

# 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

## Dividend yield fund

Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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## Mid cap fund

Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
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## Pure investing fund

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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## Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
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## Balanced funds

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

## Fixed income funds

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	ULIF01723/06/09BSLISUPER20109
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	-	-	-	-	-	-	ULIF03430/10/14BSLIASSTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMMNC109
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	ULIF00313/03/01BSLPROTECT109
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	ULIF03127/08/13BSLINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109

# Fund Performance as on 31st May 2021

## Individual Funds

Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	58.58	53.82	55.04	52.09	50.48	51.93	51.31	57.41	59.11	53.81
CAGR	3 Years	12.42	10.66	11.73	10.76	10.44	14.73	11.52	12.65	3.58	10.66
	5 Years	14.11	11.57	12.77	12.94	11.28	14.69	11.94	13.17	9.57	11.56
	Since Inception	10.48	8.32	12.73	12.89	12.06	12.54	9.68	12.14	10.96	10.43

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	74.47	80.08	54.60	15.06	33.34	27.65	30.08	20.02	19.30	18.25	16.73
CAGR	3 Years	8.17	9.20	12.67	11.16	-	11.25	10.23	9.51	9.53	11.02	9.31
	5 Years	15.19	11.99	14.86	11.76	-	11.47	10.00	9.30	8.86	10.07	8.55
	Since Inception	12.09	8.02	16.43	11.50	10.82	11.99	9.53	10.82	9.24	10.11	8.18

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	13.40	14.52	8.59	9.57	5.21	4.57	4.82	4.20	5.71	5.94	3.98	2.64
CAGR	3 Years	9.79	9.39	9.18	8.87	10.08	7.89	9.38	7.51	8.20	7.71	5.74	4.65
	5 Years	9.49	8.54	8.36	7.87	8.51	6.92	7.91	6.55	7.57	6.88	6.12	5.08
	Since Inception	10.10	8.44	8.50	7.59	9.71	7.39	8.61	7.35	8.65	7.03	6.95	6.25

## Guaranteed Nav Funds

Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	1.16	1.95	2.65	2.56	-1.76
CAGR	3 Years	3.03	3.62	5.91	4.51	1.86
	5 Years	5.34	5.64	7.23	6.07	5.00
	Since Inception	7.02	6.33	7.91	6.56	6.94

## Pension Funds

Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	10.87	9.57	15.89	14.52	22.93	21.17
CAGR	3 Years	10.37	8.87	11.14	9.39	11.05	9.50
	5 Years	9.06	7.87	10.52	8.54	11.06	9.03
	Since Inception	8.56	7.56	10.29	8.57	11.44	9.77

## Pension Funds

Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy	Discontinued Policy
Absolute Return	1 Year	3.49	3.66	2.99
CAGR	3 Years	5.00	4.93	4.34
	5 Years	5.40	5.35	5.08
	Since Inception	5.72	5.67	6.71

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 - Single Pay	ULIF02610/02/11BSLFSITSP1109
Builder	ULIF00113/03/01BSLBUILDER109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Balancer	ULIF00931/05/05BSLBALANCE109	Titanium I	ULIF01911/12/09BSLITITAN1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Creator	ULIF00704/02/04BSLCREATOR109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Magnifier	ULIF00826/06/04BSLIIMAGN109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Linked Discontinued Policy Fund	ULIF03205/07/13BSLIDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIMAXGT109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Super 20	ULIF01723/06/09BSLSUPER20109	Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109
Multiplier	ULIF01217/10/07BSLINMULTI109		
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIPLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18ABSILMUMNC109		

# Top Holdings as on 31st May 2021

Liquid Plus Fund	
AUM: ₹ 262.24 Cr	
Debt	
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.50%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.87%
8.05% HDFC Ltd NCD ( MD 20/06/2022)	4.55%
6.99% HDFC Ltd NCD (MD 25/11/2021)	4.45%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.92%
8.15% Rec Ltd NCD (MD 18/06/2021)	3.44%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.83%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.76%
7.17% NHAI NCD MD (23/12/2021)	2.13%
8.85% PGC Of India Ltd. NCD (MD 19/10/2021)	1.94%

Assure Fund	
AUM: ₹ 321.22 Cr	
Debt	
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.34%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.30%
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	5.02%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.95%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.66%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.50%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	3.25%
6.40% NABARD NCD (MD 31/07/2023)	3.22%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.13%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.84%

