



Individual Fund Factsheet October 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

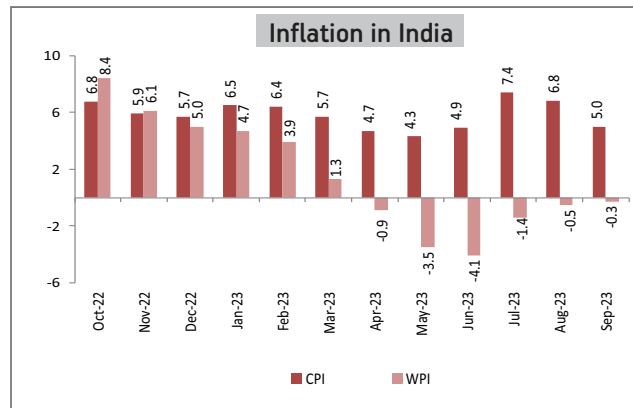
- GST Collection**- India's GST collection in October'23 rose 13% yoy to Rs 1.72 tn.
- Manufacturing PMI**- India's Manufacturing PMI came in at 55.5 in October'23 from 57.5 last month.
- Trade Deficit**- India's trade deficit in September'23 narrowed to \$19.4 bn from \$24.2bn in the month of August'23, led by a sharp fall in non-oil imports.
- RBI Monetary Policy**- RBI in its October'23 policy kept key policy rates unchanged, it was a hawkish pause.
- State Elections**- The Election Commission of India announced the schedule for assembly elections in five states- Rajasthan, Madhya Pradesh, Telangana, Chhattisgarh and Mizoram to be held in November and results will be announced on 3rd December'23.

Global Factors

- FED**- The FOMC in its November'23 policy maintained the Federal Funds Rate. It is expected that FED has neared its end of the rate hike cycle.
- Eurozone PMI**- Eurozone Manufacturing and Services PMI remain below the 50 mark in October'23, indicating contraction as growth remains weak on the back of ongoing geopolitical issues and uncertainty.
- Crude Oil**- Crude oil prices hover around the \$85/bbl mark on account of the ongoing Middle-East conflict.
- IMF**- IMF raises India's FY24 GDP growth forecast to 6.3% from 6.1% on stronger demand, projected current account deficit will remain stable at 1.8% of GDP in both FY24 and FY25.

Domestic Macro Economic Data

Inflation- India's CPI Inflation fell to 5.0% in September'23 from 6.8% in August, mainly on account of decline in vegetable prices. India's WPI came in at -0.3% in September'23 Vs -0.5% in August'23, 6th straight month of negative inflation.



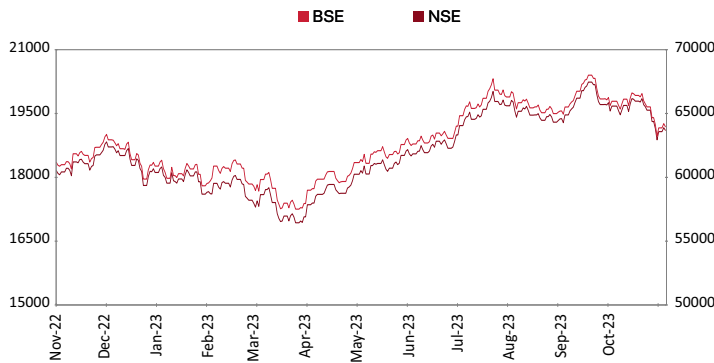
Source: Tradingeconomics.com

Outlook for Equities

Nifty declined 2.8% in the month of October'23 as most globally markets corrected on weak investor sentiments due to Israel- Hamas conflict. Mid-cap and Small-cap indices corrected by 4.1% and 0.8% respectively. The FOMC in its November'23 policy maintained the Federal Funds Rate. US and Eurozone manufacturing PMI remains weak, below the 50 mark indicating contraction. Crude oil prices hover around the \$85/bbl mark on account of the ongoing Middle-East conflict despite weak data from China and Europe.

On the domestic front, RBI in its October'23 policy kept key policy rates unchanged, but Governor mentioned that excess liquidity will be managed through OMO sales. India's trade deficit in September'23 narrowed to \$19.4 bn from \$24.2bn last month led by a sharp fall in non-oil imports. Assembly elections in five states- Rajasthan, Madhya Pradesh, Telangana, Chhattisgarh and Mizoram were announced and results will be declared on 3rd December'23. FIs continued to be net sellers in the month of October'23 to the tune of \$2.4 bn while DIIs remained net buyers to the tune of \$3.4 bn.

We expect Nifty corporate earnings to grow at around 14% CAGR from FY23-25. Nifty is currently trading at ~18x FY25e P/E, post the recent correction. We believe that markets will consolidate for some time before the next upmove as geopolitical issues continue to dampen investor sentiments. Investors can continue to invest in equities from a long-term perspective.



INDEX	31-Oct-23	30-Sep-23	% Change
Nifty	19079.60	19638.30	-2.84%
Sensex	63874.93	65828.41	-2.97%
BSE 100	19558.03	20123.30	-2.81%
Dow Jones	32928.96	33507.50	-1.73%
Nikkei	30858.85	31857.62	-3.14%
Hang Seng	17112.48	17809.66	-3.91%
Nasdaq	12789.48	13219.32	-3.25%

Outlook for Debt

RBI MPC in October'23 had a hawkish undertone, this was against market expectations of a dovish tilt. Mention of OMO sales by Governor spooked the markets as this was cited as one of the ways to manage liquidity distribution. Without any change in key rates, yields jumped higher. RBI MPC remained resolute on target for headline CPI inflation at 4%, while recognizing cooling core CPI. The October RBI MPC meeting minutes noted the members continuing concerns on the inflation outlook. All members pointed to persistence of inflationary pressures from recurring supply shocks.

Liquidity in the meantime remained in deficit territory in the banking system, while Government cash balances remained in surplus of Rs 2.5tn to Rs 3.5tn. Markets anticipate overall OMO sales could be to the tune of Rs 500bn – Rs 750bn. However, this might be undertaken when banking system liquidity turns into surplus mode. USD/INR touched a lifetime low of 83.30 in October end as outflows and dollar demand pressurised the currency along with dollar strength. This was despite continued intervention by central bank to stem the volatility.

September'23 WPI inflation increased to -0.3% led by primary articles. September'23 CPI inflation dropped to 5% led by a continued fall in vegetable prices. Core inflation fell sharply to 4.5% with a flat sequential momentum. August'23 IIP growth came in at 10.3% aided by a favourable base effect. The goods trade deficit narrowed to \$19.4 bn in September from \$21.7bn in August. Services trade surplus in September increased to \$14.5 bn.

In Asian markets few surprise developments were rate hikes by Bank of Indonesia and Central Bank of Philippines. While Bank of Indonesia cited concerns on currency depreciation, central bank of Philippines expressed concerns from inflation side exacerbated by supply side price pressures. FOMC in its most recent address, struck a dovish undertone stating impact of high interest rates on borrowing costs and thereafter the economic activity. Two consecutive pauses by FOMC have led markets to reduce probability of rate hikes in future. This led to a sharp fall in US treasury yields. From the highs of 5.0% during October'23 these are now trading near 4.7%. Bank of Japan said 1% yield cap will now be a reference rather than a cap, paving way for exit of yield curve control policy. Brent oil hovers around the \$85/bbl mark given geopolitical tension in middle east despite weak data from China and demand concerns from Europe. Gold scaled a peak of \$2000/oz within the backdrop of Israel-Hamas conflict and safe haven demand.

In the near-term, market will remain alert to OMO sale announcement by RBI and change in liquidity situation in the banking system towards surplus. Globally price action on US treasury and rate decisions by global central bankers will be watched. Price action on Brent oil and geopolitical issues in the Middle-East will also be closely tracked by market. 10 year Gsec closed on 31st October'23 at 7.36% higher by 14bps from the previous month. In the near term 10 year Gsec is likely to be in a range of 7.20%-7.50%. Spread of corporate bond with G-Sec is 30 bps and likely to remain between 30-40 bps.



Key Indices	31-Oct-23	30-Sep-23	% Change
10 Year G-Sec	7.35	7.22	1.87%
5 Year G-Sec	7.35	7.23	1.66%
91 Day T Bill	6.89	6.80	1.32%
364 Day T-Bill	7.16	7.02	1.99%
Call Rates	6.77	6.27	7.97%

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 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 31st October 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	0.49	0.48	0.19	0.28	-0.35	-0.06	-0.31	-0.09	-0.49	-0.40
	3 months	1.52	1.44	0.99	1.20	0.23	0.71	0.29	0.64	0.06	0.25
	6 months	3.15	2.94	2.25	2.61	1.23	1.98	1.18	1.83	2.08	2.30
	1 Year	6.17	5.81	6.26	6.15	5.82	6.06	5.61	5.73	6.14	6.02
CAGR	2 Years	4.90	4.60	4.27	3.91	3.59	3.44	3.47	3.10	3.61	3.38
	3 Years	4.33	3.86	4.28	3.83	3.67	3.18	3.32	2.83	4.85	4.53
	4 Years	4.56	3.85	5.36	5.03	5.54	4.69	5.09	4.33	5.71	5.69
	5 Years	5.08	4.28	6.38	5.98	7.21	5.92	6.72	5.56	7.18	6.85
	Since Inception	6.45	5.82	8.06	6.59	8.75	6.74	7.31	6.27	8.04	7.16

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.75	-0.67	-0.83	-0.83	-0.91	-0.97	-1.66	-1.51	-2.68	-2.43
	3 months	-0.28	-0.13	-0.36	-0.37	-0.28	-0.58	-1.49	-1.33	-2.81	-2.63
	6 months	2.61	2.75	2.90	2.85	3.74	3.04	4.13	3.91	7.20	5.42
	1 Year	6.46	5.94	6.42	5.64	6.81	5.55	6.28	5.35	7.47	4.79
CAGR	2 Years	4.03	3.44	3.96	3.20	3.96	3.20	4.14	3.25	4.79	3.16
	3 Years	6.39	5.97	7.43	6.40	8.04	7.10	10.57	9.96	17.34	14.84
	4 Years	6.74	6.54	7.63	6.66	7.50	7.04	9.27	8.51	12.35	10.42
	5 Years	8.09	7.52	8.85	7.55	8.40	7.86	10.10	9.01	12.25	10.36
	Since Inception	9.55	7.97	9.44	7.66	10.23	8.71	11.32	9.03	12.51	11.42

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	-3.05	-2.60	-3.13	-2.29	-2.74	-3.56	-3.76	-3.35	-3.34	-2.60	-2.78	-2.56	-2.19
	3 months	-3.26	-2.86	-3.42	-2.92	-3.80	1.27	2.54	-1.22	1.35	-2.86	-2.61	-2.88	-0.66
	6 months	7.74	5.57	7.44	5.80	3.61	18.47	19.36	15.98	14.89	5.57	7.28	4.94	13.89
	1 Year	8.03	4.74	7.75	6.78	3.75	18.59	20.12	12.78	14.57	4.73	7.23	5.95	11.48
CAGR	2 Years	5.19	3.07	5.49	5.78	2.46	10.42	10.61	7.90	10.37	3.06	5.90	6.96	4.06
	3 Years	18.82	15.49	18.00	17.14	14.31	26.31	26.85	20.74	22.68	15.48	19.22	7.87	12.04
	4 Years	13.71	10.72	13.28	13.43	10.14	19.12	19.90	17.10	14.77	10.71	13.45	9.18	8.52
	5 Years	13.76	10.65	12.80	13.94	10.87	16.07	15.02	15.80	11.99	10.65	13.15	10.00	-
	Since Inception	10.52	8.16	12.13	12.12	9.22	12.82	9.11	15.83	11.70	9.75	11.57	10.28	8.95

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	ULIF01101/06/07BSLIINMAX109
Maximiser Guaranteed	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULT109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st October 2023

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.31	0.45	0.27	-0.15
	3 months	0.91	1.28	0.95	-0.44
	6 months	1.82	2.51	2.05	-0.90
	1 Year	3.52	4.34	4.54	-1.75
CAGR	2 Years	2.65	3.38	3.09	-1.75
	3 Years	2.07	2.77	2.69	-1.75
	4 Years	2.25	2.45	2.52	-1.26
	5 Years	3.03	3.57	3.99	0.43
	Since Inception	6.18	5.73	5.85	5.37

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.37	-0.40	-0.64	-0.67	-1.13	-0.98
	3 months	0.31	0.25	-0.10	-0.13	-0.75	-0.60
	6 months	2.31	2.30	2.80	2.75	3.43	3.15
	1 Year	6.41	6.02	6.82	5.94	6.44	5.53
CAGR	2 Years	4.03	3.38	4.25	3.44	3.96	3.26
	3 Years	5.38	4.53	7.44	5.97	8.71	7.49
	4 Years	6.59	5.69	7.76	6.54	8.48	7.18
	5 Years	7.88	6.85	8.85	7.52	9.36	7.96
	Since Inception	8.08	7.11	9.69	8.06	10.74	9.16

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.52	0.52
	3 months	1.56	1.55
	6 months	3.15	3.13
	1 Year	5.98	6.02
CAGR	2 Years	4.77	4.88
	3 Years	4.25	4.36
	4 Years	4.26	4.32
	5 Years	4.63	4.65
	Since Inception	5.41	5.40

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLTITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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About The Fund

Date of Inception: 09-Mar-12

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

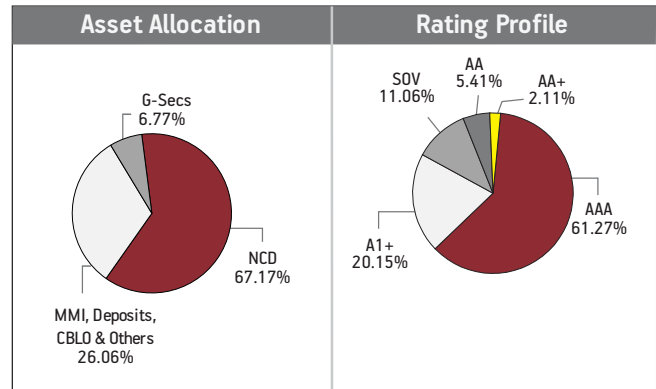
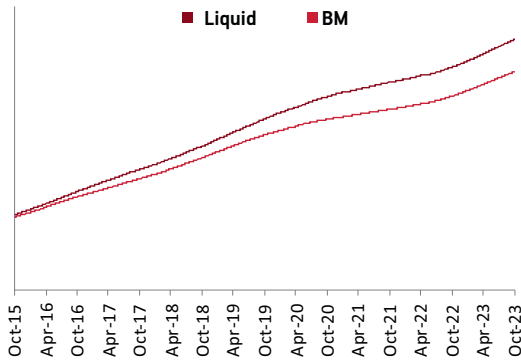
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st October 2023: ₹ 20.7175

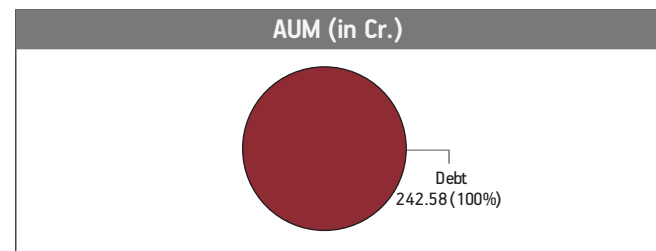
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 242.58 Cr

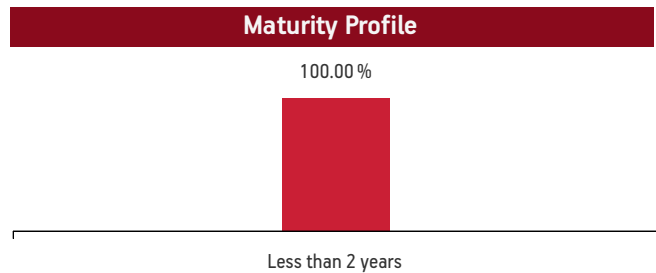
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	6.77%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.71%
364 Days TBill (MD 07/03/2024)	2.01%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.04%
CORPORATE DEBT	67.17%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.99%
5.27% NABARD NCD (MD 29/04/2024)	8.15%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.99%
4.50% ONGC NCD (MD 09/02/2024)	6.14%
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.12%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.28%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	4.53%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.12%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.96%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.26%
Other Corporate Debt	9.63%
MMI, Deposits, CBLO & Others	26.06%



Maturity (in years)	0.43
Yield to Maturity	7.43%
Modified Duration	0.12



Fund Update:

The average maturity of the fund has slightly increased to 0.43 years from 0.42 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

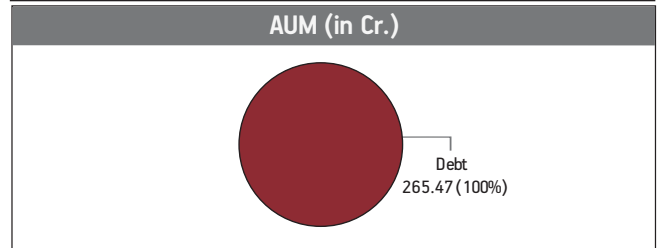
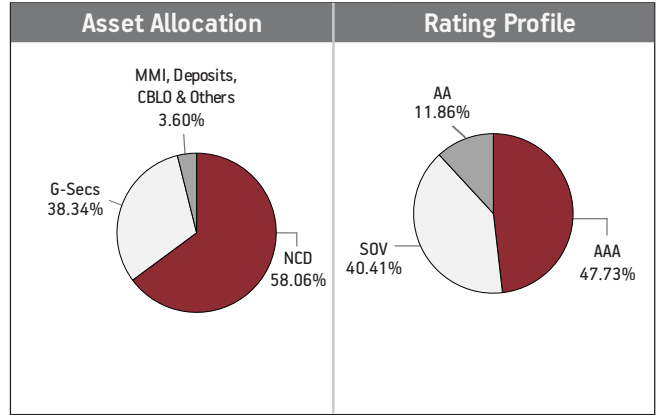
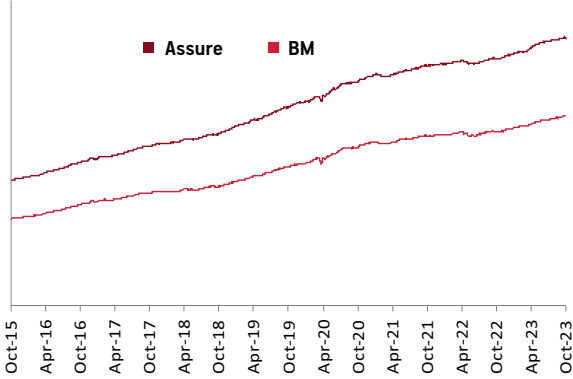
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st October 2023: ₹40.8268

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st October 2023: ₹ 265.47 Cr

FUND MANAGER: Ms. Richa Sharma



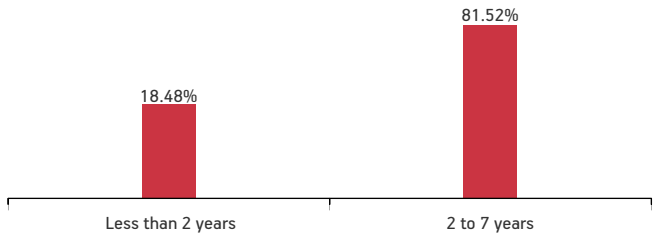
SECURITIES	Holding
GOVERNMENT SECURITIES	38.34%
7.38% GOI 2027 (MD 20/06/2027)	20.74%
5.63% GOI 2026 (MD 12/04/2026)	10.88%
7.06% GOI 2028 (MD 10/04/2028)	5.59%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.14%
CORPORATE DEBT	58.06%
7.70% Axis Finance Limited (MD 08/09/27)	9.37%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.11%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.51%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.90%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.13%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.77%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.72%
7.92% ABFL NCD (MD 27/12/2027)	3.58%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.92%
8.85% Axis Bank NCD (MD 05/12/2024)	1.90%
Other Corporate Debt	7.14%
MMI, Deposits, CBLO & Others	3.60%

Maturity (in years) 3.03

Yield to Maturity 7.74%

Modified Duration 2.54

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 3.03 years from 3.05 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

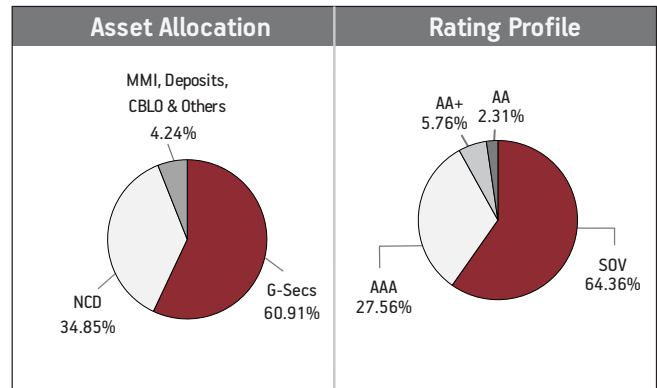
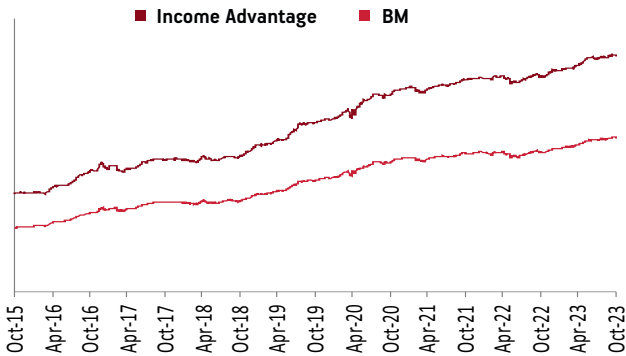
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2023: ₹ 35.7814

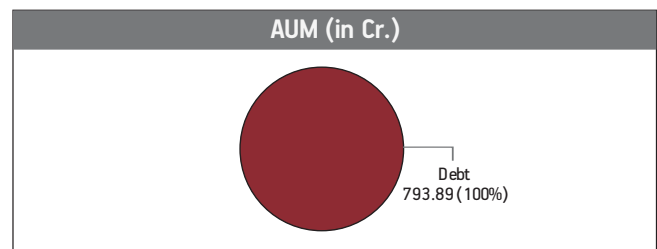
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 793.89 Cr

