



Individual Fund Factsheet June 2024

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

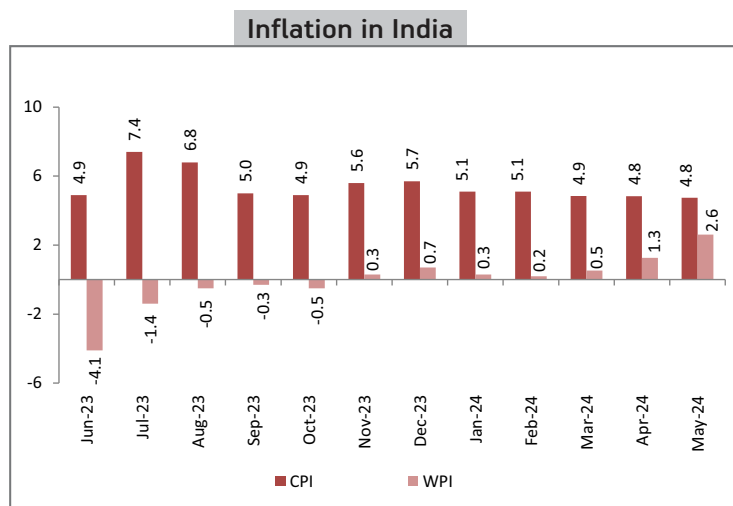
- a) CAD- India reported current account surplus of \$5.7bn (0.6% of GDP) in Q4FY24, as against deficit of \$1.4bn (0.2% of GDP) in Q4FY23. This was led by a reduction in the goods trade deficit, steady services trade surplus and strong inward remittances.
- b) GST Collection- India's GST collection in June'24 rose 8% yoy to Rs 1.74 tn.
- c) Manufacturing PMI- India's Manufacturing PMI in June'24 came in at 58.3 from 57.5 last month.
- d) Trade Deficit- India's trade deficit for May'24 widens to a 7-month high of \$10.9bn. The widening trade deficit was led by a rise in oil imports and service imports.
- e) Monsoon- The first month of monsoon started on a tepid note, though the cumulative rainfall deficit gradually narrowed to 11% towards June end. Except for South India, other regions saw a deficit with the highest deficit in North-west region

Global Factors

- a) FED- The Federal Reserve in the June'24 meet kept key policy rates unchanged and scaled back its forecast to one rate cut from three rate cuts in Cy2024.
- b) Eurozone PMI- Eurozone Manufacturing PMI remained below the 50 mark in June'24, indicating contraction. However, Services PMI remained in expansion territory at 52.6 in June'24 vs. 53.2 in May'24.
- c) Crude Oil- Brent crude oil prices rose to \$87/bbl during the month after industry data showed a bigger-than-expected drawdown in U.S. crude stockpiles, boosting hopes of solid fuel demand.

Domestic Macro Economic Data

Inflation- India's CPI further eased to 4.75% in May'24 vs. 4.83% in April'24 due to higher food inflation. India's WPI rose to 2.61% in May'24 as against 1.26% in April'24 driven by rising prices across the board and not just limited to food.



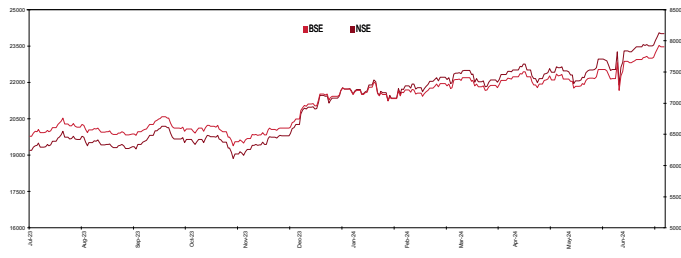
Source: Tradingeconomics.com

Outlook for Equities

June concluded with Nifty recording a gain of 7%. The Nifty witnessed the sharpest single-day decline on June 4 as the BJP fell short of majority on its own; however, the index rebounded in subsequent sessions as the formation of BJP-led NDA government reassured investors of policy continuity and political stability. Mid-cap and small-cap indices were up 8% and 10% during the month, respectively. The Federal Reserve in the June'24 meet kept key policy rates unchanged and scaled back its forecast to one rate cut from three rate cuts in CY2024. Brent crude oil prices rose to \$87/bbl during the month after industry data showed a bigger-than-expected drawdown in U.S. crude stockpiles, boosting hopes of solid fuel demand.

On the domestic front, India reported current account surplus of \$5.7bn (0.6% of GDP) in Q4FY24, as against deficit of \$1.4bn (0.2% of GDP) in Q4FY23 led by a reduction in the goods trade deficit, steady services trade surplus and strong inward remittances. India's Manufacturing PMI in June'24 came in at 58.3 from 57.5 last month. The RBI's MPC decided to maintain the repo rate at 6.5% as the RBI remains committed for aligning inflation to 4% on a durable basis. FIIs bought equities worth \$2.9bn in the month of June'24 while DIIs remained buyers to the tune of \$2.6bn.

Indian Equity Market is currently in euphoric mode with strong momentum and is trading at all-time high. While the domestic flows have remained very strong throughout the last FY, some market volatility is expected as India will present its first Union Budget post elections. Post the recent rally, Nifty is trading at ~22x FY25 P/E, +1.5SD above the long-term average. We expect Nifty earnings to grow at ~12-13% in FY25. Investors can continue to invest in equities from a long-term perspective.



INDEX	30-Jun-24	31-May-24	% Change
Nifty	24010.60	22530.70	6.57%
Sensex	79032.73	73961.31	6.86%
BSE 100	25397.77	23771.04	6.84%
Dow Jones	39118.86	38686.32	1.12%
Nikkei	39583.08	38487.90	2.85%
Hang Seng	17718.61	18079.61	-2.00%
Nasdaq	17732.60	16735.02	5.96%

Outlook for Debt

June marked the beginning of monsoon which has so far fallen short of long-term average. Till June 28, cumulative rainfall was 14.5% below long-term average. On a cumulative basis, rainfall was above normal in southern India while deficient in rest of India. Basin-wise reservoir levels have been deficient in June. Overall basins and reservoirs levels were 14% below long-term average for week-ending June 27. Much awaited JP Morgan GBI-EM index inclusion for Indian Government bonds happened in June 2024, however FPI flows towards end of month were not very large in quantum.

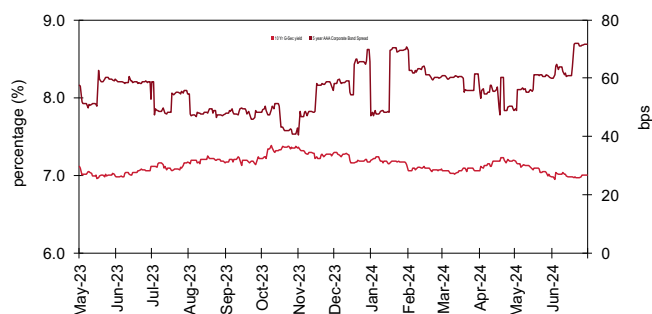
RBI MPC in early June kept key repo rate unchanged, the vote was 4-2, with 2 members voting for change of repo rates as well as stance. MPC remained guarded in the guidance with continued reiteration of 4% CPI target on a durable basis. MPC pointed out risks from food inflation which has slowed the disinflationary process and firming up of non-energy commodity prices even as fuel inflation has declined. Governor re-emphasized that local factors are dominant while deciding monetary policy and global or Fed policy do not influence their decision making. RBI MPC meeting minutes continued to signal caution on the inflation trajectory. Most members considered a wait-and-watch approach appropriate, given the headroom from resilient growth prospects. Dr Varma and Dr Goyal highlighted that the current restrictive monetary policy would induce unacceptably high growth sacrifice.

INR came under immense pressure during the month to hit record lows of 83.67 amidst aggressive domestic importer dollar demand, heavy corporate FPI outflow, higher crude oil prices, DXY strength on uncertain Fed actions, and jitteriness on the CNY weakness. INR closed the month at 83.3825. Banking system liquidity turned positive towards end of month even as Government cash balances surged as high as Rs. 5tn during the month. Minimum support price (MSP) for kharif crops for the marketing season 2024-25 was increased by around 6% compared to increase of around 7% last year. Tariff hikes by telecom service providers would also add inflationary pressure going forward. Gross borrowing for SDL is indicated at Rs2.6tn in 2QFY25, states borrowed 57% of indicated amount in the 1Q. Also in 1HFY25 the net competitive supply of T Bills will be (-) Rs1.5tn. This will incrementally add to banking system liquidity.

CAD/GDP narrowed to 0.7% in FY2024 from 2% in FY2023. The current account was US\$5.7 bn in surplus in 4QFY24 (0.6% of GDP), with a narrowing of goods trade deficit, supported by strong services surplus and remittances. Goods trade deficit in May widened to US\$23.8 bn led by a sharp increase in oil trade deficit. Services trade surplus in May, at US\$12.9 bn, moderated from April. May CPI inflation was at 4.75%; Core inflation continued to fall and was at 3%. WPI inflation in May increased to 2.6%. IIP growth in April was at 5%, all categories registered positive growth, except for consumer non-durables. Infrastructure output growth in May 2024 came in at 6.3%.

The Federal Reserve kept its policy rate unchanged and scaled back its forecast to one rate cut from three rate cuts in CY2024. Recent data prints on inflation and labour market have been somewhat softer but FED has not been too amenable to rate cuts in their communication. Bank of Japan kept policy rates unchanged at 0-0.1% while signalling an intent for a rate hike in July. ECB however cut key rates by 25bps. Brent crude remained well bid rising by ~6% during the month to \$86.41/bbl.

In the near-term market will watch for Budget in July especially for any populist measures as well as any changes in market borrowing. FPI inflows during the month, CPI inflation and FOMC meeting towards end of July will also be tracked. Movement of USD INR, Chinese yuan, Japanese yen and dollar will also be closely observed. 10-year G-Sec closed at 7.01% on June 28, 2024, rising by 3 bps during the month. In the near term 10-year G-Sec is likely to be in a range of 6.90%- 7.20%. Spread of G-Sec with corporate bond is 45 bps and likely to be between 40-60 bps.



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Key Indices	30-Jun-24	31-May-24	% Change
10 Year G-Sec	7.01	6.98	0.43%
5 Year G-Sec	7.02	7.05	-0.37%
91 Day T Bill	6.79	6.89	-1.45%
364 Day T-Bill	6.93	7.02	-1.28%
Call Rates	6.60	6.10	8.20%

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
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia	

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	5	1	5	-	-
Mr. Sujit Lodha	-	3	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	5	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2
Mr. Shivraj Gupta	-	1	-	-	-	-	-

Performance at a glance as on 30th June 2024

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM	Builder	BM	Balancer	BM
Absolute	1 month	0.56	0.48	0.61	0.53	0.96	0.60	0.92	0.58	1.35	1.23	1.89	1.84	2.26	2.12
	6 months	3.37	3.05	3.34	3.22	5.67	3.74	5.50	3.59	5.30	4.70	6.13	5.58	6.36	5.86
	1 Year	6.62	6.08	6.42	6.05	8.50	6.30	8.17	5.99	9.27	8.40	11.25	10.51	12.21	11.24
CAGR	2 Years	6.14	5.71	6.40	6.00	7.86	6.57	7.51	6.24	8.86	8.39	10.82	10.12	11.41	10.67
	3 Years	5.10	4.70	5.07	4.55	5.73	4.49	5.34	4.15	6.25	5.57	7.49	6.67	7.84	6.92
	4 Years	4.75	4.16	5.00	4.54	5.33	4.24	4.96	3.89	6.50	6.12	8.43	8.01	9.74	8.65
	5 Years	5.00	4.25	6.10	5.65	6.79	5.44	6.31	5.09	6.90	6.68	8.12	7.75	8.89	7.96
	Since Inception	6.47	5.84	8.05	6.59	8.88	6.79	7.57	6.36	8.18	7.29	9.74	8.18	9.73	7.95

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	2.45	2.42	4.13	3.65	6.55	5.76	6.70	6.08	6.77	6.57	6.09
	6 months	6.56	6.31	8.96	8.07	11.75	11.08	12.81	11.58	12.30	9.11	7.99
	1 Year	13.02	12.30	17.78	16.62	25.40	24.25	28.30	25.41	27.93	22.18	18.74
CAGR	2 Years	12.30	11.54	16.30	15.04	23.33	21.07	26.05	22.03	25.74	22.06	18.68
	3 Years	8.22	7.47	10.86	9.65	15.47	13.29	17.09	13.81	16.72	14.97	12.05
	4 Years	10.36	9.60	14.00	13.43	22.33	20.09	24.59	21.08	23.64	21.58	19.06
	5 Years	8.79	8.47	11.38	10.42	15.08	13.21	16.70	13.67	16.02	15.72	12.44
	Since Inception	10.46	8.98	11.81	9.54	13.33	12.24	11.70	9.29	13.95	13.04	10.16

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	7.89	6.94	6.40	7.98	6.08	6.27	5.64	9.01	8.55	8.65	7.93	6.52
	6 months	15.38	17.98	16.97	15.74	11.57	11.03	11.05	24.17	18.69	18.25	13.61	11.19
	1 Year	42.63	48.00	38.06	40.11	25.40	26.90	21.74	37.20	-	-	-	-
CAGR	2 Years	36.96	38.72	31.28	31.53	22.02	24.70	20.30	28.68	-	-	-	-
	3 Years	23.42	23.25	19.91	20.11	13.80	16.48	13.24	15.14	-	-	-	-
	4 Years	33.30	33.76	27.43	28.03	21.07	24.20	12.83	19.13	-	-	-	-
	5 Years	21.60	22.11	20.73	17.79	13.67	16.24	12.26	14.97	-	-	-	-
	Since Inception	14.32	10.84	17.62	13.60	11.25	13.65	12.01	13.97	26.64	27.77	17.49	21.89

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109
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	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
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	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	-	-	-	-	-	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	90%	BSE 100	-	-	10%	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Small Cap	-	-	-	-	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109
	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	

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Performance at a glance as on 30th June 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.36	0.12	-0.15
	6 months	2.24	0.70	-0.88
	1 Year	4.24	3.05	-1.75
CAGR	2 Years	3.73	3.39	-1.75
	3 Years	2.88	2.89	-1.75
	4 Years	2.43	2.61	-1.75
	5 Years	2.55	2.46	-0.93
	Since Inception	6.10	5.54	5.03

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.33	1.23	1.77	1.84	3.03	2.51
	6 months	5.08	4.70	5.80	5.58	7.28	6.40
	1 Year	9.06	8.40	10.86	10.51	14.01	12.61
CAGR	2 Years	8.85	8.39	10.80	10.12	13.15	11.76
	3 Years	6.39	5.57	7.50	6.67	8.82	7.64
	4 Years	6.92	6.12	9.16	8.01	11.42	10.09
	5 Years	7.65	6.68	8.88	7.75	9.98	8.61
	Since Inception	8.21	7.25	9.86	8.28	11.05	9.44

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.52	0.52
	6 months	3.18	3.16
	1 Year	6.42	6.38
	2 Years	5.90	5.92
CAGR	3 Years	4.96	5.03
	4 Years	4.56	4.65
	5 Years	4.65	4.67
	Since Inception	5.48	5.47

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	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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About The Fund

Date of Inception: 09-Mar-12

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

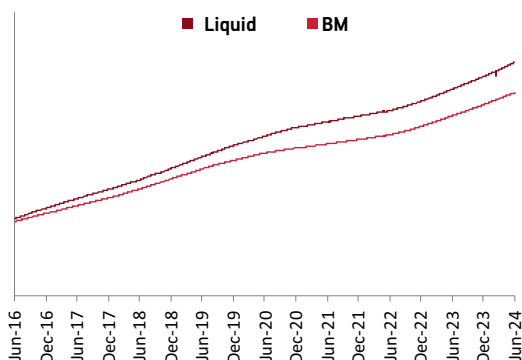
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th June 2024: ₹ 21.6391

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th June 2024: ₹ 245.83 Cr

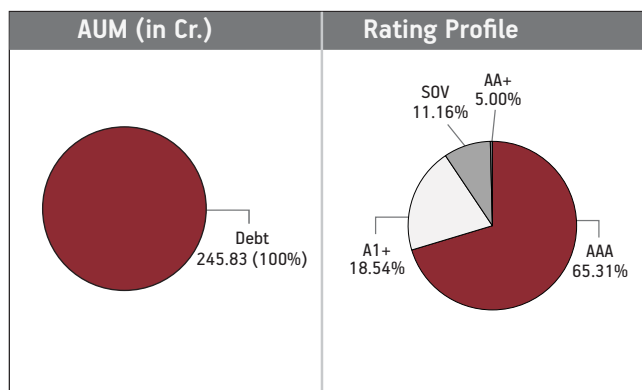
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	72.03%	20%-100%
GOVERNMENT SECURITIES	4.09%	
CORPORATE DEBT	67.94%	
MMI	27.97%	0%-80%
TOTAL	100.00%	

MMI - ₹68.76 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	4.09%
8.08% Karnataka SDL 2025 (MD 11/03/2025)	2.05%
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.04%
CORPORATE DEBT	67.94%
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.18%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.06%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	5.91%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.47%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	5.21%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.87%
6.80% Can Fin Homes Ltd. NCD MD (25/06/2025)	4.42%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.38%
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.06%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.04%
Other Corporate Debt	15.34%
MMI, Deposits, CBLO & Others	27.97%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	48.09%
Housing Industry	15.95%
Telecommunications	8.18%
Civil engineering	7.31%
CBLO & Other Money Market Securities	6.69%
State Government Securities	4.09%
Electricity, gas, steam and air conditioning supply	4.08%
Net Curr Asset	3.36%
Office administrative, office support and other business support activities	2.05%
Manufacture of coke and refined petroleum products	0.20%
Others	0.00%

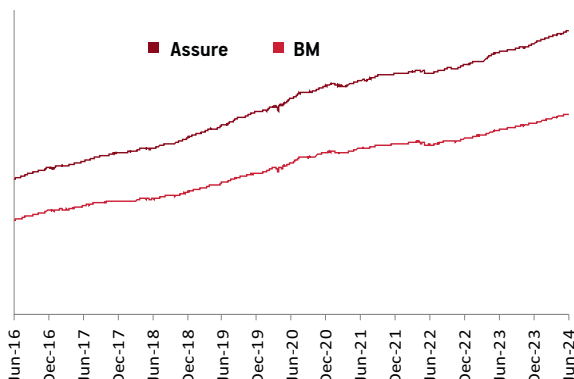
Maturity (in years)	0.42
Yield to Maturity	7.64%
Modified Duration	0.23

Refer annexure for complete portfolio details.

