



# Individual Fund Factsheet May 2019

## 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

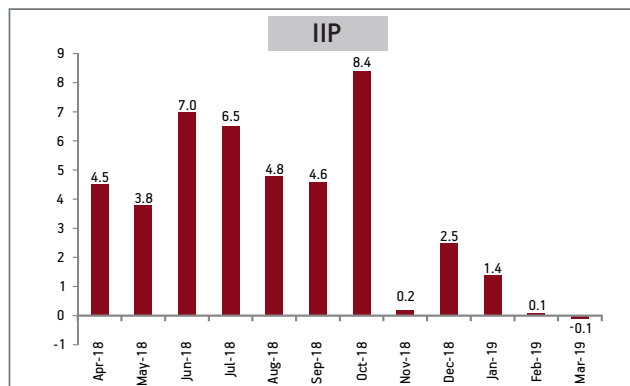
- General Election 2019-** In the General Election in 2019, BJP alone won 303 seats (majority) and the NDA seat tally was 353. Mr. Narendra Modi has become the first non-Congress Prime Minister to win a second consecutive 5 year-term with a full majority.
- Fiscal Deficit-** The FY19 fiscal deficit target came in at 3.4%. Even though gross tax revenues fell short of FY19 revised estimates by Rs.1.7 trn, the shortfall was made up for by expenditure cuts of Rs.1.1 tm.
- GDP-** GDP growth moderated to 5.8% in Q4FY19 compared to 6.6% in Q3FY19. GDP growth slowed to 6.8% in FY19 from 7.2% in FY18.
- Monsoon-** The southwest monsoon is delayed with the India Meteorological Department (IMD) expecting 6th June'19 as the day of onset of monsoon in Kerala.
- Manufacturing PMI-** Manufacturing PMI increased to 52.7 in May'19 from 51.8 in April'19, fastest in last three months on improved output and new orders.

### Global Factors

- Tariff War-** US-China tariff war intensifies as talks fail. US has raised tariffs on \$200bn worth of Chinese imports and threatened to impose similar duties on another \$300bn worth of other goods. Trump administration imposes 5% tariff on all goods from Mexico from 10th June and will increase by 5% every month, till it touches 25% by 1st October, until it stops illegal migrants to US.
- China PMI-** China manufacturing PMI for May'19 dropped to 49.4 from 50.1 in April'19, indication of contraction of economic activity.
- Euro Zone Manufacturing PMI-** Euro zone manufacturing PMI declined to 47.7 in May'19 as there was a steep drop in goods export and new orders remained stagnant.
- UK-** Theresa May to step down as the Prime Minister of UK, post failure of her Brexit deal.

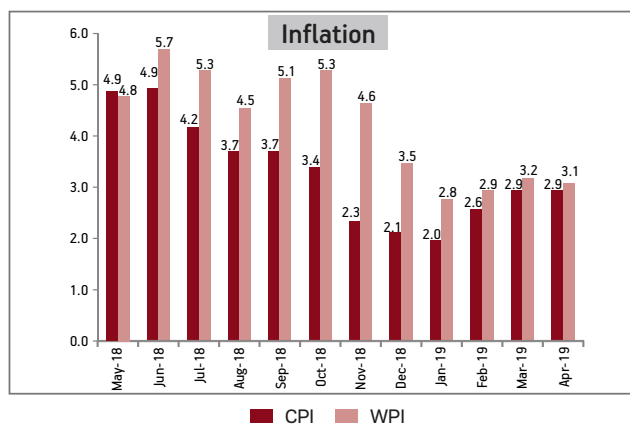
### Domestic macro economic data.

On the economy front, IIP contracted to -0.1% in March'19 vs 0.1% in February'19. This was led by slowdown in manufacturing, whereas mining and electricity growth witnessed growth.



Source: Tradingeconomics.com

Inflation-CPI rose to 2.92% in April'19 against 2.86% in March'19. WPI came in at 3.07% in April'19 vs 3.18% in March'19.



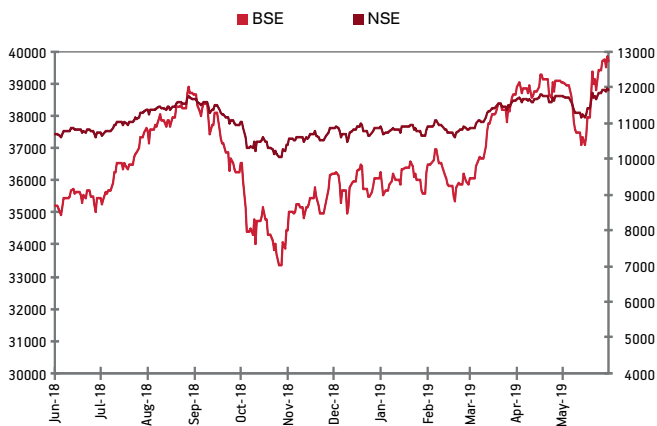
Source: Tradingeconomics.com

## Outlook for Equities

In May, Nifty rose 1.5% as the BJP alone swept the polls with majority mandate of 303 seats. NDA allies seat tally was 353 seats out of 543, higher than last time indicating a thumping victory to form a stable government at the centre for the second consecutive time. BJP won the second term with a higher majority. The decisive mandate gives the government the political strength to move forward structural reforms needed to boost economic recovery. We expect the second term of Modi government to kickstart the much awaited investment cycle giving a major push to the manufacturing sector and generate employment opportunities. (The BJP has targeted Rs.100 trn in infrastructure spending over the next 5 years in its election manifesto). On the global front, US-China trade war intensifies weighing on global growth and Trump administration imposing tariff on all goods from Mexico to stop illegal immigrants into US.

FII's remained net buyers in the month of May'19. They bought around \$1.3 bn in May'19 taking the CYTD total to \$11 bn. While, DIIs turned net buyers in the month of May'19 with total inflow of \$0.8 bn. DII's net outflows of \$1.6 bn CYTD.

Nifty is currently trading at 17x FY21e earnings, in line with its 10 year average. We expect 20% CAGR in earnings for FY20 and FY21 driven by traction in core industries like cement, steel, capital goods along-with corporate banks. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



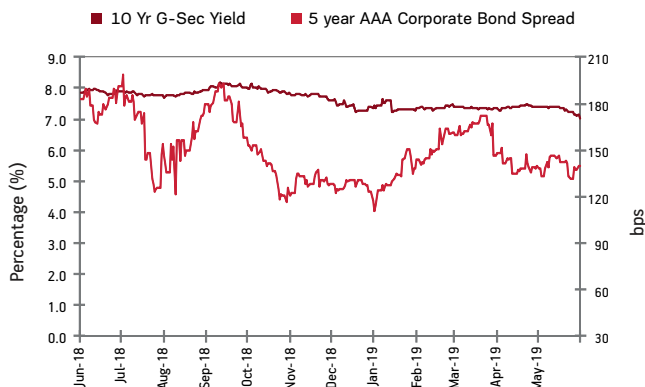
INDEX	31-May-19	30-Apr-19	% Change
Nifty	11922.80	11748.15	1.49%
Sensex	39714.20	39031.55	1.75%
BSE 100	12044.07	11868.07	1.48%
Dow Jones	24815.04	26592.91	-6.69%
Nikkei	20601.19	22258.73	-7.45%
Hang Seng	26901.09	29699.11	-9.42%
Nasdaq	7453.15	8095.39	-7.93%

## Outlook for Debt

Month of May was marked by a significant decline in crude oil prices to the extent of 14% as global growth fears due to continuation of trade tariffs between US and China took prominence. Domestically election results took centre stage, historic win of the incumbent Government set the tone for stable policy over next few years.

