



# Individual Fund Factsheet February 2020

## 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

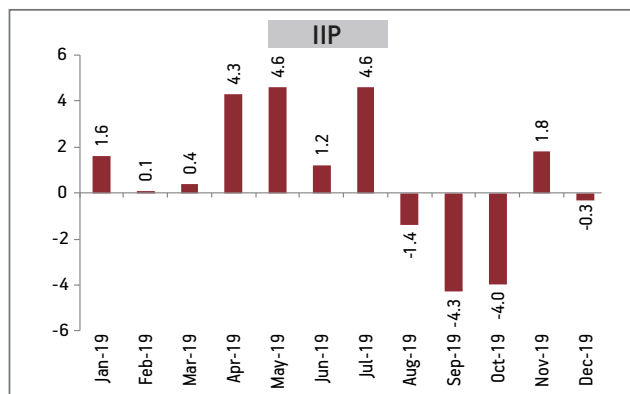
- a) **GDP**- GDP growth moderated to 4.7% in Q3FY20 as against an upward revision of 5.1% in Q2FY20. The NSO expects FY20 GDP growth at 5%.
- b) **Manufacturing PMI**- Manufacturing PMI for India declined to 54.5 in February'20 from 55.3 in January'20, as business sentiment took a hit due to concerns over the impact of COVID-19.
- c) **GST Collection**- GST collection increased 8.3% YoY to Rs1,054 bn in February'20, slightly lesser than Rs1,108 bn a month ago.
- d) **Trade Deficit**- Trade deficit widens to a seven month high in January'20 to \$15 billion, as exports fell by 1.7% while imports fell by 0.8%.

### Global Factors

- a) **COVID-19** -There has been a rapid outbreak of COVID-19 outside China across 65 countries leading to concerns of a potential pandemic. This led to a sharp sell off in equity markets worldwide and fall in bond yields. We have currently seen over 90,000 cases with fatality rate is around 3%.
- b) **US 10 year** -US 10 year yield fell an all-time low of 1.04% due to COVID-19 outbreak.
- d) **China Manufacturing PMI** -China's manufacturing PMI plunged to an all-time low of 35.7 in February'20, amidst factory shutdowns owing to Lunar New Year holiday and COVID-19.
- e) **Eurozone's Industrial Production** - Industrial production in Euro Area fell to a 4-year low in December'19 to -2.1%.

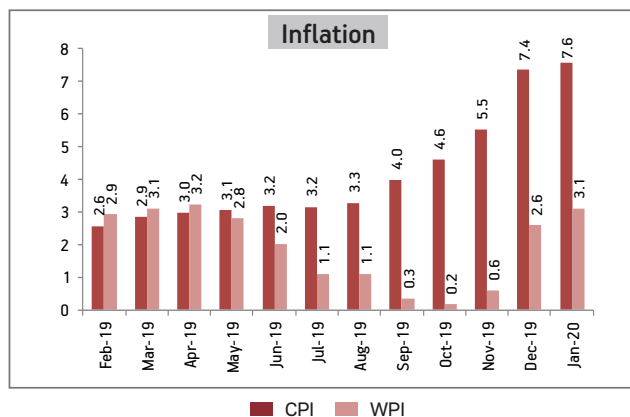
### Domestic Macro Economic Data.

On the economy front, IIP growth fell to -0.3% in December'19 Vs 1.8% in November'19. This was due to degrowth in manufacturing and electricity but mining sector reported growth.



Source: Tradingeconomics.com

**Inflation**- CPI rose to 7.6% in January'20 from 7.4% in December'19, due higher core inflation. WPI rose to 3.1% in January'20 Vs 2.6% in December'19.



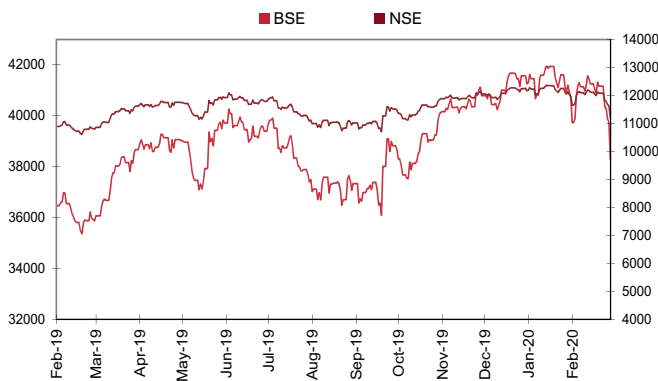
Source: Tradingeconomics.com

## Outlook for Equities

Equity markets fell 6.4% in the month of February'20, as growth in number of new cases of COVID-19 outside China led to a WHO warning of a possible global pandemic. This led to a sell off in global equity markets due to its negative impact on global economy and corporate earnings. To prevent the further spread of the virus, many countries might go in for extended shutdowns of factories and other business activities. Many countries have come out with travel advisories also resulting in further slower business activity across the globe. This might lead to slowdown in consumption demand and supply disruption impacting many industries interconnected across the world.

FII's net inflows was \$0.8 bn in Indian equities in February'20. DIIs were net buyers of \$2.4bn in February'20, highest monthly inflow in the last 6 months. Moody's slashed India's GDP growth forecast by 120bps to 5.4% for CY20 and 90bps to 5.8% for CY21.

Post the fall, Nifty is currently trading at around 17x FY21e earnings, slightly lower than its 10-year average. The most vital thing to be watched is the growth of new cases of COVID-19 around the world-outside China. Coordinated easing is expected from Central banks to support growth. We expect 18% growth in earnings for FY21 driven by earnings growth traction in BFSI and FMCG. Equity investors should understand that historically these adverse events act as good opportunities to buy for long term wealth creation.



INDEX	28-Feb-20	31-Jan-20	% Change
<b>Nifty</b>	11201.75	11962.10	-6.36%
<b>Sensex</b>	38297.29	40723.49	-5.96%
<b>BSE 100</b>	11292.68	12082.99	-6.54%
<b>Dow Jones</b>	25409.36	28256.03	-10.07%
<b>Nikkei</b>	21142.96	23205.18	-8.89%
<b>Hang Seng</b>	26129.93	26312.63	-0.69%
<b>Nasdaq</b>	8567.37	9150.94	-6.38%

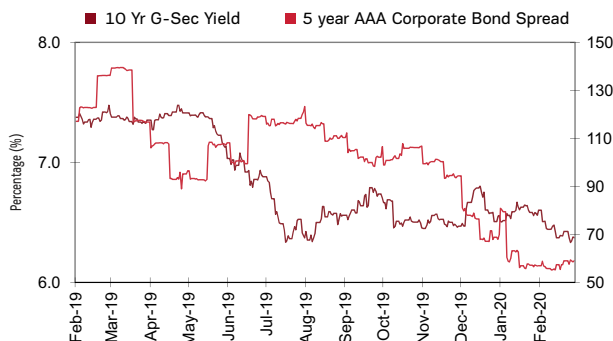
## Outlook for Debt

February'20 had the unveiling of much awaited union budget which came without announcement of additional borrowing, although the fiscal deficit target was revised upwards. The budget also guided on special G-sec securities which would be issued without limits to NRI's.

RBI monetary policy did not cut repo rate but made unconventional announcements in the form of long term repo operations (LTRO) to the tune of Rs1 tn. These LTRO would provide banks 1 year and 3 year liquidity at repo rate for lending. This liquidity enhancing measure by RBI was considered equivalent to a rate cut. RBI also guided for lower CPI inflation towards Q3FY21 and considered recent high readings as transitory. CPI for the month of February came at 7.6% due to base effect, higher prices of food, medicine and telecom. India GDP for Q3FY20 came at 4.7% supported by private consumption and government expenditure even as investment rate contracted.

Global factors were bond positive as heightened fear of COVID-19 led to risk aversion. COVID-19 spread to 65 countries and caused sell off in risk assets. US 10-year yield slipped below 2016 lows to 1.04%. Overall bonds trading in negative yield touched above \$14 tn from \$11 tn in January'20. Gold prices also rallied to touch at seven year high of \$1688/oz. Global crude oil prices have slipped more than 25% in the last two months.

Rates movement will be guided in the near term by global factors, inflation numbers and continuation of LTRO's by RBI. Yield on the 10 year G-sec closed at 6.37% down 19 bps in the month. In the near term we expect yields to be in a range of 6.30%-6.50%. Corporate bond spreads over G-sec is at 75 bps and likely to move towards 85 bps.



Key Indices	28-Feb-20	31-Jan-20	% Change
<b>10 Year G-Sec</b>	6.37%	6.60%	-3.61%
<b>5 Year G-Sec</b>	6.21%	6.59%	-6.12%
<b>90 Day T Bill</b>	5.06%	5.12%	-1.19%
<b>364 Day T-Bill</b>	5.13%	5.27%	-2.73%
<b>Call Rates</b>	4.90%	4.91%	-0.20%

## 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. Sandeep Jain	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	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. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sandeep Jain	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLTITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLTITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLTITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	2	-	7	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	-	1
Mr. Sandeep Jain	-	3	1	-	-	1
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	7	3

# Performance at a glance as on 28th February 2020

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.42	0.33	0.88	1.11	1.79	1.76	1.80	1.73	0.88	1.06
	3 months	1.30	1.09	1.64	2.11	2.50	2.45	2.49	2.36	1.69	1.60
	6 months	2.93	2.29	3.90	4.15	4.36	4.07	4.35	3.89	3.91	3.96
	1 Year	6.55	5.37	9.54	9.36	13.57	11.04	12.74	10.65	11.25	10.73
CAGR	2 Years	6.78	5.93	8.56	7.82	10.88	8.52	10.02	8.13	9.08	8.06
	3 Years	6.61	5.78	7.70	6.70	8.46	6.84	7.97	6.47	7.78	6.92
	4 Years	6.79	5.89	7.91	7.10	9.28	7.51	8.62	7.14	9.15	8.11
	5 Years	6.95	6.07	7.85	7.07	8.30	7.21	7.94	6.84	7.82	7.08
	Since Inception	7.38	6.77	8.80	7.06	9.93	7.54	8.94	7.72	8.52	7.49

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.15	0.17	0.13	-0.29	-0.72	-0.73	-2.04	-2.48	-5.22	-5.62
	3 months	0.82	0.58	0.66	0.00	-0.45	-0.51	-1.27	-2.52	-5.34	-6.12
	6 months	3.82	3.61	3.36	3.29	2.95	3.11	3.87	2.38	1.55	0.87
	1 Year	11.12	9.68	10.66	8.84	9.17	8.31	9.41	6.17	4.77	1.87
CAGR	2 Years	8.66	7.28	8.51	6.58	6.24	6.17	6.62	4.53	1.43	1.27
	3 Years	8.02	6.86	8.37	6.53	6.87	6.48	7.99	6.28	6.95	5.57
	4 Years	10.05	8.49	10.24	8.37	9.28	8.55	11.63	9.23	12.26	10.01
	5 Years	8.23	6.78	7.96	6.33	6.92	6.17	7.33	5.49	5.93	3.80
	Since Inception	10.07	8.22	9.82	7.81	10.65	8.93	11.56	8.85	11.92	11.03

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-6.16	-5.96	-5.92	-5.57	-5.44	-6.07	-6.21	-5.88	-7.22	-5.96	-6.74	0.50	-2.21
	3 months	-6.28	-6.53	-5.94	-5.67	-5.74	-4.00	-2.50	-3.88	-6.98	-6.53	-7.58	1.01	-1.21
	6 months	1.88	0.78	1.62	2.37	1.86	3.78	6.02	3.90	-0.09	0.78	-0.31	3.41	7.56
	1 Year	4.38	1.66	4.32	7.27	5.21	0.96	-0.40	2.91	-5.83	1.65	0.41	11.46	4.70
CAGR	2 Years	1.34	0.99	1.12	5.43	4.45	-6.34	-7.49	-1.06	-13.16	0.99	1.30	8.71	-
	3 Years	7.25	5.55	6.52	9.31	8.14	4.42	-0.15	5.57	-5.05	5.55	6.21	9.52	-
	4 Years	13.38	10.25	11.41	14.19	11.30	13.53	8.00	11.65	7.18	10.24	11.02	13.78	-
	5 Years	5.30	3.51	4.99	6.03	4.21	8.67	3.84	6.87	1.98	3.51	-	-	-
	Since Inception	8.76	6.66	9.72	10.76	8.12	10.20	5.54	13.75	8.26	8.06	7.06	10.89	5.03

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
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	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 28th February 2020

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.29	-0.22	0.63	-0.36	0.25
	3 months	1.03	0.24	1.13	-0.04	0.81
	6 months	2.29	2.06	3.75	2.85	1.84
	1 Year	5.38	6.25	8.96	7.65	6.04
CAGR	2 Years	4.29	5.11	6.67	5.76	4.61
	3 Years	5.89	6.51	7.83	6.78	6.60
	4 Years	8.20	8.86	10.23	8.93	8.87
	5 Years	4.26	4.51	5.32	5.35	5.18
	Since Inception	7.73	7.04	8.49	7.21	8.03

Returns	Period	Titanium II	Titanium III
Absolute	1 month	0.29	0.28
	3 months	0.84	1.02
	6 months	1.97	2.98
	1 Year	7.22	8.37
CAGR	2 Years	4.75	5.33
	3 Years	6.74	7.52
	4 Years	9.06	10.05
	5 Years	5.02	5.65
	Since Inception	7.97	7.23

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.15	1.06	0.36	0.17	-0.68	-1.16
	3 months	1.61	1.60	0.92	0.58	0.02	-1.01
	6 months	4.20	3.96	3.63	3.61	3.90	2.93
	1 Year	11.89	10.73	11.17	9.68	10.22	7.78
CAGR	2 Years	9.45	8.06	8.88	7.28	7.28	5.77
	3 Years	8.12	6.92	8.63	6.86	7.88	6.44
	4 Years	9.35	8.11	10.60	8.49	10.91	8.73
	5 Years	8.01	7.08	8.48	6.78	8.05	6.01
	Since Inception	8.43	7.45	10.05	8.35	11.12	9.43

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
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

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**About The Fund**

**Date of Inception: 09-Mar-12**

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

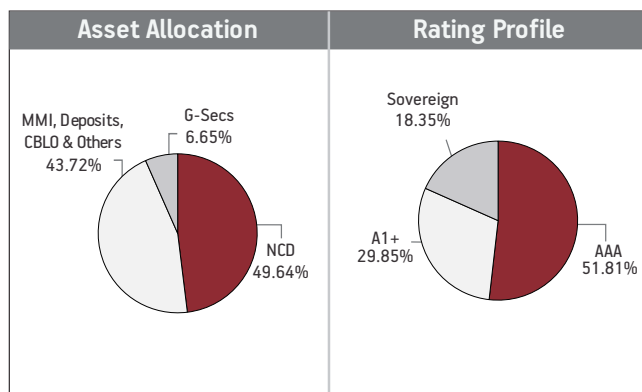
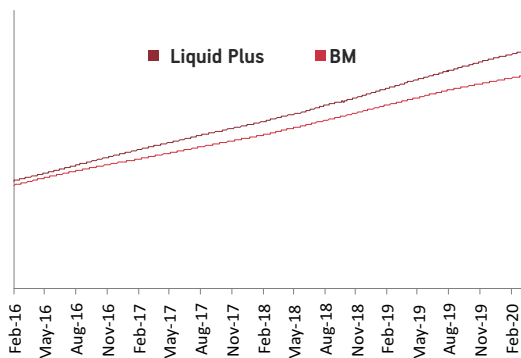
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 28th February 2020: ₹ 17.6477**

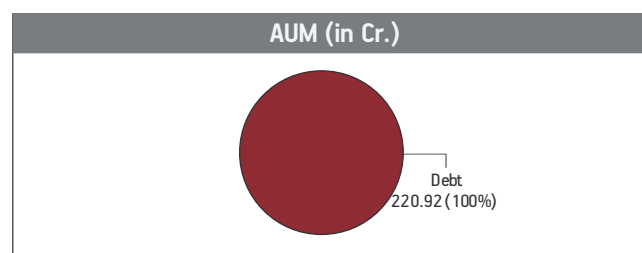
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 28th February 2020: ₹ 220.92 Cr**

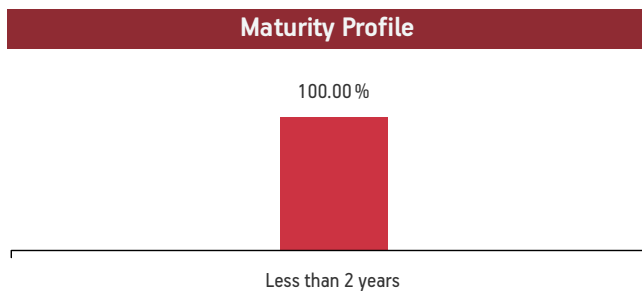
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>6.65%</b>
364 Days TBill (MD 22/10/2020)	4.38%
8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020)	2.27%
<b>CORPORATE DEBT</b>	<b>49.64%</b>
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.81%
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.48%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.66%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.56%
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	3.20%
7.20% HDFC Ltd NCD (Md 01/09/2020)	2.73%
8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020)	2.66%
8.50% IRFC NCD (MD 22/06/2020)	2.42%
8.80% REC NCD (MD 25/1)	2.30%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.29%
Other Corporate Debt	12.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>43.72%</b>



<b>Maturity (in years)</b>	<b>0.45</b>
<b>Yield to Maturity</b>	<b>6.25%</b>
<b>Modified Duration</b>	<b>0.11</b>



**Fund Update:**

The average maturity of the fund has remain constant to 0.45 years from 0.45 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.



**About The Fund**

**Date of Inception: 12-Sep-05**

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

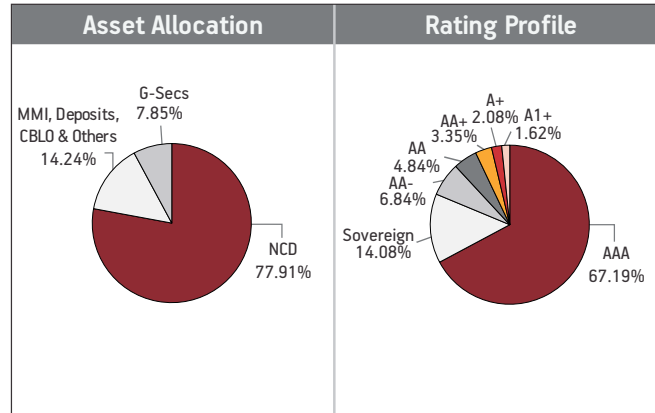
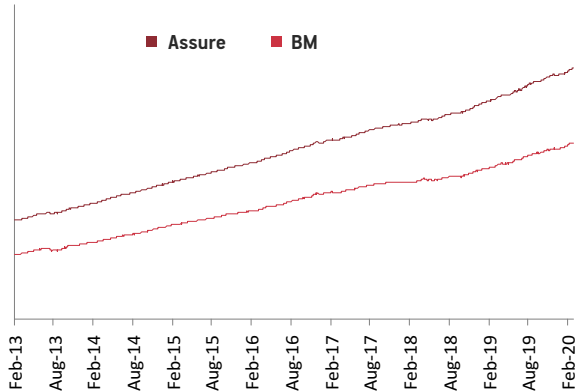
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 28th February 2020: ₹ 33.9060**

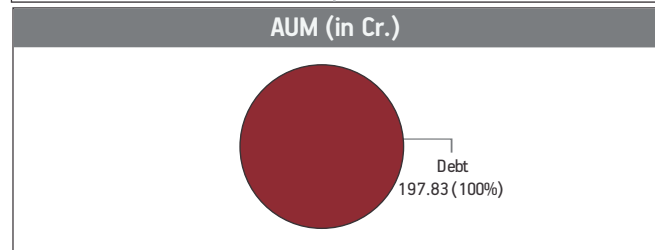
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 28th February 2020: ₹ 197.83 Cr**

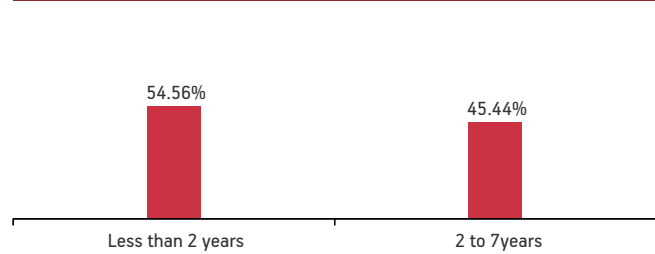
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>7.85%</b>
8.12% GOI 2020 (MD 10/12/2020)	2.58%
364 Days TBill (MD 04/06/2020)	2.00%
8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024)	1.64%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.00%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.63%
<b>CORPORATE DEBT</b>	<b>77.91%</b>
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.00%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.36%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.52%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	3.01%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.89%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-68OPT-II	2.65%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.64%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.63%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.63%
8.05% HDFC Ltd NCD ( Md 20/06/2022)	2.62%
Other Corporate Debt	40.95%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.24%</b>



<b>Maturity (in years)</b>	<b>1.88</b>
<b>Yield to Maturity</b>	<b>6.45%</b>
<b>Modified Duration</b>	<b>1.51</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 The average maturity of the fund has slightly increased to 1.88 years from 1.83 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Aug-08

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

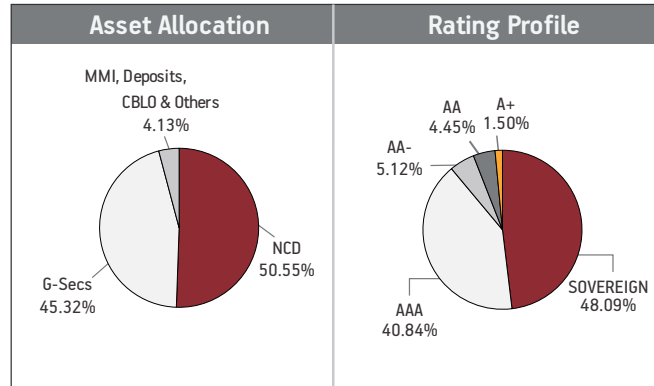
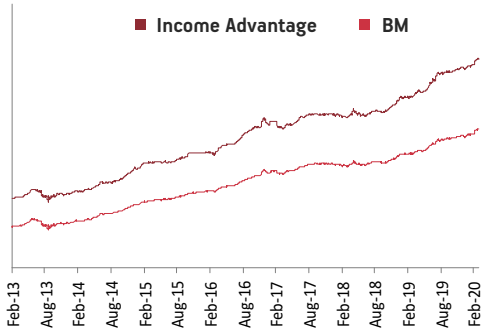
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2020: ₹29.7789

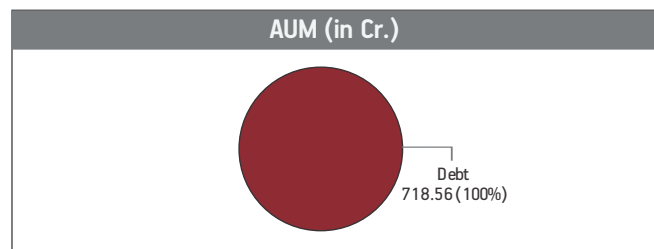
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹ 718.56 Cr

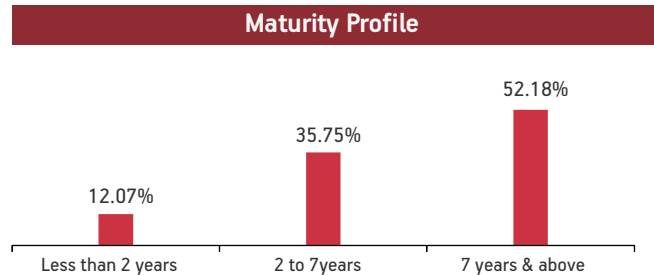
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>45.32%</b>
7.57% GOI (MD 17/06/2033)	14.22%
8.24% GOI 2033 (MD 10/11/2033)	7.83%
7.88% GOI 2030 (MD 19/03/2030)	3.79%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.72%
7.27% GOI (MD 08/04/2026)	3.66%
6.18% GOI (MD 04/11/2024)	3.52%
8.19% Karnataka SDL (23/01/2029)	1.71%
7.32% GOI 2024 (MD 28/01/2024)	1.32%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.06%
0% STRIPS GOI 2033(MD 10/05/2023)	0.48%
Other Government Securities	4.02%
<b>CORPORATE DEBT</b>	<b>50.55%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.33%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.88%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.73%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.66%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.63%
7.65% Axis Bank NCD (MD 30/01/2027)	3.56%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.91%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.39%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.29%
Other Corporate Debt	17.02%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.13%</b>



<b>Maturity (in years)</b>	<b>7.63</b>
<b>Yield to Maturity</b>	<b>6.73%</b>
<b>Modified Duration</b>	<b>5.23</b>



### Fund Update:

Exposure to G-secs has increased to 45.32% from 35.03% and MMI has decreased to 4.13% from 13.68% on a MOM basis.

