



Individual Fund Factsheet April 2023

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

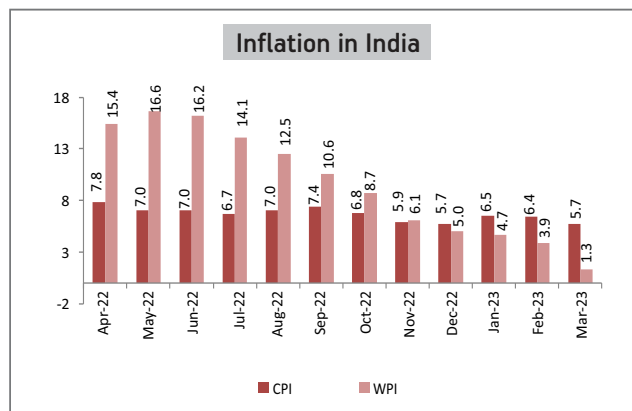
- a) GST Collection- India's GST collection in April,23 rose 12% yoy to hit an all-time high of Rs 1.87tn. The robust mop-up was mainly driven by a boost in year-end sales, data analytics ensuring better compliance, and sustained economic growth.
- b) Manufacturing PMI- India's Manufacturing PMI in April'23 inched up to 57.2 from 56.4 last month.
- c) Services PMI- India's Service PMI surged to a 13 year high in April'23 to 62.0 compared to 57.8 in March'23.
- d) Trade Deficit- In FY23, exports and imports reached their record highs at \$ 448bn (FY22-\$ 422bn) and \$ 714bn (\$ 613bn) causing the trade deficit to widen to record highs of \$ 267bn (Vs \$191bn last year). In FY23, services trade surplus reached record high of \$142bn (FY22- \$ 108bn).
- e) Monsoon- Skymet expects the upcoming monsoon to be 'below normal', whereas IMD expects normal monsoon.

Global Factors

- a) FED- The Federal Reserve raised interest rates by 25 bps in its May meeting to 5.00%-5.25%, in a unanimous decision.
- b) China- China's GDP rose 4.5% in Q1CY23 compared with 2.9% in Q4CY22.
- c) Crude Oil- Brent crude oil prices fall to below \$75/bbl on weak economic data from China and US.

Domestic Macro Economic Data

Inflation- CPI inflation further eased to 5.7% in March'23 from 6.4% for February'23 core inflation also moderated. WPI inflation moderated to 1.3% in March'23 from peak of ~17%.



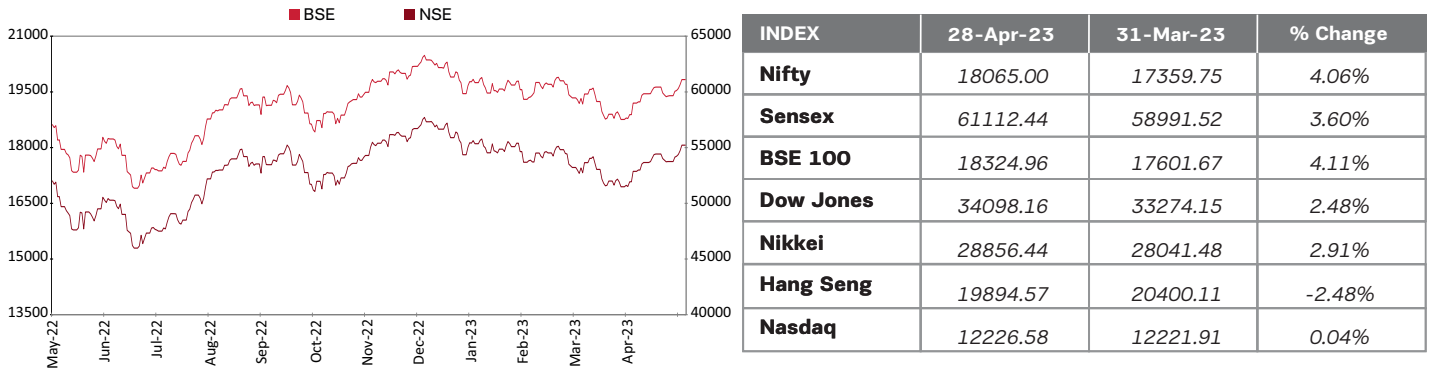
Source: Tradingeconomics.com

Outlook for Equities

Nifty moved up 4.1% in the month of April'23 as macro concerns abated and FII flows in the country increased. Mid-cap and small-cap indices outperformed large-cap indices and were up 6.0% and 7.5%, respectively. The Brent crude oil prices corrected by roughly 5% as market assessed slowdown in global growth. IMF lowered India's FY24 GDP growth projection to 5.9% from 6.1%.

On the domestic front, GST collection in April,23 rose 12% yoy to hit an all-time high of Rs 1.87tn. India's Service PMI surged to a 13 year high in April'23 to 62.0 compared to 57.8 in March'23. Skymet expects the upcoming monsoon to be 'below normal', whereas IMD expects normal monsoon. Banking results were mostly in line and in some cases beat expectations while IT results disappointed. FIIs remained net buyers in the month of April'23 to the tune of \$1.5bn and DIIs bought to the tune of \$0.3bn.

Post the recent correction, Nifty is currently trading at ~17x FY25e P/E. We expect Nifty earnings to grow at around 14% CAGR from FY23-25. We remain optimistic on Indian equities post the correction. Investors can continue to invest in equities from a long-term perspective.



Outlook for Debt

RBI MPC surprised the market by keeping key rates unchanged in April'23 monetary policy. Governor Das expressed need to be vigilant on inflation, while uncertainty posed by bank failures in other global economies provided cause for concern. Capacity utilisation has exceeded its long term average and stands at 74.3%, showing strong growth. Governor did state in the press conference that "it's a pause, not a pivot", keeping options open for MPC on either side as we move forward. Dr. Patra also mentioned that core inflation tends to gravitate towards headline inflation if liquidity remains in deficit territory. MPC's outlook on inflation has turned relatively benign as they have also lowered their estimates on crude oil prices to \$85/bbl from \$95/bbl. It is likely that a long pause would follow current pause.

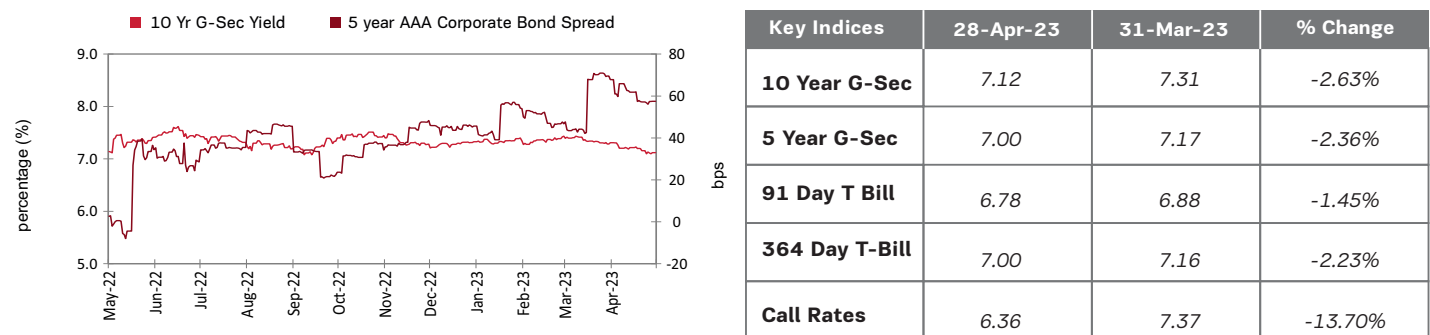
India MPC minutes showed members indicating that further tightening would be possible, but only with the burden of proof on materialising of risks from the monsoon as well as global events. The tone of the minutes was somewhat hawkish, just like the monetary policy statement and Governor statement.

Government spending in end March'23 and early April'23 drove central government to dip into ways and means advances which means borrowing from the RBI. This had the effect of lower core system liquidity and overall tightness in banking system liquidity. Going forward liquidity through natural leakages in system is likely to remain tight.

March'23 CPI inflation moderated to 5.66% compared to February'23 print of 6.44%, led mainly by a favourable base effect and broad easing across food and beverages, and core inflation. Vegetables, and oils and fats led the fall in food prices. March'23 WPI declined to a 30-month low of 1.34% from 3.85% in the previous month helped by favorable base and stable to lower global commodity prices. February'23 IIP grew by 5.5%. As per the sectoral classification, electricity production growth was robust while manufacturing and mining activity growth was somewhat subdued. India April'23 GST collections came in at a record Rs 1.87tn, with known March seasonality adding to good trading conditions.

Global markets have turned towards expectations of a pause from FOMC as early as next June'23 meeting. This came on back of May'23 FOMC doing a dovish hike, key rates now at 5.00%-5.25% range. Chairman Powell said that signs of slowing economy, credit tightness by lenders may lead to lower growth even without a dramatic rise in joblessness, while expressing that inflation still remains high. ECB is expected to however, still continue to hike rates. US 10 year dropped towards 3.33% from 3.49% in previous month.

Markets will watch CPI inflation data, impact of bond supply in new fiscal and movement of liquidity in domestic markets. Globally; crude oil prices, labour market strength in US as well rate expectations will be watched. 10 year yield closed at 7.12% on 28th April'23 lower by 19 bps over the month, trading at below 7% post Fed rate decision. In the near term 10 year is likely to remain between 6.90%-7.25%. Spread of 10 year Gsec with 10 year corporate bond is 36 bps and likely to remain between 35-45 bps.



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. Shivraj Gupta	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 Mr. Shivraj Gupta (Co-Fund Manager)	- - -
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	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	4	1	5	-	-
Mr. Sujit Lodha	-	3	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2
Mr. Shivraj Gupta	-	1	-	-	-	-	-

Performance at a glance as on 28th April 2023

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.51	0.46	0.96	0.83	1.37	1.04	1.45	1.01	1.58	1.40
	3 months	1.50	1.39	2.27	1.80	2.61	2.12	2.60	2.04	2.59	2.18
	6 months	2.93	2.80	3.92	3.46	4.53	4.01	4.37	3.83	3.97	3.64
	1 Year	5.05	4.90	5.09	4.30	5.66	4.96	5.56	4.59	5.37	4.86
CAGR	2 Years	4.08	3.73	4.34	3.56	4.27	3.32	3.93	2.95	4.70	4.00
	3 Years	4.12	3.41	5.13	4.71	5.22	4.15	4.71	3.79	6.08	5.93
	4 Years	4.63	3.82	6.23	5.71	7.27	5.76	6.69	5.39	6.81	6.64
	5 Years	5.14	4.34	6.59	5.93	7.59	5.96	7.00	5.59	7.07	6.65
	Since Inception	6.46	5.82	8.17	6.63	8.97	6.84	7.59	6.42	8.13	7.22

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.82	1.68	1.82	1.80	2.03	1.94	2.53	2.51	3.11	3.45
	3 months	2.59	2.15	2.47	2.06	2.40	2.04	2.55	1.96	1.79	1.74
	6 months	3.76	3.12	3.41	2.71	2.96	2.45	2.06	1.40	0.26	-0.59
	1 Year	5.96	4.74	5.36	4.39	5.36	4.31	5.70	3.98	5.66	3.12
CAGR	2 Years	5.65	4.72	5.81	4.78	5.97	5.13	7.78	6.50	11.67	8.69
	3 Years	7.93	7.62	9.28	8.16	9.72	9.00	12.77	12.37	20.38	18.10
	4 Years	7.66	7.22	8.38	7.19	7.74	7.45	9.44	8.37	11.06	9.19
	5 Years	7.70	7.10	8.40	7.01	7.47	7.20	8.93	7.87	9.50	8.36
	Since Inception	9.65	8.03	9.55	7.71	10.29	8.77	11.40	9.06	12.45	11.43

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	3.67	3.63	3.92	2.71	3.17	4.08	5.20	4.20	2.97	3.63	3.98	3.10	2.43
	3 months	2.42	1.76	2.52	2.01	2.16	1.39	3.09	0.50	-0.09	1.76	1.93	2.09	1.71
	6 months	0.27	-0.78	0.28	0.93	0.15	0.10	0.64	-2.76	-0.28	-0.78	-0.05	0.96	-2.12
	1 Year	6.34	2.99	6.72	9.51	5.48	5.70	4.92	2.14	6.88	2.98	6.35	6.93	2.48
CAGR	2 Years	12.67	8.96	12.08	12.80	9.65	15.08	12.07	12.45	13.33	8.96	12.09	7.35	4.80
	3 Years	22.66	18.99	21.56	21.23	18.43	28.85	28.18	22.46	24.63	18.98	22.53	9.40	11.11
	4 Years	12.22	9.41	11.70	12.91	9.75	13.32	13.52	13.53	10.37	9.40	11.76	9.60	6.89
	5 Years	10.58	8.51	10.26	12.21	9.62	8.31	7.72	10.07	5.27	8.51	10.88	9.25	-
	Since Inception	10.35	8.06	11.96	12.14	9.30	12.04	8.19	15.06	10.88	9.68	11.35	10.30	6.73

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
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 28th April 2023

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.27	0.29	0.35	0.60	-0.14
	3 months	0.84	0.87	1.01	1.36	-0.42
	6 months	1.67	1.78	1.73	2.43	-0.86
	1 Year	2.92	3.30	3.07	3.31	-1.75
CAGR	2 Years	1.99	2.53	2.39	2.54	-1.75
	3 Years	1.75	2.42	2.81	2.81	-1.75
	4 Years	2.25	2.44	3.82	2.94	-0.47
	5 Years	2.59	3.13	4.37	3.62	0.44
	Since Inception	6.28	5.76	7.03	5.92	5.65

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.58	1.40	1.82	1.68	2.16	1.96
	3 months	2.45	2.18	2.57	2.15	2.41	2.00
	6 months	4.01	3.64	3.91	3.12	2.92	2.32
	1 Year	5.60	4.86	6.01	4.74	5.79	4.29
CAGR	2 Years	4.99	4.00	5.90	4.72	6.65	5.26
	3 Years	6.98	5.93	8.94	7.62	10.94	9.54
	4 Years	7.72	6.64	8.66	7.22	8.99	7.48
	5 Years	7.84	6.65	8.58	7.10	8.50	7.21
	Since Inception	8.17	7.18	9.79	8.13	10.84	9.23

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.46	0.46
	3 months	1.38	1.42
	6 months	2.75	2.80
	1 Year	4.73	4.90
CAGR	2 Years	3.97	4.10
	3 Years	3.83	3.96
	4 Years	4.20	4.24
	5 Years	4.63	4.64
	Since Inception	5.37	5.36

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.

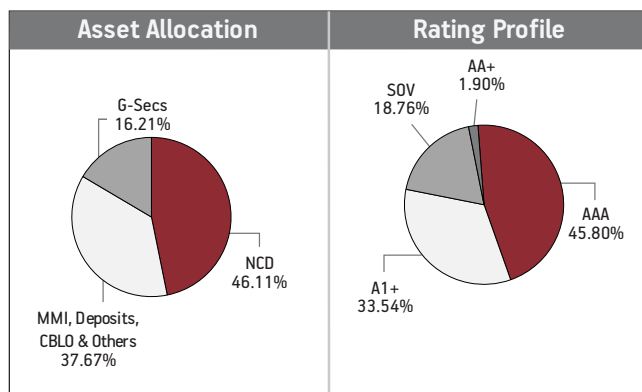
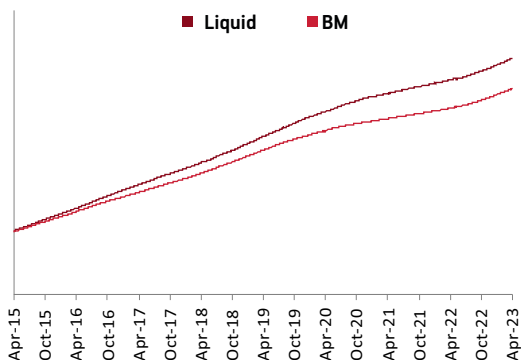
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 28th April 2023: ₹ 20.0851

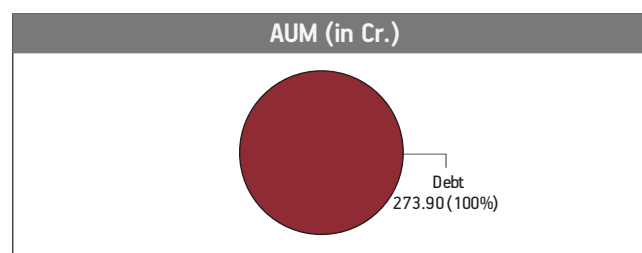
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 273.90 Cr

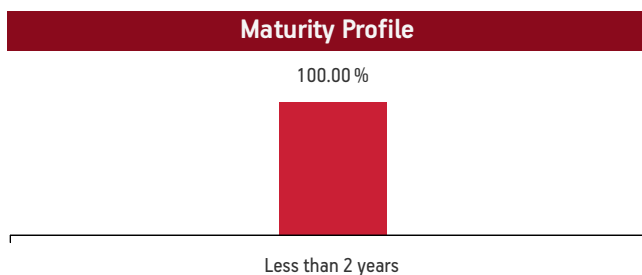
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	16.21%
364 Days TBill (MD 10/08/2023)	5.02%
364 Days TBill (MD 31/08/2023)	3.58%
364 Days TBill (MD 14/09/2023)	2.67%
364 Days TBill (MD 21/12/2023)	1.75%
364 Days TBill (MD 07/03/2024)	1.72%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.11%
364 Days TBill (MD 15/06/2023)	0.36%
CORPORATE DEBT	46.11%
5.04% IRFC NCD (MD 05/05/2023)	6.20%
7.05% Reliance Industries NCD (MD 13/09/2023)	5.83%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.46%
5.69% REC Limited NCD (MD 30/09/2023)	5.43%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.29%
7.28% HDFC Ltd. NCD Aa-007 MD (01/03/2024)	3.64%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	3.62%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.24%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	1.84%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83%
Other Corporate Debt	3.72%
MMI, Deposits, CBLO & Others	37.67%



Maturity (in years)	0.52
Yield to Maturity	7.31%
Modified Duration	0.13



Fund Update:

The average maturity of the fund has slightly increased to 0.52 years from 0.48 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.

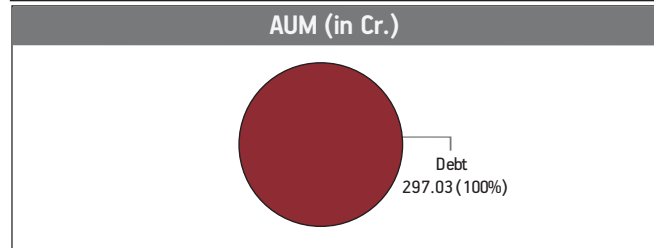
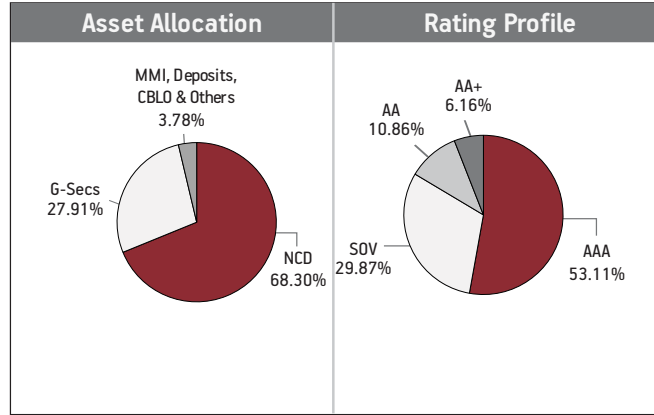
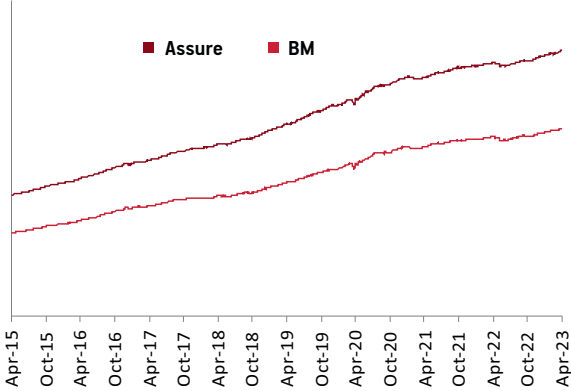
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 28th April 2023: ₹ 39.9281

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 28th April 2023: ₹ 297.03 Cr

FUND MANAGER: Ms. Richa Sharma



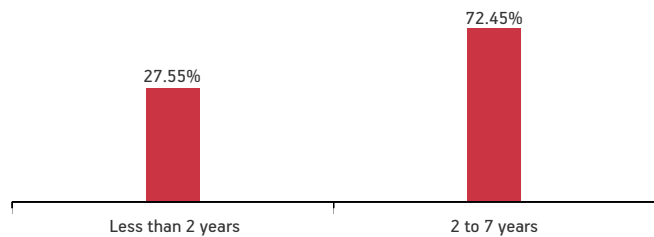
SECURITIES	Holding
GOVERNMENT SECURITIES	27.91%
7.38% GOI 2027 (MD 20/06/2027)	18.77%
5.63% GOI 2026 (MD 12/04/2026)	8.12%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.02%
CORPORATE DEBT	68.30%
7.70% Axis Finance Limited (MD 08/09/27)	8.48%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.39%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.78%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.31%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.26%
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	5.15%
7.92% ABFL NCD (MD 27/12/2027)	4.96%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.96%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.74%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.41%
Other Corporate Debt	13.87%
MMI, Deposits, CBLO & Others	3.78%

Maturity (in years) **3.17**

Yield to Maturity **7.42%**

Modified Duration **2.61**

Maturity Profile



Fund Update:

The average maturity of the fund has increased to 3.17 years from 3.16 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.

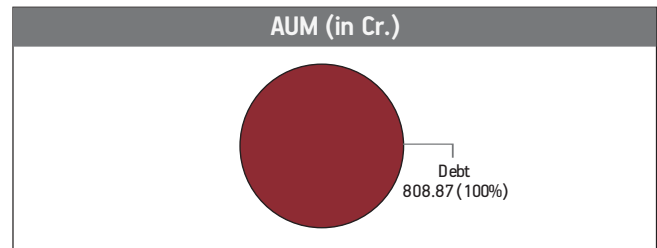
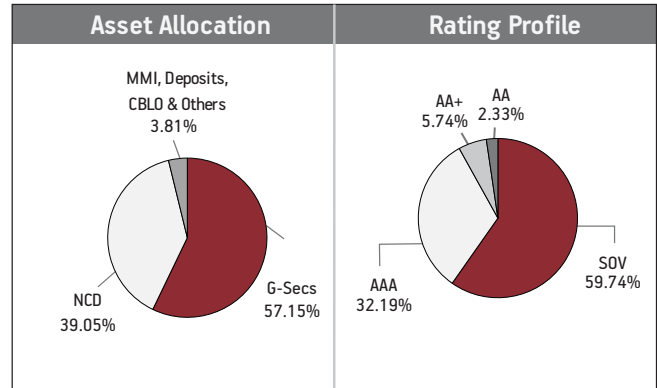
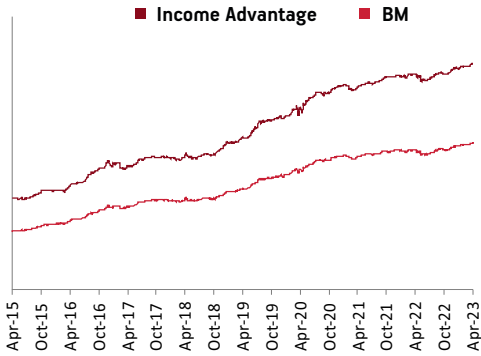
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th April 2023: ₹ 35.3459

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

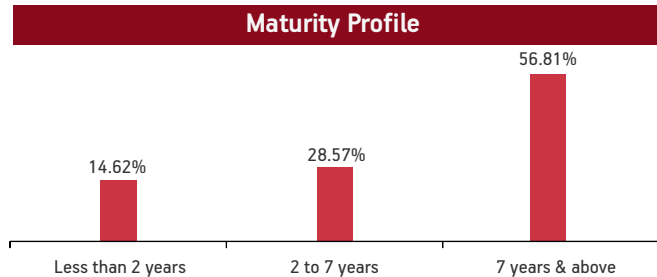
Asset held as on 28th April 2023: ₹ 808.87 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	57.15%
7.26% GOI 2032 (MD 22/08/2032)	14.78%
7.54% GOI 2036 (MD 23/05/2036)	13.94%
7.36% GOI 2052 (MD 12/09/2052)	10.63%
6.99% GOI 2051 (MD 15/12/2051)	7.96%
7.38% GOI 2027 (MD 20/06/2027)	7.39%
7.40% GOI 2062 (MD 19/09/2062)	1.89%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	39.05%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.44%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.33%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.15%
5.72% Axis Finance Limited (MD 21/06/24)	3.03%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.99%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.09%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.90%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.86%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.51%
Other Corporate Debt	10.73%
MMI, Deposits, CBLO & Others	3.81%

Maturity (in years)	11.42
Yield to Maturity	7.40%
Modified Duration	6.02



Fund Update:

Exposure to G-secs has increased to 57.15% from 49.74% and MMI has slightly increased to 3.81% from 3.66% 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.