Banking system liquidity moved from nearly Rs.1 trn deficit in April to a marginal surplus by May end. GST collections increased albeit slowly to Rs.1 trn mark. RBI followed up the OMO's of Rs250 bn in May with Rs.150 bn OMO announcement for June. GDP growth data for Q4FY19 came lower than estimated at 5.8% led by lower investment and consumption growth, much lower than RBI projections of 6.4%. June MPC guidance would be crucial as market watches for stance on rate cut, change of stance on liquidity and growth projections of RBI. Inflation prints though yet below 3% print look set to move towards 4% in near future. Progress of monsoon, Bimal Jalan committee's recommendations on use of RBI surplus and budget in July will be few more factors to watch in near term.

Yield on the 10 year Government bond has eased sharply in May'19 to 7.03% from 7.41% in the month of April'19. In the near term, we expect yields to be in the range of 6.85% to 7.15%. Corporate bond spread over G-sec is at 85 bps with likelihood of moving towards 65 bps.



Key Indices	31-May-19	30-Apr-19	% Change
10 Year G-Sec	7.03%	7.41%	-5.41%
5 Year G-Sec	6.84%	7.34%	-7.31%
90 Day T Bill	6.13%	6.43%	-4.89%
364 Day T-Bill	6.22%	6.50%	-4.50%
Call Rates	5.92%	6.12%	-3.38%

## Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	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	ULIF03722/06/18ABSLMUMMNC109	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 Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Deven Sangoi	Ms. Richa Sharma
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	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	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	-	10	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	10	3

# Performance at a glance as on 31st May 2019

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.58	0.59	1.17	1.18	2.62	2.02	2.63	1.99	2.21	2.10
	3 months	1.79	1.61	2.51	2.52	4.50	3.48	4.27	3.39	4.52	4.26
	6 months	3.58	3.17	4.65	4.46	6.50	5.07	6.41	4.88	6.49	5.54
	1 Year	7.22	6.53	9.04	8.02	11.87	8.86	11.25	8.48	10.85	9.07
CAGR	2 Years	6.75	6.11	7.27	5.85	7.11	5.46	6.79	5.09	6.95	5.80
	3 Years	6.87	6.00	7.43	6.43	8.05	6.60	7.54	6.23	8.37	7.26
	4 Years	7.02	6.17	7.57	6.66	8.01	6.82	7.58	6.44	8.00	7.06
	5 Years	7.25	6.45	7.81	7.05	8.83	7.50	8.31	7.12	9.02	7.80
	Since Inception	7.49	6.96	8.78	6.95	9.80	7.38	8.66	7.47	8.51	7.45

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.29	2.00	2.42	1.93	2.36	1.88	2.24	1.68	1.91	1.23
	3 months	5.47	4.79	5.77	4.99	6.43	5.25	7.37	6.32	9.45	8.03
	6 months	6.99	5.77	7.22	5.73	6.78	5.85	7.54	6.29	7.41	6.84
	1 Year	10.65	8.98	11.55	8.62	9.39	8.56	10.30	8.28	6.68	7.37
CAGR	2 Years	7.62	6.21	8.44	6.12	6.97	6.31	8.63	7.06	9.09	8.16
	3 Years	9.57	7.84	9.61	7.82	9.12	8.10	11.30	9.19	13.00	10.79
	4 Years	8.82	7.23	8.87	7.00	8.00	7.08	9.02	7.32	9.07	7.27
	5 Years	10.06	8.03	10.02	7.84	9.11	7.94	10.76	8.31	11.24	8.47
	Since Inception	10.19	8.31	10.02	7.97	10.96	9.15	12.02	9.31	12.89	12.07

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	1.88	1.27	2.35	1.63	1.51	1.04	1.95	1.47	1.43	1.27	0.75	2.96	0.78
	3 months	10.14	8.42	11.14	10.05	9.42	8.78	6.48	7.47	8.04	8.41	8.51	5.95	0.98
	6 months	8.39	7.06	7.52	7.74	8.32	6.52	2.01	5.06	6.40	7.06	7.42	7.33	-
	1 Year	8.47	7.40	8.25	12.74	10.36	-4.18	-5.05	2.49	-8.05	7.40	9.01	11.16	-
CAGR	2 Years	9.97	8.27	9.28	11.62	10.73	7.26	0.49	7.86	-2.81	8.27	9.82	9.35	-
	3 Years	13.89	11.07	12.29	13.99	11.84	15.37	8.71	12.72	9.34	11.06	12.28	12.17	-
	4 Years	8.69	7.22	8.78	9.08	7.53	12.12	6.49	9.61	6.54	7.21	-	-	-
	5 Years	11.48	8.54	10.73	10.80	8.54	16.74	10.12	15.01	8.76	8.54	-	-	-
	Since Inception	9.83	7.67	12.44	11.90	9.19	11.61	6.52	15.97	11.25	10.38	10.87	11.70	5.23

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 31st May 2019

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.35	0.44	0.53	0.83	1.22
	3 months	1.08	1.35	2.22	2.89	4.06
	6 months	2.35	2.86	3.27	3.37	5.05
	1 Year	1.96	3.02	4.06	4.84	7.38
CAGR	2 Years	4.44	4.99	5.40	5.57	6.42
	3 Years	6.55	7.03	7.37	7.53	8.29
	4 Years	5.23	5.45	5.56	5.33	5.83
	5 Years	7.57	7.82	7.98	7.91	8.44
	Since Inception	10.65	8.66	7.79	8.10	7.41

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.33	1.42	0.84	0.57	1.25
	3 months	4.20	4.61	3.35	3.76	5.72
	6 months	5.06	5.27	3.71	3.71	5.48
	1 Year	8.46	8.20	4.99	4.64	6.42
CAGR	2 Years	6.79	6.43	6.14	5.86	7.26
	3 Years	8.99	8.37	8.23	8.07	9.30
	4 Years	6.24	6.35	6.40	6.14	7.20
	5 Years	8.36	8.18	8.63	8.44	8.98
	Since Inception	8.71	7.51	8.39	8.25	7.56

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.98	2.10	2.34	2.00	2.43	1.83
	3 months	4.30	4.26	5.37	4.79	6.29	5.52
	6 months	6.21	5.54	6.72	5.77	6.97	5.96
	1 Year	10.75	9.07	10.96	8.98	9.84	8.49
CAGR	2 Years	7.15	5.80	8.50	6.21	7.80	6.51
	3 Years	8.32	7.26	10.05	7.84	10.66	8.38
	4 Years	8.04	7.06	9.15	7.23	9.27	7.14
	5 Years	9.10	7.80	10.12	8.03	10.75	8.04
	Since Inception	8.37	7.41	10.18	8.45	11.41	9.74

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
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.