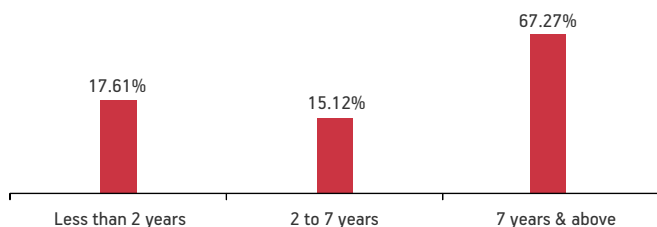
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	60.91%
7.25% GOI 2063 (MD 12/06/2063)	15.82%
7.54% GOI 2036 (MD 23/05/2036)	13.94%
7.36% GOI 2052 (MD 12/09/2052)	10.51%
6.99% GOI 2051 (MD 15/12/2051)	7.90%
7.18% GOI 2037 (MD 24/07/2037)	7.38%
7.30% GOI 2053 (MD 19/06/2053)	3.07%
7.40% GOI 2062 (MD 19/09/2062)	1.86%
8.19% Karnataka SDL (23/01/2029)	0.18%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.14%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	34.85%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.50%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.38%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.16%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.09%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.03%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.10%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.91%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.89%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.25%
Other Corporate Debt	8.16%
MMI, Deposits, CBLO & Others	4.24%



Maturity (in years)	17.51
Yield to Maturity	7.70%
Modified Duration	7.38
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 60.91% from 60.48% and MMI has decreased to 4.24% from 5.09% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

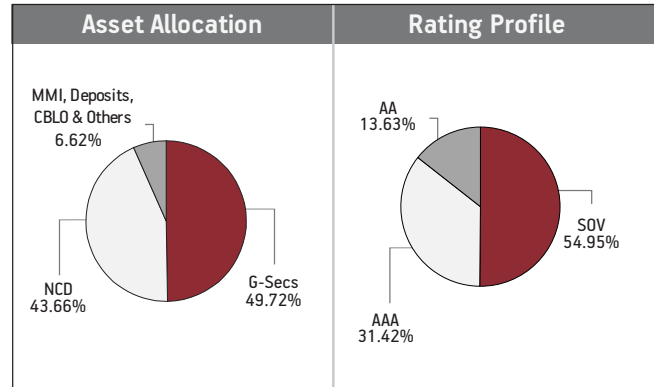
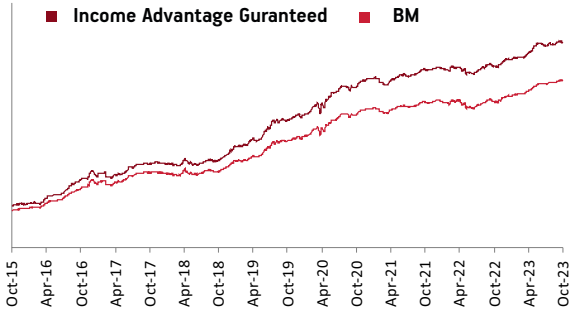
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2023: ₹ 20.0240

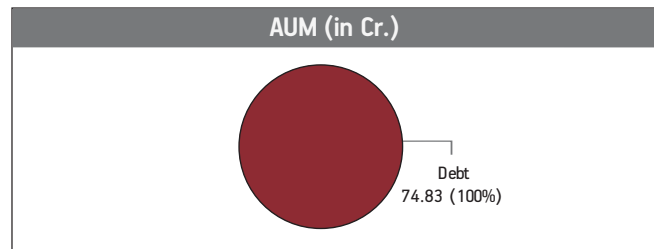
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 74.83 Cr

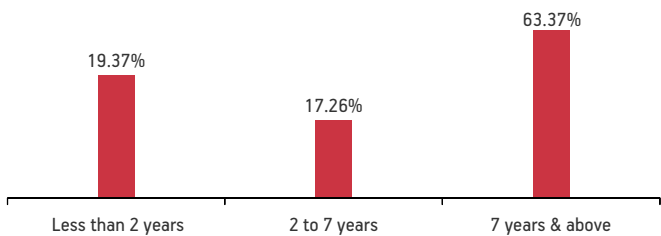
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	49.72%
7.36% GOI 2052 (MD 12/09/2052)	26.23%
7.54% GOI 2036 (MD 23/05/2036)	7.39%
7.25% GOI 2063 (MD 12/06/2063)	6.45%
7.18% GOI 2037 (MD 24/07/2037)	4.83%
7.57% GOI (MD 17/06/2033)	3.38%
8.30% GOI 2040 (MD 02/07/2040)	1.44%
CORPORATE DEBT	43.66%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.04%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.93%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.28%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.40%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.73%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.47%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.78%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.68%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.03%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30%
Other Corporate Debt	2.04%
MMI, Deposits, CBLO & Others	6.62%



Maturity (in years)	14.93
Yield to Maturity	7.74%
Modified Duration	6.89
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 49.72% from 49.26% and MMI has increased to 6.62% to 5.54% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

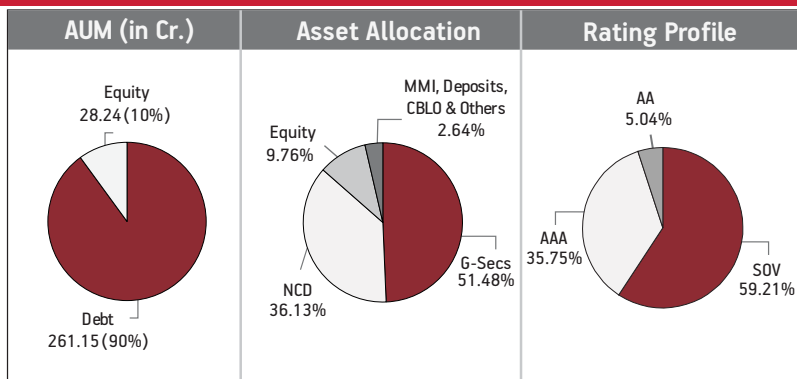
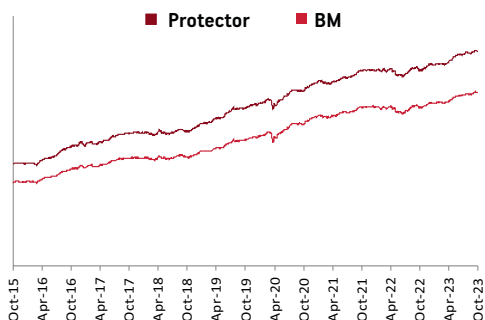
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2023: ₹ 57.5190

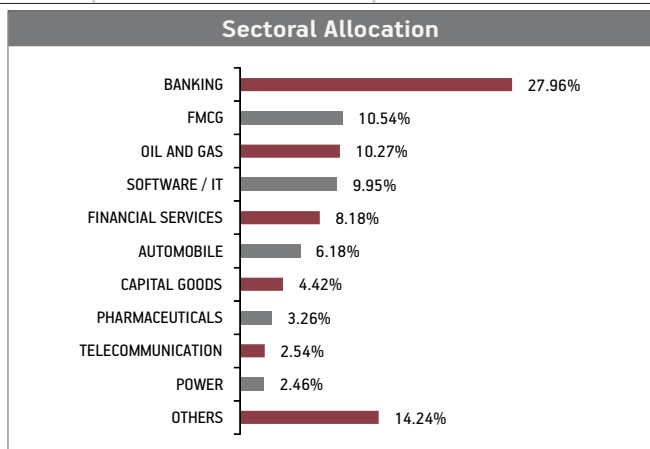
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 289.39 Cr

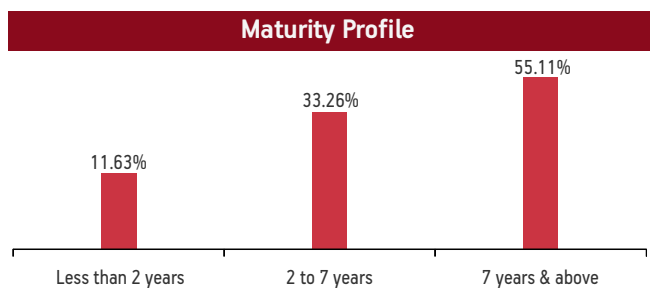
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	51.48%
7.26% GOI 2032 (MD 22/08/2032)	13.68%
7.36% GOI 2052 (MD 12/09/2052)	10.85%
7.54% GOI 2036 (MD 23/05/2036)	6.95%
7.88% GOI 2030 (MD 19/03/2030)	5.31%
7.18% GOI 2033 (MD 14/08/2033)	3.31%
6.99% GOI 2051 (MD 15/12/2051)	3.26%
6.54% GOI 2032 (MD 17/01/2032)	3.17%
7.38% GOI 2027 (MD 20/06/2027)	2.08%
7.63% GOI 2059 (MD 17/06/2059)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
Other Government Securities	0.62%
CORPORATE DEBT	36.13%
7.49% NHAI NCD MD (01/08/2029)	8.53%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.23%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.50%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.42%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.24%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.46%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.80%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.44%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.00%
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.87%
Other Corporate Debt	4.65%
EQUITY	9.76%
HDFC Bank Limited	1.19%
Reliance Industries Limited	0.82%
ICICI Bank Limited	0.69%
Infosys Limited	0.46%
ITC Limited	0.43%
Larsen And Toubro Limited	0.32%
Tata Consultancy Services Limited	0.27%
Axis Bank Limited	0.26%
Kotak Mahindra Bank Limited	0.25%
Bharti Airtel Limited	0.25%
Other Equity	4.81%
MMI, Deposits, CBLO & Others	2.64%



Maturity (in years)	10.70
Yield to Maturity	7.67%
Modified Duration	5.91



Fund Update:
Exposure to G-secs has slightly increased to 51.48% from 51.35% and MMI has slightly increased to 2.64% from 2.20% on a MOM basis.
Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

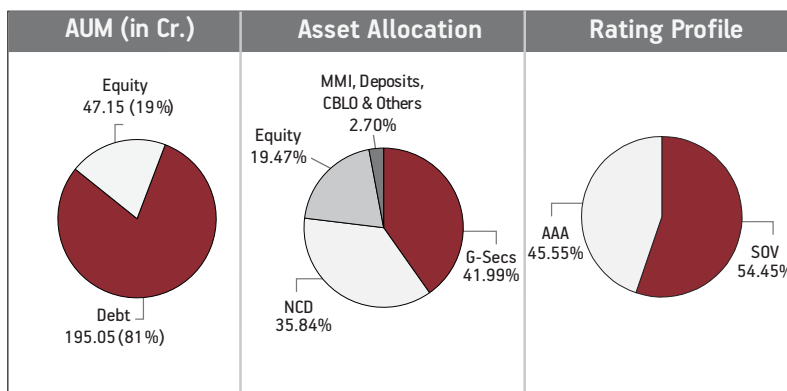
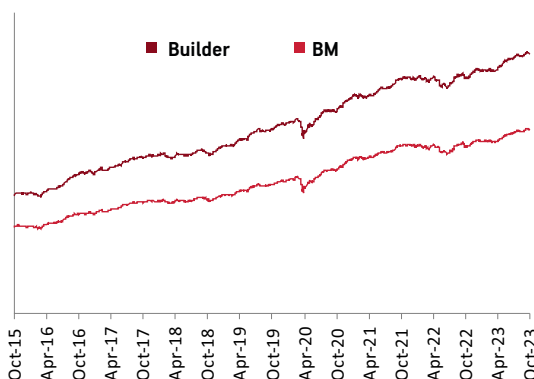
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st October 2023: ₹ 78.7648

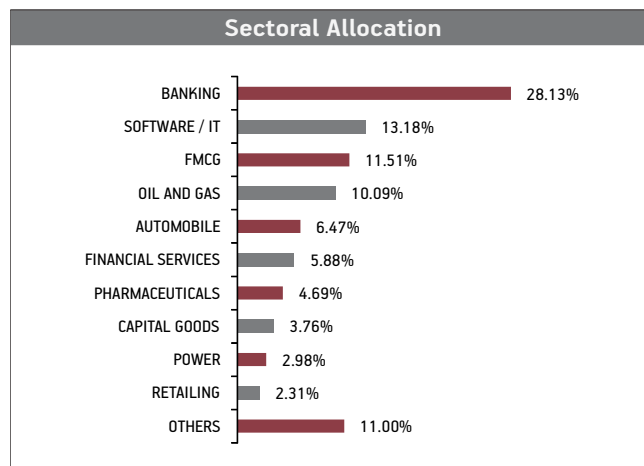
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 242.20 Cr

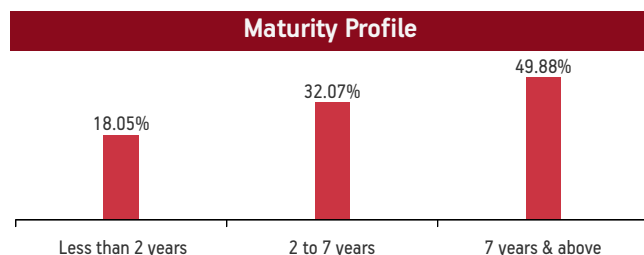
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.99%
7.36% GOI 2052 (MD 12/09/2052)	13.37%
7.54% GOI 2036 (MD 23/05/2036)	9.14%
7.26% GOI 2032 (MD 22/08/2032)	8.17%
6.54% GOI 2032 (MD 17/01/2032)	4.30%
7.88% GOI 2030 (MD 19/03/2030)	4.23%
8.30% GOI 2040 (MD 02/07/2040)	1.55%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
7.30% GOI 2053 (MD 19/06/2053)	0.60%
CORPORATE DEBT	35.84%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	8.14%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.04%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.93%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.11%
8.85% Axis Bank NCD (MD 05/12/2024)	2.09%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.08%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.67%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.99%
Other Corporate Debt	2.25%
EQUITY	19.47%
HDFC Bank Limited	2.30%
Reliance Industries Limited	1.60%
ICICI Bank Limited	1.38%
Infosys Limited	1.05%
ITC Limited	0.78%
Tata Consultancy Services Limited	0.74%
Larsen And Toubro Limited	0.67%
Hindustan Unilever Limited	0.57%
Axis Bank Limited	0.56%
Kotak Mahindra Bank Limited	0.52%
Other Equity	9.29%
MMI, Deposits, CBLO & Others	2.70%



Maturity (in years)	10.10
Yield to Maturity	7.66%
Modified Duration	5.54



Fund Update:

Exposure to NCD has decreased to 35.84% from 41.44% and MMI has decreased to 2.70% from 3.84% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

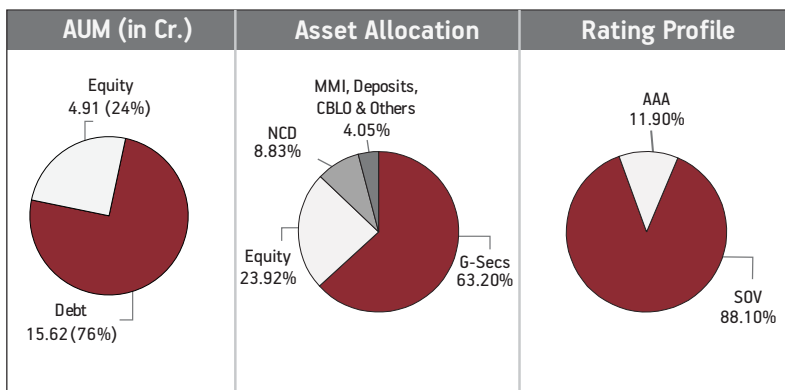
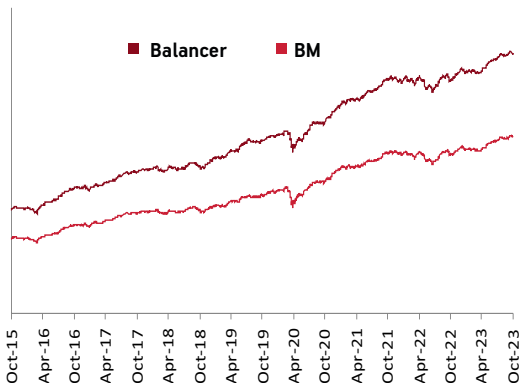
Date of Inception: 18-Jul-05

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

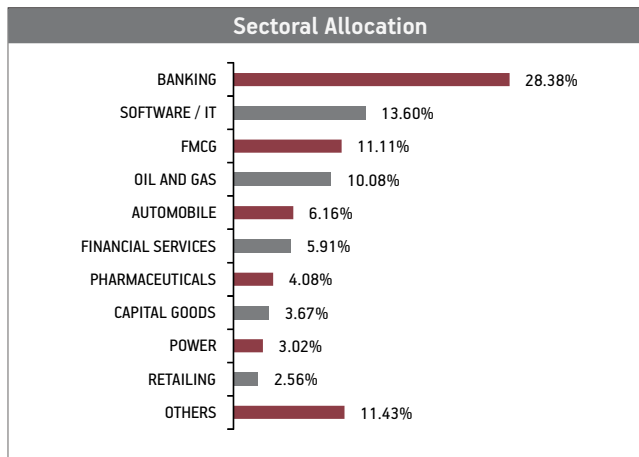
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st October 2023: ₹ 52.1293 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

Asset held as on 31st October 2023: ₹ 20.54 Cr **FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	63.20%
7.38% GOI 2027 (MD 20/06/2027)	24.37%
7.54% GOI 2036 (MD 23/05/2036)	12.25%
7.26% GOI 2032 (MD 22/08/2032)	9.64%
7.36% GOI 2052 (MD 12/09/2052)	7.17%
7.18% GOI 2037 (MD 24/07/2037)	2.38%
7.30% GOI 2053 (MD 19/06/2053)	2.37%
6.54% GOI 2032 (MD 17/01/2032)	2.31%
7.18% GOI 2033 (MD 14/08/2033)	1.44%
8.28% GOI (MD 15/02/2032)	1.28%
CORPORATE DEBT	8.83%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.84%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.99%
EQUITY	23.92%
HDFC Bank Limited	2.81%
Reliance Industries Limited	1.90%
ICICI Bank Limited	1.69%
Infosys Limited	1.40%
ITC Limited	0.94%
Tata Consultancy Services Limited	0.90%
Larsen And Toubro Limited	0.80%
Axis Bank Limited	0.74%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.65%
Other Equity	11.42%
MMI, Deposits, CBLO & Others	4.05%



Maturity (in years) 10.32

Yield to Maturity 7.55%

Modified Duration 6.03

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 23.92% from 24.44% and MMI has decreased to 4.05% from 6.15% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

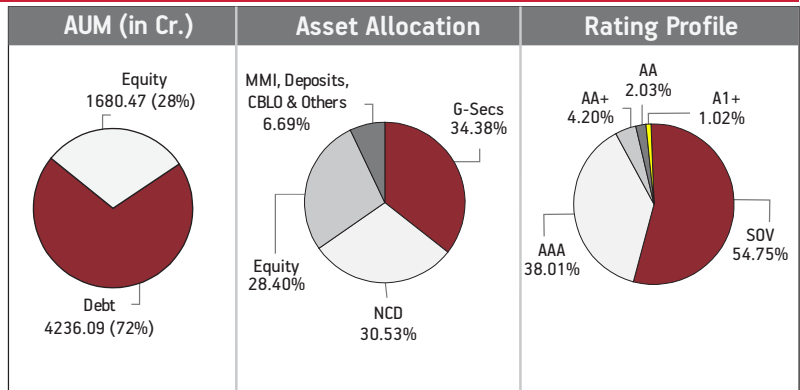
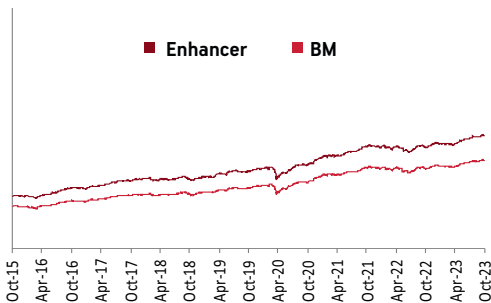
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st October 2023: ₹ 90.5733

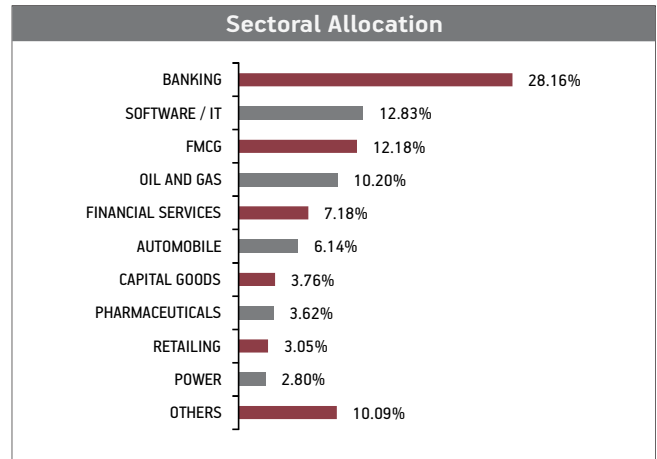
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 5916.56 Cr

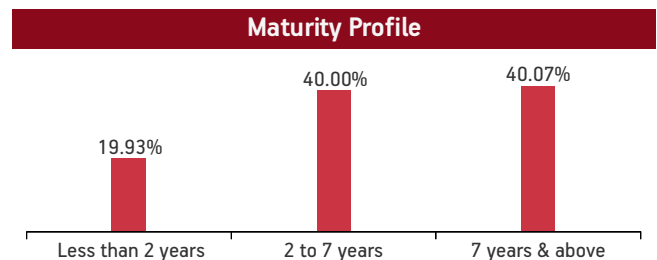
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	34.38%
7.26% GOI 2032 (MD 22/08/2032)	5.69%
7.36% GOI 2052 (MD 12/09/2052)	3.74%
7.54% GOI 2036 (MD 23/05/2036)	3.04%
8.60% GOI 2028 (MD 02/06/2028)	2.47%
7.25% GOI 2063 (MD 12/06/2063)	1.88%
7.88% GOI 2030 (MD 19/03/2030)	1.47%
8.33% GOI 2036 (07/06/2036)	1.29%
6.99% GOI 2051 (MD 15/12/2051)	1.27%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
7.59% GOI 2026 (MD 11/01/2026)	0.70%
Other Government Securities	11.66%
CORPORATE DEBT	30.53%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.25%
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)	0.82%
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)	0.61%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.48%
Other Corporate Debt	21.31%
EQUITY	28.40%
HDFC Bank Limited	3.39%
Reliance Industries Limited	2.32%
ICICI Bank Limited	1.94%
Infosys Limited	1.47%
ITC Limited	1.13%
Tata Consultancy Services Limited	1.02%
Larsen And Toubro Limited	0.97%
Axis Bank Limited	0.82%
Hindustan Unilever Limited	0.78%
Kotak Mahindra Bank Limited	0.73%
Other Equity	13.83%
MMI, Deposits, CBLO & Others	6.69%



Maturity (in years)	8.17
Yield to Maturity	7.64%
Modified Duration	4.70



Fund Update:

Exposure to equities has decreased to 28.40% from 29.86% and MMI has slightly increased to 6.69% from 6.04% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

