

# ABSLI Fund Features

## Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		
<b>Equity funds</b>									
<b>Large cap funds</b>									
Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	High
<b>Dividend yield fund</b>									
Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
<b>Mid cap fund</b>									
Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
<b>Small cap fund</b>									
Small Cap	20-Nov-23	80%	100%	0%	20%	0%	20%	1.35%	High
<b>ESG fund</b>									
ESG	21-Nov-23	80%	100%	0%	20%	0%	20%	1.35%	High
<b>Pure investing fund</b>									
Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
<b>Asset allocation fund</b>									
Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
<b>Balanced funds</b>									
Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium
<b>Fixed income funds</b>									
Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIJMUNC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLIREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLIPROTECT109
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
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109
Small Cap	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESGFND109

# Fund Performance as on 31st December 2023

## Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM	Multiplier	BM
Absolute Return	1 Year	22.95	18.18	22.84	19.98	17.46	19.05	15.76	22.07	28.78	18.17	37.57	40.02
CAGR	3 Years	17.43	13.80	16.81	15.72	13.25	15.38	12.17	17.30	21.92	13.79	25.53	25.83
	5 Years	15.52	12.44	14.97	13.97	12.05	15.48	12.42	15.26	14.83	12.44	18.68	17.81
	Since Inception	11.26	8.86	13.37	13.04	11.97	12.84	9.94	13.09	12.81	10.72	13.78	10.06

Returns	Period	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM	Smallcap	BM	ESG	BM
Absolute Return	1 Year	31.08	16.66	23.18	13.91	12.69	11.09	9.90	10.39	9.19	-	-	-	-
CAGR	3 Years	21.13	10.14	11.37	10.16	9.13	7.52	6.69	7.24	6.08	-	-	-	-
	5 Years	17.61	11.36	-	10.93	9.85	8.69	8.23	8.97	7.79	-	-	-	-
	Since Inception	16.86	11.36	10.49	11.64	9.36	10.39	8.89	9.64	7.84	6.69	8.05	3.42	9.63

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	9.53	8.82	8.04	7.42	6.42	6.02	6.11	5.70	6.63	6.02	6.26	5.89
CAGR	3 Years	6.38	5.77	5.04	4.53	3.99	3.39	3.66	3.04	4.36	3.88	4.46	4.07
	5 Years	8.22	7.66	7.07	6.75	6.91	5.63	6.40	5.27	6.29	5.79	5.03	4.26
	Since Inception	9.68	8.10	8.12	7.23	8.79	6.76	7.39	6.31	8.08	6.59	6.45	5.83

## Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	3.73	4.38	4.55	-1.75
CAGR	3 Years	2.28	2.90	2.77	-1.75
	5 Years	2.77	3.25	3.60	-0.05
	Since Inception	6.16	5.70	5.83	5.28

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	7.96	7.42	9.60	8.82	11.36	10.10
CAGR	3 Years	5.33	4.53	7.07	5.77	8.25	6.91
	5 Years	7.81	6.75	8.95	7.66	9.78	8.35
	Since Inception	8.16	7.19	9.81	8.20	10.95	9.35

## Pension Funds Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy
Absolute Return	1 Year	6.15	6.18
CAGR	3 Years	4.40	4.47
	5 Years	4.63	4.65
	Since Inception	5.43	5.42

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Protector	ULIF00313/03/01BSLPROTECT109	Foresight - 5 Pay	ULIF02510/02/11BSLFSITSP1109
Builder	ULIF00113/03/01BSLBUILDER109	Titanium I	ULIF01911/12/09BSLITITAN1109
Balancer	ULIF00931/05/05BSLBALANCE109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Enhancer	ULIF00213/03/01BSLENHANCE109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Creator	ULIF00704/02/04BSLCREATOR109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Magnifier	ULIF00826/06/04BSLIIMAGN109	Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIIMAXGT109	Small Cap Fund	ULIF03910/11/23ABSLSMALCP109
Super 20	ULIF01723/06/09BSLSUPER20109	ESG Fund	ULIF03810/11/23ABSLESFGFND109
Multiplier	ULIF01217/10/07BSLINMULTI109		
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIQLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18ABSILMUMNC109		