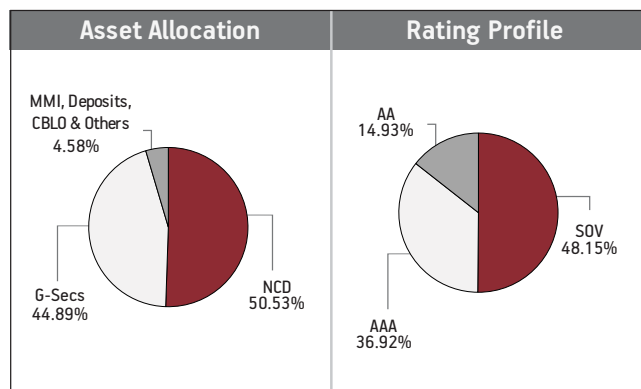
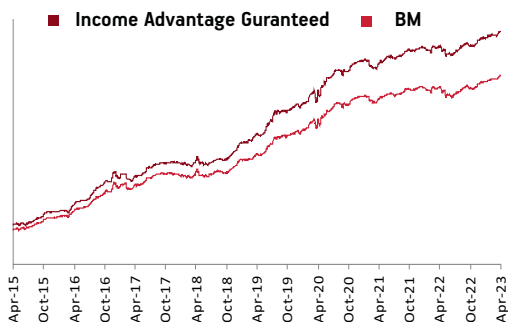
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th April 2023: ₹ 19.7905

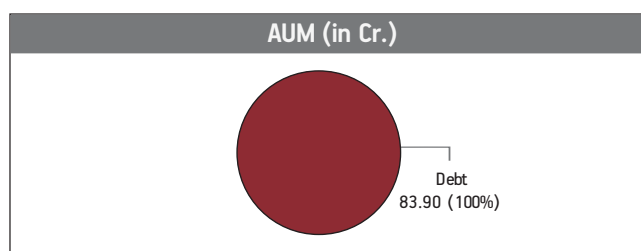
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 83.90 Cr

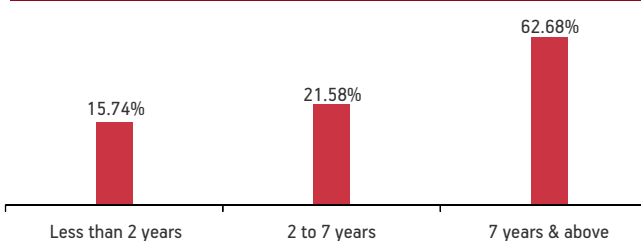
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	44.89%
7.36% GOI 2052 (MD 12/09/2052)	24.11%
7.26% GOI 2032 (MD 22/08/2032)	7.20%
7.54% GOI 2036 (MD 23/05/2036)	6.72%
7.57% GOI (MD 17/06/2033)	3.07%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.47%
8.30% GOI 2040 (MD 02/07/2040)	1.32%
CORPORATE DEBT	50.53%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.27%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.39%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.28%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	4.87%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.56%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.38%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.15%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.52%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	1.83%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.83%
Other Corporate Debt	7.44%
MMI, Deposits, CBLO & Others	4.58%



Maturity (in years)	12.01
Yield to Maturity	7.48%
Modified Duration	6.20
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 44.89% from 43.17% and MMI has decreased to 4.58% to 7.93% 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.

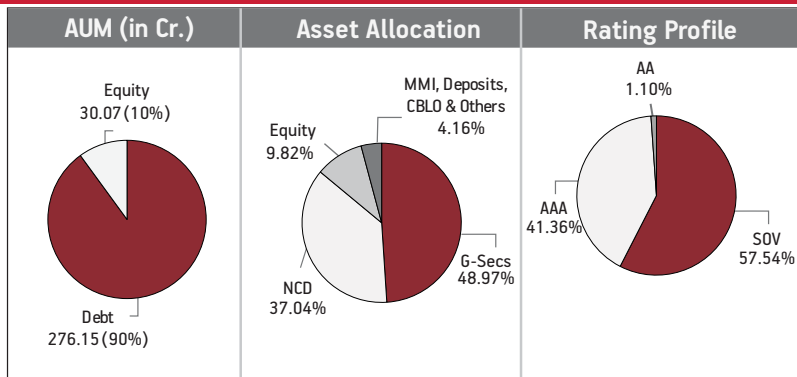
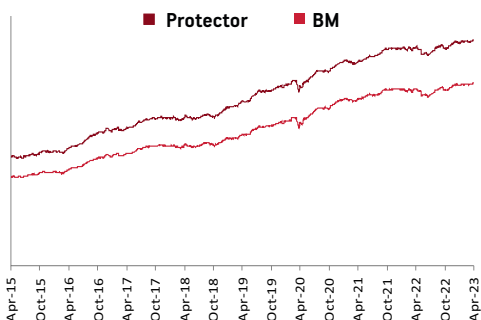
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th April 2023: ₹ 56.3443

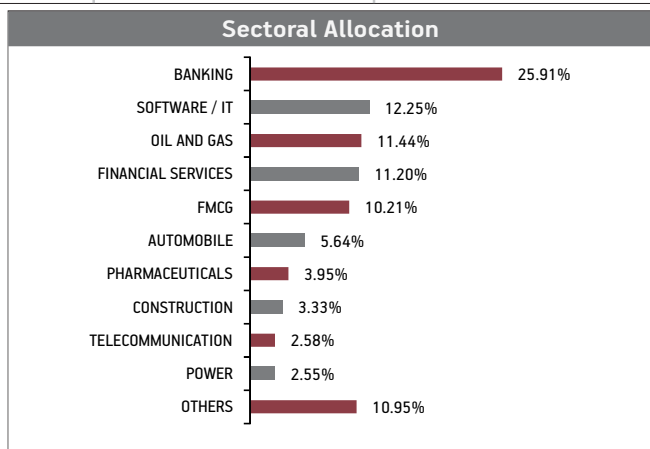
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 306.22 Cr

FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



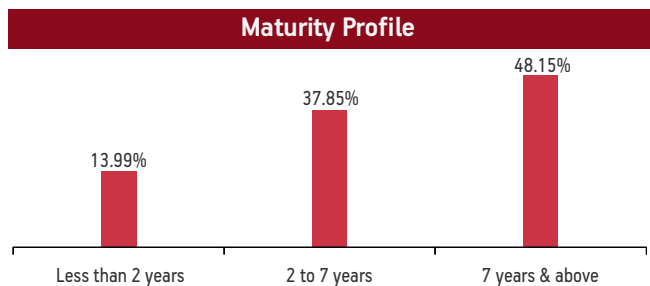
SECURITIES	Holding
GOVERNMENT SECURITIES	48.97%
7.26% GOI 2032 (MD 22/08/2032)	13.15%
7.36% GOI 2052 (MD 12/09/2052)	10.57%
7.54% GOI 2036 (MD 23/05/2036)	6.70%
7.38% GOI 2027 (MD 20/06/2027)	5.30%
7.88% GOI 2030 (MD 19/03/2030)	5.10%
6.99% GOI 2051 (MD 15/12/2051)	3.16%
6.54% GOI 2032 (MD 17/01/2032)	3.04%
7.63% GOI 2059 (MD 17/06/2059)	1.37%
8.32% GOI (MD 02/08/2032)	0.60%
CORPORATE DEBT	37.04%
7.49% NHAI NCD MD (01/08/2029)	8.19%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.38%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.37%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.37%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.36%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.73%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.68%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.96%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.80%
Other Corporate Debt	1.17%
EQUITY	9.82%
Reliance Industries Limited	0.94%
HDFC Bank Limited	0.86%
ICICI Bank Limited	0.78%
Housing Development Finance Corporation	0.55%
Infosys Limited	0.49%
ITC Limited	0.42%
Tata Consultancy Services Limited	0.37%
Larsen And Toubro Limited	0.29%
Hindustan Unilever Limited	0.27%
Axis Bank Limited	0.27%
Other Equity	4.58%
MMI, Deposits, CBLO & Others	4.16%



Maturity (in years) 10.38

Yield to Maturity 7.36%

Modified Duration 5.76



Fund Update:
 Exposure to G-secs has increased to 48.97% from 43.27% and MMI has increased to 4.16% from 3.17% 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.

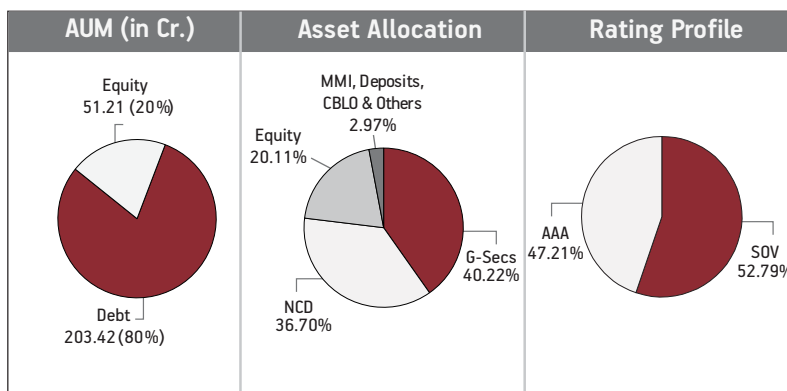
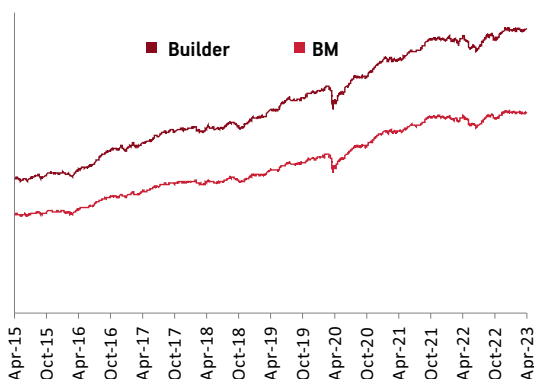
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 28th April 2023: ₹ 76.7647

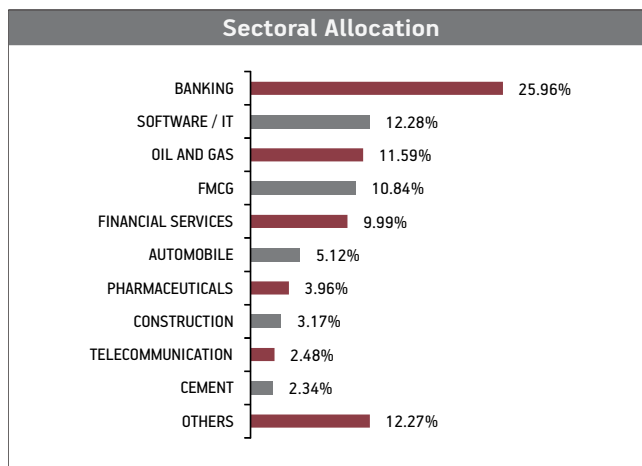
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 254.63 Cr

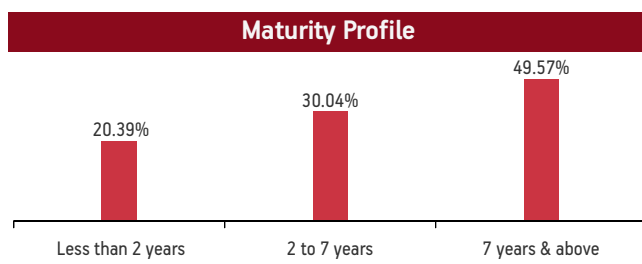
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.22%
7.36% GOI 2052 (MD 12/09/2052)	13.11%
7.54% GOI 2036 (MD 23/05/2036)	8.86%
7.26% GOI 2032 (MD 22/08/2032)	7.91%
6.54% GOI 2032 (MD 17/01/2032)	4.15%
7.88% GOI 2030 (MD 19/03/2030)	4.09%
8.30% GOI 2040 (MD 02/07/2040)	1.52%
7.38% GOI 2027 (MD 20/06/2027)	0.60%
CORPORATE DEBT	36.70%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.70%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.82%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.32%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.04%
8.85% Axis Bank NCD (MD 05/12/2024)	2.00%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.99%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.55%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08%
Other Corporate Debt	3.92%
EQUITY	20.11%
Reliance Industries Limited	1.96%
HDFC Bank Limited	1.79%
ICICI Bank Limited	1.57%
Housing Development Finance Corporation	1.09%
Infosys Limited	1.00%
ITC Limited	0.82%
Tata Consultancy Services Limited	0.72%
Hindustan Unilever Limited	0.60%
Larsen And Toubro Limited	0.57%
Kotak Mahindra Bank Limited	0.55%
Other Equity	9.44%
MMI, Deposits, CBLO & Others	2.97%



Maturity (in years)	10.24
Yield to Maturity	7.38%
Modified Duration	5.69



Fund Update:
 Exposure to NCD has decreased to 36.70% from 37.11% and MMI has decreased to 2.97% from 3.48% 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.

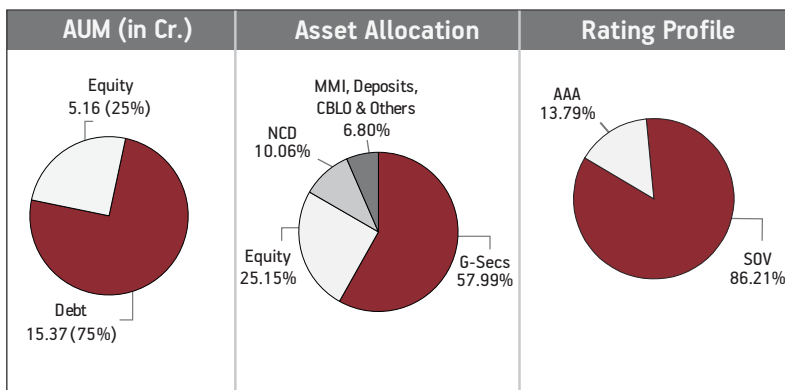
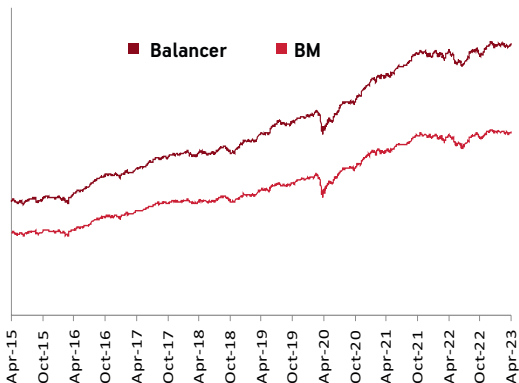
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th April 2023: ₹ 50.6589

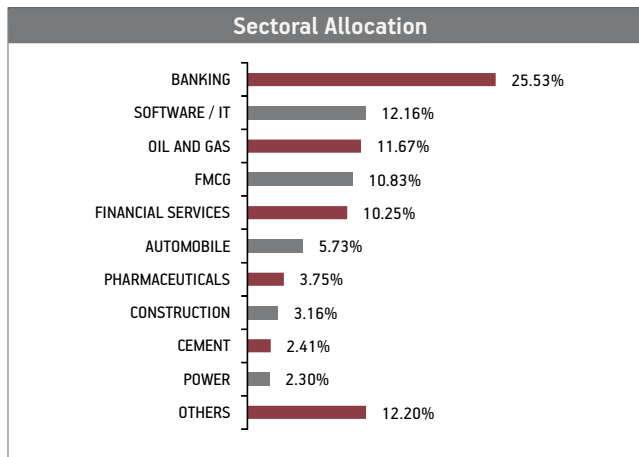
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 20.54 Cr

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



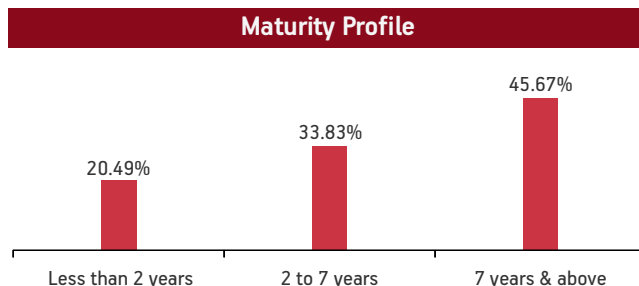
SECURITIES	Holding
GOVERNMENT SECURITIES	57.99%
7.38% GOI 2027 (MD 20/06/2027)	24.68%
7.54% GOI 2036 (MD 23/05/2036)	12.48%
7.26% GOI 2032 (MD 22/08/2032)	9.81%
7.36% GOI 2052 (MD 12/09/2052)	7.39%
6.54% GOI 2032 (MD 17/01/2032)	2.34%
8.28% GOI (MD 15/02/2032)	1.30%
CORPORATE DEBT	10.06%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.27%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.79%
EQUITY	25.15%
Reliance Industries Limited	2.38%
HDFC Bank Limited	2.24%
ICICI Bank Limited	1.91%
Housing Development Finance Corporation	1.42%
Infosys Limited	1.28%
ITC Limited	1.06%
Tata Consultancy Services Limited	0.92%
Kotak Mahindra Bank Limited	0.72%
Larsen And Toubro Limited	0.71%
Hindustan Unilever Limited	0.71%
Other Equity	11.79%
MMI, Deposits, CBLO & Others	6.80%



Maturity (in years) 8.45

Yield to Maturity 7.24%

Modified Duration 5.05



Fund Update:
 Exposure to equities has slightly decreased to 25.15% from 25.20% and MMI has slightly increased to 6.80% from 6.51% 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.

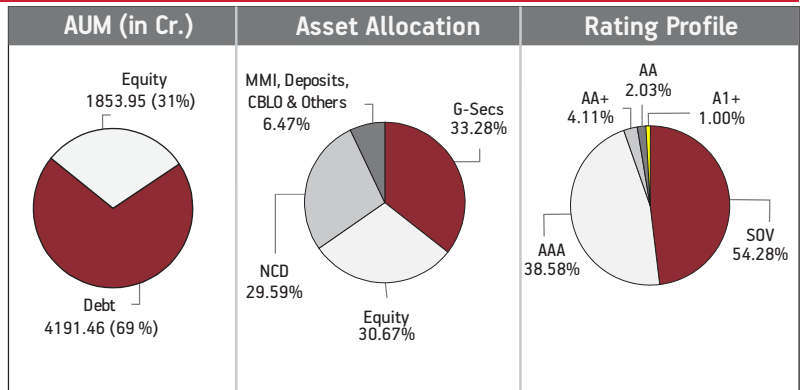
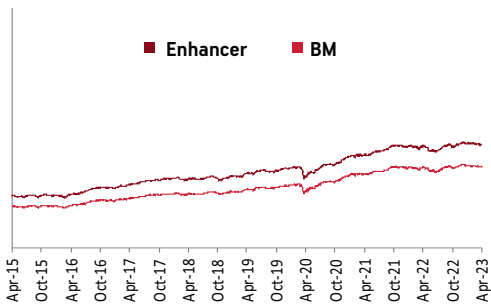
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 28th April 2023: ₹ 87.3060

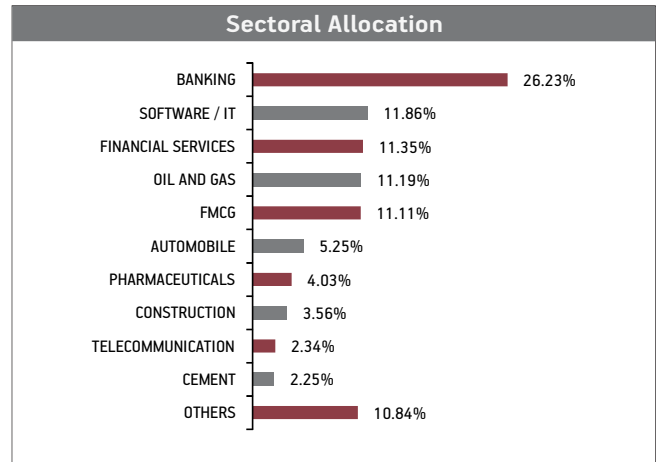
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 6045.41 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	33.28%
7.26% GOI 2032 (MD 22/08/2032)	5.66%
7.36% GOI 2052 (MD 12/09/2052)	3.85%
7.54% GOI 2036 (MD 23/05/2036)	3.03%
8.60% GOI 2028 (MD 02/06/2028)	2.47%
9.23% GOI 2043 (MD 23/12/2043)	1.60%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
8.33% GOI 2036 (07/06/2036)	1.29%
6.99% GOI 2051 (MD 15/12/2051)	1.24%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.82%
CORPORATE DEBT	29.59%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.58%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1 (02/11/28)	0.88%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.80%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.69%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50%
Other Corporate Debt	20.42%
EQUITY	30.67%
Reliance Industries Limited	2.91%
HDFC Bank Limited	2.62%
ICICI Bank Limited	2.26%
Housing Development Finance Corporation	1.65%
Infosys Limited	1.48%
ITC Limited	1.24%
Tata Consultancy Services Limited	1.10%
Larsen And Toubro Limited	0.95%
Kotak Mahindra Bank Limited	0.92%
Axis Bank Limited	0.86%
Other Equity	14.66%
MMI, Deposits, CBLO & Others	6.47%

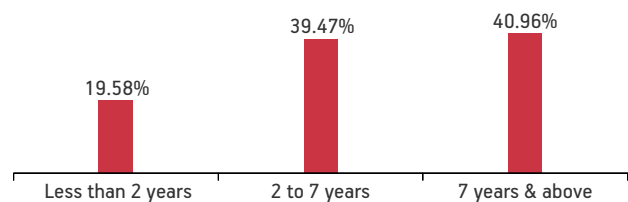


Maturity (in years) 8.16

Yield to Maturity 7.36%

Modified Duration 4.92

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 30.67% from 30.48% and MMI has increased to 6.47% from 5.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