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

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.

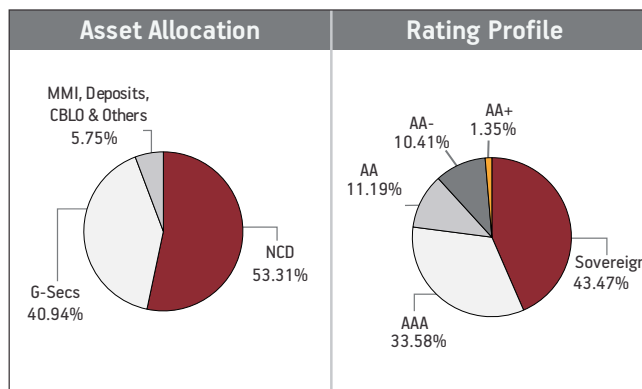
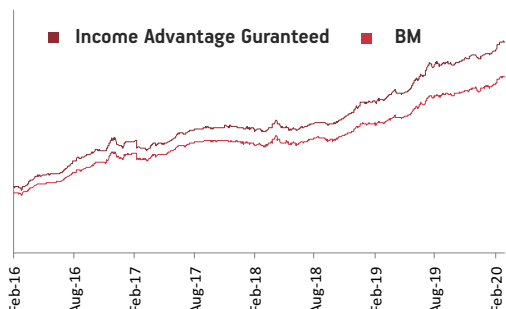
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2020: ₹16.9513

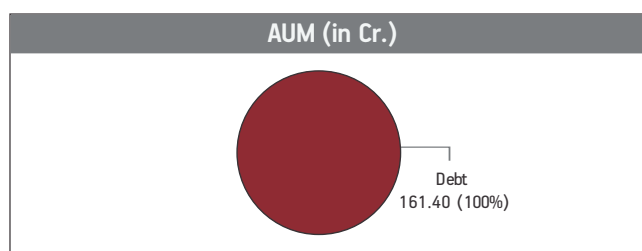
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹161.40 Cr

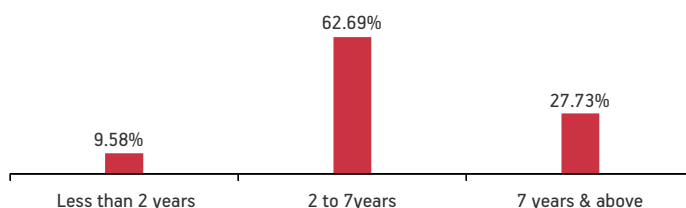
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>40.94%</b>
7.32% GOI 2024 (MD 28/01/2024)	14.74%
7.27% GOI (MD 08/04/2026)	6.51%
7.59% GOI 2029 (MD 20/03/2029)	6.26%
7.57% GOI (MD 17/06/2033)	3.33%
7.59% GOI 2026 (MD 11/01/2026)	3.29%
8.13% GOI 2045 (MD 22/06/2045)	2.14%
8.60% GOI 2028 (MD 02/06/2028)	1.40%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.33%
364 Days TBill (MD 04/06/2020)	1.22%
8.30% GOI 2040 (MD 02/07/2040)	0.72%
<b>CORPORATE DEBT</b>	<b>53.31%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.27%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.72%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.10%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.55%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.33%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.31%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.18%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.96%
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2026) SR-X	2.68%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.94%
Other Corporate Debt	16.27%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.75%</b>



<b>Maturity (in years)</b>	<b>5.89</b>
<b>Yield to Maturity</b>	<b>6.55%</b>
<b>Modified Duration</b>	<b>4.10</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 40.94% from 43.66% and MMI has increased to 5.75% from 4.57% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

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

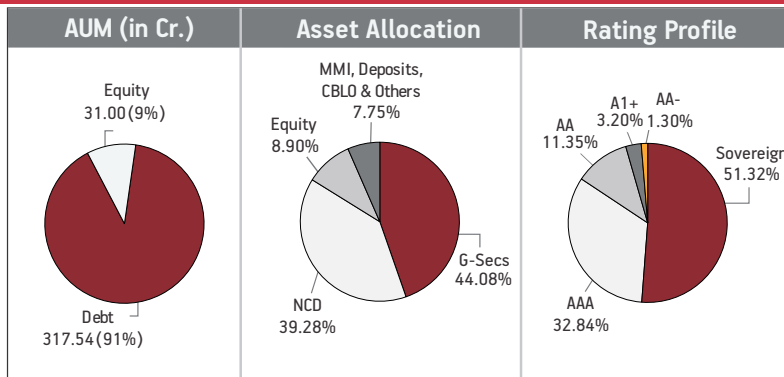
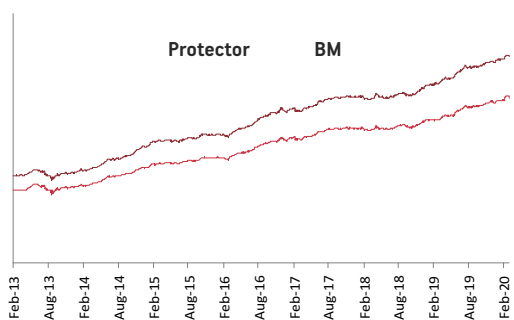
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 28th February 2020: ₹ 47.1085**

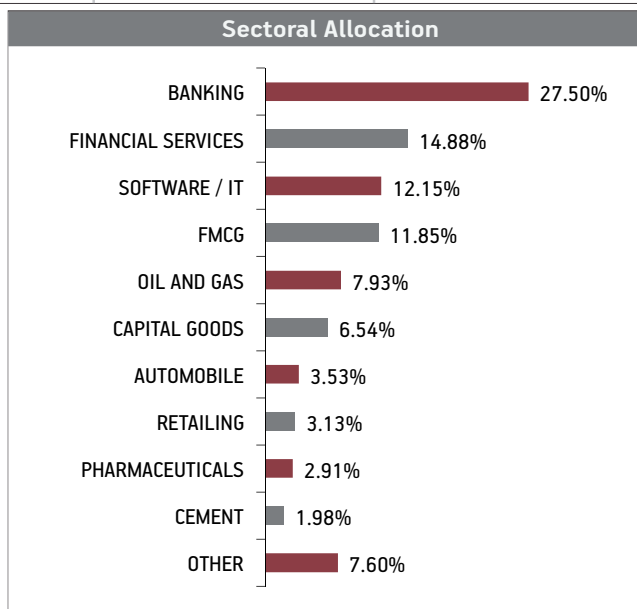
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 28th February 2020: ₹ 348.54 Cr**

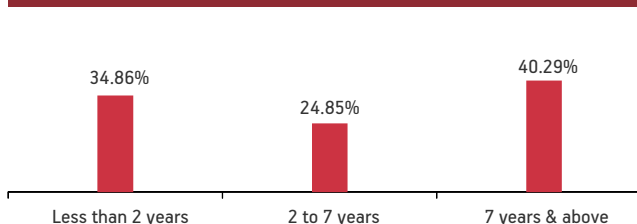
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>44.08%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.95%
7.59% GOI 2029 (MD 20/03/2029)	6.10%
7.50% GOI 2034 (10/08/2034)	3.52%
9.23% GOI 2043 (MD 23/12/2043)	3.47%
7.57% GOI (MD 17/06/2033)	3.08%
6.17% GOI (MD 15/07/2021)	2.32%
364 Days TBill (MD 14/05/2020)	1.99%
8.30% GOI 2042 (MD 31/12/2042)	1.68%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
8.12% GOI 2020 (MD 10/12/2020)	1.46%
Other Government Securities	7.89%
<b>CORPORATE DEBT</b>	<b>39.28%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.03%
9.57% IRFC NCD (MD 31/05/2021)	2.99%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	2.89%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.07%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.64%
8.85% Axis Bank NCD (MD 05/12/2024)	1.57%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
Other Corporate Debt	15.78%
<b>EQUITY</b>	<b>8.90%</b>
HDFC Bank Limited	0.90%
Reliance Industries Limited	0.71%
ICICI Bank Limited	0.61%
Housing Development Finance Corporation	0.57%
Infosys Limited	0.55%
Tata Consultancy Services Limited	0.44%
Bajaj Finserv Limited	0.32%
Relaxo Footwears Limited	0.28%
Kotak Mahindra Bank Limited	0.27%
ITC Limited	0.25%
Other Equity	4.01%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.75%</b>



<b>Maturity (in years)</b>	<b>6.62</b>
<b>Yield to Maturity</b>	<b>6.41%</b>
<b>Modified Duration</b>	<b>4.16</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has slightly decreased to 44.08% from 44.79% and MMI has increased to 7.75% from 6.91% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

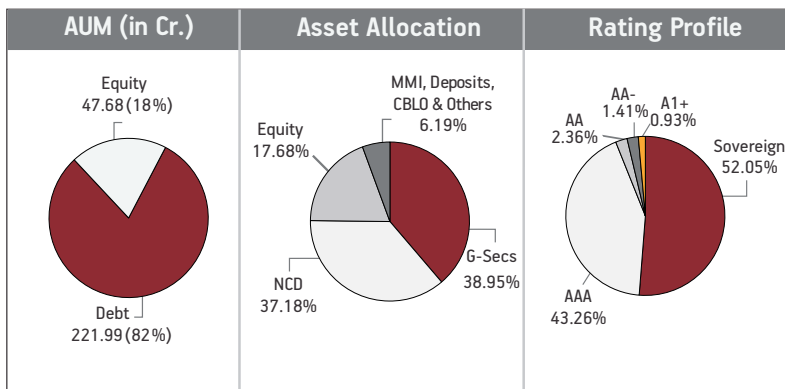
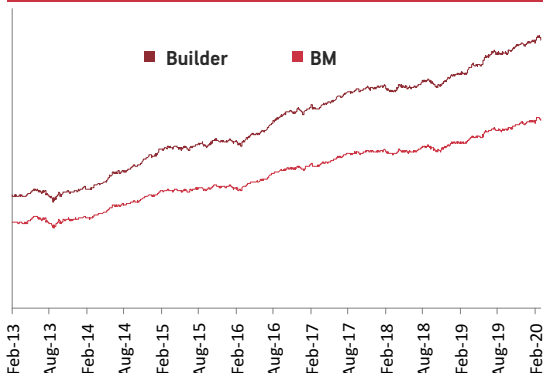
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 28th February 2020: ₹61.5879

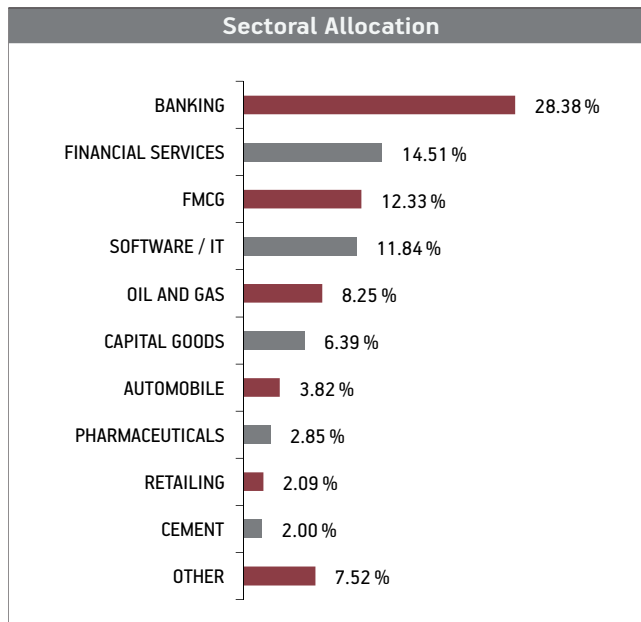
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹269.67 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>38.95%</b>
8.28% GOI 2027 (MD 21/09/2027)	6.64%
6.97% GOI 2026 (MD 06/09/2026)	5.37%
7.50% GOI 2034 (10/08/2034)	4.93%
7.88% GOI 2030 (MD 19/03/2030)	4.04%
8.24% GOI (MD 15/02/2027)	3.25%
8.32% GOI (MD 02/08/2032)	3.23%
364 Days TBill (MD 14/05/2020)	2.20%
8.24% GOI 2033 (MD 10/11/2033)	2.09%
7.57% GOI (MD 17/06/2033)	1.99%
8.12% GOI 2020 (MD 10/12/2020)	1.89%
Other Government Securities	3.32%
<b>CORPORATE DEBT</b>	<b>37.18%</b>
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15%
8.85% Axis Bank NCD (MD 05/12/2024)	2.03%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.00%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.98%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.94%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86%
Other Corporate Debt	12.38%
<b>EQUITY</b>	<b>17.68%</b>
HDFC Bank Limited	1.68%
ICICI Bank Limited	1.49%
Reliance Industries Limited	1.46%
Housing Development Finance Corporation	1.25%
Infosys Limited	1.04%
Tata Consultancy Services Limited	0.87%
Kotak Mahindra Bank Limited	0.70%
Bajaj Finserv Limited	0.65%
ITC Limited	0.60%
Asian Paints Limited	0.48%
Other Equity	7.47%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.19%</b>

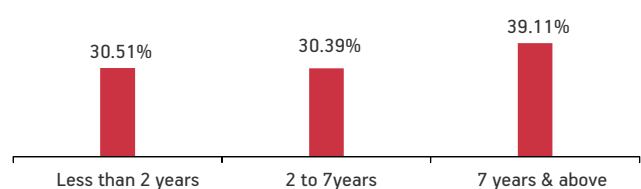


**Maturity (in years)** 5.94

**Yield to Maturity** 6.41%

**Modified Duration** 4.01

### Maturity Profile



#### Fund Update:

Exposure to NCD has increased to 37.18% from 36.46% and MMI has slightly decreased to 6.19% from 6.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 18-Jul-05

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

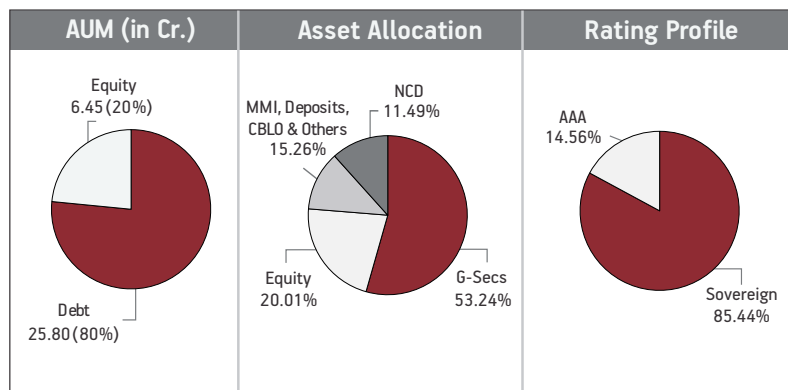
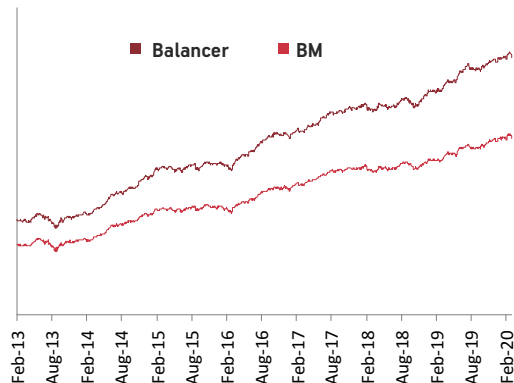
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th February 2020: ₹39.3485

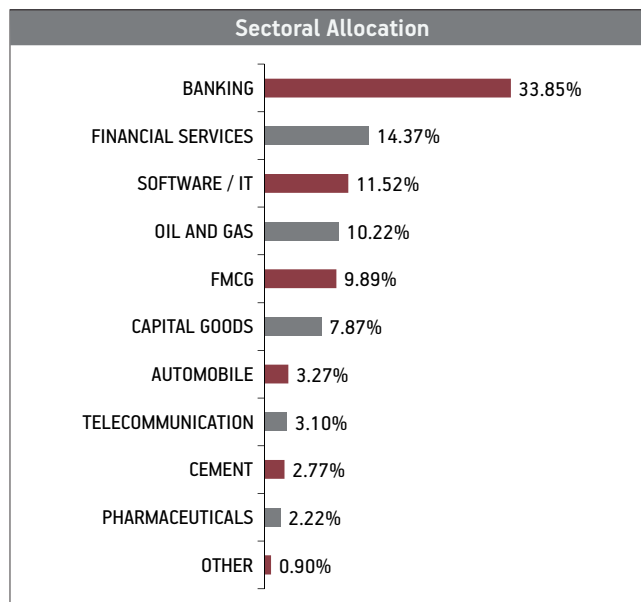
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹32.25 Cr

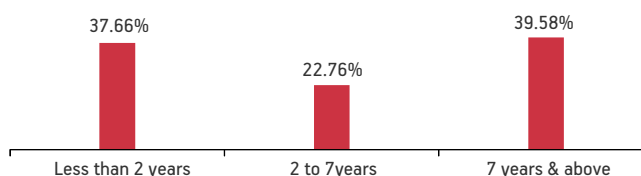
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>53.24%</b>
8.17% GOI 2044 (MD 01/12/2044)	10.59%
8.33% GOI 2026 (MD 09/07/2026)	6.80%
364 Days TBill (MD 04/06/2020)	6.12%
9.23% GOI 2043 (MD 23/12/2043)	5.91%
8.20% GOI (MD 15/02/2022)	5.53%
8.60% GOI 2028 (MD 02/06/2028)	5.24%
7.95% GOI 2032 (28/08/2032)	3.06%
8.32% GOI (MD 02/08/2032)	2.09%
8.15% GOI 2022 (MD 11/06/2022)	1.64%
8.79% GOI 2021 (MD 08/11/2021)	1.63%
Other Government Securities	4.62%
<b>CORPORATE DEBT</b>	<b>11.49%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.46%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.29%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.47%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.62%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65%
<b>EQUITY</b>	<b>20.01%</b>
HDFC Bank Limited	2.50%
Housing Development Finance Corporation	1.86%
Reliance Industries Limited	1.81%
ICICI Bank Limited	1.71%
Kotak Mahindra Bank Limited	1.22%
Infosys Limited	1.15%
Tata Consultancy Services Limited	0.97%
ITC Limited	0.95%
Larsen & Toubro Limited	0.88%
Crompton Greaves Consumer Electricals Limited	0.70%
Other Equity	6.27%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.26%</b>



<b>Maturity (in years)</b>	<b>8.19</b>
<b>Yield to Maturity</b>	<b>6.49%</b>
<b>Modified Duration</b>	<b>4.57</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 20.01% from 21.38% and MMI has slightly increased to 15.26% from 14.99% on a MOM basis.

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

Refer annexure for complete portfolio details.



