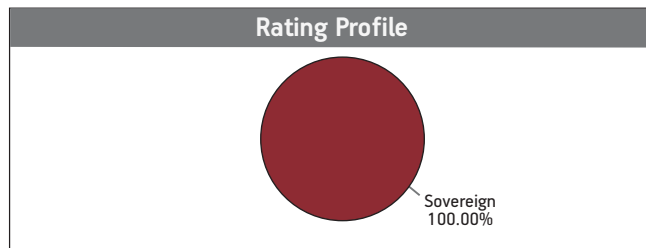
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st December 2022: ₹ 28.5591

Asset held as on 31st December 2022: ₹ 8.47 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	89.11%
Reliance Industries Limited	9.32%
Infosys Limited	6.07%
HDFC Bank Limited	5.81%
Housing Development Finance Corporation	5.31%
ICICI Bank Limited	4.94%
Tata Consultancy Services Limited	3.65%
ITC Limited	3.14%
Larsen And Toubro Limited	3.12%
Hindustan Unilever Limited	2.62%
Bharti Airtel Limited	2.35%
Other Equity	42.77%
MMI, Deposits, CBLO & Others	10.89%



Fund Update:

Exposure to equities has increased to 89.11% from 87.66% and MMI has decreased to 10.89% from 12.34% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

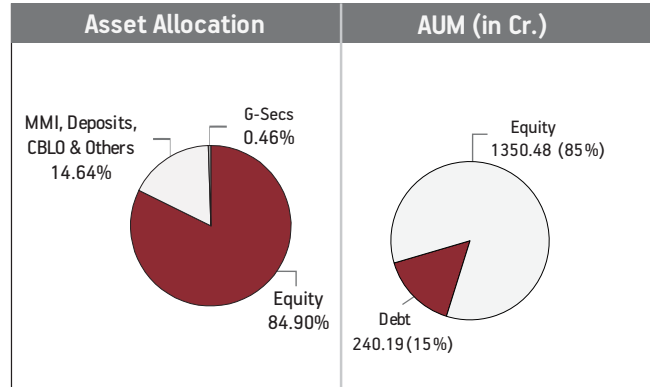
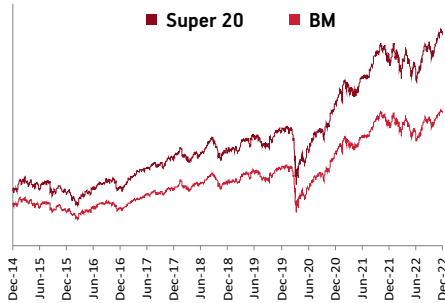
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st December 2022: ₹ 48.3687

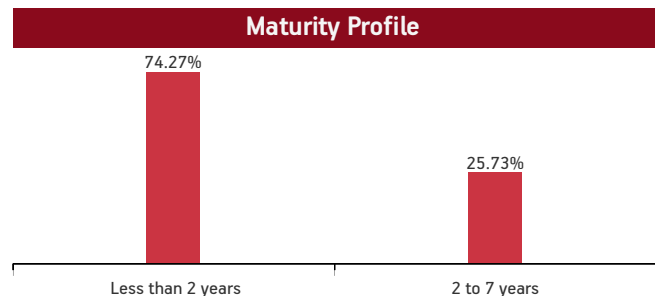
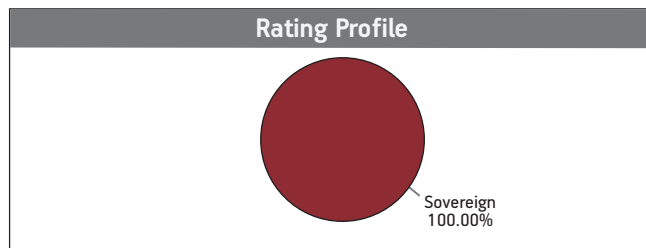
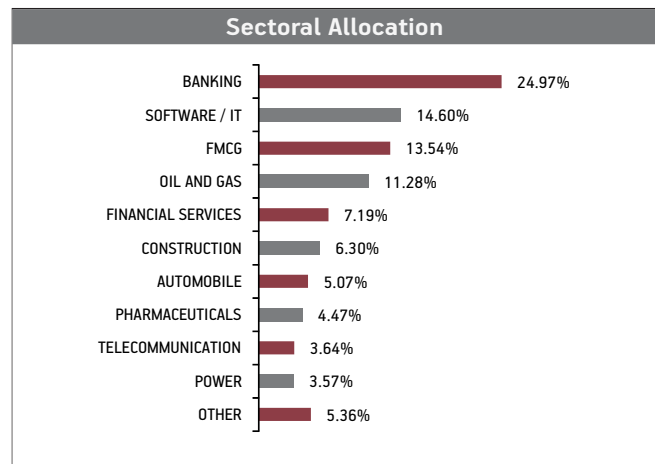
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 1590.67 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
Government Securities	0.46%
0% Strips GOI 2051 (MD 15/12/2027)	0.46%
EQUITY	84.90%
Reliance Industries Limited	9.58%
HDFC Bank Limited	8.75%
Infosys Limited	7.81%
ICICI Bank Limited	6.91%
Housing Development Finance Corporation	6.10%
Larsen And Toubro Limited	5.35%
Hindustan Unilever Limited	4.84%
Tata Consultancy Services Limited	4.59%
ITC Limited	4.21%
Kotak Mahindra Bank Limited	3.20%
Other Equity	23.57%
MMI, Deposits, CBLO & Others	14.64%



Fund Update:
 Exposure to equities has increased to 84.90% from 83.08% and MMI has decreased to 14.64% from 16.47% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

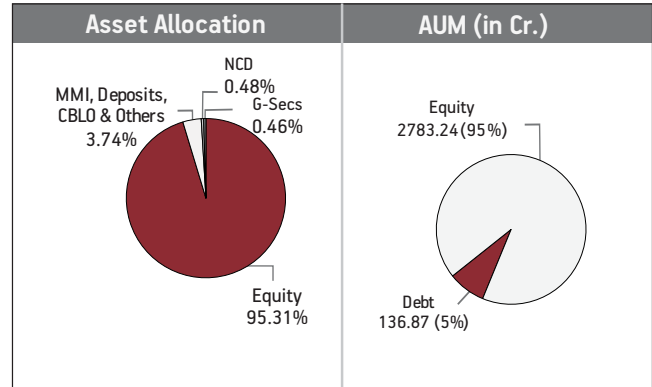
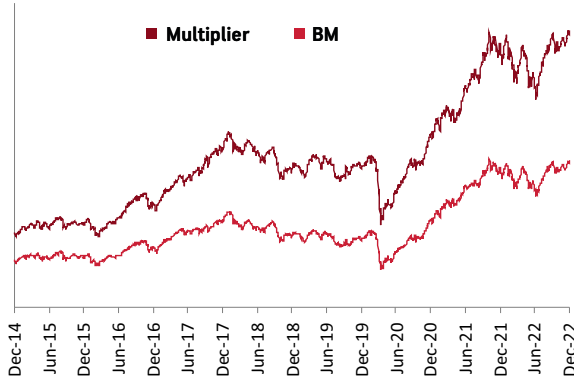
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st December 2022: ₹ 58.7376

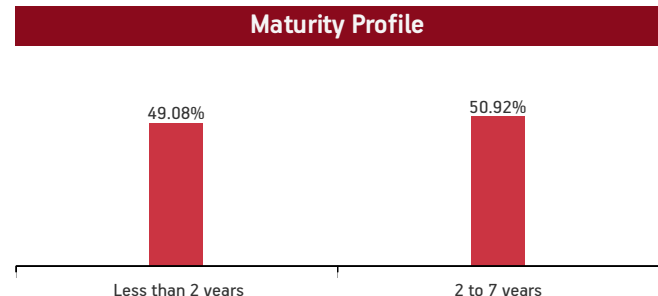
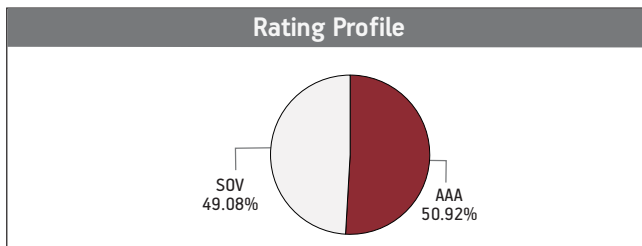
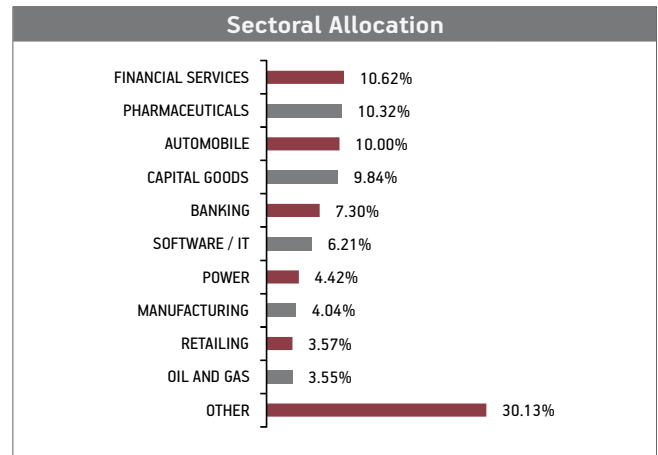
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 2920.11 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Government Securities	0.46%
0% STRIPS GOI 2051(MD 15/12/2023)	0.34%
0% STRIPS GOI 2051(MD 15/12/2024)	0.07%
0% STRIPS GOI 2051(MD 15/06/2024)	0.05%
Corporate Debt	0.48%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	0.48%
EQUITY	95.31%
Rural Electrification Corporation Limited	2.41%
Fedral Bank Limited	2.33%
Trent Ltd	2.16%
Dalmia Bharat Limited	1.92%
Ashok Leyland Limited Fv 1	1.86%
Alkem Laboratories Ltd	1.83%
LIC Housing Finance Limited	1.81%
Eicher Motors Limited	1.77%
Max Financial Services Limited	1.76%
Varun Beverages Limited	1.73%
Other Equity	75.75%
MMI, Deposits, CBLO & Others	3.74%



Fund Update:

Exposure to equities has increased to 95.31% from 92.86% and MMI has decreased to 3.74% from 6.27% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

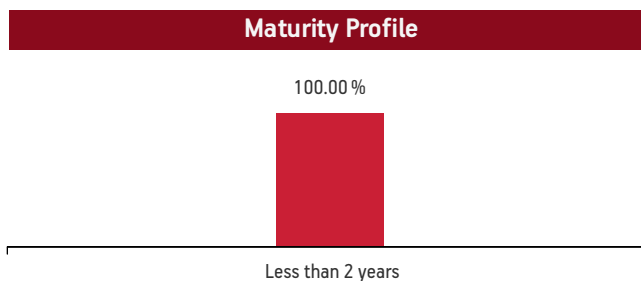
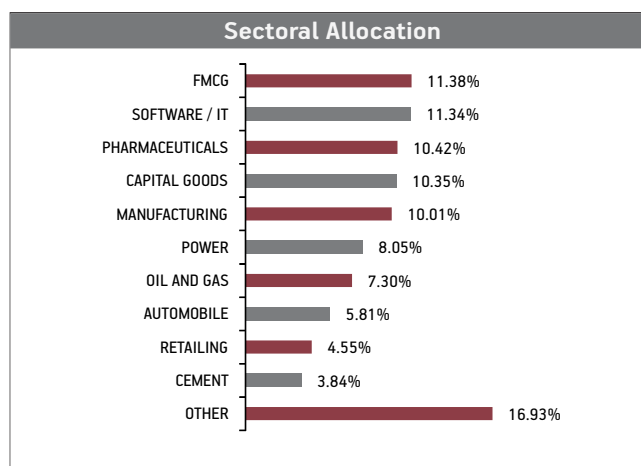
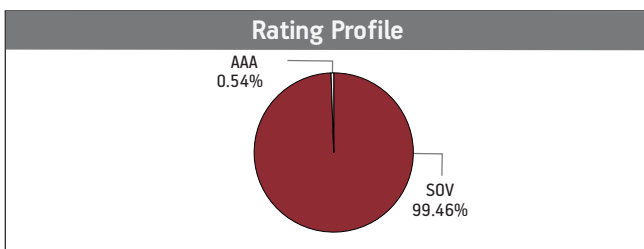
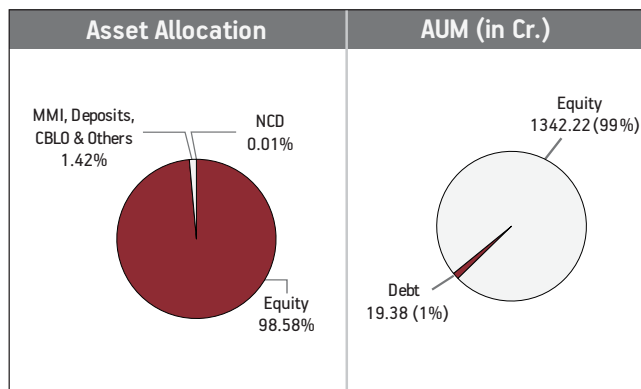
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st December 2022: ₹ 48.1280

Asset held as on 31st December 2022: ₹ 1361.60 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.58%
Infosys Limited	6.09%
Indraprastha Gas Limited	5.06%
NHPC Limited	4.86%
Hindustan Unilever Limited	3.81%
Mtar Technologies	3.58%
Honeywell Automation India Ltd	3.58%
EPL Limited	3.56%
Glaxosmithkline Pharmaceuticals Limited	3.50%
Larsen And Toubro Limited	3.18%
NTPC Limited	3.07%
Other Equity	58.28%
MMI, Deposits, CBLO & Others	1.42%



Fund Update:
 Exposure to equities has increased to 98.58% from 91.71% and MMI has decreased to 1.42% from 8.29% on a MOM basis.
 Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

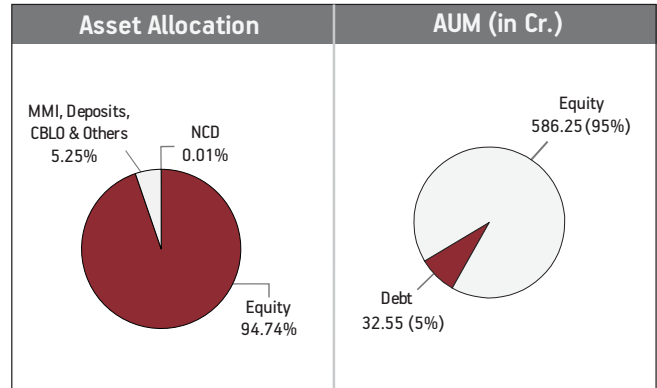
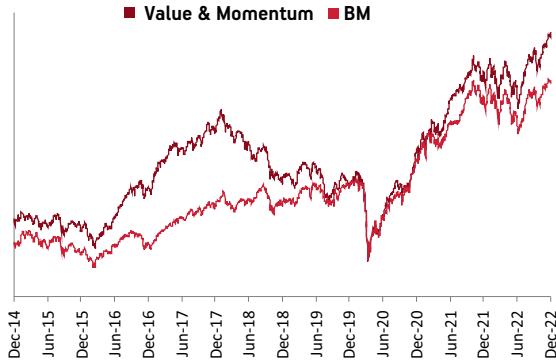
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st December 2022: ₹ 32.2753