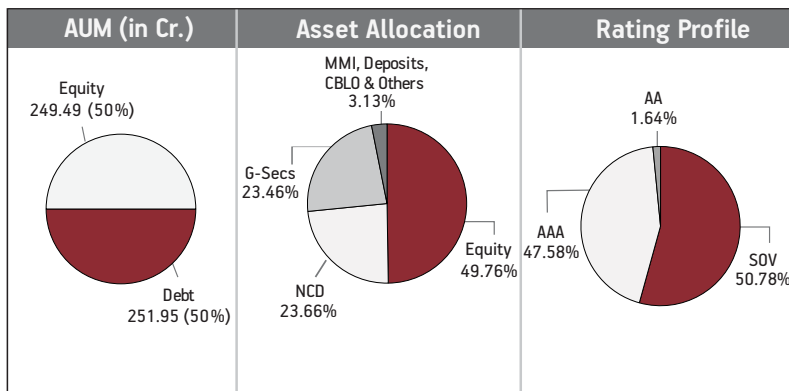
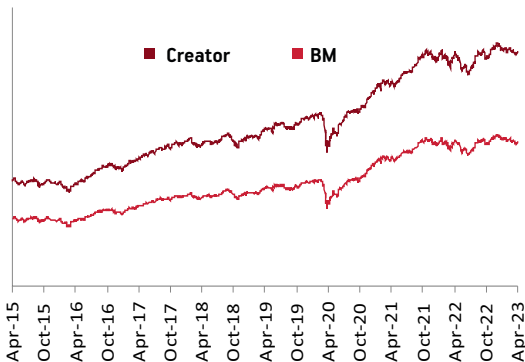
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 28th April 2023: ₹ 79.4365

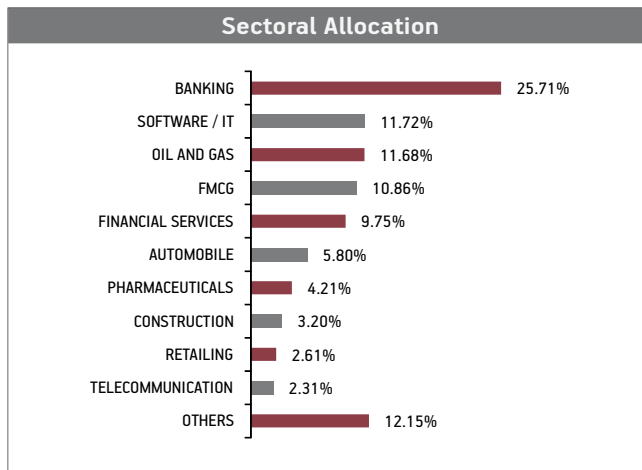
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 501.44 Cr

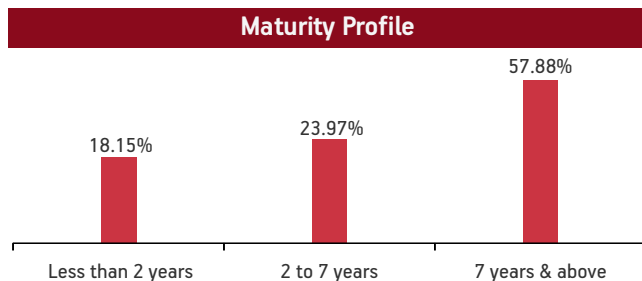
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	23.46%
6.99% GOI 2051 (MD 15/12/2051)	5.40%
7.26% GOI 2032 (MD 22/08/2032)	4.02%
7.54% GOI 2036 (MD 23/05/2036)	3.07%
7.38% GOI 2027 (MD 20/06/2027)	2.73%
7.69% GOI 2043 (MD 17/06/2043)	2.19%
7.36% GOI 2052 (MD 12/09/2052)	1.41%
0% Strips GOI 2051(MD 15/06/2029)	1.37%
7.88% GOI 2030 (MD 19/03/2030)	1.04%
0% Strips GOI 2040(MD 02/07/2029)	0.70%
0% Strips GOI 2040(MD 02/01/2027)	0.53%
Other Government Securities	1.01%
CORPORATE DEBT	23.66%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.26%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.06%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.04%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.71%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.59%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.54%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.38%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.22%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.20%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07%
Other Corporate Debt	5.59%
EQUITY	49.76%
Reliance Industries Limited	4.81%
HDFC Bank Limited	4.52%
ICICI Bank Limited	3.86%
Housing Development Finance Corporation	2.75%
Infosys Limited	2.62%
ITC Limited	2.00%
Tata Consultancy Services Limited	1.84%
Hindustan Unilever Limited	1.53%
Larsen And Toubro Limited	1.42%
Kotak Mahindra Bank Limited	1.39%
Other Equity	23.03%
MMI, Deposits, CBLO & Others	3.13%



Maturity (in years)	10.15
Yield to Maturity	7.35%
Modified Duration	5.74



Fund Update:
Exposure to equities has slightly decreased to 49.76% from 49.98% and MMI has increased to 3.13% from 2.70% 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.

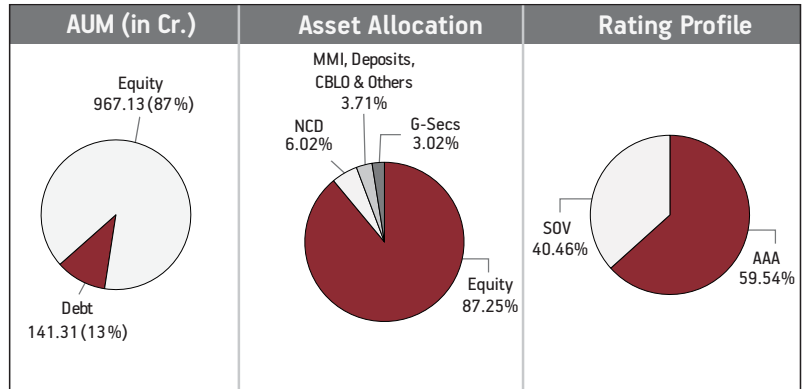
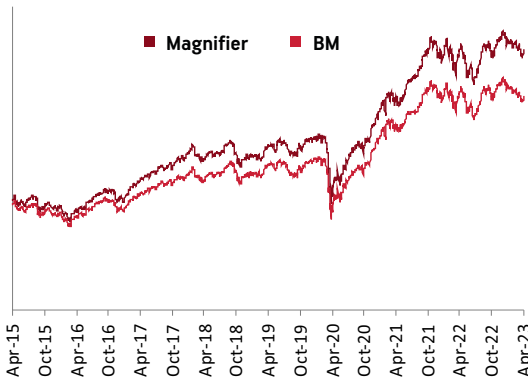
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th April 2023: ₹ 89.9320

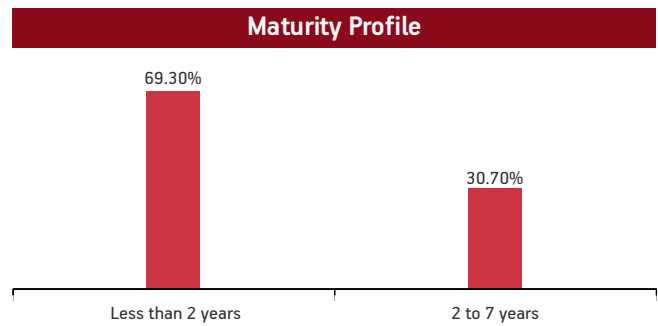
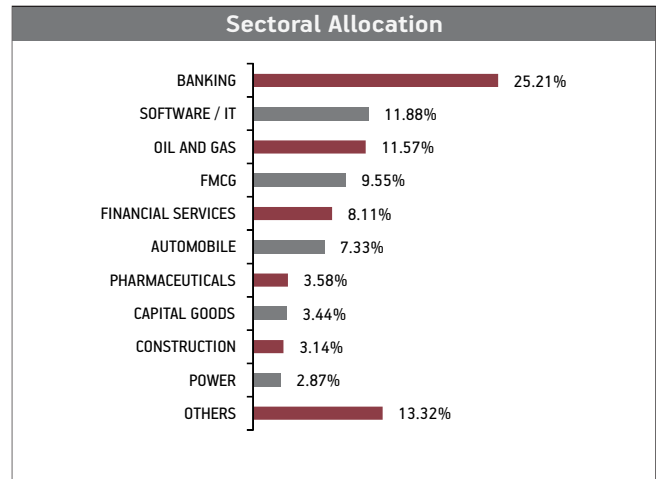
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 1108.45 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	3.02%
0% Strips GOI 2061 (MD 22/08/2023)	1.34%
0% Strips GOI 2061 (MD 22/02/2030)	0.57%
0% Strips GOI 2061 (MD 22/08/2024)	0.42%
0% Strips GOI 2051 (MD 15/06/2023)	0.27%
0% Strips GOI 2033 (MD 10/05/2023)	0.22%
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	6.02%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.23%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	1.34%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.91%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.71%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44%
5.69% REC Limited NCD (MD 30/09/2023)	0.18%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	0.18%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.03%
EQUITY	87.25%
Reliance Industries Limited	8.84%
HDFC Bank Limited	7.27%
ICICI Bank Limited	6.77%
Infosys Limited	4.62%
Housing Development Finance Corporation	3.37%
Tata Consultancy Services Limited	3.27%
ITC Limited	3.25%
Axis Bank Limited	2.59%
Kotak Mahindra Bank Limited	2.57%
Larsen And Toubro Limited	2.44%
Other Equity	42.27%
MMI, Deposits, CBLO & Others	3.71%



Fund Update:
 Exposure to equities has slightly decreased to 87.25% from 87.66% and MMI has slightly increased to 3.71% from 3.56% 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 1.15.

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.

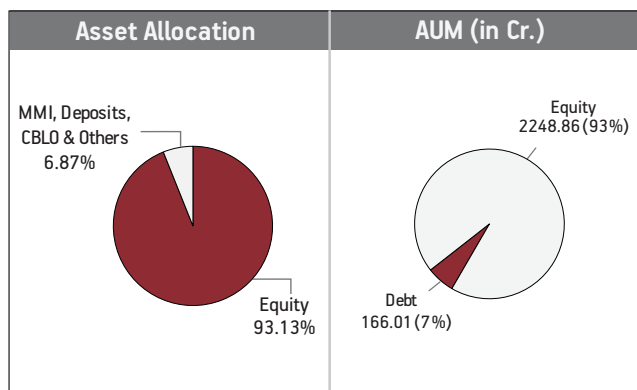
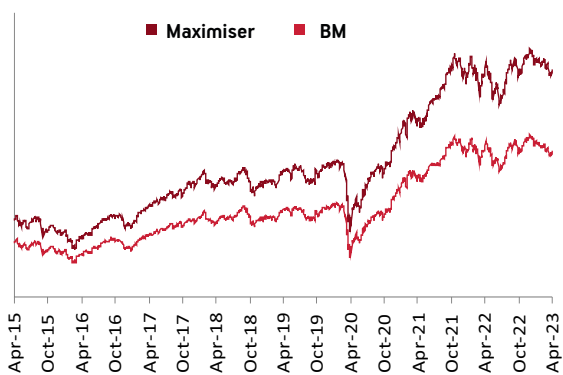
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 28th April 2023: ₹ 47.8213

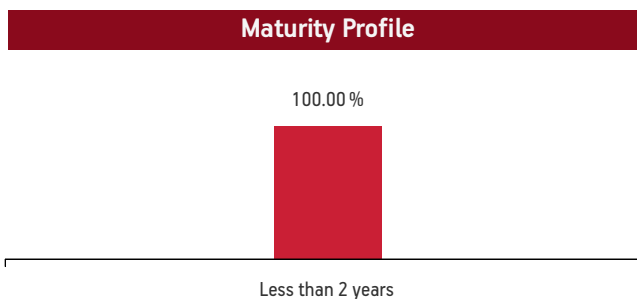
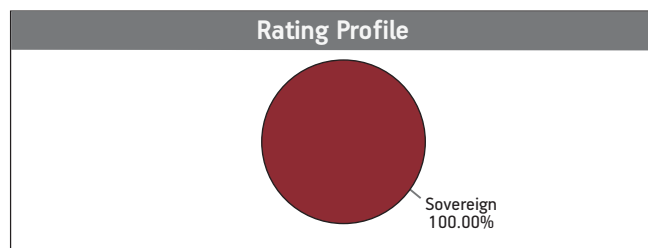
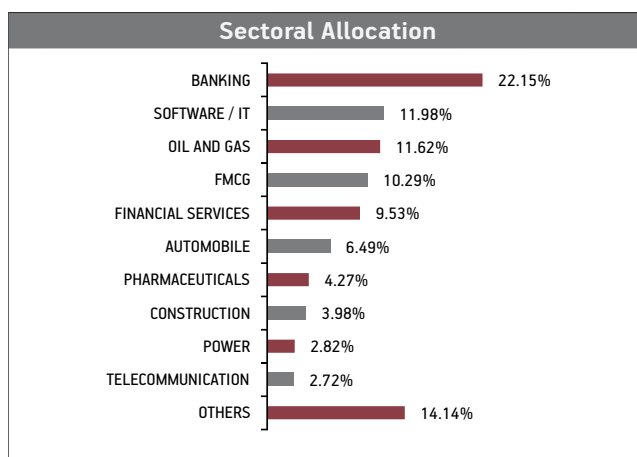
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 2414.87 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	93.13%
Reliance Industries Limited	9.50%
HDFC Bank Limited	7.23%
ICICI Bank Limited	6.32%
Infosys Limited	5.07%
Housing Development Finance Corporation	5.02%
ITC Limited	3.41%
Tata Consultancy Services Limited	3.22%
Larsen And Toubro Limited	3.11%
Hindustan Unilever Limited	2.75%
State Bank Of India	2.15%
Other Equity	45.34%
MMI, Deposits, CBLO & Others	6.87%



Fund Update:

Exposure to equities has slightly decreased to 93.13% from 93.99% and MMI has slightly increased to 6.87% from 6.01% 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.

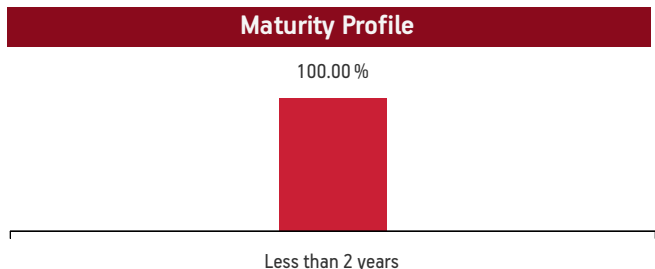
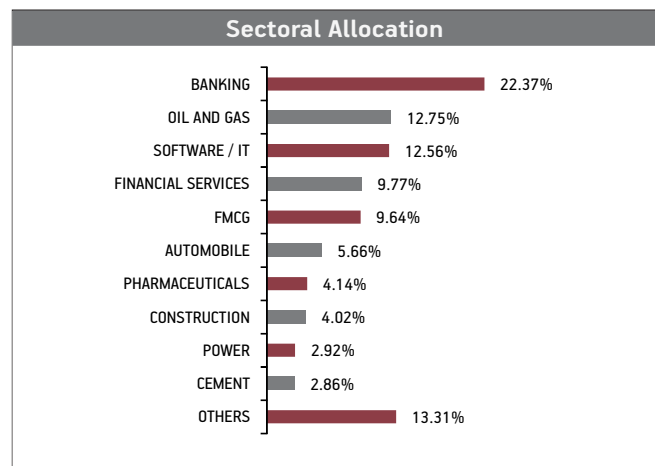
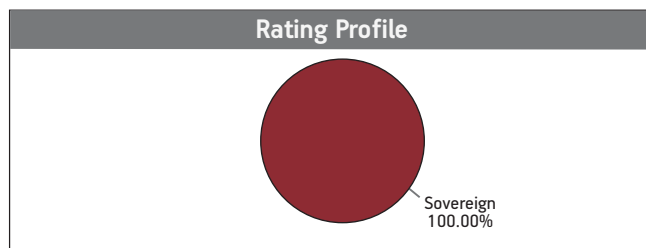
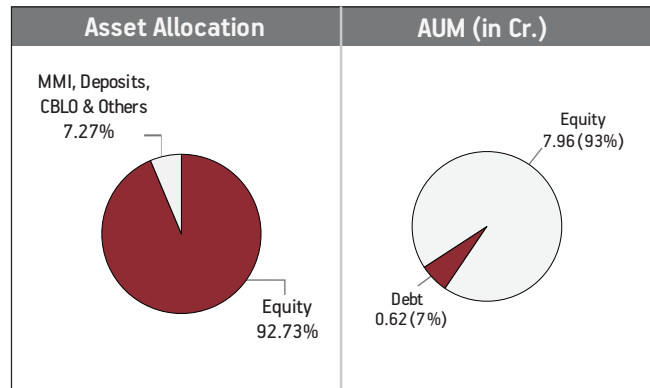
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 28th April 2023: ₹ 28.6906

Asset held as on 28th April 2023: ₹ 8.58 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	92.73%
Reliance Industries Limited	9.78%
HDFC Bank Limited	7.22%
ICICI Bank Limited	6.50%
Housing Development Finance Corporation	5.13%
Infosys Limited	4.98%
Tata Consultancy Services Limited	3.56%
Larsen And Toubro Limited	3.49%
ITC Limited	3.46%
Hindustan Unilever Limited	2.51%
Bharti Airtel Limited	2.25%
Other Equity	43.86%
MMI, Deposits, CBLO & Others	7.27%



Fund Update:

Exposure to equities has slightly increased to 92.73% from 92.23% and MMI has slightly decreased to 7.27% from 7.77% 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.

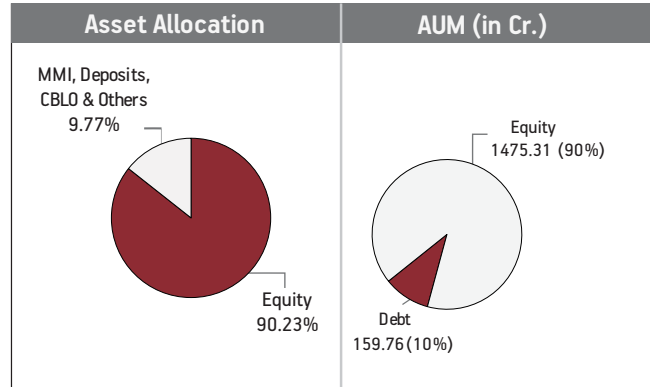
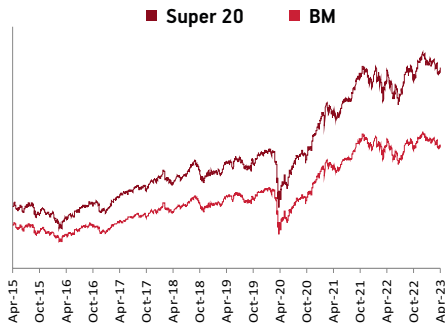
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 28th April 2023: ₹ 48.7067

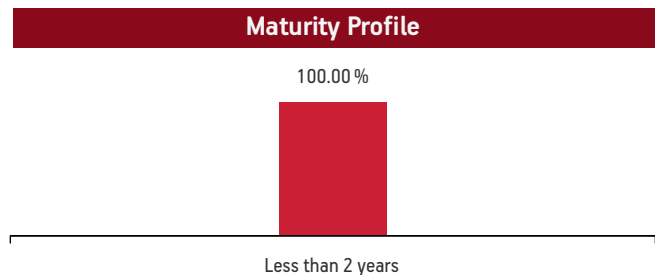
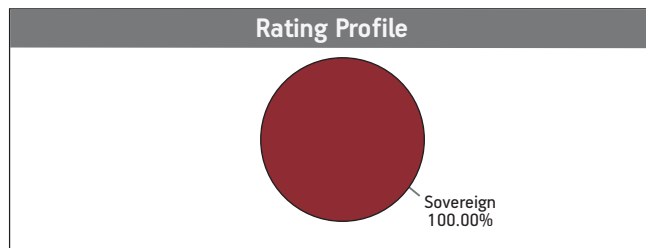
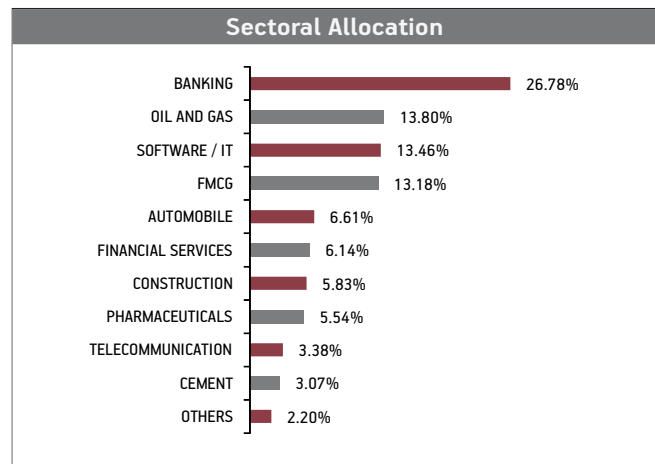
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 1635.07 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	90.23%
Reliance Industries Limited	10.07%
HDFC Bank Limited	9.09%
ICICI Bank Limited	8.79%
Infosys Limited	7.16%
Housing Development Finance Corporation	5.54%
ITC Limited	5.49%
Larsen And Toubro Limited	5.26%
Tata Consultancy Services Limited	4.99%
Hindustan Unilever Limited	4.27%
Kotak Mahindra Bank Limited	3.41%
Other Equity	26.17%
MMI, Deposits, CBLO & Others	9.77%



Fund Update:
 Exposure to equities has slightly decreased to 90.23% from 90.62% and MMI has increased to 9.77% from 9.38% 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.

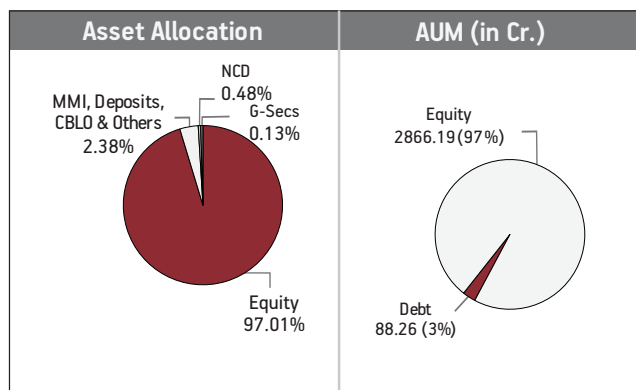
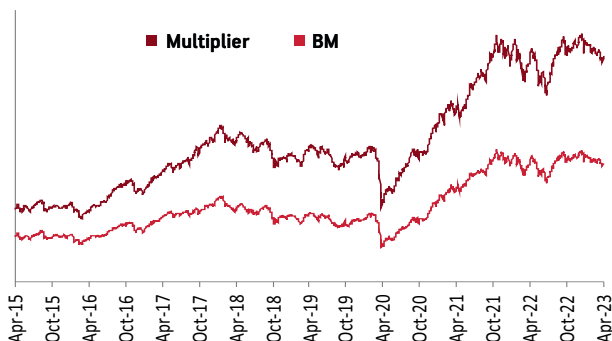
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 28th April 2023: ₹ 58.2737

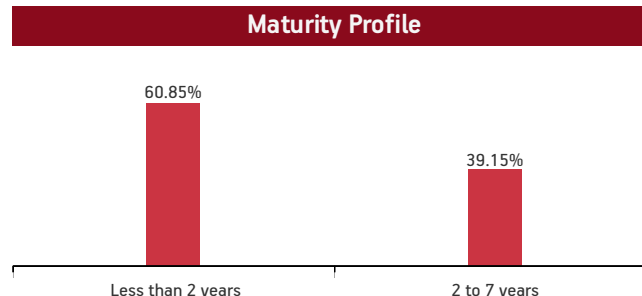
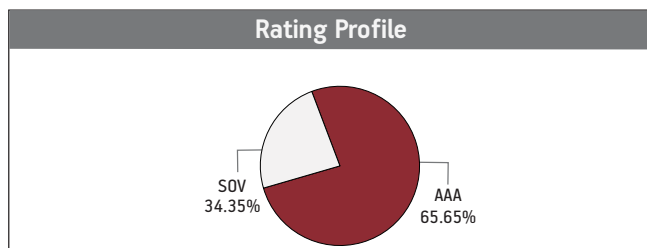
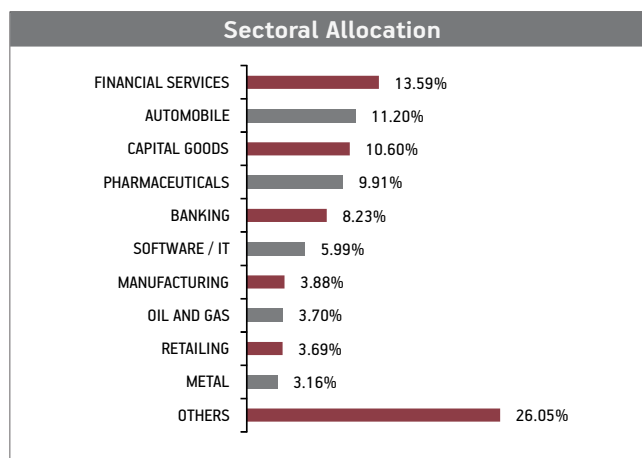
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 2954.45 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Government Securities	0.13%
0% Strips GOI 2051 (MD 15/12/2024)	0.08%
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	97.01%
Rural Electrification Corporation Limited	2.48%
Shriram Transport Finance Company Limited	2.36%
Trent Ltd	2.21%
Max Healthcare Institute Limited	2.05%
Federal Bank Limited	2.04%
Blue Dart Express Ltd	1.91%
Zee Entertainment Enterprises Limited	1.91%
Nazara Technologies Ltd	1.84%
Sona Blw Precision Forgings Limited	1.83%
Sula Vineyards Limited	1.80%
Other Equity	76.59%
MMI, Deposits, CBLO & Others	2.38%



Fund Update:

Exposure to equities has slightly decreased to 97.01% from 97.12% and MMI has slightly increased to 2.38% from 2.25% 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.