Income Advantage Fund	
AUM: ₹ 829.78 Cr	
Debt	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.42%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.08%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.46%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.34%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.28%
7.65% Axis Bank NCD (MD 30/01/2027)	3.19%
6.90% REC Ltd.NCD(MD 31/01/2031)204A	3.03%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.99%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.61%

Income Advantage Guaranteed Fund	
AUM: ₹ 136.02 Cr	
Debt	
8.30% REC LtdNCD GOI S-VIII MD 25/03/202	8.22%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.79%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.03%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.21%
8.14% NPC Of India Ltd (MD 25/03/2026) SR-X	3.22%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	2.91%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.64%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.26%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.19%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.18%

Protector Fund	
AUM: ₹ 373.05 Cr	
Equity	
HDFC Bank Limited	0.89%
Reliance Industries Limited	0.85%
Infosys Limited	0.71%
Housing Development Finance Corporation	0.63%
ICICI Bank Limited	0.63%
Tata Consultancy Services Limited	0.45%
Kotak Mahindra Bank Limited	0.33%
Hindustan Unilever Limited	0.29%
Axis Bank Limited	0.29%
ITC Limited	0.25%

Debt	
7.49% NHAI NCD MD (01/08/2029)	7.13%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.81%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
8.85% Axis Bank NCD (MD 05/12/2024)	1.49%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.47%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.41%
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.36%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	1.35%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.27%

Builder Fund	
AUM: ₹ 279.10 Cr	
Equity	
HDFC Bank Limited	1.75%
Reliance Industries Limited	1.73%
Infosys Limited	1.42%
Housing Development Finance Corporation	1.27%
ICICI Bank Limited	1.25%
Tata Consultancy Services Limited	0.89%
Kotak Mahindra Bank Limited	0.65%
Hindustan Unilever Limited	0.60%
Axis Bank Limited	0.59%
ITC Limited	0.50%

Debt	
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.52%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98%
8.85% Axis Bank NCD (MD 05/12/2024)	2.00%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.96%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06%

Balancer Fund	
AUM: ₹ 35.66 Cr	
Equity	
HDFC Bank Limited	2.20%
Reliance Industries Limited	2.05%
Infosys Limited	1.75%
Housing Development Finance Corporation	1.59%
ICICI Bank Limited	1.56%
Tata Consultancy Services Limited	1.13%
Kotak Mahindra Bank Limited	0.79%
Hindustan Unilever Limited	0.77%
Axis Bank Limited	0.70%
ITC Limited	0.64%

Debt	
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	9.82%
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.95%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.47%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.02%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.30%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.19%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.42%

Enhancer Fund	
AUM: ₹ 6,720.79 Cr	
Equity	
Reliance Industries Limited	2.74%
HDFC Bank Limited	2.62%
Infosys Limited	2.11%
ICICI Bank Limited	1.94%
Housing Development Finance Corporation	1.90%
Tata Consultancy Services Limited	1.28%
Kotak Mahindra Bank Limited	0.94%
Hindustan Unilever Limited	0.85%
Axis Bank Limited	0.82%
Larsen And Toubro Limited	0.78%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.63%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.81%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79%
6.40% NABARD NCD (MD 31/07/2023)	0.77%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75%
4.50% HDFC Ltd. NCD MD (14/12/2022)	0.74%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	0.70%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66%
7.23% PFC Ltd. NCD (MD 05/01/2027) (SR:155	0.62%
7.75% PFC Ltd. NCD (MD 11/06/2030)	0.59%

Creator Fund	
AUM: ₹ 531.16 Cr	
Equity	
HDFC Bank Limited	4.43%
Reliance Industries Limited	4.11%
Infosys Limited	3.46%
ICICI Bank Limited	3.20%
Housing Development Finance Corporation	3.13%
Tata Consultancy Services Limited	2.06%
Kotak Mahindra Bank Limited	1.59%
Hindustan Unilever Limited	1.50%
Axis Bank Limited	1.34%
Larsen And Toubro Limited	1.22%

Debt	
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.26%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.26%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.37%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.27%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21%
7.79% PFC Ltd. NCD (MD 22/07/2030)	1.20%
7.69% BPCL Ltd NCD (MD 16/01/2026)-2018-Series I	1.18%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.01%