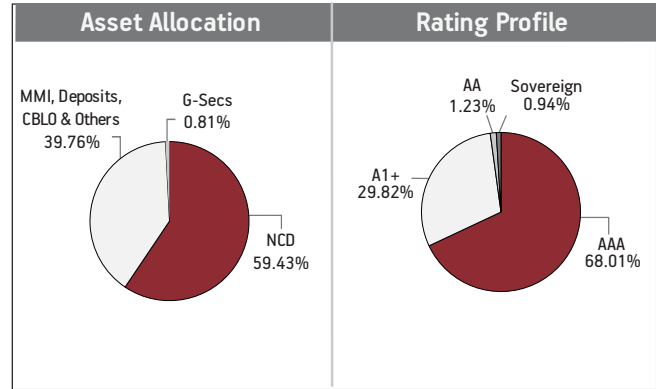
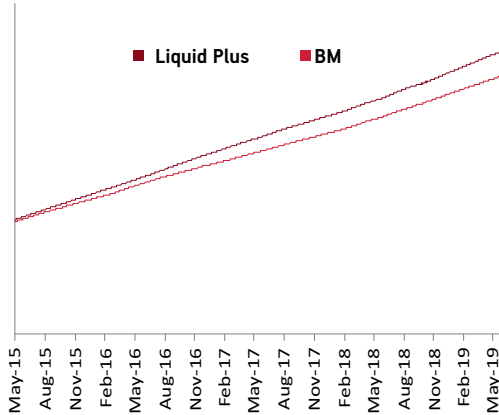
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st May 2019: ₹ 16.8579**

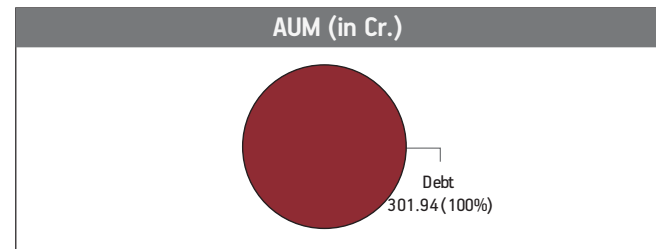
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st May 2019: ₹ 301.94 Cr**

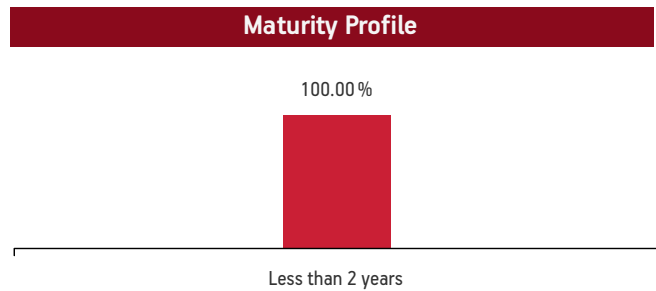
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.81%</b>
364 Days Tbill (MD 10/10/2019)	0.81%
<b>CORPORATE DEBT</b>	<b>59.43%</b>
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	6.49%
8.50% Nuclear Power Corprn NCD (MD 16/11/2019)	5.66%
9.04% REC. Ltd. NCD (MD 12/10/2019)	4.99%
7.42% HDB Financial Services Limited NCD (MD 31/10/2019)	4.63%
7.65% IRFC NCD (MD 30/07/2019)	4.31%
9.30% Power Grid Corp (04/09/19)	3.66%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD TR 272	3.32%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.31%
7.72% IRFC NCD (MD 07/06/2019) SRS 128	3.15%
8.26% HDFC Ltd. NCD (12/08/2019)	2.98%
Other Corporate Debt	16.95%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>39.76%</b>



<b>Maturity (in years)</b>	<b>0.31</b>
<b>Yield to Maturity</b>	<b>7.55%</b>
<b>Modified Duration</b>	<b>0.02</b>



**Fund Update:**

The average maturity of the fund has slightly decreased at 0.31 years from 0.33 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.

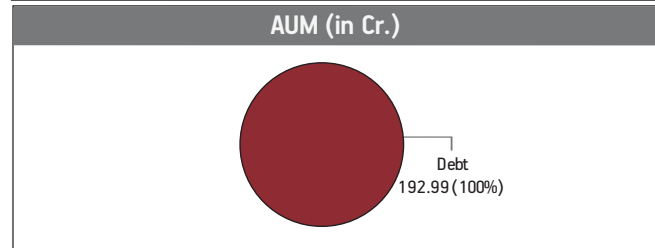
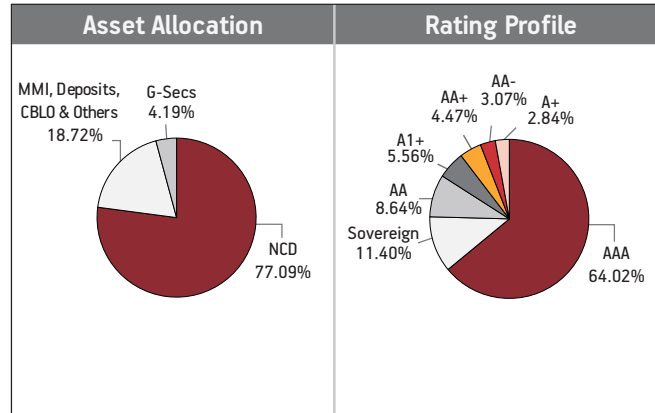
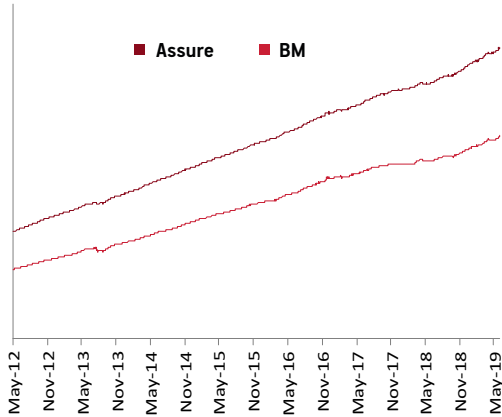
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st May 2019: ₹ 31.7313**

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

**Asset held as on 31st May 2019: ₹ 192.99 Cr**

**FUND MANAGER:** Ms. Richa Sharma

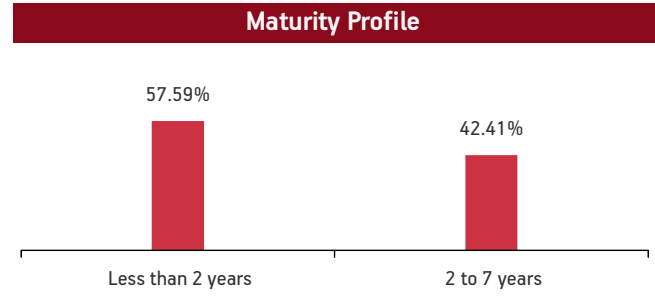


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.19%</b>
182 Days TBill (MD 12/09/2019)	2.55%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.01%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.64%
<b>CORPORATE DEBT</b>	<b>77.09%</b>
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.99%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.31%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.04%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.63%
HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021	2.86%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.85%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680PT-II	2.68%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.66%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20)	2.64%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.63%
Other Corporate Debt	39.82%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.72%</b>

**Maturity (in years)** **1.83**

**Yield to Maturity** **7.48%**

**Modified Duration** **1.49**



**Fund Update:**  
 The average maturity of the fund has slightly increased to 1.83 years from 1.51 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.