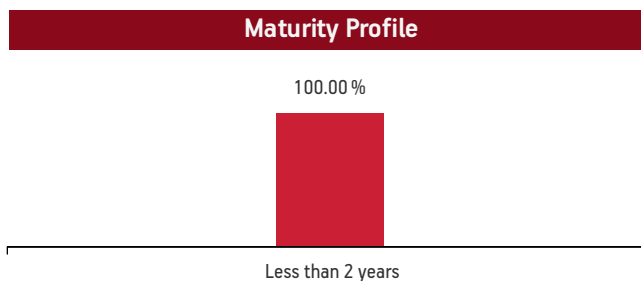
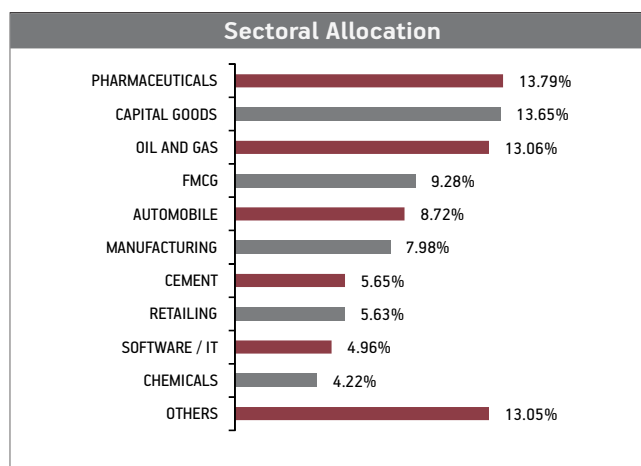
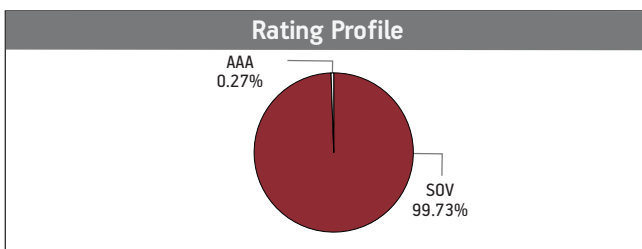
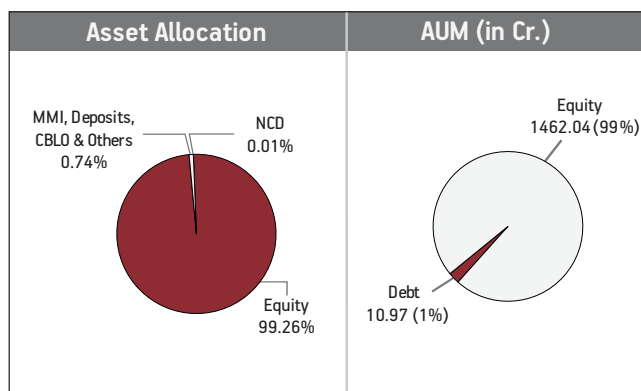
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 28th April 2023: ₹ 47.7588

Asset held as on 28th April 2023: ₹ 1473.02 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.26%
Reliance Industries Limited	9.33%
Infosys Limited	4.92%
Cipla Limited FV 2	4.40%
Hindustan Unilever Limited	4.27%
Larsen And Toubro Limited	3.84%
Mtar Technologies	3.71%
Sun Pharmaceuticals Industries Limited	3.67%
Gail (India) Limited	3.63%
Maruti Suzuki India Limited	3.55%
Sona Blw Precision Forgings Limited	3.47%
Other Equity	54.46%
MMI, Deposits, CBLO & Others	0.74%



Fund Update:
 Exposure to equities has slightly increased to 99.26% from 99.13% and MMI has slightly decreased to 0.74% from 0.86% 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.

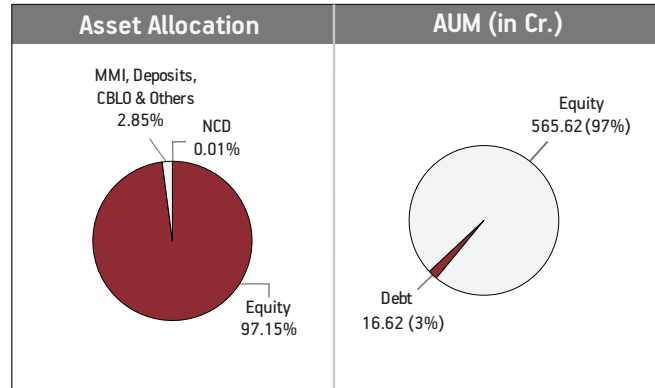
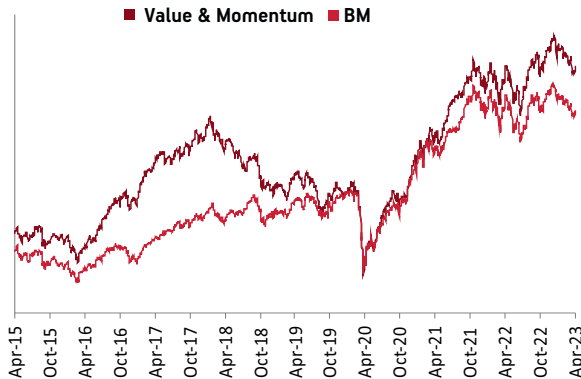
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 28th April 2023: ₹ 31.6033

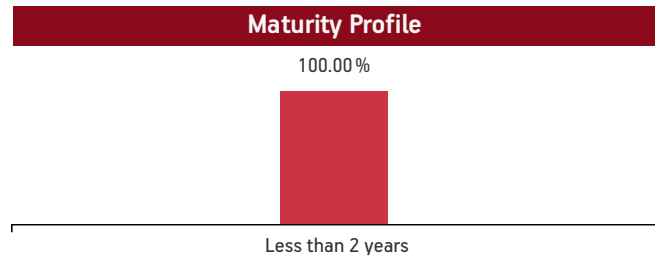
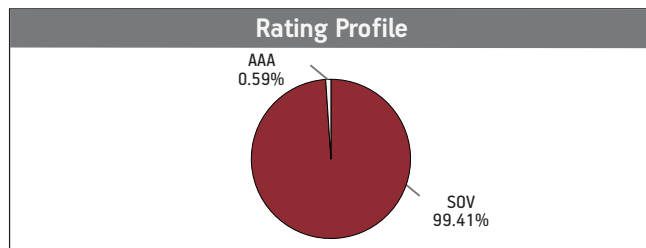
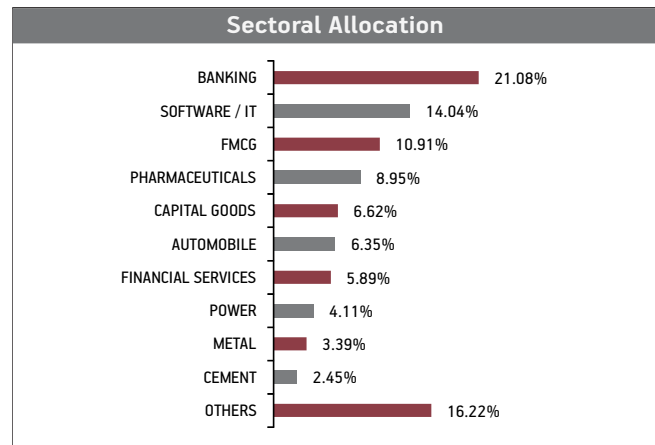
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 582.23 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	97.15%
ICICI Bank Limited	8.10%
HDFC Bank Limited	6.09%
Infosys Limited	5.54%
Glaxosmithkline Pharmaceuticals Limited	3.71%
ITC Limited	3.69%
Tata Consultancy Services Limited	3.52%
State Bank Of India	3.29%
India Glycols Limited	3.01%
Bajaj Electricals Limited	2.66%
Supriya Lifescience Limited	2.56%
Other Equity	54.99%
MMI, Deposits, CBLO & Others	2.85%



Fund Update:

Exposure to equities has increased to 97.15% from 96.92% and MMI has decreased to 2.85% from 3.07% 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.

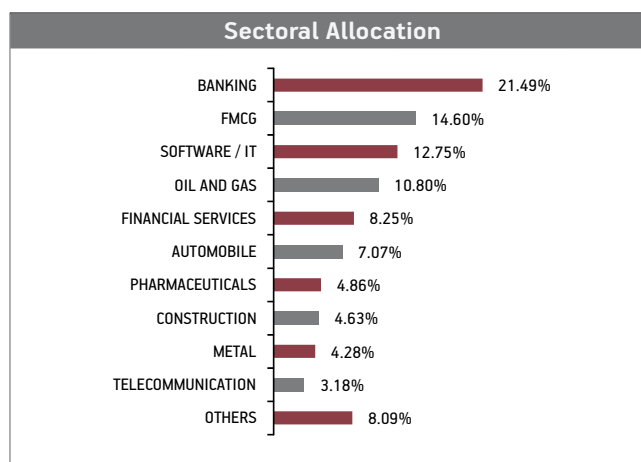
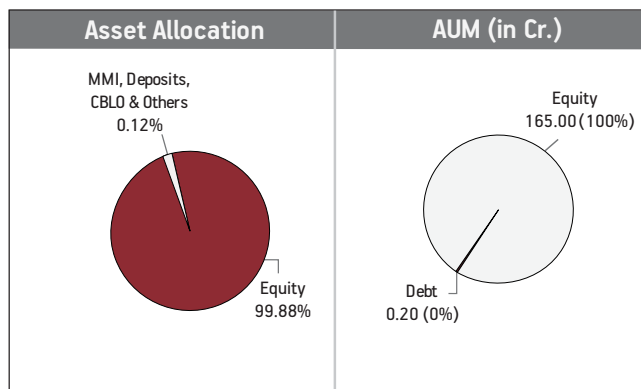
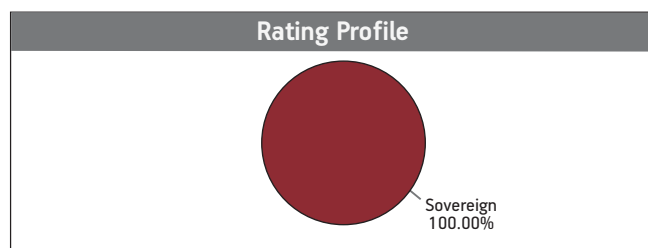
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 28th April 2023: ₹ 22.6388

Asset held as on 28th April 2023: ₹ 165.20 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.88%
Reliance Industries Limited	9.28%
HDFC Bank Limited	7.32%
ICICI Bank Limited	6.22%
ITC Limited	6.07%
Infosys Limited	5.64%
Housing Development Finance Corporation	4.93%
Larsen And Toubro Limited	4.63%
Tata Consultancy Services Limited	4.20%
Hindustan Unilever Limited	3.54%
Bharti Airtel Limited	3.17%
Other Equity	44.88%
MMI, Deposits, CBLO & Others	0.12%



Fund Update:

Exposure to equities has increased to 99.88% from 98.92% and MMI has decreased to 0.12% from 1.08% 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.

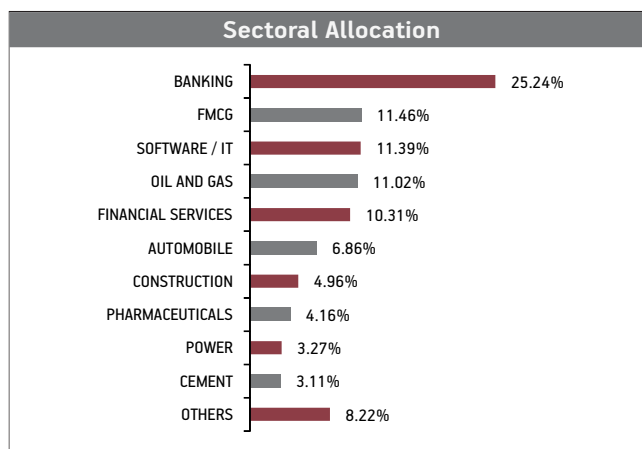
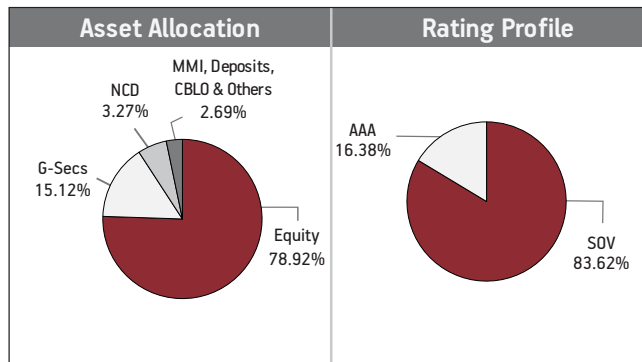
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 28th April 2023: ₹ 21.0605

Asset held as on 28th April 2023: ₹ 237.49 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	15.12%
7.36% GOI 2052 (MD 12/09/2052)	2.77%
0% Strips GOI 2061(MD 22/08/2029)	1.65%
0% Strips GOI 2040(MD 02/01/2028)	1.65%
0% Strips GOI 2040(MD 02/07/2028)	1.59%
0% Strips GOI 2040(MD 02/01/2029)	1.53%
0% Strips GOI 2061(MD 22/02/2030)	1.32%
7.54% GOI 2036 (MD 23/05/2036)	1.17%
0% Strips GOI 2033(MD 10/05/2029)	1.14%
0% Strips GOI 2033(MD 10/11/2029)	1.10%
0% Strips GOI 2061(MD 22/08/2027)	1.10%
Other Government Securities	0.11%
CORPORATE DEBT	3.27%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.44%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.44%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.22%
EQUITY	78.92%
Reliance Industries Limited	7.72%
HDFC Bank Limited	7.29%
ICICI Bank Limited	6.72%
Housing Development Finance Corporation	4.51%
Infosys Limited	4.11%
Larsen And Toubro Limited	3.91%
ITC Limited	3.32%
Tata Consultancy Services Limited	2.58%
Hindustan Unilever Limited	2.47%
Kotak Mahindra Bank Limited	2.03%
Other Equity	34.25%
MMI, Deposits, CBLO & Others	2.69%

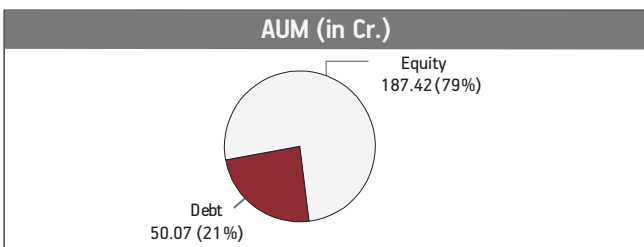
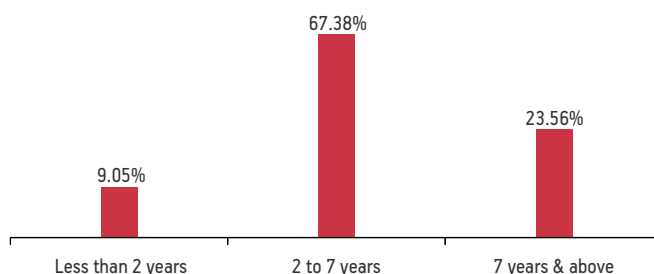


Maturity (in years) 8.65

Yield to Maturity 7.24%

Modified Duration 5.57

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 78.92% from 79.47% and MMI has increased to 2.69% from 1.71% 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.

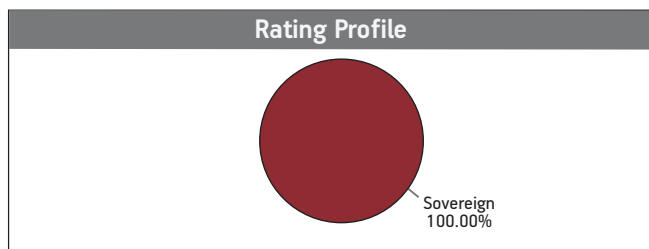
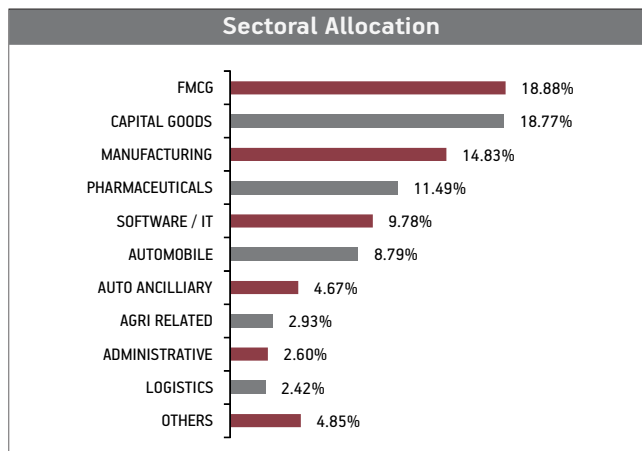
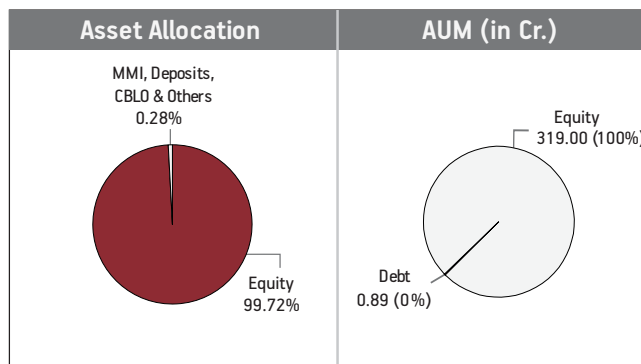
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 28th April 2023: ₹ 13.1447

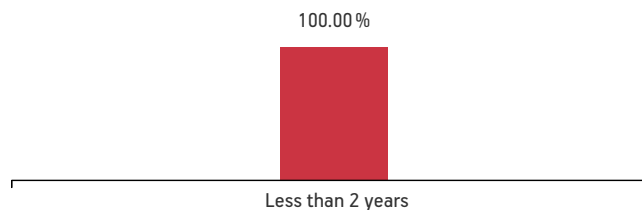
Asset held as on 28th April 2023: ₹ 319.89 Cr

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

SECURITIES	Holding
EQUITY	99.72%
Nestle India Limited	8.47%
Maruti Suzuki India Limited	7.05%
Hindustan Unilever Limited	6.88%
Glaxosmithkline Pharmaceuticals Limited	6.38%
Oracle Financial Services Software Limited	5.77%
GMM Pfaudler Limited	5.19%
Abbott India Ltd	5.07%
EPL Limited	4.94%
Honeywell Automation India Ltd	4.71%
Mphasis Limited	3.99%
Other Equity	41.28%
MMI, Deposits, CBLO & Others	0.28%



Maturity Profile



Fund Update:

Exposure to equities has increased to 99.72% from 99.16% and MMI has slightly decreased to 0.28% from 0.84% 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.

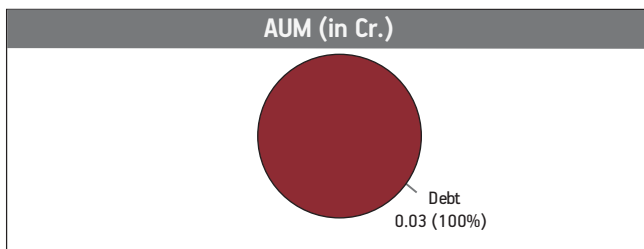
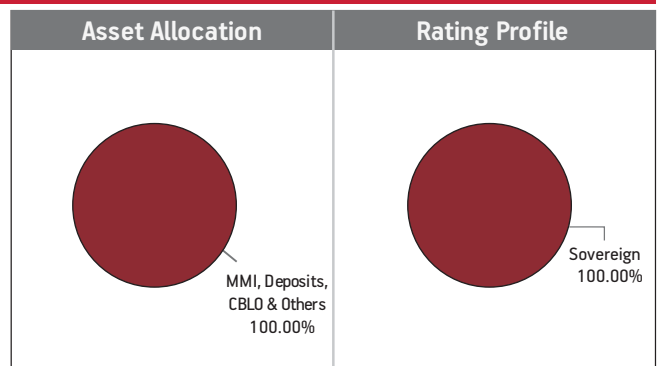
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th April 2023: ₹ 22.3511

Asset held as on 28th April 2023: ₹ 0.03 Cr

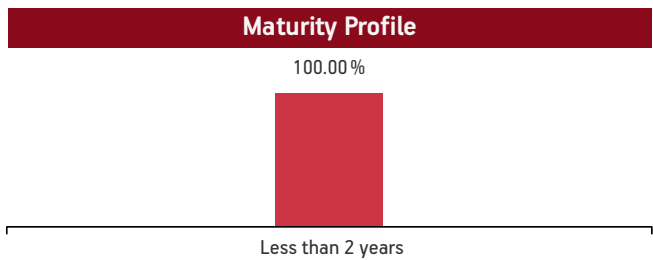
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Maturity (in years) 0.01

Yield to Maturity 6.77%



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.

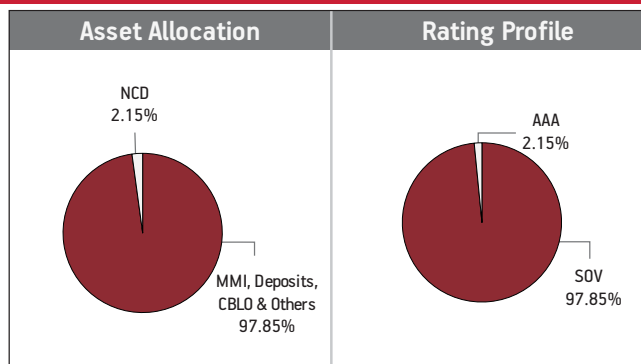
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th April 2023: ₹ 20.2522

Asset held as on 28th April 2023: ₹ 18.53 Cr

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

SECURITIES	Holding
CORPORATE DEBT	2.15%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.15%
MMI, Deposits, CBLO & Others	97.85%



Maturity (in years) 0.05

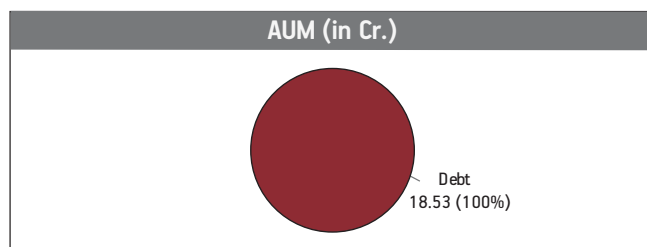
Yield to Maturity 6.79%

Modified Duration 0.04

Maturity Profile

100.00%

Less than 2 years



Fund Update:

Exposure to NCD has increased to 2.15% from 1.55%, MMI has increased to 97.85% from 1.37% 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.