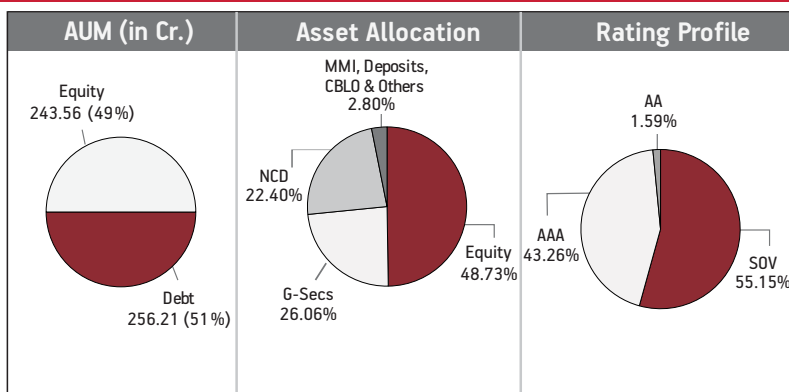
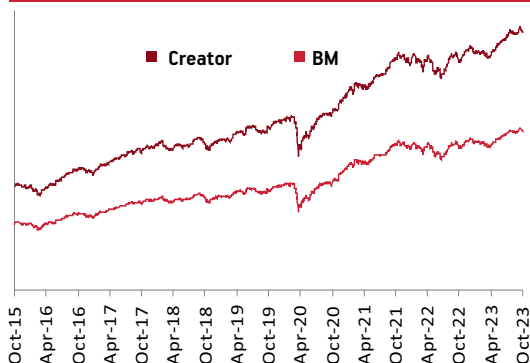
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st October 2023: ₹ 82.7156

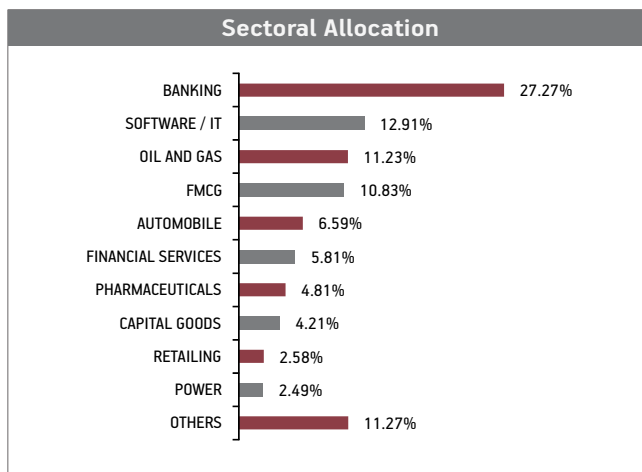
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 499.78 Cr

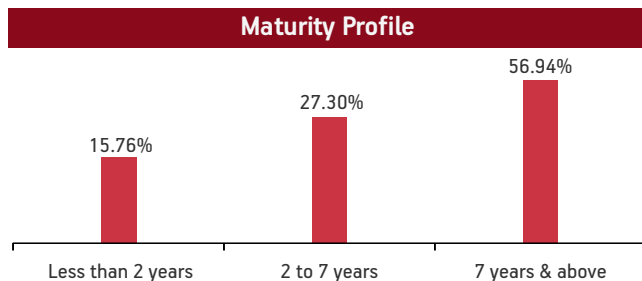
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.06%
6.99% GOI 2051 (MD 15/12/2051)	5.28%
7.26% GOI 2032 (MD 22/08/2032)	3.96%
7.54% GOI 2036 (MD 23/05/2036)	3.02%
7.30% GOI 2053 (MD 19/06/2053)	2.91%
7.38% GOI 2027 (MD 20/06/2027)	2.70%
7.69% GOI 2043 (MD 17/06/2043)	2.15%
0% Strips GOI 2051(MD 15/06/2029)	1.40%
7.36% GOI 2052 (MD 12/09/2052)	1.37%
7.88% GOI 2030 (MD 19/03/2030)	1.02%
0% Strips GOI 2040(MD 02/07/2029)	0.72%
Other Government Securities	1.53%
CORPORATE DEBT	22.40%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.22%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.03%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.01%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.69%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.60%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.53%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.20%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.08%
8.29% MTNL NCD (MD 28/11/2024) Series lv-D 2014	1.01%
Other Corporate Debt	4.66%
EQUITY	48.73%
HDFC Bank Limited	5.64%
Reliance Industries Limited	4.03%
ICICI Bank Limited	3.30%
Infosys Limited	2.75%
ITC Limited	1.83%
Tata Consultancy Services Limited	1.80%
Larsen And Toubro Limited	1.60%
Axis Bank Limited	1.54%
Hindustan Unilever Limited	1.38%
Kotak Mahindra Bank Limited	1.25%
Other Equity	23.61%
MMI, Deposits, CBLO & Others	2.80%



Maturity (in years)	10.93
Yield to Maturity	7.62%
Modified Duration	5.85



Fund Update:
Exposure to equities has slightly decreased to 48.73% from 48.78% and MMI has decreased to 2.80% from 3.97% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

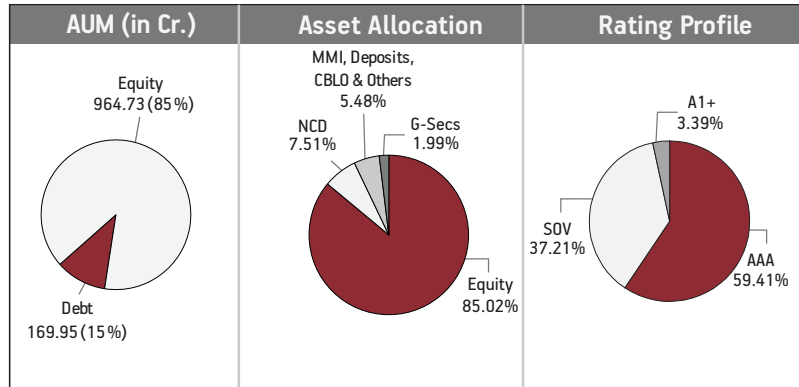
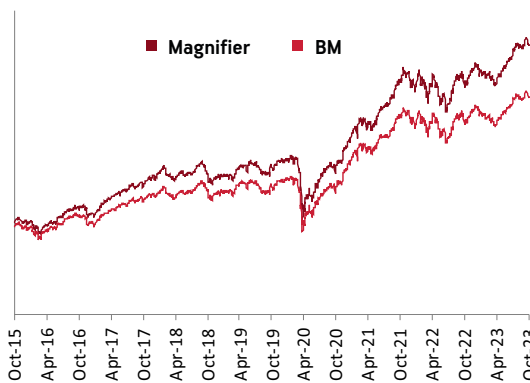
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st October 2023: ₹ 96.4041

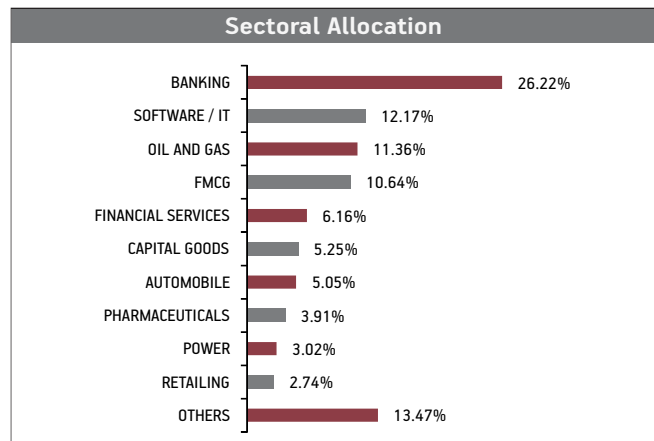
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 1134.68 Cr

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



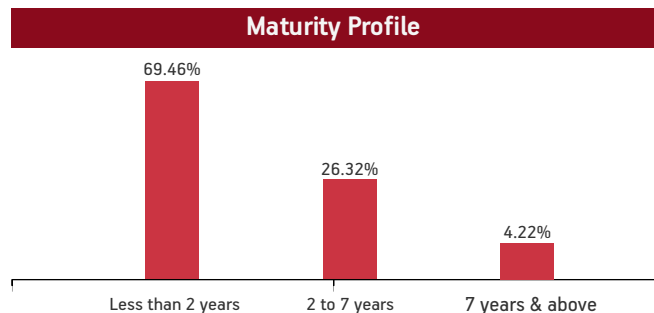
SECURITIES	Holding
GOVERNMENT SECURITIES	1.99%
0% Strips GOI 2061 (MD 22/02/2030)	0.57%
0% Strips GOI 2041 (MD 12/12/2030)	0.53%
0% Strips GOI 2061 (MD 22/08/2024)	0.42%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.27%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	7.51%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.34%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.14%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.04%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.88%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.44%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.36%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.35%
5.74% Rural Electrification Corp. Ltd. NCD (MD 20/06/2024)	0.17%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.12%
Other Corporate Debt	0.24%
EQUITY	85.02%
HDFC Bank Limited	9.07%
Reliance Industries Limited	7.40%
ICICI Bank Limited	6.25%
Infosys Limited	4.40%
ITC Limited	3.63%
Tata Consultancy Services Limited	3.51%
Hindustan Unilever Limited	2.75%
Larsen And Toubro Limited	2.66%
Axis Bank Limited	2.52%
Kotak Mahindra Bank Limited	2.09%
Other Equity	40.73%
MMI, Deposits, CBLO & Others	5.48%



Maturity (in years) 1.34

Yield to Maturity 7.34%

Modified Duration 1.16



Fund Update:

Exposure to equities has decreased to 85.02% from 86.04% and MMI has slightly increased to 5.48% from 5.16% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 1.16.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

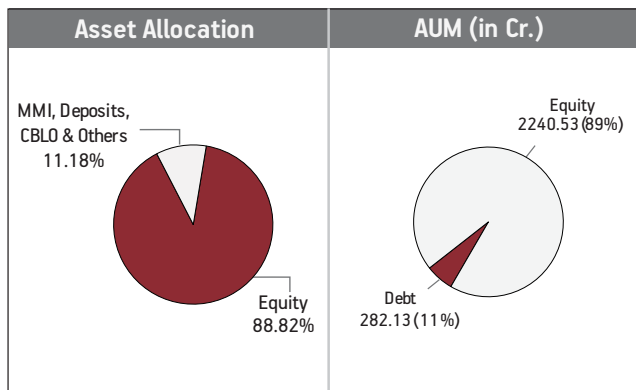
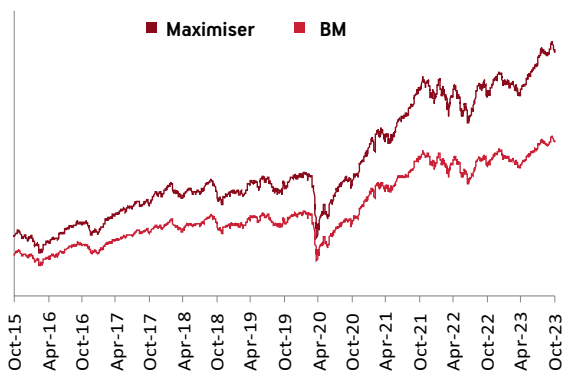
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st October 2023: ₹ 51.5224

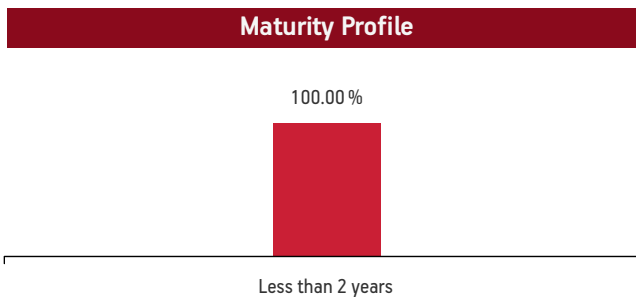
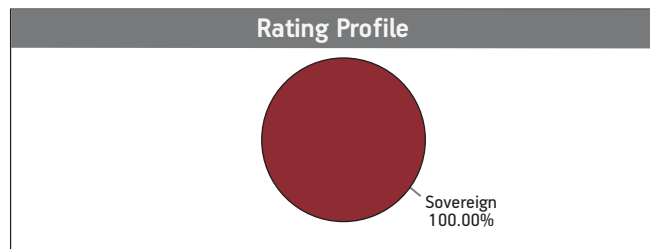
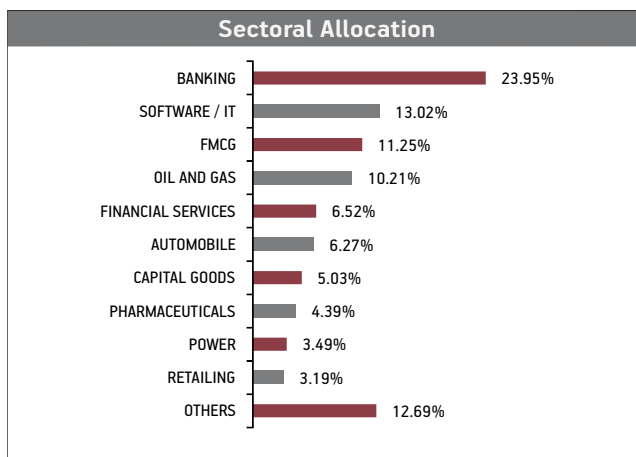
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 2522.66 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	88.82%
HDFC Bank Limited	9.20%
Reliance Industries Limited	7.98%
ICICI Bank Limited	5.75%
Infosys Limited	4.96%
Tata Consultancy Services Limited	3.40%
Larsen And Toubro Limited	3.33%
ITC Limited	3.28%
Hindustan Unilever Limited	3.00%
Ultratech Cement Limited	2.35%
Bharti Airtel Limited	2.34%
Other Equity	43.24%
MMI, Deposits, CBLO & Others	11.18%



Fund Update:
 Exposure to equities has decreased to 88.82% from 90.07% and MMI has increased to 11.18% from 9.93% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 01-Jan-14

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

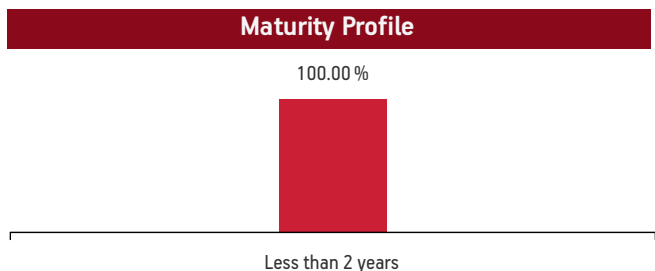
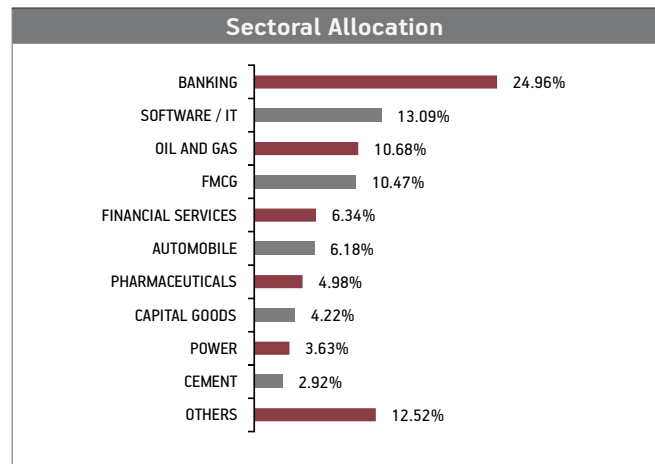
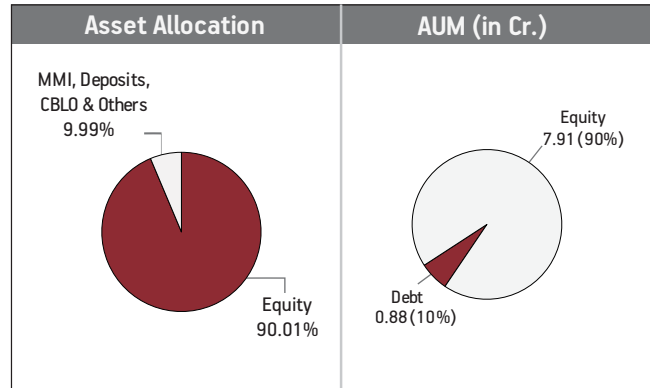
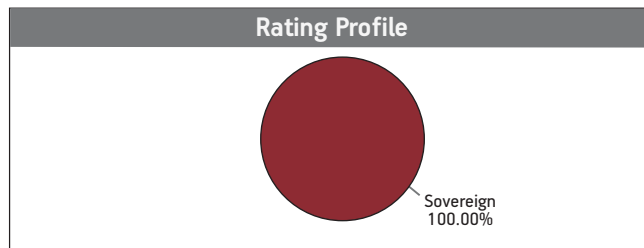
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st October 2023: ₹ 30.8266

Asset held as on 31st October 2023: ₹ 8.78 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	90.01%
HDFC Bank Limited	9.08%
Reliance Industries Limited	7.96%
ICICI Bank Limited	6.34%
Infosys Limited	4.95%
Tata Consultancy Services Limited	3.41%
ITC Limited	3.40%
Larsen And Toubro Limited	3.38%
Hindustan Unilever Limited	3.04%
Ultratech Cement Limited	2.63%
Bharti Airtel Limited	2.51%
Other Equity	43.31%
MMI, Deposits, CBLO & Others	9.99%



Fund Update:

Exposure to equities has decreased to 90.01% from 91.32 and MMI has increased to 9.99% from 8.68% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

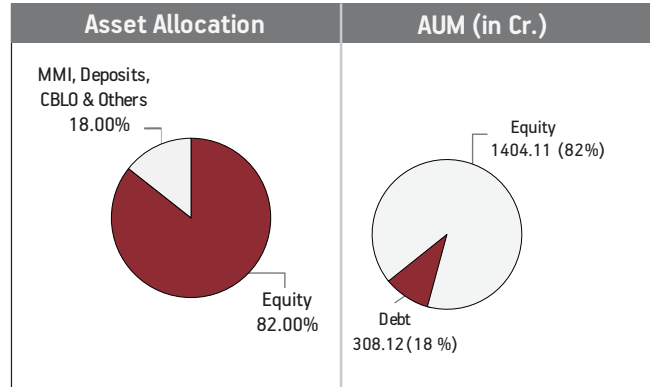
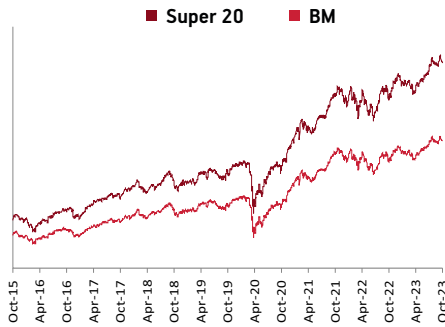
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st October 2023: ₹ 51.5305

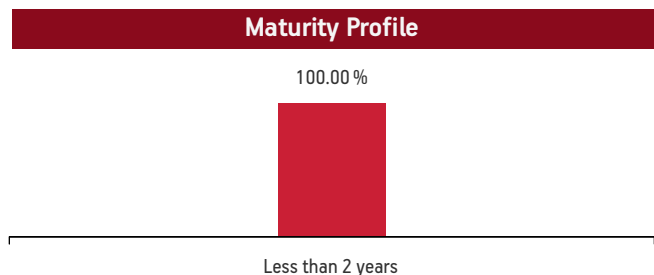
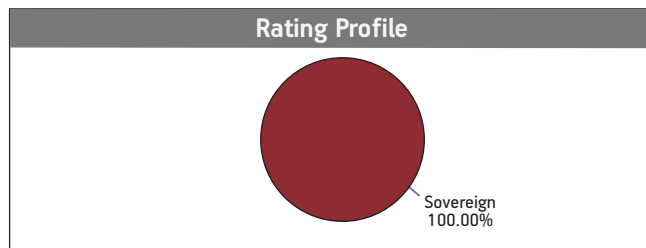
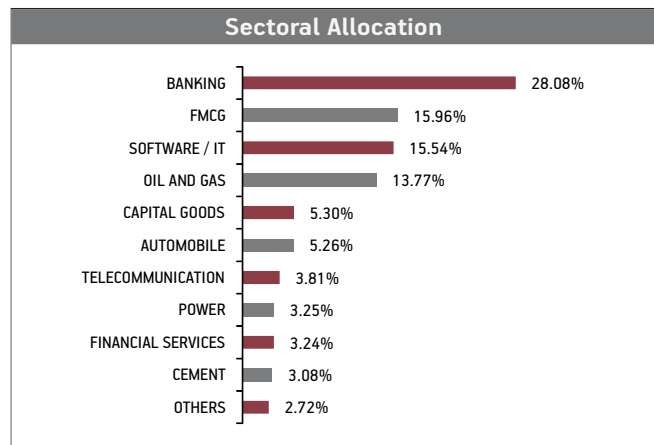
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 1712.23 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	82.00%
Reliance Industries Limited	9.70%
HDFC Bank Limited	9.12%
Infosys Limited	7.75%
ICICI Bank Limited	6.75%
Hindustan Unilever Limited	5.23%
Tata Consultancy Services Limited	4.99%
ITC Limited	4.57%
Larsen And Toubro Limited	4.34%
Nestle India Limited	3.29%
Bharti Airtel Limited	3.12%
Other Equity	23.13%
MMI, Deposits, CBLO & Others	18.00%



Fund Update:

Exposure to equities has decreased to 82.00% from 83.22% and MMI has increased to 18.00% from 16.78% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

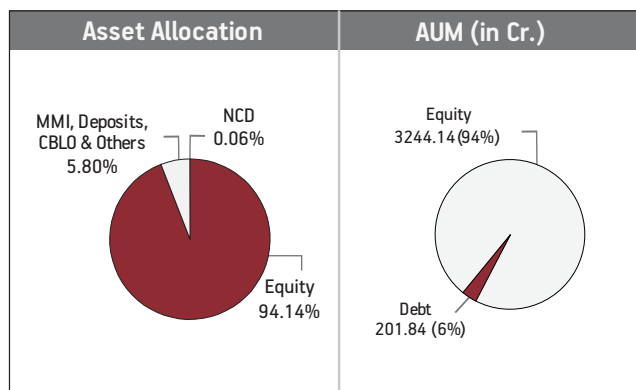
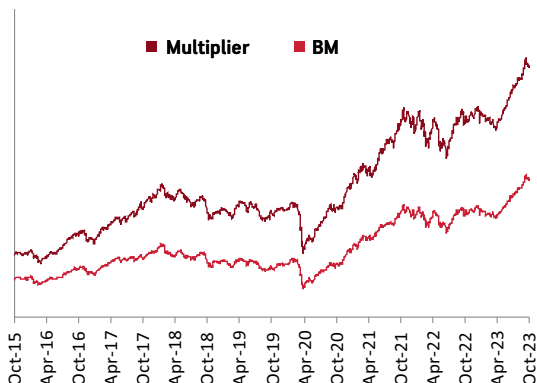
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st October 2023: ₹ 69.0341