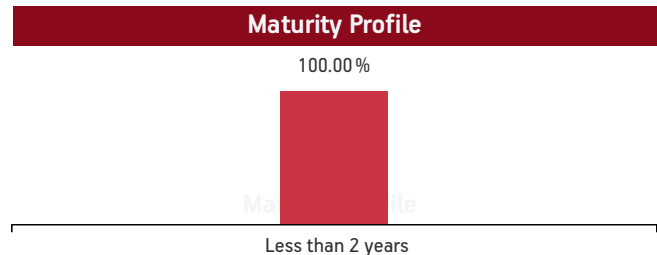
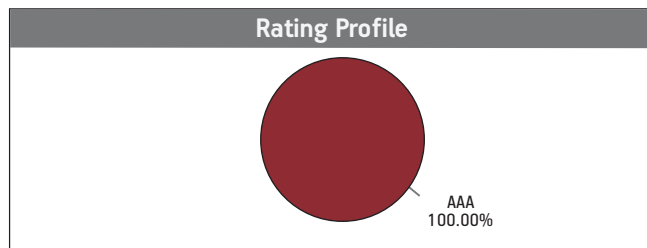
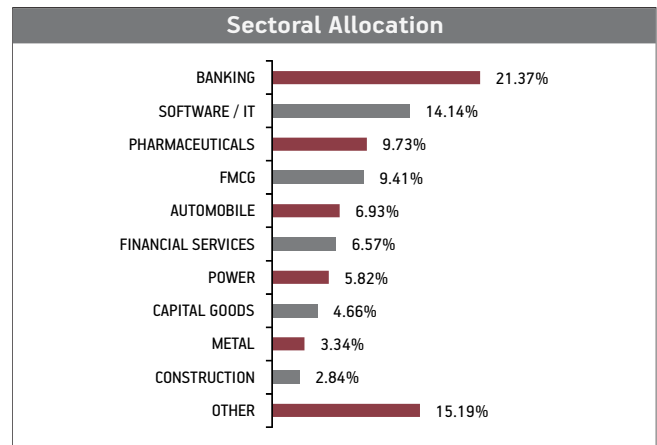
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 618.81 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	94.74%
Infosys Limited	6.60%
ICICI Bank Limited	6.16%
HDFC Bank Limited	5.24%
Ujjivan Small Finance Bank Ltd	4.60%
Glaxosmithkline Pharmaceuticals Limited	3.70%
Tata Consultancy Services Limited	3.58%
Housing Development Finance Corporation	3.52%
State Bank Of India	3.39%
Larsen And Toubro Limited	2.69%
ITC Limited	2.57%
Other Equity	52.69%
MMI, Deposits, CBLO & Others	5.25%



Fund Update:

Exposure to equities has increased to 94.74% from 91.76% and MMI has decreased to 5.25% from 8.23% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

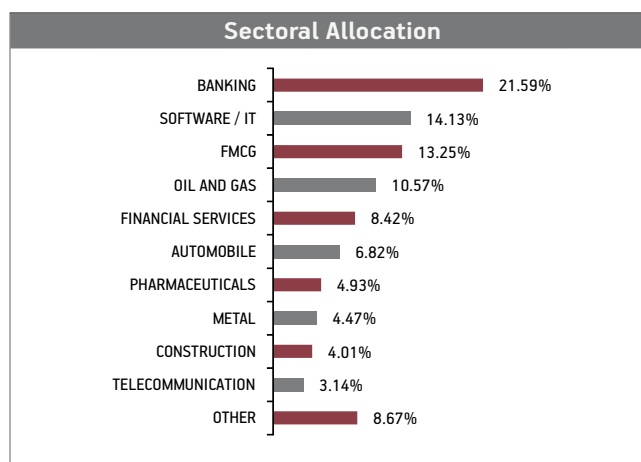
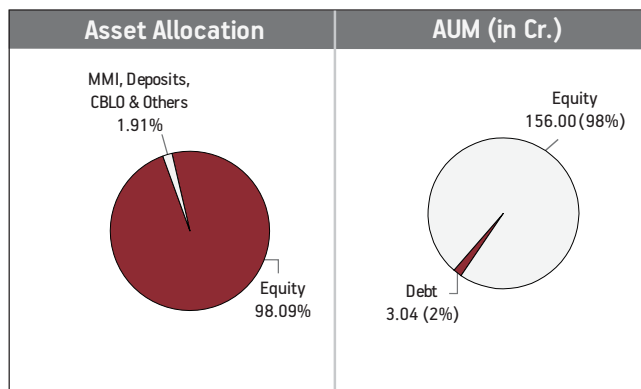
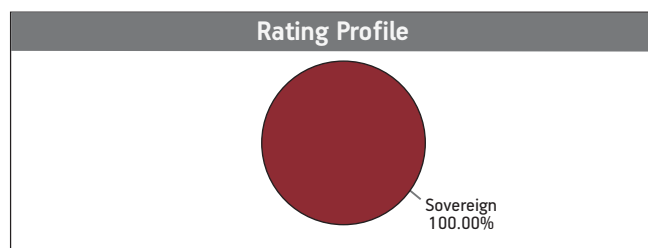
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st December 2022: ₹ 22.6629

Asset held as on 31st December 2022: ₹ 159.04 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.09%
Reliance Industries Limited	8.98%
HDFC Bank Limited	7.02%
Infosys Limited	6.91%
ICICI Bank Limited	6.08%
Housing Development Finance Corporation	4.68%
ITC Limited	4.61%
Tata Consultancy Services Limited	4.14%
Larsen And Toubro Limited	3.93%
Hindustan Unilever Limited	3.57%
Bharti Airtel Limited	3.08%
Other Equity	45.09%
MMI, Deposits, CBLO & Others	1.91%



Fund Update:

Exposure to equities has decreased to 98.09% from 99.72% and MMI has increased to 1.91% from 0.28% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

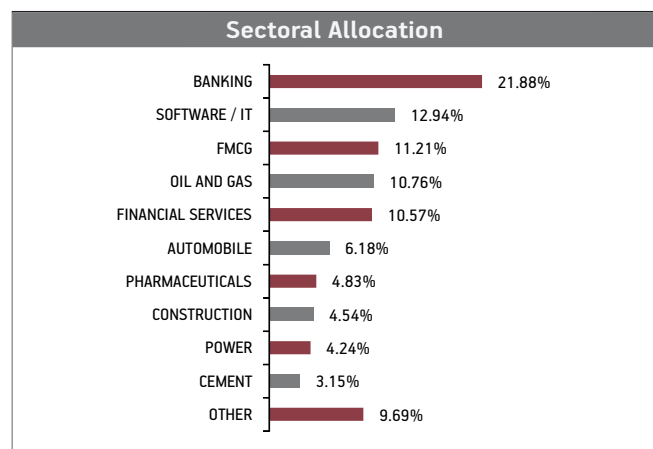
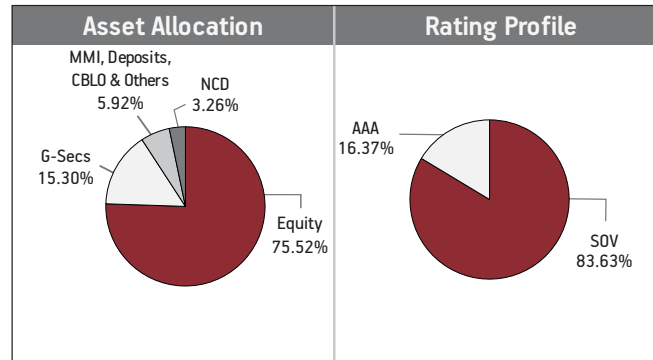
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2022: ₹ 20.8803

Asset held as on 31st December 2022: ₹ 239.04 Cr

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

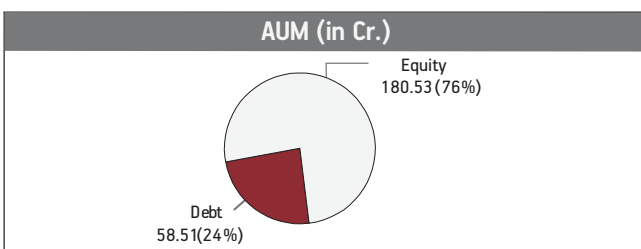
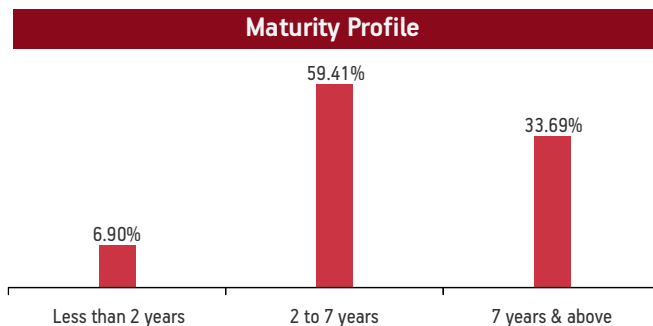
SECURITIES	Holding
GOVERNMENT SECURITIES	15.30%
7.36% GOI 2052 (MD 12/09/2052)	2.69%
0% STRIPS GOI 2040(MD 02/01/2028)	1.58%
0% STRIPS GOI 2061(MD 22/08/2029)	1.57%
0% STRIPS GOI 2040(MD 02/07/2028)	1.52%
0% STRIPS GOI 2040(MD 02/01/2029)	1.46%
0% STRIPS GOI 2061(MD 22/02/2030)	1.27%
7.54% GOI 2036 (MD 23/05/2036)	1.14%
0% STRIPS GOI 2033(MD 10/05/2029)	1.09%
0% STRIPS GOI 2061(MD 22/08/2027)	1.05%
0% STRIPS GOI 2033(MD 10/11/2029)	1.05%
Other Government Securities	0.87%
CORPORATE DEBT	3.26%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.39%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.43%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.27%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22%
EQUITY	75.52%
Reliance Industries Limited	7.22%
HDFC Bank Limited	6.37%
ICICI Bank Limited	5.83%
Infosys Limited	4.91%
Housing Development Finance Corporation	4.25%
Larsen And Toubro Limited	3.43%
Tata Consultancy Services Limited	2.59%
ITC Limited	2.57%
Hindustan Unilever Limited	2.56%
NTPC Limited	1.77%
Other Equity	34.00%
MMI, Deposits, CBLO & Others	5.92%



Maturity (in years) 9.05

Yield to Maturity 7.40%

Modified Duration 5.84



Fund Update:
 Exposure to equities has slightly decreased to 75.52% from 75.72% and MMI has increased to 5.92% from 4.71% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

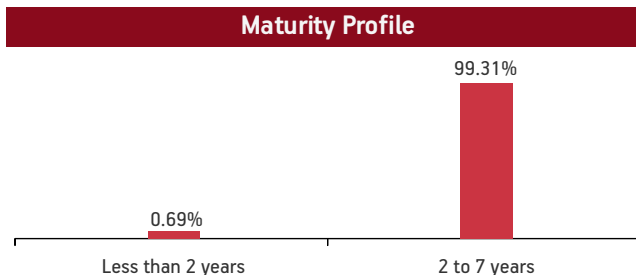
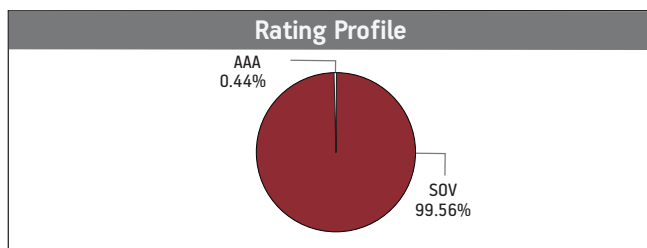
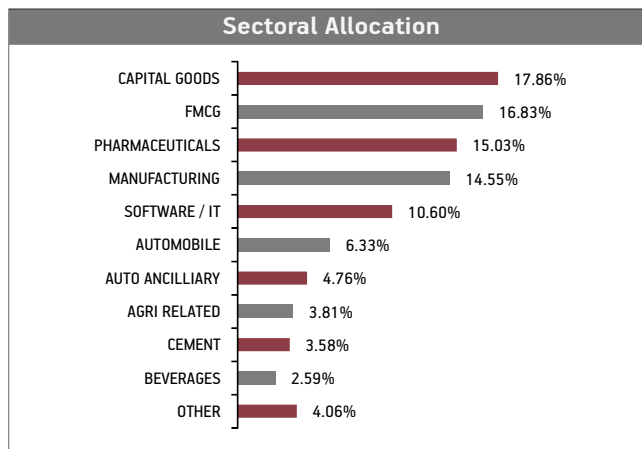
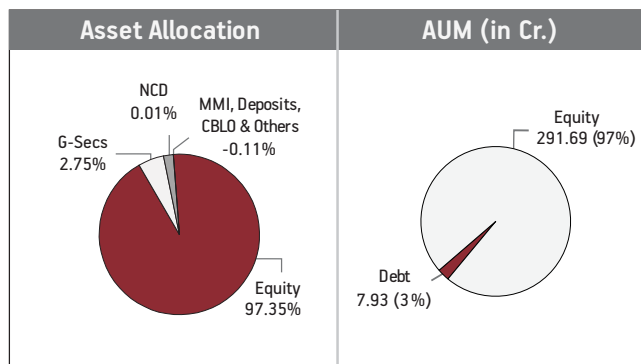
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st December 2022: ₹ 13.2056

Asset held as on 31st December 2022: ₹ 299.63 Cr

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

SECURITIES	Holding
Government Securities	2.75%
0% STRIPS GOI 2051(MD 15/12/2026)	2.64%
0% STRIPS GOI 2061(MD 22/02/2027)	0.07%
0% STRIPS GOI 2061(MD 22/02/2028)	0.03%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	97.35%
Nestle India Limited	8.16%
Glaxosmithkline Pharmaceuticals Limited	6.98%
Oracle Financial Services Software Limited	5.69%
Abbott India Ltd	5.19%
Honeywell Automation India Ltd	4.93%
EPL Limited	4.87%
Hindustan Unilever Limited	4.66%
Mphasis Limited	4.63%
Maruti Suzuki India Limited	4.56%
GMM Pfaudler Limited	3.84%
Other Equity	43.83%
MMI, Deposits, CBLO & Others	-0.11%



Fund Update:

Exposure to equities has increased to 97.35% from 93.23% and MMI has decreased to -0.11% from 4.60% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

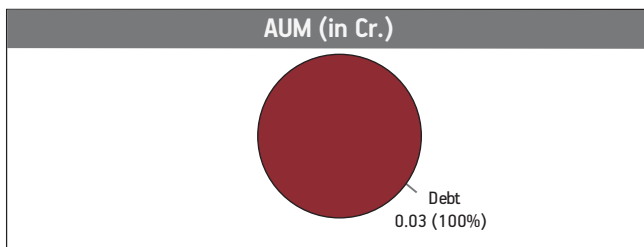
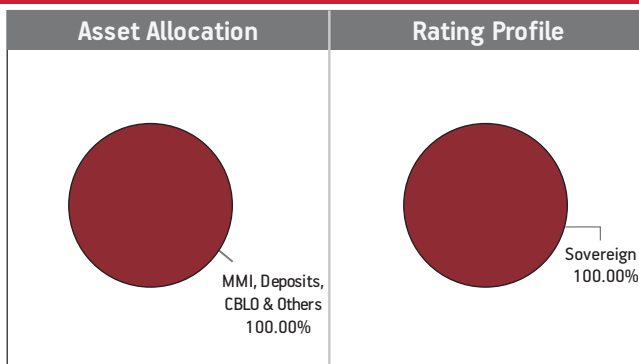
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2022: ₹ 22.1021

Asset held as on 31st December 2022: ₹ 0.03 Cr

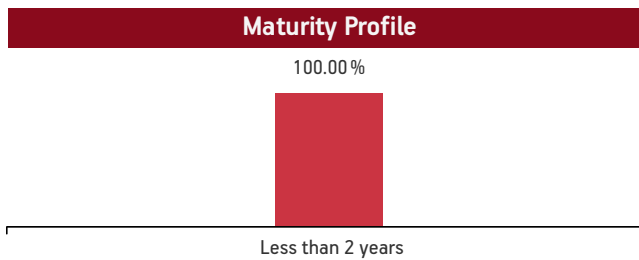
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 6.51%