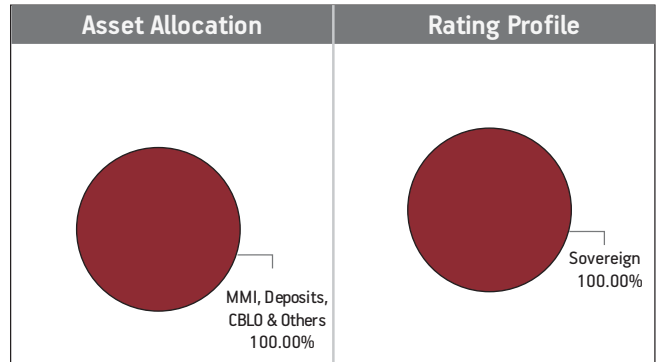
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th April 2023: ₹ 22.8762

Asset held as on 28th April 2023: ₹ 1.16 Cr

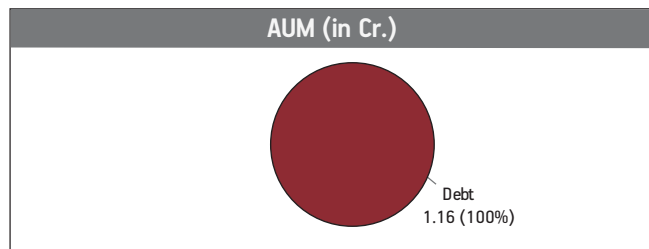
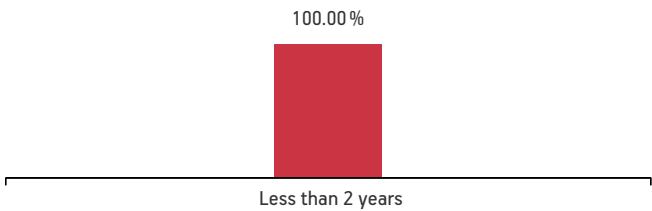
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 6.77%

Maturity Profile



Fund Update:
 Exposure to MMI has remains constant to 100.00% 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.

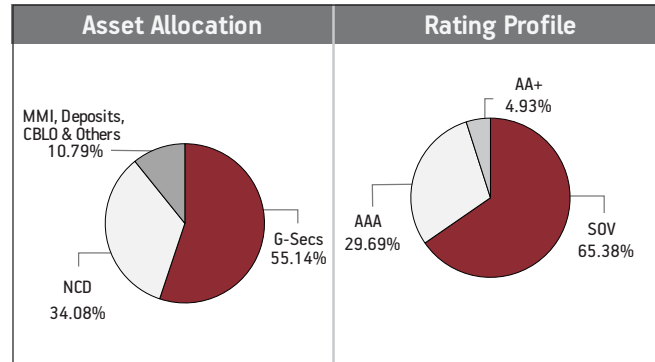
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th April 2023: ₹ 20.1556

Asset held as on 28th April 2023: ₹ 153.90 Cr

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

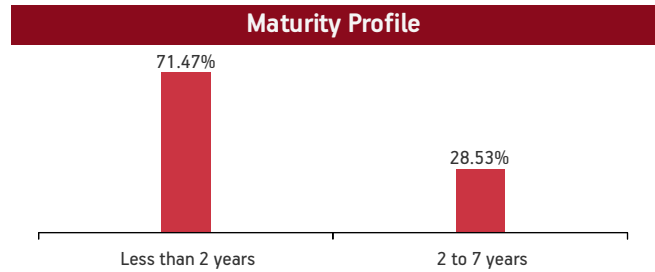
SECURITIES	Holding
GOVERNMENT SECURITIES	55.14%
0% Strips GOI 2051 (MD 15/12/2025)	8.74%
0% Strips GOI 2051 (MD 15/06/2026)	5.50%
0% Strips GOI 2033 (MD 10/11/2023)	5.17%
0% Strips GOI 2036 (MD 07/06/2023)	4.84%
0% Strips GOI 2036 (MD 07/12/2023)	4.68%
0% Strips GOI 2036 (MD 07/06/2024)	4.52%
0% Strips GOI 2033 (MD 10/05/2023)	3.79%
0% Strips GOI 2040 (MD 02/07/2023)	3.47%
0% Strips GOI 2051 (MD 15/06/2025)	3.15%
0% Strips GOI 2040 (MD 02/07/2025)	3.03%
Other Government Securities	8.26%
CORPORATE DEBT	34.08%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	6.62%
5.45% NTPC Ltd NCD (MD 15/10/2025)	4.97%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.85%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	3.99%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	3.53%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23)	2.68%
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	1.56%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.48%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.22%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.93%
Other Corporate Debt	2.24%
MMI, Deposits, CBLO & Others	10.79%



Maturity (in years) 1.22

Yield to Maturity 7.01%

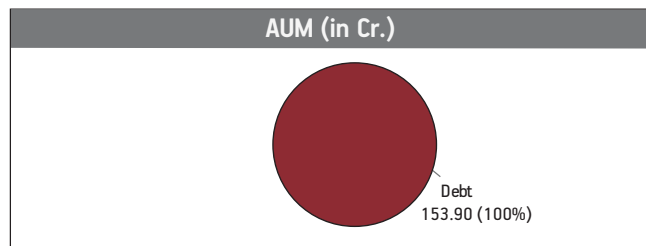
Modified Duration 1.08



Fund Update:

Exposure to G-secs has increased to 55.14% from 50.50% and MMI has decreased to 10.79% from 24.21% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

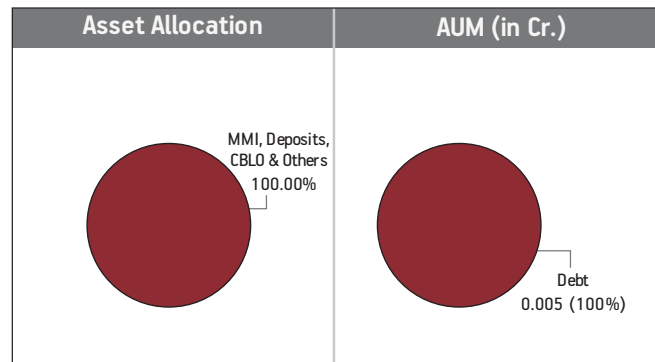
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 28th April 2023: ₹ 20.8601

Asset held as on 28th April 2023: ₹ 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.

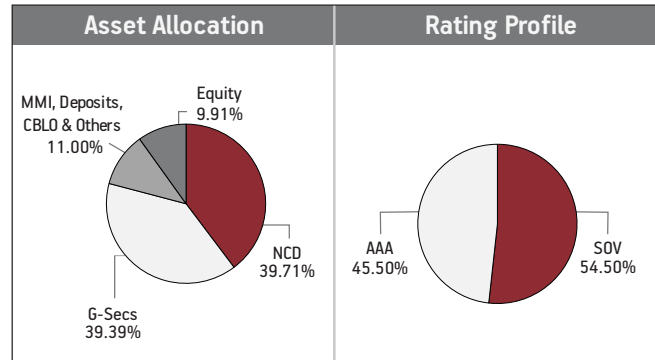
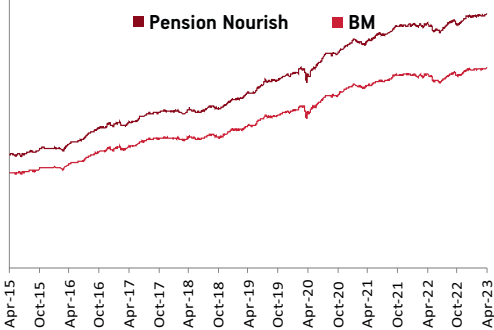
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th April 2023: ₹ 48.6283

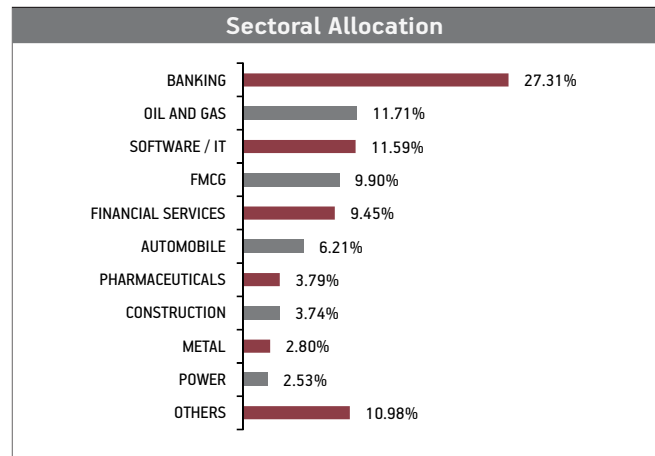
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 7.33 Cr

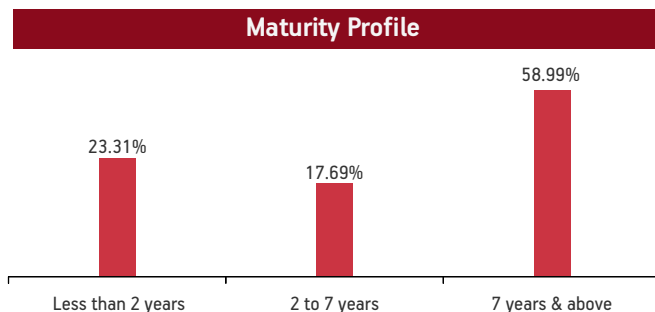
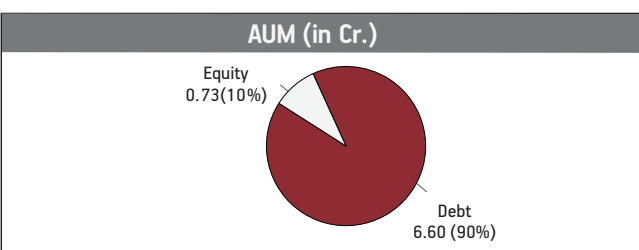
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.39%
7.26% GOI 2032 (MD 22/08/2032)	12.37%
6.99% GOI 2051 (MD 15/12/2051)	10.55%
6.54% GOI 2032 (MD 17/01/2032)	7.86%
7.54% GOI 2036 (MD 23/05/2036)	4.20%
8.30% GOI 2040 (MD 02/07/2040)	3.02%
7.40% GOI 2062 (MD 19/09/2062)	1.39%
CORPORATE DEBT	39.71%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.40%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.34%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.27%
8.30% IRFC NCD (MD 25/03/2029)	4.26%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.19%
7.68% Power Finance Corporation Ltd. (MD 15/07/2030) Sr 201	2.76%
10.70% IRFC NCD (MD 11/09/2023)	2.76%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.72%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.91%
Reliance Industries Limited	1.00%
HDFC Bank Limited	0.90%
ICICI Bank Limited	0.80%
Infosys Limited	0.56%
Housing Development Finance Corporation	0.45%
ITC Limited	0.38%
Tata Consultancy Services Limited	0.36%
Kotak Mahindra Bank Limited	0.32%
Larsen And Toubro Limited	0.31%
State Bank Of India	0.30%
Other Equity	4.53%
MMI, Deposits, CBLO & Others	11.00%



Maturity (in years)	9.48
Yield to Maturity	7.34%
Modified Duration	5.34



Fund Update:
 Exposure to equities has slightly increased to 9.91% from 9.85% and MMI has increased to 11.00% from 4.38% 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.

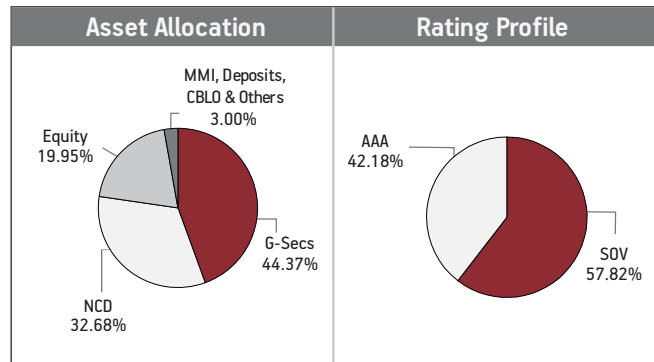
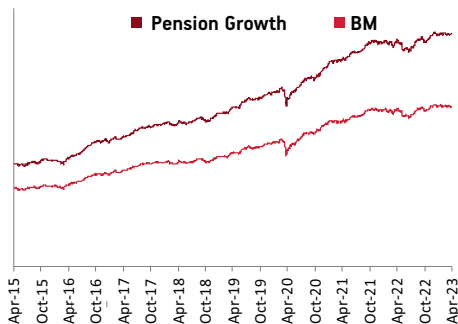
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 28th April 2023: ₹ 65.5660

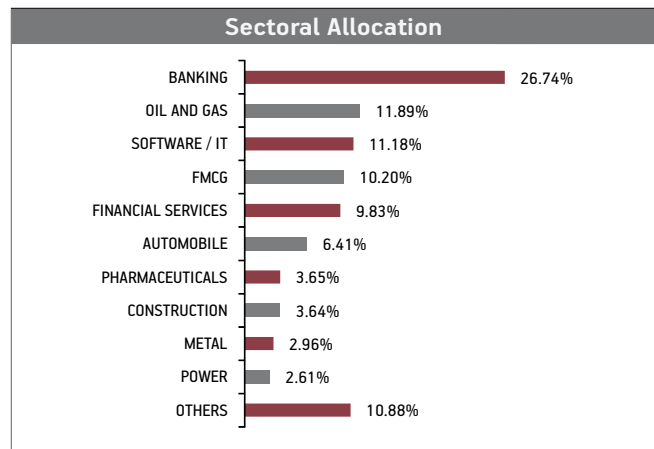
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th April 2023: ₹ 20.38 Cr

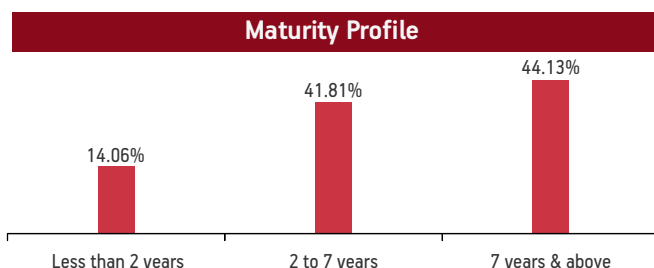
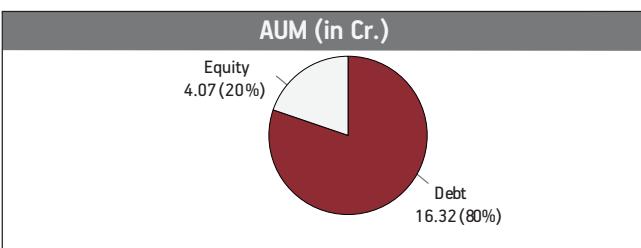
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	44.37%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.14%
7.59% GOI 2029 (MD 20/03/2029)	8.79%
7.54% GOI 2036 (MD 23/05/2036)	7.04%
6.99% GOI 2051 (MD 15/12/2051)	6.64%
7.26% GOI 2032 (MD 22/08/2032)	4.94%
7.40% GOI 2062 (MD 19/09/2062)	2.50%
8.17% GOI 2044 (MD 01/12/2044)	1.35%
6.01% GOI 2028 (MD 25/03/2028)	0.96%
CORPORATE DEBT	32.68%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.49%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.10%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.78%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.41%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	4.05%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.01%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.25%
EQUITY	19.95%
Reliance Industries Limited	2.06%
HDFC Bank Limited	1.79%
ICICI Bank Limited	1.50%
Infosys Limited	1.03%
Housing Development Finance Corporation	0.98%
ITC Limited	0.76%
Tata Consultancy Services Limited	0.71%
Axis Bank Limited	0.63%
Kotak Mahindra Bank Limited	0.63%
State Bank Of India	0.61%
Other Equity	9.26%
MMI, Deposits, CBLO & Others	3.00%



Maturity (in years)	9.46
Yield to Maturity	7.38%
Modified Duration	5.37



Fund Update:
 Exposure to equities has slightly increased to 19.95% from 19.90% and MMI has slightly increased to 3.00% from 2.79% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

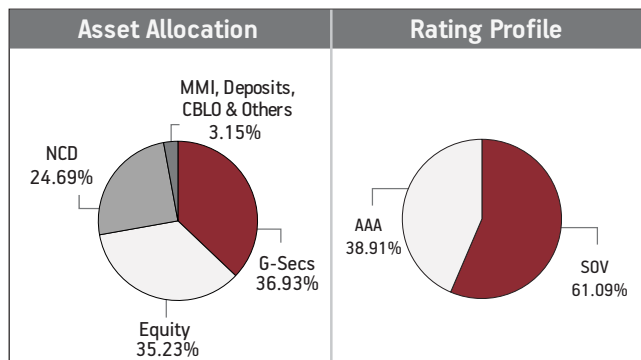
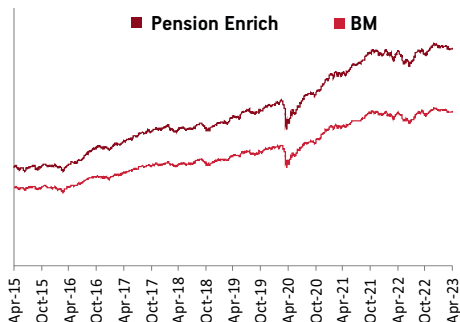
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th April 2023: ₹ 79.5581

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

Asset held as on 28th April 2023: ₹ 113.28 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	36.93%

7.26% GOI 2032 (MD 22/08/2032)	10.04%
7.54% GOI 2036 (MD 23/05/2036)	6.34%
6.54% GOI 2032 (MD 17/01/2032)	5.93%
7.40% GOI 2062 (MD 19/09/2062)	4.49%
8.28% GOI 2027 (MD 21/09/2027)	3.69%
6.99% GOI 2051 (MD 15/12/2051)	2.73%
8.60% GOI 2028 (MD 02/06/2028)	1.88%
9.15% GOI 2024 (MD 14/11/2024)	1.82%

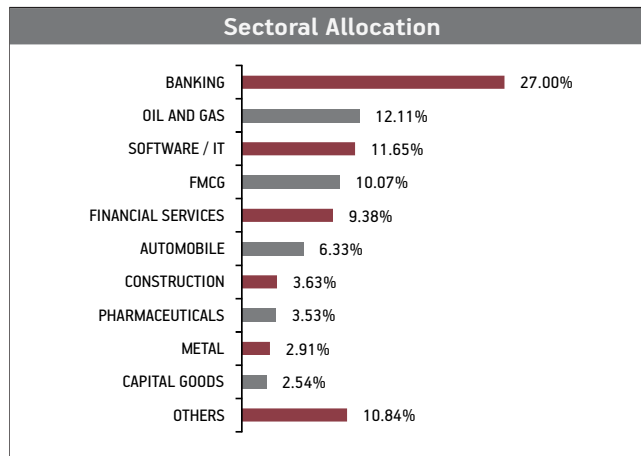
CORPORATE DEBT	24.69%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.33%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.40%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.44%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.79%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.93%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.89%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44%

EQUITY	35.23%
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Reliance Industries Limited	3.73%
HDFC Bank Limited	3.11%
ICICI Bank Limited	2.76%
Infosys Limited	1.91%
Housing Development Finance Corporation	1.67%
ITC Limited	1.36%
Tata Consultancy Services Limited	1.31%
Axis Bank Limited	1.16%
Kotak Mahindra Bank Limited	1.13%
State Bank Of India	1.06%
Other Equity	16.02%

MMI, Deposits, CBLO & Others	3.15%
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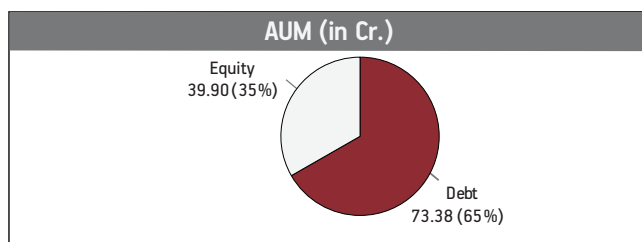
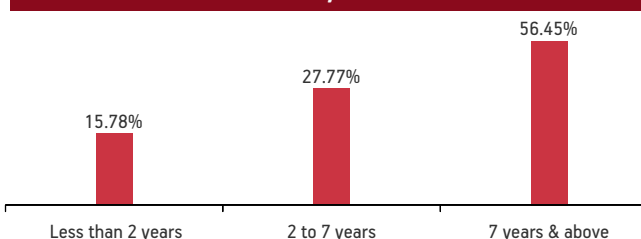


Maturity (in years)	9.80
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Yield to Maturity	7.35%
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Modified Duration	5.51
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Maturity Profile



Fund Update:
 Exposure to equities has increased to 35.23% from 35.10% and MMI has increased to 3.15% from 2.89% 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.