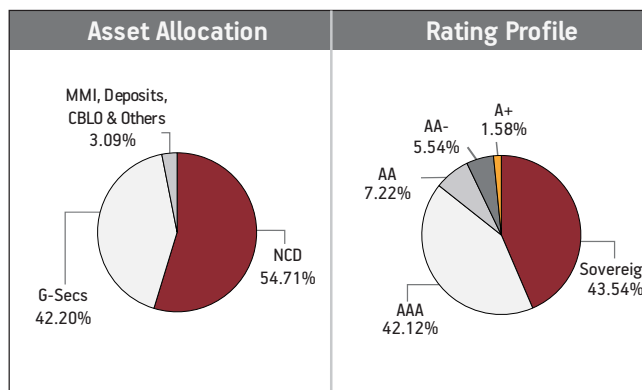
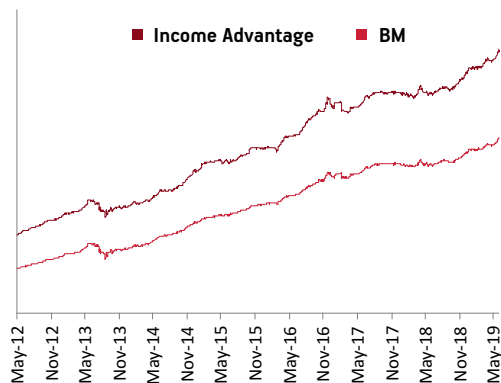
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2019: ₹ 27.4001

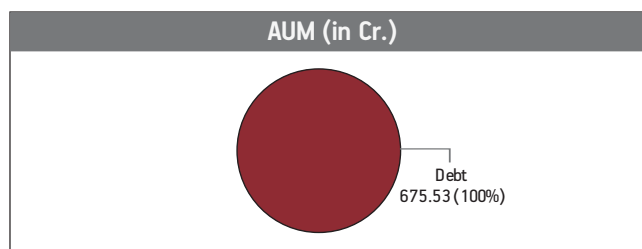
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 675.53 Cr

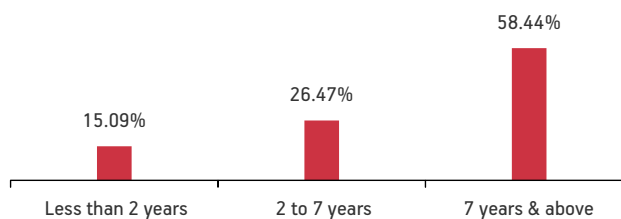
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>42.20%</b>
7.61% GOI 2030 (MD 09/05/2030)	5.31%
7.32% GOI 2024 (MD 28/01/2024)	4.12%
7.88% GOI 2030 (MD 19/03/2030)	3.87%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.80%
7.26% GOI (MD 14/01/2029)	3.76%
8.83% GOI 2041 (MD 12/12/2041)	3.44%
7.95% GOI 2032 (28/08/2032)	3.13%
7.63% GOI 2059 (MD 17/06/2059)	2.45%
8.17% GOI 2044 (MD 01/12/2044)	2.43%
6.79% GOI 2027 (MD 15/05/2027)	2.17%
Other Government Securities	7.72%
<b>CORPORATE DEBT</b>	<b>54.71%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.32%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.27%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95%
8.45% IRFC NCD (MD 04/12/2028)	3.81%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.78%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.13%
HDFC Ltd. ZCB (MD 10/05/2021) SRS P-010	2.89%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.44%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.36%
8.05% NTPC Ltd NCD (MD 05/05/2026) - SRS 60	2.23%
Other Corporate Debt	19.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.09%</b>



<b>Maturity (in years)</b>	<b>9.05</b>
<b>Yield to Maturity</b>	<b>7.63%</b>
<b>Modified Duration</b>	<b>5.47</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has increased to 42.20% from 31.35% and MMI has decreased to 3.09% from 13.07% 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.

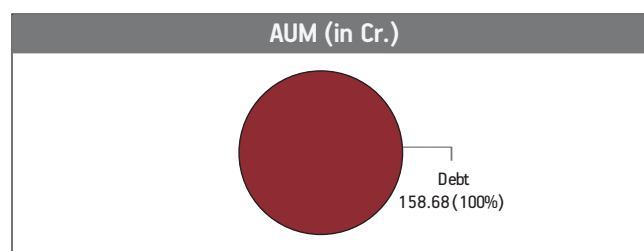
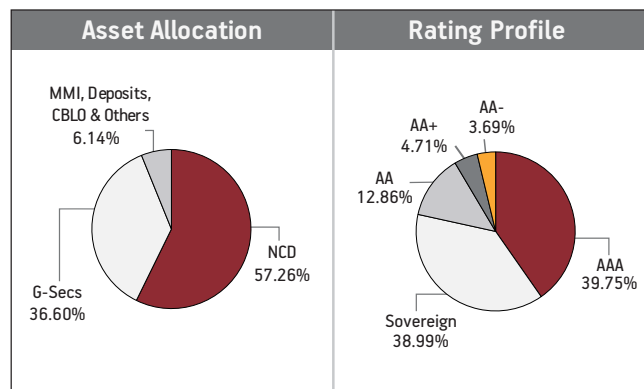
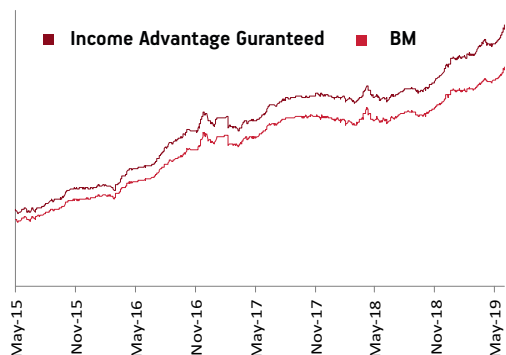
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2019: ₹ 15.6768

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

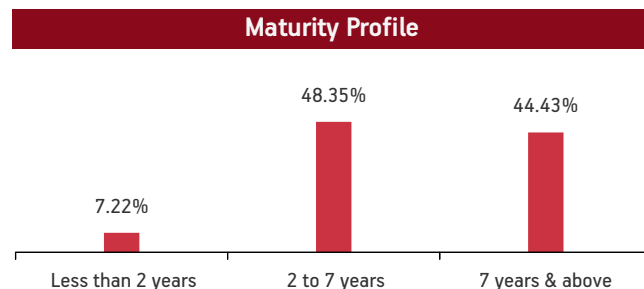
Asset held as on 31st May 2019: ₹ 158.68 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.60%</b>
8.17% GOI 2044 (MD 01/12/2044)	7.11%
8.83% GOI 2041 (MD 12/12/2041)	6.60%
7.59% GOI 2029 (MD 20/03/2029)	6.13%
7.59% GOI 2026 (MD 11/01/2026)	3.24%
7.61% GOI 2030 (MD 09/05/2030)	3.23%
7.32% GOI 2024 (MD 28/01/2024)	2.89%
8.13% GOI 2045 (MD 22/06/2045)	2.06%
8.24% GOI 2033 (MD 10/11/2033)	1.98%
8.60% GOI 2028 (MD 02/06/2028)	1.37%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.30%
Other Government Securities	0.69%
<b>CORPORATE DEBT</b>	<b>57.26%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.20%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.87%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	3.94%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.46%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.30%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.18%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	3.16%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.56%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.94%
Other Corporate Debt	20.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.14%</b>

<b>Maturity (in years)</b>	<b>9.35</b>
<b>Yield to Maturity</b>	<b>7.62%</b>
<b>Modified Duration</b>	<b>5.43</b>



### Fund Update:

Exposure to G-secs has increased to 36.60% from 35.50% and MMI has decreased to 6.14% from 7.35% 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.