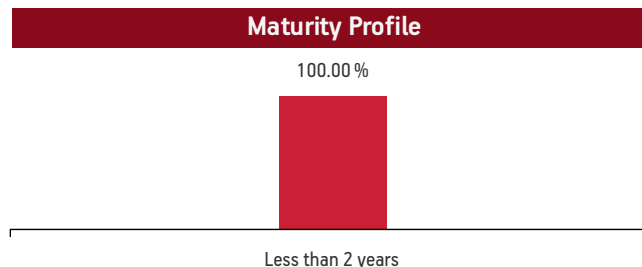
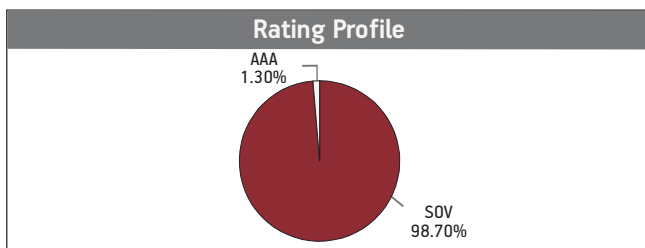
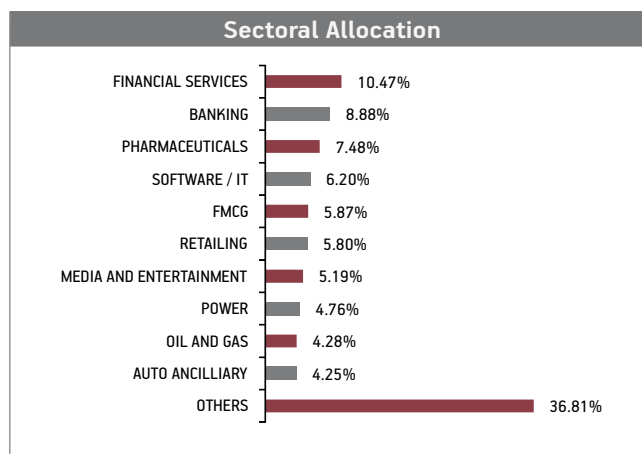
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 3445.98 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Corporate Debt	0.06%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.06%
SECURITIES	Holding
EQUITY	94.14%
Rural Electrification Corporation Limited	2.59%
Hindustan Unilever Limited	2.33%
HDFC Bank Limited	2.30%
Trent Ltd	2.09%
Zee Entertainment Enterprises Limited	2.02%
Max Healthcare Institute Limited	2.01%
Nestle India Limited	1.88%
PVR Limited	1.86%
Federal Bank Limited	1.82%
SBI Life Insurance Company Limited	1.81%
Other Equity	73.44%
MMI, Deposits, CBLO & Others	5.80%



Fund Update:
 Exposure to equities has decreased to 94.14% from 96.32% and MMI has increased to 5.80% from 3.68% on MOM basis.
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

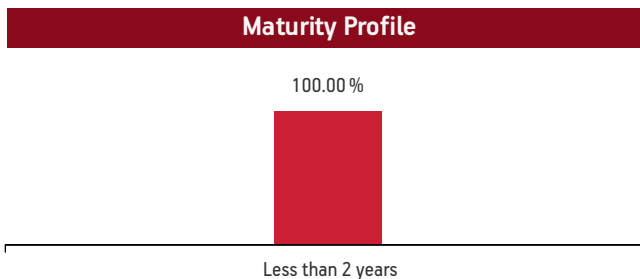
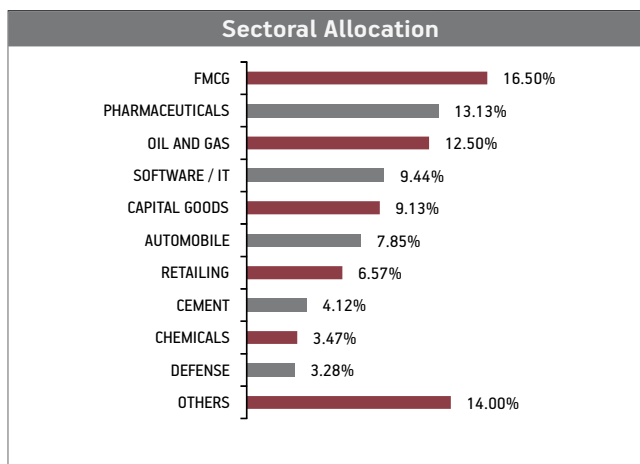
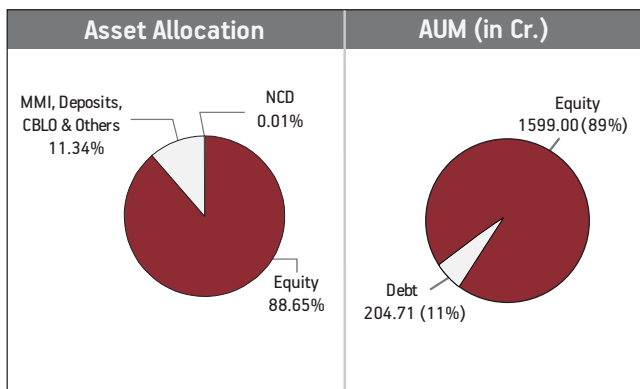
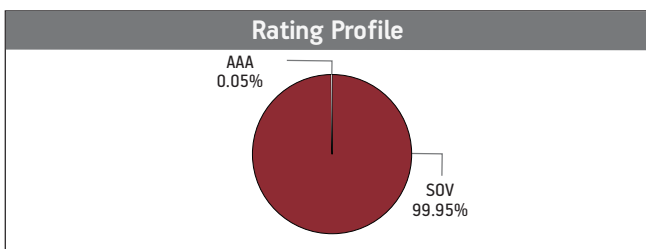
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st October 2023: ₹ 55.3906

Asset held as on 31st October 2023: ₹ 1803.70 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	88.65%
Reliance Industries Limited	7.73%
Hindustan Unilever Limited	7.56%
Nestle India Limited	7.07%
Infosys Limited	5.27%
Sun Pharmaceuticals Industries Limited	3.98%
Maruti Suzuki India Limited	3.77%
Ultratech Cement Limited	3.66%
Larsen And Toubro Limited	3.50%
GAIL (India) Limited	3.35%
Tata Motors Limited	3.20%
Other Equity	39.58%
MMI, Deposits, CBLO & Others	11.34%



Fund Update:
 Exposure to equities has decreased to 88.65% from 95.45% and MMI has increased to 11.34% from 4.55% on a MDM basis.
 Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

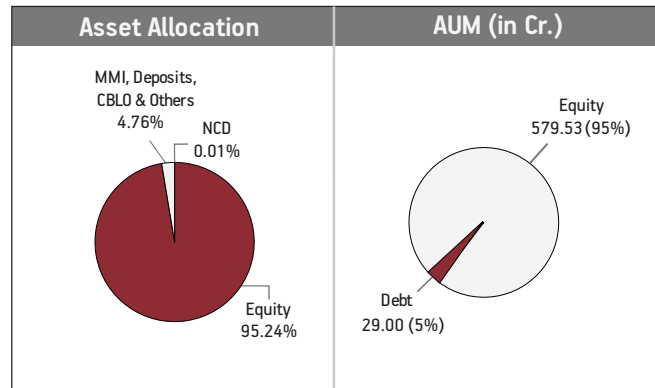
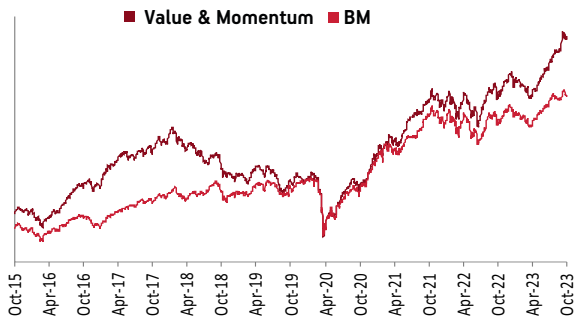
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st October 2023: ₹ 36.3096

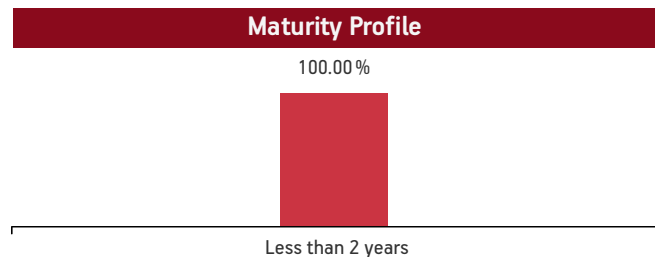
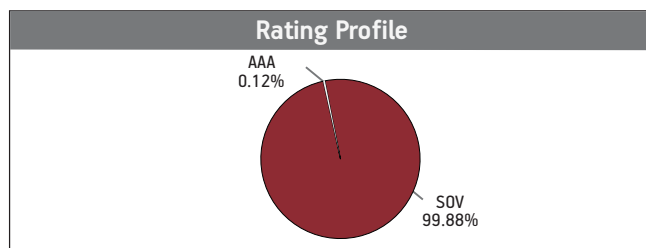
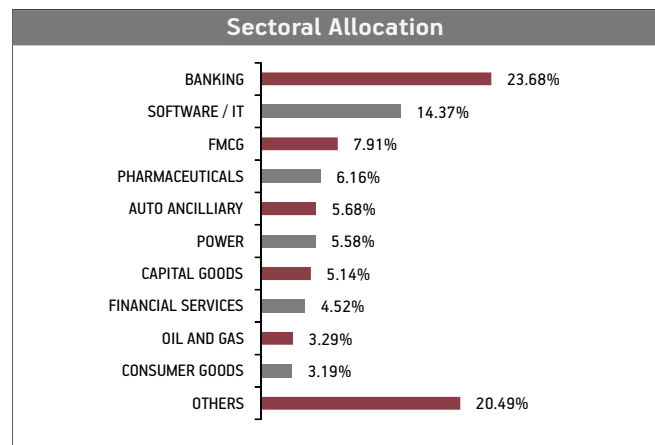
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2023: ₹ 608.52 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	95.24%
HDFC Bank Limited	8.78%
ICICI Bank Limited	7.73%
Infosys Limited	5.56%
ITC Limited	4.29%
Tata Consultancy Services Limited	3.52%
Hindustan Unilever Limited	3.24%
Glaxosmithkline Pharmaceuticals Limited	3.04%
Supriya Lifescience Limited	2.82%
State Bank Of India	2.74%
Bajaj Electricals Limited	2.69%
Other Equity	50.82%
MMI, Deposits, CBLO & Others	4.76%



Fund Update:

Exposure to equities has decreased to 95.24% from 96.98% and MMI has increased to 4.76% from 3.01% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

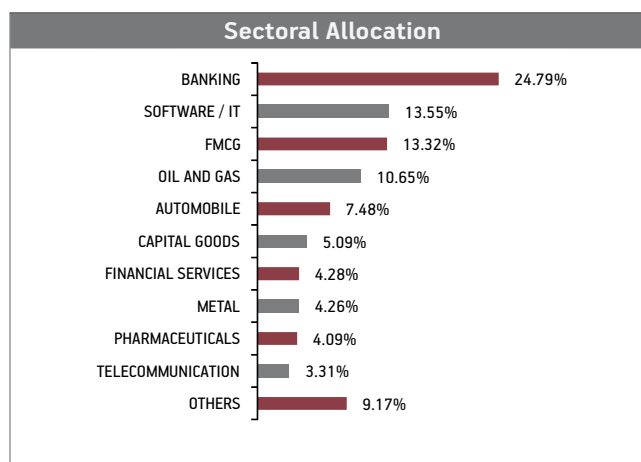
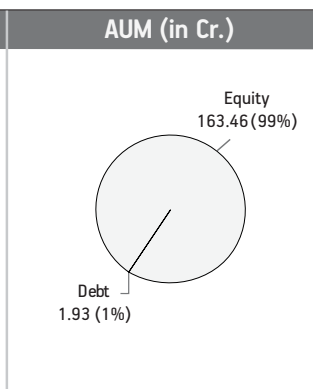
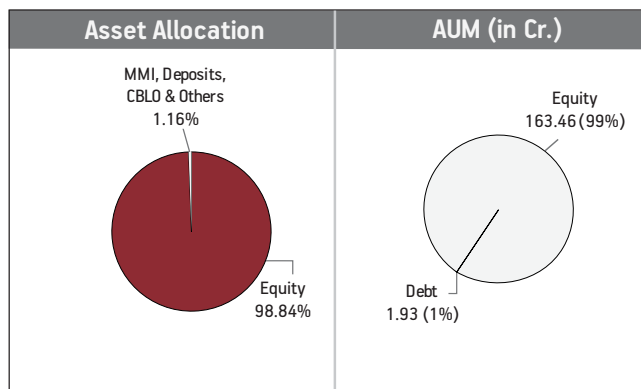
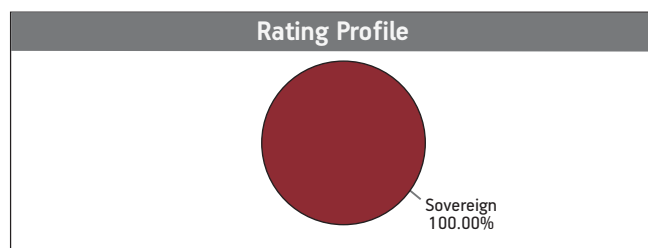
NAV as on 31st October 2023: ₹ 24.2872

Asset held as on 31st October 2023: ₹ 165.39 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.84%
Reliance Industries Limited	9.03%
HDFC Bank Limited	8.94%
ICICI Bank Limited	6.75%
Infosys Limited	5.84%
ITC Limited	5.41%
Larsen And Toubro Limited	5.04%
Tata Consultancy Services Limited	4.05%
Bharti Airtel Limited	3.27%
Hindustan Unilever Limited	3.15%
Axis Bank Limited	2.85%
Other Equity	44.52%

MMI, Deposits, CBLO & Others	1.16%
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Fund Update:

Exposure to equities has decreased to 98.84% from 99.32% and MMI has increased to 1.16% from 0.68% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

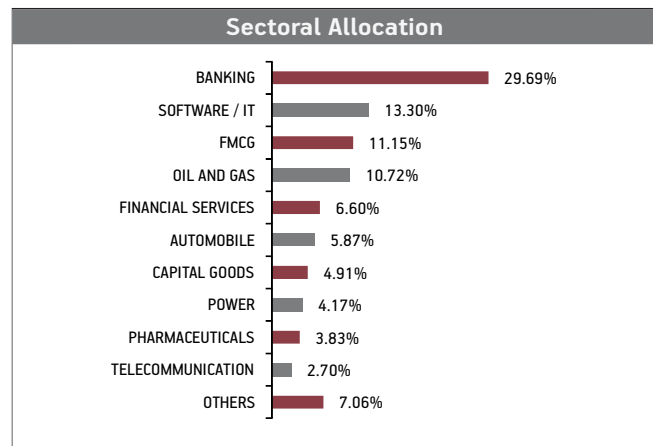
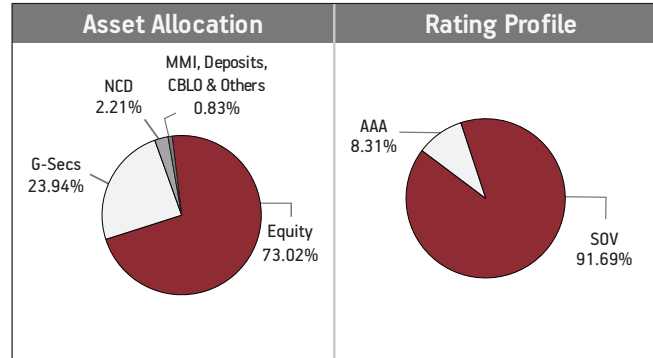
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st October 2023: ₹ 22.1019

Asset held as on 31st October 2023: ₹ 238.36 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	23.94%
7.18% GOI 2037 (MD 24/07/2037)	6.14%
7.30% GOI 2053 (MD 19/06/2053)	3.27%
6.99% GOI 2051 (MD 15/12/2051)	3.16%
0% Strips GOI 2040(MD 02/01/2028)	1.67%
0% Strips GOI 2061(MD 22/08/2029)	1.67%
0% Strips GOI 2040(MD 02/07/2028)	1.62%
0% Strips GOI 2040(MD 02/01/2029)	1.56%
0% Strips GOI 2061(MD 22/02/2030)	1.35%
0% Strips GOI 2033(MD 10/05/2029)	1.16%
7.54% GOI 2036 (MD 23/05/2036)	1.14%
Other Government Securities	1.20%
CORPORATE DEBT	2.21%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.47%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.52%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21%
EQUITY	73.02%
HDFC Bank Limited	8.51%
Reliance Industries Limited	6.72%
ICICI Bank Limited	6.68%
Infosys Limited	4.47%
ITC Limited	3.14%
Larsen And Toubro Limited	2.98%
Tata Consultancy Services Limited	2.69%
Hindustan Unilever Limited	2.49%
Kotak Mahindra Bank Limited	2.41%
Axis Bank Limited	2.18%
Other Equity	30.76%
MMI, Deposits, CBLO & Others	0.83%

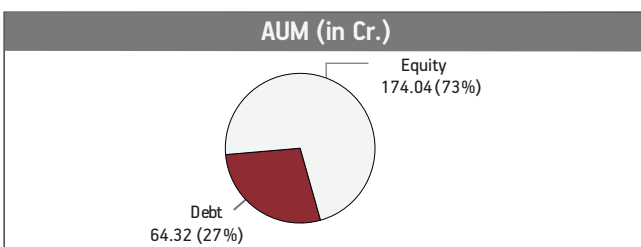
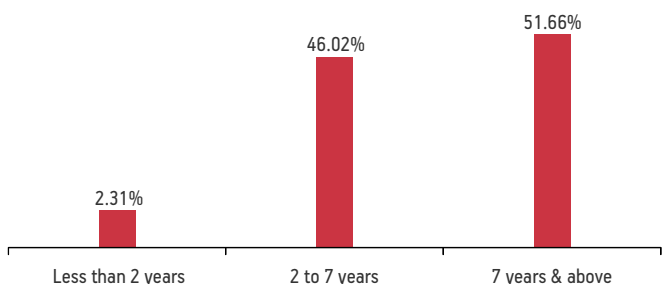


Maturity (in years) 13.04

Yield to Maturity 7.58%

Modified Duration 7.15

Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 73.02% from 73.06% and MMI has slightly increased to 0.83% from 0.39% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

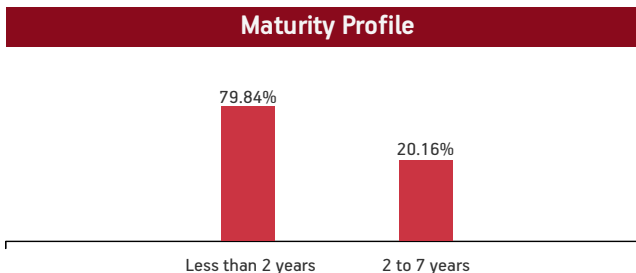
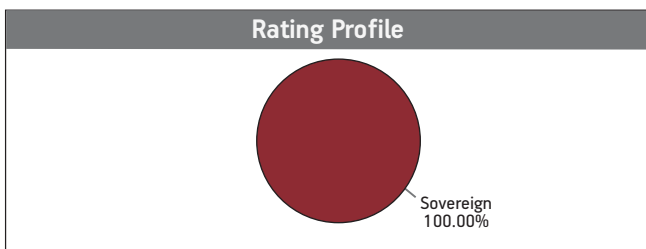
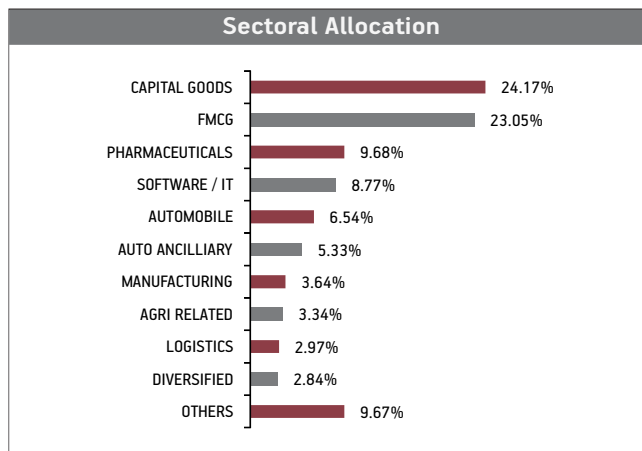
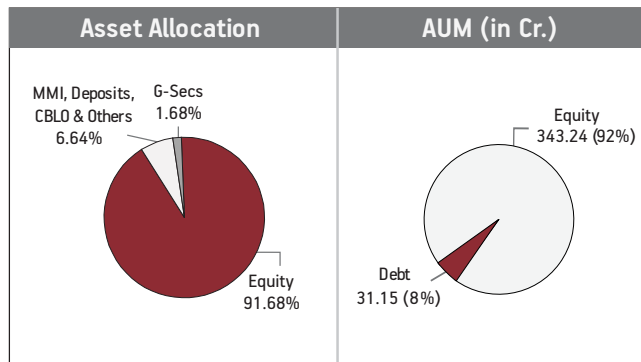
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st October 2023: ₹ 14.9709

Asset held as on 31st October 2023: ₹ 374.39 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.68%
0% Strips GOI 2041 (MD 12/06/2030)	1.68%
EQUITY	91.68%
Nestle India Limited	9.23%
Hindustan Unilever Limited	7.43%
Maruti Suzuki India Limited	6.00%
Oracle Financial Services Software Limited	5.37%
GMM Pfaudler Limited	4.69%
Glaxosmithkline Pharmaceuticals Limited	4.52%
Abbott India Ltd	4.36%
Honeywell Automation India Ltd	4.07%
Siemens Limited	2.78%
Blue Dart Express Ltd	2.72%
Other Equity	40.52%
MMI, Deposits, CBLO & Others	6.64%



Fund Update:

Exposure to equities has decreased to 91.68% from 94.95% and MMI has increased to 6.64% from 3.41% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