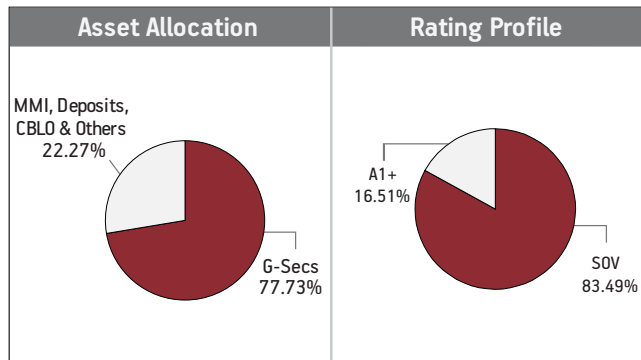
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 28th April 2023: ₹ 16.2822

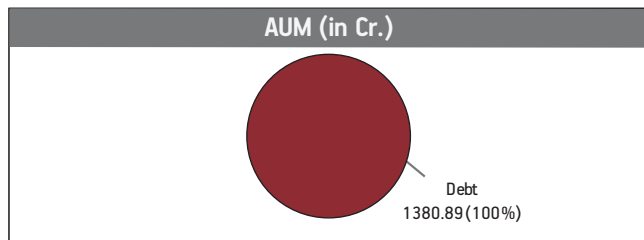
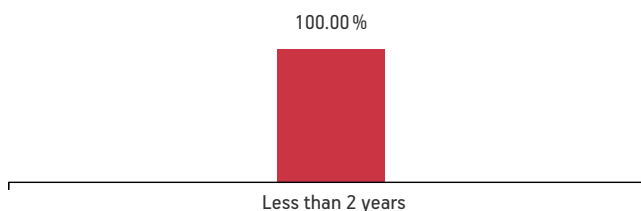
Asset held as on 28th April 2023: ₹ 1380.89 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	77.73%
364 Days TBill (MD 18/01/2024)	8.63%
364 Days TBill (MD 15/06/2023)	5.50%
364 Days TBill (MD 09/11/2023)	4.19%
364 Days TBill (MD 29/06/2023)	4.01%
7.16% GOI 2023 (MD 20/05/2023)	3.84%
4.26% GOI 2023 (MD 17/05/2023)	3.62%
364 Days TBill (MD 25/04/2024)	3.39%
364 Days TBill (MD 17/08/2023)	3.20%
364 Days TBill (MD 07/03/2024)	3.06%
364 Days TBill (MD 06/07/2023)	2.86%
Other Government Securities	35.43%
MMI, Deposits, CBLO & Others	22.27%



Maturity (in years)	0.41
Yield to Maturity	6.57%
Modified Duration	0.01
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

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

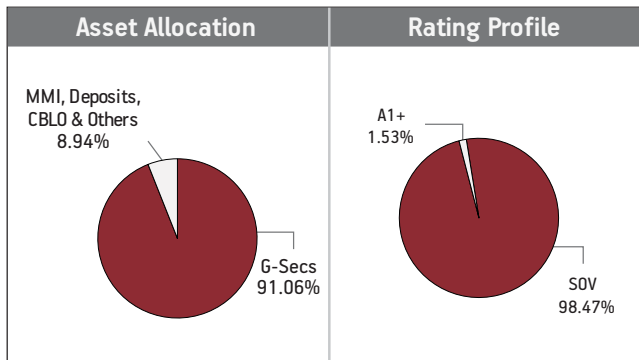
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 28th April 2023: ₹ 16.2679

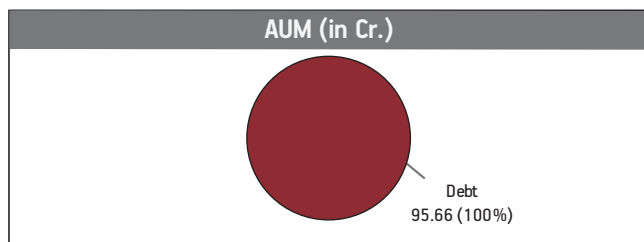
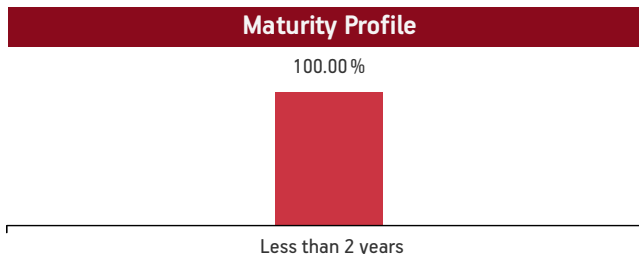
Asset held as on 28th April 2023: ₹ 95.66 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	91.06%
364 Days TBill (MD 07/12/2023)	25.10%
364 Days TBill (MD 21/12/2023)	10.00%
364 Days TBill (MD 18/01/2024)	9.96%
7.16% GOI 2023 (MD 20/05/2023)	7.32%
364 Days TBill (MD 01/06/2023)	5.20%
364 Days TBill (MD 15/06/2023)	5.19%
364 Days TBill (MD 06/07/2023)	5.17%
364 Days TBill (MD 09/11/2023)	5.04%
364 Days TBill (MD 04/01/2024)	4.99%
364 Days TBill (MD 11/01/2024)	4.99%
Other Government Securities	8.09%
MMI, Deposits, CBLO & Others	8.94%



Maturity (in years)	0.46
Yield to Maturity	6.59%
Modified Duration	0.00



Liquid Plus Fund

Government Securities	16.21
364 Days TBill (MD 10/08/2023)	5.02
364 Days TBill (MD 31/08/2023)	3.58
364 Days TBill (MD 14/09/2023)	2.67
364 Days TBill (MD 21/12/2023)	1.75
364 Days TBill (MD 07/03/2024)	1.72
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.11
364 Days TBill (MD 15/06/2023)	0.36
Corporate Debt	46.11
5.04% IRFC NCD (MD 05/05/2023)	6.20
7.05% Reliance Industries NCD (MD 13/09/2023)	5.83
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.46
5.69% REC Limited NCD (MD 30/09/2023)	5.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.29
7.28% HDFC Ltd. NCD AA-007 MD (01/03/2024)	3.64
5.47% Power Finance Corp. Ltd. NCD (19/08/2023)	3.62
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.24
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	1.84
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83
5.84% Indian Oil Corp. Ltd. NCD (MD 19/04/2024)	1.80
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	1.37
10.70% IRFC NCD (MD 11/09/2023)	0.55
MMI, Deposits, CBLO & Others	37.67
NABARD CD (MD 28/03/2024)	8.55
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.30
Union Bank Of India CD (MD 05/03/2024)	5.99
Federal Bank Ltd CD (MD 13/11/2023)	4.38
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.16
HDFC Ltd CP (MD 25/07/2023)	3.05
Trep-02 May 2023	1.92
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.83
Cash & Cash Equivalent	1.50

Assure Fund

Government Securities	27.91
7.38% GOI 2027 (MD 20/06/2027)	18.77
5.63% GOI 2026 (MD 12/04/2026)	8.12
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.02
Corporate Debt	68.30
7.70% Axis Finance Limited (MD 08/09/27)	8.48
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.39
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.78
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.31
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.26
8.50% Cholamandalam Invnt And Fin Co Ltd NCD (MD 27/03/2026)	5.15
7.92% ABFL NCD (MD 27/12/2027)	4.96
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.96
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	3.74
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.41
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.31
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.93
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.86
8.85% Axis Bank NCD (MD 05/12/2024)	1.72
8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)	1.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.52
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.85
MMI, Deposits, CBLO & Others	3.78
Trep-02 May 2023	1.18
Cash & Cash Equivalent	2.60

Income Advantage Fund

Government Securities	57.15
7.26% GOI 2032 (MD 22/08/2032)	14.78
7.54% GOI 2036 (MD 23/05/2036)	13.94
7.36% GOI 2052 (MD 12/09/2052)	10.63
6.99% GOI 2051 (MD 15/12/2051)	7.96

7.38% GOI 2027 (MD 20/06/2027)	7.39
7.40% GOI 2062 (MD 19/09/2062)	1.89
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt

Corporate Debt	39.05
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.44
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.33
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.15
5.72% Axis Finance Limited (MD 21/06/24)	3.03
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.99
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.09
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.90
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.86
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.51
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.38
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.23
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.22
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)	1.02
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.01
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
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

MMI, Deposits, CBLO & Others	3.81
Trep-02 May 2023	0.80
Cash & Cash Equivalent	3.01

Income Advantage Guaranteed

Government Securities	44.89
7.36% GOI 2052 (MD 12/09/2052)	24.11
7.26% GOI 2032 (MD 22/08/2032)	7.20
7.54% GOI 2036 (MD 23/05/2036)	6.72
7.57% GOI (MD 17/06/2033)	3.07
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.47
8.30% GOI 2040 (MD 02/07/2040)	1.32

Corporate Debt

Corporate Debt	50.53
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.27
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	6.39
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.28
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	4.87
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.56
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.38
8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	3.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.52
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.83
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.83
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.39
8.85% Axis Bank NCD (MD 05/12/2024)	1.22
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.21
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.21
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.18
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.62
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.61

MMI, Deposits, CBLO & Others	4.58
Trep-02 May 2023	2.03
Cash & Cash Equivalent	2.55

Protector Fund

Government Securities	48.97
7.26% GOI 2032 (MD 22/08/2032)	13.15
7.36% GOI 2052 (MD 12/09/2052)	10.57
7.54% GOI 2036 (MD 23/05/2036)	6.70
7.38% GOI 2027 (MD 20/06/2027)	5.30
7.88% GOI 2030 (MD 19/03/2030)	5.10
6.99% GOI 2051 (MD 15/12/2051)	3.16
6.54% GOI 2032 (MD 17/01/2032)	3.04
7.63% GOI 2059 (MD 17/06/2059)	1.37
8.32% GOI (MD 02/08/2032)	0.60

Corporate Debt

Corporate Debt	37.04
7.49% NHAIF NCD MD (01/08/2029)	8.19
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.38
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.37
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.37
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.73
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.68
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.96
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.80
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
8.95% Power Finance Corp.Ltd.NCD 64.III (A&B) (MD 30/03/2025)	0.23

Equity

Equity	9.82
Reliance Industries Limited	0.94
HDFC Bank Limited	0.86
ICICI Bank Limited	0.78
Housing Development Finance Corporation	0.55
Infosys Limited	0.49
ITC Limited	0.42
Tata Consultancy Services Limited	0.37
Larsen And Toubro Limited	0.29
Hindustan Unilever Limited	0.27
Axis Bank Limited	0.27
State Bank Of India	0.25
Bharti Airtel Limited	0.25
Kotak Mahindra Bank Limited	0.24
Bajaj Finance Limited	0.19
Ultratech Cement Limited	0.16
Sun Pharmaceuticals Industries Limited	0.14
Maruti Suzuki India Limited	0.13
HCL Technologies Limited	0.13
Mahindra And Mahindra Limited	0.13
Titan Company Limited	0.12
Tata Motors Limited	0.12
Power Grid Corporation Of India Limited	0.12
Asian Paints Limited	0.12
Tata Steel Limited	0.11
Uniparts India Limited	0.10
SBI Life Insurance Company Limited	0.10
Tech Mahindra Limited	0.09
NTPC Limited	0.09
Dr Reddy Laboratories	0.09
IndusInd Bank Limited	0.08
Bajaj Finserv Limited	0.08
Tata Consumer Products Ltd	0.07
Hindalco Industries Limited	0.07
UPL Limited	0.06
Cipla Limited FV 2	0.06
Eicher Motors Limited	0.06
Bajaj Auto Limited	0.06
GAIL (India) Limited	0.06
Trent Ltd	0.05
Adani Ports And Special Economic Zone Limited	0.05
Wipro Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Sula Vineyards Limited	0.05
Nestle India Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Divis Laboratories Limited	0.05

Cholamandalam Investment And Finance Company Limited	0.05
Britannia Industries Limited	0.04
Bharat Electronics Limited	0.04
Indian Oil Corporation Limited	0.04
Ambuja Cements Limited	0.04
Bank Of Baroda	0.04
Bharat Petroleum Corporation Limited	0.04
Tata Power Company Limited	0.04
Siemens Limited	0.04
DLF Limited	0.04
Info Edge (India) Ltd	0.04
ICICI Prudential Life Insurance Company Limited	0.04
Dabur India Limited	0.03
LTIMindtree Limited	0.03
Ashok Leyland Limited FV 1	0.03
Marico Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Interglobe Aviation Limited	0.03
Page Industries Limited	0.03
Can Fin Homes Ltd	0.03
ACC Limited	0.03
Equitas Small Finance Bank Ltd	0.03
Havells India Limited	0.02
SBI Cards And Payments Services Limited	0.02
Bharat Forge Limited FV 2	0.02
ICICI Lombard General Insurance Company Limited	0.02
SRF Limited	0.02
Zee Entertainment Enterprises Limited	0.02
MMI, Deposits, CBLO & Others	4.16
Trep-02 May 2023	1.22
Cash & Cash Equivalent	2.94
Builder Fund	
Government Securities	40.22
7.36% GOI 2052 (MD 12/09/2052)	13.11
7.54% GOI 2036 (MD 23/05/2036)	8.86
7.26% GOI 2032 (MD 22/08/2032)	7.91
6.54% GOI 2032 (MD 17/01/2032)	4.15
7.88% GOI 2030 (MD 19/03/2030)	4.09
8.30% GOI 2040 (MD 02/07/2040)	1.52
7.38% GOI 2027 (MD 20/06/2027)	0.60
Corporate Debt	36.70
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.70
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.82
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.67
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.32
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.04
8.85% Axis Bank NCD (MD 05/12/2024)	2.00
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.99
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.55
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.96
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.79
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
Equity	20.11
Reliance Industries Limited	1.96
HDFC Bank Limited	1.79
ICICI Bank Limited	1.57
Housing Development Finance Corporation	1.09
Infosys Limited	1.00
ITC Limited	0.82
Tata Consultancy Services Limited	0.72
Hindustan Unilever Limited	0.60
Larsen And Toubro Limited	0.57
Kotak Mahindra Bank Limited	0.55
State Bank Of India	0.54
Axis Bank Limited	0.53
Bharti Airtel Limited	0.50
Bajaj Finance Limited	0.36

Ultratech Cement Limited	0.31
Sun Pharmaceuticals Industries Limited	0.26
HCL Technologies Limited	0.26
Maruti Suzuki India Limited	0.26
Mahindra And Mahindra Limited	0.25
Asian Paints Limited	0.25
Titan Company Limited	0.24
Tata Motors Limited	0.23
Tata Steel Limited	0.22
Power Grid Corporation Of India Limited	0.21
Tech Mahindra Limited	0.20
NTPC Limited	0.18
Archean Chemicals Limited	0.17
Hindalco Industries Limited	0.17
Dr Reddy Laboratories	0.17
Nestle India Limited	0.16
Bajaj Finserv Limited	0.16
IndusInd Bank Limited	0.15
SBI Life Insurance Company Limited	0.15
Cipla Limited FV 2	0.13
Tata Consumer Products Ltd	0.13
UPL Limited	0.12
Britannia Industries Limited	0.11
Bajaj Auto Limited	0.11
Siemens Limited	0.11
Ambuja Cements Limited	0.11
Bharat Electronics Limited	0.11
Trent Ltd	0.10
GAIL (India) Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Dabur India Limited	0.10
Sula Vineyards Limited	0.10
Wipro Limited	0.10
Oil And Natural Gas Corporation Limited	0.09
Divis Laboratories Limited	0.09
Adani Ports And Special Economic Zone Limited	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Cholamandalam Investment And Finance Company Ltd	0.09
SRF Limited	0.08
Uniparts India Limited	0.08
SBI Cards And Payments Services Limited	0.08
Tata Power Company Limited	0.07
Eicher Motors Limited	0.07
Bank Of Baroda	0.07
Marico Limited	0.07
Indian Oil Corporation Limited	0.07
DLF Limited	0.07
Info Edge (India) Ltd	0.07
Syrma SGS Technology Limited	0.06
LTIMindtree Limited	0.06
Hindustan AeronAUTics Ltd	0.06
Bharat Forge Limited FV 2	0.06
HDFC Standard Life Insurance Company Limited	0.06
Interglobe Aviation Limited	0.06
ACC Limited	0.05
PI Industries Limited	0.05
Havells India Limited	0.05
Ashok Leyland Limited FV 1	0.05
Apollo Hospitals Enterprise Limited	0.05
Page Industries Limited	0.05
ICICI Lombard General Insurance Company Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.03
Zee Entertainment Enterprises Limited	0.03
MMI, Deposits, CBLO & Others	2.97
Trep-02 May 2023	0.82
Cash & Cash Equivalent	2.15
Balancer Fund	
Government Securities	57.99
7.38% GOI 2027 (MD 20/06/2027)	24.68
7.54% GOI 2036 (MD 23/05/2036)	12.48
7.26% GOI 2032 (MD 22/08/2032)	9.81
7.36% GOI 2052 (MD 12/09/2052)	7.39
6.54% GOI 2032 (MD 17/01/2032)	2.34
8.28% GOI (MD 15/02/2032)	1.30
Corporate Debt	10.06
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.27
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.79

Equity	25.15
Reliance Industries Limited	2.38
HDFC Bank Limited	2.24
ICICI Bank Limited	1.91
Housing Development Finance Corporation	1.42
Infosys Limited	1.28
ITC Limited	1.06
Tata Consultancy Services Limited	0.92
Kotak Mahindra Bank Limited	0.72
Larsen And Toubro Limited	0.71
Hindustan Unilever Limited	0.71
Axis Bank Limited	0.66
State Bank Of India	0.61
Bharti Airtel Limited	0.55
Bajaj Finance Limited	0.46
Ultratech Cement Limited	0.40
Mahindra And Mahindra Limited	0.38
Titan Company Limited	0.32
Sun Pharmaceuticals Industries Limited	0.32
HCL Technologies Limited	0.31
Tata Motors Limited	0.30
Asian Paints Limited	0.30
Maruti Suzuki India Limited	0.29
Dr Reddy Laboratories	0.26
Hindalco Industries Limited	0.26
NTPC Limited	0.26
Tata Steel Limited	0.26
Nestle India Limited	0.24
Tech Mahindra Limited	0.24
Archean Chemicals Limited	0.23
Bajaj Finserv Limited	0.23
Power Grid Corporation Of India Limited	0.21
SBI Life Insurance Company Limited	0.19
UPL Limited	0.19
IndusInd Bank Limited	0.19
Bajaj Auto Limited	0.17
Tata Consumer Products Ltd	0.17
Siemens Limited	0.17
Eicher Motors Limited	0.16
Trent Ltd	0.16
Bharat Petroleum Corporation Limited	0.15
Indian Oil Corporation Limited	0.15
Wipro Limited	0.15
Ambuja Cements Limited	0.14
Adani Ports And Special Economic Zone Limited	0.14
Britannia Industries Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
GAIL (India) Limited	0.13
Oil And Natural Gas Corporation Limited	0.12
Sula Vineyards Limited	0.12
Cipla Limited FV 2	0.12
Dabur India Limited	0.11
Divis Laboratories Limited	0.11
Tata Power Company Limited	0.10
Bharat Electronics Limited	0.10
SRF Limited	0.10
Uniparts India Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
Bank Of Baroda	0.10
LTIMindtree Limited	0.09
DLF Limited	0.08
HDFC Standard Life Insurance Company Limited	0.07
Info Edge (India) Ltd	0.07
Hindustan AeronAUTics Ltd	0.07
Ashok Leyland Limited FV 1	0.07
Interglobe Aviation Limited	0.07
Bharat Forge Limited FV 2	0.06
ACC Limited	0.06
Havells India Limited	0.06
Page Industries Limited	0.06
ICICI Lombard General Insurance Company Limited	0.05
SBI Cards And Payments Services Limited	0.05
Zee Entertainment Enterprises Limited	0.04
Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBLO & Others	6.80

Trep-02 May 2023	4.89
Cash & Cash Equivalent	1.91
Enhancer Fund	
Government Securities	33.28
7.26% GOI 2032 (MD 22/08/2032)	5.66
7.36% GOI 2052 (MD 12/09/2052)	3.85
7.54% GOI 2036 (MD 23/05/2036)	3.03
8.60% GOI 2028 (MD 02/06/2028)	2.47
9.23% GOI 2043 (MD 23/12/2043)	1.60
7.88% GOI 2030 (MD 19/03/2030)	1.46
8.33% GOI 2036 (07/06/2036)	1.29
6.99% GOI 2051 (MD 15/12/2051)	1.24
7.17% GOI 2028 (MD 08/01/2028)	1.16
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
7.50% GOI 2034 (10.08.2034)	0.62
6.22% GOI 2035 (MD 16/03/2035)	0.62
7.57% GOI (MD 17/06/2033)	0.60
7.38% GOI 2027 (MD 20/06/2027)	0.57
7.73% GOI 2034 (MD 19/12/2034)	0.48
8.30% GOI 2042 (MD 31/12/2042)	0.46
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
8.28% GOI 2027 (MD 21/09/2027)	0.36
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.34
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
6.19% GOI 2034 (MD 16/09/2034)	0.23
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
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	0.15
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	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)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.10
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)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2061(MD 22/08/2032)	0.09
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.24% GOI (MD 15/02/2027)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
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)	0.05
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)	0.04
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
7.41% GOI 2036 (MD 19/12/2036)	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)	0.03
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
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
0% STRIPS GOI 2061(MD 22/02/2027)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.58
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR1(02/11/28)	0.88
5.23% NABARD NCD Sr 2CC (MD 31/01/2025)	0.80
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.69
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.41
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.38
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.34

7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.25
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	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)	0.24
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)	0.20
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.20
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	0.18
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.18
8.50% NHPC Ltd NCD Sr-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
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
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
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
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&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 Sr P - 16	0.10
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
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
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.09

8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.50% NHPC Ltd NCD Sr-T STRRP H (MD 14/07/2026)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	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
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	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
7.25% 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 15/12/2027) 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]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	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
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	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
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	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
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	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)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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 Grid Corporation NCD (MD 15/07/2023) [B]	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002

Equity	30.67
Reliance Industries Limited	2.91
HDFC Bank Limited	2.62
ICICI Bank Limited	2.26
Housing Development Finance Corporation	1.65
Infosys Limited	1.48
ITC Limited	1.24
Tata Consultancy Services Limited	1.10
Larsen And Toubro Limited	0.95
Kotak Mahindra Bank Limited	0.92
Axis Bank Limited	0.86
State Bank Of India	0.82
Hindustan Unilever Limited	0.80
Bharti Airtel Limited	0.65
Bajaj Finance Limited	0.54
Asian Paints Limited	0.44
Sun Pharmaceuticals Industries Limited	0.43
Maruti Suzuki India Limited	0.42
Mahindra And Mahindra Limited	0.41
Ultratech Cement Limited	0.40
HCL Technologies Limited	0.38
Titan Company Limited	0.37
Nestle India Limited	0.31
Tata Steel Limited	0.30
Tata Motors Limited	0.30
NTPC Limited	0.28
Power Grid Corporation Of India Limited	0.28
Bajaj Finserv Limited	0.27
IndusInd Bank Limited	0.25
Tech Mahindra Limited	0.23
Karur Vysya Bank Limited	0.23
Hindalco Industries Limited	0.22
Wipro Limited	0.21
Cipla Limited FV 2	0.20
Oil And Natural Gas Corporation Limited	0.20
Dr Reddy Laboratories	0.20
Britannia Industries Limited	0.20
Sula Vineyards Limited	0.19
SBI Life Insurance Company Limited	0.19
Bajaj Auto Limited	0.17
Aditya Birla Capital Limited	0.17
Avenue Supermarts Limited	0.17
HDFC Standard Life Insurance Company Limited	0.16
Coal India Limited	0.15
Eicher Motors Limited	0.15
Bharat Electronics Limited	0.15
UPL Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Tata Consumer Products Ltd	0.14
Dabur India Limited	0.14
Ambuja Cements Limited	0.14
Divis Laboratories Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
Indian Oil Corporation Limited	0.13
LTIMindtree Limited	0.12
Tata Power Company Limited	0.12
Godrej Consumer Products Limited	0.11

Cholamandalam Investment And Finance Company Limited	0.11
Info Edge (India) Ltd	0.11
Trent Ltd	0.11
Siemens Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Page Industries Limited	0.10
Marico Limited	0.09
ICICI Lombard General Insurance Company Limited	0.09
GAIL (India) Limited	0.09
PI Industries Limited	0.09
Shriram Transport Finance Company Limited	0.09
Shree Cement Limited	0.08
Colgate Palmolive India Limited	0.08
Ujivan Small Finance Bank Ltd	0.08
SBI Cards And Payments Services Limited	0.08
Ashok Leyland Limited FV 1	0.08
Bharat Forge Limited FV 2	0.08
ACC Limited	0.07
DLF Limited	0.07
Aurobindo Pharma Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Volta Limited	0.07
Godrej Properties Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Lupin Limited	0.07
Indus Towers Limited	0.06
Jubilant Foodworks Limited	0.06
Max Financial Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Kfin Technologies Limited	0.01

MMI, Deposits, CBLD & Others	6.47
Trep-02 May 2023	2.64
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.66
8.25% Karur Vysya Bank Fd Qtr Comp (MD 24/04/2024)	0.41
8.12% Ujivan Small Finance Bank FD Qtr Comp (MD 27/10/2023)	0.33
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.25
3.60% Deutsche Bank Fd(MD04/05/2023) (Asba Mankind)35Cr	0.20
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.08
3.60% Deutsche Bank Fd(MD04/05/2023) (Asba Mankind)05Cr	0.03
Cash & Cash Equivalent	1.87