About The Fund
Date of Inception: 12-Sep-05
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

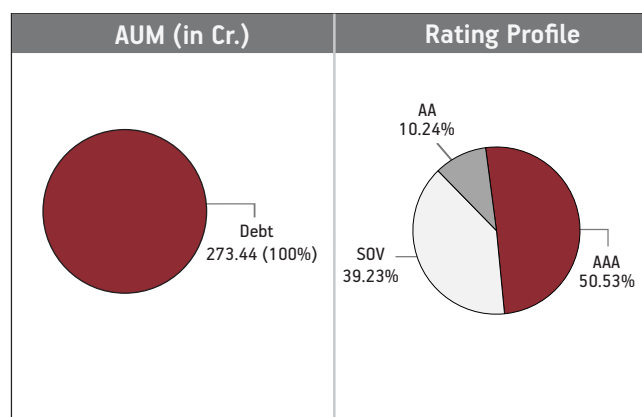
NAV as on 30th June 2024: ₹ 42.8725
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th June 2024: ₹ 273.44 Cr
FUND MANAGER: Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	86.62%	20%-100%
GOVERNMENT SECURITIES	32.29%	
CORPORATE DEBT	54.33%	
MMI	13.38%	0%-80%
TOTAL	100.00%	

MMI - ₹36.60 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	32.29%
7.38% GOI 2027 (MD 20/06/2027)	20.33%
7.06% GOI 2028 (MD 10/04/2028)	5.49%
5.63% GOI 2026 (MD 12/04/2026)	5.37%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.10%
CORPORATE DEBT	54.33%
7.70% Axis Finance Limited (MD 08/09/27)	8.77%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.91%
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	5.37%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.03%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.67%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.66%
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	3.65%
7.92% ABFL NCD (MD 27/12/2027)	2.76%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.57%
7.95% LIC Housing Finance Ltd NCD(MD 29/01/2028) Put(27/01/21)	1.84%
Other Corporate Debt	10.09%
MMI, Deposits, CBLO & Others	13.38%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	36.16%
Central Government Securities	32.29%
Net Curr Asset	10.60%
Housing Industry	6.44%
Manufacture of furniture	5.49%
Manufacture of Basic Metals	3.66%
CBLO & Other Money Market Securities	2.78%
Real estate activities	2.57%

Maturity (in years) 2.77

Yield to Maturity 7.53%

Modified Duration 2.34

About The Fund

Date of Inception: 22-Aug-08

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

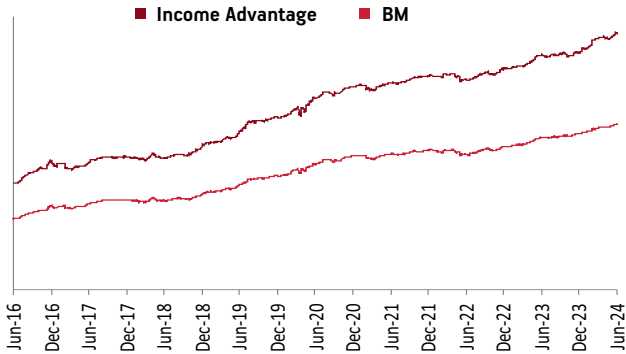
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2024: ₹ 38.5929

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

Asset held as on 30th June 2024: ₹ 862.84 Cr

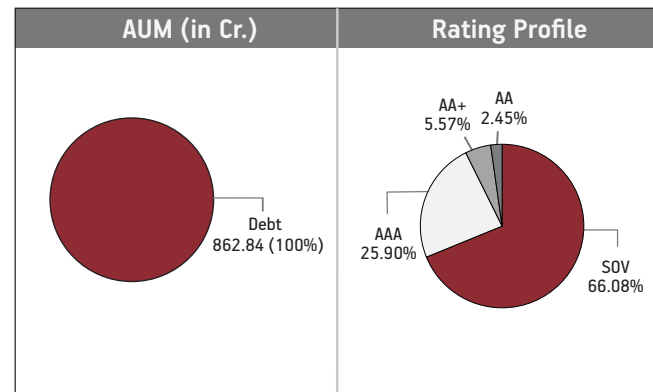
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	53.36%	
CORPORATE DEBT	28.76%	
MMI	17.87%	
TOTAL	100.00%	

MMI - ₹154.22 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	53.36%
7.36% GOI 2052 (MD 12/09/2052)	10.22%
7.25% GOI 2063 (MD 12/06/2063)	9.45%
7.30% GOI 2053 (MD 19/06/2053)	8.95%
6.99% GOI 2051 (MD 15/12/2051)	7.66%
7.18% GOI 2037 (MD 24/07/2037)	7.03%
7.54% GOI 2036 (MD 23/05/2036)	4.52%
7.46% GOI 2073 (MD 06/11/2073)	2.74%
7.40% GOI 2062 (MD 19/09/2062)	1.81%
7.10% GOI 2029 (MD 18/04/2029)	0.58%
8.19% Karnataka SDL (23/01/2029)	0.16%
Other Government Securities	0.24%
CORPORATE DEBT	28.76%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.15%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.54%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.94%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.82%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.94%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.88%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.75%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.26%
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.18%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.13%
Other Corporate Debt	6.17%
MMI, Deposits, CBLO & Others	17.87%



Sectoral Allocation	
Central Government Securities	53.07%
Net Curr Asset	15.20%
Financial service activities, except insurance and pension funding	15.18%
Telecommunications	3.54%
Housing Industry	3.41%
CBLO & Other Money Market Securities	2.67%
Real estate activities	1.94%
Office administrative, office support and other business support activities	1.75%
Manufacture of coke and refined petroleum products	1.26%
Manufacture of chemicals and chemical products	1.13%
Others	0.85%

Maturity (in years)	18.69
Yield to Maturity	7.38%
Modified Duration	7.95

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

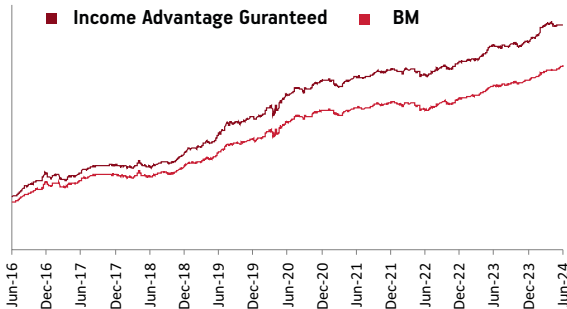
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2024: ₹ 21.5272

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

Asset held as on 30th June 2024: ₹ 63.70 Cr

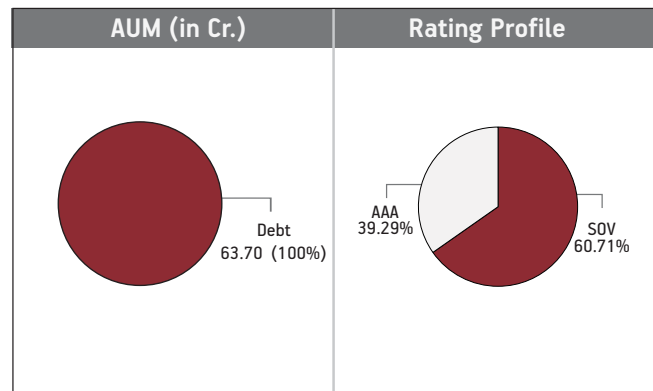
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	77.24%	60%-100%
GOVERNMENT SECURITIES	44.89%	
CORPORATE DEBT	32.35%	
MMI	22.76%	0%-40%
TOTAL	100.00%	

MMI - ₹14.49 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	44.89%
7.36% GOI 2052 (MD 12/09/2052)	24.42%
7.30% GOI 2053 (MD 19/06/2053)	9.70%
7.54% GOI 2036 (MD 23/05/2036)	4.89%
7.46% GOI 2073 (MD 06/11/2073)	4.12%
8.30% GOI 2040 (MD 02/07/2040)	1.76%
CORPORATE DEBT	32.35%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.36%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.05%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.33%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.60%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.55%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.81%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.81%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.80%
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.79%
MMI, Deposits, CBLO & Others	22.76%



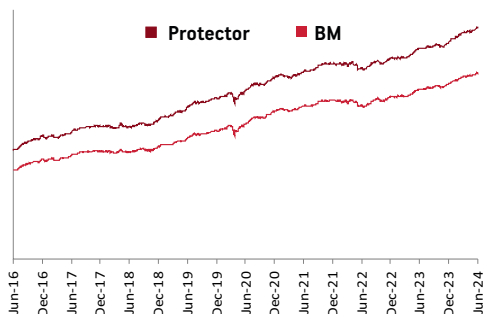
Sectoral Allocation	
Central Government Securities	44.89%
Financial service activities, except insurance and pension funding	21.18%
Net Curr Asset	17.65%
Electricity, gas, steam and air conditioning supply	10.37%
CBLO & Other Money Market Securities	5.10%
Housing Industry	0.80%

Maturity (in years)	17.96
Yield to Maturity	7.31%
Modified Duration	8.06

About The Fund
Date of Inception: 22-Mar-01

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

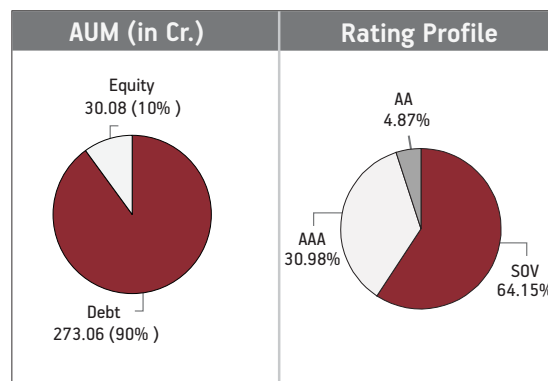
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2024: ₹ 62.4474
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index
Asset held as on 30th June 2024: ₹ 303.14 Cr
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.92%	0%-10%
DEBT INSTRUMENTS & MMI	90.08%	90%-100%
GOVERNMENT SECURITIES	50.76%	
CORPORATE DEBT	31.43%	
MMI	7.88%	
TOTAL	100.00%	

MMI - ₹23.89 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	50.76%
7.26% GOI 2032 (MD 22/08/2032)	13.35%
7.36% GOI 2052 (MD 12/09/2052)	10.95%
7.54% GOI 2036 (MD 23/05/2036)	6.86%
7.88% GOI 2030 (MD 19/03/2030)	5.14%
6.99% GOI 2051 (MD 15/12/2051)	3.27%
7.18% GOI 2033 (MD 14/08/2033)	3.23%
6.54% GOI 2032 (MD 17/01/2032)	3.10%
7.38% GOI 2027 (MD 20/06/2027)	2.00%
7.63% GOI 2059 (MD 17/06/2059)	1.42%
7.30% GOI 2053 (MD 19/06/2053)	0.85%
Other Government Securities	0.60%
CORPORATE DEBT	31.43%
7.49% NHA1 NCD MD (01/08/2029)	8.19%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.03%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.35%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.13%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.83%
Other Corporate Debt	3.29%
EQUITY	9.92%
HDFC Bank Limited	0.99%
Reliance Industries Limited	0.88%
ICICI Bank Limited	0.70%
Infosys Limited	0.44%
ITC Limited	0.32%
Axis Bank Limited	0.32%
Larsen And Toubro Limited	0.30%
Bharti Airtel Limited	0.29%
Tata Consultancy Services Limited	0.29%
State Bank Of India	0.22%
Other Equity	5.18%
MMI, Deposits, CBLO & Others	7.88%



Sectoral Allocation	
Central Government Securities	50.76%
Financial service activities, except insurance and pension funding	19.82%
Civil engineering	8.49%
CBLO & Other Money Market Securities	5.49%
Manufacture of furniture	3.30%
Electricity, gas, steam and air conditioning supply	2.64%
Net Curr Asset	2.39%
Manufacture of chemicals and chemical products	1.50%
Computer programming, consultancy and related activities	1.02%
Manufacture of coke and refined petroleum products	0.96%
Others	3.62%

Maturity (in years) 10.08
Yield to Maturity 7.35%
Modified Duration 5.62

About The Fund

Date of Inception: 22-Mar-01

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

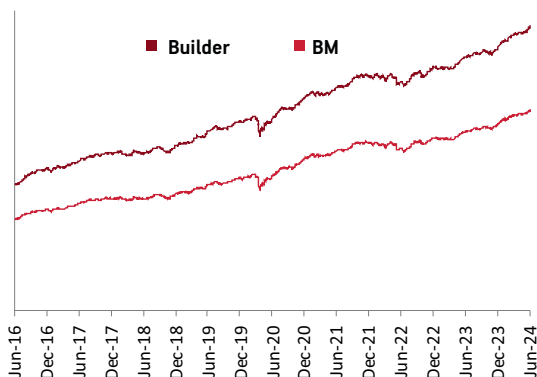
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2024: ₹ 87.1052

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

Asset held as on 30th June 2024: ₹ 243.78 Cr

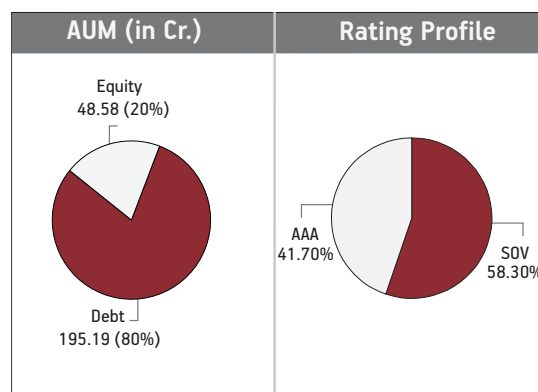
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.93%	10%-20%
DEBT INSTRUMENTS & MMI	80.07%	80%-90%
GOVERNMENT SECURITIES	43.21%	
CORPORATE DEBT	32.52%	
MMI	4.34%	
TOTAL	100.00%	

MMI - ₹10.58 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.21%
7.36% GOI 2052 (MD 12/09/2052)	14.04%
7.54% GOI 2036 (MD 23/05/2036)	9.38%
7.26% GOI 2032 (MD 22/08/2032)	8.30%
6.54% GOI 2032 (MD 17/01/2032)	4.37%
7.88% GOI 2030 (MD 19/03/2030)	4.26%
8.30% GOI 2040 (MD 02/07/2040)	1.60%
7.30% GOI 2053 (MD 19/06/2053)	0.63%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
CORPORATE DEBT	32.52%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.96%
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)	5.97%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.11%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.06%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.66%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.99%
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.76%
Other Corporate Debt	1.48%
EQUITY	19.93%
HDFC Bank Limited	2.05%
Reliance Industries Limited	1.74%
ICICI Bank Limited	1.37%
Infosys Limited	1.03%
Tata Consultancy Services Limited	0.73%
Bharti Airtel Limited	0.68%
Larsen And Toubro Limited	0.67%
Axis Bank Limited	0.67%
ITC Limited	0.59%
State Bank Of India	0.44%
Other Equity	9.97%
MMI, Deposits, CBLO & Others	4.34%



Sectoral Allocation	
Central Government Securities	43.21%
Financial service activities, except insurance and pension funding	32.80%
Electricity, gas, steam and air conditioning supply	4.43%
Telecommunications	2.73%
Manufacture of coke and refined petroleum products	2.37%
Computer programming, consultancy and related activities	2.35%
CBLO & Other Money Market Securities	2.26%
Net Curr Asset	2.08%
Manufacture of motor vehicles, trailers and semi-trailers	1.05%
Manufacture of chemicals and chemical products	0.84%
Others	5.88%

Maturity (in years)	9.84
Yield to Maturity	7.36%
Modified Duration	5.44

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

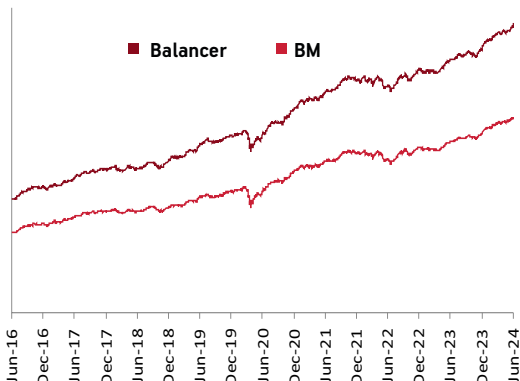
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th June 2024: ₹ 58.1397

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

Asset held as on 30th June 2024: ₹ 22.07 Cr

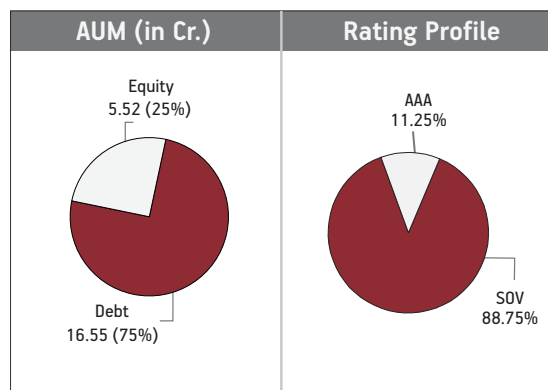
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	25.03%	10%-25%
DEBT INSTRUMENTS & MMI	74.97%	75%-90%
GOVERNMENT SECURITIES	60.28%	
CORPORATE DEBT	8.33%	
MMI	6.36%	
TOTAL	100.00%	

MMI - ₹1.40 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.28%
7.38% GOI 2027 (MD 20/06/2027)	22.89%
7.54% GOI 2036 (MD 23/05/2036)	11.77%
7.26% GOI 2032 (MD 22/08/2032)	9.17%
7.36% GOI 2052 (MD 12/09/2052)	7.05%
7.30% GOI 2053 (MD 19/06/2053)	2.33%
7.18% GOI 2037 (MD 24/07/2037)	2.29%
6.54% GOI 2032 (MD 17/01/2032)	2.20%
7.18% GOI 2033 (MD 14/08/2033)	1.37%
8.28% GOI (MD 15/02/2032)	1.21%
CORPORATE DEBT	8.33%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.46%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.87%
EQUITY	25.03%
HDFC Bank Limited	2.53%
Reliance Industries Limited	2.14%
ICICI Bank Limited	1.68%
Infosys Limited	1.24%
Tata Consultancy Services Limited	0.83%
Larsen And Toubro Limited	0.82%
Axis Bank Limited	0.79%
Bharti Airtel Limited	0.75%
ITC Limited	0.75%
Kotak Mahindra Bank Limited	0.56%
Other Equity	12.94%
MMI, Deposits, CBLO & Others	6.36%



Sectoral Allocation	
Central Government Securities	60.28%
Financial service activities, except insurance and pension funding	15.86%
CBLO & Other Money Market Securities	5.44%
Computer programming, consultancy and related activities	2.87%
Manufacture of coke and refined petroleum products	2.52%
Manufacture of motor vehicles, trailers and semi-trailers	1.38%
Electricity, gas, steam and air conditioning supply	1.26%
Manufacture of chemicals and chemical products	1.14%
Net Curr Asset	0.93%
Civil engineering	0.82%
Others	7.50%

Maturity (in years)	9.35
Yield to Maturity	7.16%
Modified Duration	5.61

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

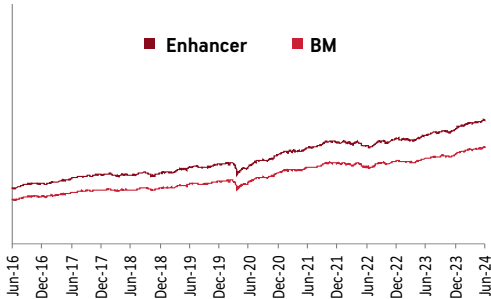
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th June 2024: ₹ 101.4181

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

Asset held as on 30th June 2024: ₹ 6008.25 Cr

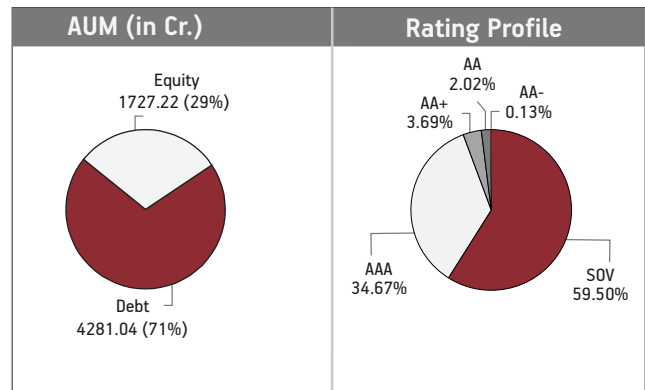
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	28.75%	20%-35%
DEBT INSTRUMENTS & MMI	71.25%	65%-80%
GOVERNMENT SECURITIES	37.89%	
CORPORATE DEBT	27.40%	
MMI	5.96%	
TOTAL	100.00%	

MMI - ₹358.21 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	37.89%
7.26% GOI 2032 (MD 22/08/2032)	5.72%
7.25% GOI 2063 (MD 12/06/2063)	4.33%
7.36% GOI 2052 (MD 12/09/2052)	3.89%
7.54% GOI 2036 (MD 23/05/2036)	3.09%
7.30% GOI 2053 (MD 19/06/2053)	1.85%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
7.88% GOI 2030 (MD 19/03/2030)	1.47%
6.99% GOI 2051 (MD 15/12/2051)	1.31%
8.33% GOI 2036 (07/06/2036)	1.30%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
Other Government Securities	12.18%
CORPORATE DEBT	27.40%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
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%
Other Corporate Debt	18.69%
EQUITY	28.75%
HDFC Bank Limited	2.96%
Reliance Industries Limited	2.43%
ICICI Bank Limited	2.03%
Infosys Limited	1.33%
Tata Consultancy Services Limited	0.97%
Larsen And Toubro Limited	0.96%
ITC Limited	0.95%
Bharti Airtel Limited	0.88%
Axis Bank Limited	0.81%
State Bank Of India	0.76%
Other Equity	14.67%
MMI, Deposits, CBLO & Others	5.96%



Sectoral Allocation	
Central Government Securities	37.00%
Financial service activities, except insurance and pension funding	22.06%
Electricity, gas, steam and air conditioning supply	9.62%
Manufacture of coke and refined petroleum products	3.30%
Housing Industry	3.27%
Computer programming, consultancy and related activities	3.22%
Net Curr Asset	3.19%
CBLO & Other Money Market Securities	2.36%
Manufacture of chemicals and chemical products	2.15%
Manufacture of motor vehicles, trailers and semi-trailers	1.60%
Others	12.24%