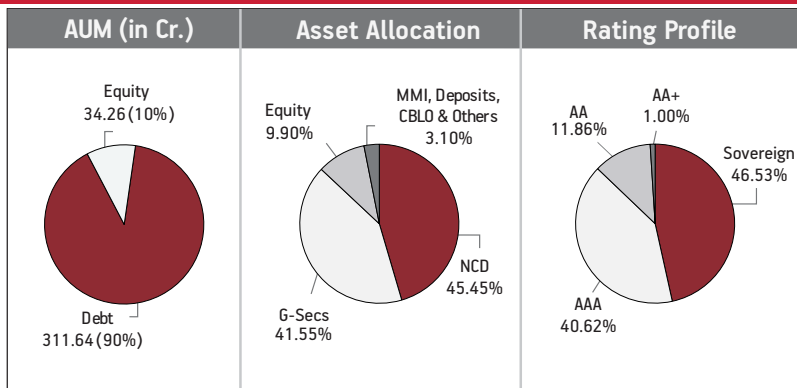
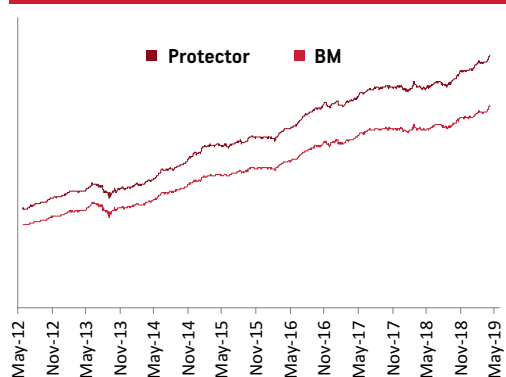
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 31st May 2019:** ₹ 44.2565

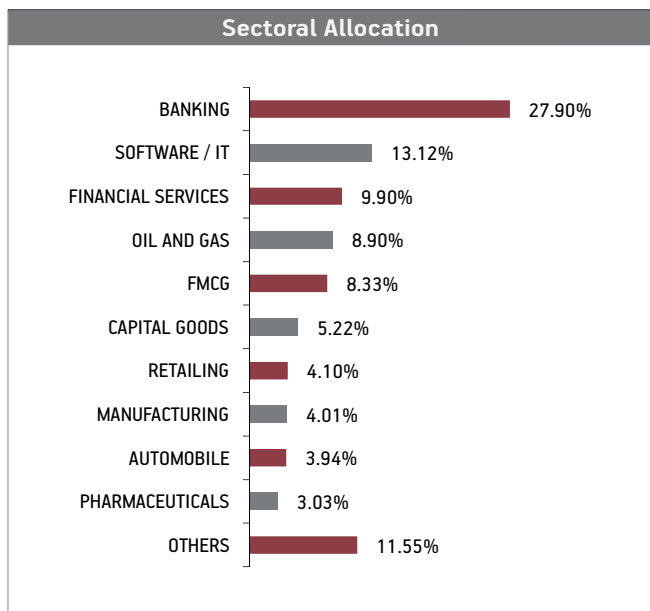
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st May 2019:** ₹ 345.90 Cr

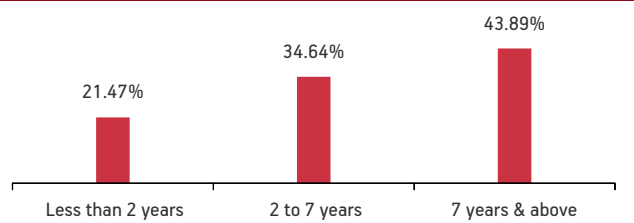
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.55%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.58%
7.59% GOI 2029 (MD 20/03/2029)	5.92%
9.23% GOI 2043 (MD 23/12/2043)	3.31%
7.59% GOI 2026 (MD 11/01/2026)	2.97%
7.50% GOI 2034 (10/08/2034)	2.52%
8.28% GOI 2027 (MD 21/09/2027)	2.32%
8.24% GOI (MD 15/02/2027)	2.24%
8.30% GOI 2042 (MD 31/12/2042)	1.59%
8.17% GOI 2044 (MD 01/12/2044)	1.58%
8.60% GOI 2028 (MD 02/06/2028)	1.57%
Other Government Securities	6.94%
<b>CORPORATE DEBT</b>	<b>45.45%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.41%
9.57% IRFC NCD (MD 31/05/2021)	3.01%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.99%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.76%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55%
8.85% Axis Bank NCD (MD 05/12/2024)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.50%
Other Corporate Debt	22.65%
<b>EQUITY</b>	<b>9.90%</b>
HDFC Bank Limited	1.08%
Reliance Industries Limited	0.80%
Housing Development Finance Corporation	0.64%
Infosys Limited	0.56%
ICICI Bank Limited	0.52%
Tata Consultancy Services Limited	0.49%
Axis Bank Limited	0.37%
ITC Limited	0.36%
Larsen & Toubro Limited	0.32%
Bandhan Bank Ltd	0.30%
Other Equity	4.46%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.10%</b>



<b>Maturity (in years)</b>	<b>7.83</b>
<b>Yield to Maturity</b>	<b>7.47%</b>
<b>Modified Duration</b>	<b>4.70</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has increased to 41.55% from 39.51% and MMI has decreased to 3.10% from 5.44% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

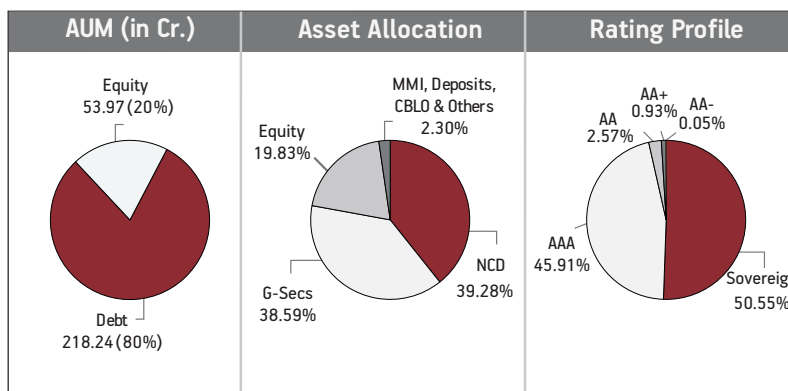
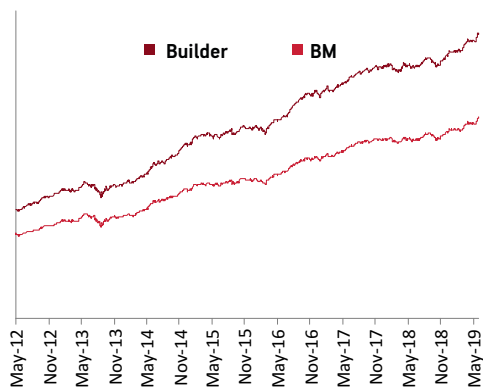
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2019: ₹ 58.4518