# Top Holdings as on 31st December 2023

Liquid Plus Fund	
AUM: ₹ 245.08 Cr	
Debt	
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.93%
5.27% NABARD NCD (MD 29/04/2024)	8.10%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.92%
6.43% Godrej Industries Ltd. NCD MD (26/04/24)	
(Step Up	6.86%
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.08%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.03%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.35%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.08%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.01%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.91%

Assure Fund	
AUM: ₹ 278.25 Cr	
Debt	
7.70% Axis Finance Limited (MD 08/09/27)	8.97%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.77%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.64%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.95%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.67%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.61%
7.92% ABFL NCD (MD 27/12/2027)	3.44%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.79%
8.85% Axis Bank NCD (MD 05/12/2024)	1.81%
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028)Put(27/01/21)	1.81%

Income Advantage Fund	
AUM: ₹ 814.28 Cr	
Debt	
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.76%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.09%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.02%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.96%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.05%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.99%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	1.86%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34%

Income Advantage Guaranteed Fund	
AUM: ₹ 73.87 Cr	
Debt	
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.15%
7.97% HDFC Bank. NCD AB-002 MD (17/02/2033)(HDFC)	6.88%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	5.47%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.14%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	3.85%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.78%
8.50% NHPC Ltd NCD Sr-T Strpp L (MD 14/07/2030)	3.51%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.81%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.80%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.73%

Protector Fund	
AUM: ₹ 293.60 Cr	
Equity	
HDFC Bank Limited	1.23%
Reliance Industries Limited	0.82%
ICICI Bank Limited	0.71%
Infosys Limited	0.45%
ITC Limited	0.38%
Larsen And Toubro Limited	0.34%
Tata Consultancy Services Limited	0.27%
Kotak Mahindra Bank Limited	0.27%
Axis Bank Limited	0.23%
Hindustan Unilever Limited	0.23%

Debt	
7.49% NHAI NCD MD (01/08/2029)	8.42%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.16%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.20%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.42%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.77%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43%
7.58% Godrej Industries Ltd. NCD MD (28/09/28)	
(Step Up	0.99%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.85%

Builder Fund	
AUM: ₹ 247.19 Cr	
Equity	
HDFC Bank Limited	2.45%
Reliance Industries Limited	1.61%
ICICI Bank Limited	1.32%
Infosys Limited	1.00%
Larsen And Toubro Limited	0.79%
ITC Limited	0.72%
Tata Consultancy Services Limited	0.70%
Hindustan Unilever Limited	0.59%
Axis Bank Limited	0.57%
Kotak Mahindra Bank Limited	0.56%

Debt	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.99%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.92%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.83%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36%
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
Sr-T02	2.07%
8.85% Axis Bank NCD (MD 05/12/2024)	2.04%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.03%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.64%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.97%

Balancer Fund	
AUM: ₹ 21.39 Cr	
Equity	
HDFC Bank Limited	3.06%
Reliance Industries Limited	2.00%
ICICI Bank Limited	1.70%
Infosys Limited	1.30%
ITC Limited	0.97%
Larsen And Toubro Limited	0.92%
Tata Consultancy Services Limited	0.83%
Axis Bank Limited	0.71%
Hindustan Unilever Limited	0.70%
Kotak Mahindra Bank Limited	0.68%

Debt	
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.59%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.91%

Enhancer Fund	
AUM: ₹ 6091.13 Cr	
Equity	
HDFC Bank Limited	3.65%
Reliance Industries Limited	2.39%
ICICI Bank Limited	1.98%
Infosys Limited	1.50%
Larsen And Toubro Limited	1.14%
ITC Limited	1.09%
Tata Consultancy Services Limited	1.01%
Axis Bank Limited	0.84%
Hindustan Unilever Limited	0.75%
Kotak Mahindra Bank Limited	0.75%

Debt	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.61%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.55%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.82%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.80%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.63%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.47%

Creator Fund	
AUM: ₹ 528.44 Cr	
Equity	
HDFC Bank Limited	6.05%
Reliance Industries Limited	3.92%
ICICI Bank Limited	3.27%
Infosys Limited	2.65%
ITC Limited	1.86%
Larsen And Toubro Limited	1.82%
Tata Consultancy Services Limited	1.74%
Axis Bank Limited	1.41%
Hindustan Unilever Limited	1.40%
Kotak Mahindra Bank Limited	1.30%