Maturity (in years) 10.48

Yield to Maturity 7.67%

Modified Duration 5.47

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

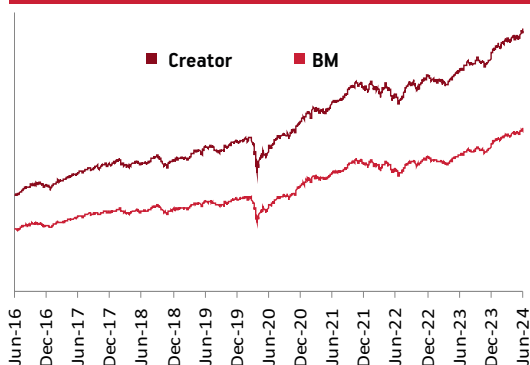
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th June 2024: ₹ 97.1559

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

Asset held as on 30th June 2024: ₹ 536.79 Cr

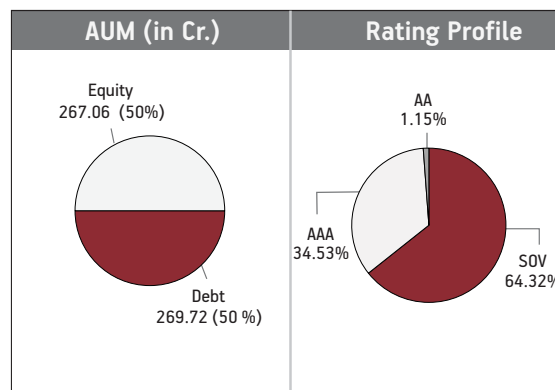
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.75%	30%-50%
DEBT INSTRUMENTS & MMI	50.25%	50%-70%
GOVERNMENT SECURITIES	25.87%	
CORPORATE DEBT	17.53%	
MMI	6.85%	
TOTAL	100.00%	

MMI - ₹36.75 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	25.87%
6.99% GOI 2051 (MD 15/12/2051)	5.17%
7.10% GOI 2034 (MD 08/04/2034)	4.31%
7.54% GOI 2036 (MD 23/05/2036)	2.90%
7.30% GOI 2053 (MD 19/06/2053)	2.86%
7.69% GOI 2043 (MD 17/06/2043)	2.08%
7.26% GOI 2032 (MD 22/08/2032)	1.89%
0% Strips GOI 2051 (MD 15/06/2029)	1.39%
7.36% GOI 2052 (MD 12/09/2052)	1.35%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.37% GOI 2028 (MD 23/10/2028)	0.76%
Other Government Securities	2.19%
CORPORATE DEBT	17.53%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.93%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.91%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.59%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.44%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.02%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.93%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.80%
Other Corporate Debt	1.61%
EQUITY	49.75%
HDFC Bank Limited	5.04%
Reliance Industries Limited	3.88%
ICICI Bank Limited	3.49%
Infosys Limited	2.20%
Tata Consultancy Services Limited	1.64%
Bharti Airtel Limited	1.52%
Larsen And Toubro Limited	1.46%
Axis Bank Limited	1.45%
ITC Limited	1.43%
Hindustan Unilever Limited	1.24%
Other Equity	26.41%
MMI, Deposits, CBLO & Others	6.85%



Sectoral Allocation	
Central Government Securities	25.87%
Financial service activities, except insurance and pension funding	25.77%
Electricity, gas, steam and air conditioning supply	6.36%
CBLO & Other Money Market Securities	5.74%
Computer programming, consultancy and related activities	5.53%
Manufacture of coke and refined petroleum products	4.36%
Manufacture of chemicals and chemical products	3.73%
Telecommunications	2.68%
Manufacture of motor vehicles, trailers and semi-trailers	2.66%
Housing Industry	2.29%
Others	15.02%

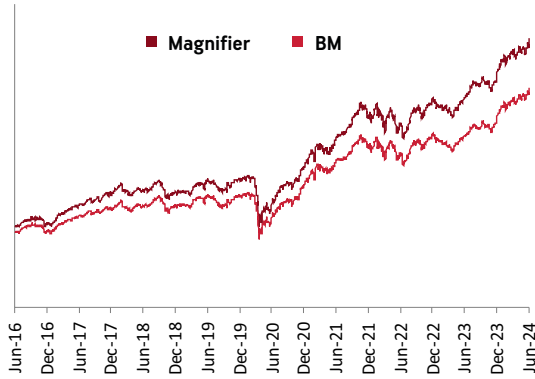
Maturity (in years)	10.61
Yield to Maturity	7.30%
Modified Duration	5.86

Refer annexure for complete portfolio details.

About The Fund
Date of Inception: 12-Aug-04
OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

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

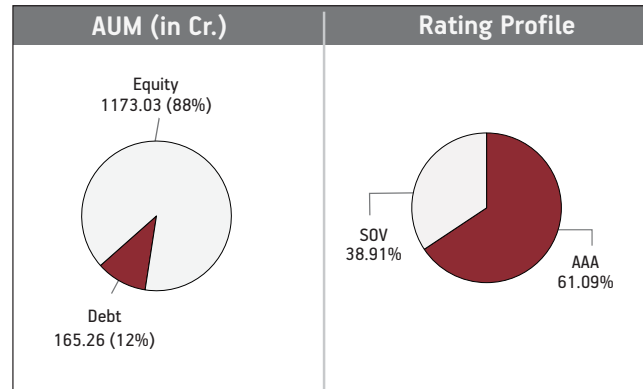
NAV as on 30th June 2024: ₹ 120.4953
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2024: ₹ 1338.29 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.65%	50%-90%
DEBT INSTRUMENTS & MMI	12.35%	10%-50%
GOVERNMENT SECURITIES	1.38%	
CORPORATE DEBT	6.02%	
MMI	4.95%	
TOTAL	100.00%	

MMI - ₹66.24 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.38%
0% Strips GOI 2061 (MD 22/02/2030)	0.51%
0% Strips GOI 2041 (MD 12/12/2030)	0.49%
0% Strips GOI 2061 (MD 22/08/2024)	0.38%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	6.02%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.99%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.88%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.75%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.45%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.36%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.22%
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	0.19%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.11%
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)	0.11%
Other Corporate Debt	0.18%
EQUITY	87.65%
HDFC Bank Limited	8.01%
Reliance Industries Limited	7.92%
ICICI Bank Limited	5.98%
Infosys Limited	4.61%
ITC Limited	3.37%
Tata Consultancy Services Limited	3.16%
State Bank Of India	2.46%
Axis Bank Limited	2.40%
Larsen And Toubro Limited	2.27%
Hindustan Unilever Limited	2.26%
Other Equity	45.21%
MMI, Deposits, CBLO & Others	4.95%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.91%
Computer programming, consultancy and related activities	11.78%
Manufacture of coke and refined petroleum products	8.39%
Manufacture of chemicals and chemical products	4.39%
Manufacture of motor vehicles, trailers and semi-trailers	4.13%
Manufacture of tobacco products	3.37%
Electricity, gas, steam and air conditioning supply	2.99%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.66%
Civil engineering	2.58%
CBLO & Other Money Market Securities	2.46%
Others	27.32%

Maturity (in years) 1.15

Yield to Maturity 7.43%

Modified Duration 0.98

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.

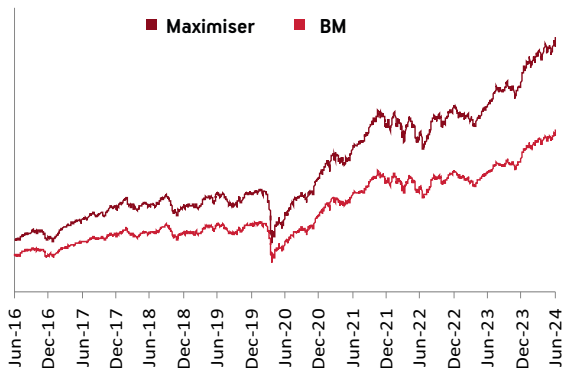
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 30th June 2024: ₹ 66.0488

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2024: ₹ 3079.42 Cr

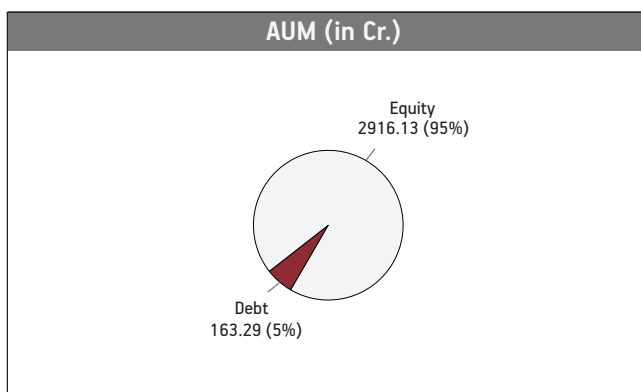
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.70%	80%-100%
DEBT INSTRUMENTS & MMI	5.30%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.30%	
TOTAL	100.00%	

MMI - ₹163.29 in Crores

SECURITIES	Holding
EQUITY	94.70%
HDFC Bank Limited	8.62%
Reliance Industries Limited	8.25%
ICICI Bank Limited	6.29%
Infosys Limited	4.56%
Larsen And Toubro Limited	3.25%
Tata Consultancy Services Limited	3.17%
ITC Limited	3.07%
Bharti Airtel Limited	2.57%
Axis Bank Limited	2.50%
State Bank Of India	2.44%
Other Equity	49.97%
MMI, Deposits, CBLO & Others	5.30%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.68%
Computer programming, consultancy and related activities	10.76%
Manufacture of coke and refined petroleum products	9.23%
Manufacture of chemicals and chemical products	5.56%
Manufacture of motor vehicles, trailers and semi-trailers	4.51%
Mutual Fund - Liquid	4.35%
Civil engineering	4.20%
Electricity, gas, steam and air conditioning supply	3.63%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.09%
Manufacture of tobacco products	3.07%
Others	23.93%

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th June 2024: ₹ 39.3969

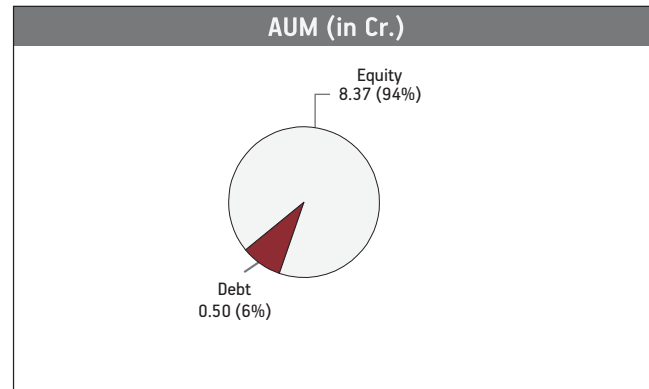
Asset held as on 30th June 2024: ₹ 8.87 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	94.38%
HDFC Bank Limited	9.52%
Reliance Industries Limited	8.40%
ICICI Bank Limited	6.89%
Infosys Limited	4.79%
Larsen And Toubro Limited	3.39%
Tata Consultancy Services Limited	3.24%
ITC Limited	3.08%
Bharti Airtel Limited	2.91%
Axis Bank Limited	2.60%
State Bank Of India	2.43%
Other Equity	47.13%
MMI, Deposits, CBLO & Others	5.62%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.38%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.62%	0%-20%
TOTAL	100.00%	

MMI - ₹0.50 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.06%
Computer programming, consultancy and related activities	11.05%
Manufacture of coke and refined petroleum products	8.98%
Electricity, gas, steam and air conditioning supply	5.58%
Manufacture of motor vehicles, trailers and semi-trailers	4.82%
Manufacture of chemicals and chemical products	4.60%
Mutual Fund - Liquid	4.06%
Civil engineering	3.70%
Telecommunications	3.54%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.27%
Others	22.35%

About The Fund

Date of Inception: 06-Jul-09

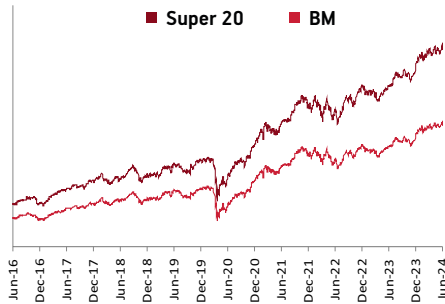
OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following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

NAV as on 30th June 2024: ₹ 62.8240

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2024: ₹ 2081.65 Cr

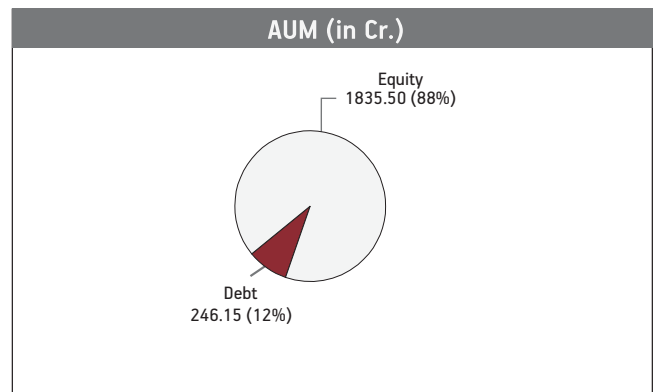
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	88.18%	80%-100%
DEBT INSTRUMENTS & MMI	11.82%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	11.82%	
TOTAL	100.00%	

MMI - ₹246.15 in Crores

SECURITIES	Holding
EQUITY	88.18%
Reliance Industries Limited	9.94%
HDFC Bank Limited	9.74%
ICICI Bank Limited	7.95%
Infosys Limited	7.57%
Hindustan Unilever Limited	5.34%
Larsen And Toubro Limited	5.18%
Tata Consultancy Services Limited	5.00%
ITC Limited	4.59%
Bharti Airtel Limited	4.17%
NTPC Limited	3.54%
Other Equity	25.15%
MMI, Deposits, CBLO & Others	11.82%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.58%
Computer programming, consultancy and related activities	14.52%
Mutual Fund - Liquid	10.40%
Manufacture of coke and refined petroleum products	9.94%
Manufacture of chemicals and chemical products	5.34%
Civil engineering	5.18%
Manufacture of tobacco products	4.59%
Telecommunications	4.17%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.98%
Electricity, gas, steam and air conditioning supply	3.54%
Others	8.76%

About The Fund

Date of Inception: 30-Oct-07

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

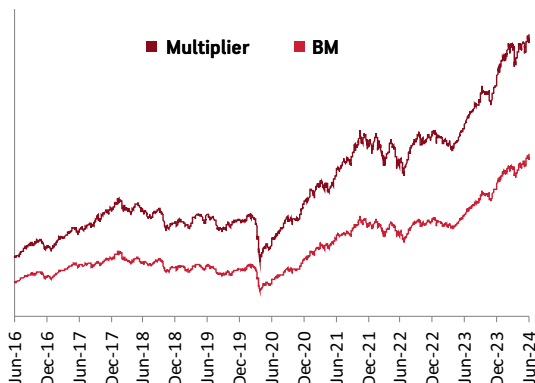
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th June 2024: ₹ 93.2304

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2024: ₹ 4427.23 Cr

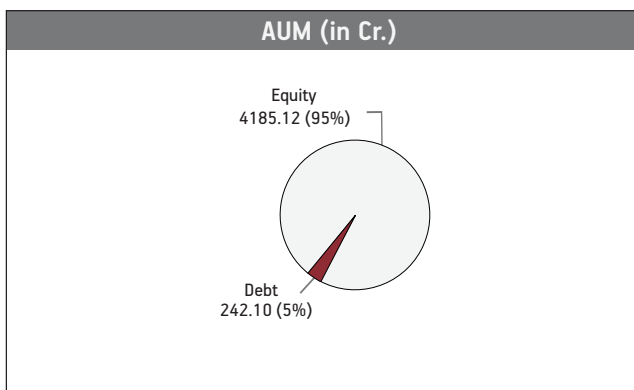
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.53%	80%-100%
DEBT INSTRUMENTS & MMI	5.47%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.47%	
TOTAL	100.00%	

MMI - ₹242.10 in Crores

SECURITIES	Holding
EQUITY	94.53%
Finolex Cables Limited	2.43%
Suzlon Energy Limited	2.27%
Can Fin Homes Ltd	2.08%
NHPC Limited	2.06%
Fedral Bank Limited	2.05%
Great Eastern Shipping Company Ltd	1.82%
Hindustan Foods Ltd	1.74%
Apollo Hospitals Enterprise Limited	1.73%
Coforge Limited	1.70%
Cyient Limited	1.53%
Other Equity	75.11%
MMI, Deposits, CBLO & Others	5.47%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	11.74%
Manufacture of chemicals and chemical products	10.17%
Computer programming, consultancy and related activities	8.16%
Manufacture of electrical equipment	7.48%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.46%
Electricity, gas, steam and air conditioning supply	5.28%
Manufacture of machinery and equipment n.e.c.	4.52%
Human health activities	3.96%
Mutual Fund - Liquid	3.51%
Housing Industry	2.98%
Others	36.74%

About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 30th June 2024: ₹ 73.7882

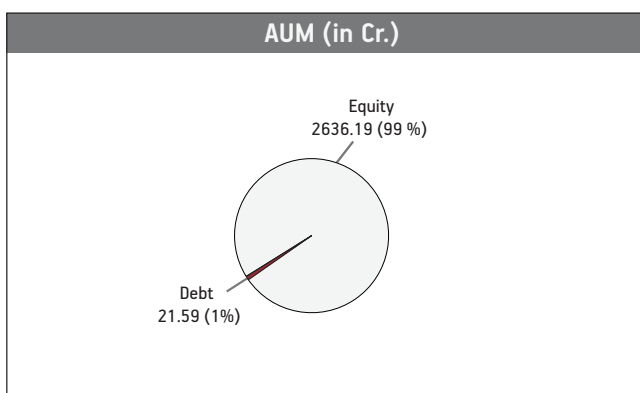
Asset held as on 30th June 2024: ₹ 2657.78 Cr

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

SECURITIES	Holding
EQUITY	99.19%
Hindustan Unilever Limited	4.85%
Infosys Limited	4.30%
Nestle India Limited	4.28%
Larsen And Toubro Limited	3.85%
Honeywell Automation India Ltd	3.73%
Tata Consultancy Services Limited	3.72%
HCL Technologies Limited	3.66%
MTAR Technologies	3.35%
NTPC Limited	3.22%
Tata Communications Limited	3.06%
Other Equity	61.15%
MMI, Deposits, CBLO & Others	0.81%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.19%	80%-100%
DEBT INSTRUMENTS & MMI	0.81%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.81%	
TOTAL	100.00%	

MMI - ₹21.59 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.65%
Computer programming, consultancy and related activities	12.95%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.96%
Civil engineering	7.96%
Manufacture of food products	5.84%
Manufacture of machinery and equipment n.e.c.	5.42%
Manufacture of computer, electronic and optical products	5.06%
Food and beverage service activities	3.95%
Manufacture of electrical equipment	3.34%
Electricity, gas, steam and air conditioning supply	3.22%
Others	30.63%

About The Fund

Date of Inception: 09-Mar-12

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

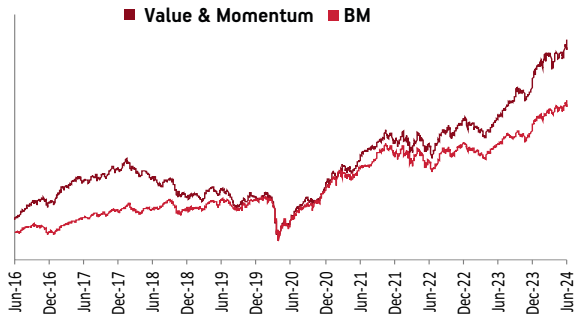
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th June 2024: ₹ 48.1089

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2024: ₹ 719.44 Cr

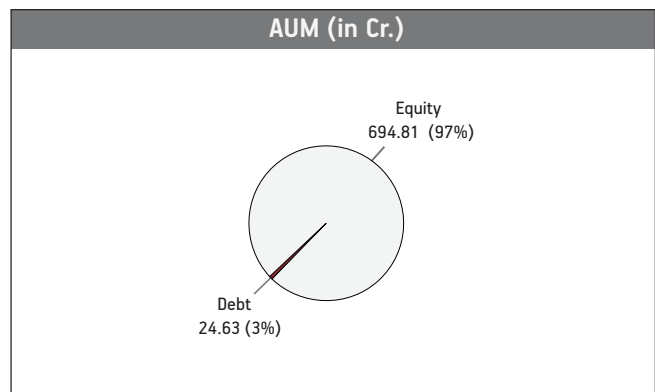
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.58%	80%-100%
DEBT INSTRUMENTS & MMI	3.42%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	3.42%	
TOTAL	100.00%	