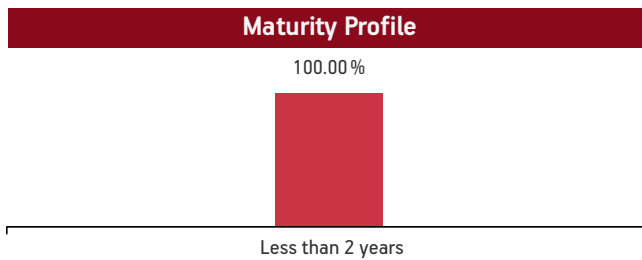
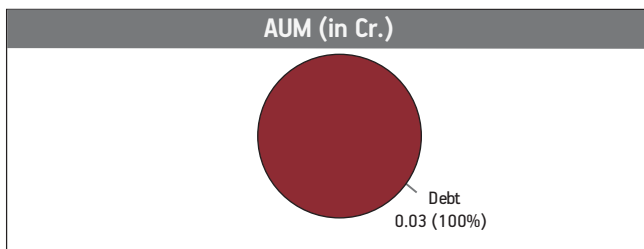
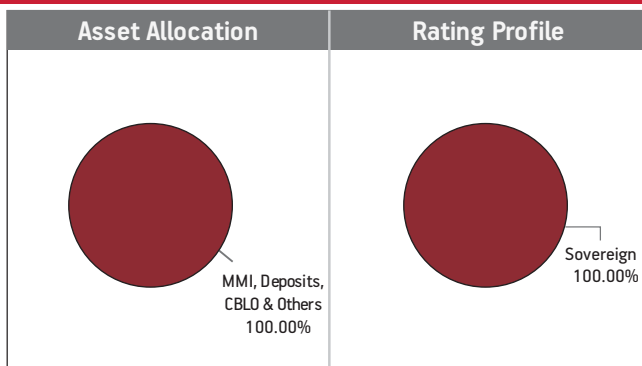
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2023: ₹ 22.7588

Asset held as on 31st October 2023: ₹ 0.03 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.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

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

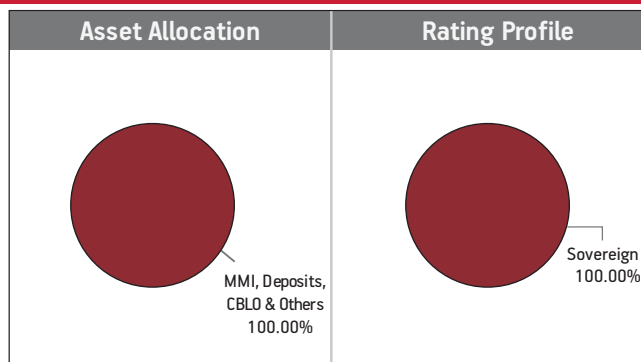
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2023: ₹ 20.7613

Asset held as on 31st October 2023: ₹ 0.30 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

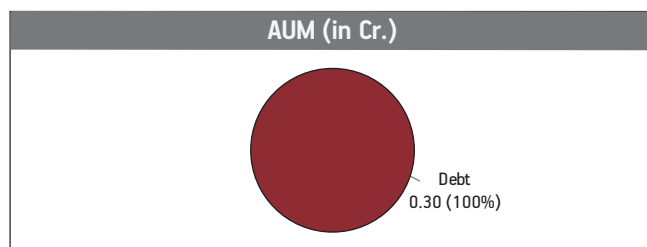
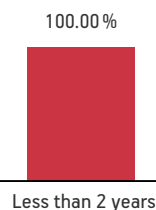


Maturity (in years) 0.00

Yield to Maturity 6.75%

Modified Duration 0.00

Maturity Profile



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: 22-Feb-11

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

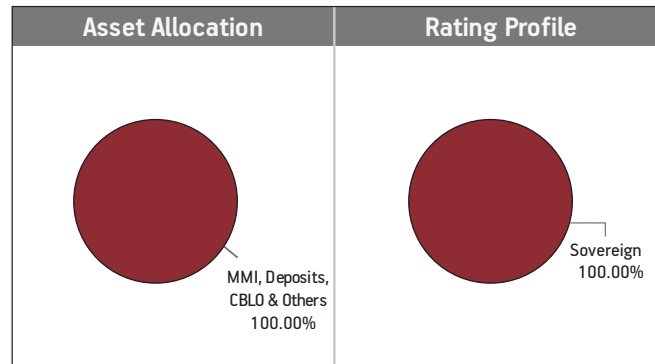
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2023: ₹ 20.5696

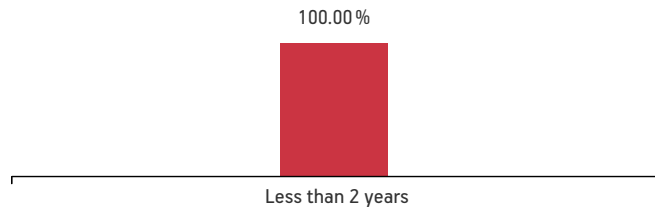
Asset held as on 31st October 2023: ₹ 1.40 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

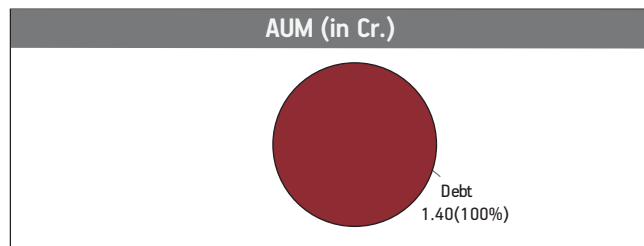


Maturity (in years)	0.00
Yield to Maturity	6.75%
Modified Duration	0.00
Maturity Profile	



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: 16-Dec-09

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

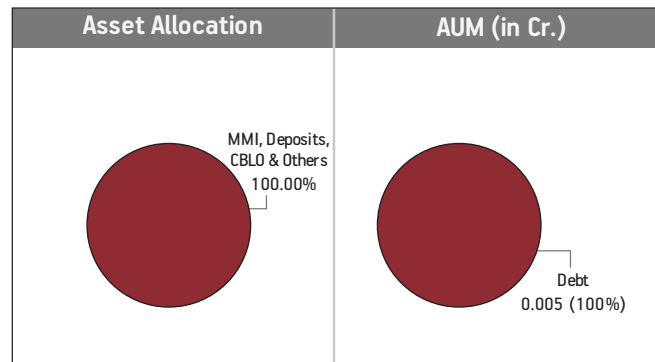
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2023: ₹ 20.6732

Asset held as on 31st October 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.

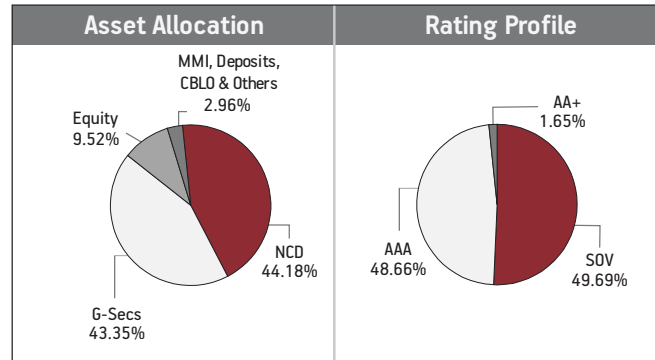
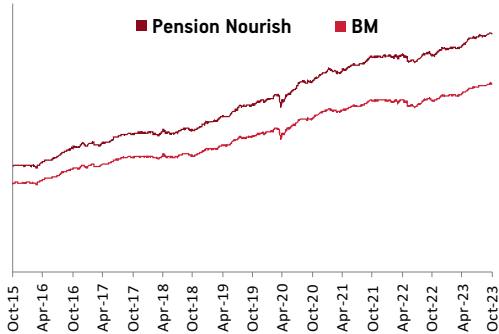
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2023: ₹ 49.7494

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

Asset held as on 31st October 2023: ₹ 6.98 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 43.35%

7.26% GOI 2032 (MD 22/08/2032)	12.77%
6.99% GOI 2051 (MD 15/12/2051)	10.80%
6.54% GOI 2032 (MD 17/01/2032)	8.14%
7.54% GOI 2036 (MD 23/05/2036)	4.33%
8.30% GOI 2040 (MD 02/07/2040)	3.09%
7.40% GOI 2062 (MD 19/09/2062)	1.41%
7.18% GOI 2037 (MD 24/07/2037)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	1.40%

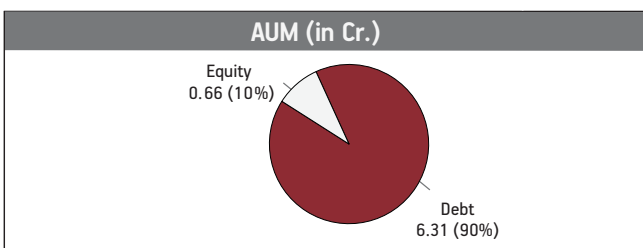
CORPORATE DEBT 44.18%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.93%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.67%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.63%
8.30% IRFC NCD (MD 25/03/2029)	4.40%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.40%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.86%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.83%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

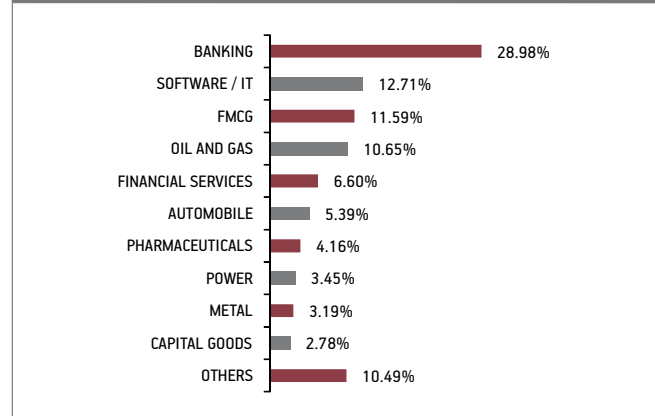
EQUITY 9.52%

HDFC Bank Limited	1.19%
Reliance Industries Limited	0.83%
ICICI Bank Limited	0.76%
Infosys Limited	0.57%
ITC Limited	0.42%
Tata Consultancy Services Limited	0.40%
Larsen And Toubro Limited	0.26%
Hindustan Unilever Limited	0.26%
Kotak Mahindra Bank Limited	0.25%
Axis Bank Limited	0.24%
Other Equity	4.34%

MMI, Deposits, CBLO & Others 2.96%



Sectoral Allocation

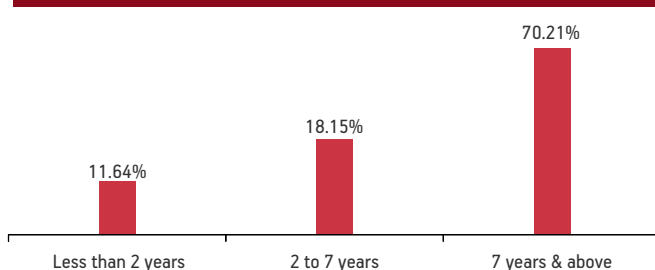


Maturity (in years) 10.86

Yield to Maturity 7.66%

Modified Duration 6.10

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.52% from 9.68% and MMI has decreased to 2.96% from 3.02% on a MOM basis.

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

About The Fund

Date of Inception: 18-Mar-03

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

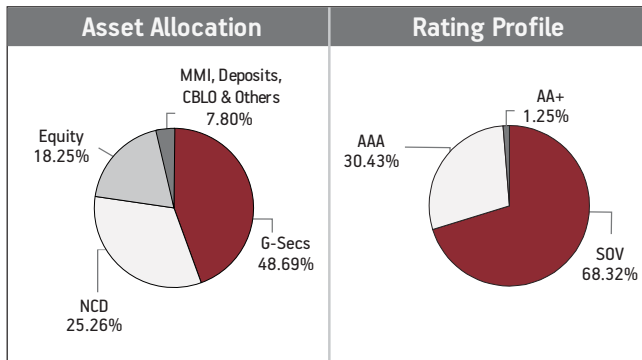
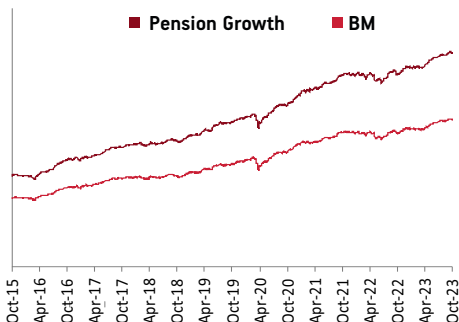
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st October 2023: ₹ 67.4034

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

Asset held as on 31st October 2023: ₹ 20.25 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 48.69%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.08%
7.59% GOI 2029 (MD 20/03/2029)	8.71%
7.54% GOI 2036 (MD 23/05/2036)	6.96%
6.99% GOI 2051 (MD 15/12/2051)	6.51%
7.26% GOI 2032 (MD 22/08/2032)	4.89%
7.40% GOI 2062 (MD 19/09/2062)	2.43%
7.18% GOI 2037 (MD 24/07/2037)	2.41%
7.30% GOI 2053 (MD 19/06/2053)	2.41%
8.17% GOI 2044 (MD 01/12/2044)	1.33%
6.01% GOI 2028 (MD 25/03/2028)	0.96%

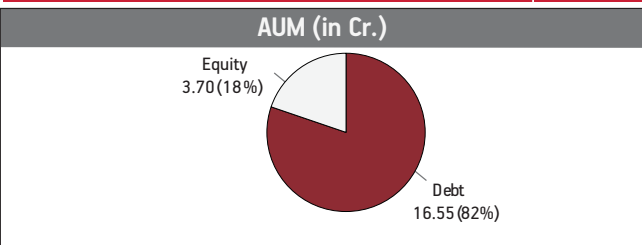
CORPORATE DEBT 25.26%

8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.46%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.04%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	4.96%
8.70% Power Finance Corporation Ltd.	
NCD (MD 14/05/2025)	2.00%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.56%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.25%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.00%

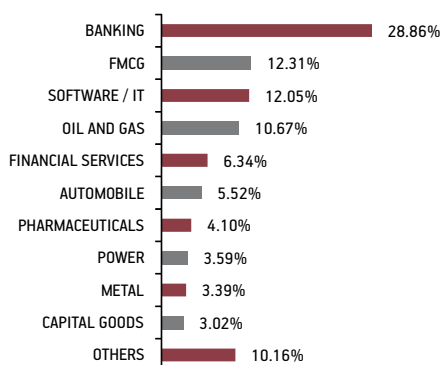
EQUITY 18.25%

HDFC Bank Limited	2.32%
Reliance Industries Limited	1.60%
ICICI Bank Limited	1.35%
Infosys Limited	0.94%
ITC Limited	0.82%
Tata Consultancy Services Limited	0.75%
Hindustan Unilever Limited	0.60%
Larsen And Toubro Limited	0.55%
Axis Bank Limited	0.51%
Kotak Mahindra Bank Limited	0.50%
Other Equity	8.33%

MMI, Deposits, CBLO & Others 7.80%



Sectoral Allocation

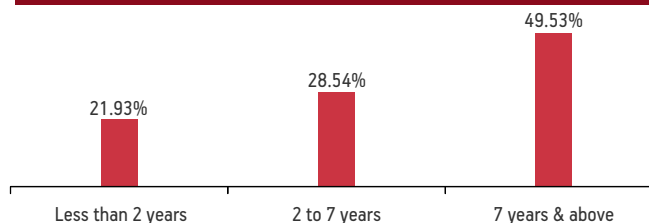


Maturity (in years) 10.08

Yield to Maturity 7.62%

Modified Duration 5.56

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 18.25% from 18.61% and MMI has decreased to 7.80% from 8.79% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

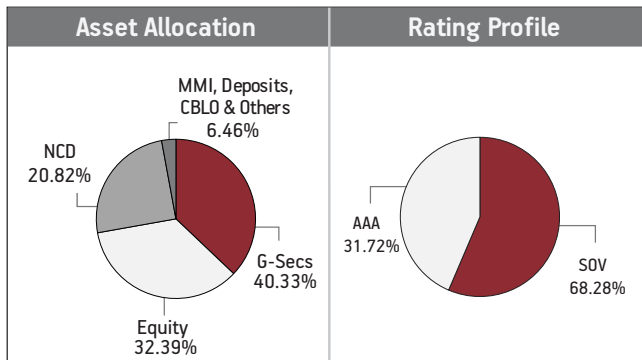
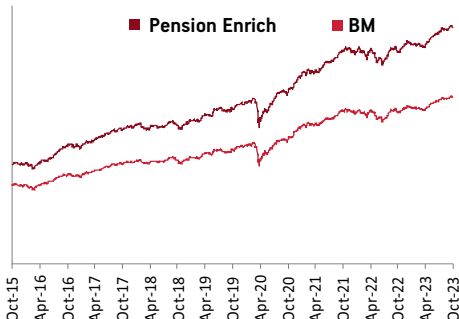
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st October 2023: ₹ 82.2834

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

Asset held as on 31st October 2023: ₹ 111.45 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	40.33%

7.26% GOI 2032 (MD 22/08/2032)	10.04%
7.54% GOI 2036 (MD 23/05/2036)	6.32%
6.54% GOI 2032 (MD 17/01/2032)	5.95%
7.40% GOI 2062 (MD 19/09/2062)	4.42%
8.28% GOI 2027 (MD 21/09/2027)	3.70%
6.99% GOI 2051 (MD 15/12/2051)	2.70%
8.60% GOI 2028 (MD 02/06/2028)	1.88%
9.15% GOI 2024 (MD 14/11/2024)	1.83%
7.18% GOI 2037 (MD 24/07/2037)	1.75%
7.30% GOI 2053 (MD 19/06/2053)	1.75%

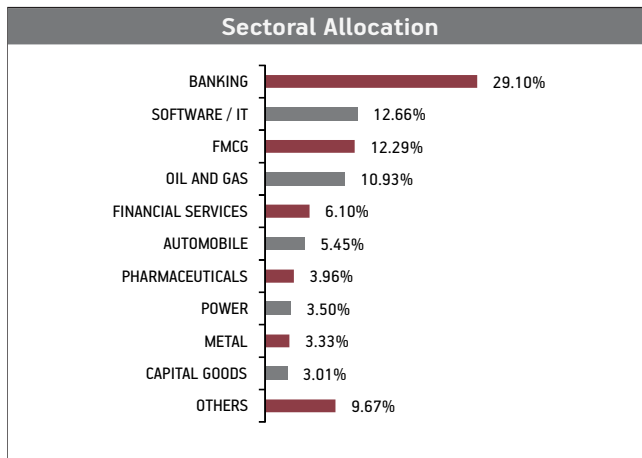
CORPORATE DEBT	20.82%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.33%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.39%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.80%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	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)	0.90%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68%

EQUITY	32.39%
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HDFC Bank Limited	4.04%
Reliance Industries Limited	2.94%
ICICI Bank Limited	2.52%
Infosys Limited	1.79%
ITC Limited	1.46%
Tata Consultancy Services Limited	1.39%
Hindustan Unilever Limited	1.04%
Larsen And Toubro Limited	0.98%
Axis Bank Limited	0.96%
Kotak Mahindra Bank Limited	0.90%
Other Equity	14.37%

MMI, Deposits, CBLO & Others	6.46%
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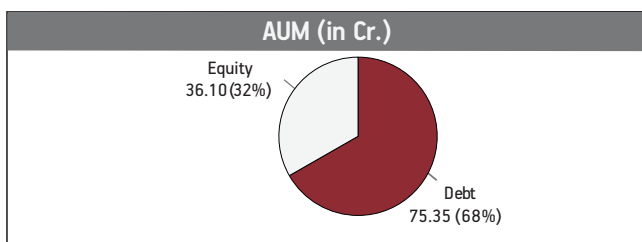
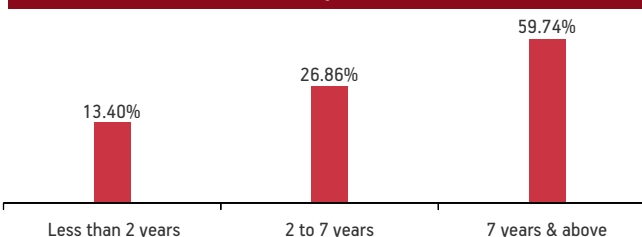


Maturity (in years)	10.06
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Yield to Maturity	7.58%
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Modified Duration	5.45
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Maturity Profile



Fund Update:
 Exposure to equities has decreased to 32.39% from 33.07% and MMI has slightly decreased to 6.46% from 6.56% on a MOM basis.
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

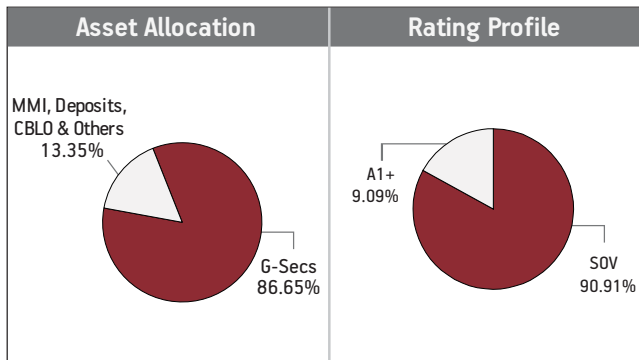
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st October 2023: ₹ 16.7944

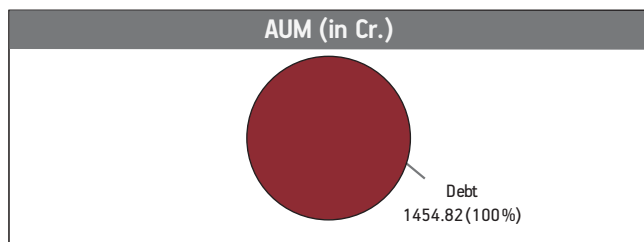
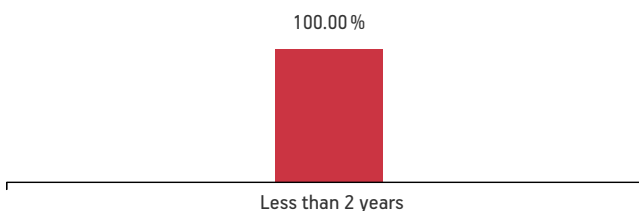
Asset held as on 31st October 2023: ₹ 1454.82 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	86.65%
364 Days TBill (MD 18/01/2024)	8.47%
364 Days TBill (MD 02/05/2024)	5.65%
364 Days TBill (MD 13/06/2024)	5.61%
364 Days TBill (MD 12/09/2024)	4.54%
364 Days TBill (MD 09/11/2023)	4.12%
364 Days TBill (MD 20/06/2024)	3.62%
364 Days TBill (MD 25/04/2024)	3.33%
364 Days TBill (MD 25/07/2024)	3.27%
364 Days TBill (MD 03/10/2024)	3.23%
8.40% GOI 2024 (MD 28/07/2024)	3.12%
Other Government Securities	41.70%
MMI, Deposits, CBLO & Others	13.35%



Maturity (in years)	0.46
Yield to Maturity	6.80%
Modified Duration	0.03
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.