Maturity (in years) 0.01



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

About The Fund

Date of Inception: 20-Sep-10

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

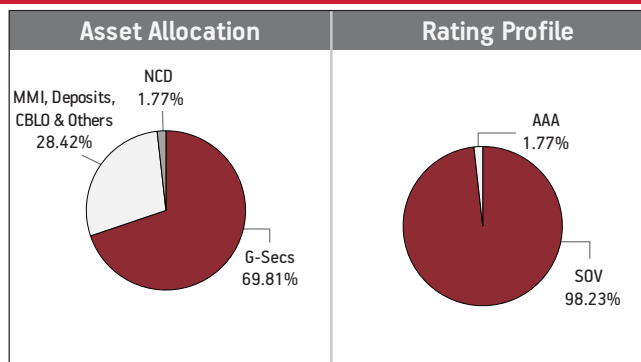
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2022: ₹ 20.0172

Asset held as on 31st December 2022: ₹ 49.57 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	69.81%
364 Days TBill (MD 20/04/2023)	43.77%
0% STRIPS GOI 2051 (MD 15/06/2023)	10.95%
364 Days TBill (MD 12/01/2023)	9.07%
364 Days TBill (MD 16/02/2023)	6.02%
CORPORATE DEBT	1.77%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.77%
MMI, Deposits, CBLO & Others	28.42%

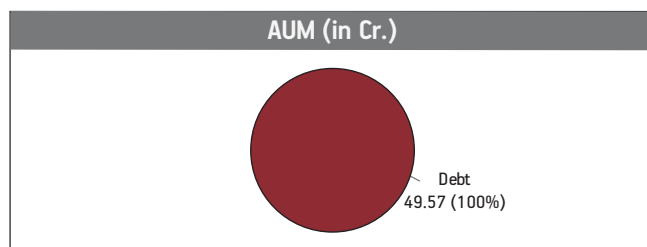
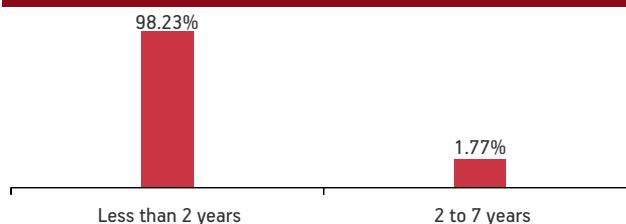


Maturity (in years) 0.23

Yield to Maturity 5.35%

Modified Duration 0.03

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 69.81% from 72.28%, NCD has slightly decreased to 1.77% from 11.69% and MMI has increased to 28.42% from 16.03% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

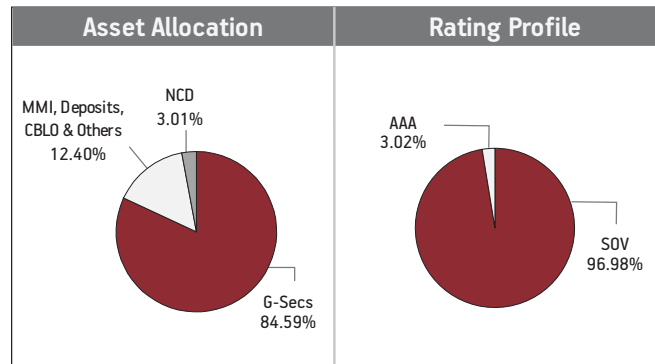
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2022: ₹ 22.5959

Asset held as on 31st December 2022: ₹ 2.35 Cr

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

SECURITIES	Holding
Government Securities	84.59%
364 Days TBill (MD 16/02/2023)	84.59%
CORPORATE DEBT	3.01%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	3.01%
MMI, Deposits, CBLO & Others	12.40%

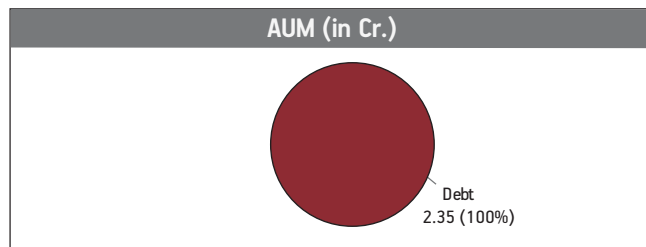
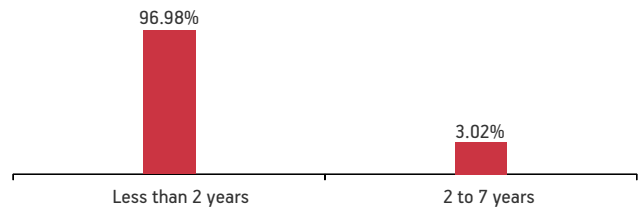


Maturity (in years) 0.18

Yield to Maturity 4.71%

Modified Duration 0.06

Maturity Profile



Fund Update:

MMI has decreased to 12.40% from 15.17% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

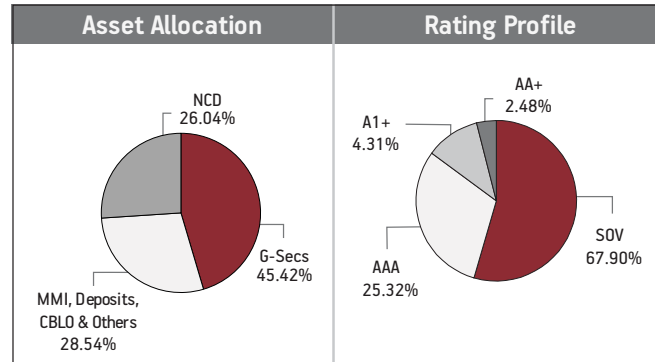
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2022: ₹ 19.8217

Asset held as on 31st December 2022: ₹ 320.44 Cr

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

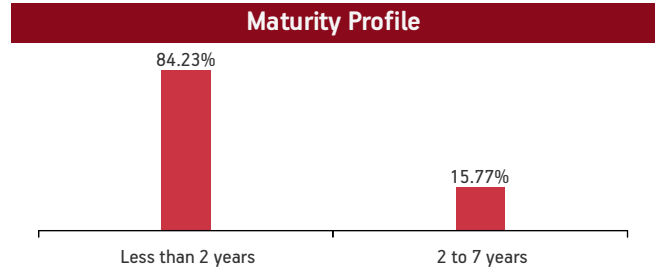
SECURITIES	Holding
GOVERNMENT SECURITIES	45.42%
364 Days TBill (MD 16/03/2023)	4.18%
0% STRIPS GOI 2051(MD 15/12/2025)	4.08%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	4.06%
364 Days TBill (MD 27/04/2023)	3.69%
0% STRIPS GOI 2051(MD 15/06/2026)	2.57%
0% STRIPS GOI 2033(MD 10/05/2023)	2.51%
0% STRIPS GOI 2033(MD 10/11/2023)	2.43%
0% STRIPS GOI 2036(MD 07/06/2023)	2.27%
0% STRIPS GOI 2036(MD 07/12/2023)	2.20%
0% STRIPS GOI 2036(MD 07/06/2024)	2.12%
Other Government Securities	15.31%
CORPORATE DEBT	26.04%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	4.37%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.19%
6.95% Reliance Industries NCD (MD 15/03/2023)	3.12%
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.37%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.32%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.92%
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.56%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	1.38%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.29%
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.75%
Other Corporate Debt	3.77%
MMI, Deposits, CBLO & Others	28.54%



Maturity (in years) 0.80

Yield to Maturity 6.34%

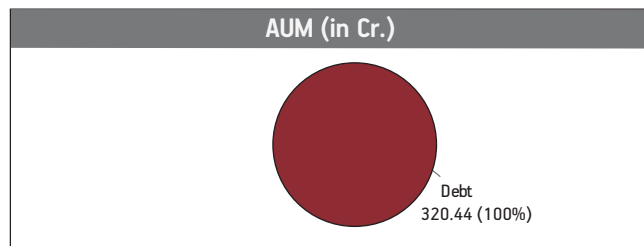
Modified Duration 0.65



Fund Update:

Exposure to G-secs has increased to 45.42% from 44.75% and MMI has increased to 28.54% from 15.79% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

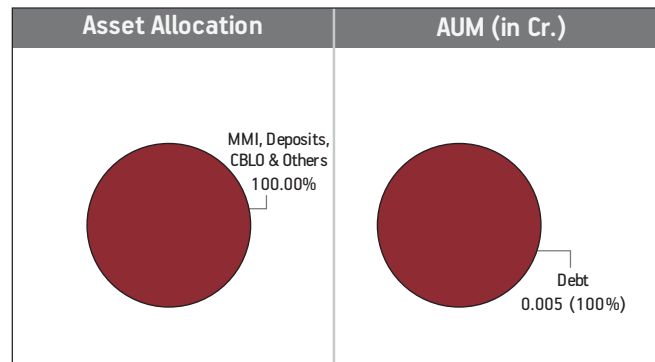
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st December 2022: ₹ 20.9798

Asset held as on 31st December 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.

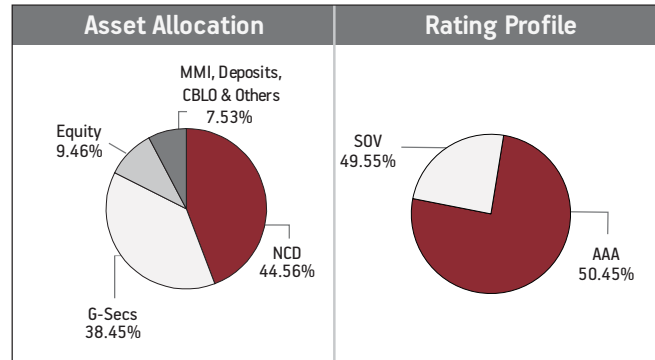
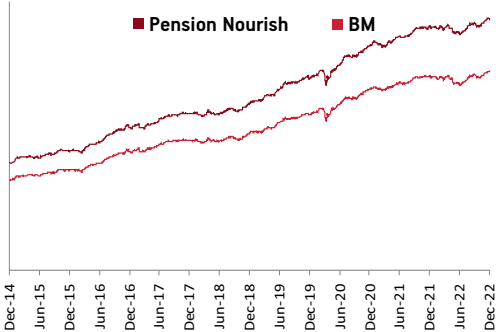
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2022: ₹ 47.4181

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

Asset held as on 31st December 2022: ₹ 7.63 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 38.45%

7.26% GOI 2032 (MD 22/08/2032)	11.74%
6.99% GOI 2051 (MD 15/12/2051)	9.94%
6.54% GOI 2032 (MD 17/01/2032)	8.68%
7.54% GOI 2036 (MD 23/05/2036)	3.96%
8.30% GOI 2040 (MD 02/07/2040)	2.84%
7.40% GOI 2062 (MD 19/09/2062)	1.30%

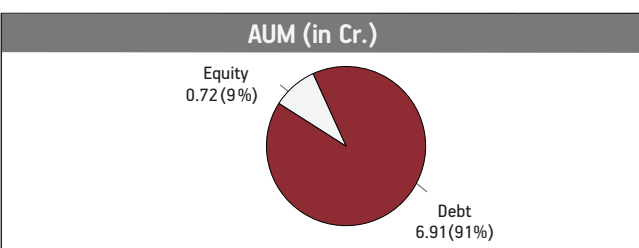
CORPORATE DEBT 44.56%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.96%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.91%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.56%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.09%
8.30% IRFC NCD (MD 25/03/2029)	4.08%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.02%
10.70% IRFC NCD (MD 11/09/2023)	2.68%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.65%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.61%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

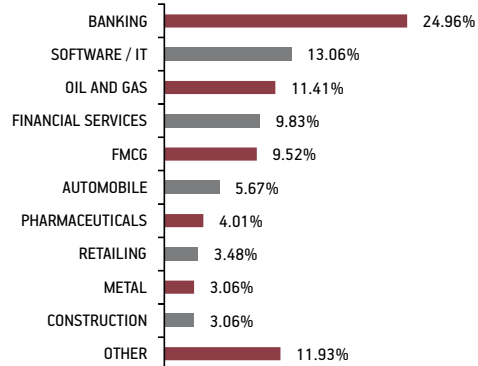
EQUITY 9.46%

Reliance Industries Limited	0.91%
HDFC Bank Limited	0.81%
ICICI Bank Limited	0.70%
Infosys Limited	0.67%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.35%
ITC Limited	0.29%
Kotak Mahindra Bank Limited	0.29%
Larsen And Toubro Limited	0.26%
State Bank Of India	0.25%
Other Equity	4.45%

MMI, Deposits, CBLO & Others 7.53%



Sectoral Allocation

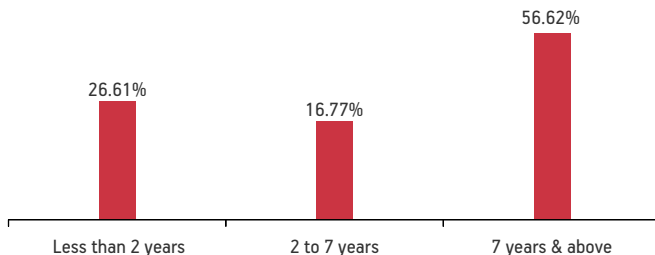


Maturity (in years) 9.29

Yield to Maturity 7.38%

Modified Duration 5.27

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.46% from 9.81% and MMI has slightly decreased to 7.53% from 7.74% on a MOM basis.

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

About The Fund

Date of Inception: 18-Mar-03

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

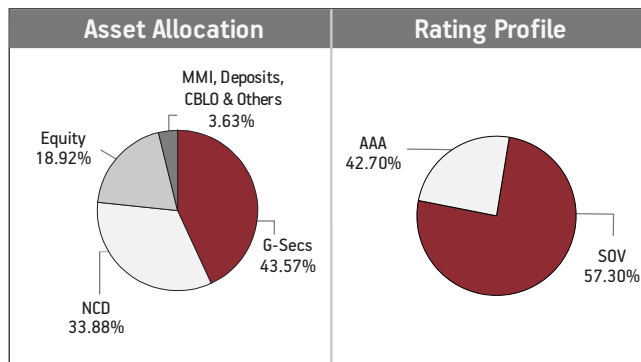
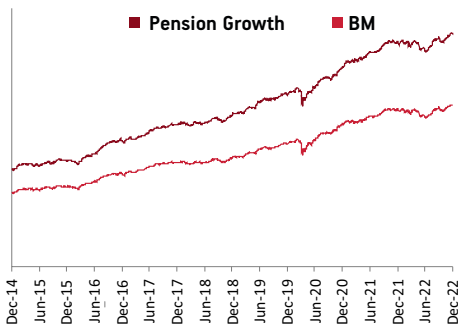
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2022: ₹ 63.9580

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

Asset held as on 31st December 2022: ₹ 21.34 Cr

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



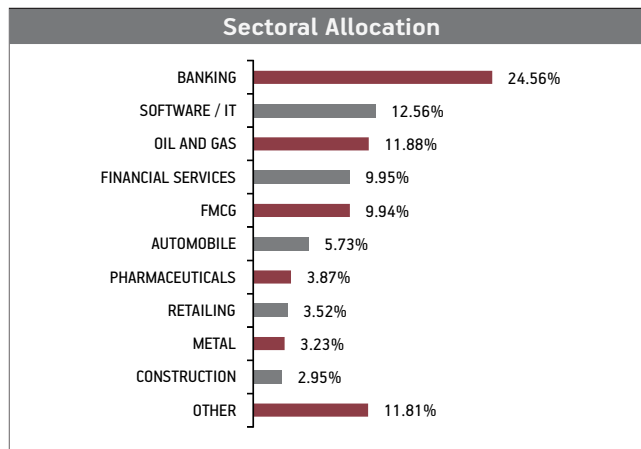
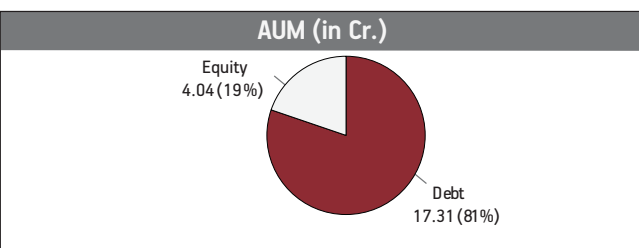
SECURITIES	Holding
GOVERNMENT SECURITIES	43.57%