MMI - ₹24.63 in Crores

SECURITIES	Holding
EQUITY	96.58%
HDFC Bank Limited	8.07%
ICICI Bank Limited	6.83%
Infosys Limited	5.08%
Pricol Limited	5.07%
ITC Limited	4.30%
SJS Enterprises	4.01%
State Bank Of India	3.48%
Tata Consultancy Services Limited	3.37%
Finolex Cables Limited	2.93%
Great Eastern Shipping Company Ltd	2.80%
Other Equity	50.64%
MMI, Deposits, CBLO & Others	3.42%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	23.79%
Computer programming, consultancy and related activities	14.43%
Manufacture of motor vehicles, trailers and semi-trailers	9.08%
Electricity, gas, steam and air conditioning supply	7.30%
Manufacture of tobacco products	4.30%
Manufacture of machinery and equipment n.e.c.	4.15%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.07%
Manufacture of chemicals and chemical products	3.71%
CBLO & Other Money Market Securities	3.09%
Manufacture of electrical equipment	2.93%
Others	23.15%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th June 2024: ₹ 30.7152

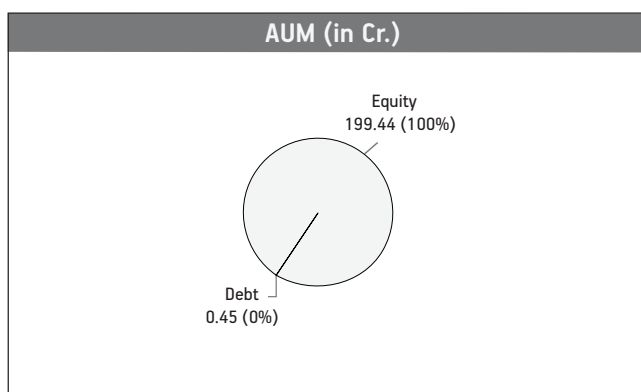
Asset held as on 30th June 2024: ₹ 199.89 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.78%
HDFC Bank Limited	9.63%
Reliance Industries Limited	8.88%
ICICI Bank Limited	7.15%
Infosys Limited	5.59%
Larsen And Toubro Limited	4.51%
ITC Limited	4.05%
Bharti Airtel Limited	4.04%
Tata Consultancy Services Limited	3.95%
Axis Bank Limited	3.02%
Mahindra And Mahindra Limited	2.95%
Other Equity	46.00%
MMI, Deposits, CBLO & Others	0.22%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.78%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.22%	0%-10%
TOTAL	100.00%	

MMI - ₹0.45 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	29.23%
Computer programming, consultancy and related activities	13.17%
Manufacture of coke and refined petroleum products	9.51%
Manufacture of motor vehicles, trailers and semi-trailers	7.23%
Civil engineering	4.51%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.08%
Manufacture of tobacco products	4.05%
Telecommunications	4.04%
Manufacture of chemicals and chemical products	3.80%
Manufacture of Basic Metals	3.60%
Others	16.78%

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th June 2024: ₹ 27.0528

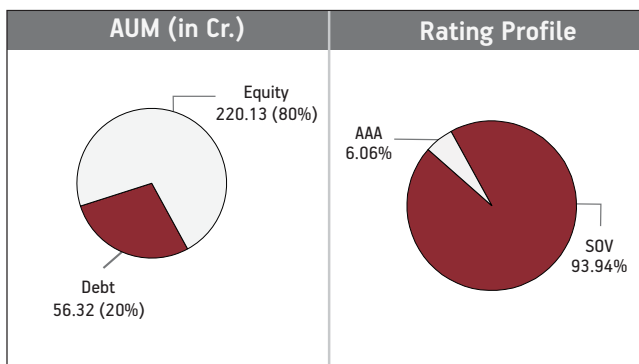
Asset held as on 30th June 2024: ₹ 276.45 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.91%
7.18% GOI 2037 (MD 24/07/2037)	5.49%
7.30% GOI 2053 (MD 19/06/2053)	2.98%
6.99% GOI 2051 (MD 15/12/2051)	2.87%
0% Strips GOI 2040(MD 02/01/2029)	1.43%
0% Strips GOI 2061(MD 22/02/2030)	1.24%
0% Strips GOI 2033(MD 10/05/2029)	1.07%
7.54% GOI 2036 (MD 23/05/2036)	1.01%
0% Strips GOI 2040(MD 02/07/2028)	0.55%
0% Strips GOI 2040(MD 02/01/2028)	0.20%
7.88% GOI 2030 (MD 19/03/2030)	0.08%
CORPORATE DEBT	1.21%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	0.67%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.09%
EQUITY	79.63%
HDFC Bank Limited	8.36%
Reliance Industries Limited	7.93%
ICICI Bank Limited	7.55%
Infosys Limited	4.41%
Larsen And Toubro Limited	2.99%
ITC Limited	2.68%
Bharti Airtel Limited	2.68%
Tata Consultancy Services Limited	2.62%
State Bank Of India	2.47%
Axis Bank Limited	2.30%
Other Equity	35.63%
MMI, Deposits, CBLO & Others	2.25%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	79.63%	10%-80%
DEBT INSTRUMENTS	18.12%	10%-80%
GOVERNMENT SECURITIES	16.91%	
CORPORATE DEBT	1.21%	
MMI	2.25%	0%-40%
TOTAL	100.00%	

MMI - ₹6.22 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.85%
Central Government Securities	16.91%
Computer programming, consultancy and related activities	9.72%
Manufacture of coke and refined petroleum products	8.78%
Electricity, gas, steam and air conditioning supply	4.94%
Manufacture of motor vehicles, trailers and semi-trailers	4.47%
Manufacture of chemicals and chemical products	4.15%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.16%
Civil engineering	2.99%
Manufacture of tobacco products	2.68%
Others	15.36%

Maturity (in years)	13.78
Yield to Maturity	7.16%
Modified Duration	7.34

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

NAV as on 30th June 2024: ₹ 20.1988

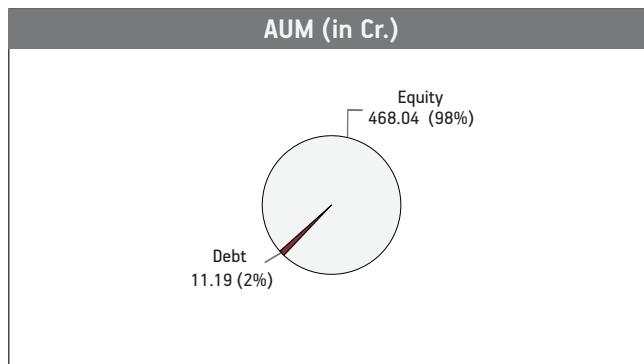
Asset held as on 30th June 2024: ₹ 479.23 Cr

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

SECURITIES	Holding
EQUITY	97.67%
Nestle India Limited	6.36%
Oracle Financial Services Software Limited	5.48%
Maruti Suzuki India Limited	4.92%
Siemens Limited	4.32%
Glaxosmithkline Pharmaceuticals Limited	4.31%
Bayer Cropscience Limited	4.15%
Hindustan Unilever Limited	4.14%
Honeywell Automation India Ltd	3.84%
Abbott India Ltd	3.72%
United Spirits Limited	3.34%
Other Equity	53.10%
MMI, Deposits, CBLO & Others	2.33%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.67%	80%-100%
DEBT INSTRUMENTS & MMI	2.33%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.33%	
TOTAL	100.00%	

MMI - ₹11.19 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.76%
Manufacture of electrical equipment	13.38%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	9.71%
Manufacture of motor vehicles, trailers and semi-trailers	9.42%
Manufacture of machinery and equipment n.e.c.	8.30%
Computer programming, consultancy and related activities	7.90%
Manufacture of food products	6.36%
Manufacture of beverages	5.34%
Manufacture of other non-metallIC mineral products	4.84%
Manufacture of computer, electronic and optical products	3.84%
Others	16.16%

About The Fund

Date of Inception: 20-Nov-23

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

NAV as on 30th June 2024: ₹ 12.6641

BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index

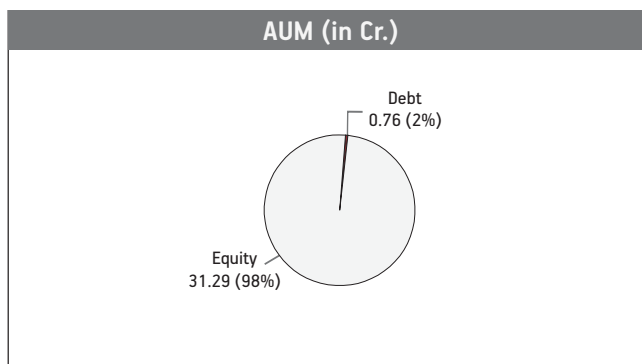
Asset held as on 30th June 2024: ₹ 32.05 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	97.62%
VA Tech Wabag Ltd	2.93%
Crompton Greaves Consumer Electricals Limited	2.64%
Fedral Bank Limited	2.62%
Cyient Limited	2.46%
Tata Communications Limited	2.45%
Sula Vineyards Limited	2.44%
CESC Limited	2.44%
Mahindra N Mahindra Financial Services Limited	2.39%
Fine Organics Ltd	2.35%
Sterling And Wilson Solar Limited.	2.27%
Other Equity	72.64%
MMI, Deposits, CBLO & Others	2.38%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	97.62%	80%-100%
DEBT INSTRUMENTS & MMI	2.38%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.38%	
TOTAL	100.00%	

MMI - ₹0.76 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.99%
Manufacture of chemicals and chemical products	9.86%
Manufacture of electrical equipment	9.10%
Computer programming, consultancy and related activities	7.52%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.28%
Manufacture of other non-metallic mineral products	3.48%
Housing Industry	3.07%
Information service activities	2.96%
Human health activities	2.96%
Water collection, treatment and supply	2.93%
Others	29.85%

About The Fund
Date of Inception: 21-Nov-23

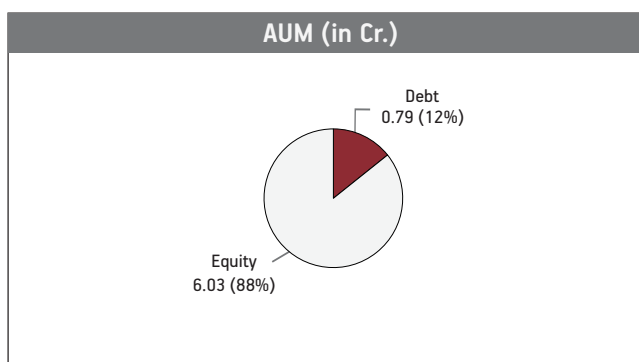
OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 30th June 2024: ₹ 11.7490
Asset held as on 30th June 2024: ₹ 6.83 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	88.37%
Infosys Limited	5.11%
HDFC Bank Limited	4.73%
Kotak Mahindra Bank Limited	3.91%
Ami Organics Limited	3.88%
Stanley Lifestyles Limited	3.51%
Tata Consultancy Services Limited	3.34%
HCL Technologies Limited	3.08%
Reliance Industries Limited	2.96%
ICICI Bank Limited	2.88%
Hindustan Unilever Limited	2.85%
Other Equity	52.12%
MMI, Deposits, CBLO & Others	11.63%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	88.37%	80%-100%
DEBT INSTRUMENTS & MMI	11.63%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	11.63%	
TOTAL	100.00%	

MMI - ₹0.79 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	22.66%
Computer programming, consultancy and related activities	14.61%
Manufacture of chemicals and chemical products	11.38%
CBLO & Other Money Market Securities	6.52%
Mutual Fund - Liquid	4.52%
Electricity, gas, steam and air conditioning supply	3.95%
Manufacture of food products	3.77%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.55%
Manufacture of computer, electronic and optical products	3.51%
Manufacture of motor vehicles, trailers and semi-trailers	3.29%
Others	22.23%

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 30th June 2024: ₹ 23.4409

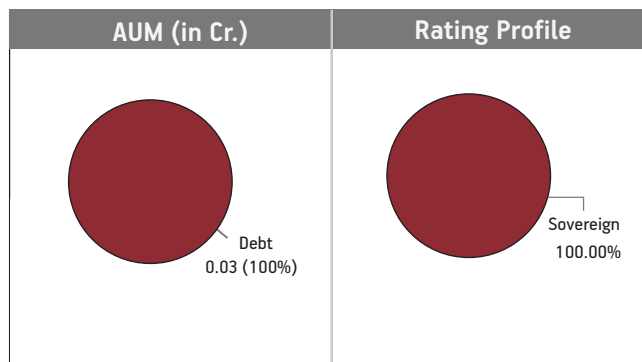
Asset held as on 30th June 2024: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	93.73%
Net Current Asset	6.27%

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 30th June 2024: ₹ 21.0402

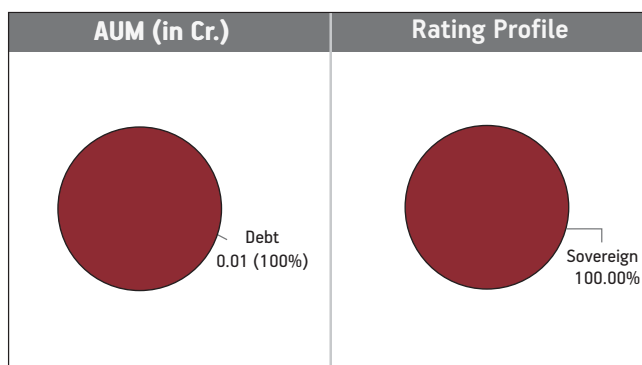
Asset held as on 30th June 2024: ₹ 0.01 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.01 in Crores



Sectoral Allocation	
Net Current Asset	51.34%
CBLO & Other Money Market Securities	48.66%

Maturity (in years)	0.01
Yield to Maturity	6.73%
Modified Duration	0.00

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th June 2024: ₹ 20.4318

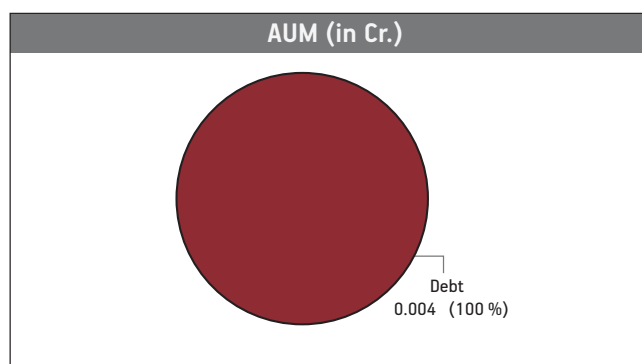
Asset held 30th June 2024: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.00 in Crores



Sectoral Allocation

Net Current Asset	100.00%
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About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

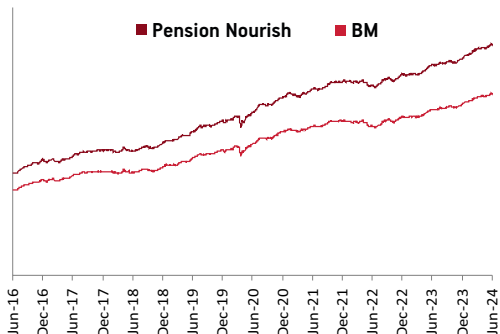
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2024: ₹ 53.7932

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

Asset held 30th June 2024: ₹ 6.74 Cr

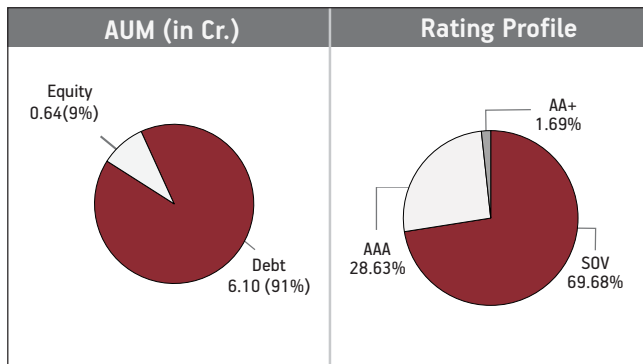
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.46%	0%-10%
DEBT INSTRUMENTS & MMI	90.54%	90%-100%
GOVERNMENT SECURITIES	55.03%	
CORPORATE DEBT	26.99%	
MMI	8.52%	
TOTAL	100.00%	

MMI - ₹0.57 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	55.03%
7.37% GOI 2028 (MD 23/10/2028)	15.04%
7.26% GOI 2032 (MD 22/08/2032)	13.52%
6.99% GOI 2051 (MD 15/12/2051)	11.78%
7.54% GOI 2036 (MD 23/05/2036)	4.63%
8.30% GOI 2040 (MD 02/07/2040)	3.32%
6.54% GOI 2032 (MD 17/01/2032)	2.16%
7.40% GOI 2062 (MD 19/09/2062)	1.54%
7.30% GOI 2053 (MD 19/06/2053)	1.53%
7.18% GOI 2037 (MD 24/07/2037)	1.50%
CORPORATE DEBT	26.99%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.56%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.57%
8.30% IRFC NCD (MD 25/03/2029)	4.56%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.97%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.95%
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.87%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.51%
EQUITY	9.46%
Reliance Industries Limited	0.99%
HDFC Bank Limited	0.97%
ICICI Bank Limited	0.86%
Infosys Limited	0.44%
Axis Bank Limited	0.39%
ITC Limited	0.39%
Tata Consultancy Services Limited	0.32%
Larsen And Toubro Limited	0.31%
Bharti Airtel Limited	0.30%
Hindustan Unilever Limited	0.28%
Other Equity	4.20%
MMI, Deposits, CBLO & Others	8.52%



Sectoral Allocation	
Central Government Securities	55.03%
Financial service activities, except insurance and pension funding	27.37%
CBLO & Other Money Market Securities	6.98%
Housing Industry	2.87%
Net Current Asset	1.55%
Manufacture of coke and refined petroleum products	1.06%
Computer programming, consultancy and related activities	1.00%
Manufacture of motor vehicles, trailers and semi-trailers	0.50%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.47%
Insurance, reinsurance and pension funding, except compulsory social security	0.41%
Others	2.77%

Maturity (in years)	10.15
Yield to Maturity	7.28%
Modified Duration	5.85

About The Fund

Date of Inception: 18-Mar-03

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

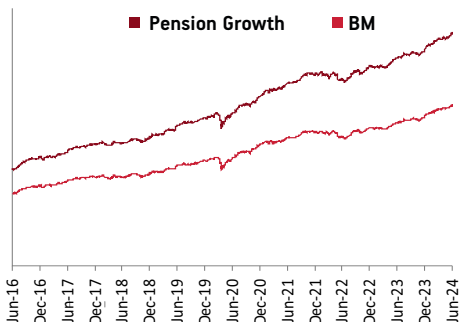
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2024: ₹ 74.1673

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

Asset held 30th June 2024: ₹ 19.38 Cr

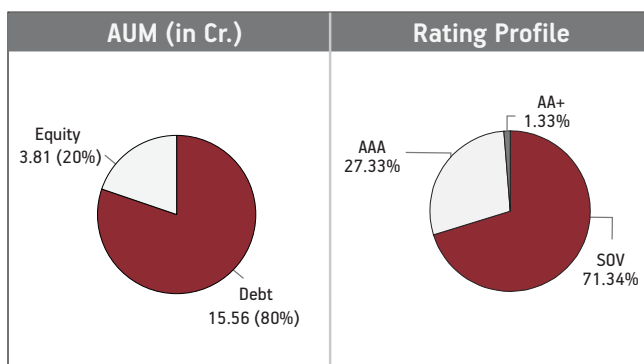
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.68%	10%-20%
DEBT INSTRUMENTS & MMI	80.32%	80%-90%
GOVERNMENT SECURITIES	52.36%	
CORPORATE DEBT	22.64%	
MMI	5.32%	
TOTAL	100.00%	