Debt	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	3.99%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.92%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.91%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.60%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.52%
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.45%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.14%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.03%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.95%

Magnifier Fund	
AUM: ₹ 1250.33 Cr	
Equity	
HDFC Bank Limited	9.53%
Reliance Industries Limited	7.59%
ICICI Bank Limited	6.18%
Infosys Limited	4.68%
Tata Consultancy Services Limited	3.51%
ITC Limited	3.42%
Larsen And Toubro Limited	2.91%
Axis Bank Limited	2.56%
Kotak Mahindra Bank Limited	2.08%
Hindustan Unilever Limited	2.07%

Debt	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12%
4.50% ONGC NCD (MD 09/02/2024)	1.99%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.95%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.80%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.11%

Maximiser Fund	
AUM: ₹ 2837.49 Cr	
Equity	
HDFC Bank Limited	9.47%
Reliance Industries Limited	7.95%
ICICI Bank Limited	5.80%
Infosys Limited	5.16%
ITC Limited	3.58%
Larsen And Toubro Limited	3.56%
Tata Consultancy Services Limited	3.29%
Hindustan Unilever Limited	2.45%
Ultratech Cement Limited	2.36%
Kotak Mahindra Bank Limited	2.02%

# Top Holdings as on 31st December 2023

Maximiser Guaranteed Fund	
AUM: ₹ 9.47 Cr	
Equity	
HDFC Bank Limited	9.75%
Reliance Industries Limited	7.96%
ICICI Bank Limited	5.84%
Infosys Limited	5.18%
Larsen And Toubro Limited	3.78%
ITC Limited	3.52%
Tata Consultancy Services Limited	3.39%
Hindustan Unilever Limited	2.52%
Bharti Airtel Limited	2.38%
Ultratech Cement Limited	2.33%

Super 20 Fund	
AUM: ₹ 1924.43 Cr	
Equity	
HDFC Bank Limited	9.92%
Reliance Industries Limited	9.79%
Infosys Limited	9.03%
ICICI Bank Limited	6.90%
Tata Consultancy Services Limited	5.40%
Hindustan Unilever Limited	4.99%
Larsen And Toubro Limited	4.95%
ITC Limited	4.87%
Bharti Airtel Limited	3.03%
Kotak Mahindra Bank Limited	2.96%

Asset Allocation Fund	
AUM: ₹ 258.66 Cr	
Equity	
HDFC Bank Limited	9.07%
Reliance Industries Limited	7.00%
ICICI Bank Limited	6.70%
Infosys Limited	4.65%
Larsen And Toubro Limited	3.30%
ITC Limited	3.12%
Tata Consultancy Services Limited	2.72%
Hindustan Unilever Limited	2.46%
Kotak Mahindra Bank Limited	2.43%
Axis Bank Limited	2.25%

Debt	
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.20%

MNC Fund	
AUM: ₹ 409.47 Cr	
Equity	
Nestle India Limited	9.26%
Maruti Suzuki India Limited	6.85%
Hindustan Unilever Limited	6.26%
Glaxosmithkline Pharmaceuticals Limited	5.51%
Oracle Financial Services Software Limited	5.33%
Abbott India Ltd	4.06%
GMM Pfaudler Limited	3.98%
Honeywell Automation India Ltd	3.81%
Mphasis Limited	3.16%
Siemens Limited	3.07%

Capped Nifty Index Fund	
AUM: ₹ 182.45 Cr	
Equity	
HDFC Bank Limited	9.06%
Reliance Industries Limited	8.96%
ICICI Bank Limited	6.50%
Infosys Limited	5.80%
Larsen And Toubro Limited	5.23%
ITC Limited	5.15%
Tata Consultancy Services Limited	4.02%
Bharti Airtel Limited	3.17%
Hindustan Unilever Limited	2.99%
Axis Bank Limited	2.82%