7.18% State Development Loan-Maharashtra 2022 (MD 28/06/2029)	11.50%
7.59% GOI 2029 (MD 20/03/2029)	8.30%
7.54% GOI 2036 (MD 23/05/2036)	6.62%
6.99% GOI 2051 (MD 15/12/2051)	6.22%
7.26% GOI 2032 (MD 22/08/2032)	4.66%
7.40% GOI 2062 (MD 19/09/2062)	2.33%
6.54% GOI 2032 (MD 17/01/2032)	1.77%
8.17% GOI 2044 (MD 01/12/2044)	1.26%
6.01% GOI 2028 (MD 25/03/2028)	0.91%

CORPORATE DEBT	33.88%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.66%
8.375% EXIM Bank MD 24/07/2025 (Sr. S 02-2025)	8.10%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.44%
7.52% NHPC Ltd NCD Sr-V2 Strp A (MD 06/06/2023)	4.22%
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	2.84%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.92%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.20%

EQUITY	18.92%
Reliance Industries Limited	1.91%
HDFC Bank Limited	1.61%
ICICI Bank Limited	1.31%
Infosys Limited	1.22%
Housing Development Finance Corporation	0.98%
Tata Consultancy Services Limited	0.68%
ITC Limited	0.59%
Kotak Mahindra Bank Limited	0.57%
Hindustan Unilever Limited	0.53%
State Bank Of India	0.51%
Other Equity	9.03%

MMI, Deposits, CBLO & Others	3.63%
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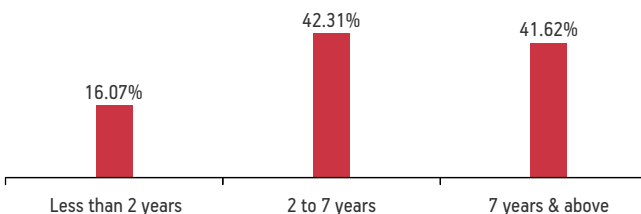


Maturity (in years)	9.12
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Yield to Maturity	7.45%
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Modified Duration	5.26
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Maturity Profile



Fund Update:

Exposure to equities has decreased to 18.92% from 19.55% and MMI has slightly decreased to 3.63% from 3.82% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

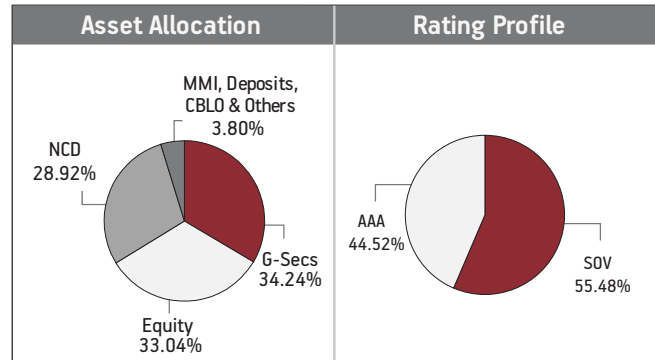
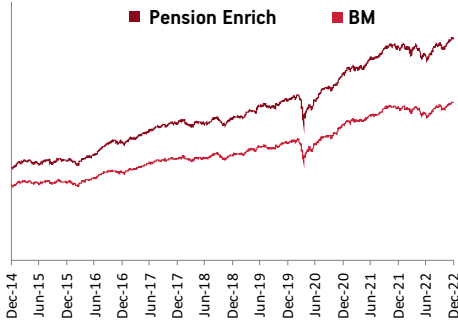
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st December 2022: ₹ 78.1102

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

Asset held as on 31st December 2022: ₹ 120.51 Cr

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



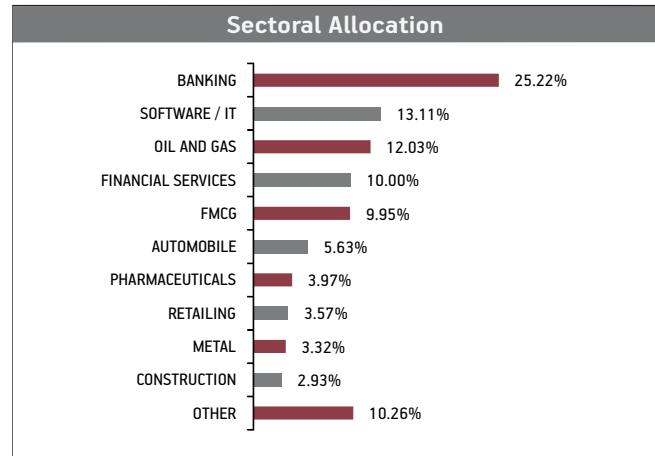
SECURITIES	Holding
GOVERNMENT SECURITIES	34.24%

7.26% GOI 2032 (MD 22/08/2032)	9.33%
7.54% GOI 2036 (MD 23/05/2036)	5.86%
6.54% GOI 2032 (MD 17/01/2032)	5.49%
7.40% GOI 2062 (MD 19/09/2062)	4.12%
8.28% GOI 2027 (MD 21/09/2027)	3.45%
6.99% GOI 2051 (MD 15/12/2051)	2.52%
8.60% GOI 2028 (MD 02/06/2028)	1.75%
9.15% GOI 2024 (MD 14/11/2024)	1.72%

CORPORATE DEBT	28.92%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.78%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.62%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.13%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.77%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.70%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.68%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.62%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83%
Other Corporate Debt	1.06%

EQUITY	33.04%
Reliance Industries Limited	3.42%
HDFC Bank Limited	2.92%
ICICI Bank Limited	2.37%
Infosys Limited	2.23%
Housing Development Finance Corporation	1.73%
Tata Consultancy Services Limited	1.28%
ITC Limited	1.10%
Kotak Mahindra Bank Limited	1.00%
Axis Bank Limited	0.92%
Hindustan Unilever Limited	0.89%
Other Equity	15.18%

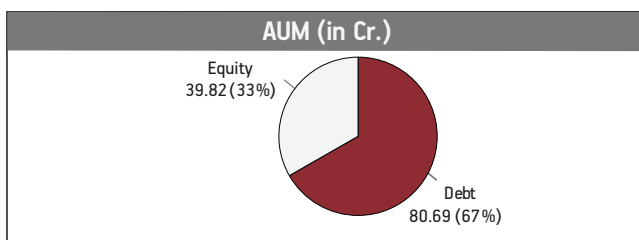
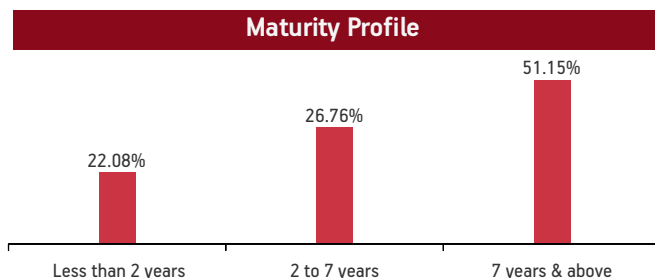
MMI, Deposits, CBLO & Others	3.80%
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Maturity (in years)	9.28
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Yield to Maturity	7.42%
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Modified Duration	5.22
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Fund Update:
 Exposure to equities has slightly decreased to 33.04% from 33.49% and MMI has decreased to 3.80% from 6.00% on a MOM basis.
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

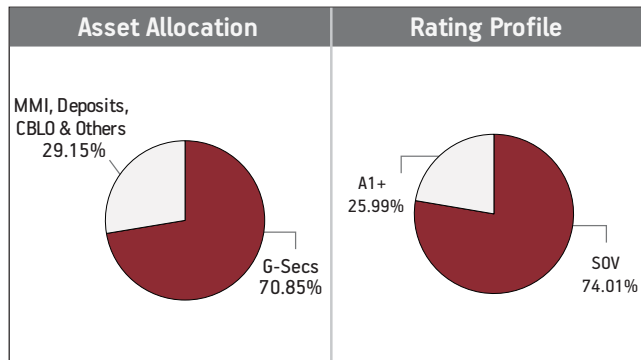
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2022: ₹ 15.9861

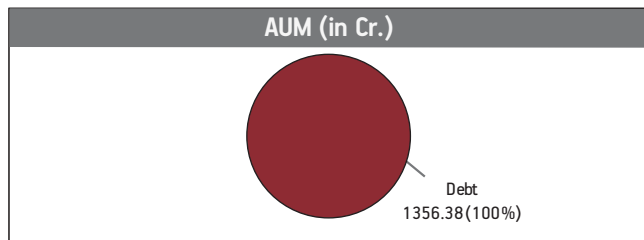
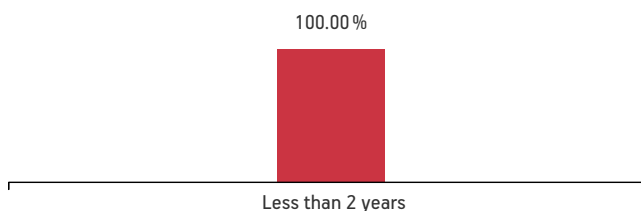
Asset held as on 31st December 2022: ₹ 1356.38 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	70.85%
7.37% GOI 2023 (MD 16/04/2023)	5.54%
364 Days TBill (MD 15/06/2023)	4.48%
364 Days TBill (MD 09/11/2023)	4.18%
7.16% GOI 2023 (MD 20/05/2023)	3.92%
4.26% GOI 2023 (MD 17/05/2023)	3.66%
364 Days TBill (MD 17/08/2023)	3.19%
364 Days TBill (MD 19/01/2023)	2.94%
364 Days TBill (MD 02/03/2023)	2.89%
364 Days TBill (MD 06/07/2023)	2.86%
364 Days TBill (MD 21/12/2023)	2.76%
Other Government Securities	34.43%
MMI, Deposits, CBLO & Others	29.15%



Maturity (in years)	0.39
Yield to Maturity	5.74%
Modified Duration	0.01
Maturity Profile	



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

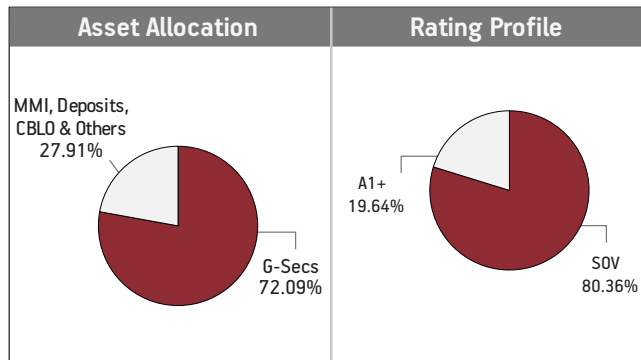
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2022: ₹ 15.9639

Asset held as on 31st December 2022: ₹ 93.57 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	72.09%
364 Days TBill (MD 07/12/2023)	25.12%
7.16% GOI 2023 (MD 20/05/2023)	7.50%
364 Days TBill (MD 05/01/2023)	5.34%
364 Days TBill (MD 19/01/2023)	5.33%
364 Days TBill (MD 01/06/2023)	5.22%
364 Days TBill (MD 15/06/2023)	5.20%
364 Days TBill (MD 06/07/2023)	5.19%
364 Days TBill (MD 09/11/2023)	5.05%
364 Days TBill (MD 21/12/2023)	5.01%
364 Days TBill (MD 11/05/2023)	3.14%
MMI, Deposits, CBLO & Others	27.91%

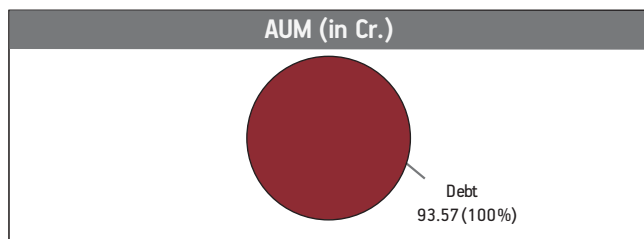
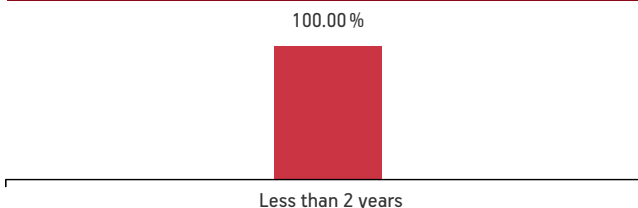


Maturity (in years) 0.46

Yield to Maturity 5.86%

Modified Duration 0.00

Maturity Profile



Liquid Plus Fund	
Government Securities	23.31
364 Days TBill (MD 10/08/2023)	7.19
364 Days TBill (MD 15/06/2023)	5.73
364 Days TBill (MD 31/08/2023)	3.77
364 Days TBill (MD 14/09/2023)	2.82
364 Days TBill (MD 21/12/2023)	1.84
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.20
364 Days TBill (MD 29/06/2023)	0.76
Corporate Debt	44.47
5.04% IRFC NCD (MD 05/05/2023)	6.62
7.20% Reliance Industries NCD (MD 17/04/2023)	5.88
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.85
5.69% Rec Limited NCD (MD 30/09/2023)	5.81
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.69
6.98% Power Finance Corpn. Ltd. NCD PFC-Bs-198 (MD 20/04/2023)	3.92
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.46
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.95
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.96
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.46
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.79
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
MMI, Deposits, CBLO & Others	32.22
HDFC Ltd CP (MD 25/07/2023)	7.56
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.61
Federal Bank Ltd CD (MD 13/11/2023)	4.60
NABARD CD (MD 08/02/2023)	3.90
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	3.63
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.96
TREP-02 Jan 2023	0.03
Cash & Cash Equivalent	3.93
Assure Fund	
Government Securities	30.96
7.38% GOI 2027 (MD 20/06/2027)	23.36
364 Days TBill (MD 02/03/2023)	6.59
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
Corporate Debt	65.17
8.08% Can Fin Homes Ltd. NCD Md (23/03/2026)	8.35
7.70% Axis Finance Limited (MD 08/09/27)	8.34
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.66
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.20
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.16
7.92% ABFL NCD (MD 27/12/2027)	4.89
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.87
7.77% HDFC Ltd. NCD Aa-008 Md (28/06/2027)	3.68
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.36
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.89
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83
8.85% Axis Bank NCD (MD 05/12/2024)	1.70
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.50
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.51
MMI, Deposits, CBLO & Others	3.88
TREP-02 Jan 2023	2.14
Cash & Cash Equivalent	1.74
Income Advantage Fund	
Government Securities	49.64
7.26% GOI 2032 (MD 22/08/2032)	15.59
7.54% GOI 2036 (MD 23/05/2036)	13.61
7.36% GOI 2052 (MD 12/09/2052)	10.31
6.99% GOI 2051 (MD 15/12/2051)	7.75

7.40% GOI 2062 (MD 19/09/2062)	1.83
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	45.72
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.78
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.28
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.11
5.72% Axis Finance Limited (MD 21/06/24)	2.99
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.96
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.95
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.89
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.22
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.22
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.20
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.04
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.01
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.00
8.44% HDFC Ltd. NCD Md (01/06/2026)Put 01/12/2017 SR P - 15	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
MMI, Deposits, CBLO & Others	4.64
TREP-02 Jan 2023	2.64
Cash & Cash Equivalent	2.00
Income Advantage Guaranteed	
Government Securities	45.45
7.36% GOI 2052 (MD 12/09/2052)	21.43
7.26% GOI 2032 (MD 22/08/2032)	11.86
7.54% GOI 2036 (MD 23/05/2036)	6.01
7.57% GOI (MD 17/06/2033)	2.75
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.23
8.30% GOI 2040 (MD 02/07/2040)	1.17
Corporate Debt	51.11
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.47
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.78
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.74
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	4.42
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	4.13
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.06
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.86
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.29
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.67
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.66
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.26
8.85% Axis Bank NCD (MD 05/12/2024)	1.11
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.10
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.09