**About The Fund**

**Date of Inception: 22-Mar-01**

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

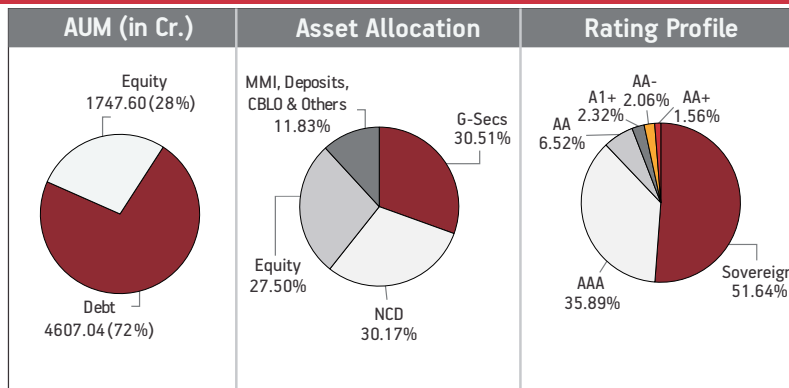
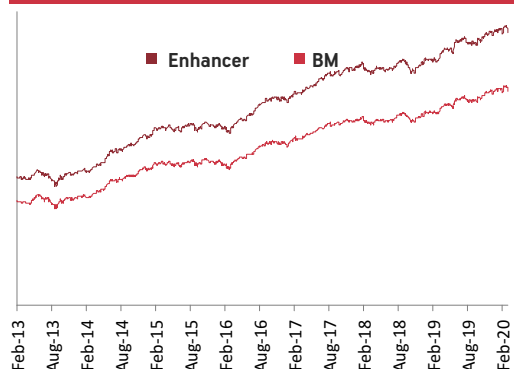
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 28th February 2020: ₹68.0520**

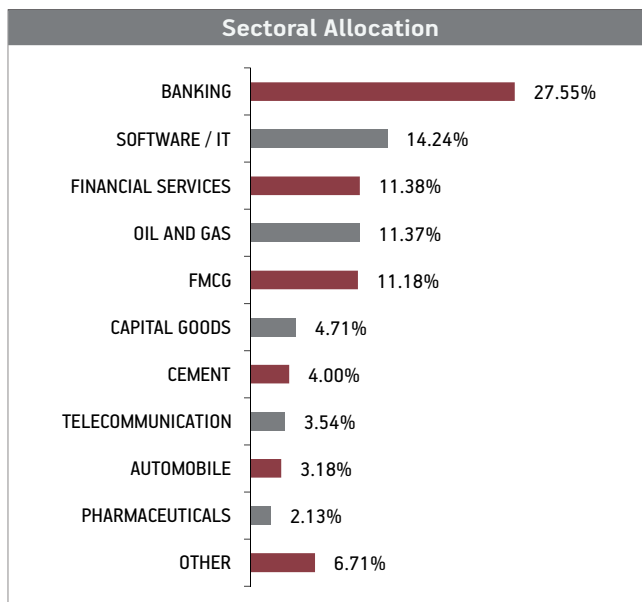
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 28th February 2020: ₹ 6354.64 Cr**

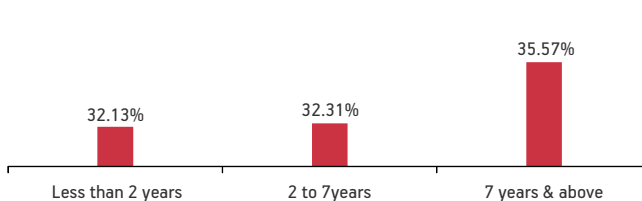
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.51%</b>
7.95% GOI 2032 (28/08/2032)	3.00%
9.23% GOI 2043 (MD 23/12/2043)	2.96%
8.60% GOI 2028 (MD 02/06/2028)	2.60%
8.24% GOI (MD 15/02/2027)	1.91%
8.13% GOI 2045 (MD 22/06/2045)	1.77%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
6.97% GOI 2026 (MD 06/09/2026)	1.36%
364 Days TBill (MD 21/01/2021)	1.13%
8.28% GOI (MD 15/02/2032)	1.04%
7.06% GOI 2046 (MD 10/10/2046)	0.87%
Other Government Securities	12.41%
<b>CORPORATE DEBT</b>	<b>30.17%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.49%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.85%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.80%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.55%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.48%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.46%
8.45% IRFC NCD (MD 04/12/2028)	0.42%
8.27% REC. Ltd. NCD (MD 06/02/2025)	0.42%
Other Corporate Debt	23.59%
<b>EQUITY</b>	<b>27.50%</b>
HDFC Bank Limited	2.90%
Reliance Industries Limited	2.53%
Housing Development Finance Corporation	2.20%
Infosys Limited	1.84%
ICICI Bank Limited	1.82%
Tata Consultancy Services Limited	1.30%
Larsen & Toubro Limited	1.20%
Hindustan Unilever Limited	1.05%
Kotak Mahindra Bank Limited	1.05%
Bharti Airtel Limited	0.97%
Other Equity	10.62%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.83%</b>



<b>Maturity (in years)</b>	<b>7.30</b>
<b>Yield to Maturity</b>	<b>6.55%</b>
<b>Modified Duration</b>	<b>4.48</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 27.50% from 29.53% and MMI has decreased to 11.83% from 15.11% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

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

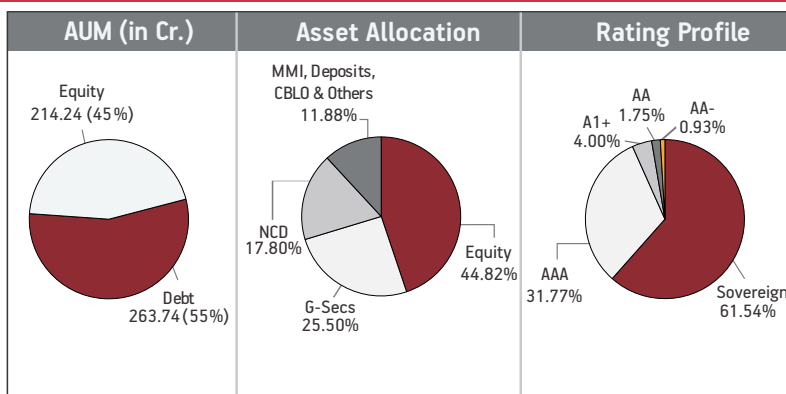
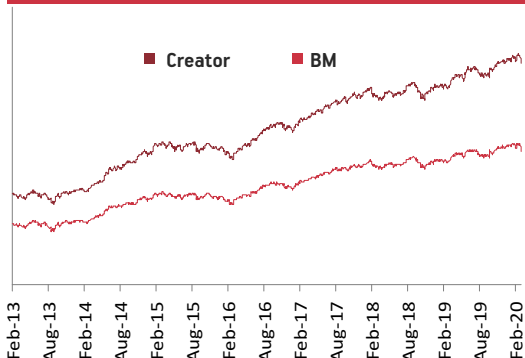
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 28th February 2020: ₹57.7079**

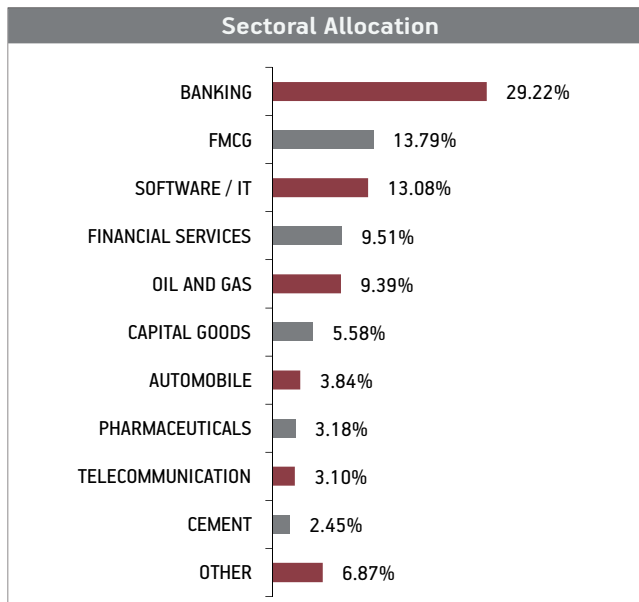
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 28th February 2020: ₹477.97 Cr**

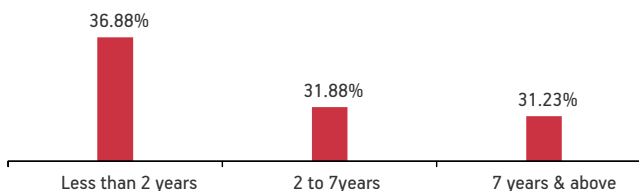
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.50%</b>
9.23% GOI 2043 (MD 23/12/2043)	2.86%
7.50% GOI 2034 (10/08/2034)	2.56%
7.69% GOI 2043 (MD 17/06/2043)	2.41%
8.33% GOI 2026 (MD 09/07/2026)	2.30%
6.97% GOI 2026 (MD 06/09/2026)	2.16%
8.12% GOI 2020 (MD 10/12/2020)	2.14%
7.95% GOI 2032 (28/08/2032)	1.95%
364 Days TBill (MD 14/05/2020)	1.66%
8.60% GOI 2028 (MD 02/06/2028)	1.18%
8.24% GOI 2033 (MD 10/11/2033)	1.18%
Other Government Securities	5.11%
<b>CORPORATE DEBT</b>	<b>17.80%</b>
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.25%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.51%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.45%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.32%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.30%
8.85% Axis Bank NCD (MD 05/12/2024)	1.14%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.11%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.10%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.90% Indiabulls Housing Finance Ltd NCD	
SR. III B (MD 26/09)	0.86%
Other Corporate Debt	4.68%
<b>EQUITY</b>	<b>44.82%</b>
HDFC Bank Limited	4.66%
Reliance Industries Limited	3.58%
ICICI Bank Limited	3.23%
Infosys Limited	2.63%
Housing Development Finance Corporation	2.39%
Tata Consultancy Services Limited	1.72%
Larsen & Toubro Limited	1.59%
Axis Bank Limited	1.56%
Hindustan Unilever Limited	1.49%
Kotak Mahindra Bank Limited	1.48%
Other Equity	20.50%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.88%</b>



<b>Maturity (in years)</b>	<b>6.64</b>
<b>Yield to Maturity</b>	<b>6.54%</b>
<b>Modified Duration</b>	<b>4.05</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 44.82% from 47.10% and MMI has increased to 11.88% from 8.85% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Aug-04

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

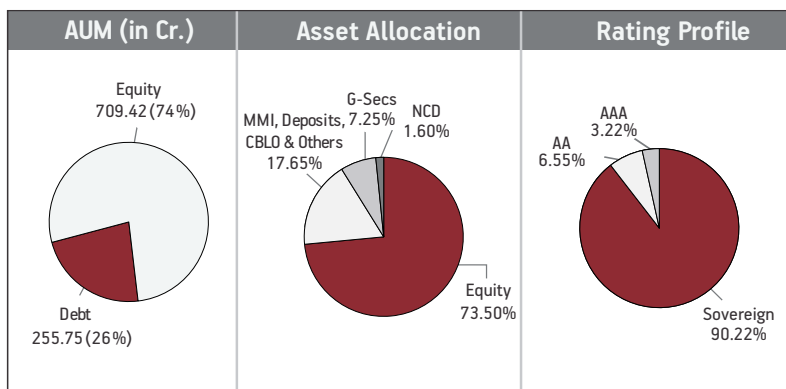
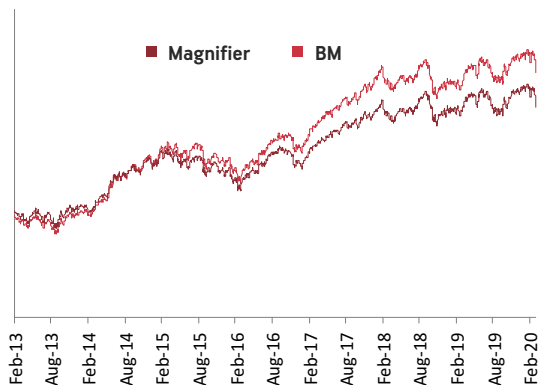
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th February 2020: ₹57.6746

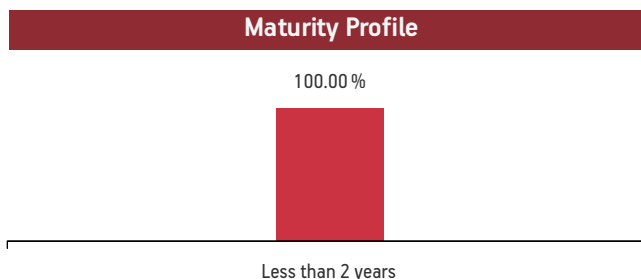
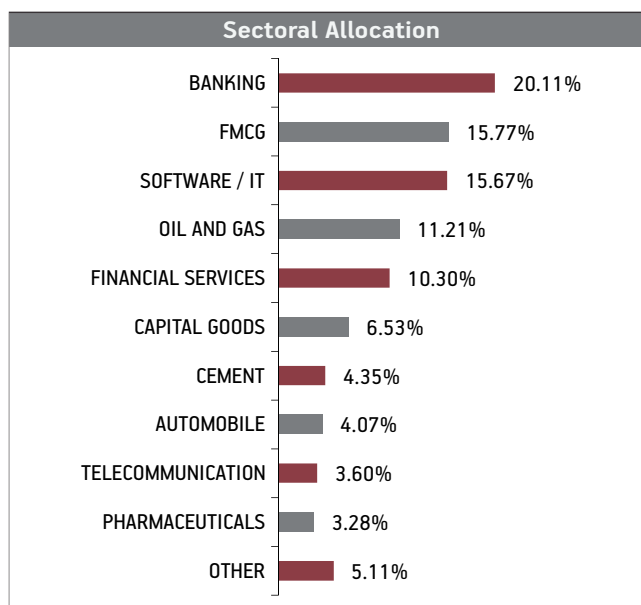
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹965.17 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>7.25%</b>
364 Days TBill (MD 05/03/2020)	5.18%
6.65% GOI 2020 (MD 09/04/2020)	2.08%
<b>CORPORATE DEBT</b>	<b>1.60%</b>
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.07%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.32%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.21%
<b>EQUITY</b>	<b>73.50%</b>
Reliance Industries Limited	6.64%
HDFC Bank Limited	5.81%
Infosys Limited	5.02%
Housing Development Finance Corporation	4.93%
ICICI Bank Limited	3.62%
Tata Consultancy Services Limited	3.50%
Larsen & Toubro Limited	3.23%
Hindustan Unilever Limited	2.95%
Bharti Airtel Limited	2.64%
ITC Limited	2.42%
Other Equity	32.74%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.65%</b>



### Fund Update:

Exposure to equities has decreased to 73.50% from 76.34% and MMI has increased to 17.65% from 15.31% on a MOM basis.

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Modified Duration of the Fund is 0.11.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Jun-07

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

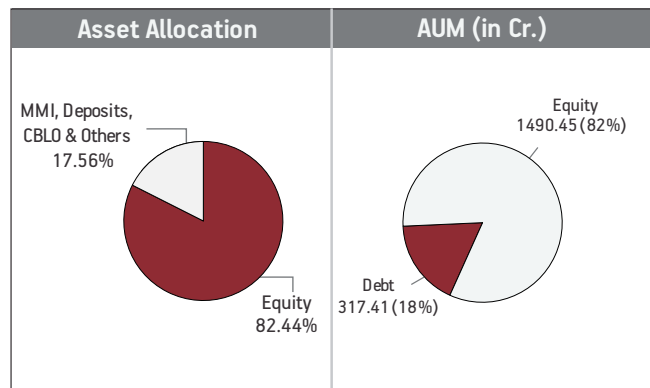
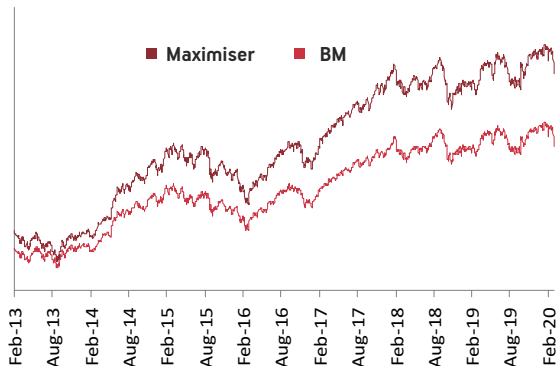
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 28th February 2020: ₹ 29.1207

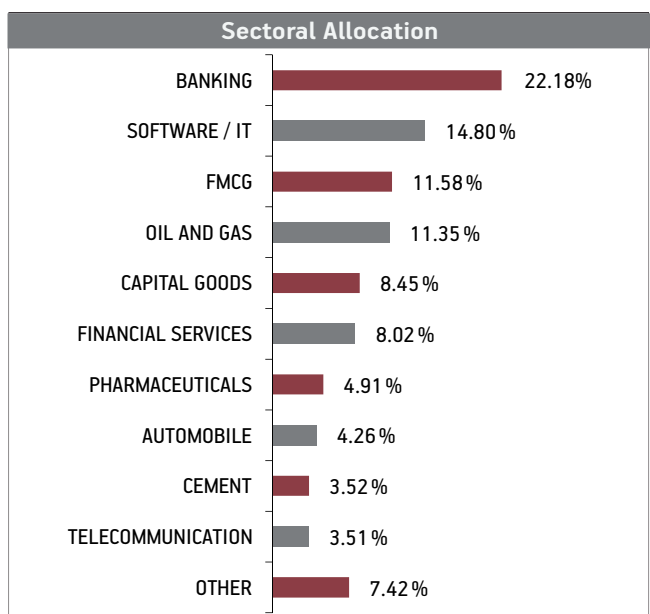
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹ 1807.86 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
<b>EQUITY</b>	<b>82.44%</b>
Reliance Industries Limited	7.92%
HDFC Bank Limited	7.60%
Housing Development Finance Corporation	5.76%
Infosys Limited	5.72%
ICICI Bank Limited	4.41%
Tata Consultancy Services Limited	3.58%
Larsen & Toubro Limited	3.42%
Kotak Mahindra Bank Limited	3.04%
Hindustan Unilever Limited	2.98%
ITC Limited	2.92%
Other Equity	35.11%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.56%</b>



### Fund Update:

Exposure to equities has decreased to 82.44% from 85.06% and MMI has increased to 17.56% from 14.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

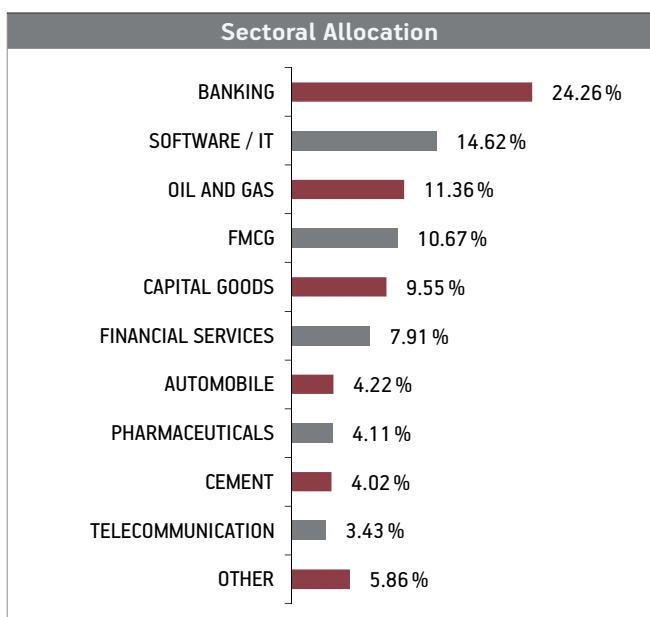
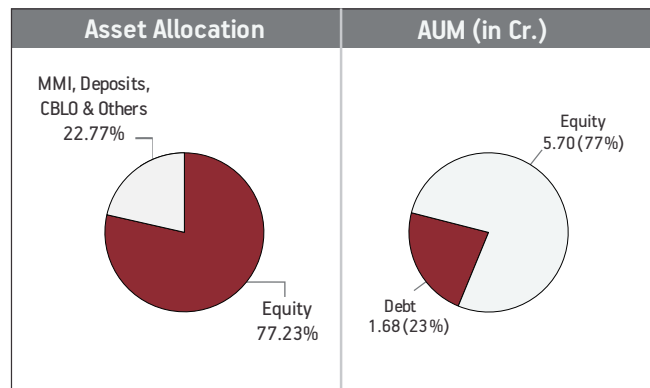
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

**NAV as on 28th February 2020: ₹17.7100**

**Asset held as on 28th February 2020: ₹ 7.39 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>77.23%</b>
HDFC Bank Limited	7.64%
Reliance Industries Limited	7.42%
Infosys Limited	5.69%
Housing Development Finance Corporation	5.32%
ICICI Bank Limited	4.51%
Tata Consultancy Services Limited	3.39%
Larsen & Toubro Limited	3.19%
Hindustan Unilever Limited	2.99%
Kotak Mahindra Bank Limited	2.94%
ITC Limited	2.84%
Other Equity	31.29%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.77%</b>



**Fund Update:**

Exposure to equities has decreased to 77.23% from 78.55% and MMI has increased to 22.77% from 21.45% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 06-Jul-09**

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

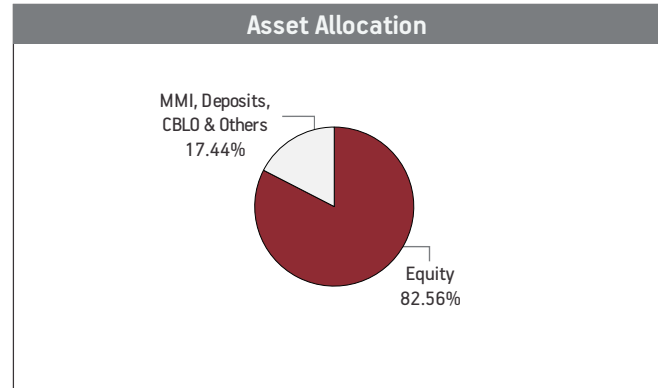
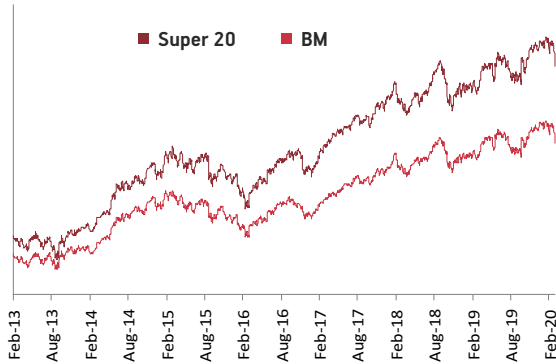
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

**NAV as on 28th February 2020: ₹29.6957**

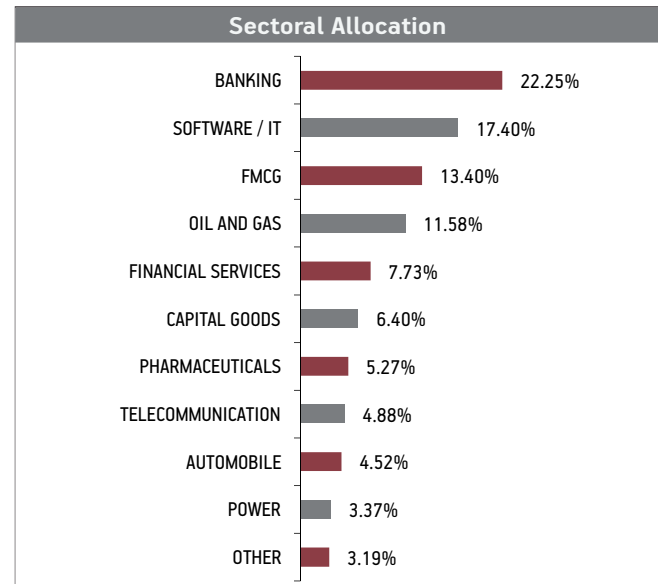
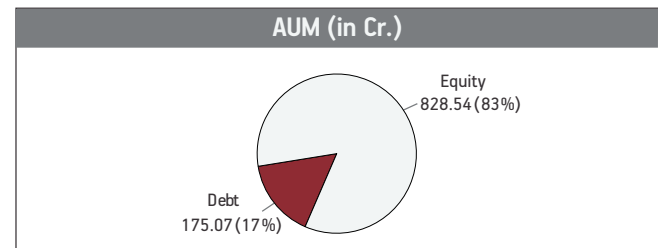
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 28th February 2020: ₹1003.62 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>82.56%</b>
Reliance Industries Limited	9.56%
HDFC Bank Limited	8.00%
Infosys Limited	7.28%
Housing Development Finance Corporation	6.39%
ICICI Bank Limited	5.46%
Larsen & Toubro Limited	5.29%
Tata Consultancy Services Limited	5.15%
Hindustan Unilever Limited	4.68%
ITC Limited	4.24%
Bharti Airtel Limited	4.03%
Other Equity	22.49%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.44%</b>



**Fund Update:**

Exposure to equities has decreased to 82.56% from 84.05% and MMI has increased to 17.44% from 15.95% on a MOM basis.