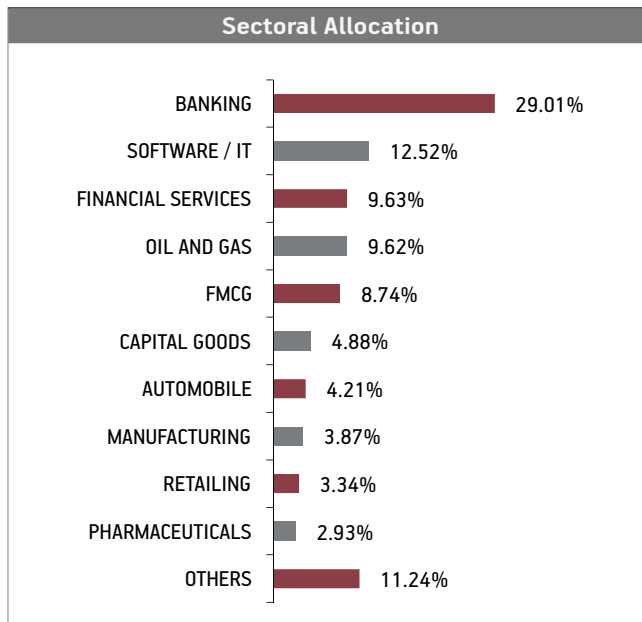
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 272.21 Cr

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



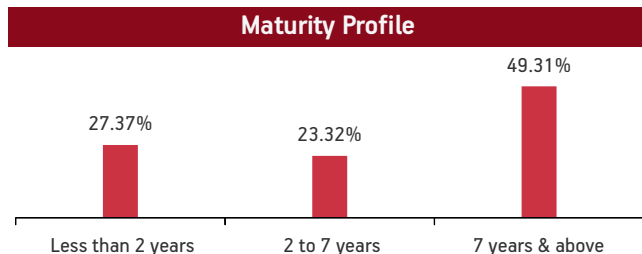
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>38.59%</b>
8.28% GOI 2027 (MD 21/09/2027)	6.37%
6.97% GOI 2026 (MD 06/09/2026)	5.10%
7.50% GOI 2034 (10/08/2034)	4.68%
8.17% GOI 2044 (MD 01/12/2044)	4.02%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.24% GOI (MD 15/02/2027)	3.12%
8.32% GOI (MD 02/08/2032)	3.09%
7.59% GOI 2026 (MD 11/01/2026)	2.64%
8.24% GOI 2033 (MD 10/11/2033)	1.99%
8.30% GOI 2040 (MD 02/07/2040)	1.41%
Other Government Securities	2.32%
<b>CORPORATE DEBT</b>	<b>39.28%</b>
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.38%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.08%
8.50% IRFC NCD (MD 22/06/2020)	1.97%
8.85% Axis Bank NCD (MD 05/12/2024)	1.93%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.90%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.86%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.85%
Other Corporate Debt	15.43%
<b>EQUITY</b>	<b>19.83%</b>
HDFC Bank Limited	2.10%
Reliance Industries Limited	1.76%
ICICI Bank Limited	1.26%
Housing Development Finance Corporation	1.24%
Infosys Limited	1.04%
Tata Consultancy Services Limited	0.94%
ITC Limited	0.83%
Axis Bank Limited	0.74%
Kotak Mahindra Bank Limited	0.65%
Bandhan Bank Ltd	0.59%
Other Equity	8.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.30%</b>



**Maturity (in years)** 7.66

**Yield to Maturity** 7.39%

**Modified Duration** 4.84



**Fund Update:**  
 Exposure to NCD has decreased to 39.28% from 40.16% and MMI has decreased to 2.30% from 7.58% on a MOM basis.  
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 18-Jul-05**

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

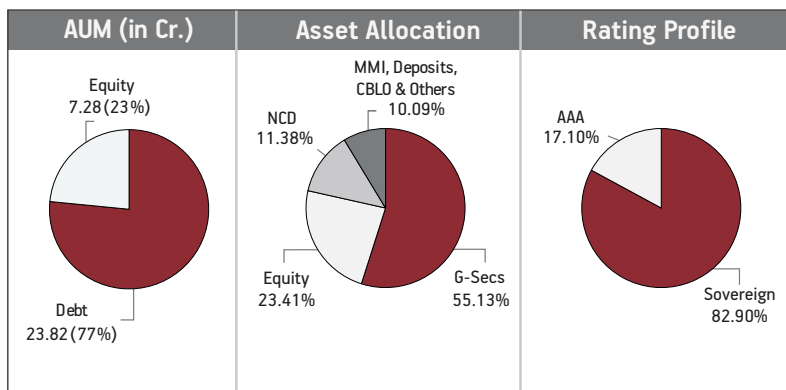
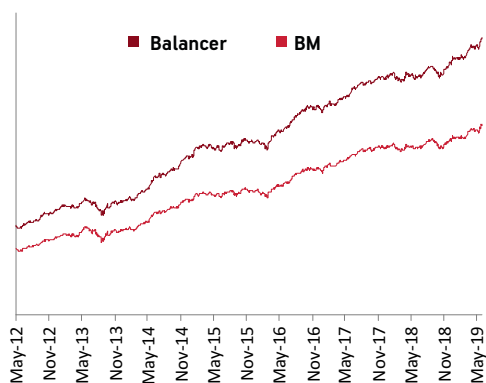
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 31st May 2019: ₹ 37.6112**

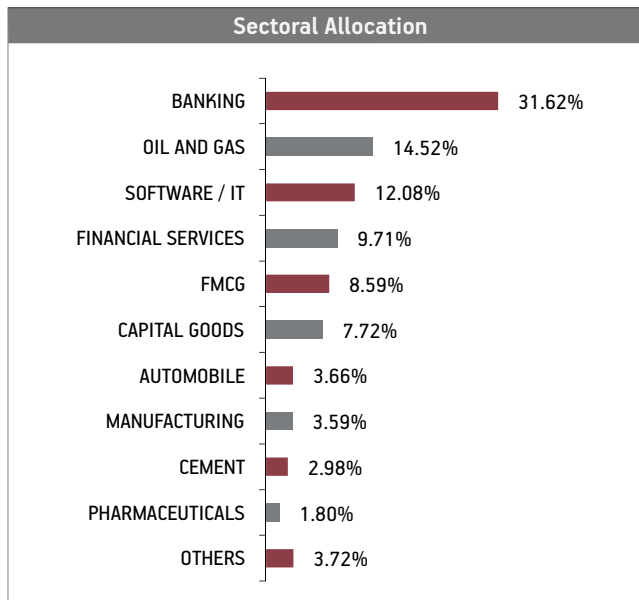
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st May 2019: ₹ 31.10 Cr**

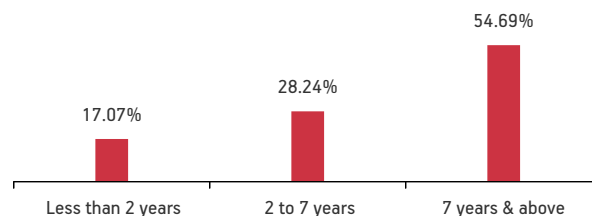
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>55.13%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.63%
8.33% GOI 2026 (MD 09/07/2026)	6.83%
8.97% GOI 2030 (MD 05/12/2030)	6.35%
9.23% GOI 2043 (MD 23/12/2043)	5.82%
8.20% GOI (MD 15/02/2022)	5.68%
8.60% GOI 2028 (MD 02/06/2028)	5.25%
7.95% GOI 2032 (28/08/2032)	3.06%
8.32% GOI (MD 02/08/2032)	2.10%
8.30% GOI 2042 (MD 31/12/2042)	1.77%
8.79% GOI 2021 (MD 08/11/2021)	1.69%
Other Government Securities	7.96%
<b>CORPORATE DEBT</b>	<b>11.38%</b>
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.29%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.22%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.52%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.67%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67%
<b>EQUITY</b>	<b>23.41%</b>
HDFC Bank Limited	2.67%
Reliance Industries Limited	2.37%
Housing Development Finance Corporation	1.93%
ICICI Bank Limited	1.51%
ITC Limited	1.39%
Infosys Limited	1.20%
Kotak Mahindra Bank Limited	1.19%
Larsen & Toubro Limited	1.19%
Tata Consultancy Services Limited	1.10%
Axis Bank Limited	0.82%
Other Equity	8.02%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.09%</b>