MMI - ₹1.03 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	52.36%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.82%
7.59% GOI 2029 (MD 20/03/2029)	9.22%
7.54% GOI 2036 (MD 23/05/2036)	7.51%
6.99% GOI 2051 (MD 15/12/2051)	7.17%
7.26% GOI 2032 (MD 22/08/2032)	5.22%
7.40% GOI 2062 (MD 19/09/2062)	2.68%
7.30% GOI 2053 (MD 19/06/2053)	2.66%
7.18% GOI 2037 (MD 24/07/2037)	2.61%
8.17% GOI 2044 (MD 01/12/2044)	1.45%
6.01% GOI 2028 (MD 25/03/2028)	1.02%
CORPORATE DEBT	22.64%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.38%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.23%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.25%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.08%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.65%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.05%
EQUITY	19.68%
HDFC Bank Limited	1.96%
Reliance Industries Limited	1.76%
ICICI Bank Limited	1.37%
Infosys Limited	0.90%
Larsen And Toubro Limited	0.68%
ITC Limited	0.65%
Tata Consultancy Services Limited	0.64%
Bharti Airtel Limited	0.58%
Axis Bank Limited	0.58%
HDFC Standard Life Insurance Company Limited	0.53%
Other Equity	10.02%
MMI, Deposits, CBLO & Others	5.32%



Sectoral Allocation	
Central Government Securities	39.54%
Financial service activities, except insurance and pension funding	22.45%
State Government Securities	12.82%
Housing Industry	6.38%
CBLO & Other Money Market Securities	4.00%
Computer programming, consultancy and related activities	2.00%
Manufacture of coke and refined petroleum products	1.95%
Net Current Asset	1.32%
Manufacture of motor vehicles, trailers and semi-trailers	1.10%
Manufacture of chemicals and chemical products	0.87%
Others	7.55%

Maturity (in years)	10.31
Yield to Maturity	7.34%
Modified Duration	5.84

About The Fund

Date of Inception: 12-Mar-03

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

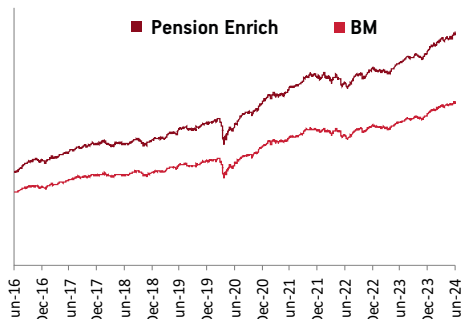
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2024: ₹ 93.3181

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

Asset held as on 30th June 2024: ₹ 110.25 Cr

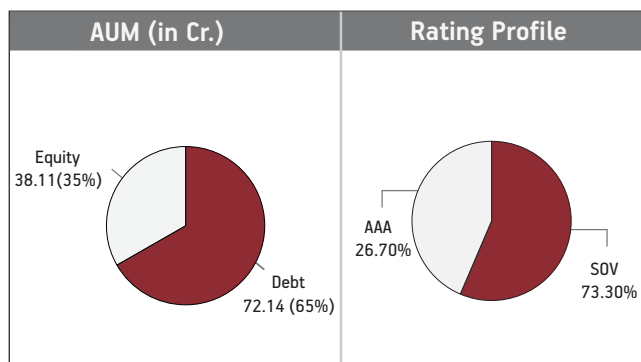
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	34.57%	20%-35%
DEBT INSTRUMENTS & MMI	65.43%	65%-80%
GOVERNMENT SECURITIES	43.75%	
CORPORATE DEBT	17.12%	
MMI	4.56%	
TOTAL	100.00%	

MMI - ₹5.03 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.75%
7.26% GOI 2032 (MD 22/08/2032)	10.37%
7.54% GOI 2036 (MD 23/05/2036)	6.60%
6.54% GOI 2032 (MD 17/01/2032)	6.16%
7.40% GOI 2062 (MD 19/09/2062)	4.72%
8.28% GOI 2027 (MD 21/09/2027)	3.76%
6.99% GOI 2051 (MD 15/12/2051)	2.88%
8.60% GOI 2028 (MD 02/06/2028)	1.91%
7.30% GOI 2053 (MD 19/06/2053)	1.87%
7.18% GOI 2037 (MD 24/07/2037)	1.83%
9.15% GOI 2024 (MD 14/11/2024)	1.83%
Other Government Securities	1.83%
CORPORATE DEBT	17.12%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.51%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.47%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.93%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.82%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.91%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.47%
EQUITY	34.57%
HDFC Bank Limited	3.42%
Reliance Industries Limited	3.07%
ICICI Bank Limited	2.41%
Infosys Limited	1.56%
Larsen And Toubro Limited	1.18%
ITC Limited	1.11%
Tata Consultancy Services Limited	1.11%
Bharti Airtel Limited	1.01%
Axis Bank Limited	1.01%
State Bank Of India	0.80%
Other Equity	17.89%
MMI, Deposits, CBLO & Others	4.56%



Sectoral Allocation	
Central Government Securities	43.75%
Financial service activities, except insurance and pension funding	18.78%
Electricity, gas, steam and air conditioning supply	10.37%
Computer programming, consultancy and related activities	3.75%
CBLO & Other Money Market Securities	3.24%
Manufacture of coke and refined petroleum products	3.24%
Manufacture of motor vehicles, trailers and semi-trailers	2.21%
Net Current Asset	1.32%
Civil engineering	1.18%
Manufacture of tobacco products	1.11%
Others	11.04%

Maturity (in years)	10.31
Yield to Maturity	7.29%
Modified Duration	5.70

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th June 2024: ₹ 17.5078

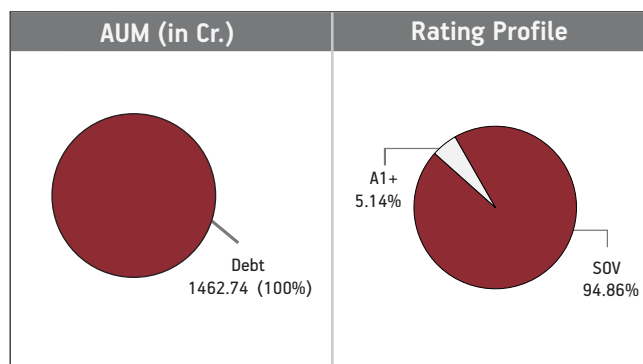
Asset held 30th June 2024: ₹ 1462.74 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	89.47%
364 Days TBill (MD 05/06/2025)	7.06%
364 Days TBill (MD 16/01/2025)	6.58%
364 Days TBill (MD 02/05/2025)	4.84%
364 Days TBill (MD 08/05/2025)	4.84%
364 Days TBill (MD 12/09/2024)	4.72%
364 Days TBill (MD 15/05/2025)	4.63%
8.40% GOI 2024 (MD 28/07/2024)	3.76%
364 Days TBill (MD 25/07/2024)	3.40%
364 Days TBill (MD 03/10/2024)	3.36%
364 Days TBill (MD 02/01/2025)	3.30%
Other Government Securities	42.96%
MMI, Deposits, CBLO & Others	10.53%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	89.47%	60%-100%
GOVERNMENT SECURITIES	89.47%	
CORPORATE DEBT	0.00%	
MMI	10.53%	0%-40%
TOTAL	100.00%	

MMI - ₹154.08 in Crores



Sectoral Allocation	
Central Government Securities	88.23%
CBLO & Other Money Market Securities	5.22%
Financial service activities, except insurance and pension funding	5.14%
State Government Securities	1.23%
Net Current Asset	0.18%

Maturity (in years)	0.52
Yield to Maturity	6.72%
Modified Duration	0.00

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th June 2024: ₹ 17.4861

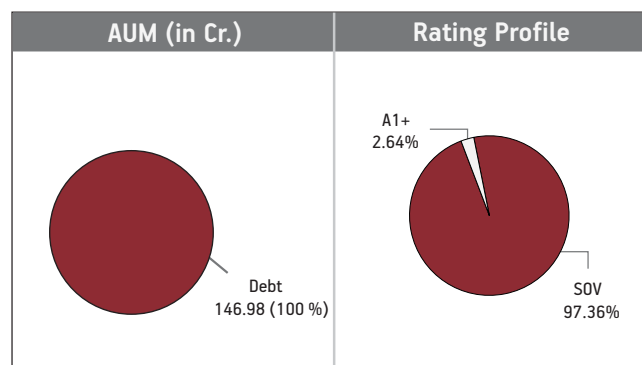
Asset held 30th June 2024: ₹ 146.98 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	89.84%
364 Days TBill (MD 05/12/2024)	19.81%
364 Days TBill (MD 20/03/2025)	12.96%
364 Days TBill (MD 03/04/2025)	9.70%
364 Days TBill (MD 09/01/2025)	8.20%
364 Days TBill (MD 23/01/2025)	8.18%
364 Days TBill (MD 26/12/2024)	6.58%
364 Days TBill (MD 12/06/2025)	6.38%
364 Days TBill (MD 04/07/2024)	3.40%
364 Days DTBill (MD 07/11/2024)	3.32%
364 Days TBill (MD 08/05/2025)	3.21%
Other Government Securities	8.09%
MMI, Deposits, CBLO & Others	10.16%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	89.84%	60%-100%
GOVERNMENT SECURITIES	89.84%	
CORPORATE DEBT	0.00%	
MMI	10.16%	0%-40%
TOTAL	100.00%	

MMI - ₹14.93 in Crores



Sectoral Allocation	
Central Government Securities	89.84%
CBLO & Other Money Market Securities	7.32%
Financial service activities, except insurance and pension funding	2.64%
Net Current Asset	0.20%

Maturity (in years)	0.55
Yield to Maturity	6.76%
Modified Duration	0.00

Liquid Plus Fund	
Government Securities	4.09
8.08% Karnataka SDL 2025 (MD 11/03/2025)	2.05
8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.04
Corporate Debt	67.94
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.18
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.06
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	5.91
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.47
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	5.21
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.87
6.80% Can Fin Homes Ltd. NCD MD (25/06/2025)	4.42
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.38
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.06
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.04
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.57
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	3.25
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.05
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	2.04
8.15% Power Grid Corporation NCD (MD 09/03/2025)	2.04
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.98
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.81
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.41
6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025)	0.20
MMI, Deposits, CBLO & Others	27.97
TREP -01-Jul-2024	6.69
Bandhan Bank Ltd Cd (MD 09/09/2024)	5.41
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.95
NABARD Cd (MD 07/02/2025)	3.50
Cash & Cash Equivalent	3.36
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	3.28
Union Bank Of India Cd (MD 26/03/2025)	0.77
Assure Fund	
Government Securities	32.29
7.38% GOI 2027 (MD 20/06/2027)	20.33
7.06% GOI 2028 (MD 10/04/2028)	5.49
5.63% GOI 2026 (MD 12/04/2026)	5.37
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.10
Corporate Debt	54.33
7.70% Axis Finance Limited (MD 08/09/27)	8.77
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.91
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	5.37
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.03
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.67
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.66
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	3.65
7.92% ABFL NCD (MD 27/12/2027)	2.76
7.86 % Nexus Select Trust (MD 16.06.2026)	2.57
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.84
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.84
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.46
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.37
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.37
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.37
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.37
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.30
MMI, Deposits, CBLO & Others	13.38
Cash & Cash Equivalent	10.60
TREP -01-Jul-2024	2.78
Income Advantage Fund	

Government Securities		53.36
7.36% GOI 2052 (MD 12/09/2052)	10.22	
7.25% GOI 2063 (MD 12/06/2063)	9.45	
7.30% GOI 2053 (MD 19/06/2053)	8.95	
6.99% GOI 2051 (MD 15/12/2051)	7.66	
7.18% GOI 2037 (MD 24/07/2037)	7.03	
7.54% GOI 2036 (MD 23/05/2036)	4.52	
7.46% GOI 2073 (MD 06/11/2073)	2.74	
7.40% GOI 2062 (MD 19/09/2062)	1.81	
7.10% GOI 2029 (MD 18/04/2029)	0.58	
8.19% Karnataka SDL (23/01/2029)	0.16	
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13	
7.63% GOI 2059 (MD 17/06/2059)	0.11	
Corporate Debt	28.76	
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.15	
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.54	
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.94	
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.82	
7.95% Mindspace-REIT NCD MD (27/07/2027)	1.94	
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.88	
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.75	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.26	
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.18	
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	1.13	
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.95	
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.95	
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.94	
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.59	
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.58	
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.57	
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.56	
6.52% India Grid Trust NCD (MD 07/04/2025)	0.32	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.23	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.23	
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.12	
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.12	
MMI, Deposits, CBLO & Others	17.87	
Cash & Cash Equivalent	15.20	
TREP -01-Jul-2024	2.67	
Income Advantage Guaranteed		
Government Securities	44.89	
7.36% GOI 2052 (MD 12/09/2052)	24.42	
7.30% GOI 2053 (MD 19/06/2053)	9.70	
7.54% GOI 2036 (MD 23/05/2036)	4.89	
7.46% GOI 2073 (MD 06/11/2073)	4.12	
8.30% GOI 2040 (MD 02/07/2040)	1.76	
Corporate Debt	32.35	
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	8.36	
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.05	
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	6.33	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25	
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.60	
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.55	
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.81	
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	0.81	
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.80	
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.79	
MMI, Deposits, CBLO & Others	22.76	
Cash & Cash Equivalent	17.65	
TREP -01-Jul-2024	5.10	
Protector Fund		
Government Securities	50.76	
7.26% GOI 2032 (MD 22/08/2032)	13.35	
7.36% GOI 2052 (MD 12/09/2052)	10.95	

7.54% GOI 2036 (MD 23/05/2036)	6.86
7.88% GOI 2030 (MD 19/03/2030)	5.14
6.99% GOI 2051 (MD 15/12/2051)	3.27
7.18% GOI 2033 (MD 14/08/2033)	3.23
6.54% GOI 2032 (MD 17/01/2032)	3.10
7.38% GOI 2027 (MD 20/06/2027)	2.00
7.63% GOI 2059 (MD 17/06/2059)	1.42
7.30% GOI 2053 (MD 19/06/2053)	0.85
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	31.43
7.49% NHAJ NCD MD (01/08/2029)	8.19
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.03
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.35
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.13
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.97
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.83
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.83
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.83
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.23
Equity	9.92
HDFC Bank Limited	0.99
Reliance Industries Limited	0.88
ICICI Bank Limited	0.70
Infosys Limited	0.44
ITC Limited	0.32
Axis Bank Limited	0.32
Larsen And Toubro Limited	0.30
Bharti Airtel Limited	0.29
Tata Consultancy Services Limited	0.29
State Bank Of India	0.22
Bajaj Finance Limited	0.21
Hindustan Unilever Limited	0.20
Mahindra And Mahindra Limited	0.18
Tata Motors Limited	0.15
JNK India Limited	0.14
NTPC Limited	0.14
SJS Enterprises	0.13
HCL Technologies Limited	0.12
Maruti Suzuki India Limited	0.12
Ultratech Cement Limited	0.11
United Spirits Limited	0.11
Tata Steel Limited	0.11
Trent Ltd	0.11
Sun Pharmaceuticals Industries Limited	0.10
Titan Company Limited	0.10
Power Grid Corporation Of India Limited	0.10
Kotak Mahindra Bank Limited	0.10
Indusind Bank Limited	0.09
Bajaj Finserv Limited	0.09
Asian Paints Limited	0.09
Hindalco Industries Limited	0.09
RK Swamy Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
SBI Life Insurance Company Limited	0.08
HDFC Standard Life Insurance Company Limited	0.07
Tech Mahindra Limited	0.07
Bajaj Auto Limited	0.07
Cipla Limited Fv 2	0.07
Dr Reddy Laboratories	0.07
Info Edge (India) Ltd	0.06
Adani Ports And Special Economic Zone Limited	0.06
TBO TEK Limited	0.06
Interglobe Aviation Limited	0.06
Great Eastern Shipping Company Ltd	0.06
PI Industries Limited	0.06
Dabur India Limited	0.06
Karur Vysya Bank Limited	0.05
Cyient Limited	0.05
Mahindra N Mahindra Financial Services Limited	0.05
Cera Sanitaryware Limited	0.05
Medi Assist Healthcare Services Ltd	0.05

GAIL (India) Limited	0.05
JK Tyre & Industries Limited	0.05
Piramal Enterprises Limited	0.05
Equitas Small Finance Bank Ltd	0.05
Max Financial Services Limited	0.05
UPL Limited	0.05
Prince Pipes	0.05
Aarti Industries Limited.	0.05
Apollo Hospitals Enterprise Limited	0.04
PVR Limited	0.04
Indian Oil Corporation Limited	0.04
DLF Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Navin Fluorine International Limited	0.04
Finolex Cables Limited	0.04
Steel STRIPS Wheels Limited	0.04
Britannia Industries Limited	0.04
Coforge Limited	0.04
Hero Motocorp Limited	0.04
Tata Power Company Limited	0.03
Tata Consumer Products Ltd	0.03
Uniparts India Limited	0.03
Jindal Steel And Power Limited	0.03
Can Fin Homes Ltd	0.03
Cholamandalam Investment And Finance Company Limited	0.03
VA Tech Wabag Ltd	0.03
Happy Forgings Limited	0.03
Balrampur Chini Mills Limited	0.03
Nippon Life India Assets Management Ltd	0.03
Indian Bank	0.03
Schneider Electric Infrastructure Ltd.	0.03
Aavas Financiers Limited	0.03
Protean Egov Technologies Limited	0.03
UTI Asset Management Company Limited	0.02
Bank Of Baroda	0.02
Ambuja Cements Limited	0.02
Zee Entertainment Enterprises Limited	0.01
MMI, Deposits, CBLO & Others	7.88
TREP -01-Jul-2024	5.49
Cash & Cash Equivalent	2.39

Builder Fund

Government Securities	43.21
7.36% GOI 2052 (MD 12/09/2052)	14.04
7.54% GOI 2036 (MD 23/05/2036)	9.38
7.26% GOI 2032 (MD 22/08/2032)	8.30
6.54% GOI 2032 (MD 17/01/2032)	4.37
7.88% GOI 2030 (MD 19/03/2030)	4.26
8.30% GOI 2040 (MD 02/07/2040)	1.60
7.30% GOI 2053 (MD 19/06/2053)	0.63
7.38% GOI 2027 (MD 20/06/2027)	0.62

Corporate Debt**32.52**

5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.96
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)	5.97
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.11
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.06
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	1.66
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.99
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.64
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41

Equity**19.93**

HDFC Bank Limited	2.05
Reliance Industries Limited	1.74
ICICI Bank Limited	1.37
Infosys Limited	1.03
Tata Consultancy Services Limited	0.73
Bharti Airtel Limited	0.68
Larsen And Toubro Limited	0.67

Axis Bank Limited	0.67
ITC Limited	0.59
State Bank Of India	0.44
Kotak Mahindra Bank Limited	0.43
Bajaj Finance Limited	0.41
Hindustan Unilever Limited	0.39
Mahindra And Mahindra Limited	0.36
NTPC Limited	0.33
Tata Motors Limited	0.30
Ultratech Cement Limited	0.27
Power Grid Corporation Of India Limited	0.26
Hindalco Industries Limited	0.26
Indusind Bank Limited	0.25
Tata Steel Limited	0.25
Maruti Suzuki India Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
Bharat Electronics Limited	0.21
HCL Technologies Limited	0.21
Oil And Natural Gas Corporation Limited	0.20
Adani Ports And Special Economic Zone Limited	0.20
Titan Company Limited	0.20
Bajaj Finserv Limited	0.20
Bajaj Auto Limited	0.20
JNK India Limited	0.19
Coal India Limited	0.19
Great Eastern Shipping Company Ltd	0.19
Tech Mahindra Limited	0.18
Asian Paints Limited	0.17
Trent Ltd	0.17
Tata Power Company Limited	0.17
Ambuja Cements Limited	0.16
Nestle India Limited	0.15
Britannia Industries Limited	0.14
Godrej Consumer Products Limited	0.14
GAIL (India) Limited	0.13
Dr Reddy Laboratories	0.13
Cipla Limited Fv 2	0.13
Wipro Limited	0.13
Mahanagar Gas Limited	0.13
Info Edge (India) Ltd	0.13
Hero Motocorp Limited	0.12
Indian Oil Corporation Limited	0.11
Siemens Limited	0.10
SBI Life Insurance Company Limited	0.10
Mahindra N Mahindra Financial Services Limited	0.10
Divis Laboratories Limited	0.10
Kewal Kiran Clothing Limited	0.10
Cholamandalam Investment And Finance Company Ltd	0.10
Tata Consumer Products Ltd	0.10
Bharat Petroleum Corporation Limited	0.09
Eicher Motors Limited	0.09
Uniparts India Limited	0.08
Bank Of Baroda	0.08
Ltimindtree Limited	0.08
Dabur India Limited	0.07
ICICI Lombard General Insurance Company Limited	0.07
Apollo Hospitals Enterprise Limited	0.07
UPL Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Dalmia Bharat Limited	0.06
Ashok Leyland Limited Fv 1	0.06
Bharat Forge Limited Fv 2	0.05
Interglobe Aviation Limited	0.05
MMI, Deposits, CBLO & Others	4.34
TREP -01-Jul-2024	2.26
Cash & Cash Equivalent	2.08