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

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 30-Oct-07

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

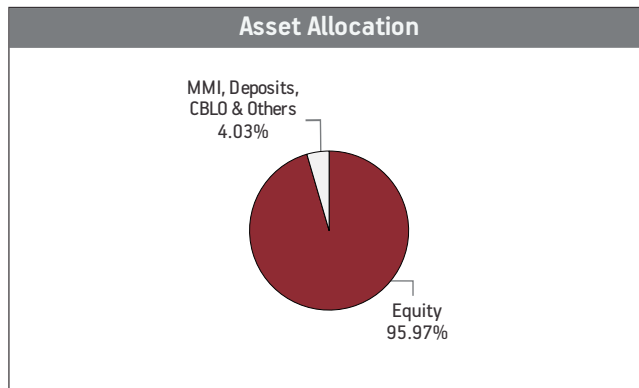
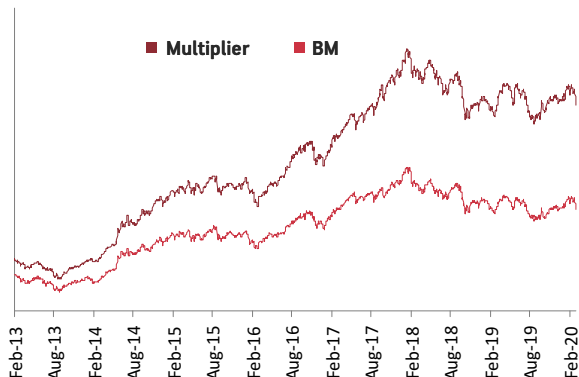
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 28th February 2020: ₹33.1529

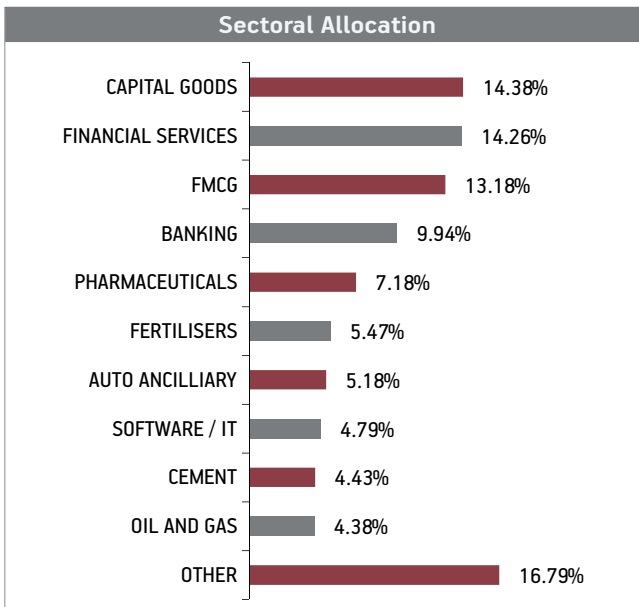
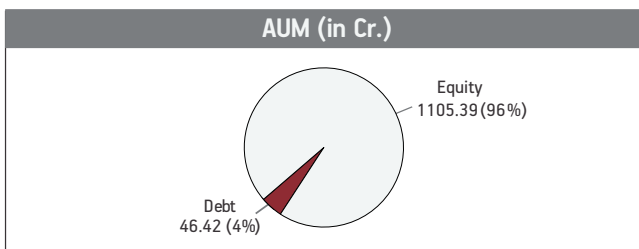
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹1151.82 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>95.97%</b>
City Union Bank	3.75%
Jubilant Foodworks Limited	3.45%
Colgate Palmolive India Limited	3.01%
AU Small Finance Bank Limited	2.73%
Tata Global Beverages Limited	2.68%
Muthoot Finance Limited	2.47%
Crompton Greaves Consumer Electricals Limited	2.40%
Federal Bank Limited	2.37%
RBL Bank Limited	2.33%
Divis Laboratories Limited	2.26%
Other Equity	68.51%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.03%</b>



### Fund Update:

Exposure to equities has slightly increased to 95.97% from 95.39% and MMI has slightly decreased to 4.03% from 4.61% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 09-Mar-12**

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

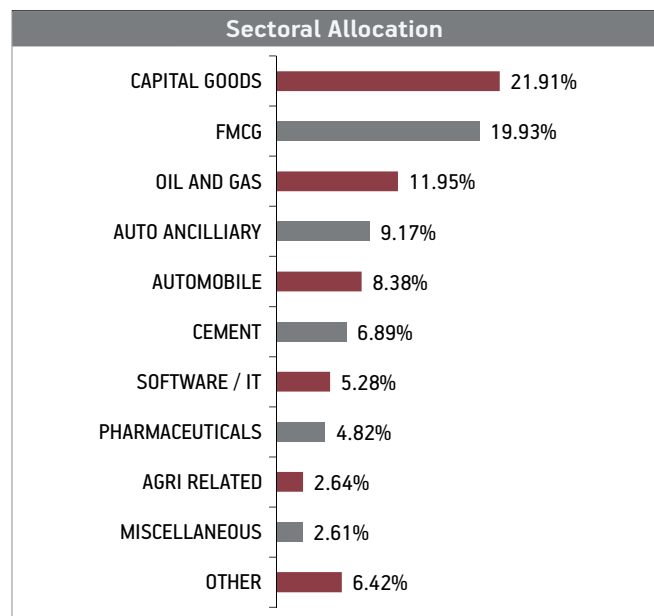
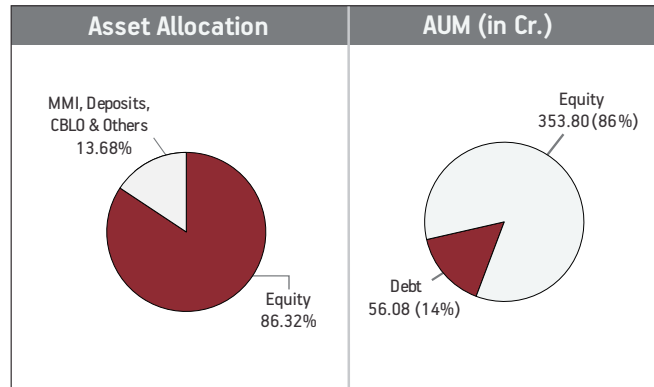
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

**NAV as on 28th February 2020: ₹27.9448**

**Asset held as on 28th February 2020: ₹409.88 Cr**

**FUND MANAGER: Mr. Trilok Agarwal**

SECURITIES	Holding
<b>EQUITY</b>	<b>86.32%</b>
Reliance Industries Limited	7.88%
Procter And Gamble Hygiene And Health Care Limited	3.52%
3M India Ltd	3.49%
Hindustan Unilever Limited	3.36%
Larsen & Toubro Limited	2.81%
Maruti Suzuki India Limited	2.79%
Endurance Technologies Limited	2.48%
Whirlpool of India Limited	2.48%
ACC Limited	2.46%
Crompton Greaves Consumer Electricals Limited	2.30%
Other Equity	52.74%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.68%</b>



**Fund Update:**

Exposure to equities has increased to 86.32% from 85.12% and MMI has decreased to 13.68% from 14.88% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

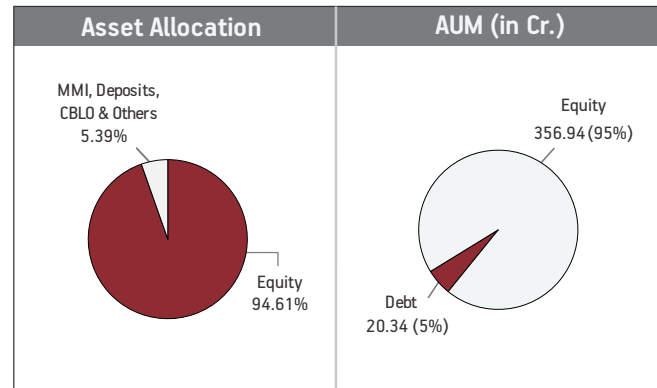
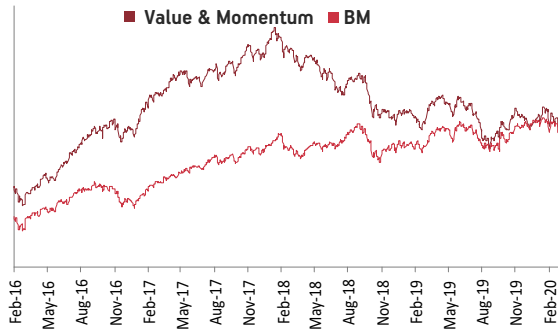
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 28th February 2020: ₹ 18.8348

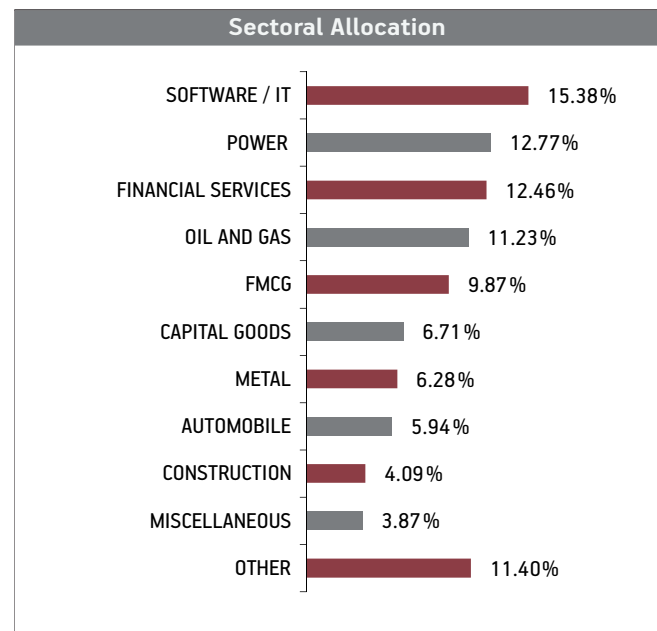
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹ 377.28 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
<b>EQUITY</b>	<b>94.61%</b>
Colgate Palmolive India Limited	4.72%
Power Grid Corporation of India Limited	4.62%
Muthoot Finance Limited	4.54%
NTPC Limited	3.90%
Rites Limited	3.87%
Mphasis Limited	3.82%
CESC Limited	3.56%
ITC Limited	3.28%
Infosys Limited	3.19%
Sonata Software Limited	2.94%
Other Equity	56.17%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.39%</b>



### Fund Update:

Exposure to equities has decreased to 94.61% from 97.52% and MMI has increased to 5.39% from 2.48% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

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

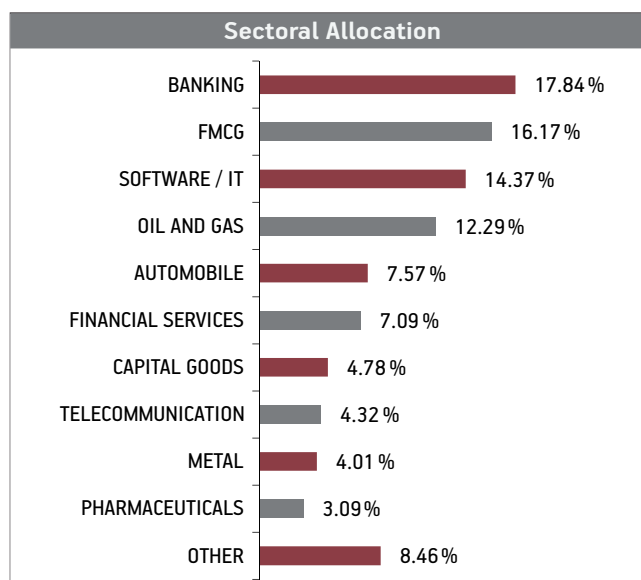
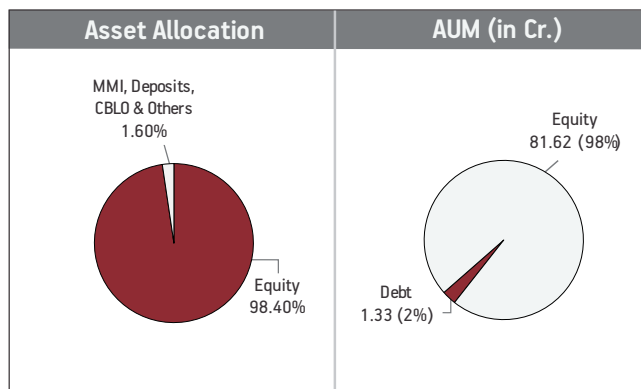
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 28th February 2020: ₹13.5322

Asset held as on 28th February 2020: ₹82.95 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>98.40%</b>
Reliance Industries Limited	8.65%
HDFC Bank Limited	6.42%
Infosys Limited	6.19%
ITC Limited	5.53%
Hindustan Unilever Limited	4.99%
Housing Development Finance Corporation	4.82%
Tata Consultancy Services Limited	4.82%
Larsen & Toubro Limited	4.71%
ICICI Bank Limited	4.13%
Bharti Airtel Limited	3.76%
Other Equity	44.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.60%</b>



Exposure to equities has increased to 98.40% from 97.66% and MMI has decreased to 1.60% from 2.34% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 28th February 2020: ₹ 15.8138

Asset held as on 28th February 2020: ₹ 166.73 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
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GOVERNMENT SECURITIES	48.28%
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364 Days TBill (MD 04/06/2020)	14.80%
7.50% GOI 2034 (10/08/2034)	6.38%
6.68% GOI 2031 (MD 17/09/2031)	6.00%
7.95% GOI 2032 (28/08/2032)	4.67%
8.17% GOI 2044 (MD 01/12/2044)	3.47%
9.16% State Development -Rajasthan 2028	
SPL SDL (MD 18/10/2)	3.39%
7.59% GOI 2026 (MD 11/01/2026)	3.18%
8.24% GOI 2033 (MD 10/11/2033)	1.62%
0% STRIPS GOI 2033(MD 10/11/2028)	1.39%
0% STRIPS GOI 2033(MD 10/05/2029)	1.35%
Other Government Securities	2.02%

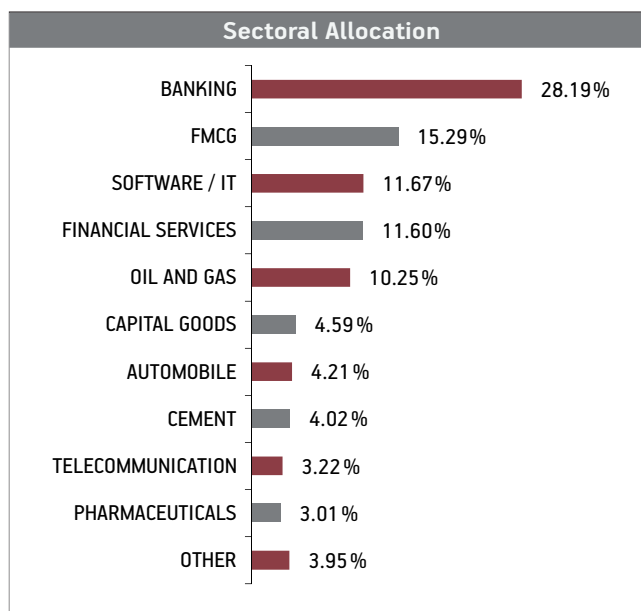
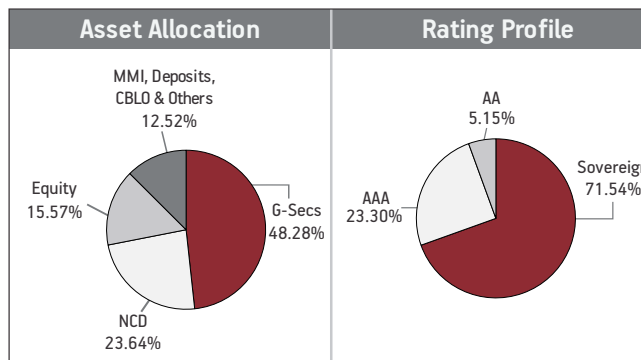
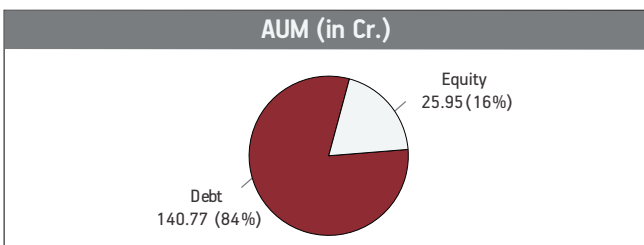
CORPORATE DEBT	23.64%
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8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.62%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.27%
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	3.07%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.48%
9.475% Aditya Birla Finance Ltd NCD G-8	
(MD 18/03/2022)	1.91%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.83%
8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.21%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.78%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.72%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.65%
Other Corporate Debt	1.09%

EQUITY	15.57%
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HDFC Bank Limited	1.41%
Reliance Industries Limited	1.36%
ICICI Bank Limited	1.15%
Housing Development Finance Corporation	1.13%
Infosys Limited	0.93%
Tata Consultancy Services Limited	0.62%
Hindustan Unilever Limited	0.55%
Axis Bank Limited	0.55%
Larsen & Toubro Limited	0.54%
Kotak Mahindra Bank Limited	0.54%
Other Equity	6.80%

MMI, Deposits, CBLO & Others	12.52%
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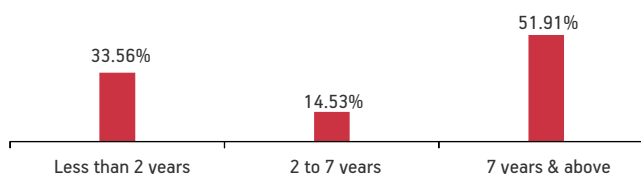


Maturity (in years) 7.23

Yield to Maturity 6.54%

Modified Duration 4.60

Maturity Profile



### Fund Update:

Exposure to equities has decreased to 15.57% from 17.06% and MMI has increased to 12.52% from 10.00% on a MOM basis.

Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 15-Feb-19

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

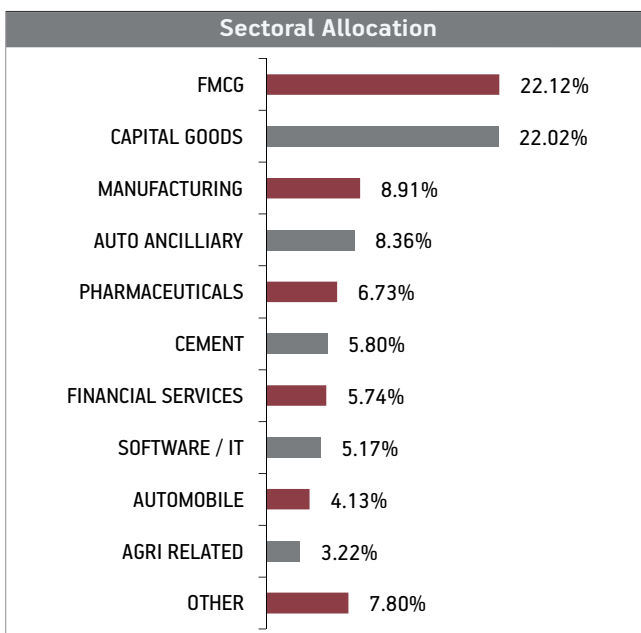
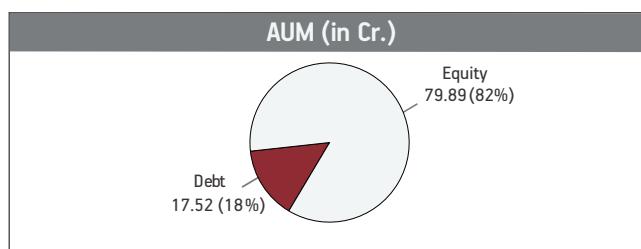
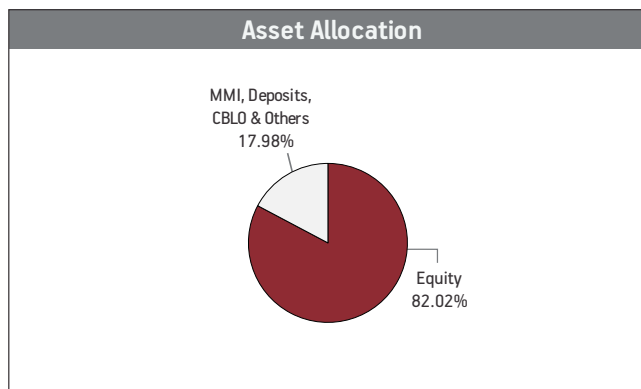
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

NAV as on 28th February 2020: ₹ 10.5215

Asset held as on 28th February 2020: ₹ 97.40 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>EQUITY</b>	<b>82.02%</b>
Honeywell Automation India Ltd	5.33%
Nippon Life India Assets Management Ltd	4.70%
3M India Ltd	4.68%
Hindustan Unilever Limited	4.06%
Maruti Suzuki India Limited	3.39%
ABB India Limited	2.98%
Procter And Gamble Hygiene And Health Care Limited	2.82%
Basf India Limited	2.65%
United Breweries Limited	2.61%
Nestle India Limited	2.56%
Other Equity	46.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.98%</b>

**Fund Update:**

Exposure to equities has slightly decreased to 82.02% from 82.75% and MMI has slightly increased to 17.98% from 17.25% on a MOM basis.

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

Refer annexure for complete portfolio details.



**About The Fund**

**Date of Inception: 15-Feb-10**

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

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

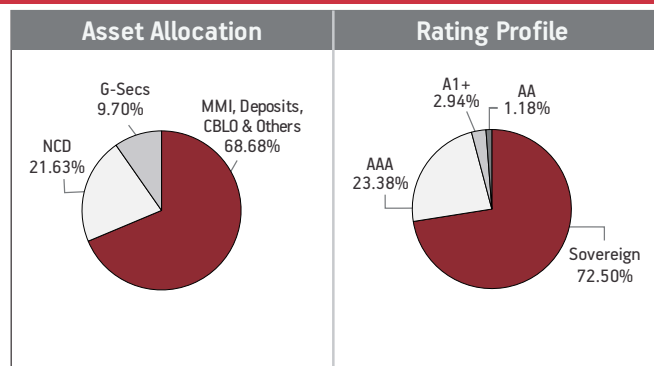
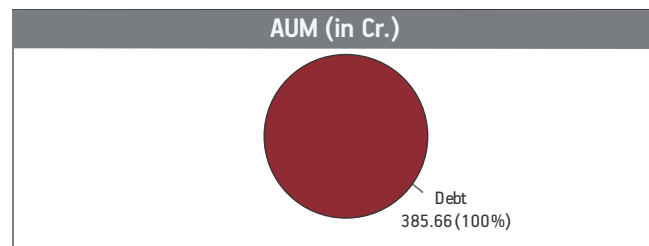
**NAV as on 28th February 2020: ₹21.1148**

**Asset held as on 28th February 2020: ₹385.66 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.70%</b>
6.65% GOI 2020 (MD 09/04/2020)	6.49%
7.80% GOI (MD 03/05/2020)	2.64%
8.15% GOI 2022 (MD 11/06/2022)	0.56%
<b>CORPORATE DEBT</b>	<b>21.63%</b>
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.92%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.90%
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2020)	2.62%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.44%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.19%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.70%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.30%
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.04%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	1.04%
7.20% HDFC Ltd NCD (Md 01/09/2020)	0.78%
Other Corporate Debt	0.70%

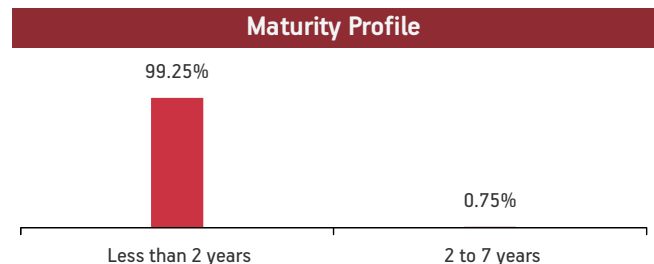
**MMI, Deposits, CBLO & Others 68.68%**



**Maturity (in years) 0.11**

**Yield to Maturity 6.75%**

**Modified Duration 0.04**



**Fund Update:**

Exposure to G-secs has decreased to 9.70% from 18.31%, NCD has decreased to 21.63% from 27.96% and MMI has increased to 68.68% from 53.73% on a MOM basis.

Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 28th February 2020: ₹19.0095

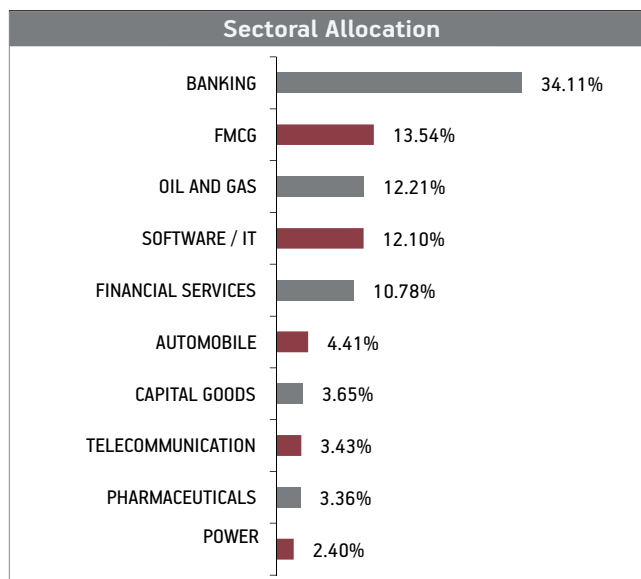
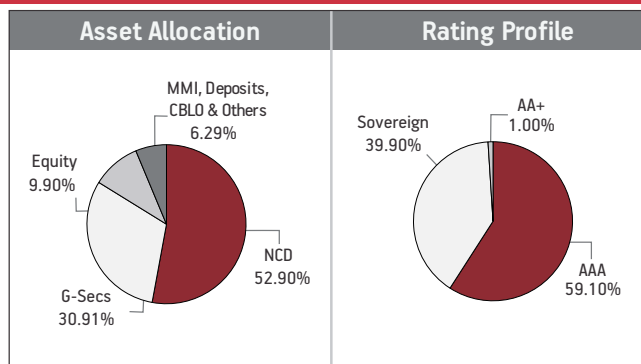
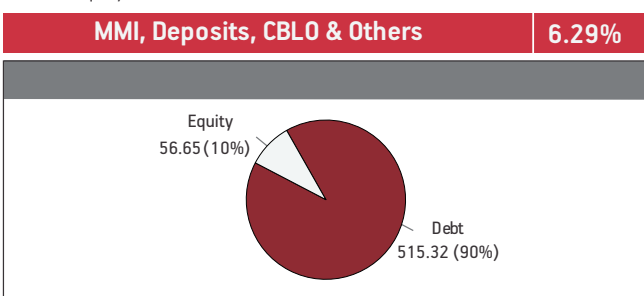
Asset held as on 28th February 2020: ₹ 571.98 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

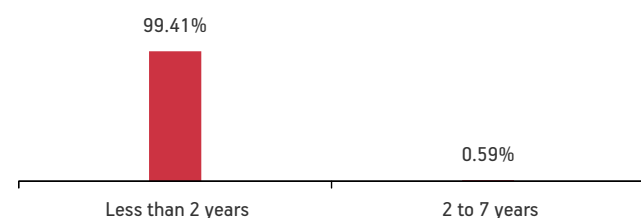
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.91%</b>
8.12% GOI 2020 (MD 10/12/2020)	12.41%
364 Days TBill (MD 03/09/2020)	8.52%
8.27% GOI 2020 (MD 09/06/2020)	4.86%
7.80% GOI (MD 03/05/2020)	1.94%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.89%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.89%
0% STRIPS GOI 2033(MD 10/05/2020)	0.71%
0% STRIPS GOI 2033(MD 10/11/2020)	0.70%

CORPORATE DEBT	52.90%
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)	4.66%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.53%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.45%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	4.44%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.43%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.42%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.39%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.81%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.51%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.31%
Other Corporate Debt	11.95%

EQUITY	9.90%
HDFC Bank Limited	1.17%
ICICI Bank Limited	1.09%
Reliance Industries Limited	0.98%
Housing Development Finance Corporation	0.78%
Infosys Limited	0.68%
ITC Limited	0.56%
Tata Consultancy Services Limited	0.52%
Kotak Mahindra Bank Limited	0.43%
Hindustan Unilever Limited	0.39%
Asian Paints Limited	0.39%
Other Equity	2.91%



<b>Maturity (in years)</b>	<b>0.59</b>
<b>Yield to Maturity</b>	<b>5.81%</b>
<b>Modified Duration</b>	<b>0.44</b>



### Fund Update:

Exposure to equities has decreased to 9.90% from 10.40% and MMI has decreased to 6.29% from 14.25% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

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

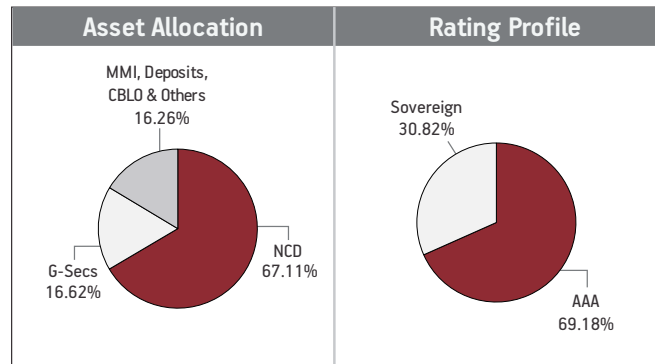
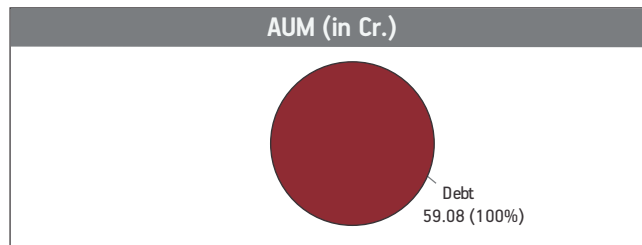
NAV as on 28th February 2020: ₹20.8649

Asset held as on 28th February 2020: ₹59.08 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>16.62%</b>
0% STRIPS GOI 2033(MD 10/05/2021)	6.55%
7.80% GOI (MD 11/04/2021)	5.37%
8.79% GOI 2021 (MD 08/11/2021)	2.94%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.76%
<b>CORPORATE DEBT</b>	<b>67.11%</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.79%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.78%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.59%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	7.94%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.25%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.17%
9.57% IRFC NCD (MD 31/05/2021)	5.29%
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.48%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.48%
7.17% NHAI NCD Md (23/12/2021)	3.44%
Other Corporate Debt	3.89%

**MMI, Deposits, CBLO & Others** 16.26%

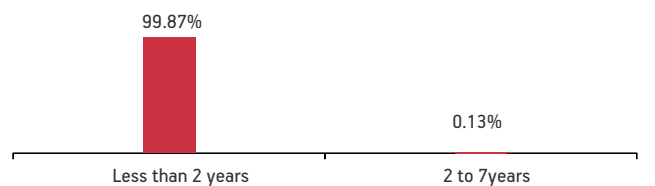


**Maturity (in years)** 1.22

**Yield to Maturity** 6.14%

**Modified Duration** 1.10

**Maturity Profile**



### Fund Update:

Exposure to G-secs has slightly increased to 16.62% from 16.58% and MMI has slightly decreased to 16.26% from 16.37% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

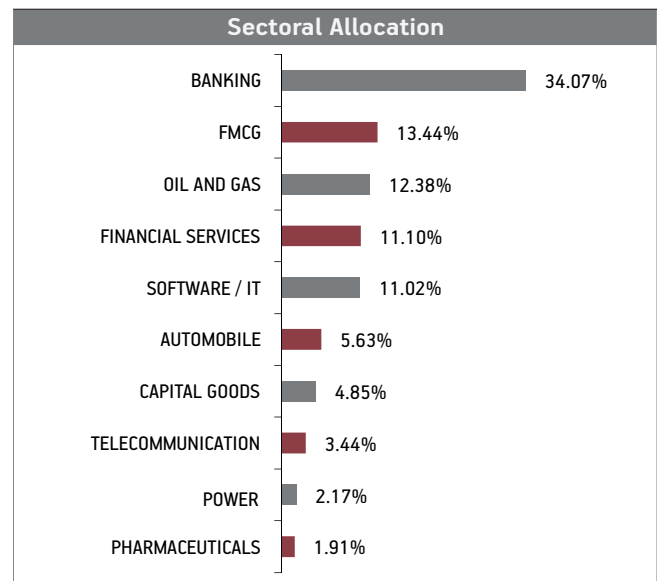
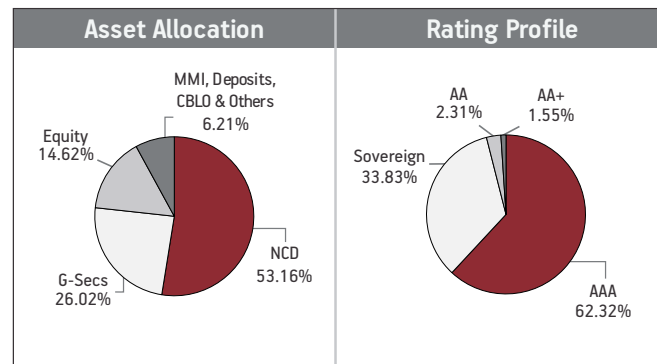
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 28th February 2020: ₹18.7364

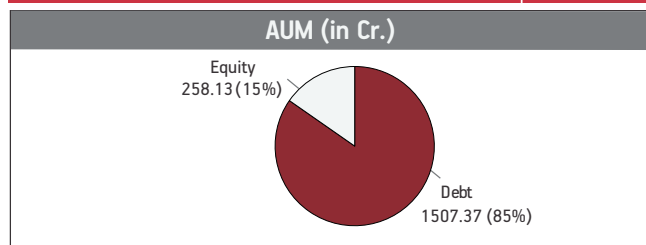
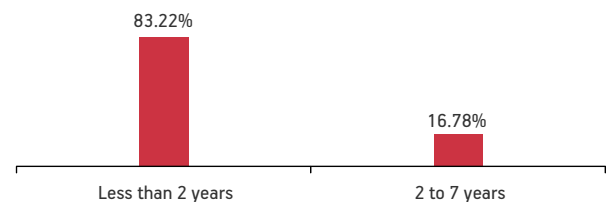
Asset held as on 28th February 2020: ₹1765.50 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.02%</b>
8.79% GOI 2021 (MD 08/11/2021)	4.83%
7.94% GOI Bond 24-05-2021	3.93%
7.80% GOI (MD 11/04/2021)	3.65%
8.12% GOI 2020 (MD 10/12/2020)	3.18%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.41%
8.20% GOI (MD 15/02/2022)	0.96%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.75%
8.15% GOI 2022 (MD 11/06/2022)	0.60%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.59%
0% STRIPS GOI 2033(MD 10/11/2021)	0.43%
Other Government Securities	5.70%
<b>CORPORATE DEBT</b>	<b>53.16%</b>
9.57% IRFC NCD (MD 31/05/2021)	5.07%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.88%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.59%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.35%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.30%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.06%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.52%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.39%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.35%
Other Corporate Debt	30.18%
<b>EQUITY</b>	<b>14.62%</b>
HDFC Bank Limited	1.58%
ICICI Bank Limited	1.46%
Reliance Industries Limited	1.32%
Housing Development Finance Corporation	1.08%
ITC Limited	0.92%
Infosys Limited	0.91%
Kotak Mahindra Bank Limited	0.88%
Larsen & Toubro Limited	0.71%
Tata Consultancy Services Limited	0.70%
Bajaj Finance Limited	0.54%
Other Equity	4.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.21%</b>



<b>Maturity (in years)</b>	<b>1.50</b>
<b>Yield to Maturity</b>	<b>5.96%</b>
<b>Modified Duration</b>	<b>1.32</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 14.62% from 15.32% and MMI has decreased to 6.21% from 7.95% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Dec-09

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

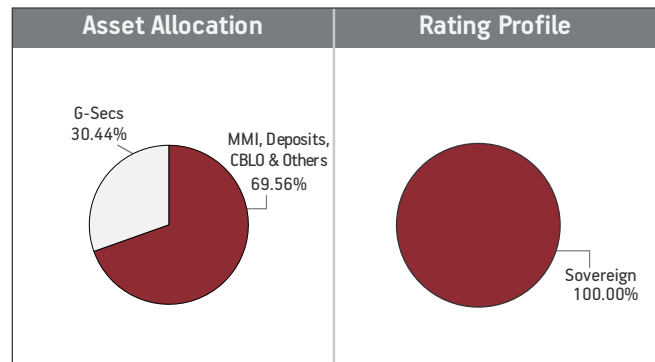
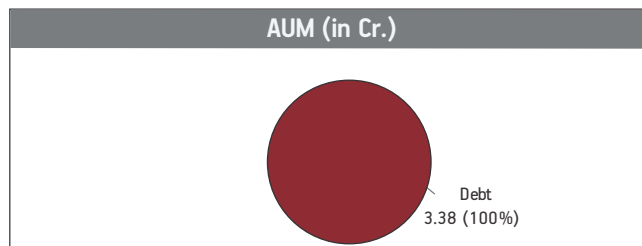
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 28th February 2020: ₹ 21.9910

Asset held as on 28th February 2020: ₹ 3.38 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.44%</b>
7.80% GOI (MD 03/05/2020)	30.44%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>69.56%</b>



Maturity (in years) 0.06

Yield to Maturity 6.71%

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to G-secs has increased to 30.44% from 7.66% and MMI has decreased to 69.56% from 88.60% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Mar-10

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

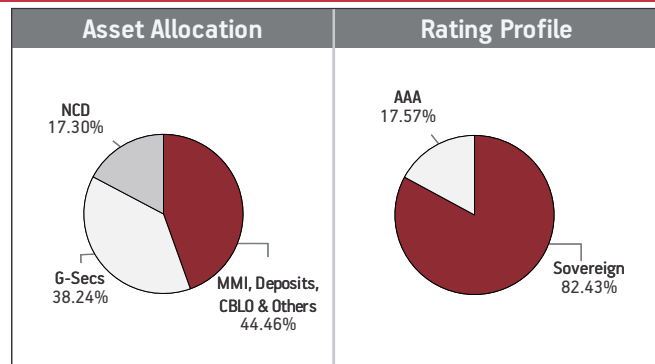
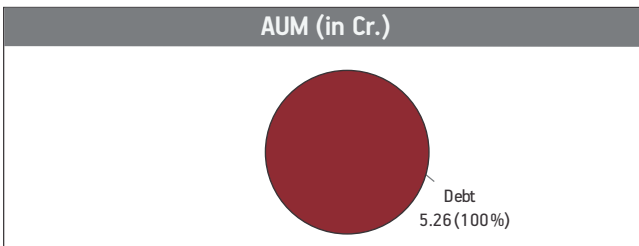
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 28th February 2020: ₹21.4586

Asset held as on 28th February 2020: ₹ 5.26 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>38.24%</b>
8.27% GOI 2020 (MD 09/06/2020)	19.15%
7.80% GOI (MD 03/05/2020)	19.08%
<b>CORPORATE DEBT</b>	<b>17.30%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.65%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.65%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>44.46%</b>



## Sectoral Allocation

<b>Maturity (in years)</b>	<b>0.19</b>
<b>Yield to Maturity</b>	<b>6.31%</b>
<b>Modified Duration</b>	<b>0.07</b>
<b>Maturity Profile</b>	

100.00%

Less than 2 years

## Fund Update:

Exposure to G-secs has increased to 38.24% from 37.94%, NCD has slightly increased to 17.30% from 17.14% MMI has slightly decreased to 44.46% from 44.92% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments:

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 16-Jun-10

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

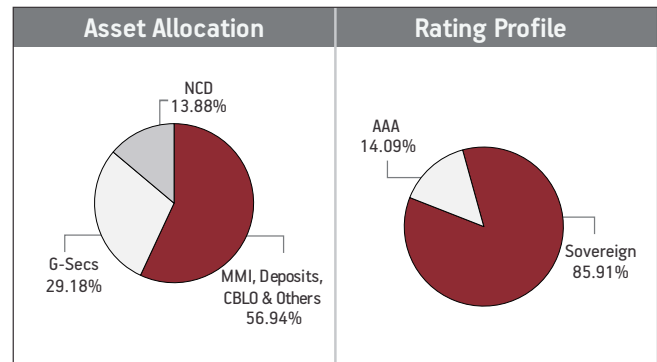
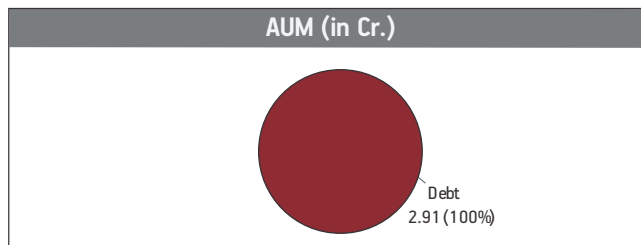
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 28th February 2020: ₹19.6924

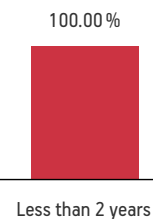
Asset held as on 28th February 2020: ₹2.91 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.18%</b>
7.80% GOI (MD 03/05/2020)	17.24%
8.27% GOI 2020 (MD 09/06/2020)	11.94%
<b>CORPORATE DEBT</b>	<b>13.88%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.97%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.91%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>56.94%</b>



<b>Maturity (in years)</b>	<b>0.13</b>
<b>Yield to Maturity</b>	<b>6.54%</b>
<b>Modified Duration</b>	<b>0.04</b>
<b>Maturity Profile</b>	

**Fund Update:**

Exposure to G-secs has increased to 29.18% from 27.92% and MMI has decreased to 56.94% from 58.81% on a MOM basis.

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

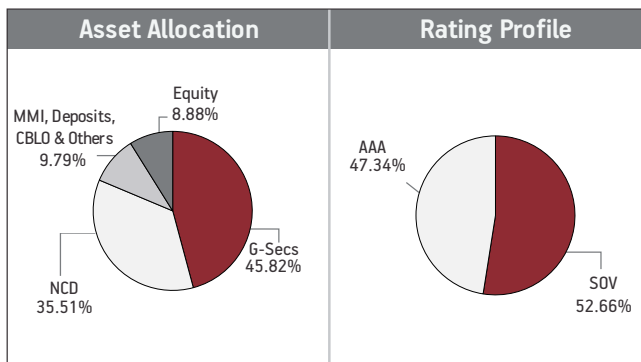
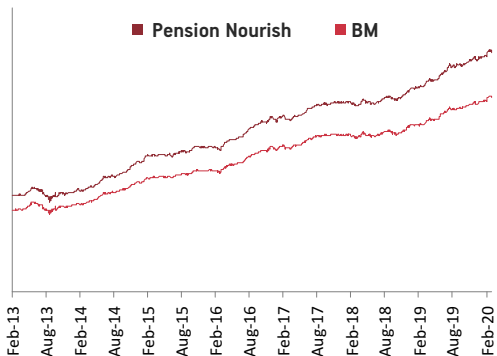
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2020: ₹ 39.5224

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

Asset held as on 28th February 2020: ₹ 8.57 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 45.82%

8.33% GOI 2026 (MD 09/07/2026)	19.21%
8.28% GOI 2027 (MD 21/09/2027)	7.71%
9.95% Food Corporation of India NCD (MD 07/03/2022)	6.25%
7.50% GOI 2034 (10/08/2034)	6.20%
8.30% GOI 2040 (MD 02/07/2040)	2.71%
7.59% GOI 2026 (MD 11/01/2026)	2.41%
8.24% GOI 2033 (MD 10/11/2033)	1.31%

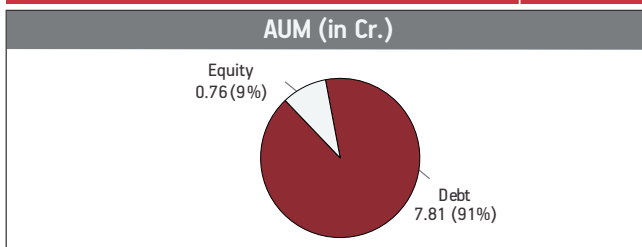
**CORPORATE DEBT** 35.51%

8.55% HDFC Ltd NCD (MD 27/03/2029)	8.89%
8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	8.87%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	6.10%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.17%
10.70% IRFC NCD (MD 11/09/2023)	3.99%
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

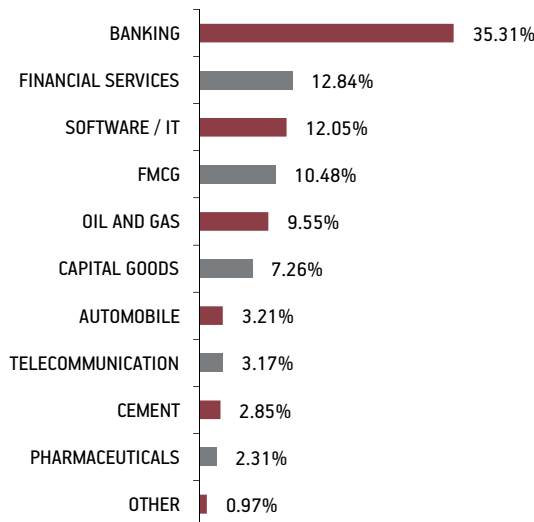
**EQUITY** 8.88%

HDFC Bank Limited	1.17%
Housing Development Finance Corporation	0.88%
ICICI Bank Limited	0.80%
Reliance Industries Limited	0.74%
Infosys Limited	0.54%
ITC Limited	0.45%
Tata Consultancy Services Limited	0.44%
Kotak Mahindra Bank Limited	0.44%
Crompton Greaves Consumer Electricals Limited	0.33%
Axis Bank Limited	0.33%
Other Equity	2.78%

**MMI, Deposits, CBLO & Others** 9.79%



**Sectoral Allocation**

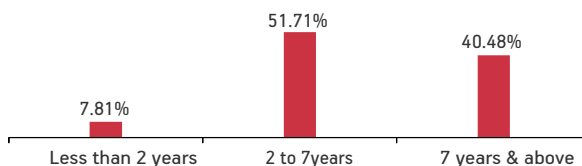


**Maturity (in years)** 6.70

**Yield to Maturity** 6.67%

**Modified Duration** 4.65

**Maturity Profile**



**Fund Update:**

Exposure to equities has decreased to 8.88% from 9.35% and MMI has decreased to 9.79% from 10.59% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 18-Mar-03

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

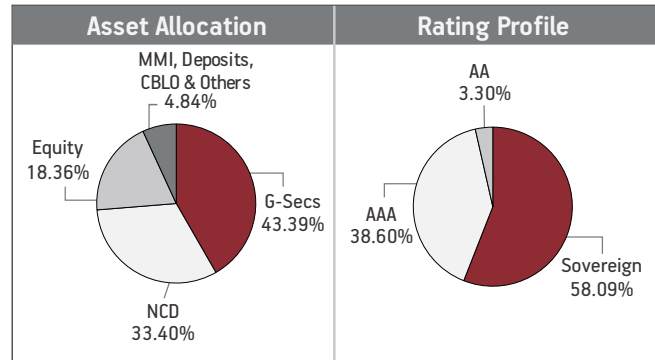
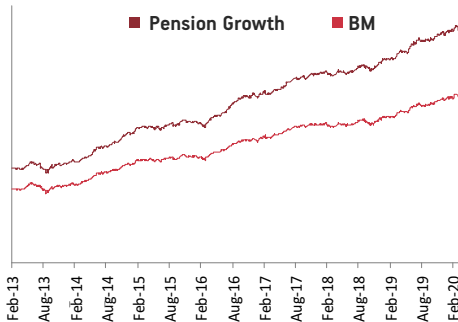
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 28th February 2020: ₹ 50.7890