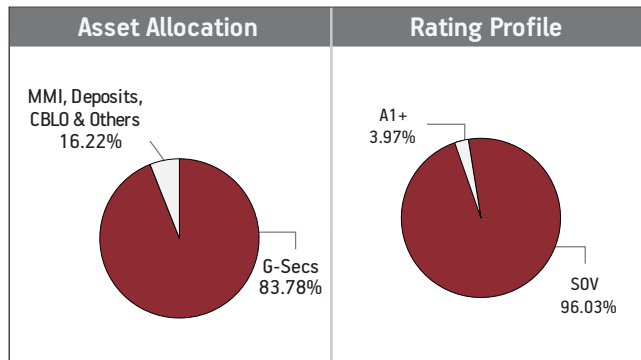
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st October 2023: ₹ 16.7771

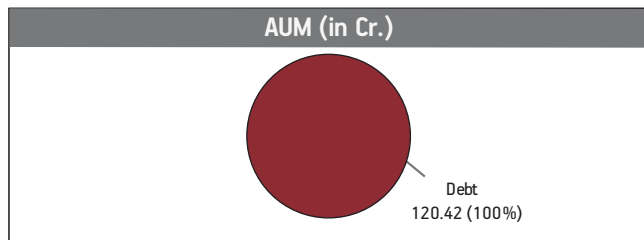
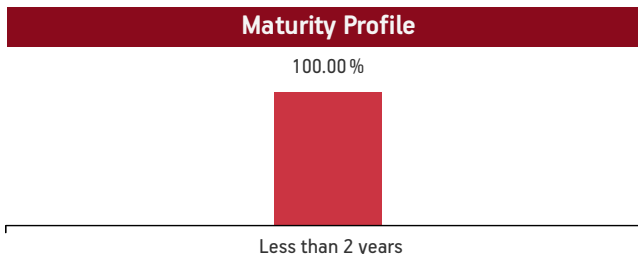
Asset held as on 31st October 2023: ₹ 120.42 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	83.78%
364 Days TBill (MD 07/12/2023)	20.62%
364 Days TBill (MD 21/12/2023)	8.23%
364 Days TBill (MD 18/01/2024)	8.19%
364 Days TBill (MD 20/06/2024)	7.96%
364 Days TBill (MD 09/11/2023)	4.15%
364 Days TBill (MD 04/01/2024)	4.10%
364 Days TBill (MD 11/01/2024)	4.10%
364 Days TBill (MD 08/02/2024)	4.08%
364 Days TBill (MD 04/04/2024)	4.04%
364 Days TBill (MD 02/05/2024)	4.02%
Other Government Securities	14.30%
MMI, Deposits, CBLO & Others	16.22%



Maturity (in years)	0.29
Yield to Maturity	6.66%
Modified Duration	0.00



Liquid Plus Fund

Government Securities	6.77
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.71
364 Days TBill (MD 07/03/2024)	2.01
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.04
Corporate Debt	67.17
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.99
5.27% NABARD NCD (MD 29/04/2024)	8.15
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.99
4.50% ONGC NCD (MD 09/02/2024)	6.14
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.12
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.28
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	4.53
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.12
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.96
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.26
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.06
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	2.06
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	2.05
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.65
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.81
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.58
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.41
MMI, Deposits, CBLO & Others	26.06
Bandhan Bank Ltd Cd (MD 09/09/2024)	6.95
Federal Bank Ltd Cd (MD 13/11/2023)	5.14
Pilani Investment & Industries Corp Ltd Cd (MD 21/12/2023)	4.08
TREP-01 Nov 2023	4.04
Axis Bank Ltd Cd (MD 20/06/2024)	1.97
ICICI Bank Cd (MD 18/09/24)	1.55
Cash & Cash Equivalent	2.34

Assure Fund

Government Securities	38.34
7.38% GOI 2027 (MD 20/06/2027)	20.74
5.63% GOI 2026 (MD 12/04/2026)	10.88
7.06% GOI 2028 (MD 10/04/2028)	5.59
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.14
Corporate Debt	58.06
7.70% Axis Finance Limited (MD 08/09/27)	9.37
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.11
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.51
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.90
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.13
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.77
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.72
7.92% ABFL NCD (MD 27/12/2027)	3.58
7.86 % Nexus Select Trust (MD 16.06.2026)	2.92
8.85% Axis Bank NCD (MD 05/12/2024)	1.90
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.49
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.41
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.41
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.41
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.41
MMI, Deposits, CBLO & Others	3.60
TREP-01 Nov 2023	1.03
Cash & Cash Equivalent	2.56

Income Advantage Fund

Government Securities	60.91
7.25% GOI 2063 (MD 12/06/2063)	15.82
7.54% GOI 2036 (MD 23/05/2036)	13.94
7.36% GOI 2052 (MD 12/09/2052)	10.51
6.99% GOI 2051 (MD 15/12/2051)	7.90
7.18% GOI 2037 (MD 24/07/2037)	7.38
7.30% GOI 2053 (MD 19/06/2053)	3.07
7.40% GOI 2062 (MD 19/09/2062)	1.86

8.19% Karnataka SDL (23/01/2029)	0.18
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.14
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	34.85
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.50
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.38
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.16
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.09
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.03
7.95% Mindspace-REIT NCD MD (27/07/2027)	2.10
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.91
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.89
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.25
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 Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.02
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.01
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.64
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.64
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.61
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.61
6.52% India Grid Trust NCD (MD 07/04/2025)	0.35
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
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13

MMI, Deposits, CBLO & Others	4.24
TREP-01 Nov 2023	2.04
Cash & Cash Equivalent	2.20

Income Advantage Guaranteed

Government Securities	49.72
7.36% GOI 2052 (MD 12/09/2052)	26.23
7.54% GOI 2036 (MD 23/05/2036)	7.39
7.25% GOI 2063 (MD 12/06/2063)	6.45
7.18% GOI 2037 (MD 24/07/2037)	4.83
7.57% GOI (MD 17/06/2033)	3.38
8.30% GOI 2040 (MD 02/07/2040)	1.44
Corporate Debt	43.66
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	7.04
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.93
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.28
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	5.40
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.73
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	3.47
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.78
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.68
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30
8.30% Rural Electrification CprtdNCD GOI S-VIII MD 25/03/202	0.69
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.68
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.67
MMI, Deposits, CBLO & Others	6.62
Trep-03 Oct 2023	3.54
Cash & Cash Equivalent	3.08

Protector Fund

Government Securities	51.48
7.26% GOI 2032 (MD 22/08/2032)	13.68
7.36% GOI 2052 (MD 12/09/2052)	10.85
7.54% GOI 2036 (MD 23/05/2036)	6.95
7.88% GOI 2030 (MD 19/03/2030)	5.31
7.18% GOI 2033 (MD 14/08/2033)	3.31

6.99% GOI 2051 (MD 15/12/2051)	3.26
6.54% GOI 2032 (MD 17/01/2032)	3.17
7.38% GOI 2027 (MD 20/06/2027)	2.08
7.63% GOI 2059 (MD 17/06/2059)	1.40
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.62
Corporate Debt	36.13
7.49% NHAID NCD MD (01/08/2029)	8.53
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.23
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 SR(HDFC)	3.50
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.42
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.24
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.46
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.80
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.44
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.00
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.87
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.86
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.86
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.86
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.83
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.35
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.34
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.29
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.25

Equity	9.76
HDFC Bank Limited	1.19
Reliance Industries Limited	0.82
ICICI Bank Limited	0.69
Infosys Limited	0.46
ITC Limited	0.43
Larsen And Toubro Limited	0.32
Tata Consultancy Services Limited	0.27
Axis Bank Limited	0.26
Kotak Mahindra Bank Limited	0.25
Bharti Airtel Limited	0.25
Hindustan Unilever Limited	0.24
State Bank Of India	0.20
Bajaj Finance Limited	0.18
Maruti Suzuki India Limited	0.17
Sun Pharmaceuticals Industries Limited	0.16
Ultratech Cement Limited	0.15
Mahindra And Mahindra Limited	0.14
NTPC Limited	0.13
SBI Life Insurance Company Limited	0.13
Asian Paints Limited	0.13
Titan Company Limited	0.13
Tata Motors Limited	0.13
PI Industries Limited	0.12
Tata Steel Limited	0.11
HCL Technologies Limited	0.10
Bajaj Finserv Limited	0.09
Trent Ltd	0.09
Power Grid Corporation Of India Limited	0.09
Hindalco Industries Limited	0.08
Cipla Limited FV 2	0.08
Bajaj Auto Limited	0.07
Indusind Bank Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Aavas Financiers Limited	0.06
Godrej Consumer Products Limited	0.06
SRF Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Nestle India Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Dr Reddy Laboratories	0.06
Volta Limited	0.06
Nippon Life India Assets Management Ltd	0.06
Va Tech Wabag Ltd	0.05
Cera Sanitaryware Limited	0.05
Can Fin Homes Ltd	0.05
Muthoot Finance Limited	0.05
DLF Limited	0.05
GAIL (India) Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
UPL Limited	0.05
Titagarh Wagons Limited	0.05

Bharat Electronics Limited	0.05
Equitas Small Finance Bank Ltd	0.05
Britannia Industries Limited	0.04
Piramal Enterprises Limited	0.04
Info Edge (India) Ltd	0.04
UTI Asset Management Company Limited	0.04
Navin Fluorine International Limited	0.04
Interglobe Aviation Limited	0.04
Eicher Motors Limited	0.04
Tech Mahindra Limited	0.04
Uniparts India Limited	0.03
Adani Ports And Special Economic Zone Limited	0.03
Bharat Petroleum Corporation Limited	0.03
Indian Oil Corporation Limited	0.03
ACC Limited	0.03
Finolex Cables Limited	0.03
Tata Consumer Products Ltd	0.03
Hero Motocorp Limited	0.03
Ltimindtree Limited	0.03
Wipro Limited	0.03
Havells India Limited	0.03
SBI Cards And Payments Services Limited	0.02
Divis Laboratories Limited	0.02
Ambuja Cements Limited	0.02
Zee Entertainment Enterprises Limited	0.02
Tata Power Company Limited	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Bharat Forge Limited FV 2	0.02
Ashok Leyland Limited FV 1	0.02
Bank Of Baroda	0.02
Siemens Limited	0.01
HDFC Standard Life Insurance Company Limited	0.01
ICICI Lombard General Insurance Company Limited	0.00
ICICI Prudential Life Insurance Company Limited	0.00
MMI, Deposits, CBL0 & Others	2.64
TREP-01 Nov 2023	0.97
Cash & Cash Equivalent	1.66

Builder Fund

Government Securities	41.99
7.36% GOI 2052 (MD 12/09/2052)	13.37
7.54% GOI 2036 (MD 23/05/2036)	9.14
7.26% GOI 2032 (MD 22/08/2032)	8.17
6.54% GOI 2032 (MD 17/01/2032)	4.30
7.88% GOI 2030 (MD 19/03/2030)	4.23
8.30% GOI 2040 (MD 02/07/2040)	1.55
7.38% GOI 2027 (MD 20/06/2027)	0.62
7.30% GOI 2053 (MD 19/06/2053)	0.60

Corporate Debt	35.84
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	8.14
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.04
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.93
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	2.11
SR-T02	
8.85% Axis Bank NCD (MD 05/12/2024)	2.09
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.08
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)	1.67
(HDFC)	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.11
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.99
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.63
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.42

Equity	19.47
HDFC Bank Limited	2.30
Reliance Industries Limited	1.60
ICICI Bank Limited	1.38
Infosys Limited	1.05
ITC Limited	0.78
Tata Consultancy Services Limited	0.74
Larsen And Toubro Limited	0.67
Hindustan Unilever Limited	0.57
Axis Bank Limited	0.56

Kotak Mahindra Bank Limited	0.52
State Bank Of India	0.45
Bharti Airtel Limited	0.43
Bajaj Finance Limited	0.40
Sun Pharmaceuticals Industries Limited	0.31
Titan Company Limited	0.30
HCL Technologies Limited	0.30
Mahindra And Mahindra Limited	0.28
Tata Motors Limited	0.27
Ultratech Cement Limited	0.25
Power Grid Corporation Of India Limited	0.25
NTPC Limited	0.24
Tech Mahindra Limited	0.23
Maruti Suzuki India Limited	0.23
Asian Paints Limited	0.22
Tata Steel Limited	0.20
Indusind Bank Limited	0.20
Bajaj Finserv Limited	0.19
Nestle India Limited	0.19
SBI Life Insurance Company Limited	0.19
Bajaj Auto Limited	0.17
Hindalco Industries Limited	0.17
Trent Ltd	0.15
Bharat Electronics Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
Cipla Limited FV 2	0.14
Archean Chemicals Limited	0.13
Tata Consumer Products Ltd	0.12
Britannia Industries Limited	0.12
Cholamandalam Investment And Finance Company	0.12
Dr Reddy Laboratories	0.11
Adani Ports And Special Economic Zone Limited	0.11
Ambuja Cements Limited	0.10
Godrej Consumer Products Limited	0.10
Divis Laboratories Limited	0.10
Wipro Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Tata Power Company Limited	0.09
GAIL (India) Limited	0.09
Eicher Motors Limited	0.09
Uniparts India Limited	0.09
Biocon Limited	0.08
Hero Motocorp Limited	0.08
Marico Limited	0.08
Ajanta Pharma Ltd	0.08
Bharat Forge Limited FV 2	0.08
SRF Limited	0.08
Info Edge (India) Ltd	0.08
Bharat Petroleum Corporation Limited	0.08
Ltimindtree Limited	0.07
Interglobe Aviation Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Jio Financial Services Ltd	0.07
Dabur India Limited	0.06
UPL Limited	0.06
Siemens Limited	0.06
Indian Oil Corporation Limited	0.06
Ashok Leyland Limited FV 1	0.06
Bank Of Baroda	0.06
ACC Limited	0.06
ICICI Lombard General Insurance Company Limited	0.06
Apollo Hospitals Enterprise Limited	0.05
Havells India Limited	0.05
PI Industries Limited	0.05
SBI Cards And Payments Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.04
MMI, Deposits, CBL0 & Others	2.70
TREP-01 Nov 2023	0.85
Cash & Cash Equivalent	1.85

Balancer Fund

Government Securities	63.20
7.38% GOI 2027 (MD 20/06/2027)	24.37
7.54% GOI 2036 (MD 23/05/2036)	12.25
7.26% GOI 2032 (MD 22/08/2032)	9.64
7.36% GOI 2052 (MD 12/09/2052)	7.17
7.18% GOI 2037 (MD 24/07/2037)	2.38
7.30% GOI 2053 (MD 19/06/2053)	2.37

6.54% GOI 2032 (MD 17/01/2032)	2.31
7.18% GOI 2033 (MD 14/08/2033)	1.44
8.28% GOI (MD 15/02/2032)	1.28
Corporate Debt	8.83
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.84
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.99
Equity	23.92
HDFC Bank Limited	2.81
Reliance Industries Limited	1.90
ICICI Bank Limited	1.69
Infosys Limited	1.40
ITC Limited	0.94
Tata Consultancy Services Limited	0.90
Larsen And Toubro Limited	0.80
Axis Bank Limited	0.74
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.65
State Bank Of India	0.59
Bharti Airtel Limited	0.51
Bajaj Finance Limited	0.51
Titan Company Limited	0.39
HCL Technologies Limited	0.37
Ultratech Cement Limited	0.37
NTPC Limited	0.35
Sun Pharmaceuticals Industries Limited	0.35
Tata Motors Limited	0.34
Mahindra And Mahindra Limited	0.32
Maruti Suzuki India Limited	0.30
Nestle India Limited	0.27
Bajaj Finserv Limited	0.27
Tech Mahindra Limited	0.26
Asian Paints Limited	0.25
Power Grid Corporation Of India Limited	0.24
SBI Life Insurance Company Limited	0.23
Indusind Bank Limited	0.23
Tata Steel Limited	0.23
Hindalco Industries Limited	0.22
Archean Chemicals Limited	0.20
Oil And Natural Gas Corporation Limited	0.18
Trent Ltd	0.17
Adani Ports And Special Economic Zone Limited	0.16
Cipla Limited FV 2	0.16
Dr Reddy Laboratories	0.16
Tata Consumer Products Ltd	0.15
Wipro Limited	0.14
Bharat Electronics Limited	0.13
Bajaj Auto Limited	0.13
Britannia Industries Limited	0.13
Cholamandalam Investment And Finance Company Limited	0.13
Ambuja Cements Limited	0.13
Tata Power Company Limited	0.12
Godrej Consumer Products Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Divis Laboratories Limited	0.12
Eicher Motors Limited	0.11
DLF Limited	0.11
GAIL (India) Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Indian Oil Corporation Limited	0.11
Hero Motocorp Limited	0.11
Biocon Limited	0.10
Uniparts India Limited	0.10
Ltimindtree Limited	0.10
Ajanta Pharma Ltd	0.09
HDFC Standard Life Insurance Company Limited	0.09
SRF Limited	0.09
Dabur India Limited	0.08
Interglobe Aviation Limited	0.08
Siemens Limited	0.08
Ashok Leyland Limited FV 1	0.08
Info Edge (India) Ltd	0.08
Bharat Forge Limited FV 2	0.08
UPL Limited	0.08
Jio Financial Services Ltd	0.08
Bank Of Baroda	0.07

ICICI Lombard General Insurance Company Limited	0.07
ACC Limited	0.06
Havells India Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Page Industries Limited	0.06
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBLO & Others	4.05
TREP-01 Nov 2023	2.19
Cash & Cash Equivalent	1.86
Enhancer Fund	
Government Securities	34.38
7.26% GOI 2032 (MD 22/08/2032)	5.69
7.36% GOI 2052 (MD 12/09/2052)	3.74
7.54% GOI 2036 (MD 23/05/2036)	3.04
8.60% GOI 2028 (MD 02/06/2028)	2.47
7.25% GOI 2063 (MD 12/06/2063)	1.88
7.88% GOI 2030 (MD 19/03/2030)	1.47
8.33% GOI 2036 (07/06/2036)	1.29
6.99% GOI 2051 (MD 15/12/2051)	1.27
7.17% GOI 2028 (MD 08/01/2028)	1.17
7.59% GOI 2026 (MD 11/01/2026)	0.70
6.79% GOI 2029 (MD 26/12/2029)	0.66
6.22% GOI 2035 (MD 16/03/2035)	0.63
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.60
7.38% GOI 2027 (MD 20/06/2027)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.48
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.43
7.27% GOI (MD 08/04/2026)	0.42
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.35
7.69% GOI 2043 (MD 17/06/2043)	0.34
8.28% GOI 2027 (MD 21/09/2027)	0.33
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051(MD 15/06/2025)	0.24
0% STRIPS GOI 2051(MD 15/12/2025)	0.23
6.19% GOI 2034 (MD 16/09/2034)	0.23
7.18% GOI 2037 (MD 24/07/2037)	0.22
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.20
0% STRIPS GOI 2041(MD 12/12/2031)	0.19
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)	0.17
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2051(MD 15/06/2026)	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
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/06/2030)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.10

0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2041(MD 12/12/2032)	0.09
0% STRIPS GOI 2040(MD 02/07/2025)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.08
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2027)	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
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.13% GOI 2028 (MD 04.06.2028)	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 2028 (MD 10/04/2028)	0.03
7.06% GOI 2046 (MD 10/10/2046)	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
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
8.28% GOI (MD 15/02/2032)	0.001
Corporate Debt	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.25
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)	0.82
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.69
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.43

8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.42
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.42
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.41
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] (21/08/2025)	0.39
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	0.34
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	0.32
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.31
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.27
8.40% IDFC First Bank Tier 2(Call 27/06/28)(MD 27/06/2033)	0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.26
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
7.05% Embassy-REIT NCD MD (18/10/2026) [Call-18/04/26]	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.25
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	0.22
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.18
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.18
HDB Financial Services Ltd. Zcb(5.85%Xirr)NCD(MD 26/04/2024)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	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 LATIF 3C	0.17
8.14% Nuclear Power Corpn 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)	0.17
6.80% Embassy-REIT NCD MD (07/09/2026) [Call-07/03/26]	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.17
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)	0.15
7.95% Mindspace-REIT NCD MD (27/07/2027)	0.15
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	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]	0.13
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	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
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.10
8.46% HDFC Bank NCD MD(15/06/2026) Put15/07/2017SR P-16(HDFC)	0.10
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	0.10
7.92% ABFL NCD (MD 27/12/2027)	0.09
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.09
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	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
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	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
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	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)	0.09
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.09
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	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 Optio	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.07
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.07
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	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
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
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
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04
7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177(MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	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
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	0.02
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02
7.86 % Nexus Select Trust (MD 16.06.2026)	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
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	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
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.002
Equity	28.40
HDFC Bank Limited	3.39
Reliance Industries Limited	2.32
ICICI Bank Limited	1.94
Infosys Limited	1.47
ITC Limited	1.13
Tata Consultancy Services Limited	1.02
Larsen And Toubro Limited	0.97
Axis Bank Limited	0.82
Hindustan Unilever Limited	0.78
Kotak Mahindra Bank Limited	0.73
Bharti Airtel Limited	0.70
State Bank Of India	0.64
Bajaj Finance Limited	0.62
HCL Technologies Limited	0.44
Maruti Suzuki India Limited	0.43
Titan Company Limited	0.42
Mahindra And Mahindra Limited	0.41
Nestle India Limited	0.37
Asian Paints Limited	0.36
NTPC Limited	0.36
Sun Pharmaceuticals Industries Limited	0.36
Ultratech Cement Limited	0.35
Tata Motors Limited	0.34
Power Grid Corporation Of India Limited	0.29
Indusind Bank Limited	0.29
Tata Steel Limited	0.28
Bajaj Finserv Limited	0.26

Oil And Natural Gas Corporation Limited	0.24
SBI Life Insurance Company Limited	0.23
Cipla Limited FV 2	0.22
Bajaj Auto Limited	0.21
Hindalco Industries Limited	0.21
Tech Mahindra Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Dr Reddy Laboratories	0.19
Aditya Birla Capital Limited	0.18
Wipro Limited	0.18
Tata Consumer Products Ltd	0.17
Coal India Limited	0.17
Trent Ltd	0.17
Britannia Industries Limited	0.17
Eicher Motors Limited	0.16
Cholamandalam Investment And Finance Company Limited	0.15
Ltimindtree Limited	0.14
Apollo Hospitals Enterprise Limited	0.14
Tata Power Company Limited	0.14
Dabur India Limited	0.14
Bharat Electronics Limited	0.14
GAIL (India) Limited	0.13
Godrej Consumer Products Limited	0.13
Shriram Transport Finance Company Limited	0.12
Biocon Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Avenue Supermarts Limited	0.12
Info Edge (India) Ltd	0.12
Indian Oil Corporation Limited	0.11
Pidilite Industries Limited	0.11
Lupin Limited	0.11
Colgate Palmolive India Limited	0.11
Fedral Bank Limited	0.11
Marico Limited	0.10
DLF Limited	0.10
Bharat Forge Limited FV 2	0.10
Bharat Petroleum Corporation Limited	0.10
Siemens Limited	0.10
Zee Entertainment Enterprises Limited	0.09
Ashok Leyland Limited FV 1	0.09
Page Industries Limited	0.09
Ambuja Cements Limited	0.09
PI Industries Limited	0.09
Shree Cement Limited	0.09
UPL Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Karur Vysya Bank Limited	0.08
ACC Limited	0.08
SBI Cards And Payments Services Limited	0.08
Mphasis Limited	0.08
Voltas Limited	0.07
Jubilant Foodworks Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.05
Bluejet Healthcare Ltd	0.02