<b>Maturity (in years)</b>	<b>10.84</b>
<b>Yield to Maturity</b>	<b>7.20%</b>
<b>Modified Duration</b>	<b>5.86</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly decreased to 23.41% from 23.59% and MMI has increased to 10.09% from 8.66% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

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

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

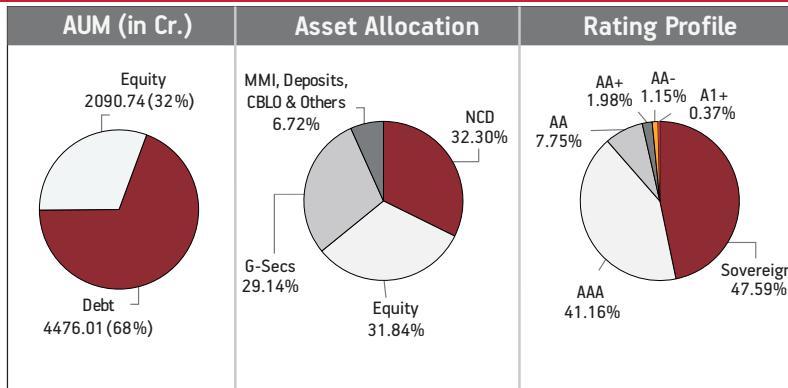
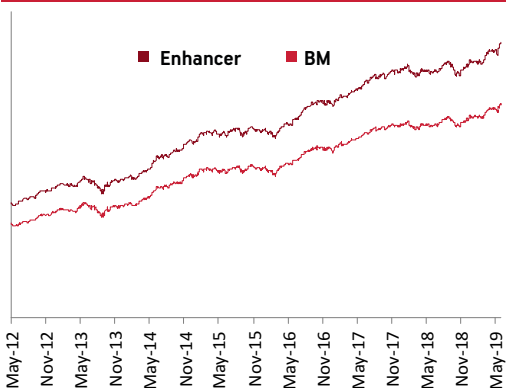
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 31st May 2019:** ₹ 66.3435

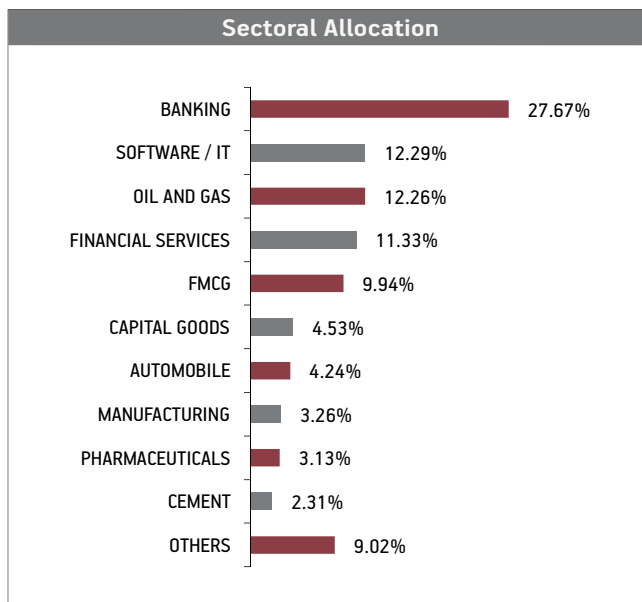
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st May 2019:** ₹ 6566.76 Cr

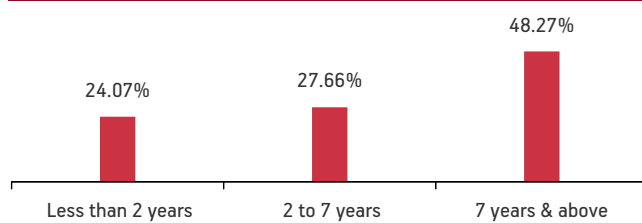
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.14%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.27%
7.95% GOI 2032 (28/08/2032)	2.57%
8.60% GOI 2028 (MD 02/06/2028)	2.43%
8.24% GOI (MD 15/02/2027)	1.69%
9.20% GOI 2030 (MD 30/09/2030)	1.65%
8.13% GOI 2045 (MD 22/06/2045)	1.62%
7.88% GOI 2030 (MD 19/03/2030)	1.35%
6.97% GOI 2026 (MD 06/09/2026)	1.26%
8.17% GOI 2044 (MD 01/12/2044)	1.16%
8.97% GOI 2030 (MD 05/12/2030)	1.14%
Other Government Securities	11.00%
<b>CORPORATE DEBT</b>	<b>32.30%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.33%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.43%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%
Other Corporate Debt	25.83%
<b>EQUITY</b>	<b>31.84%</b>
HDFC Bank Limited	2.92%
Reliance Industries Limited	2.71%
Housing Development Finance Corporation	2.51%
ITC Limited	1.89%
Infosys Limited	1.80%
ICICI Bank Limited	1.75%
Tata Consultancy Services Limited	1.49%
Larsen & Toubro Limited	1.30%
Kotak Mahindra Bank Limited	0.96%
Axis Bank Limited	0.95%
Other Equity	13.57%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.72%</b>



<b>Maturity (in years)</b>	<b>8.77</b>
<b>Yield to Maturity</b>	<b>7.49%</b>
<b>Modified Duration</b>	<b>5.17</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 31.84% from 32.32% and MMI has decreased to 6.72% from 9.50% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 23-Feb-04

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

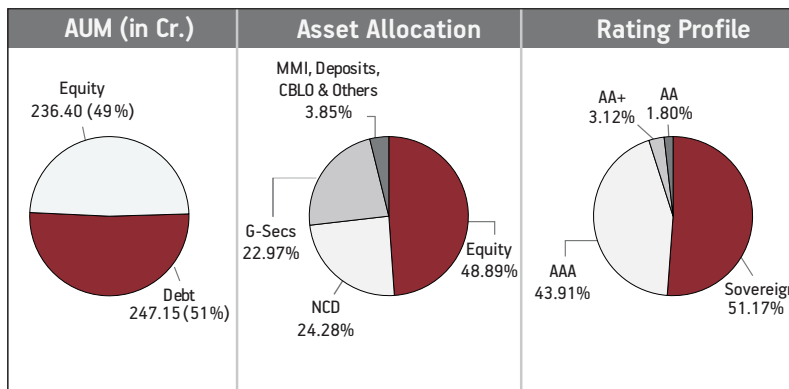
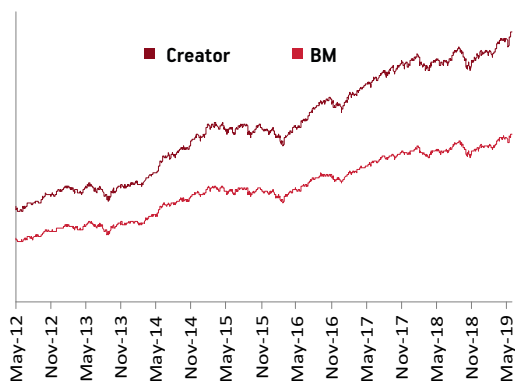
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2019: ₹ 56.6300