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

Asset held as on 28th February 2020: ₹ 23.36 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



### SECURITIES Holding

#### GOVERNMENT SECURITIES 43.39%

7.50% GOI 2034 (10/08/2034)	12.83%
7.59% GOI 2029 (MD 20/03/2029)	10.24%
6.17% GOI (MD 15/07/2021)	8.65%
8.24% GOI 2033 (MD 10/11/2033)	7.23%
8.28% GOI 2027 (MD 21/09/2027)	1.26%
8.17% GOI 2044 (MD 01/12/2044)	1.24%
8.83% GOI 2023 (MD 25/11/2023)	1.08%
6.01% GOI 2028 (MD 25/03/2028)	0.85%

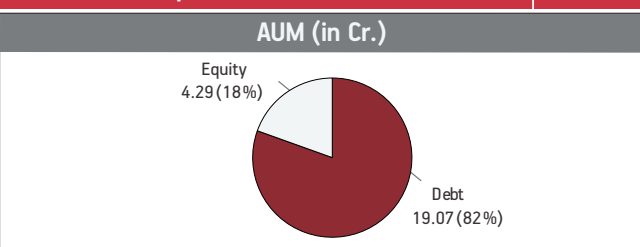
#### CORPORATE DEBT 33.40%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.11%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.19%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.97%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.73%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.76%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.40%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.19%

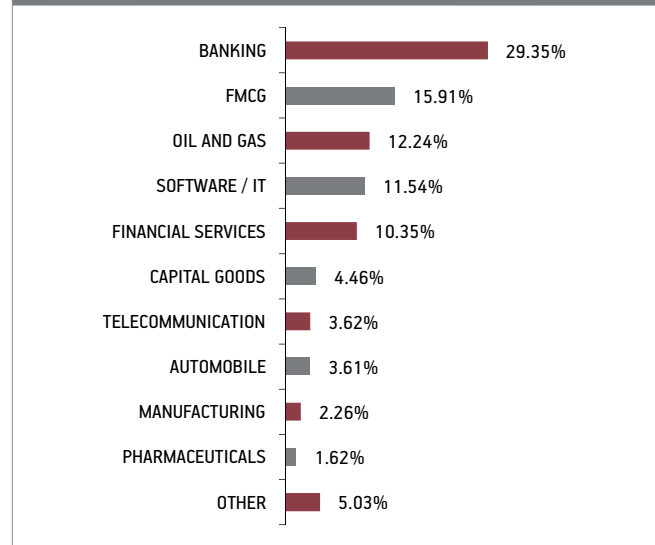
#### EQUITY 18.36%

HDFC Bank Limited	2.10%
Reliance Industries Limited	2.03%
Housing Development Finance Corporation	1.90%
Infosys Limited	1.31%
ICICI Bank Limited	1.16%
Kotak Mahindra Bank Limited	1.10%
Asian Paints Limited	0.96%
Nestle India Limited	0.88%
Larsen & Toubro Limited	0.82%
Tata Consultancy Services Limited	0.81%
Other Equity	5.31%

#### MMI, Deposits, CBLO & Others 4.84%



### Sectoral Allocation

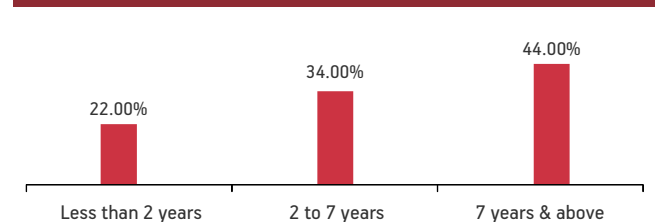


Maturity (in years) 7.19

Yield to Maturity 6.48%

Modified Duration 4.80

### Maturity Profile



#### Fund Update:

Exposure to equities has decreased to 18.36% from 19.30% and MMI has decreased to 4.84% from 5.73% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

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

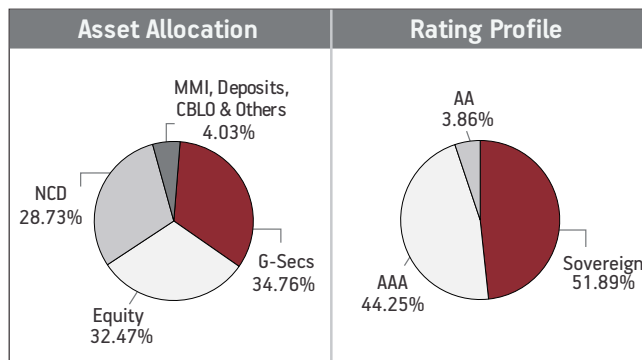
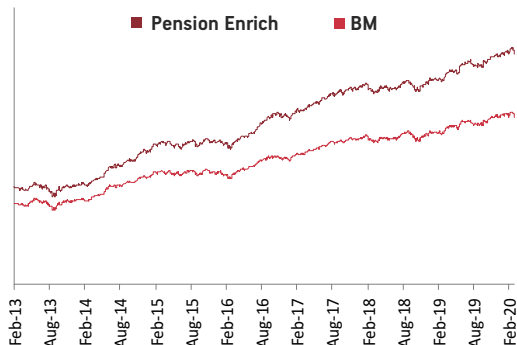
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th February 2020: ₹ 59.9025

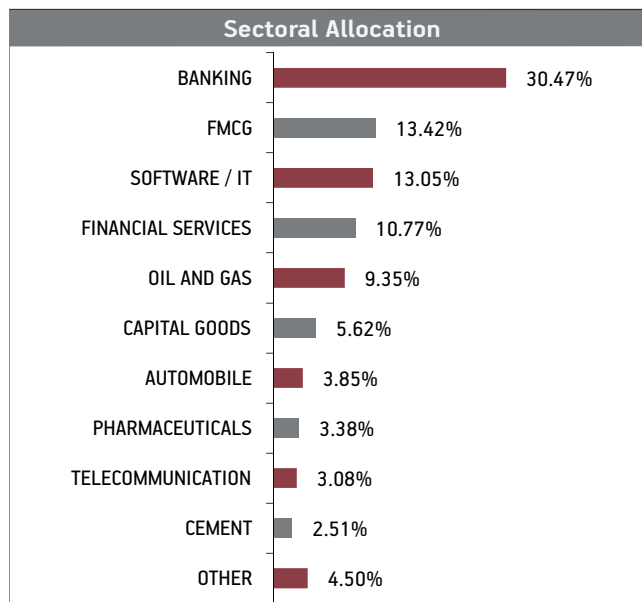
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2020: ₹ 126.40 Cr

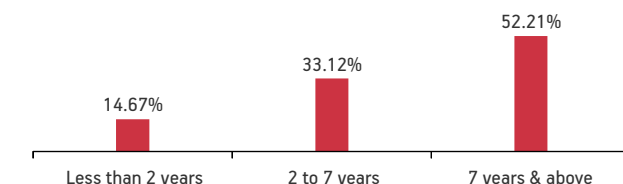
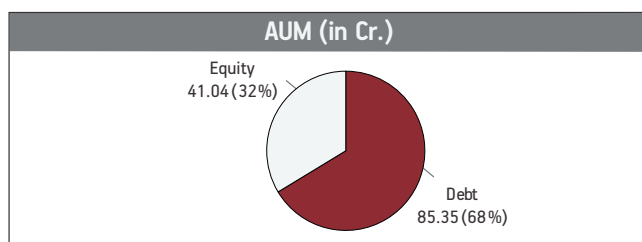
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>34.76%</b>
8.28% GOI 2027 (MD 21/09/2027)	10.89%
6.17% GOI (MD 15/07/2021)	7.20%
7.59% GOI 2026 (MD 11/01/2026)	5.03%
8.30% GOI 2042 (MD 31/12/2042)	4.62%
9.95% Food Corporation of India NCD (MD 07/03/2022)	2.54%
8.60% GOI 2028 (MD 02/06/2028)	1.78%
9.15% GOI 2024 (MD 14/11/2024)	1.78%
8.17% GOI 2044 (MD 01/12/2044)	0.92%
<b>CORPORATE DEBT</b>	<b>28.73%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.06%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	4.06%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.51%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70%
10.70% IRFC NCD (MD 11/09/2023)	1.35%
9.02% REC. Ltd. NCD (MD 19/11/2022)	1.01%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.85%
Other Corporate Debt	3.83%
<b>EQUITY</b>	<b>32.47%</b>
HDFC Bank Limited	3.44%
Reliance Industries Limited	2.59%
ICICI Bank Limited	2.37%
Housing Development Finance Corporation	2.09%
Infosys Limited	1.94%
Kotak Mahindra Bank Limited	1.24%
Tata Consultancy Services Limited	1.19%
Larsen & Toubro Limited	1.18%
Axis Bank Limited	1.16%
Hindustan Unilever Limited	1.13%
Other Equity	14.14%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.03%</b>



<b>Maturity (in years)</b>	<b>7.19</b>
<b>Yield to Maturity</b>	<b>6.47%</b>
<b>Modified Duration</b>	<b>4.69</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 32.47% from 34.23% and MMI has increased to 4.03% from 3.26% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## Liquid Plus Fund

Government Securities	6.65
364 Days TBill (MD 22/10/2020)	4.38
8.39% State Development -Rajasthan Uday 2020(MD 15/03/2020)	2.27

## Corporate Debt

Corporate Debt	49.64
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.81
8.53% Power Finance Corp. Ltd. NCD (MD 24/07/2020)	5.48
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.66
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.56
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	3.20
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.73
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.66
8.50% IRFC NCD (MD 22/06/2020)	2.42
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.30
8.36% Rural Electrification Corp. Ltd. NCD (MD 22/09/2020)	2.29
7.20% IRFC NCD (MD 31/05/2020)	2.27
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.27
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.84
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.82
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.76
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.37
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.92
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.05

## MMI, Deposits, CBLO &amp; Others

MMI, Deposits, CBLO & Others	43.72
TREP - 02 Mar 2020	10.93
NABARD CP (MD 03/06/2020)	7.56
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.51
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.26
Axis Bank CD (MD 18/12/2020)	3.24
AU Small Finance Bank CD (MD 17/11/2020)	3.23
Federal Bank Ltd CD (MD 06/03/2020)	2.26
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.13
Axis Bank CD (MD 30/07/2020)	1.10
7.85% DCB Bank (MD 14/08/2020)	0.91
NABARD CD (MD 05/08/2020)	0.44
Cash & Cash Equivalent	2.15

## Assure Fund

## Government Securities

Government Securities	7.85
8.12% GOI 2020 (MD 10/12/2020)	2.58
364 Days TBill (MD 04/06/2020)	2.00
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.64
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.00
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.63

## Corporate Debt

Corporate Debt	77.91
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.00
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.36
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.52
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	3.01
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.89
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021)	2.65
S-680pt-II	
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.64
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.63
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.63
8.05% HDFC Ltd NCD (MD 20/06/2022)	2.62
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.59
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	2.57
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.57
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.56
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.56
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	2.56

8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	2.55
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.54
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.54
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.53
9.75% U.P.Power Corp Series B (MD 20/10/20)	1.92
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.56
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.54
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.53
8.37% NABARD NCD (MD 22/06/2020) 16C	1.53
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.41
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.35
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	1.05
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.03
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.87
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.54
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.53
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.53
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.004

## MMI, Deposits, CBLO &amp; Others

MMI, Deposits, CBLO & Others	14.24
TREP - 02 Mar 2020	5.16
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.79
Reliance Industries Ltd CP (MD 18/05/2020)	1.50
8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)	0.99
Cash & Cash Equivalent	2.80

## Income Advantage Fund

## Government Securities

Government Securities	45.32
7.57% GOI (MD 17/06/2033)	14.22
8.24% GOI 2033 (MD 10/11/2033)	7.83
7.88% GOI 2030 (MD 19/03/2030)	3.79
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.72
7.27% GOI (MD 08/04/2026)	3.66
6.18% GOI (MD 04/11/2024)	3.52
8.19% Karnataka SDL (23/01/2029)	1.71
7.32% GOI 2024 (MD 28/01/2024)	1.32
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.06
0% STRIPS GOI 2033(MD 10/05/2023)	0.48
0% STRIPS GOI 2033(MD 10/11/2023)	0.46
0% STRIPS GOI 2033(MD 10/05/2024)	0.45
0% STRIPS GOI 2033(MD 10/11/2024)	0.44
0% STRIPS GOI 2033(MD 10/05/2025)	0.42
0% STRIPS GOI 2033(MD 10/11/2025)	0.40
0% STRIPS GOI 2033(MD 10/05/2026)	0.39
0% STRIPS GOI 2033(MD 10/11/2026)	0.37
0% STRIPS GOI 2033(MD 10/05/2027)	0.36
0% STRIPS GOI 2033(MD 10/11/2027)	0.35
8.28% GOI 2027 (MD 21/09/2027)	0.23
7.63% GOI 2059 (MD 17/06/2059)	0.14

## Corporate Debt

Corporate Debt	50.55
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.33
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.88
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.73
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	3.66
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.63
7.65% Axis Bank NCD (MD 30/01/2027)	3.56
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.91
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.39
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.29
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.84
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.66
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.41
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.38
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.40% IRFC NCD (MD 08/01/2029)	0.75
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75

8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	0.74
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.74
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.73
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.72
9.30% Steel Authority of India (MD 25/05/2020)	0.70
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.49
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.30
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.30

## MMI, Deposits, CBLO &amp; Others

MMI, Deposits, CBLO & Others	4.13
TREP - 02 Mar 2020	1.51
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.70
Cash & Cash Equivalent	1.92

## Income Advantage Guaranteed

## Government Securities

Government Securities	40.94
7.32% GOI 2024 (MD 28/01/2024)	14.74
7.27% GOI (MD 08/04/2026)	6.51
7.59% GOI 2029 (MD 20/03/2029)	6.26
7.57% GOI (MD 17/06/2033)	3.33
7.59% GOI 2026 (MD 11/01/2026)	3.29
8.13% GOI 2045 (MD 22/06/2045)	2.14
8.60% GOI 2028 (MD 02/06/2028)	1.40
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.33
364 Days TBill (MD 04/06/2020)	1.22
8.30% GOI 2040 (MD 02/07/2040)	0.72

## Corporate Debt

Corporate Debt	53.31
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.27
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.72
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.10
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.55
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.33
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.31
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.18
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.96
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2026) SR-X	2.68
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.94
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.69
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.66
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.42
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.33
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.28
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2027) SR-XX	0.98
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	0.78
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.68
8.85% Axis Bank NCD (MD 05/12/2024)	0.68
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.67
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.66
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.65
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.46
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.32
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.32
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.32

## MMI, Deposits, CBLO &amp; Others

MMI, Deposits, CBLO & Others	5.75
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.10
TREP - 02 Mar 2020	0.06
Cash & Cash Equivalent	2.59

## Protector Fund

## Government Securities

Government Securities	44.08
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7.88% GOI 2030 (MD 19/03/2030)	10.95
7.59% GOI 2029 (MD 20/03/2029)	6.10
7.50% GOI 2034 (10.08.2034)	3.52
9.23% GOI 2043 (MD 23/12/2043)	3.47
7.57% GOI (MD 17/06/2033)	3.08
6.17% GOI (MD 15/07/2021)	2.32
364 Days TBill (MD 14/05/2020)	1.99
8.30% GOI 2042 (MD 31/12/2042)	1.68
8.60% GOI 2028 (MD 02/06/2028)	1.62
8.12% GOI 2020 (MD 10/12/2020)	1.46
7.63% GOI 2059 (MD 17/06/2059)	1.28
8.32% GOI (MD 02/08/2032)	1.13
9.95% Food Corporation of India NCD (MD 07/03/2022)	1.08
0% STRIPS GOI 2033(MD 10/05/2025)	0.87
0% STRIPS GOI 2033(MD 10/11/2025)	0.83
0% STRIPS GOI 2033(MD 10/05/2026)	0.80
0% STRIPS GOI 2033(MD 10/11/2026)	0.77
0% STRIPS GOI 2033(MD 10/05/2028)	0.69
8.13% GOI 2045 (MD 22/06/2045)	0.33
7.80% GOI (MD 03/05/2020)	0.11
<b>Corporate Debt</b>	<b>39.28</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.03
9.57% IRFC NCD (MD 31/05/2021)	2.99
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.89
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.07
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.64
8.85% Axis Bank NCD (MD 05/12/2024)	1.57
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.48
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.47
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.47
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.34
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	1.19
7.17% NHAI NCD MD (23/12/2021)	1.02
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.92
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.87
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2022)	0.61
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.60
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
<b>Equity</b>	<b>8.90</b>
HDFC Bank Limited	0.90
Reliance Industries Limited	0.71
ICICI Bank Limited	0.61
Housing Development Finance Corporation	0.57
Infosys Limited	0.55
Tata Consultancy Services Limited	0.44
Bajaj Finserv Limited	0.32
Relaxo Footwears Limited	0.28
Kotak Mahindra Bank Limited	0.27
ITC Limited	0.25
Asian Paints Limited	0.24
Larsen & Toubro Limited	0.24
Bajaj Finance Limited	0.23
Axis Bank Limited	0.22
Dixon Technologies (India) Ltd	0.22
ICICI Lombard General Insurance Company Limited	0.21
Nestle India Limited	0.21
State Bank of India	0.20
RBL Bank Limited	0.17
Divis Laboratories Limited	0.15
Chambal Fertilisers N Chemicals Limited	0.15
Hindustan Unilever Limited	0.14
Maruti Suzuki India Limited	0.14

Voltas Limited	0.13
Container Corporation of India Limited	0.12
Mahindra And Mahindra Limited	0.12
Dr Reddy Laboratories	0.11
Dabur India Limited	0.11
Delta Corp Limited	0.10
Britannia Industries Limited	0.10
Majesco Limited	0.10
Heidelbergcement India Limited	0.09
Coal India Limited	0.09
Bandhan Bank Ltd	0.09
Endurance Technologies Limited	0.08
ACC Limited	0.08
NTPC Limited	0.08
Eicher Motors Limited	0.06
United Breweries Limited	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.75</b>
Reliance Industries Ltd CP (MD 18/05/2020)	2.83
TREP - 02 Mar 2020	2.52
Cash & Cash Equivalent	2.40

Builder Fund	
<b>Government Securities</b>	<b>38.95</b>
8.28% GOI 2027 (MD 21/09/2027)	6.64
6.97% GOI 2026 (MD 06/09/2026)	5.37
7.50% GOI 2034 (10.08.2034)	4.93
7.88% GOI 2030 (MD 19/03/2030)	4.04
8.24% GOI (MD 15/02/2027)	3.25
8.32% GOI (MD 02/08/2032)	3.23
364 Days TBill (MD 14/05/2020)	2.20
8.24% GOI 2033 (MD 10/11/2033)	2.09
7.57% GOI (MD 17/06/2033)	1.99
8.12% GOI 2020 (MD 10/12/2020)	1.89
8.30% GOI 2040 (MD 02/07/2040)	1.50
8.08% GOI (MD 02/08/2022)	0.98
364 Days TBill (MD 04/06/2020)	0.73
7.80% GOI (MD 11/04/2021)	0.11

<b>Corporate Debt</b>	<b>37.18</b>
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	4.67
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15
8.85% Axis Bank NCD (MD 05/12/2024)	2.03
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.00
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.98
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.94
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.89
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.62
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.80
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.62
7.17% NHAI NCD MD (23/12/2021)	0.57
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
8.85% Power Grid Corp. of India Ltd. NCD (MD 19/10/2022)	0.39
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37

<b>Equity</b>	<b>17.68</b>
HDFC Bank Limited	1.68
ICICI Bank Limited	1.49
Reliance Industries Limited	1.46
Housing Development Finance Corporation	1.25
Infosys Limited	1.04

Tata Consultancy Services Limited	0.87
Kotak Mahindra Bank Limited	0.70
Bajaj Finserv Limited	0.65
ITC Limited	0.60
Asian Paints Limited	0.48
Bajaj Finance Limited	0.45
Larsen & Toubro Limited	0.44
Axis Bank Limited	0.44
Dixon Technologies (India) Ltd	0.44
Nestle India Limited	0.41
Relaxo Footwears Limited	0.37
State Bank of India	0.36
Divis Laboratories Limited	0.30
Hindustan Unilever Limited	0.29
Chambal Fertilisers N Chemicals Limited	0.29
Mahindra And Mahindra Limited	0.28
Maruti Suzuki India Limited	0.27
Voltas Limited	0.25
Container Corporation of India Limited	0.23
Dabur India Limited	0.22
ICICI Lombard General Insurance Company Limited	0.21
Dr Reddy Laboratories	0.21
Britannia Industries Limited	0.19
Heidelbergcement India Limited	0.19
Majesco Limited	0.19
Delta Corp Limited	0.19
Coal India Limited	0.18
Bandhan Bank Ltd	0.18
RBL Bank Limited	0.17
Endurance Technologies Limited	0.17
ACC Limited	0.17
NTPC Limited	0.16
Eicher Motors Limited	0.12
United Breweries Limited	0.10
HG Infra Engineering Ltd	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.19</b>
TREP - 02 Mar 2020	2.19
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.93
Reliance Industries Ltd CP (MD 18/05/2020)	0.73
Cash & Cash Equivalent	2.33

Balancer Fund	
<b>Government Securities</b>	<b>53.24</b>
8.17% GOI 2044 (MD 01/12/2044)	10.59
8.33% GOI 2026 (MD 09/07/2026)	6.80
364 Days TBill (MD 04/06/2020)	6.12
9.23% GOI 2043 (MD 23/12/2043)	5.91
8.20% GOI (MD 15/02/2022)	5.53
8.60% GOI 2028 (MD 02/06/2028)	5.24
7.95% GOI 2032 (28.08.2032)	3.06
8.32% GOI (MD 02/08/2032)	2.09
8.15% GOI 2022 (MD 11/06/2022)	1.64
8.79% GOI 2021 (MD 08/11/2021)	1.63
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.59
8.08% GOI (MD 02/08/2022)	1.31
8.28% GOI (MD 15/02/2032)	0.87
8.83% GOI 2023 (MD 25/11/2023)	0.85

<b>Corporate Debt</b>	<b>11.49</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.46
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.29
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.47
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.62
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.65

<b>Equity</b>	<b>20.01</b>
HDFC Bank Limited	2.50
Housing Development Finance Corporation	1.86
Reliance Industries Limited	1.81
ICICI Bank Limited	1.71
Kotak Mahindra Bank Limited	1.22
Infosys Limited	1.15
Tata Consultancy Services Limited	0.97
ITC Limited	0.95
Larsen & Toubro Limited	0.88
Crompton Greaves Consumer Electricals Limited	0.70
Axis Bank Limited	0.69
Bajaj Finserv Limited	0.67
Asian Paints Limited	0.64
Bharti Airtel Limited	0.62