8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	1.09
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.06
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.57
10.70% IRFC NCD (MD 11/09/2023)	0.55
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.55
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.54
MMI, Deposits, CBLO & Others	3.44
TREP-02 Jan 2023	0.78
Cash & Cash Equivalent	2.66
Protector Fund	
Government Securities	41.88
7.26% GOI 2032 (MD 22/08/2032)	12.46
7.36% GOI 2052 (MD 12/09/2052)	9.90
7.54% GOI 2036 (MD 23/05/2036)	6.31
7.88% GOI 2030 (MD 19/03/2030)	4.84
6.54% GOI 2032 (MD 17/01/2032)	3.55
6.99% GOI 2051 (MD 15/12/2051)	2.97
7.63% GOI 2059 (MD 17/06/2059)	1.28
8.32% GOI (MD 02/08/2032)	0.57
Corporate Debt	44.62
7.49% NHAID NCD Md (01/08/2029)	7.82
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.02
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.28
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.06
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.22
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.89
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.25
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.66
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.60
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.56
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	0.92
7.20% Power Finance Corpn. Ltd. NCD (MD 15/05/2035)	0.76
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.48
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.48
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.32
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.26
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.22
Equity	9.79
Reliance Industries Limited	0.92
HDFC Bank Limited	0.78
ICICI Bank Limited	0.67
Infosys Limited	0.59
Housing Development Finance Corporation	0.53
Tata Consultancy Services Limited	0.37
ITC Limited	0.30
Axis Bank Limited	0.27
Larsen And Toubro Limited	0.27
Kotak Mahindra Bank Limited	0.26
Hindustan Unilever Limited	0.25
State Bank Of India	0.25
Bharti Airtel Limited	0.20
Uniparts India Limited	0.20
Electronics Mart India Limited	0.20
Ultratech Cement Limited	0.20
Bajaj Finance Limited	0.19
Sun Pharmaceuticals Industries Limited	0.14
Asian Paints Limited	0.13
Maruti Suzuki India Limited	0.13
Mahindra And Mahindra Limited	0.12
HCL Technologies Limited	0.12
Titan Company Limited	0.12
Tata Steel Limited	0.11
NTPC Limited	0.11
Power Grid Corporation Of India Limited	0.10
Bajaj Finserv Limited	0.10
Hindalco Industries Limited	0.10
SBI Life Insurance Company Limited	0.08
Indusind Bank Limited	0.08
Cipla Limited FV 2	0.08

Nestle India Limited	0.08
Tata Motors Limited	0.07
Tech Mahindra Limited	0.06
Dr Reddy Laboratories	0.06
Tata Consumer Products Ltd	0.06
Indian Oil Corporation Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Britannia Industries Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Bajaj Auto Limited	0.06
Bharat Electronics Limited	0.05
Eicher Motors Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Wipro Limited	0.05
Dabur India Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
SBI Cards And Payments Services Limited	0.05
Divis Laboratories Limited	0.05
Ambuja Cements Limited	0.04
Trent Ltd	0.04
UPL Limited	0.04
Tata Power Company Limited	0.04
Bank Of Baroda	0.04
SRF Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Info Edge (India) Ltd	0.04
ICICI Lombard General Insurance Company Limited	0.03
DLF Limited	0.03
Siemens Limited	0.03
Ltimindtree Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Marico Limited	0.03
GAIL (India) Limited	0.03
Ashok Leyland Limited FV 1	0.03
Zee Entertainment Enterprises Limited	0.03
NHPC Limited	0.03
Interglobe Aviation Limited	0.03
Page Industries Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
PI Industries Limited	0.02
Colgate Palmolive India Limited	0.02
Bharat Forge Limited FV 2	0.02
Voltas Limited	0.02
MMI, Deposits, CBLO & Others	3.71
TREP-02 Jan 2023	1.38
Cash & Cash Equivalent	2.33
Builder Fund	
Government Securities	
7.36% GOI 2052 (MD 12/09/2052)	12.55
7.54% GOI 2036 (MD 23/05/2036)	8.53
7.26% GOI 2032 (MD 22/08/2032)	7.65
6.54% GOI 2032 (MD 17/01/2032)	6.18
7.88% GOI 2030 (MD 19/03/2030)	3.97
8.30% GOI 2040 (MD 02/07/2040)	1.45
Corporate Debt	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.48
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.68
6.00% HDFC Ltd. NCD Z-001 Md (29/05/2026)	5.50
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.88
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.94
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.38
Reliance Industries Limited	1.83
HDFC Bank Limited	1.57
ICICI Bank Limited	1.37
Infosys Limited	1.18
Housing Development Finance Corporation	1.05
Tata Consultancy Services Limited	0.74
ITC Limited	0.60
Hindustan Unilever Limited	0.57
Axis Bank Limited	0.55
Larsen And Toubro Limited	0.54
Kotak Mahindra Bank Limited	0.51
State Bank Of India	0.49
Bharti Airtel Limited	0.39
Electronics Mart India Limited	0.39
Bajaj Finance Limited	0.36
Ultratech Cement Limited	0.36
Asian Paints Limited	0.28
Sun Pharmaceuticals Industries Limited	0.26
HCL Technologies Limited	0.25
Maruti Suzuki India Limited	0.25
Mahindra And Mahindra Limited	0.24
Titan Company Limited	0.23
Tata Steel Limited	0.22
Bajaj Finserv Limited	0.21
Hindalco Industries Limited	0.21
Archean Chemicals Limited	0.20
Power Grid Corporation Of India Limited	0.19
Cipla Limited FV 2	0.18
NTPC Limited	0.17
Tech Mahindra Limited	0.16
Nestle India Limited	0.16
SBI Life Insurance Company Limited	0.16
Indusind Bank Limited	0.16
Syrma SGS Technology Limited	0.13
Tata Motors Limited	0.13
Dr Reddy Laboratories	0.12
Bajaj Auto Limited	0.12
Oil And Natural Gas Corporation Limited	0.11
Tata Consumer Products Ltd	0.11
Dabur India Limited	0.11
Britannia Industries Limited	0.11
Adani Ports And Special Economic Zone Limited	0.10
Bharat Electronics Limited	0.10
Wipro Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Divis Laboratories Limited	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Indian Oil Corporation Limited	0.08
Ambuja Cements Limited	0.08
UPL Limited	0.08
Trent Ltd	0.08
SBI Cards And Payments Services Limited	0.08
Tata Power Company Limited	0.08
SRF Limited	0.07
Marico Limited	0.07
Bank Of Baroda	0.07
Eicher Motors Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
ICICI Lombard General Insurance Company Limited	0.07
Bharat Forge Limited FV 2	0.06
DLF Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Ltimindtree Limited	0.06
Siemens Limited	0.06
GAIL (India) Limited	0.06
NHPC Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Interglobe Aviation Limited	0.05
PI Industries Limited	0.05
Page Industries Limited	0.05
Colgate Palmolive India Limited	0.05
Ashok Leyland Limited FV 1	0.05
Apollo Hospitals Enterprise Limited	0.05
Voltas Limited	0.04
Honeywell Automation India Ltd	0.04
MMI, Deposits, CBLO & Others	3.51
TREP-02 Jan 2023	1.16

Cash & Cash Equivalent	2.35
Balancer Fund	
Government Securities	
7.38% GOI 2027 (MD 20/06/2027)	24.00
7.54% GOI 2036 (MD 23/05/2036)	12.04
7.26% GOI 2032 (MD 22/08/2032)	9.50
6.54% GOI 2032 (MD 17/01/2032)	7.68
7.36% GOI 2052 (MD 12/09/2052)	7.08
8.28% GOI (MD 15/02/2032)	1.26
Corporate Debt	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.53
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.66
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
Equity	
Reliance Industries Limited	2.32
HDFC Bank Limited	2.02
ICICI Bank Limited	1.71
Infosys Limited	1.51
Housing Development Finance Corporation	1.33
Tata Consultancy Services Limited	0.96
ITC Limited	0.77
Axis Bank Limited	0.68
Larsen And Toubro Limited	0.67
Hindustan Unilever Limited	0.67
Kotak Mahindra Bank Limited	0.67
State Bank Of India	0.63
Bharti Airtel Limited	0.51
Ultratech Cement Limited	0.50
Electronics Mart India Limited	0.50
Bajaj Finance Limited	0.47
Asian Paints Limited	0.38
Archean Chemicals Limited	0.34
Mahindra And Mahindra Limited	0.32
Sun Pharmaceuticals Industries Limited	0.32
Titan Company Limited	0.31
HCL Technologies Limited	0.30
Maruti Suzuki India Limited	0.28
Hindalco Industries Limited	0.28
NTPC Limited	0.27
Tata Steel Limited	0.26
Bajaj Finserv Limited	0.26
Nestle India Limited	0.22
SBI Life Insurance Company Limited	0.21
Indusind Bank Limited	0.19
Power Grid Corporation Of India Limited	0.19
Tata Motors Limited	0.18
Indian Oil Corporation Limited	0.18
Tech Mahindra Limited	0.17
Cipla Limited FV 2	0.17
Tata Consumer Products Ltd	0.17
Adani Ports And Special Economic Zone Limited	0.16
Dr Reddy Laboratories	0.16
Eicher Motors Limited	0.15
Oil And Natural Gas Corporation Limited	0.15
Wipro Limited	0.15
Apollo Hospitals Enterprise Limited	0.13
Britannia Industries Limited	0.12
Dabur India Limited	0.12
Divis Laboratories Limited	0.11
Ambuja Cements Limited	0.11
Tata Power Company Limited	0.11
Bajaj Auto Limited	0.10
SBI Cards And Payments Services Limited	0.10
Bharat Electronics Limited	0.10
Trent Ltd	0.10
UPL Limited	0.10
Bank Of Baroda	0.09
Bharat Petroleum Corporation Limited	0.09
ICICI Lombard General Insurance Company Limited	0.09
LTimindtree Limited	0.08
Siemens Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Zee Entertainment Enterprises Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Info Edge (India) Ltd	0.08

DLF Limited	0.07
GAIL (India) Limited	0.07
Bharat Forge Limited FV 2	0.07
Interglobe Aviation Limited	0.07
Ashok Leyland Limited FV 1	0.07
Colgate Palmolive India Limited	0.07
PI Industries Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
Page Industries Limited	0.06
Voltas Limited	0.06
Marico Limited	0.04
MMI, Deposits, CBL0 & Others	2.93
TREP-02 Jan 2023	1.62
Cash & Cash Equivalent	1.31
Enhancer Fund	
Government Securities	31.15
7.26% GOI 2032 (MD 22/08/2032)	5.47
7.36% GOI 2052 (MD 12/09/2052)	3.68
7.54% GOI 2036 (MD 23/05/2036)	2.91
8.60% GOI 2028 (MD 02/06/2028)	2.39
9.23% GOI 2043 (MD 23/12/2043)	1.53
7.88% GOI 2030 (MD 19/03/2030)	1.42
8.33% GOI 2036 (07/06/2036)	1.28
6.99% GOI 2051 (MD 15/12/2051)	1.19
7.17% GOI 2028 (MD 08/01/2028)	1.13
7.59% GOI 2026 (MD 11/01/2026)	0.68
6.79% GOI 2029 (MD 26/12/2029)	0.63
7.50% GOI 2034 (10.08.2034)	0.60
6.22% GOI 2035 (MD 16/03/2035)	0.60
7.57% GOI (MD 17/06/2033)	0.57
7.73% GOI 2034 (MD 19/12/2034)	0.46
8.30% GOI 2042 (MD 31/12/2042)	0.44
8.22% State Development -Punjab SPL2026 (MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.41
8.28% GOI 2027 (MD 21/09/2027)	0.35
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.31
6.54% GOI 2032 (MD 17/01/2032)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
0% STRIPS GOI 2061(MD 22/08/2029)	0.14
0% STRIPS GOI 2061(MD 22/08/2030)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2061(MD 22/02/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/08/2031)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.08
0% STRIPS GOI 2061(MD 22/08/2032)	0.08

0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2026)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
7.06% GOI 2046 (MD 10/10/2046)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
0% STRIPS GOI 2061(MD 22/02/2028)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	
33.63	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.60
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.53
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.42
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.20
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.86
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.79
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.79
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.77
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.63
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
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
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.40

5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.40
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.39
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.39
6.92% IRFC NCD (MD 31/08/2031)	0.39
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.38
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.36
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	0.24
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.24
7.05% Embassy-Reit NCD Md (18/10/2026) [Call-18/04/26]	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.23
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.85% Axis Bank NCD (MD 05/12/2024)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2028)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	0.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10

8.46% HDFC Ltd. NCD Md (15/06/2026)Put 15/07/2017 SR P - 16	0.10
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.40% IRFC NCD (MD 08/01/2029)	0.08
8.35% IRFC NCD (MD 13/03/2029)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
9.70% HDB Fin.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04

8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
7.92% ABFL NCD (MD 27/12/2027)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	29.73
Reliance Industries Limited	2.82
HDFC Bank Limited	2.40
ICICI Bank Limited	2.09
Infosys Limited	1.78
Housing Development Finance Corporation	1.52
Tata Consultancy Services Limited	1.07
ITC Limited	0.95
Larsen And Toubro Limited	0.85
Axis Bank Limited	0.83
Kotak Mahindra Bank Limited	0.83
Hindustan Unilever Limited	0.77
State Bank Of India	0.77
Bharti Airtel Limited	0.66
Bajaj Finance Limited	0.58
Asian Paints Limited	0.46
Mahindra And Mahindra Limited	0.41
Sun Pharmaceuticals Industries Limited	0.38
HCL Technologies Limited	0.37
Maruti Suzuki India Limited	0.36
Ultratech Cement Limited	0.36
Titan Company Limited	0.35
Tata Steel Limited	0.31
Bajaj Finserv Limited	0.31
NTPC Limited	0.30
Power Grid Corporation Of India Limited	0.28
Nestle India Limited	0.27
Indusind Bank Limited	0.26
Karur Vysya Bank Limited	0.26
Hindalco Industries Limited	0.23
Tata Motors Limited	0.23
Tech Mahindra Limited	0.22
Wipro Limited	0.21
Sula Vineyards Limited	0.21
Oil And Natural Gas Corporation Limited	0.21
Cipla Limited FV 2	0.20
SBI Life Insurance Company Limited	0.20
Avenue Supermarts Limited	0.19
Dr Reddy Laboratories	0.19
HDFC Standard Life Insurance Company Limited	0.19

Britannia Industries Limited	0.18
Coal India Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Tata Consumer Products Ltd	0.17
Bajaj Auto Limited	0.17
Kfin Technologies Limited	0.15
Aditya Birla Capital Limited	0.15
Eicher Motors Limited	0.15
Bharat Electronics Limited	0.14
UPL Limited	0.14
Divis Laboratories Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
Indian Oil Corporation Limited	0.12
Tata Power Company Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Ambuja Cements Limited	0.12
Dabur India Limited	0.11
Info Edge (India) Ltd	0.11
Godrej Consumer Products Limited	0.11
ICICI Lombard General Insurance Company Limited	0.10
PI Industries Limited	0.10
Shriram Transport Finance Company Limited	0.10
ACC Limited	0.10
Page Industries Limited	0.10
Marico Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Colgate Palmolive India Limited	0.09
Ltimindtree Limited	0.09
Zee Entertainment Enterprises Limited	0.08
Ujjivan Small Finance Bank Ltd	0.08
Bharat Forge Limited FV 2	0.08
GAIL (India) Limited	0.08
SBI Cards And Payments Services Limited	0.08
Siemens Limited	0.08
Shree Cement Limited	0.08
Ashok Leyland Limited FV 1	0.07
Indus Towers Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Voltas Limited	0.07
Lupin Limited	0.07
Jubilant Foodworks Limited	0.07
Godrej Properties Limited	0.06
Hindustan Petroleum Corporation Limited Fv10	0.06
DLF Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Max Financial Services Limited	0.05
Aurobindo Pharma Limited	0.05