Magnifier Fund	
AUM: ₹ 1,133.31 Cr	
Equity	
Reliance Industries Limited	7.12%
Infosys Limited	6.45%
Housing Development Finance Corporation	5.25%
HDFC Bank Limited	4.95%
ICICI Bank Limited	4.63%
Tata Consultancy Services Limited	3.52%
Hindustan Unilever Limited	2.78%
Larsen And Toubro Limited	2.32%
ITC Limited	2.20%
State Bank Of India	2.00%

Debt	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.31%
8.60% NABARD NCD (MD 31/01/2022)	2.27%
8.55% PFC Ltd. NCD (09/12/2021) Series 124	0.63%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.58%

Maximiser Fund	
AUM: ₹ 2,155.32 Cr	
Equity	
Reliance Industries Limited	7.65%
Infosys Limited	6.80%
Housing Development Finance Corporation	5.84%
HDFC Bank Limited	5.55%
ICICI Bank Limited	4.37%
Tata Consultancy Services Limited	3.90%
Hindustan Unilever Limited	2.78%
Larsen And Toubro Limited	2.51%
ITC Limited	2.20%
State Bank Of India	2.00%

# Top Holdings as on 31st May 2021

Maximiser Guaranteed Fund	
AUM: ₹ 8.14 Cr	
Equity	
Infosys Limited	7.69%
Reliance Industries Limited	7.57%
Housing Development Finance Corporation	5.85%
HDFC Bank Limited	5.57%
ICICI Bank Limited	4.47%
Tata Consultancy Services Limited	4.39%
Larsen And Toubro Limited	3.07%
Hindustan Unilever Limited	2.86%
Bajaj Finance Limited	2.21%
State Bank Of India	2.19%

  

Super 20 Fund	
AUM: ₹ 1,284.01 Cr	
Equity	
Reliance Industries Limited	10.14%
Infosys Limited	9.22%
HDFC Bank Limited	7.32%
Housing Development Finance Corporation	7.19%
ICICI Bank Limited	5.81%
Larsen And Toubro Limited	5.78%
Tata Consultancy Services Limited	5.40%
Hindustan Unilever Limited	4.78%
ITC Limited	3.45%
Bharti Airtel Limited	3.27%

  

Asset Allocation Fund	
AUM: ₹ 236.20 Cr	
Equity	
HDFC Bank Limited	2.05%
Reliance Industries Limited	1.83%
Infosys Limited	1.77%
ICICI Bank Limited	1.70%
Housing Development Finance Corporation	1.25%
Tata Consultancy Services Limited	1.03%
Kotak Mahindra Bank Limited	0.86%
Hindustan Unilever Limited	0.72%
Larsen And Toubro Limited	0.64%
Axis Bank Limited	0.59%

  

Debt	
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.51%
8.20% PGC NCD (MD 23/01/2025) SR-XLVII S	4.58%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	4.36%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.21%
8.70% PGC NCD (MD 15/07/2028) [C]	2.38%
7.14% NHAI NCD MD (10/09/2040)	2.13%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.77%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.33%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.32%

  

MNC Fund	
AUM: ₹ 217.99 Cr	
Equity	
GE Power India Limited	5.38%
Honeywell Automation India Ltd	5.29%
GMM Pfaudler Limited	4.98%
3M India Ltd	4.96%
Maruti Suzuki India Limited	4.27%
Colgate Palmolive India Limited	3.72%
Glaxosmithkline Pharmaceuticals Limited	3.50%
ABB India Limited	3.46%
Hindustan Unilever Limited	3.45%
EPL Limited	3.03%

  

Capped Nifty Index Fund	
AUM: ₹ 125.82 Cr	
Equity	
Reliance Industries Limited	9.18%
Infosys Limited	6.34%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	4.74%
ITC Limited	4.29%
Housing Development Finance Corporation	4.29%
ICICI Bank Limited	4.27%
Larsen And Toubro Limited	4.02%
Tata Consultancy Services Limited	3.97%
Asian Paints Limited	3.04%

  

Multiplier Fund	
AUM: ₹ 1,958.19 Cr	
Equity	
Reliance Industries Limited	9.18%
Infosys Limited	6.34%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	4.74%
ITC Limited	4.29%
Housing Development Finance Corporation	4.29%
ICICI Bank Limited	4.27%
Larsen And Toubro Limited	4.02%
Tata Consultancy Services Limited	3.97%
Asian Paints Limited	3.04%

Shriram Transport Finance Company Limited	3.03%
State Bank Of India	2.14%
Federal Bank Limited	2.07%
Zee Entertainment Enterprises Limited	2.05%
Mtar Technologies	1.99%
Bharat Forge Limited FV 2	1.97%
Adani Total Gas Limited	1.94%
PI Industries Limited	1.92%
AU Small Finance Bank Limited	1.88%
Ashok Leyland Limited FV 1	1.85%