Multiplier Fund	
AUM: ₹ 3998.82 Cr	
Equity	
Rural Electrification Corporation Limited	3.45%
HDFC Bank Limited	1.99%
Updater Services Ltd	1.93%
PVR Limited	1.89%
Zee Entertainment Enterprises Limited	1.84%
Can Fin Homes Ltd	1.75%
Federal Bank Limited	1.74%
Max Healthcare Institute Limited	1.70%
Coforge Limited	1.67%
Nazara Technologies Ltd	1.59%

Pure Equity Fund	
AUM: ₹ 2120.35 Cr	
Equity	
Reliance Industries Limited	8.04%
Infosys Limited	6.52%
Hindustan Unilever Limited	4.65%
Sun Pharmaceuticals Industries Limited	3.67%
Tata Consultancy Services Limited	3.63%
Larsen And Toubro Limited	3.59%
Nestle India Limited	3.53%
Glaxosmithkline Pharmaceuticals Limited	3.52%
Tata Motors Limited	3.37%
Ultratech Cement Limited	3.37%

Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00%

Value & Momentum Fund	
AUM: ₹ 680.47 Cr	
Equity	
HDFC Bank Limited	9.09%
ICICI Bank Limited	7.52%
Infosys Limited	5.91%
ITC Limited	4.14%
Glaxosmithkline Pharmaceuticals Limited	3.63%
Tata Consultancy Services Limited	3.46%
Supriya Lifescience Limited	3.07%
SJS Enterprises	2.91%
State Bank Of India	2.79%
Nazara Technologies Ltd	2.64%

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

Pension Nourish Fund	
AUM: ₹ 7.00 Cr	
Equity	
HDFC Bank Limited	1.27%
Reliance Industries Limited	0.94%
ICICI Bank Limited	0.73%
Infosys Limited	0.60%
Tata Consultancy Services Limited	0.43%
ITC Limited	0.41%
Larsen And Toubro Limited	0.32%
Kotak Mahindra Bank Limited	0.27%
Axis Bank Limited	0.27%
State Bank Of India	0.25%

Debt	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.93%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.63%
8.22% NABARD 60I NCD Pmayg-Pb-2 (MD 13/12/2028)	4.40%
8.30% IRFC NCD (MD 25/03/2029)	4.39%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.85%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.83%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01%

Pension Growth Fund	
AUM: ₹ 20.51 Cr	
Equity	
HDFC Bank Limited	2.65%
Reliance Industries Limited	1.78%
ICICI Bank Limited	1.45%
Infosys Limited	1.04%
ITC Limited	0.87%
Tata Consultancy Services Limited	0.81%
Larsen And Toubro Limited	0.65%
Hindustan Unilever Limited	0.63%
Axis Bank Limited	0.57%
Kotak Mahindra Bank Limited	0.54%

Debt	
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.35%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	5.97%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	4.91%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.97%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.54%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.99%

Pension Enrich Fund	
AUM: ₹ 115.98 Cr	
Equity	
HDFC Bank Limited	4.49%
Reliance Industries Limited	3.20%
ICICI Bank Limited	2.63%
Infosys Limited	1.93%
ITC Limited	1.51%
Tata Consultancy Services Limited	1.47%
Larsen And Toubro Limited	1.16%
Hindustan Unilever Limited	1.07%
Axis Bank Limited	1.04%
Kotak Mahindra Bank Limited	0.95%

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.23%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.82%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.73%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.89%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65%

Small Cap Fund	
AUM: ₹ 3.37 Cr	
Equity	
Sterling And Wilson Solar Limited.	2.90%
Federal Bank Limited	2.42%
Cyient Limited	2.25%
IDFC Limited	2.11%
RBL Bank Limited	2.04%
Mtar Technologies	1.97%
Westlife Foodworld Limited	1.70%
National Aluminium Company Limited	1.69%
Exide Industries Limited	1.63%
Glenmark Pharmaceuticals Limited	1.57%

ESG Fund	
AUM: ₹ 0.49 Cr	
Equity	
HDFC Bank Limited	4.86%
Reliance Industries Limited	4.72%
Infosys Limited	4.54%
Tata Consultancy Services Limited	4.23%
Procter And Gamble Hygiene And Health Care Limited	3.52%
Bharti Airtel Limited	2.72%
Bajaj Auto Limited	2.35%
Titan Company Limited	2.24%
Hindustan Unilever Limited	2.22%
Bajaj Finance Limited	1.93%