MMI, Deposits, CBL0 & Others	6.69
TREP-01 Nov 2023	3.41
Pilani Investment & Industries Corp Ltd Cp (MD 21/12/2023)	0.70
8.25% Karur Vysya Bank Fd Qtr Comp (MD 24/04/2024)	0.42
8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.42
Cash & Cash Equivalent	1.73

Creator Fund	
Government Securities	26.06
6.99% GOI 2051 (MD 15/12/2051)	5.28
7.26% GOI 2032 (MD 22/08/2032)	3.96
7.54% GOI 2036 (MD 23/05/2036)	3.02
7.30% GOI 2053 (MD 19/06/2053)	2.91
7.38% GOI 2027 (MD 20/06/2027)	2.70
7.69% GOI 2043 (MD 17/06/2043)	2.15
0% STRIPS GOI 2051 (MD 15/06/2029)	1.40
7.36% GOI 2052 (MD 12/09/2052)	1.37
7.88% GOI 2030 (MD 19/03/2030)	1.02
0% STRIPS GOI 2040 (MD 02/07/2029)	0.72
0% STRIPS GOI 2040 (MD 02/01/2027)	0.54
7.57% GOI (MD 17/06/2033)	0.51
8.30% GOI 2040 (MD 02/07/2040)	0.30
6.54% GOI 2032 (MD 17/01/2032)	0.19

Corporate Debt	22.40
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.22
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.03
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.01
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	1.69
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.60
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.53
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.20
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.08
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)	0.85
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.79
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.70
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120221]	0.42
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 Bank NCD (MD 28/02/2030)(HDFC)	0.02
Equity	48.73
HDFC Bank Limited	5.64
Reliance Industries Limited	4.03
ICICI Bank Limited	3.30
Infosys Limited	2.75
ITC Limited	1.83
Tata Consultancy Services Limited	1.80
Larsen And Toubro Limited	1.60
Axis Bank Limited	1.54
Hindustan Unilever Limited	1.38
Kotak Mahindra Bank Limited	1.25
Bharti Airtel Limited	1.08
State Bank Of India	1.07
Bajaj Finance Limited	1.02
HCL Technologies Limited	0.77
Sun Pharmaceuticals Industries Limited	0.72
Tata Motors Limited	0.67
Mahindra And Mahindra Limited	0.66
Titan Company Limited	0.64
Maruti Suzuki India Limited	0.63
Tech Mahindra Limited	0.63
SBI Life Insurance Company Limited	0.62
Ultratech Cement Limited	0.58
Nestle India Limited	0.58
NTPC Limited	0.56
Tata Steel Limited	0.54
Power Grid Corporation Of India Limited	0.51
Asian Paints Limited	0.50
Indusind Bank Limited	0.48
Bajaj Auto Limited	0.46
Hindalco Industries Limited	0.38
Bajaj Finserv Limited	0.37
Godrej Consumer Products Limited	0.37
Cipla Limited FV 2	0.36
Oil And Natural Gas Corporation Limited	0.36
Trent Ltd	0.35
Dr Reddy Laboratories	0.35
GAIL (India) Limited	0.32
Tata Consumer Products Ltd	0.32
Adani Ports And Special Economic Zone Limited	0.31
Jio Financial Services Ltd	0.31
Dabur India Limited	0.30
Ajanta Pharma Ltd	0.30
Rhi Magnesita India Ltd	0.29
Bharat Electronics Limited	0.28
Zee Entertainment Enterprises Limited	0.27
PVR Limited	0.27
Eicher Motors Limited	0.27
Westlife Foodworld Limited	0.26
Cholamandalam Investment And Finance Company Limited	0.26
ACC Limited	0.24
Divis Laboratories Limited	0.24

Gujarat Gas Company Limited	0.22
Sona BLW Precision Forgings Limited	0.21
Indraprastha Gas Limited	0.21
Biocon Limited	0.21
Hero Motocorp Limited	0.21
Bharat Petroleum Corporation Limited	0.20
Uniparts India Limited	0.20
Clean Science Technologies Limited	0.19
Ashok Leyland Limited FV 1	0.17
Navin Fluorine International Limited	0.17
Siemens Limited	0.17
Apollo Hospitals Enterprise Limited	0.16
UPL Limited	0.15
Bharat Forge Limited FV 2	0.15
Tata Power Company Limited	0.15
Indian Oil Corporation Limited	0.14
SBI Cards And Payments Services Limited	0.13
ICICI Lombard General Insurance Company Limited	0.13
Ltimindtree Limited	0.12
Interglobe Aviation Limited	0.12
Glaxosmithkline Pharmaceuticals Limited	0.11
DLF Limited	0.08
Bluejet Healthcare Ltd	0.07

MMI, Deposits, CBLO & Others	3.97
TREP-01 Nov 2023	1.48
Cash & Cash Equivalent	1.32

Magnifier Fund

Government Securities	1.99
0% STRIPS GOI 2061(MD 22/02/2030)	0.57
0% STRIPS GOI 2041 (MD 12/12/2030)	0.53
0% STRIPS GOI 2061(MD 22/08/2024)	0.42
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.27
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	7.51
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.34
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.14
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.04
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.88
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.44
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.36
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.35
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.12
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.09
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.07

Equity	85.02
HDFC Bank Limited	9.07
Reliance Industries Limited	7.40
ICICI Bank Limited	6.25
Infosys Limited	4.40
ITC Limited	3.63
Tata Consultancy Services Limited	3.514
Hindustan Unilever Limited	2.75
Larsen And Toubro Limited	2.66
Axis Bank Limited	2.52
Kotak Mahindra Bank Limited	2.09
Bharti Airtel Limited	1.75
State Bank Of India	1.73
Bajaj Finance Limited	1.51
Sun Pharmaceuticals Industries Limited	1.41
Nestle India Limited	1.24
HCL Technologies Limited	1.21
NTPC Limited	1.21
Maruti Suzuki India Limited	1.19
Asian Paints Limited	1.13
Tata Steel Limited	1.13
Ultratech Cement Limited	1.08

Mahindra And Mahindra Limited	1.04
Titan Company Limited	1.03
SBI Life Insurance Company Limited	0.97
Tata Motors Limited	0.96
Power Grid Corporation Of India Limited	0.95
Honeywell Automation India Ltd	0.84
Jio Financial Services Ltd	0.71
Interglobe Aviation Limited	0.64
Uniparts India Limited	0.64
Gujarat Gas Company Limited	0.64
Gujarat State Petronet Limited	0.64
Indusind Bank Limited	0.63
Hindalco Industries Limited	0.61
Biocon Limited	0.59
Can Fin Homes Ltd	0.56
Blue Dart Express Ltd	0.52
Sula Vineyards Limited	0.52
Apollo Hospitals Enterprise Limited	0.50
Bajaj Finserv Limited	0.50
SJS Enterprises	0.50
PVR Limited	0.48
Dr Reddy Laboratories	0.48
Bajaj Auto Limited	0.48
Tech Mahindra Limited	0.47
Bharat Electronics Limited	0.46
Zee Entertainment Enterprises Limited	0.45
Wipro Limited	0.45
Sona BLW Precision Forgings Limited	0.44
Sheela Foam Limited	0.44
Shoppers Stop Limited	0.43
Glaxosmithkline Pharmaceuticals Limited	0.43
Cipla Limited FV 2	0.43
Trent Ltd	0.42
Eicher Motors Limited	0.42
SJVN Limited	0.41
Oil And Natural Gas Corporation Limited	0.40
Kirloskar Oil Engines Limited	0.40
Shriram Transport Finance Company Limited	0.35
Cholamandalam Investment And Finance Company	0.32
HDFC Standard Life Insurance Company Limited	0.32
Kalpataru Power Transmission Limited	0.31
Indian Oil Corporation Limited	0.30
Adani Ports And Special Economic Zone Limited	0.30
Nazara Technologies Ltd	0.30
Dabur India Limited	0.29
DLF Limited	0.29
GAIL (India) Limited	0.28
Siemens Limited	0.26
Archean Chemicals Limited	0.26
Indian Hotels Co. Limited	0.24
Voltas Limited	0.24
Ashok Leyland Limited FV 1	0.20
Bajaj Electricals Limited	0.19
Crompton Greaves Consumer Electricals Limited	0.16
Bajel Projects Limited	0.02
Crompton Greaves Consumer Electricals Limited	0.17
Bajel Projects Limited	0.02

MMI, Deposits, CBLO & Others	5.48
TREP-01 Nov 2023	2.71
Aditya Birla Sun Life Banking ETF	1.92
NABARD Cd (MD 28/03/2024)	0.43
Cash & Cash Equivalent	0.41

Maximiser Fund

Equity	88.82
HDFC Bank Limited	9.20
Reliance Industries Limited	7.98
ICICI Bank Limited	5.75
Infosys Limited	4.96
Tata Consultancy Services Limited	3.40
Larsen And Toubro Limited	3.33
ITC Limited	3.28
Hindustan Unilever Limited	3.00
Ultratech Cement Limited	2.35
Bharti Airtel Limited	2.34
Bajaj Finance Limited	2.08

Kotak Mahindra Bank Limited	2.07
Axis Bank Limited	2.01
State Bank Of India	1.71
Nestle India Limited	1.68
Maruti Suzuki India Limited	1.53
Mahindra And Mahindra Limited	1.45
HCL Technologies Limited	1.43
Sun Pharmaceuticals Industries Limited	1.35
Tata Motors Limited	1.34
NTPC Limited	1.21
Titan Company Limited	1.19
Asian Paints Limited	1.11
Tata Steel Limited	1.09
SBI Life Insurance Company Limited	1.08
Power Grid Corporation Of India Limited	0.97
Jio Financial Services Ltd	0.75
Tech Mahindra Limited	0.73
GAIL (India) Limited	0.73
Cipla Limited FV 2	0.72
Dr Reddy Laboratories	0.71
Glaxosmithkline Pharmaceuticals Limited	0.70
Hindalco Industries Limited	0.68
Bharat Electronics Limited	0.64
Bajaj Auto Limited	0.56
HDFC Standard Life Insurance Company Limited	0.54
Wipro Limited	0.53
Indusind Bank Limited	0.53
Ltimindtree Limited	0.52
Tata Consumer Products Ltd	0.50
Zee Entertainment Enterprises Limited	0.50
NHPC Limited	0.49
Cholamandalam Investment And Finance Company Limited	0.49
Trent Ltd	0.48
PVR Limited	0.46
Honeywell Automation India Ltd	0.43
Tata Power Company Limited	0.43
ICICI Lombard General Insurance Company Limited	0.43
Biocon Limited	0.42
Shriram Transport Finance Company Limited	0.42
Westlife Foodworld Limited	0.42
Dabur India Limited	0.41
Sheela Foam Limited	0.39
Ashok Leyland Limited FV 1	0.38
Tata Communications Limited	0.37
Kalpataru Power Transmission Limited	0.37
Indian Oil Corporation Limited	0.37
Shoppers Stop Limited	0.36
EPL Limited	0.35
Uniparts India Limited	0.34
Indian Hotels Co. Limited	0.34
Siemens Limited	0.33
Mahindra Logistics Limited	0.33
Sona BLW Precision Forgings Limited	0.33
Sula Vineyards Limited	0.33
Bharat Forge Limited FV 2	0.31
Archean Chemicals Limited	0.31
Clean Science Technologies Limited	0.28
UPL Limited	0.22

MMI, Deposits, CBLO & Others	
TREP-01 Nov 2023	4.67
Kotak Nifty Bank ETF	1.40
SBI-ETF Nifty Bank	1.35
UTI Nifty Bank ETF	1.31
ICICI Prudential Bank ETF	0.96
Nippon India ETF Bank Bees	0.73
Aditya Birla Sun Life Banking ETF	0.68
Cash & Cash Equivalent	0.07

Maximiser Guaranteed Fund	
Equity	90.01
HDFC Bank Limited	9.08
Reliance Industries Limited	7.96
ICICI Bank Limited	6.34
Infosys Limited	4.95
Tata Consultancy Services Limited	3.41
ITC Limited	3.40
Larsen And Toubro Limited	3.38
Hindustan Unilever Limited	3.04
Ultratech Cement Limited	2.63

Bharti Airtel Limited	2.51
Axis Bank Limited	2.23
Bajaj Finance Limited	2.13
State Bank Of India	2.02
Kotak Mahindra Bank Limited	1.88
HCL Technologies Limited	1.70
Sun Pharmaceuticals Industries Limited	1.48
Mahindra And Mahindra Limited	1.45
Maruti Suzuki India Limited	1.44
NTPC Limited	1.40
Tata Motors Limited	1.39
Titan Company Limited	1.20
Asian Paints Limited	1.16
SBI Life Insurance Company Limited	1.11
Tata Steel Limited	1.09
Bharat Electronics Limited	1.00
Indusind Bank Limited	0.92
Power Grid Corporation Of India Limited	0.90
Hindalco Industries Limited	0.83
Nestle India Limited	0.80
Tech Mahindra Limited	0.79
GAIL (India) Limited	0.77
Dr Reddy Laboratories	0.77
Jio Financial Services Ltd	0.76
Cipla Limited FV 2	0.75
Cholamandalam Investment And Finance Company Limited	0.69
HDFC Standard Life Insurance Company Limited	0.59
Tata Consumer Products Ltd	0.56
Sula Vineyards Limited	0.55
Bajaj Auto Limited	0.54
Syngene International Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.53
Wipro Limited	0.53
NHPC Limited	0.50
Zee Entertainment Enterprises Limited	0.50
Trent Ltd	0.49
Tata Power Company Limited	0.47
Indian Oil Corporation Limited	0.47
Dabur India Limited	0.46
PVR Limited	0.45
ICICI Lombard General Insurance Company Limited	0.44
Ashok Leyland Limited FV 1	0.43
Biocon Limited	0.42
Honeywell Automation India Ltd	0.41
Bharat Petroleum Corporation Limited	0.41
Ltimindtree Limited	0.40
EPL Limited	0.39
Westlife Foodworld Limited	0.39
Indian Hotels Co. Limited	0.39
Mahindra Logistics Limited	0.37
Sona BLW Precision Forgings Limited	0.33
Bharat Forge Limited FV 2	0.31
Shoppers Stop Limited	0.30
UPL Limited	0.23
Clean Science Technologies Limited	0.19
Tata Communications Limited	0.05

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	5.38
TREP-01 Nov 2023	3.98
Aditya Birla Sun Life Banking ETF	0.49
Cash & Cash Equivalent	0.14

Super 20 Fund	
Equity	82.00
Reliance Industries Limited	9.70
HDFC Bank Limited	9.12
Infosys Limited	7.75
ICICI Bank Limited	6.75
Hindustan Unilever Limited	5.23
Tata Consultancy Services Limited	4.99
ITC Limited	4.57
Larsen And Toubro Limited	4.34
Nestle India Limited	3.29
Bharti Airtel Limited	3.12
Power Grid Corporation Of India Limited	2.66
SBI Life Insurance Company Limited	2.66
Kotak Mahindra Bank Limited	2.63
Axis Bank Limited	2.56

Ultratech Cement Limited	2.52
Maruti Suzuki India Limited	2.25
Sun Pharmaceuticals Industries Limited	2.23
Tata Motors Limited	2.07
State Bank Of India	1.96
GAIL (India) Limited	1.59
MMI, Deposits, CBLO & Others	
TREP-01 Nov 2023	4.86
ICICI Prudential Bank ETF	3.27
Kotak Nifty Bank ETF	2.81
UTI Nifty Bank ETF	2.52
SBI-ETF Nifty Bank	2.40
Nippon India ETF Bank Bees	1.08
Aditya Birla Sun Life Banking ETF	0.94
Cash & Cash Equivalent	0.11

Multiplier Fund	
Equity	94.14
Rural Electrification Corporation Limited	2.59
Hindustan Unilever Limited	2.33
HDFC Bank Limited	2.30
Trent Ltd	2.09
Zee Entertainment Enterprises Limited	2.02
Max Healthcare Institute Limited	2.01
Nestle India Limited	1.88
PVR Limited	1.86
Fedral Bank Limited	1.82
SBI Life Insurance Company Limited	1.81
Can Fin Homes Ltd	1.73
Sun Pharmaceuticals Industries Limited	1.72
Blue Dart Express Ltd	1.69
Nazara Technologies Ltd	1.58
Indian Hotels Co. Limited	1.50
NTPC Limited	1.50
Tube Investments Of India Ltd	1.41
AU Small Finance Bank Limited	1.32
NHPC Limited	1.31
Max Financial Services Limited	1.24
Honeywell Automation India Ltd	1.23
Interglobe Aviation Limited	1.21
Ashok Leyland Limited FV 1	1.21
Bajaj Auto Limited	1.20
ICICI Bank Limited	1.19
Tata Steel Limited	1.19
Tata Communications Limited	1.18
Sona BLW Precision Forgings Limited	1.18
Gujarat State Petronet Limited	1.18
Sheela Foam Limited	1.16
Apollo Hospitals Enterprise Limited	1.07
Coforge Limited	1.05
JSW Infrastructure Limited	1.05
Bharat Electronics Limited	1.02
Crompton Greaves Consumer Electricals Limited	1.02
SJVN Limited	1.02
Sun Tv Network Limited	1.01
Godrej Properties Limited	1.01
Infosys Limited	0.99
V-Mart Retail Limited	0.98
Tata Elxsi Ltd	0.96
Coromandel International Limited	0.92
Vishnu Chemicals Limited	0.91
Uniparts India Limited	0.91
Voltas Limited	0.88
State Bank Of India	0.87
Petronet LNG Limited	0.86
Glaxosmithkline Pharmaceuticals Limited	0.86
SJS Enterprises	0.86
Yes Bank Limited	0.85
Astral Ltd	0.85
Persistent Systems Limited	0.84
Updater Services Ltd	0.84
Mahindra N Mahindra Financial Services Limited	0.83
Cummins India Limited FV 2	0.82
DLF Limited	0.82
Laurus Labs Limited	0.82
Bharat Forge Limited FV 2	0.81
Alkem Laboratories Ltd	0.80

Dalmia Bharat Limited	0.79
J.K. Lakshmi Cement Limited	0.76
Hindustan Petroleum Corporation Limited FV10	0.76
ITC Limited	0.74
Sula Vineyards Limited	0.73
Biocon Limited	0.73
Apollo Tyres Limited	0.71
Finolex Cables Limited	0.68
LIC Housing Finance Limited	0.67
Tata Chemicals Limited	0.66
JSW Energy Limited	0.65
Indraprastha Gas Limited	0.64
Container Corporation Of India Limited	0.62
Krsnaa Diagnostics	0.60
Gujarat Gas Company Limited	0.60
Honasa Consumer Limited	0.58
Dixon Technologies (India) Ltd	0.58
Navin Fluorine International Limited	0.57
Jubilant Foodworks Limited	0.56
Jio Financial Services Ltd	0.56
Abbott India Ltd	0.56
Kalpataru Power Transmission Limited	0.52
Bluejet Healthcare Ltd	0.51
Bharat Heavy Electricals Limited	0.51
Bajaj Electricals Limited	0.51
Supriya Lifescience Limited	0.50
Piramal Enterprises Limited	0.43
Rishabh Instruments Limited	0.43
L&T Technology Services Limited	0.42
Shoppers Stop Limited	0.41
Kirloskar Oil Engines Limited	0.40
Archean Chemicals Limited	0.38
Steel STRIPS Wheels Limited	0.34
Mankind Pharma Ltd	0.33
Westlife Foodworld Limited	0.26
Concord Biotech Limited	0.22
Bajel Projects Limited	0.07
MMI, Deposits, CBLO & Others	5.80
TREP-01 Nov 2023	4.37
Axis Mutual Fund - Axis Nifty Bank ETF	0.97
Nippon India ETF Psu Bank Bee	0.44
Cash & Cash Equivalent	0.01
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	88.65
Reliance Industries Limited	7.73
Hindustan Unilever Limited	7.56
Nestle India Limited	7.07
Infosys Limited	5.27
Sun Pharmaceuticals Industries Limited	3.98
Maruti Suzuki India Limited	3.77
Ultratech Cement Limited	3.66
Larsen And Toubro Limited	3.50
GAIL (India) Limited	3.35
Tata Motors Limited	3.20
Glaxosmithkline Pharmaceuticals Limited	3.11
Tata Consultancy Services Limited	3.10
Honeywell Automation India Ltd	2.84
NHPC Limited	2.44
EPL Limited	2.43
Biocon Limited	2.43
Supriya Lifescience Limited	2.07
Mahindra Logistics Limited	2.01
Bharat Electronics Limited	1.87
Trent Ltd	1.74
Westlife Foodworld Limited	1.45
Sona BLW Precision Forgings Limited	1.34
Kalpataru Power Transmission Limited	1.34
Sheela Foam Limited	1.32
Archean Chemicals Limited	1.31
Shoppers Stop Limited	1.31
Tata Communications Limited	1.25
Uniparts India Limited	1.18
Clean Science Technologies Limited	1.17

Mtar Technologies	1.04
Avalon Technologies Limited	0.86
Vishnu Chemicals Limited	0.59
Finolex Cables Limited	0.47
Krsnaa Diagnostics	0.42
Ge Power India Limited	0.41
Bluejet Healthcare Ltd	0.07

MMI, Deposits, CBLO & Others	11.34
TREP-01 Nov 2023	11.27
Cash & Cash Equivalent	0.08