Balancer Fund

Government Securities	60.28
7.38% GOI 2027 (MD 20/06/2027)	22.89
7.54% GOI 2036 (MD 23/05/2036)	11.77
7.26% GOI 2032 (MD 22/08/2032)	9.17
7.36% GOI 2052 (MD 12/09/2052)	7.05
7.30% GOI 2053 (MD 19/06/2053)	2.33
7.18% GOI 2037 (MD 24/07/2037)	2.29
6.54% GOI 2032 (MD 17/01/2032)	2.20
7.18% GOI 2033 (MD 14/08/2033)	1.37
8.28% GOI (MD 15/02/2032)	1.21

Corporate Debt**8.33**

7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.46
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.87
Equity	25.03
HDFC Bank Limited	2.53
Reliance Industries Limited	2.14
ICICI Bank Limited	1.68
Infosys Limited	1.24
Tata Consultancy Services Limited	0.83
Larsen And Toubro Limited	0.82
Axis Bank Limited	0.79
Bharti Airtel Limited	0.75
ITC Limited	0.75
Kotak Mahindra Bank Limited	0.56
State Bank Of India	0.54
Hindustan Unilever Limited	0.54
Tata Motors Limited	0.50
Bajaj Finance Limited	0.48
Ultratech Cement Limited	0.48
Mahindra And Mahindra Limited	0.45
NTPC Limited	0.44
JNK India Limited	0.36
Indusind Bank Limited	0.33
Tata Steel Limited	0.31
Hindalco Industries Limited	0.30
HCL Technologies Limited	0.30
Power Grid Corporation Of India Limited	0.28
Maruti Suzuki India Limited	0.27
Asian Paints Limited	0.26
Titan Company Limited	0.26
Coal India Limited	0.26
Oil And Natural Gas Corporation Limited	0.25
Sun Pharmaceuticals Industries Limited	0.24
Tech Mahindra Limited	0.24
Bharat Electronics Limited	0.24
Mahanagar Gas Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
Bajaj Auto Limited	0.21
Bharat Petroleum Corporation Limited	0.20
Bajaj Finserv Limited	0.19
Indian Oil Corporation Limited	0.18
HDFC Standard Life Insurance Company Limited	0.18
Tata Power Company Limited	0.18
Siemens Limited	0.17
Dr Reddy Laboratories	0.17
Trent Ltd	0.17
Wipro Limited	0.17
Great Eastern Shipping Company Ltd	0.17
Godrej Consumer Products Limited	0.16
Hero Motocorp Limited	0.15
Nestle India Limited	0.15
DLF Limited	0.15
Britannia Industries Limited	0.15
Eicher Motors Limited	0.15
Divis Laboratories Limited	0.15
GAIL (India) Limited	0.14
SBI Life Insurance Company Limited	0.14
Cipla Limited Fv 2	0.14
Apollo Hospitals Enterprise Limited	0.14
Ambuja Cements Limited	0.14
Info Edge (India) Ltd	0.12
Kewal Kiran Clothing Limited	0.12
Bharat Forge Limited Fv 2	0.12
Tata Consumer Products Ltd	0.11
Dalmia Bharat Limited	0.10
Ltimindtree Limited	0.10
Bank Of Baroda	0.09
Archeam Chemicals Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Dabur India Limited	0.09
Uniparts India Limited	0.09
ICICI Lombard General Insurance Company Limited	0.08
Equitas Small Finance Bank Ltd	0.06
Page Industries Limited	0.05
Interglobe Aviation Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Havells India Limited	0.01

MMI, Deposits, CBLO & Others	6.36
TREP -01-Jul-2024	5.44
Cash & Cash Equivalent	0.93
Enhancer Fund	
Government Securities	37.89
7.26% GOI 2032 (MD 22/08/2032)	5.72
7.25% GOI 2063 (MD 12/06/2063)	4.33
7.36% GOI 2052 (MD 12/09/2052)	3.89
7.54% GOI 2036 (MD 23/05/2036)	3.09
7.30% GOI 2053 (MD 19/06/2053)	1.85
8.60% GOI 2028 (MD 02/06/2028)	1.58
7.88% GOI 2030 (MD 19/03/2030)	1.47
6.99% GOI 2051 (MD 15/12/2051)	1.31
8.33% GOI 2036 (07/06/2036)	1.30
7.17% GOI 2028 (MD 08/01/2028)	1.17
7.34% GOI 2064 (MD 22/04/2064)	0.86
6.79% GOI 2029 (MD 26/12/2029)	0.66
6.22% GOI 2035 (MD 16/03/2035)	0.64
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.56
7.38% GOI 2027 (MD 20/06/2027)	0.53
7.73% GOI 2034 (MD 19/12/2034)	0.49
7.18% GOI 2037 (MD 24/07/2037)	0.45
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.35
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
8.28% GOI 2027 (MD 21/09/2027)	0.32
8.32% GOI (MD 02/08/2032)	0.32
6.54% GOI 2032 (MD 17/01/2032)	0.25
0% STRIPS GOI 2051(MD 15/06/2025)	0.25
0% STRIPS GOI 2051(MD 15/12/2025)	0.24
6.19% GOI 2034 (MD 16/09/2034)	0.23
0% STRIPS GOI 2041 (MD 12/06/2030)	0.22
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.21
0% STRIPS GOI 2041(MD 12/12/2031)	0.20
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
7.40% 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)	0.15
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2041 (MD 12/06/2029)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.12
0% STRIPS GOI 2033(MD 10/11/2026)	0.12
0% STRIPS GOI 2041 (MD 12/12/2029)	0.12
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.11
0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.10
0% STRIPS GOI 2036(MD 07/06/2028)	0.10
0% STRIPS GOI 2041(MD 12/12/2032)	0.09
8.17% GOI 2044 (MD 01/12/2044)	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
0% STRIPS GOI 2061(MD 22/08/2027)	0.07

0% STRIPS GOI 2061(MD 22/08/2029)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040(MD 02/01/2028)	0.06
0% STRIPS GOI 2061(MD 22/02/2030)	0.06
0% STRIPS GOI 2033(MD 10/05/2027)	0.06
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
0% STRIPS GOI 2033(MD 10/11/2029)	0.05
0% STRIPS GOI 2040(MD 02/07/2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci Spl Bonds (MD 15/12/2024)	0.03
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
7.59% GOI 2026 (MD 11/01/2026)	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
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	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)	0.004
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
6.01% GOI 2028 (MD 25/03/2028)	0.0004
10.18% GOI 2026 (M.D. 11.09.2026)	0.00002
Corporate Debt	27.40
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CpltdNCD GOI S-VIII MD 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
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 Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	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
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37

8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.30
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.27
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.27
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.25
7.05% Embassy-REIT NCD MD (18/10/2026) [Call-18/04/26]	0.25
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.24
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.23
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	0.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-REIT NCD MD (07/09/2026) [Call-07/03/26]	0.16
5.70% NABARD NCD Sr 22D (MD 31/07/2025)	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-REIT NCD MD (27/07/2027)	0.14
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.14
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	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
7.92% ABFL NCD (MD 27/12/2027)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.49% L And 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 Corp.Ltd.NCD(MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.10
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.10
8.46% HDFC Bank. NCD (MD 24/06/2026)	0.10
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corp. Ltd. NCD (MD 25/05/2029)	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
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	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
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08
7.25% 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
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.07
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	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
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
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
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.04
7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177(MD 03/04/2028)	0.03
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	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
7.86 % Nexus Select Trust (MD 16.06.2026)	0.03

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.02
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.70% Axis Finance Limited (MD 08/09/27)	0.02
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
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
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.001
Equity	28.75
HDFC Bank Limited	2.96
Reliance Industries Limited	2.43
ICICI Bank Limited	2.03
Infosys Limited	1.33
Tata Consultancy Services Limited	0.97
Larsen And Toubro Limited	0.96
ITC Limited	0.95
Bharti Airtel Limited	0.88
Axis Bank Limited	0.81
State Bank Of India	0.76
Hindustan Unilever Limited	0.71
Kotak Mahindra Bank Limited	0.61
Mahindra And Mahindra Limited	0.59
Ultratech Cement Limited	0.49
Bajaj Finance Limited	0.46
NTPC Limited	0.43
Sun Pharmaceuticals Industries Limited	0.43
Maruti Suzuki India Limited	0.39
Tata Motors Limited	0.39
Tata Steel Limited	0.38
HCL Technologies Limited	0.37
Power Grid Corporation Of India Limited	0.36
Titan Company Limited	0.34
Trent Ltd	0.30
Asian Paints Limited	0.29
Bharat Electronics Limited	0.27
Hindalco Industries Limited	0.26
Nestle India Limited	0.25
Coal India Limited	0.25
Oil And Natural Gas Corporation Limited	0.25
Aditya Birla Capital Limited	0.25
Adani Ports And Special Economic Zone Limited	0.24
Indusind Bank Limited	0.23
Bajaj Auto Limited	0.22
Tech Mahindra Limited	0.22
Cipla Limited Fv 2	0.21
Wipro Limited	0.20
Bajaj Finserv Limited	0.20
Dr Reddy Laboratories	0.20
Tata Power Company Limited	0.19
Shriram Transport Finance Company Limited	0.19
HDFC Standard Life Insurance Company Limited	0.18
Siemens Limited	0.18
Tata Consumer Products Ltd	0.18
Britannia Industries Limited	0.17
SBI Life Insurance Company Limited	0.17
Dabur India Limited	0.16
Avenue Supermarts Limited	0.15
Eicher Motors Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
Hero Motocorp Limited	0.15
Indian Oil Corporation Limited	0.15

Godrej Consumer Products Limited	0.15
Cholamandalam Investment And Finance Company Limited	0.14
Ambuja Cements Limited	0.14
Tvs Motor Company Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Fedral Bank Limited	0.13
GAIL (India) Limited	0.13
Info Edge (India) Ltd	0.13
ICICI Lombard General Insurance Company Limited	0.12
Karur Vysya Bank Limited	0.12
Ltimindtree Limited	0.12
Marico Limited	0.12
DLF Limited	0.12
Colgate Palmolive India Limited	0.11
Lupin Limited	0.11
Bharat Forge Limited Fv 2	0.11
Pidilite Industries Limited	0.11
PI Industries Limited	0.10
Shree Cement Limited	0.10
Mtar Technologies	0.09
Page Industries Limited	0.09
UPL Limited	0.09
Ashok Leyland Limited Fv 1	0.09
Jubilant FoodWORKs Limited	0.01
Indian Hotels Co. Limited	0.0003
Aarti Industries Limited.	0.0003

MMI, Deposits, CBL0 & Others	5.96
TREP -01-Jul-2024	2.36
8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.42
Cash & Cash Equivalent	3.19

Creator Fund	
Government Securities	25.87
6.99% GOI 2051 (MD 15/12/2051)	5.17
7.10% GOI 2034 (MD 08/04/2034)	4.31
7.54% GOI 2036 (MD 23/05/2036)	2.90
7.30% GOI 2053 (MD 19/06/2053)	2.86
7.69% GOI 2043 (MD 17/06/2043)	2.08
7.26% GOI 2032 (MD 22/08/2032)	1.89
0% STRIPS GOI 2051(MD 15/06/2029)	1.39
7.36% GOI 2052 (MD 12/09/2052)	1.35
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.37% GOI 2028 (MD 23/10/2028)	0.76
0% STRIPS GOI 2040(MD 02/07/2029)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.18

Corporate Debt	17.53
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.93
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.91
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.89
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.59
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.44
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.02
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.93
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.80
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.50
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.40
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.38
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.18
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02

Equity	49.75
HDFC Bank Limited	5.04
Reliance Industries Limited	3.88
ICICI Bank Limited	3.49
Infosys Limited	2.20
Tata Consultancy Services Limited	1.64
Bharti Airtel Limited	1.52
Larsen And Toubro Limited	1.46

Axis Bank Limited	1.45
ITC Limited	1.43
Hindustan Unilever Limited	1.24
State Bank Of India	1.09
Bajaj Finance Limited	1.04
Mahindra And Mahindra Limited	0.99
Kotak Mahindra Bank Limited	0.95
Ultratech Cement Limited	0.74
Tata Motors Limited	0.74
HCL Technologies Limited	0.72
Maruti Suzuki India Limited	0.71
NTPC Limited	0.69
Indusind Bank Limited	0.69
JNK India Limited	0.64
Titan Company Limited	0.64
Tata Steel Limited	0.54
Power Grid Corporation Of India Limited	0.54
Hindalco Industries Limited	0.53
Bharat Electronics Limited	0.51
Sun Pharmaceuticals Industries Limited	0.48
Aarti Industries Limited	0.47
Adani Ports And Special Economic Zone Limited	0.47
Tech Mahindra Limited	0.45
Bajaj Auto Limited	0.45
TBO TEK Limited	0.45
Trent Ltd	0.45
Mahanagar Gas Limited	0.44
Nestle India Limited	0.42
Asian Paints Limited	0.41
Dr Reddy Laboratories	0.39
Great Eastern Shipping Company Ltd	0.37
SBI Life Insurance Company Limited	0.36
Bajaj Finserv Limited	0.35
Cipla Limited Fv 2	0.33
Dabur India Limited	0.31
Navin Fluorine International Limited	0.31
Hindustan Foods Ltd	0.30
Vishnu Chemicals Limited	0.29
GAIL (India) Limited	0.29
Jubilant Ingrevia Ltd	0.28
Hero Motocorp Limited	0.28
HDFC Standard Life Insurance Company Limited	0.28
Piramal Enterprises Limited	0.27
Indian Bank	0.27
Medi Assist Healthcare Services Ltd	0.26
Wipro Limited	0.26
Protean Egov Technologies Limited	0.26
Coforge Limited	0.25
Info Edge (India) Ltd	0.25
Tata Power Company Limited	0.25
Mahindra N Mahindra Financial Services Limited	0.25
Indian Oil Corporation Limited	0.25
Ambuja Cements Limited	0.24
Tata Consumer Products Ltd	0.24
Kewal Kiran Clothing Limited	0.24
Bharat Petroleum Corporation Limited	0.23
Tata Communications Limited	0.23
Bharat Forge Limited Fv 2	0.22
Sula Vineyards Limited	0.22
Godrej Consumer Products Limited	0.22
Bluejet Healthcare Ltd	0.22
Eicher Motors Limited	0.22
Gujarat Gas Company Limited	0.21
Dalmia Bharat Limited	0.20
Cholamandalam Investment And Finance Company Limited	0.18
Divis Laboratories Limited	0.16
ICICI Lombard General Insurance Company Limited	0.15
Equitas Small Finance Bank Ltd	0.12
IDFC First Bank Ltd	0.12
MMI, Deposits, CBLO & Others	6.85
TREP -01-Jul-2024	5.74
Cash & Cash Equivalent	1.11
Magnifier Fund	

Government Securities		1.38
0% STRIPS GOI 2061(MD 22/02/2030)		0.51
0% STRIPS GOI 2041 (MD 12/12/2030)		0.49
0% STRIPS GOI 2061(MD 22/08/2024)		0.38
0% STRIPS GOI 2061(MD 22/02/2025)		0.01
Corporate Debt		6.02
7.00% India Infra debt Ltd NCD (MD 12/11/2025)		1.99
5.23% NABARD NCD Sr 22C (MD 31/01/2025)		0.88
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)		0.77
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)		0.75
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)		0.45
6.75% India Infra debt Ltd NCD (MD 14/06/2027)		0.36
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)		0.22
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)		0.19
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)		0.11
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)		0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)		0.07
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)		0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)		0.05
Equity		87.65
HDFC Bank Limited		8.01
Reliance Industries Limited		7.92
ICICI Bank Limited		5.98
Infosys Limited		4.61
ITC Limited		3.37
Tata Consultancy Services Limited		3.16
State Bank Of India		2.46
Axis Bank Limited		2.40
Larsen And Toubro Limited		2.27
Hindustan Unilever Limited		2.26
Kotak Mahindra Bank Limited		2.15
Bharti Airtel Limited		2.02
NTPC Limited		1.54
HCL Technologies Limited		1.35
Sun Pharmaceuticals Industries Limited		1.25
Mahindra And Mahindra Limited		1.23
Nestle India Limited		1.17
Bajaj Finance Limited		1.14
Tata Steel Limited		1.13
Ultratech Cement Limited		1.12
Apollo Hospitals Enterprise Limited		1.07
Bharat Electronics Limited		0.90
Awfis Space Solutions		0.90
Tata Motors Limited		0.90
Bajaj Auto Limited		0.87
Zomato Limited		0.81
Hindalco Industries Limited		0.80
Titan Company Limited		0.78
Maruti Suzuki India Limited		0.78
Power Grid Corporation Of India Limited		0.77
Trent Ltd		0.76
Nazara Technologies Ltd		0.75
Dabur India Limited		0.71
HDFC Standard Life Insurance Company Limited		0.71
Eureka Forbes Limited		0.67
Hindustan Foods Ltd		0.64
Piramal Enterprises Limited		0.64
Indusind Bank Limited		0.57
Can Fin Homes Ltd		0.57
Life Insurance Corporation Of India		0.57
Shriram Transport Finance Company Limited		0.55
Mphasis Limited		0.54
Wipro Limited		0.54
Cipla Limited Fv 2		0.54
Great Eastern Shipping Company Ltd		0.52
SJS Enterprises		0.51
Uniparts India Limited		0.51
Tech Mahindra Limited		0.51
Pricol Limited		0.48
Adani Ports And Special Economic Zone Limited		0.48
Glenmark Pharmaceuticals Limited		0.48
Indian Oil Corporation Limited		0.47

Honasa Consumer Limited	0.47	
SBI Life Insurance Company Limited	0.46	
Navin Fluorine International Limited	0.46	
JK Tyre & Industries Limited	0.46	
Hero Motocorp Limited	0.46	
Protean Egov Technologies Limited	0.45	
Sula Vineyards Limited	0.45	
Finolex Cables Limited	0.44	
Bajaj Finserv Limited	0.43	
Oil And Natural Gas Corporation Limited	0.42	
Coal India Limited	0.41	
Max Financial Services Limited	0.40	
Asian Paints Limited	0.40	
Dr Reddy Laboratories	0.39	
Interglobe Aviation Limited	0.39	
DLF Limited	0.36	
GAIL (India) Limited	0.33	
Coforge Limited	0.31	
NHPC Limited	0.31	
Sterling And Wilson Solar Limited.	0.31	
Updater Services Ltd	0.29	
Kirtoskar Oil Engines Limited	0.28	
Gujarat State Petronet Limited	0.27	
Siemens Limited	0.27	
Indian Hotels Co. Limited	0.24	
Eicher Motors Limited	0.22	
Fine Organics Ltd	0.09	
MMI, Deposits, CBLO & Others		4.95
TREP -01-Jul-2024		2.46
Aditya Birla Sun Life Banking ETF		1.27
Kotak Nifty PSU Bank ETF		0.69
Cash & Cash Equivalent		0.53
Maximiser Fund		
Equity		94.70
HDFC Bank Limited		8.62
Reliance Industries Limited		8.25
ICICI Bank Limited		6.29
Infosys Limited		4.56
Larsen And Toubro Limited		3.25
Tata Consultancy Services Limited		3.17
ITC Limited		3.07
Bharti Airtel Limited		2.57
Axis Bank Limited		2.50
State Bank Of India		2.44
Hindustan Unilever Limited		2.30
Ultratech Cement Limited		2.01
Mahindra And Mahindra Limited		1.98
Kotak Mahindra Bank Limited		1.92
Bajaj Finance Limited		1.49
NTPC Limited		1.43
Maruti Suzuki India Limited		1.31
Sun Pharmaceuticals Industries Limited		1.28
HCL Technologies Limited		1.28
Tata Steel Limited		1.24
Tata Motors Limited		1.22
Power Grid Corporation Of India Limited		1.13
Nestle India Limited		1.05
Hindalco Industries Limited		0.98
Titan Company Limited		0.95
Oil And Natural Gas Corporation Limited		0.86
Bharat Electronics Limited		0.86
Bajaj Auto Limited		0.74
Hindustan Foods Ltd		0.73
Indusind Bank Limited		0.71
Tech Mahindra Limited		0.70
Bajaj Finserv Limited		0.67
Trent Ltd		0.65
Dr Reddy Laboratories		0.65
Wipro Limited		0.64
Dabur India Limited		0.63
Cipla Limited Fv 2		0.62
HDFC Standard Life Insurance Company Limited		0.61
SBI Life Insurance Company Limited		0.60
Tata Power Company Limited		0.59
Sterling And Wilson Solar Limited.		0.55
Mahindra Logistics Limited		0.55
Piramal Enterprises Limited		0.55