MMI, Deposits, CBLO & Others	5.48
TREP-02 Jan 2023	1.68
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.63
HDFC Bank Limited CD (MD 12/09/2023)	0.39
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.32
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.24
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.24
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.08
Cash & Cash Equivalent	1.89

Creator Fund	
Government Securities	20.71
6.99% GOI 2051 (MD 15/12/2051)	5.16
7.26% GOI 2032 (MD 22/08/2032)	3.87
7.54% GOI 2036 (MD 23/05/2036)	2.94
7.69% GOI 2043 (MD 17/06/2043)	2.09
7.36% GOI 2052 (MD 12/09/2052)	1.34
0% STRIPS GOI 2051 (MD 15/06/2029)	1.28
6.54% GOI 2032 (MD 17/01/2032)	1.10
7.88% GOI 2030 (MD 19/03/2030)	1.00
0% STRIPS GOI 2040 (MD 02/07/2029)	0.65
0% STRIPS GOI 2040 (MD 02/01/2027)	0.50
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29

Corporate Debt	27.58
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.13
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.82

8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.98
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.66
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.50
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.48
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.18
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.17
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.17
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.99
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.97
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	0.83
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.70
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.53
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.42
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	49.33
Reliance Industries Limited	4.61
HDFC Bank Limited	4.12
ICICI Bank Limited	3.51
Infosys Limited	3.07
Housing Development Finance Corporation	2.67
Tata Consultancy Services Limited	1.88
ITC Limited	1.60
Hindustan Unilever Limited	1.45
Axis Bank Limited	1.40
State Bank Of India	1.39
Larsen And Toubro Limited	1.33
Kotak Mahindra Bank Limited	1.27
Bharti Airtel Limited	1.00
Electronics Mart India Limited	0.98
Bajaj Finance Limited	0.93
Ultratech Cement Limited	0.76
Sun Pharmaceuticals Industries Limited	0.69
Maruti Suzuki India Limited	0.61
Mahindra And Mahindra Limited	0.60
Bajaj Finserv Limited	0.58
HCL Technologies Limited	0.54
Asian Paints Limited	0.54
NTPC Limited	0.52
Titan Company Limited	0.51
Hindalco Industries Limited	0.49
Tata Steel Limited	0.48
Indusind Bank Limited	0.45
Cipla Limited FV 2	0.43
SBI Life Insurance Company Limited	0.43
Nestle India Limited	0.42
Power Grid Corporation Of India Limited	0.39
Indian Oil Corporation Limited	0.36
Tata Motors Limited	0.35
Tech Mahindra Limited	0.34
Tata Consumer Products Ltd	0.33
Adani Ports And Special Economic Zone Limited	0.32
Dabur India Limited	0.32
Dalmia Bharat Limited	0.31
Dr Reddy Laboratories	0.31
Eicher Motors Limited	0.29
Oil And Natural Gas Corporation Limited	0.29
Bharat Electronics Limited	0.28
Bajaj Auto Limited	0.28
Mahanagar Gas Limited	0.25
SBI Cards And Payments Services Limited	0.24
Trent Ltd	0.24
Apollo Hospitals Enterprise Limited	0.24
Divis Laboratories Limited	0.23
Glaxosmithkline Pharmaceuticals Limited	0.23

Cholamandalam Investment And Finance Company Limited	0.23
Ambuja Cements Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.22
UPL Limited	0.22
Clean Science Technologies Limited	0.21
Tata Power Company Limited	0.20
Wipro Limited	0.19
Westlife Foodworld Limited	0.19
ICICI Lombard General Insurance Company Limited	0.16
Siemens Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Sona BLW Precision Forgings Limited	0.16
Zee Entertainment Enterprises Limited	0.16
HDFC Standard Life Insurance Company Limited	0.15
DLF Limited	0.15
LTIMindtree Limited	0.14
NHPC Limited	0.14
Ashok Leyland Limited FV 1	0.14
PI Industries Limited	0.12
Bharat Forge Limited FV 2	0.12
Colgate Palmolive India Limited	0.12
Bajaj Electricals Limited	0.12
Aarti Industries Limited	0.12
Volta Limited	0.11
Mtar Technologies	0.11
Supriya Lifescience Limited	0.11
GAIL (India) Limited	0.11
Gujarat Gas Company Limited	0.11
Godrej Properties Limited	0.09
Aarti Pharamlabs Limited	0.02

MMI, Deposits, CBLO & Others	2.38
TREP-02 Jan 2023	1.10
Cash & Cash Equivalent	1.27

Magnifier Fund

Government Securities	2.77
0% STRIPS GOI 2061(MD 22/08/2023)	1.28
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2061(MD 22/08/2024)	0.40
0% STRIPS GOI 2061(MD 22/08/2026)	0.35
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.20
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	6.43
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.17
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.23
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.06
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	1.06
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.26
5.69% Rec Limited NCD (MD 30/09/2023)	0.17
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.04

Equity	81.31
Reliance Industries Limited	8.70
Infosys Limited	5.84
HDFC Bank Limited	5.31
ICICI Bank Limited	4.57
Housing Development Finance Corporation	4.35
Tata Consultancy Services Limited	3.23
ITC Limited	2.62
Larsen And Toubro Limited	2.43
Hindustan Unilever Limited	2.23
Kotak Mahindra Bank Limited	1.94
Bharti Airtel Limited	1.93
State Bank Of India	1.77
Bajaj Finance Limited	1.52
Axis Bank Limited	1.46
Asian Paints Limited	1.30
Maruti Suzuki India Limited	1.18
Hindalco Industries Limited	1.08
HCL Technologies Limited	1.07
Mahindra And Mahindra Limited	1.07

Honeywell Automation India Ltd	1.05
Tata Steel Limited	1.05
Dalmia Bharat Limited	1.04
NTPC Limited	1.01
Ultratech Cement Limited	0.98
Sun Pharmaceuticals Industries Limited	0.95
Titan Company Limited	0.93
Power Grid Corporation Of India Limited	0.93
Bajaj Finserv Limited	0.70
Nestle India Limited	0.69
Tata Motors Limited	0.66
Eicher Motors Limited	0.61
Tech Mahindra Limited	0.59
HDFC Standard Life Insurance Company Limited	0.58
Cipla Limited FV 2	0.58
Archean Chemicals Limited	0.57
Wipro Limited	0.57
SBI Life Insurance Company Limited	0.53
UPL Limited	0.51
Shoppers Stop Limited	0.49
Glaxosmithkline Pharmaceuticals Limited	0.49
NHPC Limited	0.48
Uniparts India Limited	0.48
Tata Power Company Limited	0.47
Bajaj Auto Limited	0.46
Dr Reddy Laboratories	0.46
Divis Laboratories Limited	0.42
Bharat Electronics Limited	0.42
Max Financial Services Limited	0.42
Ashok Leyland Limited FV 1	0.42
Tata Consumer Products Ltd	0.42
Dabur India Limited	0.41
Apollo Tyres Limited	0.40
Apollo Hospitals Enterprise Limited	0.39
Crompton Greaves Consumer Electricals Limited	0.38
Ambuja Cements Limited	0.38
Westlife Foodworld Limited	0.35
Supriya Lifescience Limited	0.35
Zee Entertainment Enterprises Limited	0.35
Ge Power India Limited	0.34
Bajaj Electricals Limited	0.32
Sula Vineyards Limited	0.32
Oil And Natural Gas Corporation Limited	0.31
Coal India Limited	0.31
Barbeque Nation Hospitality Ltd	0.29
Syrma SGS Technology Limited	0.29
Sona BLW Precision Forgings Limited	0.28
Cholamandalam Investment And Finance Company Ltd	0.26
DLF Limited	0.26
MTAR Technologies	0.26
Indian Oil Corporation Limited	0.26
Godrej Consumer Products Limited	0.25
GAIL (India) Limited	0.23
Mahindra Logistics Limited	0.21
Trent Ltd	0.21
Indian Hotels Co. Limited	0.20
Bharat Forge Limited FV 2	0.17

MMI, Deposits, CBLO & Others	9.49
ICICI Prudential Bank ETF	3.64
SBI-ETF Nifty Bank	2.98
TREP-02 Jan 2023	2.56
NABARD CD (MD 17/02/2023)	0.44
Cash & Cash Equivalent	-0.13

Maximiser Fund

Government Securities	0.49
0% STRIPS GOI 2051 (MD 15/06/2025)	0.37
0% STRIPS GOI 2051 (MD 15/12/2024)	0.13

Equity	91.40
Reliance Industries Limited	9.41
HDFC Bank Limited	6.13
Infosys Limited	6.06
ICICI Bank Limited	5.27
Housing Development Finance Corporation	5.06
Tata Consultancy Services Limited	3.52

ITC Limited	2.99
Larsen And Toubro Limited	2.88
Hindustan Unilever Limited	2.58
Bharti Airtel Limited	2.38
State Bank Of India	2.00
Bajaj Finance Limited	1.90
Kotak Mahindra Bank Limited	1.85
Ultratech Cement Limited	1.84
Axis Bank Limited	1.78
Sun Pharmaceuticals Industries Limited	1.31
Mahindra And Mahindra Limited	1.29
HCL Technologies Limited	1.26
Asian Paints Limited	1.24
Maruti Suzuki India Limited	1.21
Titan Company Limited	1.19
Tata Steel Limited	1.11
NTPC Limited	1.02
Hindalco Industries Limited	0.95
Nestle India Limited	0.93
Power Grid Corporation Of India Limited	0.80
SBI Life Insurance Company Limited	0.76
Cipla Limited FV 2	0.76
Tata Motors Limited	0.74
Dr Reddy Laboratories	0.72
Tech Mahindra Limited	0.70
Indusind Bank Limited	0.70
ACC Limited	0.61
Bajaj Finserv Limited	0.61
Wipro Limited	0.60
HDFC Standard Life Insurance Company Limited	0.57
Bharat Electronics Limited	0.55
Archean Chemicals Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.52
Uniparts India Limited	0.52
Oil And Natural Gas Corporation Limited	0.51
Indian Oil Corporation Limited	0.51
Eicher Motors Limited	0.51
Tata Consumer Products Ltd	0.50
Indraprastha Gas Limited	0.49
NHPC Limited	0.49
Divis Laboratories Limited	0.47
Cholamandalam Investment And Finance Company Limited	0.46
UPL Limited	0.41
Honeywell Automation India Ltd	0.41
Engineers India Limited	0.41
Bajaj Auto Limited	0.41
Dabur India Limited	0.40
Ashok Leyland Limited FV 1	0.39
Tata Power Company Limited	0.38
Kaynes Technology Limited	0.38
GAIL (India) Limited	0.38
Westlife Foodworld Limited	0.37
Ltimindtree Limited	0.37
Sula Vineyards Limited	0.35
Shoppers Stop Limited	0.35
Trent Ltd	0.35
Supriya Lifescience Limited	0.35
Indian Hotels Co. Limited	0.34
Mahindra Logistics Limited	0.33
Sona BLW Precision Forgings Limited	0.32
AIA Engineering Limited	0.32
Krsnaa Diagnostics	0.31
SBI Cards And Payments Services Limited	0.30
MTAR Technologies	0.30
Bharat Forge Limited FV 2	0.28
Clean Science Technologies Limited	0.28
Bajaj Electricals Limited	0.28
DLF Limited	0.28
GE Power India Limited	0.27
Zee Entertainment Enterprises Limited	0.27
Godrej Properties Limited	0.26
GMM Pfaudler Limited	0.25
EPL Limited	0.25
Barbeque Nation Hospitality Ltd	0.23
MMI, Deposits, CBLO & Others	8.11
SBI-ETF Nifty Bank	2.94
ICICI Prudential Bank ETF	2.78
Nippon India ETF Bank Bees	2.02
TREP-02 Jan 2023	0.46

Cash & Cash Equivalent	-0.10
Maximiser Guaranteed Fund	
Equity	89.11
Reliance Industries Limited	9.32
Infosys Limited	6.07
HDFC Bank Limited	5.81
Housing Development Finance Corporation	5.31
ICICI Bank Limited	4.94
Tata Consultancy Services Limited	3.65
ITC Limited	3.14
Larsen And Toubro Limited	3.12
Hindustan Unilever Limited	2.62
Bharti Airtel Limited	2.35
Bajaj Finance Limited	2.25
State Bank Of India	2.02
Kotak Mahindra Bank Limited	1.90
Ultratech Cement Limited	1.84
Axis Bank Limited	1.46
HCL Technologies Limited	1.44
Maruti Suzuki India Limited	1.31
Sun Pharmaceuticals Industries Limited	1.31
Mahindra And Mahindra Limited	1.29
Asian Paints Limited	1.24
Titan Company Limited	1.17
Tata Steel Limited	1.14
NTPC Limited	1.02
Nestle India Limited	1.02
Hindalco Industries Limited	0.95
Tata Motors Limited	0.86
Bharat Electronics Limited	0.78
SBI Life Insurance Company Limited	0.76
Cipla Limited FV 2	0.75
Power Grid Corporation Of India Limited	0.74
Dr Reddy Laboratories	0.73
Tech Mahindra Limited	0.72
Indusind Bank Limited	0.69
Oil And Natural Gas Corporation Limited	0.66
Eicher Motors Limited	0.61
ACC Limited	0.61
Wipro Limited	0.60
HDFC Standard Life Insurance Company Limited	0.56
UPL Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.51
Indian Oil Corporation Limited	0.51
Tata Consumer Products Ltd	0.50
Honeywell Automation India Ltd	0.49
Divis Laboratories Limited	0.49
NHPC Limited	0.48
Indraprastha Gas Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.45
GAIL (India) Limited	0.43
Bajaj Auto Limited	0.43
Tata Power Company Limited	0.42
Coal India Limited	0.42
Bharat Petroleum Corporation Limited	0.40
Dabur India Limited	0.40
Ashok Leyland Limited FV 1	0.38
Westlife Foodworld Limited	0.37
Ltimindtree Limited	0.36
Trent Ltd	0.35
Shoppers Stop Limited	0.35
Indian Hotels Co. Limited	0.33
Ge Power India Limited	0.32
AIA Engineering Limited	0.31
SBI Cards And Payments Services Limited	0.30
MTAR Technologies	0.29
Bajaj Electricals Limited	0.28
Clean Science Technologies Limited	0.28
Bharat Forge Limited FV 2	0.28
Zee Entertainment Enterprises Limited	0.26
GMM Pfaudler Limited	0.25
Barbeque Nation Hospitality Ltd	0.24
Godrej Properties Limited	0.23
Sona BLW Precision Forgings Limited	0.22
MMI, Deposits, CBLO & Others	10.89
Nippon India ETF Bank Bees	7.61
ICICI Prudential Bank ETF	2.30