Value & Momentum Fund

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

Equity

Equity	95.24
HDFC Bank Limited	8.78
ICICI Bank Limited	7.73
Infosys Limited	5.56
ITC Limited	4.29
Tata Consultancy Services Limited	3.52
Hindustan Unilever Limited	3.24
Glaxosmithkline Pharmaceuticals Limited	3.04
Supriya Lifescience Limited	2.82
State Bank Of India	2.74
Bajaj Electricals Limited	2.69
Kirloskar Oil Engines Limited	2.67
SJS Enterprises	2.64
Uniparts India Limited	2.49
Nazara Technologies Ltd	2.47
Rural Electrification Corporation Limited	2.39
Larsen And Toubro Limited	2.22
Blue Dart Express Ltd	2.08
Gujarat State Petronet Limited	1.94
J.K. Lakshmi Cement Limited	1.83
NHPC Limited	1.79
HCL Technologies Limited	1.70
NTPC Limited	1.57
Bharat Electronics Limited	1.55
Zee Entertainment Enterprises Limited	1.49
Shoppers Stop Limited	1.34
Bajaj Auto Limited	1.30
Tata Steel Limited	1.29
Kotak Mahindra Bank Limited	1.28
Interglobe Aviation Limited	1.27
Sheela Foam Limited	1.15
LIC Housing Finance Limited	1.14
Krsnaa Diagnostics	1.04
SJVN Limited	1.04
Sun Tv Network Limited	1.01
Vishnu Chemicals Limited	0.95
Power Grid Corporation Of India Limited	0.91
Archean Chemicals Limited	0.89
Updater Services Ltd	0.89
IDFC First Bank Ltd	0.84
Tata Communications Limited	0.80
Jio Financial Services Ltd	0.77
Indusind Bank Limited	0.66
Coal India Limited	0.64
Ujjivan Small Finance Bank Ltd	0.53
Tech Mahindra Limited	0.44
Gujarat Gas Company Limited	0.44
Indian Oil Corporation Limited	0.43
Bajel Projects Limited	0.35
GAIL (India) Limited	0.33
Divgi Torqtransfer Systems Limited	0.27
MMI, Deposits, CBLO & Others	3.01
TREP-01 Nov 2023	5.37
Cash & Cash Equivalent	-0.61

Capped Nifty Index Fund

Equity	98.84
Reliance Industries Limited	9.03
HDFC Bank Limited	8.94
ICICI Bank Limited	6.75
Infosys Limited	5.84

ITC Limited	5.41
Larsen And Toubro Limited	5.04
Tata Consultancy Services Limited	4.05
Bharti Airtel Limited	3.27
Hindustan Unilever Limited	3.15
Axis Bank Limited	2.85
Kotak Mahindra Bank Limited	2.72
State Bank Of India	2.29
Bajaj Finance Limited	2.05
Maruti Suzuki India Limited	1.95
Asian Paints Limited	1.91
Titan Company Limited	1.88
Mahindra And Mahindra Limited	1.85
Sun Pharmaceuticals Industries Limited	1.65
HCL Technologies Limited	1.57
Tata Motors Limited	1.57
NTPC Limited	1.56
Ultratech Cement Limited	1.35
Tata Steel Limited	1.33
Power Grid Corporation Of India Limited	1.30
Nestle India Limited	1.22
Adani Enterprises Limited	1.06
Oil And Natural Gas Corporation Limited	1.02
Coal India Limited	0.99
Indusind Bank Limited	0.96
JSW Steels Limited	0.95
Hindalco Industries Limited	0.94
Dr Reddy Laboratories	0.92
Cipla Limited FV 2	0.89
Bajaj Finserv Limited	0.87
Adani Ports And Special Economic Zone Limited	0.87
Bajaj Auto Limited	0.85
Tech Mahindra Limited	0.81
Tata Consumer Products Ltd	0.76
Britannia Industries Limited	0.72
HDFC Standard Life Insurance Company Limited	0.69
Apollo Hospitals Enterprise Limited	0.67
Eicher Motors Limited	0.63
SBI Life Insurance Company Limited	0.63
Wipro Limited	0.60
Divis Laboratories Limited	0.59
Hero Motocorp Limited	0.55
Ltimindtree Limited	0.53
Bharat Petroleum Corporation Limited	0.47
UPL Limited	0.38

MMI, Deposits, CBLO & Others	0.68
TREP-01 Nov 2023	1.08
Cash & Cash Equivalent	0.09

Asset Allocation Fund

Government Securities	23.94
7.18% GOI 2037 (MD 24/07/2037)	6.14
7.30% GOI 2053 (MD 19/06/2053)	3.27
6.99% GOI 2051 (MD 15/12/2051)	3.16
0% STRIPS GOI 2040(MD 02/01/2028)	1.67
0% STRIPS GOI 2061(MD 22/08/2029)	1.67
0% STRIPS GOI 2040(MD 02/07/2028)	1.62
0% STRIPS GOI 2040(MD 02/01/2029)	1.56
0% STRIPS GOI 2061(MD 22/02/2030)	1.35
0% STRIPS GOI 2033(MD 10/05/2029)	1.16
7.54% GOI 2036 (MD 23/05/2036)	1.14
0% STRIPS GOI 2033(MD 10/11/2029)	1.12
7.88% GOI 2030 (MD 19/03/2030)	0.09

Corporate Debt	2.21
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.47
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.52
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21

Equity	73.02
HDFC Bank Limited	8.51
Reliance Industries Limited	6.72
ICICI Bank Limited	6.68
Infosys Limited	4.47
ITC Limited	3.14

Larsen And Toubro Limited	2.98
Tata Consultancy Services Limited	2.69
Hindustan Unilever Limited	2.49
Kotak Mahindra Bank Limited	2.41
Axis Bank Limited	2.18
Bharti Airtel Limited	1.97
State Bank Of India	1.91
Bajaj Finance Limited	1.64
HCL Technologies Limited	1.34
NTPC Limited	1.31
Mahindra And Mahindra Limited	1.18
Sun Pharmaceuticals Industries Limited	1.17
Maruti Suzuki India Limited	1.12
Ultratech Cement Limited	1.09
Asian Paints Limited	0.98
Power Grid Corporation Of India Limited	0.97
Tata Motors Limited	0.88
Tata Power Company Limited	0.77
SBI Life Insurance Company Limited	0.75
Tata Steel Limited	0.75
Bharat Electronics Limited	0.70
Dabur India Limited	0.69
Tech Mahindra Limited	0.68
Cipla Limited FV 2	0.67
Jio Financial Services Ltd	0.64
Honeywell Automation India Ltd	0.61
Oil And Natural Gas Corporation Limited	0.58
Dr Reddy Laboratories	0.57
Mahindra Logistics Limited	0.56
Indian Oil Corporation Limited	0.53
Wipro Limited	0.53
Cholamandalam Investment And Finance Company Limited	0.49
Bajaj Auto Limited	0.49
HDFC Standard Life Insurance Company Limited	0.49
ICICI Lombard General Insurance Company Limited	0.47
Tata Consumer Products Ltd	0.45
Westlife Foodworld Limited	0.44
Britannia Industries Limited	0.40
Divis Laboratories Limited	0.38
SBI Cards And Payments Services Limited	0.34
Bharat Forge Limited FV 2	0.33
Ashok Leyland Limited FV 1	0.29
UPL Limited	0.28
ACC Limited	0.27
PI Industries Limited	0.27
Shree Cement Limited	0.23
Zee Entertainment Enterprises Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Page Industries Limited	0.18
MMI, Deposits, CBLO & Others	0.83
TREP-01 Nov 2023	0.40
Cash & Cash Equivalent	0.43
MNC Fund	
Government Securities	1.68
0% STRIPS GOI 2041 (MD 12/06/2030)	1.68
Equity	91.68
Nestle India Limited	9.23
Hindustan Unilever Limited	7.43
Maruti Suzuki India Limited	6.00
Oracle Financial Services Software Limited	5.37
Gmm Pfaudler Limited	4.69
Glaxosmithkline Pharmaceuticals Limited	4.52
Abbott India Ltd	4.36
Honeywell Automation India Ltd	4.07
Siemens Limited	2.78
Blue Dart Express Ltd	2.72
Mphasis Limited	2.68
3M India Ltd	2.60
Crisil Limited	2.52
Whirlpool Of India Limited	2.42
United Spirits Limited	2.38
Procter And Gamble Hygiene And Health Care Limited	2.25
Wabco India Limited	2.25
Procter And Gamble Hygiene And Health Care Limited	2.24
Wabco India Limited	2.17
Rhi Magnesita India Ltd	2.12
Bosch Limited	2.02

Bayer Cropscience Limited	1.97
EPL Limited	1.92
Abb India Limited	1.86
Grindwell Norton Limited	1.42
Heidelbergcement India Limited	1.39
Kansai Nerolac Paints Limited	1.36
Cummins India Limited FV 2	1.25
Timken India Limited	1.25
Skf India Limited	1.24
Bata India Limited	1.13
Basf India Limited	1.09
Vedanta Limited	0.98
Colgate Palmolive India Limited	0.86
Goodyear India Limited	0.62
Ge Power India Limited	0.48
Kennametal India Limited	0.47
MMI, Deposits, CBLO & Others	6.64
TREP-01 Nov 2023	6.64
Cash & Cash Equivalent	0.00
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Nov 2023	80.45
Cash & Cash Equivalent	19.55
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Nov 2023	98.51
Cash & Cash Equivalent	1.49
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Nov 2023	99.39
Cash & Cash Equivalent	0.61
Pension Nourish Fund	
Government Securities	43.35
7.26% GOI 2032 (MD 22/08/2032)	12.77
6.99% GOI 2051 (MD 15/12/2051)	10.80
6.54% GOI 2032 (MD 17/01/2032)	8.14
7.54% GOI 2036 (MD 23/05/2036)	4.33
8.30% GOI 2040 (MD 02/07/2040)	3.09
7.40% GOI 2062 (MD 19/09/2062)	1.41
7.18% GOI 2037 (MD 24/07/2037)	1.40
7.30% GOI 2053 (MD 19/06/2053)	1.40
Corporate Debt	44.18
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.93
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.67
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.63
8.30% IRFC NCD (MD 25/03/2029)	4.40
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.40
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.86
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.83
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.45
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.52
HDFC Bank Limited	1.19
Reliance Industries Limited	0.83
ICICI Bank Limited	0.76
Infosys Limited	0.57
ITC Limited	0.42
Tata Consultancy Services Limited	0.40
Larsen And Toubro Limited	0.26
Hindustan Unilever Limited	0.26
Kotak Mahindra Bank Limited	0.25
Axis Bank Limited	0.24
State Bank Of India	0.22
Bharti Airtel Limited	0.21
Bajaj Finance Limited	0.20

NTPC Limited	0.16
Sun Pharmaceuticals Industries Limited	0.16
Asian Paints Limited	0.14
Maruti Suzuki India Limited	0.13
Titan Company Limited	0.13
HCL Technologies Limited	0.13
Ultratech Cement Limited	0.12
Power Grid Corporation Of India Limited	0.12
SBI Life Insurance Company Limited	0.12
Tata Steel Limited	0.11
Nestle India Limited	0.10
Indusind Bank Limited	0.10
Tata Motors Limited	0.10
Mahindra And Mahindra Limited	0.10
Bajaj Auto Limited	0.08
Shriram Transport Finance Company Limited	0.08
Oil And Natural Gas Corporation Limited	0.07
Dr Reddy Laboratories	0.07
Cipla Limited FV 2	0.07
Coal India Limited	0.07
Bajaj Finserv Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Hindalco Industries Limited	0.07
Tech Mahindra Limited	0.06
Tata Consumer Products Ltd	0.06
JSW Steels Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Trent Ltd	0.06
Glaxosmithkline Pharmaceuticals Limited	0.06
Jio Financial Services Ltd	0.06
Bharat Electronics Limited	0.06
Zee Entertainment Enterprises Limited	0.06
HDFC Standard Life Insurance Company Limited	0.05
Wipro Limited	0.05
Tata Power Company Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Ambuja Cements Limited	0.05
Eicher Motors Limited	0.05
Godrej Consumer Products Limited	0.04
Biocon Limited	0.04
DLF Limited	0.04
GAIL (India) Limited	0.04
UPL Limited	0.04
Britannia Industries Limited	0.04
Dabur India Limited	0.04
Archean Chemicals Limited	0.04
Bharat Petroleum Corporation Limited	0.04
PI Industries Limited	0.03
Indian Oil Corporation Limited	0.03
Ashok Leyland Limited FV 1	0.03
Bharat Forge Limited FV 2	0.03
Crompton Greaves Consumer Electricals Limited	0.03
MMI, Deposits, CBLO & Others	2.96
TREP-01 Nov 2023	0.29
Cash & Cash Equivalent	2.67
Pension Growth Fund	
Government Securities	48.69
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.08
7.59% GOI 2029 (MD 20/03/2029)	8.71
7.54% GOI 2036 (MD 23/05/2036)	6.96
6.99% GOI 2051 (MD 15/12/2051)	6.51
7.26% GOI 2032 (MD 22/08/2032)	4.89
7.40% GOI 2062 (MD 19/09/2062)	2.43
7.18% GOI 2037 (MD 24/07/2037)	2.41
7.30% GOI 2053 (MD 19/06/2053)	2.41
8.17% GOI 2044 (MD 01/12/2044)	1.33
6.01% GOI 2028 (MD 25/03/2028)	0.96
Corporate Debt	25.26
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.46
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.04
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	4.96
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.00
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	1.56

9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.25
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.00
Equity	18.25
HDFC Bank Limited	2.32
Reliance Industries Limited	1.60
ICICI Bank Limited	1.35
Infosys Limited	0.94
ITC Limited	0.82
Tata Consultancy Services Limited	0.75
Hindustan Unilever Limited	0.60
Larsen And Toubro Limited	0.55
Axis Bank Limited	0.51
Kotak Mahindra Bank Limited	0.50
Bharti Airtel Limited	0.44
State Bank Of India	0.42
Bajaj Finance Limited	0.36
NTPC Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
HCL Technologies Limited	0.29
Titan Company Limited	0.27
Asian Paints Limited	0.27
Mahindra And Mahindra Limited	0.24
Maruti Suzuki India Limited	0.24
Power Grid Corporation Of India Limited	0.23
Tata Steel Limited	0.23
SBI Life Insurance Company Limited	0.21
Tata Motors Limited	0.18
Nestle India Limited	0.18
Indusind Bank Limited	0.17
Ultratech Cement Limited	0.17
Shriram Transport Finance Company Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
Hindalco Industries Limited	0.13
Dr Reddy Laboratories	0.13
JSW Steels Limited	0.13
Trent Ltd	0.13
Coal India Limited	0.13
Tech Mahindra Limited	0.12
Cipla Limited FV 2	0.12
HDFC Standard Life Insurance Company Limited	0.12
Jio Financial Services Ltd	0.12
Tata Consumer Products Ltd	0.12
Bharat Electronics Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Britannia Industries Limited	0.11
Bajaj Finserv Limited	0.11
Adani Ports And Special Economic Zone Limited	0.11
Glaxosmithkline Pharmaceuticals Limited	0.11
Bajaj Auto Limited	0.10
Eicher Motors Limited	0.10
Wipro Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
Tata Power Company Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Godrej Consumer Products Limited	0.09
Biocon Limited	0.09
UPL Limited	0.09
Ambuja Cements Limited	0.08
DLF Limited	0.08
Archean Chemicals Limited	0.08
GAIL (India) Limited	0.08
Dabur India Limited	0.07
Indian Oil Corporation Limited	0.07
Bharat Petroleum Corporation Limited	0.07
Bharat Forge Limited FV 2	0.07
Ashok Leyland Limited FV 1	0.06
PI Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
MMI, Deposits, CBLO & Others	7.80
TREP-01 Nov 2023	5.78
Cash & Cash Equivalent	2.03
Pension Enrich Fund	
Government Securities	40.33
7.26% GOI 2032 (MD 22/08/2032)	10.04
7.54% GOI 2036 (MD 23/05/2036)	6.32
6.54% GOI 2032 (MD 17/01/2032)	5.95
7.40% GOI 2062 (MD 19/09/2062)	4.42

8.28% GOI 2027 (MD 21/09/2027)	3.70
6.99% GOI 2051 (MD 15/12/2051)	2.70
8.60% GOI 2028 (MD 02/06/2028)	1.88
9.15% GOI 2024 (MD 14/11/2024)	1.83
7.18% GOI 2037 (MD 24/07/2037)	1.75
7.30% GOI 2053 (MD 19/06/2053)	1.75
Corporate Debt	20.82
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	4.39
8.51% NABARD NCD (MD 19/12/2033) Series LATIF 3C	1.89
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.80
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	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)	0.90
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68
Equity	32.39
HDFC Bank Limited	4.04
Reliance Industries Limited	2.94
ICICI Bank Limited	2.52
Infosys Limited	1.79
ITC Limited	1.46
Tata Consultancy Services Limited	1.39
Hindustan Unilever Limited	1.04
Larsen And Toubro Limited	0.98
Axis Bank Limited	0.96
Kotak Mahindra Bank Limited	0.90
Bharti Airtel Limited	0.75
State Bank Of India	0.72
Bajaj Finance Limited	0.64
NTPC Limited	0.56
Sun Pharmaceuticals Industries Limited	0.54
HCL Technologies Limited	0.53
Titan Company Limited	0.50
Asian Paints Limited	0.46
Maruti Suzuki India Limited	0.43
Mahindra And Mahindra Limited	0.43
Power Grid Corporation Of India Limited	0.41
Tata Steel Limited	0.41
Ultratech Cement Limited	0.36
Nestle India Limited	0.35
Tata Motors Limited	0.33
SBI Life Insurance Company Limited	0.31
Indusind Bank Limited	0.28
Hindalco Industries Limited	0.25
Shriram Transport Finance Company Limited	0.25
Oil And Natural Gas Corporation Limited	0.24
Trent Ltd	0.23
JSW Steels Limited	0.23
Jio Financial Services Ltd	0.21
Tech Mahindra Limited	0.21
Cipla Limited FV 2	0.21
HDFC Standard Life Insurance Company Limited	0.20
Tata Consumer Products Ltd	0.20
Coal India Limited	0.20
Bharat Electronics Limited	0.20
Dr Reddy Laboratories	0.19
Adani Ports And Special Economic Zone Limited	0.19
Glaxosmithkline Pharmaceuticals Limited	0.19
Bajaj Finserv Limited	0.18
Bajaj Auto Limited	0.18
Wipro Limited	0.18
Cholamandalam Investment And Finance Company Limited	0.18
Apollo Hospitals Enterprise Limited	0.17
Godrej Consumer Products Limited	0.17
Britannia Industries Limited	0.17
Zee Entertainment Enterprises Limited	0.17
Eicher Motors Limited	0.16
Tata Power Company Limited	0.16
Ambuja Cements Limited	0.15
Biocon Limited	0.15
DLF Limited	0.14
GAIL (India) Limited	0.13
Dabur India Limited	0.13
UPL Limited	0.12
Bharat Forge Limited FV 2	0.11

Bharat Petroleum Corporation Limited	0.11
Indian Oil Corporation Limited	0.11
Ashok Leyland Limited FV 1	0.11
PI Industries Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.07
MMI, Deposits, CBLO & Others	6.46
TREP-01 Nov 2023	4.49
Cash & Cash Equivalent	1.97
Linked Discontinued Policy Fund	
Government Securities	86.65
364 Days TBill (MD 18/01/2024)	8.47
364 Days TBill (MD 02/05/2024)	5.65
364 Days TBill (MD 13/06/2024)	5.61
364 Days TBill (MD 12/09/2024)	4.54
364 Days TBill (MD 09/11/2023)	4.12
364 Days TBill (MD 20/06/2024)	3.62
364 Days TBill (MD 25/04/2024)	3.33
364 Days TBill (MD 25/07/2024)	3.27
364 Days TBill (MD 03/10/2024)	3.23
8.40% GOI 2024 (MD 28/07/2024)	3.12
364 Days TBill (MD 21/12/2023)	3.07
364 Days TBill (MD 07/03/2024)	3.02
364 Days TBill (MD 04/04/2024)	3.01
364 Days TBill (MD 04/07/2024)	2.63
364 Days TBill (MD 18/04/2024)	2.46
364 Days TBill (MD 11/01/2024)	2.38
364 Days TBill (MD 08/02/2024)	2.36
364 Days TBill (MD 23/05/2024)	2.32
364 Days TBill (MD 30/05/2024)	1.98
364 Days TBill (MD 07/12/2023)	1.71
364 Days TBill (MD 29/02/2024)	1.68
364 Days TBill (MD 14/03/2024)	1.68
364 Days TBill (MD 29/03/2024)	1.67
364 Days TBill (MD 18/07/2024)	1.64
364 Days TBill (MD 16/08/2024)	1.63
0% STRIPS GOI 2051 (MD 15/12/2023)	1.48
364 Days TBill (MD 09/05/2024)	1.33
364 Days TBill (MD 08/08/2024)	1.31
364 Days TBill (MD 29/08/2024)	1.04
364 Days TBill (MD 04/01/2024)	0.68
0% STRIPS GOI 2033 (MD 10/11/2023)	0.57
0% STRIPS GOI 2036 (MD 07/12/2023)	0.51
0% STRIPS GOI 2036 (MD 07/06/2024)	0.49
0% STRIPS GOI 2041 (MD 12/12/2023)	0.30
0% STRIPS GOI 2041 (MD 12/06/2024)	0.29
0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11
8.83% GOI 2023 (MD 25/11/2023)	0.05
0% STRIPS GOI 2040 (MD 02/01/2024)	0.03
MMI, Deposits, CBLO & Others	13.35
TREP-01 Nov 2023	4.20
Kotak Mahindra Bank Cd (MD 06/12/2023)	1.71
Kotak Mahindra Bank Cd (MD 26/07/2024)	1.63
Kotak Mahindra Bank Cd (MD 17/04/2024)	1.43
Kotak Mahindra Bank Cd (MD 30/05/2024)	1.32
Indian Bank Cd (MD 05/02/2024)	1.01
NABARD Cd (MD 28/03/2024)	0.67
Axis Bank Ltd Cd (MD 20/06/2024)	0.66
ICICI Bank Cd (MD 18/09/24)	0.32
Sidbi Bank Cd (MD 06/06/2024)	0.20
Pilani Investment & Industries Corp Ltd Cp (MD 21/12/2023)	0.14
Cash & Cash Equivalent	0.07
Pension Discontinued Policy Fund	
Government Securities	83.78
364 Days TBill (MD 07/12/2023)	20.62
364 Days TBill (MD 21/12/2023)	8.23
364 Days TBill (MD 18/01/2024)	8.19
364 Days TBill (MD 20/06/2024)	7.96
364 Days TBill (MD 09/11/2023)	4.15
364 Days TBill (MD 04/01/2024)	4.10
364 Days TBill (MD 11/01/2024)	4.10
364 Days TBill (MD 08/02/2024)	4.08
364 Days TBill (MD 04/04/2024)	4.04
364 Days TBill (MD 02/05/2024)	4.02
364 Days TBill (MD 30/05/2024)	4.00

364 Days TBill (MD 13/06/2024)	3.99
364 Days TBill (MD 04/07/2024)	3.97
364 Days TBill (MD 12/09/2024)	2.35
MMI, Deposits, CBLO & Others	16.22
TREP-01 Nov 2023	12.25
Axis Bank Ltd Cd (MD 20/06/2024)	3.97
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

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