Creator Fund	
Government Securities	23.46
6.99% GOI 2051 (MD 15/12/2051)	5.40
7.26% GOI 2032 (MD 22/08/2032)	4.02
7.54% GOI 2036 (MD 23/05/2036)	3.07
7.38% GOI 2027 (MD 20/06/2027)	2.73
7.69% GOI 2043 (MD 17/06/2043)	2.19
7.36% GOI 2052 (MD 12/09/2052)	1.41
0% STRIPS GOI 2051(MD 15/06/2029)	1.37
7.88% GOI 2030 (MD 19/03/2030)	1.04
0% STRIPS GOI 2040(MD 02/07/2029)	0.70
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.51
8.30% GOI 2040 (MD 02/07/2040)	0.31
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	23.66
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.26
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.06
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.04
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.71
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.59
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.54
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.38
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.22
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.20
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.01
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.00
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.86
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	0.79

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.55
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.43
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.20
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.14
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
Equity	49.76
Reliance Industries Limited	4.81
HDFC Bank Limited	4.52
ICICI Bank Limited	3.86
Housing Development Finance Corporation	2.75
Infosys Limited	2.62
ITC Limited	2.00
Tata Consultancy Services Limited	1.84
Hindustan Unilever Limited	1.53
Larsen And Toubro Limited	1.42
Kotak Mahindra Bank Limited	1.39
State Bank Of India	1.35
Axis Bank Limited	1.30
Bharti Airtel Limited	0.99
Bajaj Finance Limited	0.83
Ultratech Cement Limited	0.73
Sun Pharmaceuticals Industries Limited	0.65
Tata Motors Limited	0.64
HCL Technologies Limited	0.64
Maruti Suzuki India Limited	0.64
Tata Steel Limited	0.60
Asian Paints Limited	0.60
Mahindra And Mahindra Limited	0.55
Titan Company Limited	0.53
Tech Mahindra Limited	0.47
NTPC Limited	0.45
Cipla Limited FV 2	0.45
Power Grid Corporation Of India Limited	0.45
Nestle India Limited	0.42
Dr Reddy Laboratories	0.39
UPL Limited	0.39
IndusInd Bank Limited	0.38
Hindalco Industries Limited	0.36
Tata Consumer Products Ltd	0.36
Avalon Technologies Limited	0.36
Bajaj Finserv Limited	0.32
Navin Fluorine International Limited	0.31
Dabur India Limited	0.31
Eicher Motors Limited	0.31
Bajaj Auto Limited	0.29
GAIL (India) Limited	0.29
SBI Life Insurance Company Limited	0.28
Bharat Petroleum Corporation Limited	0.28
Adani Ports And Special Economic Zone Limited	0.27
Kirloskar Oil Engines Limited	0.27
Siemens Limited	0.26
Ambuja Cements Limited	0.26
Trent Ltd	0.26
Indian Oil Corporation Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Divis Laboratories Limited	0.23
Bharat Electronics Limited	0.22
Clean Science Technologies Limited	0.21
Zee Entertainment Enterprises Limited	0.21
Sula Vineyards Limited	0.20
Apollo Hospitals Enterprise Limited	0.20
Cholamandalam Investment And Finance Company Limited	0.19
Westlife Foodworld Limited	0.19
Oil And Natural Gas Corporation Limited	0.19
Uniparts India Limited	0.19
Sona Blw Precision Forgings Limited	0.19
Glaxosmithkline Pharmaceuticals Limited	0.18
DLF Limited	0.17
Info Edge (India) Ltd	0.16
Tata Communications Limited	0.16
Electronics Mart India Limited	0.15
Ashok Leyland Limited FV 1	0.15

Hindustan Aeronautics Ltd	0.15
PVR Limited	0.14
SBI Cards And Payments Services Limited	0.14
ACC Limited	0.13
Tata Power Company Limited	0.12
Bharat Forge Limited FV 2	0.12
Bajaj Electricals Limited	0.11
LTIMindtree Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10

MMI, Deposits, CBL0 & Others	3.13
Trep-02 May 2023	0.96
3.60% Deutsche Bank Fd(MD04/05/2023) (Asba Mankind)35Cr	0.33
3.60% Deutsche Bank Fd(MD04/05/2023) (Asba Mankind)05Cr	0.04
Cash & Cash Equivalent	1.79

Magnifier Fund	
Government Securities	3.02
0% STRIPS GOI 2061(MD 22/08/2023)	1.34
0% STRIPS GOI 2061(MD 22/02/2030)	0.57
0% STRIPS GOI 2061(MD 22/08/2024)	0.42
0% STRIPS GOI 2051(MD 15/06/2023)	0.27
0% STRIPS GOI 2033(MD 10/05/2023)	0.22
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	6.02
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.23
5.47% Power Finance Corp. Ltd. NCD (19/08/2023)	1.34
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.91
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.71
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44
5.69% REC Limited NCD (MD 30/09/2023)	0.18
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	0.18
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03

Equity	87.25
Reliance Industries Limited	8.84
HDFC Bank Limited	7.27
ICICI Bank Limited	6.77
Infosys Limited	4.62
Housing Development Finance Corporation	3.37
Tata Consultancy Services Limited	3.27
ITC Limited	3.25
Axis Bank Limited	2.59
Kotak Mahindra Bank Limited	2.57
Larsen And Toubro Limited	2.44
Hindustan Unilever Limited	2.41
State Bank Of India	2.28
Bharti Airtel Limited	1.74
Maruti Suzuki India Limited	1.46
Sun Pharmaceuticals Industries Limited	1.31
Bajaj Finance Limited	1.30
Asian Paints Limited	1.25
Tata Motors Limited	1.25
Tata Steel Limited	1.08
HCL Technologies Limited	1.03
NTPC Limited	0.90
Mahindra And Mahindra Limited	0.90
Eicher Motors Limited	0.88
Titan Company Limited	0.88
Power Grid Corporation Of India Limited	0.86
Kirloskar Oil Engines Limited	0.84
Ultratech Cement Limited	0.81
Sona Blw Precision Forgings Limited	0.73
Honeywell Automation India Ltd	0.71
Nestle India Limited	0.68
Cipla Limited FV 2	0.68
Bharat Electronics Limited	0.63
Tech Mahindra Limited	0.61
Ambuja Cements Limited	0.60
Hindalco Industries Limited	0.59
IndusInd Bank Limited	0.52
Adani Ports And Special Economic Zone Limited	0.51

Wipro Limited	0.49
Archean Chemicals Limited	0.49
Life Insurance Corporation Of India	0.49
Blue Dart Express Ltd	0.48
Shoppers Stop Limited	0.47
Sula Vineyards Limited	0.47
Can Fin Homes Ltd	0.46
Uniparts India Limited	0.46
NHPC Limited	0.45
Dr Reddy Laboratories	0.45
UPL Limited	0.45
Divgi Torqtransfer Systems Limited	0.44
Bajaj Finserv Limited	0.44
ACC Limited	0.44
SBI Life Insurance Company Limited	0.42
Dabur India Limited	0.40
Apollo Tyres Limited	0.39
Glaxosmithkline Pharmaceuticals Limited	0.38
Bharat Heavy Electricals Limited	0.38
Avalon Technologies Limited	0.37
Steel Authority Of India Limited	0.36
GAIL (India) Limited	0.36
Oil And Natural Gas Corporation Limited	0.35
Trent Ltd	0.35
Westlife Foodworld Limited	0.35
Ashok Leyland Limited FV 1	0.35
Nazara Technologies Ltd	0.34
Cholamandalam Investment And Finance Company Ltd	0.33
Apollo Hospitals Enterprise Limited	0.31
DLF Limited	0.30
Bajaj Electricals Limited	0.30
Tata Power Company Limited	0.29
Indian Oil Corporation Limited	0.28
HDFC Standard Life Insurance Company Limited	0.28
Hindustan Aeronautics Ltd	0.27
PVR Limited	0.27
Gujarat State Petronet Limited	0.27
Indian Hotels Co. Limited	0.22
Zee Entertainment Enterprises Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.15
Tata Communications Limited	0.10

MMI, Deposits, CBL0 & Others	3.71
Aditya Birla Sun Life Banking ETF	1.73
Trep-02 May 2023	1.07
3.60% Deutsche Bank Fd(MD04/05/2023) (Asba Mankind)35Cr	0.40
3.60% Deutsche Bank Fd (MD04/05/2023) (Asba Mankind)05Cr	0.05
Cash & Cash Equivalent	0.47

Maximiser Fund	
Equity	93.13
Reliance Industries Limited	9.50
HDFC Bank Limited	7.23
ICICI Bank Limited	6.32
Infosys Limited	5.07
Housing Development Finance Corporation	5.02
ITC Limited	3.41
Tata Consultancy Services Limited	3.22
Larsen And Toubro Limited	3.11
Hindustan Unilever Limited	2.75
State Bank Of India	2.15
Kotak Mahindra Bank Limited	2.14
Bharti Airtel Limited	2.14
Axis Bank Limited	2.02
Bajaj Finance Limited	1.82
Ultratech Cement Limited	1.70
Maruti Suzuki India Limited	1.44
Sun Pharmaceuticals Industries Limited	1.35
Mahindra And Mahindra Limited	1.27
HCL Technologies Limited	1.24
Tata Motors Limited	1.19
Asian Paints Limited	1.13
Titan Company Limited	1.03
Nestle India Limited	0.99
Tata Steel Limited	0.94
NTPC Limited	0.92
Power Grid Corporation Of India Limited	0.89

MTAR Technologies	0.80
IndusInd Bank Limited	0.76
Cipla Limited FV 2	0.74
Ambuja Cements Limited	0.72
Tech Mahindra Limited	0.71
Dr Reddy Laboratories	0.68
Hindalco Industries Limited	0.68
Glaxosmithkline Pharmaceuticals Limited	0.64
Sula Vineyards Limited	0.60
Wipro Limited	0.59
Life Insurance Corporation Of India	0.58
SBI Life Insurance Company Limited	0.58
GAIL (India) Limited	0.57
Syngene International Limited	0.56
Mazgaon Dock Limited	0.53
Bharat Electronics Limited	0.52
Eicher Motors Limited	0.52
Uniparts India Limited	0.49
Divgi Torqtransfer Systems Limited	0.49
HDFC Standard Life Insurance Company Limited	0.49
Sona Blw Precision Forgings Limited	0.47
Zee Entertainment Enterprises Limited	0.45
EPL Limited	0.45
Tata Consumer Products Ltd	0.45
Westlife Foodworld Limited	0.44
NHPC Limited	0.44
Archean Chemicals Limited	0.43
Dabur India Limited	0.43
Engineers India Limited	0.43
UPL Limited	0.43
Mahindra Logistics Limited	0.42
Oil And Natural Gas Corporation Limited	0.41
Avalon Technologies Limited	0.41
Siemens Limited	0.40
Tata Communications Limited	0.40
Ashok Leyland Limited FV 1	0.39
Adani Ports And Special Economic Zone Limited	0.39
Cholamandalam Investment And Finance Company Limited	0.39
Tata Power Company Limited	0.37
Honeywell AUtomation India Ltd	0.35
Trent Ltd	0.35
Indian Oil Corporation Limited	0.35
Shoppers Stop Limited	0.34
LTIMindtree Limited	0.33
DLF Limited	0.31
Indian Hotels Co. Limited	0.31
Godrej Properties Limited	0.28
Bharat Forge Limited FV 2	0.26
MMI, Deposits, CBLO & Others	6.87
SBI-ETF Nifty Bank	1.93
Kotak Nifty Bank ETF	1.47
ICICI Prudential Bank ETF	1.25
UTI Nifty Bank ETF	0.61
Aditya Birla Sun Life Banking ETF	0.51
3.60% Deutsche Bank FD (MD04/05/2023) (Asba Mankind)35Cr	0.44
Trep-02 May 2023	0.26
3.60% Deutsche Bank FD (MD04/05/2023) (Asba Mankind) 05Cr	0.06
Cash & Cash Equivalent	0.35

Maximiser Guaranteed Fund

Equity	92.73
Reliance Industries Limited	9.78
HDFC Bank Limited	7.22
ICICI Bank Limited	6.50
Housing Development Finance Corporation	5.13
Infosys Limited	4.98
Tata Consultancy Services Limited	3.56
Larsen And Toubro Limited	3.49
ITC Limited	3.46
Hindustan Unilever Limited	2.51
Bharti Airtel Limited	2.25
Kotak Mahindra Bank Limited	2.15
State Bank Of India	2.12
Axis Bank Limited	2.00
Bajaj Finance Limited	1.83
Ultratech Cement Limited	1.80
Sun Pharmaceuticals Industries Limited	1.51
HCL Technologies Limited	1.45

Maruti Suzuki India Limited	1.32
Mahindra And Mahindra Limited	1.25
Asian Paints Limited	1.15
Tata Steel Limited	1.08
Tata Motors Limited	1.07
NTPC Limited	1.05
Titan Company Limited	1.02
Sula Vineyards Limited	1.01
Ambuja Cements Limited	0.85
Power Grid Corporation Of India Limited	0.81
Hindalco Industries Limited	0.80
Bharat Electronics Limited	0.79
IndusInd Bank Limited	0.75
Dr Reddy Laboratories	0.72
Tech Mahindra Limited	0.72
Oil And Natural Gas Corporation Limited	0.71
SBI Life Insurance Company Limited	0.69
Eicher Motors Limited	0.62
Cipla Limited FV 2	0.58
Wipro Limited	0.58
Syngene International Limited	0.54
UPL Limited	0.54
Adani Ports And Special Economic Zone Limited	0.54
Cholamandalam Investment And Finance Company Limited	0.54
Mazgaon Dock Limited	0.52
HDFC Standard Life Insurance Company Limited	0.52
Abb India Limited	0.51
Tata Consumer Products Ltd	0.49
Nestle India Limited	0.48
Glaxosmithkline Pharmaceuticals Limited	0.48
GAIL (India) Limited	0.47
Dabur India Limited	0.47
NHPC Limited	0.44
Indian Oil Corporation Limited	0.44
Bharat Petroleum Corporation Limited	0.43
Honeywell AUtomation India Ltd	0.41
EPL Limited	0.41
Tata Power Company Limited	0.41
Westlife Foodworld Limited	0.38
Ashok Leyland Limited FV 1	0.38
LTIMindtree Limited	0.36
Life Insurance Corporation Of India	0.35
Sona Blw Precision Forgings Limited	0.35
Indian Hotels Co. Limited	0.35
Trent Ltd	0.35
Shoppers Stop Limited	0.32
MTAR Technologies	0.32
GE Power India Limited	0.29
Bajaj Electricals Limited	0.29
Clean Science Technologies Limited	0.27
Bharat Forge Limited FV 2	0.25
Godrej Properties Limited	0.25
Zee Entertainment Enterprises Limited	0.21
Tata Communications Limited	0.04
MMI, Deposits, CBLO & Others	7.27
Nippon India ETF Bank Bees	5.50
Trep-02 May 2023	1.16
Aditya Birla Sun Life Banking ETF	0.50
Cash & Cash Equivalent	0.11

Super 20 Fund

Equity	90.23
Reliance Industries Limited	10.07
HDFC Bank Limited	9.09
ICICI Bank Limited	8.79
Infosys Limited	7.16
Housing Development Finance Corporation	5.54
ITC Limited	5.49
Larsen And Toubro Limited	5.26
Tata Consultancy Services Limited	4.99
Hindustan Unilever Limited	4.27
Kotak Mahindra Bank Limited	3.41
Maruti Suzuki India Limited	3.27
Bharti Airtel Limited	3.05
Sun Pharmaceuticals Industries Limited	3.03
State Bank Of India	2.87
Ultratech Cement Limited	2.77
Tata Motors Limited	2.69

GAIL (India) Limited	2.38
Dabur India Limited	2.14
NTPC Limited	1.99
Cipla Limited FV 2	1.97
MMI, Deposits, CBLO & Others	9.77
UTI Nifty Bank ETF	1.92
Trep-02 May 2023	1.53
Aditya Birla Sun Life Banking ETF	1.50
Kotak Nifty Bank ETF	1.45
SBI-ETF Nifty Bank	1.35
ICICI Prudential Bank ETF	1.03
ICICI Prudential ETF IT	0.85
Nippon India ETF Bank Bees	0.63
Cash & Cash Equivalent	-0.48

Multiplier Fund

Government Securities	0.13
0% STRIPS GOI 2051(MD 15/12/2024)	0.08
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	97.01
Rural Electrification Corporation Limited	2.48
Shriram Transport Finance Company Limited	2.36
Trent Ltd	2.21
Max Healthcare Institute Limited	2.05
Fedral Bank Limited	2.04
Blue Dart Express Ltd	1.91
Zee Entertainment Enterprises Limited	1.91
Nazara Technologies Ltd	1.84
Sona Blw Precision Forgings Limited	1.83
Sula Vineyards Limited	1.80
Eicher Motors Limited	1.80
Kirloskar Oil Engines Limited	1.77
Ashok Leyland Limited FV 1	1.75
Indian Hotels Co. Limited	1.75
Bharat Electronics Limited	1.72
ICICI Bank Limited	1.61
Apollo Tyres Limited	1.54
AU Small Finance Bank Limited	1.52
Archean Chemicals Limited	1.52
LIC Housing Finance Limited	1.49
State Bank Of India	1.42
Mahindra N Mahindra Financial Services Limited	1.39
NHPC Limited	1.38
Persistent Systems Limited	1.36
Tube Investments Of India Ltd	1.35
Alkem Laboratories Ltd	1.32
Honeywell AUtomation India Ltd	1.26
Tata Communications Limited	1.26
Glaxosmithkline Pharmaceuticals Limited	1.25
Sun Pharmaceuticals Industries Limited	1.22
NATCO Pharma Limited	1.21
Tata Elxsi Ltd	1.19
Dalmia Bharat Limited	1.12
Tata Steel Limited	1.11
Kalpataru Power Transmission Limited	1.10
PVR Limited	1.08
Apollo Hospitals Enterprise Limited	1.06
TVS Motor Company Limited	1.05
Uniparts India Limited	1.04
J.K. Lakshmi Cement Limited	1.04
UPL Limited	1.03
Tata Motors Limited	1.02
Bharat Heavy Electricals Limited	1.01
DLF Limited	1.01
Max Financial Services Limited	1.01
Steel Authority Of India Limited	1.01
Axis Bank Limited	0.99
NTPC Limited	0.99
Yes Bank Limited	0.98
Bharat Forge Limited FV 2	0.96
Gujarat State Petronet Limited	0.95
Jindal Steel And Power Limited	0.95
Equitas Small Finance Bank Ltd	0.94

Bajaj Electricals Limited	0.93
Godrej Properties Limited	0.93
SJS Enterprises	0.92
Cummins India Limited FV 2	0.90
Can Fin Homes Ltd	0.89
Coforge Limited	0.88
Crompton Greaves Consumer Electricals Limited	0.87
Laurus Labs Limited	0.85
Indraprastha Gas Limited	0.80
Astral Ltd	0.78
Tata Chemicals Limited	0.77
Navin Fluorine International Limited	0.76
Hindustan AeronAutics Ltd	0.74
Petronet LNG Limited	0.72
Westlife Foodworld Limited	0.72
Krsnaa Diagnostics	0.69
Voltas Limited	0.69
Indian Oil Corporation Limited	0.69
Shoppers Stop Limited	0.67
Container Corporation Of India Limited	0.65
Abbott India Ltd	0.65
Mahindra Logistics Limited	0.64
Lupin Limited	0.59
Jubilant Foodworks Limited	0.59
Dixon Technologies (India) Ltd	0.55
Bata India Limited	0.54
L&T Technology Services Limited	0.54
Supriya Lifescience Limited	0.51
Cipla Limited FV 2	0.49
India Glycols Limited	0.48
Mankind Pharma Ltd	0.48
Gujarat Gas Company Limited	0.44
GE Power India Limited	0.30
Barbeque Nation Hospitality Ltd	0.22
Avalon Technologies Limited	0.16
ABB India Limited	0.08

MMI, Deposits, CBLO & Others	
Nippon India ETF PSU Bank Bee	2.00
3.60% Deutsche Bank FD(MD04/05/2023) (Asba Mankind)35Cr	0.44
Trep-02 May 2023	0.12
3.60% Deutsche Bank Fd(MD04/05/2023) (Asba Mankind)05Cr	0.06
Cash & Cash Equivalent	-0.24

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

Equity	
Reliance Industries Limited	9.33
Infosys Limited	4.92
Cipla Limited FV 2	4.40
Hindustan Unilever Limited	4.27
Larsen And Toubro Limited	3.84
MTAR Technologies	3.71
Sun Pharmaceuticals Industries Limited	3.67
GAIL (India) Limited	3.63
Maruti Suzuki India Limited	3.55
Sona Blw Precision Forgings Limited	3.47
EPL Limited	3.37
Glaxosmithkline Pharmaceuticals Limited	3.37
Honeywell Automation India Ltd	3.27
Ultratech Cement Limited	3.18
Engineers India Limited	3.10
Mahindra Logistics Limited	3.07
Clean Science Technologies Limited	2.73
Krsnaa Diagnostics	2.61
Westlife Foodworld Limited	2.57
Ambuja Cements Limited	2.43
Supriya Lifescience Limited	2.25
Bharat Electronics Limited	2.01
Dabur India Limited	1.78
Shoppers Stop Limited	1.70
Bajaj Electricals Limited	1.62
Trent Ltd	1.57
Avalon Technologies Limited	1.49
Archean Chemicals Limited	1.46

Uniparts India Limited	1.42
Mazgaon Dock Limited	1.02
NHPC Limited	1.01
Divgi Torqtransfer Systems Limited	1.00
Siemens Limited	0.99
Kirloskar Oil Engines Limited	0.99
Gmm Pfaudler Limited	0.84
Electronics Mart India Limited	0.84
Thermax Limited	0.82
GE Power India Limited	0.76
SJS Enterprises	0.65
Barbeque Nation Hospitality Ltd	0.58

MMI, Deposits, CBLO & Others	
Trep-02 May 2023	2.35
Cash & Cash Equivalent	-1.61

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

Equity	
ICICI Bank Limited	8.10
HDFC Bank Limited	6.09
Infosys Limited	5.54
Glaxosmithkline Pharmaceuticals Limited	3.71
ITC Limited	3.69
Tata Consultancy Services Limited	3.52
State Bank Of India	3.29
India Glycols Limited	3.01
Bajaj Electricals Limited	2.66
Supriya Lifescience Limited	2.56
Hindustan Unilever Limited	2.52
Nazara Technologies Ltd	2.50
NATCO Pharma Limited	2.42
Larsen And Toubro Limited	2.07
Housing Development Finance Corporation	1.98
SJS Enterprises	1.90
NHPC Limited	1.70
Uniparts India Limited	1.70
J.K. Lakshmi Cement Limited	1.65
Bharat Electronics Limited	1.65
Archean Chemicals Limited	1.62
Rural Electrification Corporation Limited	1.61
Kotak Mahindra Bank Limited	1.49
HCL Technologies Limited	1.48
NTPC Limited	1.45
Barbeque Nation Hospitality Ltd	1.38
Gujarat State Petronet Limited	1.35
Mahindra Logistics Limited	1.34
Shoppers Stop Limited	1.29
Zee Entertainment Enterprises Limited	1.24
Divgi Torqtransfer Systems Limited	1.23
Tata Steel Limited	1.23
LIC Housing Finance Limited	1.20
Eicher Motors Limited	1.20
Blue Dart Express Ltd	1.08
Apollo Tyres Limited	1.02
Ujivan Small Finance Bank Ltd	0.97
EPL Limited	0.94
Life Insurance Corporation Of India	0.93
Power Grid Corporation Of India Limited	0.84
Ashok Leyland Limited FV 1	0.82
Krsnaa Diagnostics	0.79
Bharat Heavy Electricals Limited	0.76
Kirloskar Oil Engines Limited	0.73
Ambuja Cements Limited	0.73
UPL Limited	0.68
GE Power India Limited	0.62
Tech Mahindra Limited	0.60
Indian Oil Corporation Limited	0.59
Hindalco Industries Limited	0.57
IndusInd Bank Limited	0.55
Hindustan AeronAutics Ltd	0.54
Coal India Limited	0.50
Steel Authority Of India Limited	0.50
Hindustan Zinc Limited	0.50
GAIL (India) Limited	0.31