Dr Reddy Laboratories	0.44
State Bank of India	0.44
Dabur India Limited	0.39
Bajaj Finance Limited	0.35
Mahindra And Mahindra Limited	0.34
ACC Limited	0.32
Maruti Suzuki India Limited	0.31
GAIL (India) Limited	0.24
Ultratech Cement Limited	0.24
Bandhan Bank Ltd	0.22
Majesco Limited	0.19
NTPC Limited	0.18
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>15.26</b>
TREP - 02 Mar 2020	14.15
Cash & Cash Equivalent	1.11
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>30.51</b>
7.95% GOI 2032 (28.08.2032)	3.00
9.23% GOI 2043 (MD 23/12/2043)	2.96
8.60% GOI 2028 (MD 02/06/2028)	2.60
8.24% GOI (MD 15/02/2027)	1.91
8.13% GOI 2045 (MD 22/06/2045)	1.77
7.88% GOI 2030 (MD 19/03/2030)	1.46
6.97% GOI 2026 (MD 06/09/2026)	1.36
364 Days TBill (MD 21/01/2021)	1.13
8.28% GOI (MD 15/02/2032)	1.04
7.06% GOI 2046 (MD 10/10/2046)	0.87
8.17% GOI 2044 (MD 01/12/2044)	0.78
364 Days TBill (MD 17/12/2020)	0.76
8.28% GOI 2027 (MD 21/09/2027)	0.76
7.59% GOI 2026 (MD 11/01/2026)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.75
364 Days TBill (MD 04/02/2021)	0.75
6.17% GOI (MD 15/07/2021)	0.65
7.50% GOI 2034 (10.08.2034)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.64
7.57% GOI (MD 17/06/2033)	0.59
8.20% GOI 2025 (MD 24/09/2025)	0.43
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
364 Days TBill (MD 24/12/2020)	0.38
7.69% GOI 2043 (MD 17/06/2043)	0.34
8.33% GOI 2036 (07/06/2036)	0.31
8.32% GOI (MD 02/08/2032)	0.24
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.35% GOI 2022 (M/D. 14.05.2022)	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
7.73% GOI 2034 (MD 19/12/2034)	0.17
7.40% GOI 2035 (MD 09/09/2035)	0.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.11
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022(MD 03/10/2022)	0.08
9.95% Food Corporation of India NCD (MD 07/03/2022)	0.08
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
364 Days TBill (MD 14/05/2020)	0.06

8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.04
7.62% GOI 2039 (MD 15/09/2039)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.32% GOI 2024 (MD 28/01/2024)	0.003
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.13% GOI (MD 21/09/2022)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
<b>Corporate Debt</b>	
<b>30.17</b>	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.49
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.85
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.80
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.63
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.55
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.46
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.42
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.40
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.40
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.40
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.40
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.40
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.40
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.40
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.36
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.36
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.34
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.32
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.32
8.50% IRFC NCD (MD 22/06/2020)	0.31
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.28
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24

9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2025)	0.20
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.18
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	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
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.17
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.17
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.17
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.30% GAIL (India) Ltd. NCD (MD 23/02/2023) Call - 23/0	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2020)	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.16
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank of India NCD (MD 09/01/2023)	0.12
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.11
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.10
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.09
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.09
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.09
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08



8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2022)	0.08
8.80% Power Grid Corporation of India Ltd NCD (MD 13/03/2023)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% Nuclear Power Corporation of India Limited (MD 15/03/2)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2027) SR-X	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2030)	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.40% Nuclear Power Corp of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04

7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.00% Export Import Bank of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	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 20/10/2029)	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
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
<b>Equity</b>	<b>27.50</b>
HDFC Bank Limited	2.90
Reliance Industries Limited	2.53
Housing Development Finance Corporation	2.20
Infosys Limited	1.84
ICICI Bank Limited	1.82
Tata Consultancy Services Limited	1.30
Larsen & Toubro Limited	1.20
Hindustan Unilever Limited	1.05
Kotak Mahindra Bank Limited	1.05
Bharti Airtel Limited	0.97
ITC Limited	0.93
Axis Bank Limited	0.88
Bajaj Finance Limited	0.68
Maruti Suzuki India Limited	0.66
State Bank of India	0.57
Asian Paints Limited	0.53
NTPC Limited	0.45
Ambuja Cements Limited	0.43
Ultratech Cement Limited	0.37
HCL Technologies Limited	0.35
Container Corporation of India Limited	0.35
Tech Mahindra Limited	0.33
Dr Reddy Laboratories	0.33
Welspun Corp Limited	0.32
ACC Limited	0.30
Dabur India Limited	0.30
Colgate Palmolive India Limited	0.26
Sun Pharmaceuticals Industries Limited	0.26
Bharat Petroleum Corporation Limited	0.23
GAIL (India) Limited	0.22
Mahindra And Mahindra Limited	0.22
Bajaj Finserv Limited	0.18
United Breweries Limited	0.17
Ujjivan Small Finance Bank Ltd	0.15
Hindustan Petroleum Corporation Limited FV10	0.15

Asian Hotels (East) Limited	0.13
S.P.Apparels Limited	0.11
Lakshmi Vilas Bank Limited	0.11
Delta Corp Limited	0.10
Welspun India Limited	0.10
Kalpataru Power Transmission Limited	0.09
Karur Vysya Bank Limited	0.09
Music Broadcast Limited	0.09
Mphasis Limited	0.08
Aditya Birla Capital Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.02
Tata Steel Ltd Partly Paid Shares	0.002

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.83</b>
TREP - 02 Mar 2020	3.51
Axis Liquid Fund -Direct Plan - Growth Option	1.81
ICICI Prudential Liquid - Direct Plan - Growth	1.53
Nippon India ETF Bank Bees	1.31
Bharat Heavy Electricals Ltd CP (MD 29/04/2020)	0.78
Axis Bank CD (MD 12/02/2021)	0.75
ICICI Prudential Bank ETF	0.34
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	0.16
SBI-ETF Nifty Bank	0.03
Aditya Birla Sun Life Banking ETF	0.02
7.25% HDFC Bank Ltd. FD QTR (MD 02/11/2017) (F.V.5 Cr)	0.00
Cash & Cash Equivalent	1.60

<b>Creator Fund</b>	
<b>Government Securities</b>	<b>25.50</b>
9.23% GOI 2043 (MD 23/12/2043)	2.86
7.50% GOI 2034 (10.08.2034)	2.56
7.69% GOI 2043 (MD 17/06/2043)	2.41
8.33% GOI 2026 (MD 09/07/2026)	2.30
6.97% GOI 2026 (MD 06/09/2026)	2.16
8.12% GOI 2020 (MD 10/12/2020)	2.14
7.95% GOI 2032 (28.08.2032)	1.95
364 Days TBill (MD 14/05/2020)	1.66
8.60% GOI 2028 (MD 02/06/2028)	1.18
8.24% GOI 2033 (MD 10/11/2033)	1.18
7.88% GOI 2030 (MD 19/03/2030)	1.14
7.57% GOI (MD 17/06/2033)	1.12
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.70
8.30% GOI 2040 (MD 02/07/2040)	0.46
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22

<b>Corporate Debt</b>	<b>17.80</b>
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.25
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.51
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.45
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.32
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.30
8.85% Axis Bank NCD (MD 05/12/2024)	1.14
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.11
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.10
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09	0.86
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.81
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.67
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.60
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	0.53
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2022)	0.22
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/	0.04

<b>Equity</b>	<b>44.82</b>
HDFC Bank Limited	4.66
Reliance Industries Limited	3.58
ICICI Bank Limited	3.23
Infosys Limited	2.63
Housing Development Finance Corporation	2.39

Tata Consultancy Services Limited	1.72
Larsen & Toubro Limited	1.59
Axis Bank Limited	1.56
Hindustan Unilever Limited	1.49
Kotak Mahindra Bank Limited	1.48
Bharti Airtel Limited	1.39
ITC Limited	1.39
Bajaj Finance Limited	1.07
State Bank of India	1.00
Maruti Suzuki India Limited	0.96
Relaxo Footwears Limited	0.93
Divis Laboratories Limited	0.91
Ultratech Cement Limited	0.86
RBL Bank Limited	0.85
Asian Paints Limited	0.83
Chambal Fertilisers N Chemicals Limited	0.82
Tata Global Beverages Limited	0.81
Majesco Limited	0.76
Dabur India Limited	0.75
City Union Bank	0.73
Colgate Palmolive India Limited	0.72
Dr Reddy Laboratories	0.71
Jubilant Foodworks Limited	0.70
HCL Technologies Limited	0.69
Britannia Industries Limited	0.69
KEC International Limited	0.67
Mphasis Limited	0.65
HG Infra Engineering Ltd	0.65
Dixon Technologies (India) Ltd	0.64
ACC Limited	0.64
Container Corporation of India Limited	0.63
Bajaj Finserv Limited	0.62
Mahindra And Mahindra Limited	0.61
NTPC Limited	0.60
ICICI Lombard General Insurance Company Limited	0.59
Bajaj Auto Limited	0.58
GAIL (India) Limited	0.57
Hindustan Petroleum Corporation Limited FV10	0.56
United Breweries Limited	0.55
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.88</b>
TREP - 02 Mar 2020	6.30
Reliance Industries Ltd CP (MD 18/05/2020)	2.07
7.85% DCB Bank (MD 14/08/2020)	1.26
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.05
Cash & Cash Equivalent	1.21
<b>Magnifier Fund</b>	
<b>Government Securities</b>	<b>7.25</b>
364 Days TBill (MD 05/03/2020)	5.18
6.65% GOI 2020 (MD 09/04/2020)	2.08
<b>Corporate Debt</b>	<b>1.60</b>
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.32
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.21
<b>Equity</b>	<b>73.50</b>
Reliance Industries Limited	6.64
HDFC Bank Limited	5.81
Infosys Limited	5.02
Housing Development Finance Corporation	4.93
ICICI Bank Limited	3.62
Tata Consultancy Services Limited	3.50
Larsen & Toubro Limited	3.23
Hindustan Unilever Limited	2.95
Bharti Airtel Limited	2.64
ITC Limited	2.42
Kotak Mahindra Bank Limited	2.01
Bajaj Finance Limited	1.82
Maruti Suzuki India Limited	1.77
Axis Bank Limited	1.51
Asian Paints Limited	1.42
Ultratech Cement Limited	1.22
NTPC Limited	1.21
Tata Global Beverages Limited	1.16
Ambuja Cements Limited	1.16

Dabur India Limited	1.08
GE Power India Limited	0.99
Welspun Corp Limited	0.97
HCL Technologies Limited	0.96
Jubilant Foodworks Limited	0.94
State Bank of India	0.94
Container Corporation of India Limited	0.94
Britannia Industries Limited	0.93
Mphasis Limited	0.92
Tech Mahindra Limited	0.90
RBL Bank Limited	0.88
Dr Reddy Laboratories	0.87
Divis Laboratories Limited	0.85
ACC Limited	0.82
Sun Pharmaceuticals Industries Limited	0.70
Colgate Palmolive India Limited	0.69
Bajaj Auto Limited	0.66
Chambal Fertilisers N Chemicals Limited	0.63
Bharat Petroleum Corporation Limited	0.61
GAIL (India) Limited	0.60
Kalpataru Power TRansmission Limited	0.58
Mahindra And Mahindra Limited	0.56
Bajaj Finserv Limited	0.48
Hindustan Petroleum Corporation Limited FV10	0.39
ICICI Lombard General Insurance Company Limited	0.34
Majesco Limited	0.22
Tata Steel Ltd Partly Paid Shares	0.005
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.65</b>
TREP - 02 Mar 2020	7.48
SBI-ETF Nifty Bank	3.37
ICICI Prudential Bank ETF	3.36
Nippon India ETF Bank Bees	3.31
Cash & Cash Equivalent	0.13
<b>Maximiser Fund</b>	
<b>Equity</b>	<b>82.44</b>
Reliance Industries Limited	7.92
HDFC Bank Limited	7.60
Housing Development Finance Corporation	5.76
Infosys Limited	5.72
ICICI Bank Limited	4.41
Tata Consultancy Services Limited	3.58
Larsen & Toubro Limited	3.42
Kotak Mahindra Bank Limited	3.04
Hindustan Unilever Limited	2.98
ITC Limited	2.92
Bharti Airtel Limited	2.89
Axis Bank Limited	1.95
Maruti Suzuki India Limited	1.56
HCL Technologies Limited	1.47
State Bank of India	1.29
Power Grid Corporation of India Limited	1.27
Cipla Limited FV 2	1.21
Dr Reddy Laboratories	1.20
NTPC Limited	1.19
Dabur India Limited	1.19
Ultratech Cement Limited	1.11
Bajaj Auto Limited	1.02
Jubilant Foodworks Limited	1.01
ACC Limited	0.99
Container Corporation of India Limited	0.98
Mphasis Limited	0.96
Mahindra And Mahindra Limited	0.93
Bharat Petroleum Corporation Limited	0.91
GE Power India Limited	0.90
Bajaj Finance Limited	0.86
Sanofi India Limited	0.85
Ambuja Cements Limited	0.81
Sun Pharmaceuticals Industries Limited	0.79
Shoppers Stop Limited	0.74
Tata Global Beverages Limited	0.73
Thermax Limited	0.72
Colgate Palmolive India Limited	0.72
Blue Star Limited	0.70
Kalpataru Power TRansmission Limited	0.69
Chambal Fertilisers N Chemicals Limited	0.61
Engineers India Limited	0.54
Hindustan Petroleum Corporation Limited FV10	0.53

Indian Hotels Co. Limited	0.50
Majesco Limited	0.47
Mahindra Logistics Limited	0.47
ITD Cementation India Limited	0.36
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.56</b>
TREP - 02 Mar 2020	10.37
SBI-ETF Nifty Bank	4.11
ICICI Prudential Bank ETF	3.70
Nippon India ETF Bank Bees	2.32
Cash & Cash Equivalent	-2.95
<b>Maximiser Guaranteed Fund</b>	
<b>Equity</b>	<b>77.23</b>
HDFC Bank Limited	7.64
Reliance Industries Limited	7.42
Infosys Limited	5.69
Housing Development Finance Corporation	5.32
ICICI Bank Limited	4.51
Tata Consultancy Services Limited	3.39
Larsen & Toubro Limited	3.19
Hindustan Unilever Limited	2.99
Kotak Mahindra Bank Limited	2.94
ITC Limited	2.84
Bharti Airtel Limited	2.65
Axis Bank Limited	2.19
Maruti Suzuki India Limited	1.46
State Bank of India	1.45
HCL Technologies Limited	1.35
NTPC Limited	1.26
Cipla Limited FV 2	1.20
Ambuja Cements Limited	1.19
Dr Reddy Laboratories	1.19
Power Grid Corporation of India Limited	1.18
Ultratech Cement Limited	1.11
GE Power India Limited	1.04
Bajaj Auto Limited	1.02
Jubilant Foodworks Limited	0.98
Blue Star Limited	0.97
Mphasis Limited	0.86
Bharat Petroleum Corporation Limited	0.86
ACC Limited	0.80
Sun Pharmaceuticals Industries Limited	0.79
Thermax Limited	0.79
Bajaj Finance Limited	0.79
Mahindra And Mahindra Limited	0.78
Kalpataru Power TRansmission Limited	0.67
Tata Global Beverages Limited	0.67
Mahindra Logistics Limited	0.59
Chambal Fertilisers N Chemicals Limited	0.56
Dabur India Limited	0.54
Indian Hotels Co. Limited	0.49
Hindustan Petroleum Corporation Limited FV10	0.49
Engineers India Limited	0.49
ITD Cementation India Limited	0.45
Bharat Heavy Electricals Limited	0.23
Colgate Palmolive India Limited	0.23
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.77</b>
TREP - 02 Mar 2020	16.51
Nippon India ETF Bank Bees	7.11
ICICI Prudential Bank ETF	1.98
SBI-ETF Nifty Bank	0.86
Cash & Cash Equivalent	-3.69
<b>Super 20 Fund</b>	
<b>Equity</b>	<b>82.56</b>
Reliance Industries Limited	9.56
HDFC Bank Limited	8.00
Infosys Limited	7.28
Housing Development Finance Corporation	6.39
ICICI Bank Limited	5.46
Larsen & Toubro Limited	5.29
Tata Consultancy Services Limited	5.15
Hindustan Unilever Limited	4.68
ITC Limited	4.24
Bharti Airtel Limited	4.03
Kotak Mahindra Bank Limited	3.44
Power Grid Corporation of India Limited	2.78
Ultratech Cement Limited	2.63
Cipla Limited FV 2	2.41

Maruti Suzuki India Limited	2.20
Dabur India Limited	2.14
HCL Technologies Limited	1.94
Dr Reddy Laboratories	1.94
Bajaj Auto Limited	1.52
State Bank of India	1.47

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.44</b>
TREP - 02 Mar 2020	9.48
SBI-ETF Nifty Bank	4.37
ICICI Prudential Bank ETF	3.55
Nippon India ETF Bank Bees	2.14
Cash & Cash Equivalent	-2.09

**Multiplier Fund**

<b>Equity</b>	<b>95.97</b>
City Union Bank	3.75
Jubilant Foodworks Limited	3.45
Colgate Palmolive India Limited	3.01
AU Small Finance Bank Limited	2.73
Tata Global Beverages Limited	2.68
Muthoot Finance Limited	2.47
Crompton Greaves Consumer Electricals Limited	2.40
Fedrat Bank Limited	2.37
RBL Bank Limited	2.33
Divis Laboratories Limited	2.26
Container Corporation of India Limited	2.19
Indraprastha Gas Limited	2.05
Volta Limited	2.02
MRF Limited	2.02
SRF Limited	2.00
Mphasis Limited	1.95
HG Infra Engineering Ltd	1.91
Relaxo Footwears Limited	1.88
ACC Limited	1.76
Maruti Suzuki India Limited	1.67
Dixon Technologies (India) Ltd	1.66
Dabur India Limited	1.61
Apollo Hospitals Enterprise Limited	1.60
Cholamandalam Investment And Finance Company Limited	1.59
Mahindra N Mahindra Financial Services Limited	1.46
Rites Limited	1.45
3M India Ltd	1.31
CESC Limited	1.27
Aarti Industries Limited	1.27
Endurance Technologies Limited	1.24
Majesco Limited	1.23
Can Fin Homes Ltd	1.22
Gujarat Gas Company Limited	1.20
Nippon Life India Assets Management Ltd	1.13
LIC Housing Finance Limited	1.13
Bajaj Electricals Limited	1.12
Max Financial Services Limited	1.10
Bharat Electronics Limited	1.10
DCB Bank Limited	1.09
AIA Engineering Limited	1.06
Pfizer Limited	1.04
Essel Propack Limited	1.02
Dr Reddy Laboratories	1.02
Chambal Fertilisers N Chemicals Limited	1.00
Tech Mahindra Limited	0.99
Tata Chemicals Limited	0.98
Britannia Industries Limited	0.98
Biocon Limited	0.97
The Phoenix Mills Limited	0.97
Ambuja Cements Limited	0.96
Hindustan Petroleum Corporation Limited FV10	0.96
GE Power India Limited	0.96
Heidelbergcement India Limited	0.95
KEC International Limited	0.95
Bharat Forge Limited FV 2	0.94
Kansai Nerolac Paints Limited	0.92
Abb India Limited	0.90
Teamlease Services Ltd	0.87
HDFC Asset Management Company Ltd	0.85
Garden Reach Shipbuilders Engineers Ltd	0.81
Great Eastern Shipping Company Ltd	0.80
Kalpataru Power Transmission Limited	0.69
Delta Corp Limited	0.68

India Cements Limited	0.58
Somany Ceramics Limited	0.44
Kpit Technologies Limited	0.43
Subros Limited	0.40
ABB Power Products And Systems India Ltd	0.12
Bajaj Electricals Limited Rights Ex Date 05/02/2020	0.03

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.03</b>
TREP - 02 Mar 2020	4.34
Cash & Cash Equivalent	-0.31

**Pure Equity Fund**

<b>Equity</b>	<b>86.32</b>
Reliance Industries Limited	7.88
Procter And Gamble Hygiene And Health Care Limited	3.52
3M India Ltd	3.49
Hindustan Unilever Limited	3.36
Larsen & Toubro Limited	2.81
Maruti Suzuki India Limited	2.79
Endurance Technologies Limited	2.48
Whirlpool of India Limited	2.48
ACC Limited	2.46
Crompton Greaves Consumer Electricals Limited	2.30
Rallis India Limited	2.28
Teamlease Services Ltd	2.25
Tata Global Beverages Limited	2.25
Hero Motocorp Limited	2.18
Heidelbergcement India Limited	2.17
Bajaj Electricals Limited	2.10
Colgate Palmolive India Limited	2.08
Relaxo Footwears Limited	2.06
MRF Limited	1.94
Britannia Industries Limited	1.93
AIA Engineering Limited	1.91
Dixon Technologies (India) Ltd	1.90
Asian Paints Limited	1.84
HG Infra Engineering Ltd	1.62
Divis Laboratories Limited	1.58
Blue Star Limited	1.55
Mphasis Limited	1.47
Bajaj Auto Limited	1.42
Kalpataru Power Transmission Limited	1.32
Ambuja Cements Limited	1.31
Dabur India Limited	1.20
Kpit Technologies Limited	1.15
HCL Technologies Limited	1.13
Sanofi India Limited	1.06
Jubilant Foodworks Limited	1.03
Container Corporation of India Limited	0.96
KEC International Limited	0.94
Dr Reddy Laboratories	0.92
Astral Poly Technik Limited	0.90
Mahanagar Gas Limited	0.85
Mahindra And Mahindra Limited	0.85
Bharat Electronics Limited	0.83
GAIL (India) Limited	0.81
Majesco Limited	0.80
Hindustan Petroleum Corporation Limited FV10	0.78
GE Power India Limited	0.71
Cipla Limited FV 2	0.61
Bajaj Electricals Limited Rights Ex Date 05/02/2020	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.68</b>
TREP - 02 Mar 2020	13.65
Cash & Cash Equivalent	0.04

**Value & Momentum Fund**

<b>Equity</b>	<b>94.61</b>
Colgate Palmolive India Limited	4.72
Power Grid Corporation of India Limited	4.62
Muthoot Finance Limited	4.54
NTPC Limited	3.90
Rites Limited	3.87
Mphasis Limited	3.82
CESC Limited	3.56
ITC Limited	3.28
Infosys Limited	3.19
Sonata Software Limited	2.94
Bajaj Auto Limited	2.83

Hero Motocorp Limited	2.79
Indian Energy Exchange Ltd	2.78
Welspun Corp Limited	2.71
Cummins India Limited FV 2	2.38
Nippon Life India Assets Management Ltd	2.37
General Insurance Corporation of India	2.29
Mahanagar Gas Limited	2.11
Equitas Holdings Limited	2.06
Bharat Electronics Limited	2.03
Tata Consultancy Services Limited	2.02
GAIL (India) Limited	1.78
Hindustan Zinc Limited	1.77
Bharat Petroleum Corporation Limited	1.73
Tata Chemicals Limited	1.66
ICICI Securities Limited	1.60
Firstsource Solutions Limited	1.59
Hindustan Petroleum Corporation Limited FV10	1.55
Essel Propack Limited	1.52
Indian Oil Corporation Limited	1.51
Heidelbergcement India Limited	1.50
Coal India Limited	1.46
Bajaj Consumer Care Ltd	1.34
Engineers India Limited	1.23
Gujarat Pipavav Port Limited	1.12
Oil And Natural Gas Corporation Limited	1.04
HCL Technologies Limited	1.00
Central Depository Services Limited	0.98
Tamil Nadu Newsprint & Papers Limited	0.94
DCM Shriram Limited	0.93
Mangalore Refinery And Petrochemicals Limited	0.90
Indian Railway Catering And Tourism Corporation Lt	0.88
Great Eastern Shipping Company Ltd	0.81
Garden Reach Shipbuilders Engineers Ltd	0.71
Crisil Limited	0.24