GlenmaRK Pharmaceuticals Limited	0.54
Mtar Technologies	0.54
Honeywell Automation India Ltd	0.54
Aarti Industries Limited.	0.54
Great Eastern Shipping Company Ltd	0.53
Siemens Limited	0.53
Adani Ports And Special Economic Zone Limited	0.52
Protean Egov Technologies Limited	0.52
Eureka Forbes Limited	0.52
Medi Assist Healthcare Services Ltd	0.51
Juniper Hotels Limited	0.51
Sula Vineyards Limited	0.51
Can Fin Homes Ltd	0.50
Mahindra N Mahindra Financial Services Limited	0.50
Indian Oil Corporation Limited	0.50
Britannia Industries Limited	0.50
Tata Communications Limited	0.49
Max Financial Services Limited	0.49
Keystone Realtors	0.49
Asian Paints Limited	0.48
GAIL (India) Limited	0.48
Bharat Petroleum Corporation Limited	0.48
Indian Bank	0.45
Jubilant Ingrevia Ltd	0.45
Restaurant Brands Asia Limited	0.44
Indian Hotels Co. Limited	0.43
Fine Organics Ltd	0.43
Cholamandalam Investment And Finance Company Limited	0.43
Ltimindtree Limited	0.41
Westlife Foodworld Limited	0.41
Clean Science Technologies Limited	0.40
Kalpataru Projects International Ltd	0.40
Devyani International	0.39
Archean Chemicals Limited	0.33
Sona Blw Precision Forgings Limited	0.32

MMI, Deposits, CBLO & Others	5.30
SBI-ETF Nifty Bank	1.36
TREP -01-Jul-2024	0.71
Aditya Birla Sun Life Banking ETF	0.68
ICICI Prudential Bank ETF	0.67
Kotak Nifty Bank ETF	0.64
UTI Nifty Bank ETF	0.53
Nippon India ETF Bank Bees	0.47
Cash & Cash Equivalent	0.25

Maximiser Guaranteed Fund

Equity	94.38
HDFC Bank Limited	9.52
Reliance Industries Limited	8.40
ICICI Bank Limited	6.89
Infosys Limited	4.79
Larsen And Toubro Limited	3.39
Tata Consultancy Services Limited	3.24
ITC Limited	3.08
Bharti Airtel Limited	2.91
Axis Bank Limited	2.60
State Bank Of India	2.43
Ultratech Cement Limited	2.37
Hindustan Unilever Limited	2.27
Mahindra And Mahindra Limited	2.13
Kotak Mahindra Bank Limited	2.07
NTPC Limited	1.63
Tata Steel Limited	1.63
Bajaj Finance Limited	1.60
Power Grid Corporation Of India Limited	1.46
Maruti Suzuki India Limited	1.38
Sun Pharmaceuticals Industries Limited	1.36
Tata Motors Limited	1.31
HCL Technologies Limited	1.22
Thermax Limited	1.09
Titan Company Limited	1.07
Hindalco Industries Limited	1.03
Trent Ltd	0.99
Adani Ports And Special Economic Zone Limited	0.95
Bharat Electronics Limited	0.95
Bajaj Auto Limited	0.93
SBI Life Insurance Company Limited	0.87
Tata Power Company Limited	0.86
GAIL (India) Limited	0.85

Nestle India Limited	0.83
NHPC Limited	0.78
Asian Paints Limited	0.72
Wipro Limited	0.71
Cipla Limited Fv 2	0.70
HDFC Standard Life Insurance Company Limited	0.68
Tech Mahindra Limited	0.66
Honeywell Automation India Ltd	0.64
Tata Communications Limited	0.63
Dr Reddy Laboratories	0.62
Indusind Bank Limited	0.62
Muthoot Finance Limited	0.61
Can Fin Homes Ltd	0.60
GlenmaRK Pharmaceuticals Limited	0.58
Sula Vineyards Limited	0.58
Indian Oil Corporation Limited	0.58
ICICI Lombard General Insurance Company Limited	0.57
Cholamandalam Investment And Finance Company Limited	0.55
Mahindra Logistics Limited	0.54
Dabur India Limited	0.51
Bharat Forge Limited Fv 2	0.51
Bajaj Finserv Limited	0.50
PI Industries Limited	0.47
Ltimindtree Limited	0.43
Indian Hotels Co. Limited	0.42
Westlife Foodworld Limited	0.41
Sona Blw Precision Forgings Limited	0.39
Shoppers Stop Limited	0.35
Kalpataru Projects International Ltd	0.30
Aarti Industries Limited.	0.24
Clean Science Technologies Limited	0.21
Jubilant Ingrevia Ltd	0.17

MMI, Deposits, CBLO & Others	5.62
Nippon India ETF Bank Bees	3.46
TREP -01-Jul-2024	1.13
Aditya Birla Sun Life Banking ETF	0.60
Cash & Cash Equivalent	0.43

Super 20 Fund

Equity	88.18
Reliance Industries Limited	9.94
HDFC Bank Limited	9.74
ICICI Bank Limited	7.95
Infosys Limited	7.57
Hindustan Unilever Limited	5.34
Larsen And Toubro Limited	5.18
Tata Consultancy Services Limited	5.00
ITC Limited	4.59
Bharti Airtel Limited	4.17
NTPC Limited	3.54
Bajaj Finance Limited	3.24
Axis Bank Limited	3.13
State Bank Of India	3.07
Nestle India Limited	2.59
Kotak Mahindra Bank Limited	2.43
Ultratech Cement Limited	2.38
Maruti Suzuki India Limited	2.37
Sun Pharmaceuticals Industries Limited	2.21
HCL Technologies Limited	1.95
Dr Reddy Laboratories	1.77

MMI, Deposits, CBLO & Others	11.82
ICICI Prudential Bank ETF	3.30
UTI Nifty Bank ETF	2.51
SBI-ETF Nifty Bank	2.42
Kotak Nifty Bank ETF	1.22
TREP -01-Jul-2024	1.03
Aditya Birla Sun Life Banking ETF	0.95
Cash & Cash Equivalent	0.39

Multiplier Fund

Equity	94.53
Finolex Cables Limited	2.43
Suzlon Energy Limited	2.27
Can Fin Homes Ltd	2.08
NHPC Limited	2.06

Fedral Bank Limited	2.05
Great Eastern Shipping Company Ltd	1.82
Hindustan Foods Ltd	1.74
Apollo Hospitals Enterprise Limited	1.73
Coforge Limited	1.70
Cyient Limited	1.53
Hindustan Unilever Limited	1.53
Cummins India Limited Fv 2	1.51
Max Healthcare Institute Limited	1.51
Bharat Heavy Electricals Limited	1.49
Pricol Limited	1.44
Sula Vineyards Limited	1.44
Persistent Systems Limited	1.44
Mphasis Limited	1.41
ITC Limited	1.41
Kotak Mahindra Bank Limited	1.40
Indian Hotels Co. Limited	1.40
Nazara Technologies Ltd	1.40
Max Financial Services Limited	1.38
Protean Egov Technologies Limited	1.34
Glenmark Pharmaceuticals Limited	1.32
NTPC Limited	1.29
Eureka Forbes Limited	1.28
Vip Industries Limited	1.27
JK Tyre & Industries Limited	1.26
Updater Services Ltd	1.25
Honasa Consumer Limited	1.20
Sterling And Wilson Solar Limited.	1.20
Vishnu Chemicals Limited	1.18
Piramal Enterprises Limited	1.09
JSW Energy Limited	1.07
Mtar Technologies	1.05
United Breweries Limited	1.04
Aarti Industries Limited.	1.03
HDFC Standard Life Insurance Company Limited	1.02
Tube Investments Of India Ltd	1.02
Godrej Properties Limited	1.00
Alkem Laboratories Ltd	1.00
Bharat Electronics Limited	1.00
V-Mart Retail Limited	0.99
Sona Blw Precision Forgings Limited	0.99
PI Industries Limited	0.99
Navin Fluorine International Limited	0.98
Tata Steel Limited	0.97
Sun Pharmaceuticals Industries Limited	0.96
Abbott India Ltd	0.94
DLF Limited	0.93
Dixon Technologies (India) Ltd	0.93
Jubilant Ingrevia Ltd	0.92
Karnataka Bank Limited	0.91
UTI Asset Management Company Limited	0.91
LIC Housing Finance Limited	0.90
Indian Bank	0.90
Rural Electrification Corporation Limited	0.88
SJS Enterprises	0.86
Petronet LNG Limited	0.86
BSE Limited	0.85
Container Corporation Of India Limited	0.85
Uniparts India Limited	0.84
AMI Organics Limited	0.83
Supriya Lifescience Limited	0.82
J.K. Lakshmi Cement Limited	0.81
Fine Organics Ltd	0.76
Dabur India Limited	0.76
Mahindra N Mahindra Financial Services Limited	0.74
Gujarat State Petronet Limited	0.73
Tata Communications Limited	0.72
Juniper Hotels Limited	0.70
Tata Elxsi Ltd	0.68
Apollo Tyres Limited	0.63
Astral Ltd	0.63
Sun Tv NetwoRK Limited	0.59
Volta Limited	0.59
GPT Healthcare	0.55
Jindal Steel And Power Limited	0.54
Kirloskar Oil Engines Limited	0.53
AU Small Finance Bank Limited	0.51
Graphite India Limited	0.49
Medi Assist Healthcare Services Ltd	0.48
RK Swamy Limited	0.47
Kalpataru Projects International Ltd	0.41

Bluejet Healthcare Ltd	0.41
Credo Brands Marketing Ltd	0.27
Sharda Motor Industries Ltd	0.25
Indegene Limited	0.17
MMI, Deposits, CBLO & Others	5.47
Nippon India ETF PSU Bank Bee	1.81
TREP -01-Jul-2024	1.73
Axis Mutual Fund - Axis Nifty Bank ETF	0.93
Kotak Nifty PSU Bank ETF	0.77
Cash & Cash Equivalent	0.23

Pure Equity Fund

Equity	99.19
Hindustan Unilever Limited	4.85
Infosys Limited	4.30
Nestle India Limited	4.28
Larsen And Toubro Limited	3.85
Honeywell Automation India Ltd	3.73
Tata Consultancy Services Limited	3.72
HCL Technologies Limited	3.66
Mtar Technologies	3.35
NTPC Limited	3.22
Tata Communications Limited	3.06
GlenmaRK Pharmaceuticals Limited	3.02
Oil And Natural Gas Corporation Limited	3.01
Mahindra Logistics Limited	2.93
Sterling And Wilson Solar Limited.	2.92
Protean Egov Technologies Limited	2.82
Keystone Realtors	2.68
Dr Reddy Laboratories	2.67
Juniper Hotels Limited	2.62
Dabur India Limited	2.61
Ultratech Cement Limited	2.58
Restaurant Brands Asia Limited	2.41
Supriya Lifescience Limited	2.27
EPL Limited	1.95
Medi Assist Healthcare Services Ltd	1.88
Eureka Forbes Limited	1.84
Archean Chemicals Limited	1.81
Shoppers Stop Limited	1.61
Hindustan Foods Ltd	1.56
Westlife Foodworld Limited	1.54
Pricol Limited	1.44
Avalon Technologies Limited	1.33
Uniparts India Limited	1.29
Cyient Limited	1.26
Jubilant Ingrevia Ltd	1.23
Aarti Industries Limited.	1.22
Clean Science Technologies Limited	1.19
Kalpataru Projects International Ltd	1.18
Great Eastern Shipping Company Ltd	1.15
Finolex Cables Limited	1.03
Sona Blw Precision Forgings Limited	0.87
GMM Pfaudler Limited	0.78
Fine Organics Ltd	0.74
Cera Sanitaryware Limited	0.54
Sheela Foam Limited	0.48
Schneider Electric Infrastructure Ltd.	0.47
TBO TEK Limited	0.21
MMI, Deposits, CBLO & Others	0.81
TREP -01-Jul-2024	0.29
Cash & Cash Equivalent	0.52

Value & Momentum Fund

Equity	96.58
HDFC Bank Limited	8.07
ICICI Bank Limited	6.83
Infosys Limited	5.08
Pricol Limited	5.07
ITC Limited	4.30
SJS Enterprises	4.01
State Bank Of India	3.48
Tata Consultancy Services Limited	3.37
Finolex Cables Limited	2.93

Great Eastern Shipping Company Ltd	2.80
Nazara Technologies Ltd	2.46
GPT Healthcare	2.38
NHPC Limited	2.35
Hindustan Unilever Limited	2.32
Bharat Electronics Limited	2.29
Kirloskar Oil Engines Limited	2.18
NTPC Limited	2.14
Supriya Lifescience Limited	2.13
HCL Technologies Limited	2.06
Kotak Mahindra Bank Limited	2.06
Uniparts India Limited	1.98
Bluejet Healthcare Ltd	1.95
Gujarat State Petronet Limited	1.82
V-Mart Retail Limited	1.63
Keystone Realtors	1.60
Coal India Limited	1.48
Piramal Enterprises Limited	1.48
Mphasis Limited	1.44
Vishnu Chemicals Limited	1.39
Updater Services Ltd	1.32
Power Grid Corporation Of India Limited	1.26
LIC Housing Finance Limited	1.15
Tata Steel Limited	1.15
Bajaj Auto Limited	1.08
Rural Electrification Corporation Limited	1.07
SJVN Limited	1.04
Sun Tv NetwoRK Limited	1.01
Hero Motocorp Limited	0.86
Indian Oil Corporation Limited	0.67
Indusind Bank Limited	0.57
UTI Asset Management Company Limited	0.54
J.K. Lakshmi Cement Limited	0.53
Protean Egov Technologies Limited	0.52
GAIL (India) Limited	0.51
IDFC First Bank Ltd	0.24
MMI, Deposits, CBLO & Others	3.42
TREP -01-Jul-2024	3.09
Cash & Cash Equivalent	0.33

Capped Nifty Index Fund

Equity	99.78
HDFC Bank Limited	9.63
Reliance Industries Limited	8.88
ICICI Bank Limited	7.15
Infosys Limited	5.59
Larsen And Toubro Limited	4.51
ITC Limited	4.05
Bharti Airtel Limited	4.04
Tata Consultancy Services Limited	3.95
Axis Bank Limited	3.02
Mahindra And Mahindra Limited	2.95
State Bank Of India	2.77
Hindustan Unilever Limited	2.37
Kotak Mahindra Bank Limited	2.23
NTPC Limited	1.93
Tata Motors Limited	1.87
Sun Pharmaceuticals Industries Limited	1.77
Maruti Suzuki India Limited	1.71
Bajaj Finance Limited	1.66
Power Grid Corporation Of India Limited	1.62
HCL Technologies Limited	1.54
Tata Steel Limited	1.54
Titan Company Limited	1.53
Ultratech Cement Limited	1.46
Asian Paints Limited	1.42
Adani Ports And Special Economic Zone Limited	1.17
Coal India Limited	1.17
Bajaj Auto Limited	1.16
Oil And Natural Gas Corporation Limited	1.16
Hindalco Industries Limited	1.10
Nestle India Limited	0.98
JSW Steels Limited	0.96
Tech Mahindra Limited	0.90
Adani Enterprises Limited	0.90
Dr Reddy Laboratories	0.84

Cipla Limited Fv 2	0.84
Indusind Bank Limited	0.82
Hero Motocorp Limited	0.79
Tata Consumer Products Ltd	0.75
Bajaj Finserv Limited	0.73
Wipro Limited	0.72
Britannia Industries Limited	0.70
Eicher Motors Limited	0.69
Shriram Transport Finance Company Limited	0.69
Apollo Hospitals Enterprise Limited	0.68
Divis Laboratories Limited	0.64
Bharat Petroleum Corporation Limited	0.63
SBI Life Insurance Company Limited	0.56
HDFC Standard Life Insurance Company Limited	0.53
Ltimindtree Limited	0.46

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	0.22
TREP -01-Jul-2024	0.21
Cash & Cash Equivalent	0.02

Asset Allocation Fund

Government Securities	16.91
7.18% GOI 2037 (MD 24/07/2037)	5.49
7.30% GOI 2053 (MD 19/06/2053)	2.98
6.99% GOI 2051 (MD 15/12/2051)	2.87
0% STRIPS GOI 2040(MD 02/01/2029)	1.43
0% STRIPS GOI 2061(MD 22/02/2030)	1.24
0% STRIPS GOI 2033(MD 10/05/2029)	1.07
7.54% GOI 2036 (MD 23/05/2036)	1.01
0% STRIPS GOI 2040(MD 02/07/2028)	0.55
0% STRIPS GOI 2040(MD 02/01/2028)	0.20
7.88% GOI 2030 (MD 19/03/2030)	0.08

Corporate Debt

Corporate Debt	1.21
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.67
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.45
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.09

Equity

Equity	79.63
HDFC Bank Limited	8.36
Reliance Industries Limited	7.93
ICICI Bank Limited	7.55
Infosys Limited	4.41
Larsen And Toubro Limited	2.99
ITC Limited	2.68
Bharti Airtel Limited	2.68
Tata Consultancy Services Limited	2.62
State Bank Of India	2.47
Axis Bank Limited	2.30
Kotak Mahindra Bank Limited	2.15
Hindustan Unilever Limited	2.14
Mahindra And Mahindra Limited	1.88
NTPC Limited	1.81
Sun Pharmaceuticals Industries Limited	1.41
Bharat Electronics Limited	1.38
Power Grid Corporation Of India Limited	1.37
Bajaj Finance Limited	1.34
HCL Technologies Limited	1.32
Ultratech Cement Limited	1.30
Tata Power Company Limited	1.22
Maruti Suzuki India Limited	1.12
Tata Motors Limited	1.11
Tata Steel Limited	0.95
Indian Oil Corporation Limited	0.85
Asian Paints Limited	0.82
Jio Financial Services Ltd	0.79
Tech Mahindra Limited	0.74
Oil And Natural Gas Corporation Limited	0.73
Bajaj Auto Limited	0.73
Mahindra Logistics Limited	0.72
Cipla Limited Fv 2	0.72
Honeywell Automation India Ltd	0.71
SBI Life Insurance Company Limited	0.70
Dabur India Limited	0.67
Wipro Limited	0.62
Dr Reddy Laboratories	0.58

Cholamandalam Investment And Finance Company Limited	0.53
ICICI Lombard General Insurance Company Limited	0.53
Tata Consumer Products Ltd	0.48
Divis Laboratories Limited	0.44
Britannia Industries Limited	0.42
HDFC Standard Life Insurance Company Limited	0.40
Westlife Foodworld Limited	0.40
Ashok Leyland Limited Fv 1	0.36
Bharat Forge Limited Fv 2	0.34
ACC Limited	0.32
SBI Cards And Payments Services Limited	0.28
UPL Limited	0.26
PI Industries Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.23
Shree Cement Limited	0.21
Page Industries Limited	0.16
Zee Entertainment Enterprises Limited	0.10
MMI, Deposits, CBLO & Others	2.25
TREP -01 -Jul-2024	1.83
Cash & Cash Equivalent	0.42
MNC Fund	
Equity	97.67
Nestle India Limited	6.36
Oracle Financial Services Software Limited	5.48
Maruti Suzuki India Limited	4.92
Siemens Limited	4.32
Glaxosmithkline Pharmaceuticals Limited	4.31
Bayer Cropscience Limited	4.15
Hindustan Unilever Limited	4.14
Honeywell Automation India Ltd	3.84
Abbott India Ltd	3.72
United Spirits Limited	3.34
Eureka Forbes Limited	3.20
Vedanta Limited	3.12
GMM Pfaudler Limited	2.78
Bosch Limited	2.76
Abb India Limited	2.75
RHI Magnesita India Ltd	2.67
Blue Dart Express Ltd	2.58
3M India Ltd	2.51
Mphasis Limited	2.42
Cummins India Limited Fv 2	2.32
Whirlpool Of India Limited	2.30
EPL Limited	2.27
CRISIL Limited	2.04
United Breweries Limited	2.00
Sumitomo Chemicals Ltd	1.75
Wabco India Limited	1.74
BASF India Limited	1.71
Procter And Gamble Hygiene And Health Care Limited	1.66
Timken India Limited	1.44
Grindwell Norton Limited	1.41
SKF India Limited	1.28
Sanofi India Limited	1.06
Colgate Palmolive India Limited	0.90
Bata India Limited	0.85
Schneider Electric Infrastructure Ltd.	0.81
Heidelbergcement India Limited	0.76
Sanofi Consumer Healthcare India Limited	0.62
Kennametal India Limited	0.48
Goodyear India Limited	0.45
Kansai Nerolac Paints Limited	0.44
MMI, Deposits, CBLO & Others	2.33
TREP -01 -Jul-2024	2.32
Cash & Cash Equivalent	0.01
Small Cap Fund	
Equity	97.62
VA Tech Wabag Ltd	2.93
Crompton Greaves Consumer Electricals Limited	2.64
Federal Bank Limited	2.62
Cyient Limited	2.46
Tata Communications Limited	2.45
Sula Vineyards Limited	2.44
Cesc Limited	2.44