Tata Communications Limited	0.22
MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Banking ETF	1.31
Trep-02 May 2023	1.17
Cash & Cash Equivalent	0.37

Capped Nifty Index Fund

Equity	
Reliance Industries Limited	9.28
HDFC Bank Limited	7.32
ICICI Bank Limited	6.22
ITC Limited	6.07
Infosys Limited	5.64
Housing Development Finance Corporation	4.93
Larsen And Toubro Limited	4.63
Tata Consultancy Services Limited	4.20
Hindustan Unilever Limited	3.54
Bharti Airtel Limited	3.17
Kotak Mahindra Bank Limited	2.73
Axis Bank Limited	2.31
State Bank Of India	2.14
Asian Paints Limited	2.12
Maruti Suzuki India Limited	1.85
Titan Company Limited	1.78
Mahindra And Mahindra Limited	1.78
Sun Pharmaceuticals Industries Limited	1.73
Bajaj Finance Limited	1.60
Ultratech Cement Limited	1.41
Tata Steel Limited	1.41
HCL Technologies Limited	1.40
Tata Motors Limited	1.38
Power Grid Corporation Of India Limited	1.31
NTPC Limited	1.30
Nestle India Limited	1.26
JSW Steels Limited	1.07
Hindalco Industries Limited	1.03
Oil And Natural Gas Corporation Limited	0.98
Dr Reddy Laboratories	0.95
Britannia Industries Limited	0.87
Adani Enterprises Limited	0.83
Adani Ports And Special Economic Zone Limited	0.81
Tech Mahindra Limited	0.79
Bajaj Auto Limited	0.79
Cipla Limited FV 2	0.77
Coal India Limited	0.76
IndusInd Bank Limited	0.74
Apollo Hospitals Enterprise Limited	0.74
Eicher Motors Limited	0.72
Tata Consumer Products Ltd	0.72
Wipro Limited	0.71
Bajaj Finserv Limited	0.70
Divis Laboratories Limited	0.67
UPL Limited	0.63
Bharat Petroleum Corporation Limited	0.54
Hero Motocorp Limited	0.54
HDFC Standard Life Insurance Company Limited	0.51
SBI Life Insurance Company Limited	0.50

MMI, Deposits, CBLO & Others	
Trep-02 May 2023	0.10
Cash & Cash Equivalent	0.03

Asset Allocation Fund

Government Securities	
7.36% GOI 2052 (MD 12/09/2052)	2.77
0% STRIPS GOI 2061(MD 22/08/2029)	1.65
0% STRIPS GOI 2040(MD 02/01/2028)	1.65
0% STRIPS GOI 2040(MD 02/07/2028)	1.59
0% STRIPS GOI 2040(MD 02/01/2029)	1.53
0% STRIPS GOI 2061(MD 22/02/2030)	1.32
7.54% GOI 2036 (MD 23/05/2036)	1.17
0% STRIPS GOI 2033(MD 10/05/2029)	1.14
0% STRIPS GOI 2033(MD 10/11/2029)	1.10
0% STRIPS GOI 2061(MD 22/08/2027)	1.10
7.88% GOI 2030 (MD 19/03/2030)	0.09
8.28% GOI (MD 15/02/2032)	0.02

Corporate Debt		3.27
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.44	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.53	
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.44	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43	
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.22	
Equity		78.92
Reliance Industries Limited	7.72	
HDFC Bank Limited	7.29	
ICICI Bank Limited	6.72	
Housing Development Finance Corporation	4.51	
Infosys Limited	4.11	
Larsen And Toubro Limited	3.91	
ITC Limited	3.32	
Tata Consultancy Services Limited	2.58	
Hindustan Unilever Limited	2.47	
Kotak Mahindra Bank Limited	2.03	
State Bank Of India	1.96	
Axis Bank Limited	1.92	
Ultratech Cement Limited	1.77	
Bharti Airtel Limited	1.73	
Bajaj Finance Limited	1.38	
Mahindra And Mahindra Limited	1.34	
Maruti Suzuki India Limited	1.32	
Sun Pharmaceuticals Industries Limited	1.26	
HCL Technologies Limited	1.12	
Bharat Electronics Limited	1.08	
NTPC Limited	1.08	
Tata Motors Limited	1.02	
Asian Paints Limited	0.95	
Dr Reddy Laboratories	0.95	
Power Grid Corporation Of India Limited	0.86	
Westlife Foodworld Limited	0.80	
Cipla Limited FV 2	0.71	
Dabur India Limited	0.70	
Tata Steel Limited	0.68	
Tata Power Company Limited	0.65	
SBI Life Insurance Company Limited	0.63	
Tata Chemicals Limited	0.63	
Tech Mahindra Limited	0.62	
Honeywell Automation India Ltd	0.61	
Mahindra Logistics Limited	0.59	
Wipro Limited	0.56	
Ashok Leyland Limited FV 1	0.56	
Sona Blw Precision Forgings Limited	0.50	
Oil And Natural Gas Corporation Limited	0.50	
Cholamandalam Investment And Finance Company Limited	0.49	
Indian Oil Corporation Limited	0.48	
Shree Cement Limited	0.43	
HDFC Standard Life Insurance Company Limited	0.42	
Bajaj Auto Limited	0.41	
Britannia Industries Limited	0.41	
UPL Limited	0.39	
Tata Consumer Products Ltd	0.39	
ICICI Lombard General Insurance Company Limited	0.37	
Divis Laboratories Limited	0.37	
SBI Cards And Payments Services Limited	0.35	
PI Industries Limited	0.27	
Bharat Forge Limited FV 2	0.26	
ACC Limited	0.25	
Page Industries Limited	0.19	
Crompton Greaves Consumer Electricals Limited	0.17	
Zee Entertainment Enterprises Limited	0.15	
MMI, Deposits, CBLO & Others		2.69
Trep-02 May 2023	1.59	
Nippon India ETF Bank Bees	0.92	
Cash & Cash Equivalent	0.18	
MNC Fund		
Equity		99.72
Nestle India Limited	8.47	
Maruti Suzuki India Limited	7.05	
Hindustan Unilever Limited	6.88	
Glaxosmithkline Pharmaceuticals Limited	6.38	

Oracle Financial Services Software Limited	5.77	
Gmm Pfaunder Limited	5.19	
Abbott India Ltd	5.07	
EPL Limited	4.94	
Honeywell Automation India Ltd	4.71	
Mphasis Limited	3.99	
ABB India Limited	3.39	
Siemens Limited	3.37	
Whirlpool Of India Limited	3.26	
Crisil Limited	2.59	
Blue Dart Express Ltd	2.42	
Bosch Limited	2.35	
3M India Ltd	2.31	
GE Power India Limited	2.24	
United Spirits Limited	2.10	
Timken India Limited	1.75	
Wabco India Limited	1.71	
Heidelbergement India Limited	1.50	
Basf India Limited	1.48	
Grindwell Norton Limited	1.47	
Bayer Cropscience Limited	1.43	
Cummins India Limited FV 2	1.34	
Kansai Nerolac Paints Limited	1.28	
Bata India Limited	1.24	
SKF India Limited	1.23	
Procter And Gamble Hygiene And Health Care Limited	1.17	
Colgate Palmolive India Limited	1.02	
Goodyear India Limited	0.63	
MMI, Deposits, CBLO & Others		0.28
Trep-02 May 2023	0.23	
Cash & Cash Equivalent	0.04	
Platinum Premier Fund		
MMI, Deposits, CBLO & Others		100.00
Trep-02 May 2023	81.87	
Cash & Cash Equivalent	18.13	
Platinum Advantage Fund		
Corporate Debt		2.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	2.15	
MMI, Deposits, CBLO & Others		97.85
Trep-02 May 2023	97.73	
Cash & Cash Equivalent	0.12	
Titanium 1 Fund		
MMI, Deposits, CBLO & Others		100.00
Cash & Cash Equivalent	100.00	
Foresight Fund - SP		
MMI, Deposits, CBLO & Others		100.00
Trep-02 May 2023	99.22	
Cash & Cash Equivalent	0.78	
Foresight Fund - FP		
Government Securities		55.14
0% STRIPS GOI 2051 (MD 15/12/2025)	8.74	
0% STRIPS GOI 2051 (MD 15/06/2026)	5.50	
0% STRIPS GOI 2033 (MD 10/11/2023)	5.17	
0% STRIPS GOI 2036 (MD 07/06/2023)	4.84	
0% STRIPS GOI 2036 (MD 07/12/2023)	4.68	
0% STRIPS GOI 2036 (MD 07/06/2024)	4.52	
0% STRIPS GOI 2033 (MD 10/05/2023)	3.79	
0% STRIPS GOI 2040 (MD 02/07/2023)	3.47	
0% STRIPS GOI 2051 (MD 15/06/2025)	3.15	
0% STRIPS GOI 2040 (MD 02/07/2025)	3.03	
0% STRIPS GOI 2041 (MD 12/06/2023)	2.85	
0% STRIPS GOI 2041 (MD 12/12/2023)	2.75	
0% STRIPS GOI 2041 (MD 12/06/2024)	2.66	
7.16% GOI 2023 (MD 20/05/2023)	0.01	
Corporate Debt		34.08
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	6.62	
5.45% NTPC Ltd NCD (MD 15/10/2025)	4.97	
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.85	
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	3.99	

4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	3.53	
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	2.68	
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	1.56	
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.48	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.22	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.93	
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.65	
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.64	
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.50	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.46	
MMI, Deposits, CBLO & Others		10.79
Trep-02 May 2023	9.22	
Cash & Cash Equivalent	1.57	
Pension Nourish Fund		
Government Securities		39.39
7.26% GOI 2032 (MD 22/08/2032)	12.37	
6.99% GOI 2051 (MD 15/12/2051)	10.55	
6.54% GOI 2032 (MD 17/01/2032)	7.86	
7.54% GOI 2036 (MD 23/05/2036)	4.20	
8.30% GOI 2040 (MD 02/07/2040)	3.02	
7.40% GOI 2062 (MD 19/09/2062)	1.39	
Corporate Debt		39.71
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.40	
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.34	
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.27	
8.30% IRFC NCD (MD 25/03/2029)	4.26	
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.19	
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.76	
10.70% IRFC NCD (MD 11/09/2023)	2.76	
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.72	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01	
Equity		9.91
Reliance Industries Limited	1.00	
HDFC Bank Limited	0.90	
ICICI Bank Limited	0.80	
Infosys Limited	0.56	
Housing Development Finance Corporation	0.45	
ITC Limited	0.38	
Tata Consultancy Services Limited	0.36	
Kotak Mahindra Bank Limited	0.32	
Larsen And Toubro Limited	0.31	
State Bank Of India	0.30	
Axis Bank Limited	0.29	
Hindustan Unilever Limited	0.24	
Bharti Airtel Limited	0.22	
Bajaj Finance Limited	0.17	
Maruti Suzuki India Limited	0.16	
Asian Paints Limited	0.15	
Sun Pharmaceuticals Industries Limited	0.13	
Tata Motors Limited	0.13	
Ultratech Cement Limited	0.11	
Tata Steel Limited	0.11	
NTPC Limited	0.11	
Titan Company Limited	0.10	
HCL Technologies Limited	0.10	
Mahindra And Mahindra Limited	0.10	
Power Grid Corporation Of India Limited	0.10	
IndusInd Bank Limited	0.09	
Nestle India Limited	0.09	
Ambuja Cements Limited	0.09	
Eicher Motors Limited	0.08	
Archean Chemicals Limited	0.08	
Bharat Electronics Limited	0.08	
Cipla Limited FV 2	0.07	
Bajaj Finserv Limited	0.07	
Tech Mahindra Limited	0.07	
Adani Ports And Special Economic Zone Limited	0.07	
DLF Limited	0.06	
SBI Life Insurance Company Limited	0.06	
Dr Reddy Laboratories	0.06	

Bajaj Electricals Limited	0.06
Hindalco Industries Limited	0.06
JSW Steels Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Zee Entertainment Enterprises Limited	0.05
Wipro Limited	0.05
Tata Consumer Products Ltd	0.05
Ashok Leyland Limited FV 1	0.05
Glaxosmithkline Pharmaceuticals Limited	0.05
UPL Limited	0.05
ACC Limited	0.05
Coal India Limited	0.05
Life Insurance Corporation Of India	0.05
HDFC Standard Life Insurance Company Limited	0.04
Tata Power Company Limited	0.04
Trent Ltd	0.04
Britannia Industries Limited	0.04
Godrej Consumer Products Limited	0.04
Shriram Transport Finance Company Limited	0.04
Dabur India Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Bharat Petroleum Corporation Limited	0.03
GAIL (India) Limited	0.03
Apollo Tyres Limited	0.03
PI Industries Limited	0.03
Bajaj Auto Limited	0.03
Indian Oil Corporation Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.02
Bharat Forge Limited FV 2	0.02
Max Financial Services Limited	0.02
MMI, Deposits, CBL0 & Others	11.00
Trep-02 May 2023	8.18
Cash & Cash Equivalent	2.81
Pension Growth Fund	
Government Securities	44.37
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.14
7.59% GOI 2029 (MD 20/03/2029)	8.79
7.54% GOI 2036 (MD 23/05/2036)	7.04
6.99% GOI 2051 (MD 15/12/2051)	6.64
7.26% GOI 2032 (MD 22/08/2032)	4.94
7.40% GOI 2062 (MD 19/09/2062)	2.50
8.17% GOI 2044 (MD 01/12/2044)	1.35
6.01% GOI 2028 (MD 25/03/2028)	0.96
Corporate Debt	32.68
8.375% EXIM Bank MD 24/07/2025 (SR. S 02-2025)	8.49
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.10
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.78
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.41
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	4.05
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.01
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.25
Equity	19.95
Reliance Industries Limited	2.06
HDFC Bank Limited	1.79
ICICI Bank Limited	1.50
Infosys Limited	1.03
Housing Development Finance Corporation	0.98
ITC Limited	0.76
Tata Consultancy Services Limited	0.71
Axis Bank Limited	0.63
Kotak Mahindra Bank Limited	0.63
State Bank Of India	0.61
Larsen And Toubro Limited	0.59
Hindustan Unilever Limited	0.53
Bharti Airtel Limited	0.45
Bajaj Finance Limited	0.36
Maruti Suzuki India Limited	0.31
Asian Paints Limited	0.30
Tata Motors Limited	0.28
Sun Pharmaceuticals Industries Limited	0.28
Tata Steel Limited	0.24
Mahindra And Mahindra Limited	0.24

HCL Technologies Limited	0.24
NTPC Limited	0.23
Titan Company Limited	0.22
Power Grid Corporation Of India Limited	0.20
Ultratech Cement Limited	0.19
Eicher Motors Limited	0.18
IndusInd Bank Limited	0.18
Archean Chemicals Limited	0.17
Ambuja Cements Limited	0.17
Nestle India Limited	0.16
Bharat Electronics Limited	0.15
Cipla Limited FV 2	0.15
Tech Mahindra Limited	0.15
Bajaj Finserv Limited	0.13
DLF Limited	0.13
JSW Steels Limited	0.13
Hindalco Industries Limited	0.13
Bajaj Electricals Limited	0.12
SBI Life Insurance Company Limited	0.12
Dr Reddy Laboratories	0.12
Oil And Natural Gas Corporation Limited	0.12
UPL Limited	0.12
Adani Ports And Special Economic Zone Limited	0.11
Britannia Industries Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Wipro Limited	0.11
Ashok Leyland Limited FV 1	0.10
ACC Limited	0.10
HDFC Standard Life Insurance Company Limited	0.10
Tata Consumer Products Ltd	0.10
Coal India Limited	0.09
Life Insurance Corporation Of India	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Apollo Hospitals Enterprise Limited	0.09
Tata Power Company Limited	0.08
Trent Ltd	0.08
Godrej Consumer Products Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Dabur India Limited	0.07
Apollo Tyres Limited	0.07
GAIL (India) Limited	0.07
Bharat Petroleum Corporation Limited	0.07
Indian Oil Corporation Limited	0.06
Shriram Transport Finance Company Limited	0.06
Bharat Forge Limited FV 2	0.05
PI Industries Limited	0.05
Bajaj Auto Limited	0.04
Max Financial Services Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
MMI, Deposits, CBL0 & Others	3.00
Trep-02 May 2023	0.44
Cash & Cash Equivalent	2.56
Pension Enrich Fund	
Government Securities	36.93
7.26% GOI 2032 (MD 22/08/2032)	10.04
7.54% GOI 2036 (MD 23/05/2036)	6.34
6.54% GOI 2032 (MD 17/01/2032)	5.93
7.40% GOI 2062 (MD 19/09/2062)	4.49
8.28% GOI 2027 (MD 21/09/2027)	3.69
6.99% GOI 2051 (MD 15/12/2051)	2.73
8.60% GOI 2028 (MD 02/06/2028)	1.88
9.15% GOI 2024 (MD 14/11/2024)	1.82
Corporate Debt	24.69
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.33
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.40
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.44
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.79
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.93
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.89
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44
Equity	35.23
Reliance Industries Limited	3.73

HDFC Bank Limited	3.11
ICICI Bank Limited	2.76
Infosys Limited	1.91
Housing Development Finance Corporation	1.67
ITC Limited	1.36
Tata Consultancy Services Limited	1.31
Axis Bank Limited	1.16
Kotak Mahindra Bank Limited	1.13
State Bank Of India	1.06
Larsen And Toubro Limited	1.06
Hindustan Unilever Limited	0.91
Bharti Airtel Limited	0.78
Bajaj Finance Limited	0.61
Maruti Suzuki India Limited	0.54
Asian Paints Limited	0.50
Tata Motors Limited	0.50
Sun Pharmaceuticals Industries Limited	0.48
HCL Technologies Limited	0.43
Tata Steel Limited	0.43
Mahindra And Mahindra Limited	0.42
Titan Company Limited	0.40
NTPC Limited	0.40
Power Grid Corporation Of India Limited	0.36
Ultratech Cement Limited	0.35
Kirloskar Oil Engines Limited	0.35
Nestle India Limited	0.31
Ambuja Cements Limited	0.30
Eicher Motors Limited	0.30
IndusInd Bank Limited	0.29
Bharat Electronics Limited	0.27
Cipla Limited FV 2	0.27
Tech Mahindra Limited	0.26
Hindalco Industries Limited	0.23
Bajaj Finserv Limited	0.23
DLF Limited	0.22
JSW Steels Limited	0.22
Bajaj Electricals Limited	0.21
Oil And Natural Gas Corporation Limited	0.20
Adani Ports And Special Economic Zone Limited	0.19
Wipro Limited	0.19
Ashok Leyland Limited FV 1	0.18
Zee Entertainment Enterprises Limited	0.18
ACC Limited	0.17
Dr Reddy Laboratories	0.17
Britannia Industries Limited	0.17
SBI Life Insurance Company Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.17
UPL Limited	0.16
Glaxosmithkline Pharmaceuticals Limited	0.16
Life Insurance Corporation Of India	0.16
Apollo Hospitals Enterprise Limited	0.16
Godrej Consumer Products Limited	0.15
Coal India Limited	0.15
Trent Ltd	0.14
Tata Power Company Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.13
Dabur India Limited	0.13
Apollo Tyres Limited	0.12
GAIL (India) Limited	0.12
Bharat Petroleum Corporation Limited	0.11
Indian Oil Corporation Limited	0.10
Shriram Transport Finance Company Limited	0.09
Bharat Forge Limited FV 2	0.09
PI Industries Limited	0.08
Bajaj Auto Limited	0.08
Max Financial Services Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
MMI, Deposits, CBL0 & Others	3.15
Trep-02 May 2023	1.84
Cash & Cash Equivalent	1.31
Linked Discontinued Policy Fund	
Government Securities	77.73
364 Days TBill (MD 18/01/2024)	8.63
364 Days TBill (MD 15/06/2023)	5.50
364 Days TBill (MD 09/11/2023)	4.19
364 Days TBill (MD 29/06/2023)	4.01

7.16% GOI 2023 (MD 20/05/2023)	3.84
4.26% GOI 2023 (MD 17/05/2023)	3.62
364 Days TBill (MD 25/04/2024)	3.39
364 Days TBill (MD 17/08/2023)	3.20
364 Days TBill (MD 07/03/2024)	3.06
364 Days TBill (MD 06/07/2023)	2.86
364 Days TBill (MD 21/12/2023)	2.77
364 Days TBill (MD 18/04/2024)	2.50
364 Days TBill (MD 11/01/2024)	2.42
364 Days TBill (MD 08/02/2024)	2.40
364 Days TBill (MD 18/05/2023)	2.17
364 Days TBill (MD 20/07/2023)	2.14
364 Days TBill (MD 07/09/2023)	1.77
364 Days TBill (MD 05/10/2023)	1.76
364 Days TBill (MD 07/12/2023)	1.74
364 Days TBill (MD 29/02/2024)	1.71
364 Days TBill (MD 29/03/2024)	1.70
364 Days TBill (MD 11/05/2023)	1.59
0% STRIPS GOI 2051(MD 15/12/2023)	1.50
6.17% GOI 2023 (MD 12/06/2023)	1.45
364 Days TBill (MD 22/06/2023)	1.44
364 Days TBill (MD 31/08/2023)	1.42
0% STRIPS GOI 2051(MD 15/06/2023)	1.34
364 Days TBill (MD 14/09/2023)	1.03
364 Days TBill (MD 10/08/2023)	0.78
364 Days TBill (MD 01/06/2023)	0.72
364 Days TBill (MD 04/01/2024)	0.69
0% STRIPS GOI 2061(MD 22/08/2023)	0.36
0% STRIPS GOI 2040(MD 02/01/2024)	0.03
MMI, Deposits, CBLO & Others	22.27
Trep-02 May 2023	6.99
SIDBI Bank CD (MD 30/05/2023)	2.67
Kotak Mahindra Bank CD (MD 06/12/2023)	1.73
ICICI Bank CD (MD 25/07/2023)	1.71
Canara Bank CD (MD 18/08/2023)	1.63
State Bank Of India CD (MD 12/09/2023)	1.59
Sundaram Finance Ltd CP (MD 23/06/2023)	1.58
Kotak Mahindra Bank CD (MD 17/04/2024)	1.25
HDFC Ltd CP (MD 25/07/2023)	1.18
Indian Bank CD (MD 05/02/2024)	1.03
Export Import Bank Of India CD (MD 17/08/2023)	0.85
NABARD CD (MD 28/03/2024)	0.68
Union Bank Of India CD (MD 05/03/2024)	0.51
HDFC Bank Limited CD (MD 12/09/2023)	0.35
Cash & Cash Equivalent	-1.47
Pension Discontinued Policy Fund	
Government Securities	91.06
364 Days TBill (MD 07/12/2023)	25.10
364 Days TBill (MD 21/12/2023)	10.00
364 Days TBill (MD 18/01/2024)	9.96
7.16% GOI 2023 (MD 20/05/2023)	7.32
364 Days TBill (MD 01/06/2023)	5.20
364 Days TBill (MD 15/06/2023)	5.19
364 Days TBill (MD 06/07/2023)	5.17
364 Days TBill (MD 09/11/2023)	5.04
364 Days TBill (MD 04/01/2024)	4.99
364 Days TBill (MD 11/01/2024)	4.99
364 Days TBill (MD 08/02/2024)	4.96
364 Days TBill (MD 11/05/2023)	3.13
MMI, Deposits, CBLO & Others	8.94
Trep-02 May 2023	7.17
State Bank Of India CD (MD 12/09/2023)	1.53
Cash & Cash Equivalent	0.24

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