TREP-02 Jan 2023	0.83
Cash & Cash Equivalent	0.16
Super 20 Fund	
Government Securities	0.46
0% STRIPS GOI 2051(MD 15/12/2027)	0.46
Equity	84.90
Reliance Industries Limited	9.58
HDFC Bank Limited	8.75
Infosys Limited	7.81
ICICI Bank Limited	6.91
Housing Development Finance Corporation	6.10
Larsen And Toubro Limited	5.35
Hindustan Unilever Limited	4.84
Tata Consultancy Services Limited	4.59
ITC Limited	4.21
Kotak Mahindra Bank Limited	3.20
Bharti Airtel Limited	3.09
NTPC Limited	3.03
Ultratech Cement Limited	2.62
Nestle India Limited	2.44
Sun Pharmaceuticals Industries Limited	2.38
State Bank Of India	2.35
Maruti Suzuki India Limited	2.31
Mahindra And Mahindra Limited	2.00
Titan Company Limited	1.93
Dr Reddy Laboratories	1.42
MMI, Deposits, CBLO & Others	14.64
Nippon India ETF Bank Bees	4.11
ICICI Prudential ETF IT	3.57
SBI-ETF Nifty Bank	3.20
ICICI Prudential Bank ETF	2.35
TREP-02 Jan 2023	1.34
Cash & Cash Equivalent	0.06
Multiplier Fund	
Government Securities	0.46
0% STRIPS GOI 2051(MD 15/12/2023)	0.34
0% STRIPS GOI 2051(MD 15/12/2024)	0.07
0% STRIPS GOI 2051(MD 15/06/2024)	0.05
Corporate Debt	0.48
7.77% HDFC Ltd. NCD AA-008 Md (28/06/2027)	0.48
Equity	95.31
Rural Electrification Corporation Limited	2.41
Fedral Bank Limited	2.33
Trent Ltd	2.16
Dalmia Bharat Limited	1.92
Ashok Leyland Limited FV 1	1.86
Alkem Laboratories Ltd	1.83
LIC Housing Finance Limited	1.81
Eicher Motors Limited	1.77
Max Financial Services Limited	1.76
Varun Beverages Limited	1.73
Zee Entertainment Enterprises Limited	1.71
Indian Hotels Co. Limited	1.66
NTPC Limited	1.65
AU Small Finance Bank Limited	1.63
Shriram Transport Finance Company Limited	1.63
Honeywell Automation India Ltd	1.56
Glaxosmithkline Pharmaceuticals Limited	1.51
Yes Bank Limited	1.49
Bharat Electronics Limited	1.47
Blue Dart Express Ltd	1.39
Apollo Tyres Limited	1.36
Tata Power Company Limited	1.34
Crompton Greaves Consumer Electricals Limited	1.33
Apollo Hospitals Enterprise Limited	1.26
IDFC Bank Limited	1.26
Tata Steel Limited	1.25
Tata Elxsi Ltd	1.24
NHPC Limited	1.22
Nazara Technologies Ltd	1.21
Jindal Steel And Power Limited	1.19

Page Industries Limited	1.16
Persistent Systems Limited	1.12
State Bank Of India	1.10
Sula Vineyards Limited	1.08
Uniparts India Limited	1.08
Bharat Forge Limited FV 2	1.07
Craftsman Automation Limited	1.07
Laurus Labs Limited	1.06
Voltas Limited	1.05
Natco Pharma Limited	1.03
Tvs Motor Company Limited	1.01
Lupin Limited	1.00
Kalpataru Power Transmission Limited	0.99
Bharti Airtel Limited	0.99
SJS Enterprises	0.99
Archean Chemicals Limited	0.97
Coforge Limited	0.96
Navin Fluorine International Limited	0.92
Astral Ltd	0.91
J.K. Lakshmi Cement Limited	0.90
DLF Limited	0.90
Mahindra N Mahindra Financial Services Limited	0.89
IPCA Laboratories Limited	0.88
Cummins India Limited FV 2	0.88
Mahindra Logistics Limited	0.88
Godrej Properties Limited	0.88
Tata Communications Limited	0.87
Jubilant Foodworks Limited	0.80
Container Corporation Of India Limited	0.79
Dixon Technologies (India) Ltd	0.79
ICICI Bank Limited	0.77
Tata Chemicals Limited	0.76
Petronet LNG Limited	0.76
Sona BLW Precision Forgings Limited	0.75
Gujarat State Petronet Limited	0.75
Indian Oil Corporation Limited	0.74
Minda Corporation Limited	0.74
UPL Limited	0.73
Abbott India Ltd	0.72
Emami Limited	0.68
Indraprastha Gas Limited	0.68
ABB India Limited	0.67
India Glycols Limited	0.67
Bajaj Electricals Limited	0.65
L&T Technology Services Limited	0.64
Barbeque Nation Hospitality Ltd	0.64
MTAR Technologies	0.64
Krsnaa Diagnostics	0.63
Infosys Limited	0.63
Shoppers Stop Limited	0.63
Bata India Limited	0.61
Hindalco Industries Limited	0.58
Supriya Lifescience Limited	0.56
Bharat Heavy Electricals Limited	0.55
Westlife Foodworld Limited	0.54
Gujarat Gas Company Limited	0.46
Vodafone Idea Limited	0.37
Hindustan Aeronautics Ltd	0.36
GE Power India Limited	0.33
Syrma SGS Technology Limited	0.10
Kaynes Technology Limited	0.04
MMI, Deposits, CBLO & Others	3.74
Nippon India ETF PSU Bank Bee	1.83
TREP-02 Jan 2023	0.002
Cash & Cash Equivalent	1.90
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	98.58
Infosys Limited	6.09
Indraprastha Gas Limited	5.06
NHPC Limited	4.86
Hindustan Unilever Limited	3.81
MTAR Technologies	3.58
Honeywell Automation India Ltd	3.58
EPL Limited	3.56

Glaxosmithkline Pharmaceuticals Limited	3.50
Larsen And Toubro Limited	3.18
NTPC Limited	3.07
Maruti Suzuki India Limited	3.01
Engineers India Limited	2.92
Ultratech Cement Limited	2.82
GMM Pfaudler Limited	2.73
Mahindra Logistics Limited	2.64
Clean Science Technologies Limited	2.55
Westlife Foodworld Limited	2.54
Tata Consultancy Services Limited	2.47
Ircon International Ltd	2.20
GAIL (India) Limited	2.14
Nestle India Limited	2.11
Bharat Electronics Limited	2.10
Krsnaa Diagnostics	2.02
Barbeque Nation Hospitality Ltd	2.01
Sona BLW Precision Forgings Limited	1.98
Bharti Airtel Limited	1.96
Sun Pharmaceuticals Industries Limited	1.94
Shoppers Stop Limited	1.81
Trent Ltd	1.68
Bajaj Electricals Limited	1.61
Supriya Lifescience Limited	1.54
Dr Reddy Laboratories	1.51
Container Corporation Of India Limited	1.43
HCL Technologies Limited	1.32
Titan Company Limited	1.00
ACC Limited	0.97
Cipla Limited FV 2	0.93
Glenmark Pharmaceuticals Limited	0.84
Dabur India Limited	0.75
SJS Enterprises	0.74
Wipro Limited	0.65
Tech Mahindra Limited	0.64
Kaynes Technology Limited	0.38
Uniparts India Limited	0.34

MMI, Deposits, CBLO & Others	1.42
TREP-02 Jan 2023	1.28
Cash & Cash Equivalent	0.14

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	94.74
Infosys Limited	6.60
ICICI Bank Limited	6.16
HDFC Bank Limited	5.24
Ujivan Small Finance Bank Ltd	4.60
Glaxosmithkline Pharmaceuticals Limited	3.70
Tata Consultancy Services Limited	3.58
Housing Development Finance Corporation	3.52
State Bank Of India	3.39
Larsen And Toubro Limited	2.69
ITC Limited	2.57
Hindustan Unilever Limited	2.47
India Glycols Limited	2.24
Supriya Lifescience Limited	1.97
Bajaj Electricals Limited	1.96
Eicher Motors Limited	1.76
NTPC Limited	1.75
Natco Pharma Limited	1.67
Barbeque Nation Hospitality Ltd	1.63
NHPC Limited	1.62
Power Grid Corporation Of India Limited	1.53
Bharat Electronics Limited	1.50
SJS Enterprises	1.36
LIC Housing Finance Limited	1.36
HCL Technologies Limited	1.36
Rural Electrification Corporation Limited	1.34
Ashok Leyland Limited FV 1	1.33
Nazara Technologies Ltd	1.30
J.K. Lakshmi Cement Limited	1.28
Sanofi India Limited	1.22
Mahindra Logistics Limited	1.17

Crisil Limited	1.11
Apollo Tyres Limited	1.09
Gujarat State Petronet Limited	1.04
Bajaj Auto Limited	1.03
Hindalco Industries Limited	1.00
Blue Dart Express Ltd	0.97
Tata Steel Limited	0.96
Zee Entertainment Enterprises Limited	0.90
Shoppers Stop Limited	0.90
Federal Bank Limited	0.87
EPL Limited	0.86
UPL Limited	0.81
Ambuja Cements Limited	0.81
Uniparts India Limited	0.80
Krsnaa Diagnostics	0.67
Emami Limited	0.67
Indian Oil Corporation Limited	0.66
Abbott India Ltd	0.65
Tata Power Company Limited	0.62
Petronet LNG Limited	0.60
Tech Mahindra Limited	0.56
Coal India Limited	0.55
Engineers India Limited	0.54
Archean Chemicals Limited	0.48
Hindustan Zinc Limited	0.48
Bharat Heavy Electricals Limited	0.42
ACC Limited	0.40
GAIL (India) Limited	0.26
NMDC Steel Limited	0.18

MMI, Deposits, CBLO & Others	5.25
Nippon India ETF Bank Bees	3.48
Aditya Birla Sun Life Banking ETF	0.37
Cash & Cash Equivalent	1.41

Capped Nifty Index Fund	
Equity	98.09
Reliance Industries Limited	8.98
HDFC Bank Limited	7.02
Infosys Limited	6.91
ICICI Bank Limited	6.08
Housing Development Finance Corporation	4.68
ITC Limited	4.61
Tata Consultancy Services Limited	4.14
Larsen And Toubro Limited	3.93
Hindustan Unilever Limited	3.57
Bharti Airtel Limited	3.08
Kotak Mahindra Bank Limited	2.61
Axis Bank Limited	2.38
State Bank Of India	2.31
Asian Paints Limited	2.18
Mahindra And Mahindra Limited	1.87
Maruti Suzuki India Limited	1.74
Sun Pharmaceuticals Industries Limited	1.70
Titan Company Limited	1.69
Bajaj Finance Limited	1.68
Adani Enterprises Limited	1.66
Tata Steel Limited	1.42
HCL Technologies Limited	1.32
Ultratech Cement Limited	1.25
NTPC Limited	1.23
Power Grid Corporation Of India Limited	1.14
Jsw Steels Limited	1.14
Nestle India Limited	1.10
Tata Motors Limited	1.10
Hindalco Industries Limited	1.09
Adani Ports And Special Economic Zone Limited	0.92
Cipla Limited FV 2	0.91
Oil And Natural Gas Corporation Limited	0.90
Bajaj Finserv Limited	0.90
Britannia Industries Limited	0.81
Dr Reddy Laboratories	0.81
Tech Mahindra Limited	0.79
IndusInd Bank Limited	0.76
Coal India Limited	0.74
Tata Consumer Products Ltd	0.73
Apollo Hospitals Enterprise Limited	0.73

Bajaj Auto Limited	0.72
Eicher Motors Limited	0.70
Divis Laboratories Limited	0.69
Wipro Limited	0.69
UPL Limited	0.60
Hero Motocorp Limited	0.56
SBI Life Insurance Company Limited	0.51
Bharat Petroleum Corporation Limited	0.50
HDFC Standard Life Insurance Company Limited	0.50
Yes Bank Limited	0.02

MMI, Deposits, CBLO & Others	1.91
TREP-02 Jan 2023	1.87
Cash & Cash Equivalent	0.05

Asset Allocation Fund

Government Securities	15.30
7.36% GOI 2052 (MD 12/09/2052)	2.69
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2061(MD 22/08/2029)	1.57
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.46
0% STRIPS GOI 2061(MD 22/02/2030)	1.27
7.54% GOI 2036 (MD 23/05/2036)	1.14
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
0% STRIPS GOI 2061(MD 22/08/2027)	1.05
0% STRIPS GOI 2033(MD 10/11/2029)	1.05
7.26% GOI 2032 (MD 22/08/2032)	0.42
8.28% GOI (MD 15/02/2032)	0.37
7.88% GOI 2030 (MD 19/03/2030)	0.09

Corporate Debt	3.26
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.39
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.43
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.43
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.27
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22

Equity	75.52
Reliance Industries Limited	7.22
HDFC Bank Limited	6.37
ICICI Bank Limited	5.83
Infosys Limited	4.91
Housing Development Finance Corporation	4.25
Larsen And Toubro Limited	3.43
Tata Consultancy Services Limited	2.59
ITC Limited	2.57
Hindustan Unilever Limited	2.56
NTPC Limited	1.77
Bharti Airtel Limited	1.73
State Bank Of India	1.63
Ultratech Cement Limited	1.62
Kotak Mahindra Bank Limited	1.47
Bajaj Finance Limited	1.44
Mahindra And Mahindra Limited	1.36
Sun Pharmaceuticals Industries Limited	1.27
Axis Bank Limited	1.22
Dr Reddy Laboratories	1.16
HCL Technologies Limited	1.09
Maruti Suzuki India Limited	1.09
Bharat Electronics Limited	1.04
Asian Paints Limited	1.01
Cipla Limited FV 2	0.83
Westlife Foodworld Limited	0.83
Mahindra Logistics Limited	0.80
Power Grid Corporation Of India Limited	0.77
Dabur India Limited	0.73
Tata Steel Limited	0.71
Honeywell Automation India Ltd	0.71
SBI Life Insurance Company Limited	0.67
Tata Power Company Limited	0.66
Tata Motors Limited	0.63
Tata Chemicals Limited	0.61
Tech Mahindra Limited	0.61
Wipro Limited	0.57
Ashok Leyland Limited FV 1	0.54

Bata India Limited	0.47
Oil And Natural Gas Corporation Limited	0.45
Indian Oil Corporation Limited	0.45
HDFC Standard Life Insurance Company Limited	0.44
Sona BLW Precision Forgings Limited	0.43
ICICI Lombard General Insurance Company Limited	0.42
Shree Cement Limited	0.41
Cholamandalam Investment And Finance Company Limited	0.40
Britannia Industries Limited	0.39
Tata Consumer Products Ltd	0.38
Divis Laboratories Limited	0.38
UPL Limited	0.37
SBI Cards And Payments Services Limited	0.36
ACC Limited	0.35
Bajaj Auto Limited	0.33
Bharat Forge Limited FV 2	0.28
PI Industries Limited	0.27
Crompton Greaves Consumer Electricals Limited	0.22
Page Industries Limited	0.20
Zee Entertainment Enterprises Limited	0.19

MMI, Deposits, CBLO & Others	5.92
Aditya Birla Sun Life Banking ETF	3.35
TREP-02 Jan 2023	1.38
Nippon India ETF Bank Bees	0.91
Cash & Cash Equivalent	0.28

MNC Fund

Government Securities	2.75
0% STRIPS GOI 2051(MD 15/12/2026)	2.64
0% STRIPS GOI 2061(MD 22/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/02/2028)	0.03

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

Equity	97.35
Nestle India Limited	8.16
Glaxosmithkline Pharmaceuticals Limited	6.98
Oracle Financial Services Software Limited	5.69
Abbott India Ltd	5.19
Honeywell Automation India Ltd	4.93
EPL Limited	4.87
Hindustan Unilever Limited	4.66
Mphasis Limited	4.63
Maruti Suzuki India Limited	4.56
GMM Pfaudler Limited	3.84
GE Power India Limited	2.95
ABB India Limited	2.84
United Spirits Limited	2.53
Whirlpool Of India Limited	2.46
3M India Ltd	2.40
Siemens Limited	2.25
Bosch Limited	2.24
ACC Limited	2.23
Bata India Limited	2.05
Colgate Palmolive India Limited	1.97
Timken India Limited	1.94
Crisil Limited	1.90
Cummins India Limited FV 2	1.89
Basf India Limited	1.88
Bayer Cropscience Limited	1.83
Wabco India Limited	1.60
Kansai Nerolac Paints Limited	1.58
Grindwell Norton Limited	1.47
SKF India Limited	1.42
Heidelbergcement India Limited	1.25
Pfizer Limited	1.25
Sanofi India Limited	1.21
Goodyear India Limited	0.67