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.39</b>
TREP - 02 Mar 2020	3.90
Cash & Cash Equivalent	1.49

**Capped Nifty Index Fund**

<b>Equity</b>	<b>98.40</b>
Reliance Industries Limited	8.65
HDFC Bank Limited	6.42
Infosys Limited	6.19
ITC Limited	5.53
Hindustan Unilever Limited	4.99
Housing Development Finance Corporation	4.82
Tata Consultancy Services Limited	4.82
Larsen & Toubro Limited	4.71
ICICI Bank Limited	4.13
Bharti Airtel Limited	3.76
Kotak Mahindra Bank Limited	2.78
Maruti Suzuki India Limited	2.64
Asian Paints Limited	2.56
Axis Bank Limited	1.88
Nestle India Limited	1.78
Titan Company Limited	1.66
Ultratech Cement Limited	1.55
NTPC Limited	1.50
Bajaj Finance Limited	1.47
State Bank of India	1.45
Power Grid Corporation of India Limited	1.39
Mahindra And Mahindra Limited	1.38
HCL Technologies Limited	1.32
Sun Pharmaceuticals Industries Limited	1.27
Bajaj Auto Limited	1.13
Dr Reddy Laboratories	1.12
Britannia Industries Limited	1.05
Tech Mahindra Limited	1.03
Bharat Petroleum Corporation Limited	1.03
Coal India Limited	1.02
Oil And Natural Gas Corporation Limited	0.99
Hero Motocorp Limited	0.87
Tata Steel Limited	0.87
Upl Limited	0.86
Indian Oil Corporation Limited	0.85
Indusind Bank Limited	0.82
Adani Ports And Special Economic Zone Limited	0.81
Wipro Limited	0.77

JSW Steels Limited	0.76
Tata Motors Limited	0.73
Eicher Motors Limited	0.69
Bajaj Finserv Limited	0.69
Hindalco Industries Limited	0.68
Cipla Limited FV 2	0.65
Vedanta Limited	0.62
GAIL (India) Limited	0.58
Zee Entertainment Enterprises Limited	0.57
Bharti Infratel Limited	0.50
Yes Bank Limited	0.08

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.60</b>
TREP - 02 Mar 2020	1.58
Cash & Cash Equivalent	0.02

#### Asset Allocation Fund

<b>Government Securities</b>	<b>48.28</b>
364 Days TBill (MD 04/06/2020)	14.80
7.50% GOI 2034 (10.08.2034)	6.38
6.68% GOI 2031 (MD 17/09/2031)	6.00
7.95% GOI 2032 (28.08.2032)	4.67
8.17% GOI 2044 (MD 01/12/2044)	3.47
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.39
7.59% GOI 2026 (MD 11/01/2026)	3.18
8.24% GOI 2033 (MD 10/11/2033)	1.62
0% STRIPS GOI 2033(MD 10/11/2028)	1.39
0% STRIPS GOI 2033(MD 10/05/2029)	1.35
0% STRIPS GOI 2033(MD 10/11/2029)	1.33
8.28% GOI (MD 15/02/2032)	0.56
7.88% GOI 2030 (MD 19/03/2030)	0.13

<b>Corporate Debt</b>	<b>23.64</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.62
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.27
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.07
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.48
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.91
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.83
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.21
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.78
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.72
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.65
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.64
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2030)	0.32
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.13

<b>Equity</b>	<b>15.57</b>
HDFC Bank Limited	1.41
Reliance Industries Limited	1.36
ICICI Bank Limited	1.15
Housing Development Finance Corporation	1.13
Infosys Limited	0.93
Tata Consultancy Services Limited	0.62
Hindustan Unilever Limited	0.55
Axis Bank Limited	0.55
Larsen & Toubro Limited	0.54
Kotak Mahindra Bank Limited	0.54
ITC Limited	0.51
Bharti Airtel Limited	0.50
Bajaj Finance Limited	0.39
Maruti Suzuki India Limited	0.37
State Bank of India	0.33
Colgate Palmolive India Limited	0.29
Divis Laboratories Limited	0.27
Ambuja Cements Limited	0.27
Ultratech Cement Limited	0.24
RBL Bank Limited	0.24
Asian Paints Limited	0.23
Tata Global Beverages Limited	0.22
Jubilant Foodworks Limited	0.21
Dr Reddy Laboratories	0.20
Dabur India Limited	0.19
NTPC Limited	0.19
Britannia Industries Limited	0.19
City Union Bank	0.18

KEC International Limited	0.18
Container Corporation of India Limited	0.17
HG Infra Engineering Ltd	0.16
Mahindra And Mahindra Limited	0.15
Mphasis Limited	0.15
Bajaj Finserv Limited	0.15
Bajaj Auto Limited	0.14
ICICI Lombard General Insurance Company Limited	0.13
ACC Limited	0.12
GAIL (India) Limited	0.12
Majesco Limited	0.12
Hindustan Petroleum Corporation Limited FV10	0.12
United Breweries Limited	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.52</b>
TREP - 02 Mar 2020	11.15
Cash & Cash Equivalent	1.36

#### MNC Fund

<b>Equity</b>	<b>82.02</b>
Honeywell Automation India Ltd	5.33
Nippon Life India Assets Management Ltd	4.70
3M India Ltd	4.68
Hindustan Unilever Limited	4.06
Maruti Suzuki India Limited	3.39
Abb India Limited	2.98
Procter And Gamble Hygiene And Health Care Limited	2.82
Basf India Limited	2.65
United Breweries Limited	2.61
Nestle India Limited	2.56
Britannia Industries Limited	2.53
Mphasis Limited	2.48
Heidelbergcement India Limited	2.44
Johnson Controls-Hitachi Air Conditioning India Limited.	2.42
Gillette India Ltd	2.41
Whirlpool of India Limited	2.40
ACC Limited	2.31
Pfizer Limited	2.30
Cummins India Limited FV 2	2.28
GE Power India Limited	2.26
Crisil Limited	2.22
Bosch Limited	2.18
Essel Propack Limited	2.17
Colgate Palmolive India Limited	2.11
Goodyear India Limited	2.08
Gujarat Pipavav Port Limited	2.00
Oracle Financial Services Software Limited	1.76
Sanofi India Limited	1.73
Schaeffler India Limited	1.71
Glaxosmithkline Consumer Healthcare Limited	1.65
Glaxosmithkline Pharmaceuticals Limited	1.48
Grindwell Norton Limited	0.92
ABB Power Products And Systems India Ltd	0.38

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.98</b>
TREP - 02 Mar 2020	17.99
Cash & Cash Equivalent	-0.01

#### Platinum Premier Fund

<b>Government Securities</b>	<b>9.70</b>
6.65% GOI 2020 (MD 09/04/2020)	6.49
7.80% GOI (MD 03/05/2020)	2.64
8.15% GOI 2022 (MD 11/06/2022)	0.56

<b>Corporate Debt</b>	<b>21.63</b>
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.92
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.90
9.30% Power Grid Corp. of India Ltd. NCD (MD 28/06/2020)	2.62
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.44
8.37% NABARD NCD (MD 22/06/2020) 16C	2.19
Rural Electrification Corp.Ltd ZCB (MD 15/12/2020)	1.70
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.30
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.04
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	1.04
7.20% HDFC Ltd NCD ( MD 01/09/2020)	0.78
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.52
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.18

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>68.68</b>
TREP - 02 Mar 2020	54.15
Tata Liquid Fund - Direct - Growth	3.64
ICICI Prudential Liquid - Direct Plan - Growth	3.38
Axis Liquid Fund -Direct Plan - Growth Option	3.38
Federal Bank Ltd CD (MD 06/03/2020)	2.59
Cash & Cash Equivalent	1.55

#### Platinum Advantage Fund

<b>Government Securities</b>	<b>30.91</b>
8.12% GOI 2020 (MD 10/12/2020)	12.41
364 Days TBill (MD 03/09/2020)	8.52
8.27% GOI 2020 (MD 09/06/2020)	4.86
7.80% GOI (MD 03/05/2020)	1.94
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.89
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.89
0% STRIPS GOI 2033(MD 10/05/2020)	0.71
0% STRIPS GOI 2033(MD 10/11/2020)	0.70

<b>Corporate Debt</b>	<b>52.90</b>
8.85% Power Grid Corp. of India Ltd. NCD (MD 19/10/2020)	4.66
Rural Electrification Corp.Ltd ZCB (MD 15/12/2020)	4.53
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	4.45
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	4.44
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.43
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.42
6.98% NABARD NCD (MD 30/09/2020) 18G	4.39
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.81
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.51
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.31
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.95
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.78
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.78
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.76
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.97
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.88
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.88
8.36% Rural Electrification Corp. Ltd. NCD (MD 22/09/2020)	0.62
7.17%Reliance Industries Ltd NCD PPD Series-D(MD 08/11/2022)	0.36
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.18
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.18
9.20% Power Grid Corp. of India Ltd. NCD (MD 12/03/2020)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.16
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04

<b>Equity</b>	<b>9.90</b>
HDFC Bank Limited	1.17
ICICI Bank Limited	1.09
Reliance Industries Limited	0.98
Housing Development Finance Corporation	0.78
Infosys Limited	0.68
ITC Limited	0.56
Tata Consultancy Services Limited	0.52
Kotak Mahindra Bank Limited	0.43
Hindustan Unilever Limited	0.39
Asian Paints Limited	0.39
State Bank of India	0.37
Larsen & Toubro Limited	0.36
Bharti Airtel Limited	0.34
Dr Reddy Laboratories	0.33
Bajaj Finance Limited	0.29
NTPC Limited	0.24
Axis Bank Limited	0.23
Maruti Suzuki India Limited	0.20
GAIL (India) Limited	0.16
Bajaj Auto Limited	0.14
Mahindra And Mahindra Limited	0.10
Lakshmi Vilas Bank Limited	0.08
Oil And Natural Gas Corporation Limited	0.07



MMI, Deposits, CBLO & Others	6.29
TREP - 02 Mar 2020	4.20
Cash & Cash Equivalent	2.08
<b>Titanium 1 Fund</b>	
Government Securities	30.44
7.80% GOI (MD 03/05/2020)	30.44
MMI, Deposits, CBLO & Others	69.56
TREP - 02 Mar 2020	68.58
Cash & Cash Equivalent	0.98
<b>Titanium 2 Fund</b>	
Government Securities	38.24
8.27% GOI 2020 (MD 09/06/2020)	19.15
7.80% GOI (MD 03/05/2020)	19.08
Corporate Debt	17.30
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.65
8.37% NABARD NCD (MD 22/06/2020) 16C	7.65
MMI, Deposits, CBLO & Others	44.46
TREP - 02 Mar 2020	42.93
Cash & Cash Equivalent	1.53
<b>Titanium 3 Fund</b>	
Government Securities	29.18
7.80% GOI (MD 03/05/2020)	17.24
8.27% GOI 2020 (MD 09/06/2020)	11.94
Corporate Debt	13.88
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.97
8.37% NABARD NCD (MD 22/06/2020) 16C	6.91
MMI, Deposits, CBLO & Others	56.94
TREP - 02 Mar 2020	55.44
Cash & Cash Equivalent	1.50
<b>Foresight Fund - SP</b>	
Government Securities	16.62
0% STRIPS GOI 2033(MD 10/05/2021)	6.55
7.80% GOI (MD 11/04/2021)	5.37
8.79% GOI 2021 (MD 08/11/2021)	2.94
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.76
Corporate Debt	67.11
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.79
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.78
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.59
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	7.94
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.25
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.17
9.57% IRFC NCD (MD 31/05/2021)	5.29
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.48
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.48
7.17% NHAI NCD MD (23/12/2021)	3.44
6.70% IRFC NCD (MD 24/11/2021)	3.42
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
MMI, Deposits, CBLO & Others	16.26
TREP - 02 Mar 2020	13.28
Cash & Cash Equivalent	2.98
<b>Foresight Fund - FP</b>	
Government Securities	26.02
8.79% GOI 2021 (MD 08/11/2021)	4.83
7.94% GOI Bond 24-05-2021	3.93
7.80% GOI (MD 11/04/2021)	3.65
8.12% GOI 2020 (MD 10/12/2020)	3.18
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.41
8.20% GOI (MD 15/02/2022)	0.96
6.55% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.75
8.15% GOI 2022 (MD 11/06/2022)	0.60

8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.59
0% STRIPS GOI 2033(MD 10/11/2021)	0.43
0% STRIPS GOI 2033(MD 10/05/2022)	0.41
0% STRIPS GOI 2033(MD 10/11/2022)	0.40
7.80% GOI (MD 03/05/2020)	0.39
9.95% Food Corporation of India NCD (MD 07/03/2022)	0.30
10.25% GOI (MD 30/05/2021)	0.28
0% STRIPS GOI 2041(MD 12/06/2020)	0.25
0% STRIPS GOI 2041(MD 12/12/2020)	0.24
0% STRIPS GOI 2041MD 12/06/2021	0.23
0% STRIPS GOI 2033(MD 10/05/2020)	0.23
0% STRIPS GOI 2041MD 12/12/2021	0.23
0% STRIPS GOI 2033(MD 10/11/2020)	0.22
0% STRIPS GOI 2041MD 12/06/2022	0.22
0% STRIPS GOI 2033(MD 10/05/2021)	0.22
0% STRIPS GOI 2041MD 12/12/2022	0.21
0% STRIPS GOI 2041 (MD 12/06/2023)	0.21
0% STRIPS GOI 2041 (MD 12/12/2023)	0.20
0% STRIPS GOI 2041 (MD 12/06/2024)	0.20
0% STRIPS GOI 2033(MD 10/05/2023)	0.19
0% STRIPS GOI 2041 (MD 12/12/2024)	0.19
0% STRIPS GOI 2033(MD 10/11/2023)	0.19
0% STRIPS GOI 2033(MD 10/05/2024)	0.18
0% STRIPS GOI 2033(MD 10/11/2024)	0.18
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.13% GOI (MD 21/09/2022)	0.08
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001
<b>Corporate Debt</b>	
9.57% IRFC NCD (MD 31/05/2021)	5.07
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.88
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.59
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.35
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.30
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.06
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.52
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.39
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.35
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.34
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.18
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0	1.16
8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017	1.13
7.17% NHAI NCD MD (23/12/2021)	1.04
9.90% HDFC Ltd. (MD 11/11/2021)	0.90
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.88
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.87
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.85
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.82
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.64
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.62
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	0.62
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.62
9.15% Axis Bank NCD (MD 31/12/2022)	0.61
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.60
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.60
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.59
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.58
9.15% Export Import Bank of India NCD (MD 25/02/2021)	0.58
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.58
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.54
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.47
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.43
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	0.40
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.37

9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.32
9.18% Nuclear Power Corporation of India Limited (A) (MD 23/	0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.30
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	0.30
9.04% Export Import Bank of India NCD (MD 21/09/2022)	0.30
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2022)	0.30
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.30
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2021)	0.29
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.29
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2021)	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.29
9.15% Export Import Bank of India NCD (MD 30/03/2021)	0.29
9.15% Export Import Bank of India NCD (MD 18/03/2021)	0.29
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.29
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.29
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.29
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.29
8.50% IRFC NCD (MD 22/06/2020)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.28
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.28
8.49% HDFC Ltd NCD (MD 27/04/20)	0.28
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.27
9.27% IRFC NCD (MD 10/05/2021)	0.26
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.26
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.18
9.15% Export Import Bank of India NCD (MD 08/03/2021)	0.17
7.17%Reliance Industries Ltd NCD PPD Series-D(MD 08/11/2022)	0.17
6.70% IRFC NCD (MD 24/11/2021)	0.17
8.80% REC Ltd. 29/11/2020	0.16
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.14
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.11
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	0.11
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.11
9.20% Power Grid Corpn. of India Ltd. NCD (MD 12/03/2020)	0.11
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.09
7.74% IRFC NCD (MD 22/12/2020)	0.09
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.09
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.05
8.88% Export Import Bank of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	0.01

Equity	14.62
HDFC Bank Limited	1.58
ICICI Bank Limited	1.46
Reliance Industries Limited	1.32
Housing Development Finance Corporation	1.08
ITC Limited	0.92
Infosys Limited	0.91
Kotak Mahindra Bank Limited	0.88
Larsen & Toubro Limited	0.71
Tata Consultancy Services Limited	0.70
Bajaj Finance Limited	0.54
Hindustan Unilever Limited	0.53
Asian Paints Limited	0.52
Bharti Airtel Limited	0.50
State Bank of India	0.49
Axis Bank Limited	0.45
Maruti Suzuki India Limited	0.32
NTPC Limited	0.32
Bajaj Auto Limited	0.30
GAIL (India) Limited	0.30
Dr Reddy Laboratories	0.28
Mahindra And Mahindra Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
Lakshmi Vilas Bank Limited	0.13
MMI, Deposits, CBLO & Others	6.21
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	1.98
TREP - 02 Mar 2020	1.61
Cash & Cash Equivalent	2.61

## Pension Nourish Fund

Government Securities	45.82
8.33% GOI 2026 (MD 09/07/2026)	19.21
8.28% GOI 2027 (MD 21/09/2027)	7.71
9.95% Food Corporation of India NCD (MD 07/03/2022)	6.25
7.50% GOI 2034 (10.08.2034)	6.20
8.30% GOI 2040 (MD 02/07/2040)	2.71
7.59% GOI 2026 (MD 11/01/2026)	2.41
8.24% GOI 2033 (MD 10/11/2033)	1.31
Corporate Debt	35.51
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.89
8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	8.87
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.10
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.17
10.70% IRFC NCD (MD 11/09/2023)	3.99
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	8.88
HDFC Bank Limited	1.17
Housing Development Finance Corporation	0.88
ICICI Bank Limited	0.80
Reliance Industries Limited	0.74
Infosys Limited	0.54
ITC Limited	0.45
Tata Consultancy Services Limited	0.44
Kotak Mahindra Bank Limited	0.44
Crompton Greaves Consumer Electricals Limited	0.33
Axis Bank Limited	0.33
Larsen & Toubro Limited	0.32
Asian Paints Limited	0.31
Bharti Airtel Limited	0.28
State Bank of India	0.21
Dr Reddy Laboratories	0.21
Bandhan Bank Ltd	0.20
Dabur India Limited	0.17
Mahindra And Mahindra Limited	0.16
Bajaj Finance Limited	0.16
ACC Limited	0.15
Maruti Suzuki India Limited	0.12
GAIL (India) Limited	0.11
Bajaj Finserv Limited	0.11
Ultratech Cement Limited	0.10
Majesco Limited	0.09
NTPC Limited	0.09

MMI, Deposits, CBLO & Others	9.79
TREP - 02 Mar 2020	6.89
Cash & Cash Equivalent	2.91

## Pension Growth Fund

Government Securities	43.39
7.50% GOI 2034 (10.08.2034)	12.83
7.59% GOI 2029 (MD 20/03/2029)	10.24
6.17% GOI (MD 15/07/2021)	8.65
8.24% GOI 2033 (MD 10/11/2033)	7.23
8.28% GOI 2027 (MD 21/09/2027)	1.26
8.17% GOI 2044 (MD 01/12/2044)	1.24
8.83% GOI 2023 (MD 25/11/2023)	1.08
6.01% GOI 2028 (MD 25/03/2028)	0.85
Corporate Debt	33.40
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.11
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.19
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.97
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.73
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.76
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.40
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.19
Option	

Equity	18.36
HDFC Bank Limited	2.10
Reliance Industries Limited	2.03
Housing Development Finance Corporation	1.90
Infosys Limited	1.31
ICICI Bank Limited	1.16
Kotak Mahindra Bank Limited	1.10
Asian Paints Limited	0.96
Nestle India Limited	0.88
Larsen & Toubro Limited	0.82
Tata Consultancy Services Limited	0.81
Bharti Airtel Limited	0.67
Axis Bank Limited	0.63
Hindustan Unilever Limited	0.62
ITC Limited	0.46
Marico Limited	0.41
State Bank of India	0.40
Mahindra And Mahindra Limited	0.34
Maruti Suzuki India Limited	0.32
Divis Laboratories Limited	0.30
Ambuja Cements Limited	0.21
Delta Corp Limited	0.20
NTPC Limited	0.19
Chambal Fertilisers N Chemicals Limited	0.15
GAIL (India) Limited	0.14
Coal India Limited	0.10
Hindustan Petroleum Corporation Limited FV10	0.08
Tata Steel Limited	0.06
Tata Steel Ltd Partly Paid Shares	0.0005

MMI, Deposits, CBLO & Others	4.84
TREP - 02 Mar 2020	2.91
Cash & Cash Equivalent	1.93

## Pension Enrich Fund

Government Securities	34.76
8.28% GOI 2027 (MD 21/09/2027)	10.89
6.17% GOI (MD 15/07/2021)	7.20
7.59% GOI 2026 (MD 11/01/2026)	5.03
8.30% GOI 2042 (MD 31/12/2042)	4.62
9.95% Food Corporation of India NCD (MD 07/03/2022)	2.54
8.60% GOI 2028 (MD 02/06/2028)	1.78
9.15% GOI 2024 (MD 14/11/2024)	1.78
8.17% GOI 2044 (MD 01/12/2044)	0.92
Corporate Debt	28.73
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.06
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	4.06
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.51
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75

8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70
10.70% IRFC NCD (MD 11/09/2023)	1.35
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.01
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.85
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.84
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.83
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.67
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.66
Option	

Equity	32.47
HDFC Bank Limited	3.44
Reliance Industries Limited	2.59
ICICI Bank Limited	2.37
Housing Development Finance Corporation	2.09
Infosys Limited	1.94
Kotak Mahindra Bank Limited	1.24
Tata Consultancy Services Limited	1.19
Larsen & Toubro Limited	1.18
Axis Bank Limited	1.16
Hindustan Unilever Limited	1.13
Bharti Airtel Limited	1.00
ITC Limited	0.97
State Bank of India	0.82
Bajaj Finance Limited	0.82
Divis Laboratories Limited	0.71
Maruti Suzuki India Limited	0.64
Ultratech Cement Limited	0.49
RBL Bank Limited	0.47
Chambal Fertilisers N Chemicals Limited	0.47
Asian Paints Limited	0.46
Dabur India Limited	0.41
City Union Bank	0.40
Colgate Palmolive India Limited	0.39
Dr Reddy Laboratories	0.39
Majesco Limited	0.39
HCL Technologies Limited	0.38
Jubilant Foodworks Limited	0.37
Mahindra And Mahindra Limited	0.36
Britannia Industries Limited	0.35
Mphasis Limited	0.34
HG Infra Engineering Ltd	0.34
KEC International Limited	0.33
ACC Limited	0.32
Dixon Technologies (India) Ltd	0.31
Bajaj Finserv Limited	0.31
ICICI Lombard General Insurance Company Limited	0.29
Tata Global Beverages Limited	0.27
NTPC Limited	0.25
Bajaj Auto Limited	0.25
Container Corporation of India Limited	0.23
GAIL (India) Limited	0.23
Hindustan Petroleum Corporation Limited FV10	0.22
United Breweries Limited	0.18

MMI, Deposits, CBLO & Others	4.03
TREP - 02 Mar 2020	1.51
Cash & Cash Equivalent	2.52

For any service related queries, please contact us:

 1800 270 7000

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**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

**Write to us at:** Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

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