Mahindra N Mahindra Financial Services Limited	2.39
Fine Organics Ltd	2.35
Sterling And Wilson Solar Limited.	2.27
Piramal Enterprises Limited	2.26
Mtar Technologies	2.20
Central Depository Services Limited	2.16
Exide Industries Limited	2.16
GlenmaRK Pharmaceuticals Limited	2.06
AMI Organics Limited	2.01
Coforge Limited	2.01
Castrol India Limited	1.86
Karur Vysya Bank Limited	1.84
National Aluminium Company Limited	1.83
Aarti Industries Limited.	1.78
Housing & Urban Development Corporation Ltd	1.71
Narayana Hrudayalaya Limited	1.64
Mahindra Logistics Limited	1.63
Medi Assist Healthcare Services Ltd	1.58
Suzlon Energy Limited	1.58
Computer Age Management Services Ltd	1.58
IDFC Limited	1.57
RBL Bank Limited	1.54
Equitas Small Finance Bank Ltd	1.48
Ajanta Pharma Ltd	1.48
Supriya Lifescience Limited	1.47
Raymond Ltd	1.45
Archean Chemicals Limited	1.40
City Union Bank	1.39
Finolex Cables Limited	1.37
Can Fin Homes Ltd	1.36
Happiest Minds Technologies Limited	1.36
Eureka Forbes Limited	1.35
Jupiter Hospitals Limited	1.32
Natco Pharma Limited	1.27
J.K. Lakshmi Cement Limited	1.27
PNB Housing Finance Limited.	1.26
Ceat Limited	1.23
Keystone Realtors	1.19
Clean Science Technologies Limited	1.18
Nuvoco Vistas Corporation Ltd	1.17
Redington Limited	1.15
Jubilant Ingrevia Ltd	1.14
Manappuram Finance Ltd	1.09
Graphite India Limited	1.04
UTI Asset Management Company Limited	1.03
RK Swamy Limited	1.01
Protean Egov Technologies Limited	1.00
Ce Info Systems Limited	0.98
Zensar Technologies Limited.	0.98
Latent View Analytics Ltd	0.97
Juniper Hotels Limited	0.88
Restaurant Brands Asia Limited	0.84
Aavas Financiers Limited	0.82
Firstsource Solutions Limited	0.71
MMI, Deposits, CBLO & Others	2.38
TREP -01 -Jul-2024	1.59
Cash & Cash Equivalent	0.79
ESG Fund	
Equity	88.37
Infosys Limited	5.11

HDFC Bank Limited	4.73
Kotak Mahindra Bank Limited	3.91
AMI Organics Limited	3.88
Stanley Lifestyles Limited	3.51
Tata Consultancy Services Limited	3.34
HCL Technologies Limited	3.08
Reliance Industries Limited	2.96
ICICI Bank Limited	2.88
Hindustan Unilever Limited	2.85
Axis Bank Limited	2.80
Nestle India Limited	2.54
Eureka Forbes Limited	2.42
State Bank Of India	2.16
Bharti Airtel Limited	2.14
Bajaj Auto Limited	1.89
NHPC Limited	1.77
Indusind Bank Limited	1.76
Tata Motors Limited	1.67
Dabur India Limited	1.57
SBI Life Insurance Company Limited	1.57
Pricol Limited	1.44
Bajaj Finance Limited	1.39
Shriram Transport Finance Company Limited	1.32
NTPC Limited	1.23
Coforge Limited	1.19
Interglobe Aviation Limited	1.11
Cipla Limited Fv 2	1.06
Ultratech Cement Limited	1.06
GPT Healthcare	1.06
Zomato Limited	1.06
Juniper Hotels Limited	1.06
HDFC Standard Life Insurance Company Limited	1.05
Persistent Systems Limited	0.99
Wipro Limited	0.90
Medi Assist Healthcare Services Ltd	0.87
Fine Organics Ltd	0.86
Larsen And Toubro Limited	0.84
Navin Fluorine International Limited	0.84
Marico Limited	0.83
Hindalco Industries Limited	0.81
Abbott India Ltd	0.81
Sun Pharmaceuticals Industries Limited	0.67
Titan Company Limited	0.65
Tata Power Company Limited	0.58
Divis Laboratories Limited	0.55
Asian Paints Limited	0.52
Apollo Hospitals Enterprise Limited	0.50
Dr Reddy Laboratories	0.47
Havells India Limited	0.45
Tata Steel Limited	0.44
Tata Consumer Products Ltd	0.40
SRF Limited	0.36
Max Financial Services Limited	0.36
PI Industries Limited	0.32
Life Insurance Corporation Of India	0.30
Bajaj Finserv Limited	0.30
Power Grid Corporation Of India Limited	0.19
Godrej Consumer Products Limited	0.18
GAIL (India) Limited	0.18
Hero Motocorp Limited	0.17

DLF Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.12
Eicher Motors Limited	0.11
Maruti Suzuki India Limited	0.07
MMI, Deposits, CBLO & Others	11.63
TREP -01-Jul-2024	6.52
Nippon India ETF PSU Bank Bee	2.55
ICICI Prudential ETF It	1.98
Cash & Cash Equivalent	0.59
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP -01-Jul-2024	93.73
Cash & Cash Equivalent	6.27
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
TREP -01-Jul-2024	48.66
Cash & Cash Equivalent	51.34
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Pension Nourish Fund	
Government Securities	55.03
7.37% GOI 2028 (MD 23/10/2028)	15.04
7.26% GOI 2032 (MD 22/08/2032)	13.52
6.99% GOI 2051 (MD 15/12/2051)	11.78
7.54% GOI 2036 (MD 23/05/2036)	4.63
8.30% GOI 2040 (MD 02/07/2040)	3.32
6.54% GOI 2032 (MD 17/01/2032)	2.16
7.40% GOI 2062 (MD 19/09/2062)	1.54
7.30% GOI 2053 (MD 19/06/2053)	1.53
7.18% GOI 2037 (MD 24/07/2037)	1.50
Corporate Debt	26.99
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	7.56
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.57
8.30% IRFC NCD (MD 25/03/2029)	4.56
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.97
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.95
8.05% Tata Capital Housing Finance Ltd NCD (MD 18/06/2029)	2.87
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.003
Equity	9.46
Reliance Industries Limited	0.99
HDFC Bank Limited	0.97
ICICI Bank Limited	0.86
Infosys Limited	0.44
Axis Bank Limited	0.39
ITC Limited	0.39
Tata Consultancy Services Limited	0.32
Larsen And Toubro Limited	0.31
Bharti Airtel Limited	0.30
Hindustan Unilever Limited	0.28
State Bank Of India	0.23
Mahindra And Mahindra Limited	0.23
ICICI Prudential Life Insurance Company Limited	0.21
SBI Life Insurance Company Limited	0.20
Bajaj Finance Limited	0.20
Dr Reddy Laboratories	0.20
HDFC Standard Life Insurance Company Limited	0.19
Sun Pharmaceuticals Industries Limited	0.18
Bajaj Finserv Limited	0.17
Ultratech Cement Limited	0.16
Tata Motors Limited	0.15

NTPC Limited	0.13
Kotak Mahindra Bank Limited	0.13
HCL Technologies Limited	0.13
Maruti Suzuki India Limited	0.13
Tata Steel Limited	0.11
Power Grid Corporation Of India Limited	0.11
Indusind Bank Limited	0.11
Coal India Limited	0.11
Hindalco Industries Limited	0.10
Bajaj Auto Limited	0.10
Oil And Natural Gas Corporation Limited	0.09
Cipla Limited Fv 2	0.09
Adani Ports And Special Economic Zone Limited	0.09
Tech Mahindra Limited	0.08
Asian Paints Limited	0.08
Trent Ltd	0.08
Nestle India Limited	0.08
JSW Steels Limited	0.07
Titan Company Limited	0.07
Tata Power Company Limited	0.07
Indian Oil Corporation Limited	0.06
Tata Consumer Products Ltd	0.05
Wipro Limited	0.03
MMI, Deposits, CBLO & Others	8.52
TREP -01-Jul-2024	6.98
Cash & Cash Equivalent	1.55
Pension Growth Fund	
Government Securities	52.36
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.82
7.59% GOI 2029 (MD 20/03/2029)	9.22
7.54% GOI 2036 (MD 23/05/2036)	7.51
6.99% GOI 2051 (MD 15/12/2051)	7.17
7.26% GOI 2032 (MD 22/08/2032)	5.22
7.40% GOI 2062 (MD 19/09/2062)	2.68
7.30% GOI 2053 (MD 19/06/2053)	2.66
7.18% GOI 2037 (MD 24/07/2037)	2.61
8.17% GOI 2044 (MD 01/12/2044)	1.45
6.01% GOI 2028 (MD 25/03/2028)	1.02
Corporate Debt	22.64
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.38
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.23
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.25
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.08
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.65
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.05
Equity	19.68
HDFC Bank Limited	1.96
Reliance Industries Limited	1.76
ICICI Bank Limited	1.37
Infosys Limited	0.90
Larsen And Toubro Limited	0.68
ITC Limited	0.65
Tata Consultancy Services Limited	0.64
Bharti Airtel Limited	0.58
Axis Bank Limited	0.58
HDFC Standard Life Insurance Company Limited	0.53
State Bank Of India	0.46
Mahindra And Mahindra Limited	0.44
Hindustan Unilever Limited	0.36
SBI Life Insurance Company Limited	0.34
Bajaj Finance Limited	0.32
Tata Motors Limited	0.28
NTPC Limited	0.27
Maruti Suzuki India Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Kotak Mahindra Bank Limited	0.26
HCL Technologies Limited	0.25
Titan Company Limited	0.22
Tata Steel Limited	0.22
Power Grid Corporation Of India Limited	0.22
ICICI Prudential Life Insurance Company Limited	0.22
Ultratech Cement Limited	0.22
Asian Paints Limited	0.21

Trent Ltd	0.20
Zomato Limited	0.18
Coal India Limited	0.18
Oil And Natural Gas Corporation Limited	0.17
Hindalco Industries Limited	0.17
Bajaj Auto Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Tech Mahindra Limited	0.15
Indusind Bank Limited	0.15
Nestle India Limited	0.15
Bajaj Finserv Limited	0.14
JSW Steels Limited	0.14
Cipla Limited Fv 2	0.14
Dr Reddy Laboratories	0.13
Tata Power Company Limited	0.12
Siemens Limited	0.12
Varun Beverages Limited	0.12
Hero Motocorp Limited	0.12
Tata Consumer Products Ltd	0.11
Max Healthcare Institute Limited	0.11
Power Finance Corporation Limited	0.11
Interglobe Aviation Limited	0.11
Eicher Motors Limited	0.11
Britannia Industries Limited	0.10
Indian Oil Corporation Limited	0.10
Tvs Motor Company Limited	0.10
Avenue Supermarts Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
GAIL (India) Limited	0.10
Indian Hotels Co. Limited	0.09
Bharat Petroleum Corporation Limited	0.09
DLF Limited	0.08
Bank Of Baroda	0.08
Bharat Forge Limited Fv 2	0.08
Info Edge (India) Ltd	0.07
Divis Laboratories Limited	0.07
Vedanta Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
Dabur India Limited	0.07
Marico Limited	0.07
Havells India Limited	0.07
Pidilite Industries Limited	0.07
Godrej Consumer Products Limited	0.06
Federal Bank Limited	0.06
AU Small Finance Bank Limited	0.06
Wipro Limited	0.06
PI Industries Limited	0.05
IDFC First Bank Ltd	0.05
SRF Limited	0.05
MMI, Deposits, CBLO & Others	5.32
TREP -01-Jul-2024	4.00
Cash & Cash Equivalent	1.32
Pension Enrich Fund	
Government Securities	43.75
7.26% GOI 2032 (MD 22/08/2032)	10.37
7.54% GOI 2036 (MD 23/05/2036)	6.60
6.54% GOI 2032 (MD 17/01/2032)	6.16
7.40% GOI 2062 (MD 19/09/2062)	4.72
8.28% GOI 2027 (MD 21/09/2027)	3.76
6.99% GOI 2051 (MD 15/12/2051)	2.88
8.60% GOI 2028 (MD 02/06/2028)	1.91
7.30% GOI 2053 (MD 19/06/2053)	1.87
7.18% GOI 2037 (MD 24/07/2037)	1.83
9.15% GOI 2024 (MD 14/11/2024)	1.83
7.10% GOI 2034 (MD 08/04/2034)	1.83
Corporate Debt	17.12
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.51
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.47
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.93
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.82
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.91
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.47
Equity	34.57
HDFC Bank Limited	3.42
Reliance Industries Limited	3.07
ICICI Bank Limited	2.41

Infosys Limited	1.56
Larsen And Toubro Limited	1.18
ITC Limited	1.11
Tata Consultancy Services Limited	1.11
Bharti Airtel Limited	1.01
Axis Bank Limited	1.01
State Bank Of India	0.80
Mahindra And Mahindra Limited	0.75
Hindustan Unilever Limited	0.64
Bajaj Finance Limited	0.57
SBI Life Insurance Company Limited	0.57
HDFC Standard Life Insurance Company Limited	0.57
Tata Motors Limited	0.49
JNK India Limited	0.49
Maruti Suzuki India Limited	0.47
Sun Pharmaceuticals Industries Limited	0.46
Kotak Mahindra Bank Limited	0.45
NTPC Limited	0.45
HCL Technologies Limited	0.43
Power Grid Corporation Of India Limited	0.41
Ultratech Cement Limited	0.40
Tata Steel Limited	0.39
Titan Company Limited	0.37
Asian Paints Limited	0.35
Trent Ltd	0.33
Adani Ports And Special Economic Zone Limited	0.31
Hindalco Industries Limited	0.29
Oil And Natural Gas Corporation Limited	0.29
Indusind Bank Limited	0.28
Zomato Limited	0.27
Bajaj Auto Limited	0.26
Bajaj Finserv Limited	0.25
Tech Mahindra Limited	0.24
Nestle India Limited	0.24
Cipla Limited Fv 2	0.22
Dr Reddy Laboratories	0.22
TBO TEK Limited	0.21
Cera Sanitaryware Limited	0.20
Varun Beverages Limited	0.20
Max Healthcare Institute Limited	0.19
Piramal Enterprises Limited	0.19
Karur Vysya Bank Limited	0.19
JSW Steels Limited	0.19
Tata Consumer Products Ltd	0.18
Coal India Limited	0.18
Mahindra N Mahindra Financial Services Limited	0.18
PVR Limited	0.18
Tata Power Company Limited	0.18
Balrampur Chini Mills Limited	0.17
Jindal Steel And Power Limited	0.17
Medi Assist Healthcare Services Ltd	0.17
Prince Pipes	0.17
Eicher Motors Limited	0.17
Finolex Cables Limited	0.17
Avenue Supermarts Limited	0.17
Indian Oil Corporation Limited	0.17
RK Swamy Limited	0.17
Apollo Hospitals Enterprise Limited	0.17
Equitas Small Finance Bank Ltd	0.17
SJS Enterprises	0.17
Steel STRIPS Wheels Limited	0.17
Indian Bank	0.17
Tata Technologies Limited	0.16
Uniparts India Limited	0.16
Max Financial Services Limited	0.16
Cyient Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.12
Happy Forgings Limited	0.12
Nippon Life India Assets Management Ltd	0.10
VA Tech Wabag Ltd	0.10
Can Fin Homes Ltd	0.10
Voltas Limited	0.10
Schneider Electric Infrastructure Ltd.	0.10
Wipro Limited	0.10
UTI Asset Management Company Limited	0.10
Aavas Financiers Limited	0.09
Protean Egov Technologies Limited	0.08
Azad Engineering Limited	0.04
MMI, Deposits, CBLO & Others	4.56
TREP -01-Jul-2024	3.24

Cash & Cash Equivalent	1.32
Linked Discontinued Policy Fund	
Government Securities	89.47
364 Days TBill (MD 05/06/2025)	7.06
364 Days TBill (MD 16/01/2025)	6.58
364 Days TBill (MD 02/05/2025)	4.84
364 Days TBill (MD 08/05/2025)	4.84
364 Days TBill (MD 12/09/2024)	4.72
364 Days TBill (MD 15/05/2025)	4.63
8.40% GOI 2024 (MD 28/07/2024)	3.76
364 Days TBill (MD 25/07/2024)	3.40
364 Days TBill (MD 03/10/2024)	3.36
364 Days TBill (MD 02/01/2025)	3.30
364 Days TBill (MD 23/01/2025)	3.29
364 Days TBill (MD 03/04/2025)	3.25
364 Days TBill (MD 11/04/2025)	3.24
364 Days TBill (MD 18/04/2025)	3.24
364 Days TBill (MD 24/04/2025)	3.23
364 Days TBill (MD 04/07/2024)	2.73
364 Days TBill (MD 28/11/2024)	2.66
364 Days TBill (MD 30/01/2025)	2.63
364 Days DTBill (MD 07/11/2024)	2.34
364 Days TBill (MD 12/06/2025)	2.25
364 Days TBill (MD 18/07/2024)	1.70
364 Days TBill (MD 16/08/2024)	1.69
364 Days TBill (MD 14/11/2024)	1.67
364 Days TBill (MD 29/05/2025)	1.45
364 Days TBill (MD 08/08/2024)	1.36
364 Days TBill (MD 29/08/2024)	1.08
364 Days TBill (MD 05/12/2024)	1.00
364 Days TBill (MD 26/12/2024)	0.99
364 Days TBill (MD 06/02/2025)	0.98
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.68
364 Days TBill (MD 20/03/2025)	0.65
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.34
8.96% Tamilnadu SDL 2024 (MD 09/07/2024)	0.21
0% STRIPS GOI 2051 (MD 15/12/2024)	0.17
6.18% GOI (MD 04/11/2024)	0.14
MMI, Deposits, CBLO & Others	10.53
TREP -01-Jul-2024	5.22
Kotak Mahindra Bank Cd (MD 26/07/2024)	1.70
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.97
Union Bank Of India Cd (MD 26/03/2025)	0.91
NABARD Cd (MD 07/02/2025)	0.65
Axis Bank Cd (MD 29/11/2024)	0.60
Bandhan Bank Ltd Cd (MD 09/09/2024)	0.30
Cash & Cash Equivalent	0.18
Pension Discontinued Policy Fund	
Government Securities	89.84
364 Days TBill (MD 05/12/2024)	19.81
364 Days TBill (MD 20/03/2025)	12.96
364 Days TBill (MD 03/04/2025)	9.70
364 Days TBill (MD 09/01/2025)	8.20
364 Days TBill (MD 23/01/2025)	8.18
364 Days TBill (MD 26/12/2024)	6.58
364 Days TBill (MD 12/06/2025)	6.38
364 Days TBill (MD 04/07/2024)	3.400
364 Days DTBill (MD 07/11/2024)	3.32
364 Days TBill (MD 08/05/2025)	3.21
364 Days TBill (MD 05/06/2025)	3.20
364 Days TBill (MD 12/09/2024)	2.01
364 Days TBill (MD 29/05/2025)	1.60
364 Days TBill (MD 15/05/2025)	1.28
MMI, Deposits, CBLO & Others	10.16
TREP -01-Jul-2024	7.32
Axis Bank Cd (MD 29/11/2024)	2.64
Cash & Cash Equivalent	0.20

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