MMI, Deposits, CBLO & Others	-0.11
TREP-02 Jan 2023	0.01
Cash & Cash Equivalent	-0.12

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP-02 Jan 2023	82.82
Cash & Cash Equivalent	17.18

Platinum Advantage Fund

Government Securities	69.81
364 Days TBill (MD 20/04/2023)	43.77
0% STRIPS GOI 2051(MD 15/06/2023)	10.95
364 Days TBill (MD 12/01/2023)	9.07
364 Days TBill (MD 16/02/2023)	6.02

Corporate Debt	1.77
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.77

MMI, Deposits, CBLO & Others	28.42
TREP-02 Jan 2023	28.31
Cash & Cash Equivalent	0.11

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	84.59
364 Days TBill (MD 16/02/2023)	84.59

Corporate Debt	3.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	3.01

MMI, Deposits, CBLO & Others	12.40
TREP-02 Jan 2023	11.91
Cash & Cash Equivalent	0.49

Foresight Fund - FP

Government Securities	45.42
364 Days TBill (MD 16/03/2023)	4.18
0% STRIPS GOI 2051(MD 15/12/2025)	4.08
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	4.06
364 Days TBill (MD 27/04/2023)	3.69
0% STRIPS GOI 2051(MD 15/06/2026)	2.57
0% STRIPS GOI 2033(MD 10/05/2023)	2.51
0% STRIPS GOI 2033(MD 10/11/2023)	2.43
0% STRIPS GOI 2036(MD 07/06/2023)	2.27
0% STRIPS GOI 2036(MD 07/12/2023)	2.20
0% STRIPS GOI 2036(MD 07/06/2024)	2.12
364 Days TBill (MD 16/02/2023)	1.86
0% STRIPS GOI 2040(MD 02/01/2023)	1.68
0% STRIPS GOI 2051(MD 15/12/2023)	1.64
0% STRIPS GOI 2040(MD 02/07/2023)	1.63
0% STRIPS GOI 2061(MD 22/02/2023)	1.57
0% STRIPS GOI 2051(MD 15/06/2025)	1.47
0% STRIPS GOI 2040(MD 02/07/2025)	1.42
0% STRIPS GOI 2041 (MD 12/06/2023)	1.34
0% STRIPS GOI 2041 (MD 12/12/2023)	1.29
0% STRIPS GOI 2041 (MD 12/06/2024)	1.25
0% STRIPS GOI 2040(MD 02/01/2024)	0.12
8.83% GOI 2023 (MD 25/11/2023)	0.05
7.16% GOI 2023 (MD 20/05/2023)	0.003

Corporate Debt	26.04
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	4.37
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.19
6.95% Reliance Industries NCD (MD 15/03/2023)	3.12
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.37
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.32
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.92
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.56
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	1.38
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.29
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.75
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.63
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.58
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.45
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.31
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.31

5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.31
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.25
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.24

MMI, Deposits, CBLO & Others	28.54
TREP-02 Jan 2023	18.19
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.12
HDFC Ltd CP (MD 03/03/2023)	2.17
NABARD CD (MD 18/01/2023)	1.87
Cash & Cash Equivalent	3.19

Pension Nourish Fund

Government Securities	38.45
7.26% GOI 2032 (MD 22/08/2032)	11.74
6.99% GOI 2051 (MD 15/12/2051)	9.94
6.54% GOI 2032 (MD 17/01/2032)	8.68
7.54% GOI 2036 (MD 23/05/2036)	3.96
8.30% GOI 2040 (MD 02/07/2040)	2.84
7.40% GOI 2062 (MD 19/09/2062)	1.30

Corporate Debt	44.56
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.96
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.91
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.56
8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028)	4.09
8.30% IRFC NCD (MD 25/03/2029)	4.08
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.02
10.70% IRFC NCD (MD 11/09/2023)	2.68
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.65
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.61
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.46
Reliance Industries Limited	0.91
HDFC Bank Limited	0.81
ICICI Bank Limited	0.70
Infosys Limited	0.67
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.35
ITC Limited	0.29
Kotak Mahindra Bank Limited	0.29
Larsen And Toubro Limited	0.26
State Bank Of India	0.25
Hindustan Unilever Limited	0.24
Bharti Airtel Limited	0.23
Axis Bank Limited	0.23
Electronics Mart India Limited	0.20
Bajaj Finance Limited	0.17
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.13
Archean Chemicals Limited	0.13
Sun Pharmaceuticals Industries Limited	0.12
Mahindra And Mahindra Limited	0.11
Tata Steel Limited	0.11
Power Grid Corporation Of India Limited	0.11
NTPC Limited	0.10
Ultratech Cement Limited	0.10
Titan Company Limited	0.10
HCL Technologies Limited	0.10
Bajaj Finserv Limited	0.08
IndusInd Bank Limited	0.08
Nestle India Limited	0.08
Hindalco Industries Limited	0.07
Tata Motors Limited	0.07
Tech Mahindra Limited	0.07
SBI Life Insurance Company Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Bajaj Auto Limited	0.06
JSW Steels Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Cipla Limited FV 2	0.06
Eicher Motors Limited	0.05
Ambuja Cements Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Glaxosmithkline Pharmaceuticals Limited	0.05

Wipro Limited	0.05
Tata Consumer Products Ltd	0.05
Dr Reddy Laboratories	0.05
Ashok Leyland Limited FV 1	0.05
Dalmia Bharat Limited	0.05
Bajaj Electricals Limited	0.05
Indian Oil Corporation Limited	0.05
PI Industries Limited	0.04
Divis Laboratories Limited	0.04
Coal India Limited	0.04
Tata Power Company Limited	0.04
Bharat Petroleum Corporation Limited	0.04
UPL Limited	0.04
Dabur India Limited	0.04
Shriram Transport Finance Company Limited	0.04
Trent Ltd	0.04
Zee Entertainment Enterprises Limited	0.03
Godrej Consumer Products Limited	0.03
Britannia Industries Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Apollo Tyres Limited	0.03
DLF Limited	0.03
GAIL (India) Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Bharat Forge Limited FV 2	0.02
Voltas Limited	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02

MMI, Deposits, CBLO & Others	7.53
TREP-02 Jan 2023	5.30
Cash & Cash Equivalent	2.23

Pension Growth Fund

Government Securities	43.57
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.50
7.59% GOI 2029 (MD 20/03/2029)	8.30
7.54% GOI 2036 (MD 23/05/2036)	6.62
6.99% GOI 2051 (MD 15/12/2051)	6.22
7.26% GOI 2032 (MD 22/08/2032)	4.66
7.40% GOI 2062 (MD 19/09/2062)	2.33
6.54% GOI 2032 (MD 17/01/2032)	1.77
8.17% GOI 2044 (MD 01/12/2044)	1.26
6.01% GOI 2028 (MD 25/03/2028)	0.91

Corporate Debt	33.88
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	8.66
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.10
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.44
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.22
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	2.84
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.92
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.50
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.20

Equity	18.92
Reliance Industries Limited	1.91
HDFC Bank Limited	1.61
ICICI Bank Limited	1.31
Infosys Limited	1.22
Housing Development Finance Corporation	0.98
Tata Consultancy Services Limited	0.68
ITC Limited	0.59
Kotak Mahindra Bank Limited	0.57
Hindustan Unilever Limited	0.53
State Bank Of India	0.51
Axis Bank Limited	0.50
Larsen And Toubro Limited	0.50
Bharti Airtel Limited	0.49
Electronics Mart India Limited	0.38
Bajaj Finance Limited	0.36
Asian Paints Limited	0.30
Archean Chemicals Limited	0.26
Maruti Suzuki India Limited	0.25
Mahindra And Mahindra Limited	0.25
Tata Steel Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23

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

MMI, Deposits, CBLO & Others	3.63
TREP-02 Jan 2023	1.90
Cash & Cash Equivalent	1.73

Pension Enrich Fund

Government Securities	34.24
7.26% GOI 2032 (MD 22/08/2032)	9.33
7.54% GOI 2036 (MD 23/05/2036)	5.86
6.54% GOI 2032 (MD 17/01/2032)	5.49
7.40% GOI 2062 (MD 19/09/2062)	4.12
8.28% GOI 2027 (MD 21/09/2027)	3.45
6.99% GOI 2051 (MD 15/12/2051)	2.52
8.60% GOI 2028 (MD 02/06/2028)	1.75
9.15% GOI 2024 (MD 14/11/2024)	1.72

Corporate Debt	28.92
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.78
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.62
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.13
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.77
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.70
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.68
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	1.62
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.64

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.42
Equity	33.04
Reliance Industries Limited	3.42
HDFC Bank Limited	2.92
ICICI Bank Limited	2.37
Infosys Limited	2.23
Housing Development Finance Corporation	1.73
Tata Consultancy Services Limited	1.28
ITC Limited	1.10
Kotak Mahindra Bank Limited	1.00
Axis Bank Limited	0.92
Hindustan Unilever Limited	0.89
Larsen And Toubro Limited	0.87
State Bank Of India	0.86
Bharti Airtel Limited	0.82
Electronics Mart India Limited	0.67
Bajaj Finance Limited	0.65
Asian Paints Limited	0.50
Mahindra And Mahindra Limited	0.44
Tata Steel Limited	0.42
Maruti Suzuki India Limited	0.42
HCL Technologies Limited	0.40
Sun Pharmaceuticals Industries Limited	0.39
Titan Company Limited	0.37
Power Grid Corporation Of India Limited	0.37
NTPC Limited	0.36
Ultratech Cement Limited	0.31
Hindalco Industries Limited	0.27
Nestle India Limited	0.26
Indusind Bank Limited	0.25
Tata Motors Limited	0.25
Tech Mahindra Limited	0.24
Bajaj Finserv Limited	0.24
Jsw Steels Limited	0.22
Cipla Limited FV 2	0.22
Dalmia Bharat Limited	0.21
HDFC Standard Life Insurance Company Limited	0.21
SBI Life Insurance Company Limited	0.21
Eicher Motors Limited	0.21
Dr Reddy Laboratories	0.20
Adani Ports And Special Economic Zone Limited	0.20
Bajaj Auto Limited	0.19
Coal India Limited	0.18
Apollo Hospitals Enterprise Limited	0.18
Wipro Limited	0.18
Ambuja Cements Limited	0.18
Oil And Natural Gas Corporation Limited	0.18
Ashok Leyland Limited FV 1	0.17
Glaxosmithkline Pharmaceuticals Limited	0.16
Tata Consumer Products Ltd	0.16
Divis Laboratories Limited	0.16
Britannia Industries Limited	0.15
Indian Oil Corporation Limited	0.15
UPL Limited	0.15
Bajaj Electricals Limited	0.15
Godrej Consumer Products Limited	0.14
Trent Ltd	0.13
Bharat Petroleum Corporation Limited	0.13
Tata Power Company Limited	0.13
Dabur India Limited	0.13
PI Industries Limited	0.12
Zee Entertainment Enterprises Limited	0.11
Apollo Tyres Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.10
Colgate Palmolive India Limited	0.10
GAIL (India) Limited	0.10
DLF Limited	0.09
Bharat Forge Limited FV 2	0.09
Shriram Transport Finance Company Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.08
Voltas Limited	0.08
Max Financial Services Limited	0.07
MMI, Deposits, CBLO & Others	3.80
TREP-02 Jan 2023	1.79
Cash & Cash Equivalent	2.00

Linked Discontinued Policy Fund

Government Securities	70.85
7.37% GOI 2023 (MD 16/04/2023)	5.54
364 Days TBill (MD 15/06/2023)	4.48
364 Days TBill (MD 09/11/2023)	4.18
7.16% GOI 2023 (MD 20/05/2023)	3.92
4.26% GOI 2023 (MD 17/05/2023)	3.66
364 Days TBill (MD 17/08/2023)	3.19
364 Days TBill (MD 19/01/2023)	2.94
364 Days TBill (MD 02/03/2023)	2.89
364 Days TBill (MD 06/07/2023)	2.86
364 Days TBill (MD 21/12/2023)	2.76
364 Days TBill (MD 05/01/2023)	2.58
364 Days TBill (MD 16/03/2023)	2.23
364 Days TBill (MD 18/05/2023)	2.16
364 Days TBill (MD 20/07/2023)	2.14
364 Days TBill (MD 20/04/2023)	2.04
364 Days TBill (MD 27/04/2023)	1.89
364 Days TBill (MD 07/09/2023)	1.77
364 Days TBill (MD 05/10/2023)	1.75
364 Days TBill (MD 07/12/2023)	1.73
364 Days TBill (MD 11/05/2023)	1.59
364 Days TBill (MD 12/01/2023)	1.51
6.17% GOI 2023 (MD 12/06/2023)	1.47
364 Days TBill (MD 22/06/2023)	1.43
364 Days TBill (MD 31/08/2023)	1.42
0% STRIPS GOI 2051 (MD 15/06/2023)	1.15
0% STRIPS GOI 2061 (MD 22/02/2023)	1.11
6.30% GOI 2023 (MD 09/04/2023)	1.10
364 Days TBill (MD 16/02/2023)	1.03
364 Days TBill (MD 29/06/2023)	0.75
364 Days TBill (MD 01/06/2023)	0.72
364 Days TBill (MD 14/09/2023)	0.71
364 Days TBill (MD 26/01/2023)	0.61
364 Days TBill (MD 10/08/2023)	0.43
0% STRIPS GOI 2051 (MD 15/12/2023)	0.39
364 Days TBill (MD 09/02/2023)	0.37
0% STRIPS GOI 2061 (MD 22/08/2023)	0.36
MMI, Deposits, CBLO & Others	29.15
NABARD CD (MD 18/01/2023)	4.71
Bank Of Baroda CD (MD 12/01/2023)	3.02
TREP-02 Jan 2023	3.00
Sidbi Bank CD (MD 30/05/2023)	2.66
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.21
NABARD CD (MD 08/02/2023)	2.20
Axis Bank Ltd CD (MD 03/03/2023)	1.83
Kotak Mahindra Bank CD (MD 06/12/2023)	1.72
ICICI Bank CD (MD 25/07/2023)	1.71
Sundaram Finance Ltd CP (MD 23/06/2023)	1.57
State Bank Of India CD (MD 12/09/2023)	1.41
Canara Bank CD (MD 18/08/2023)	1.17
HDFC Ltd CP (MD 03/03/2023)	0.95
HDFC Ltd CP (MD 25/07/2023)	0.36
NABARD CD (MD 17/02/2023)	0.29
HDFC Bank Limited CD (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.21
Pension Discontinued Policy Fund	
Government Securities	72.09
364 Days TBill (MD 07/12/2023)	25.12
7.16% GOI 2023 (MD 20/05/2023)	7.50
364 Days TBill (MD 05/01/2023)	5.34
364 Days TBill (MD 19/01/2023)	5.33
364 Days TBill (MD 01/06/2023)	5.22
364 Days TBill (MD 15/06/2023)	5.20
364 Days TBill (MD 06/07/2023)	5.19
364 Days TBill (MD 09/11/2023)	5.05
364 Days TBill (MD 21/12/2023)	5.01
364 Days TBill (MD 11/05/2023)	3.14
MMI, Deposits, CBLO & Others	27.91
TREP-02 Jan 2023	8.31
NABARD CD (MD 18/01/2023)	5.33
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.33
Bank Of Baroda CD (MD 12/01/2023)	4.27
NABARD CD (MD 08/02/2023)	3.19
State Bank Of India CD (MD 12/09/2023)	1.53
Cash & Cash Equivalent	-0.05

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 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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