  

Pure Equity Fund	
AUM: ₹ 827.08 Cr	
Equity	
Reliance Industries Limited	9.23%
Mtar Technologies	3.26%
Crompton Greaves Consumer Electricals Limited	3.22%
Ease Trip Planners Ltd	3.15%
Larsen And Toubro Limited	2.74%
EPL Limited	2.65%
Hindustan Unilever Limited	2.62%
Dixon Technologies (India) Ltd	2.54%
Rallis India Limited	2.52%
Railtel Corporation Of India	2.21%

  

Value & Momentum Fund	
AUM: ₹ 558.21 Cr	
Equity	
Infosys Limited	6.96%
Suryoday Small Finance Bank	6.05%
EPL Limited	4.99%
AIA Engineering Limited	4.73%
Tata Consultancy Services Limited	4.66%
Sanofi India Limited	4.61%
Hindustan Unilever Limited	2.93%
ITC Limited	2.91%
Chambal Fertilisers N Chemicals Limited	2.58%
Federal Bank Limited	2.52%

  

Platinum Advantage Fund	
AUM: ₹ 280.51 Cr	
Debt	
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.74%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.34%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.25%

  

Foresight - SP Fund	
AUM: ₹ 48.27 Cr	
Debt	
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	9.53%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.49%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.46%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.22%
7.17% NHAI NCD MD (23/12/2021)	4.21%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.17%
6.70% IRFC NCD (MD 24/11/2021)	2.10%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.16%

  

Foresight - FP Fund	
AUM: ₹ 1,282.59 Cr	
Debt	
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.23%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.79%
7.17% NHAI NCD MD (23/12/2021)	2.46%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	2.04%
Stepup Forrati	1.80%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.80%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.59%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.27%
9.90% HDFC Ltd. (MD 11/11/2021)	1.20%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.19%
9.02% REC Ltd. NCD (MD 19/11/2022)	0.99%

Pension Nourish Fund	
AUM: ₹ 8.43 Cr	
Equity	
Reliance Industries Limited	0.88%
HDFC Bank Limited	0.79%
Infosys Limited	0.71%
ICICI Bank Limited	0.65%
Housing Development Finance Corporation	0.62%
Tata Consultancy Services Limited	0.45%
State Bank Of India	0.32%
Kotak Mahindra Bank Limited	0.28%
Larsen And Toubro Limited	0.28%
Hindustan Unilever Limited	0.25%

  

Debt	
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	9.31%
8.30% REC Ltd NCD GOI S-VIII MD 25/03/202	9.29%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.01%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.28%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.04%
10.70% IRFC NCD (MD 11/09/2023)	4.00%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.65%
7.68% PFC Ltd (MD 15/07/2030) SR 201	2.51%
7.44% PFC Ltd. NCD (MD 11/06/2027)	2.50%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.50%

  

Pension Growth Fund	
AUM: ₹ 24.21 Cr	
Equity	
Reliance Industries Limited	1.80%
HDFC Bank Limited	1.51%
Infosys Limited	1.42%
ICICI Bank Limited	1.29%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	0.89%
State Bank Of India	0.63%
Kotak Mahindra Bank Limited	0.55%
Larsen And Toubro Limited	0.54%
Hindustan Unilever Limited	0.51%

  

Debt	
7.99% LIC Housing Finance Ltd. NCD (MD 12/07/2029)[Put120721]	8.14%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.69%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.43%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.09%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.41%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%

  

Pension Enrich Fund	
AUM: ₹ 131.88 Cr	
Equity	
Reliance Industries Limited	3.13%
HDFC Bank Limited	2.79%
Infosys Limited	2.47%
ICICI Bank Limited	2.25%
Housing Development Finance Corporation	2.17%
Tata Consultancy Services Limited	1.53%
State Bank Of India	1.09%
Kotak Mahindra Bank Limited	0.95%
Larsen And Toubro Limited	0.94%
Hindustan Unilever Limited	0.89%

  

Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.61%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.98%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.73%
9.37% PFC Ltd NCD (MD 19/08/2024)	1.70%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.63%
10.70% IRFC NCD (MD 11/09/2023)	1.28%
9.02% REC Ltd. NCD (MD 19/11/2022)	0.96%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.85%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.82%