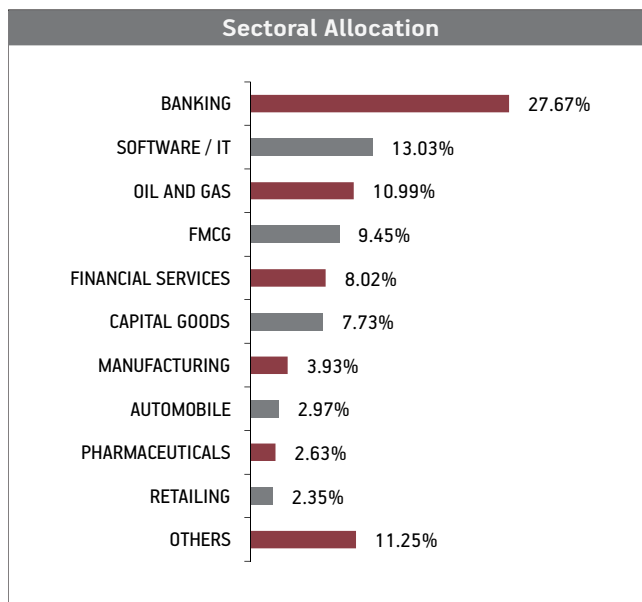
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 483.55 Cr

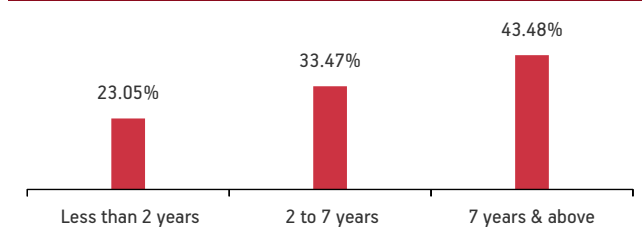
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>22.97%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.93%
8.28% GOI 2027 (MD 21/09/2027)	2.76%
7.50% GOI 2034 (10/08/2034)	2.42%
8.33% GOI 2026 (MD 09/07/2026)	2.20%
6.97% GOI 2026 (MD 06/09/2026)	2.05%
8.24% GOI (MD 15/02/2027)	2.00%
8.60% GOI 2028 (MD 02/06/2028)	1.13%
8.24% GOI 2033 (MD 10/11/2033)	1.12%
7.88% GOI 2030 (MD 19/03/2030)	1.08%
7.59% GOI 2026 (MD 11/01/2026)	0.96%
Other Government Securities	3.34%
<b>CORPORATE DEBT</b>	<b>24.28%</b>
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.86%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.51%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.48%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.26%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-SRS I	1.24%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.14%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06%
Other Corporate Debt	8.45%
<b>EQUITY</b>	<b>48.89%</b>
HDFC Bank Limited	4.86%
Reliance Industries Limited	3.97%
Housing Development Finance Corporation	3.00%
ITC Limited	2.74%
Infosys Limited	2.65%
ICICI Bank Limited	2.54%
Tata Consultancy Services Limited	2.13%
Larsen & Toubro Limited	2.05%
Kotak Mahindra Bank Limited	1.60%
Axis Bank Limited	1.37%
Other Equity	21.97%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.85%</b>



<b>Maturity (in years)</b>	<b>7.39</b>
<b>Yield to Maturity</b>	<b>7.35%</b>
<b>Modified Duration</b>	<b>4.52</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 48.89% from 48.80% and MMI has decreased to 3.85% from 4.98% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 12-Aug-04

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

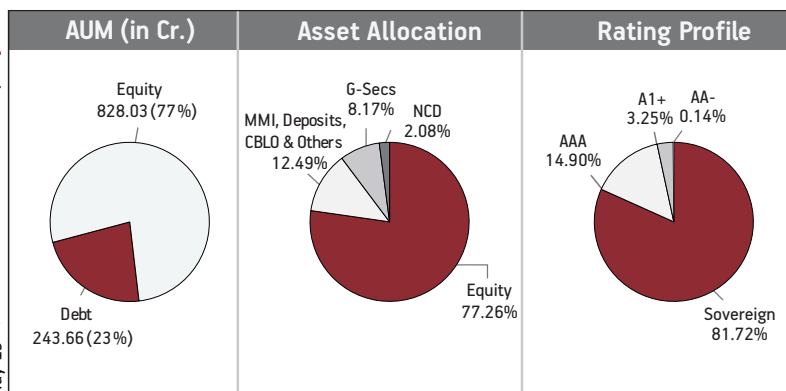
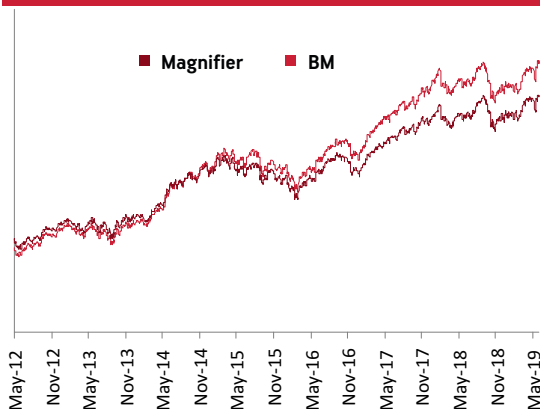
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2019: ₹ 60.2528

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 1071.69 Cr

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



### SECURITIES

### Holding

#### GOVERNMENT SECURITIES

8.17%

364 Days TBILL (MD 05/03/2020)	4.45%
6.65% GOI 2020 (MD 09/04/2020)	1.87%
364 Days TBILL (MD 18/07/2019)	1.85%

#### CORPORATE DEBT

2.08%

8.80% RECL Ltd NCD (MD 06/10/2019)	0.94%
8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019)	0.47%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.02% REC. Ltd. NCD (MD 18/06/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01%

#### EQUITY

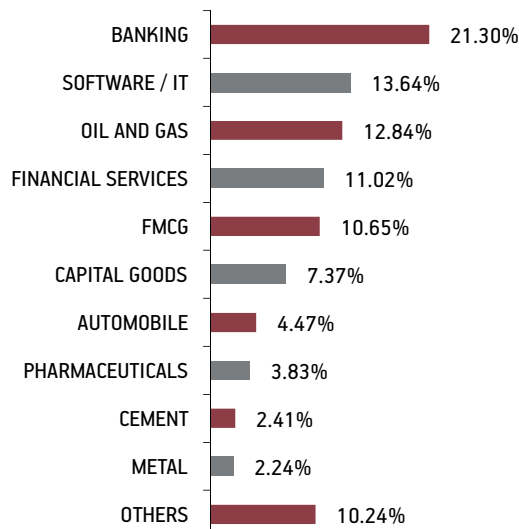
77.26%

Reliance Industries Limited	6.87%
Housing Development Finance Corporation	6.49%
HDFC Bank Limited	5.90%
ITC Limited	4.90%
Infosys Limited	4.56%
Tata Consultancy Services Limited	3.79%
Larsen & Toubro Limited	3.78%
ICICI Bank Limited	3.77%
Hindustan Unilever Limited	1.98%
Mahindra & Mahindra Limited	1.93%
Other Equity	33.31%

#### MMI, Deposits, CBLO & Others

12.49%

### Sectoral Allocation



### Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has decreased to 77.26% from 79.08% and MMI has increased to 12.49% from 10.65% 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 0.12.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Jun-07**

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

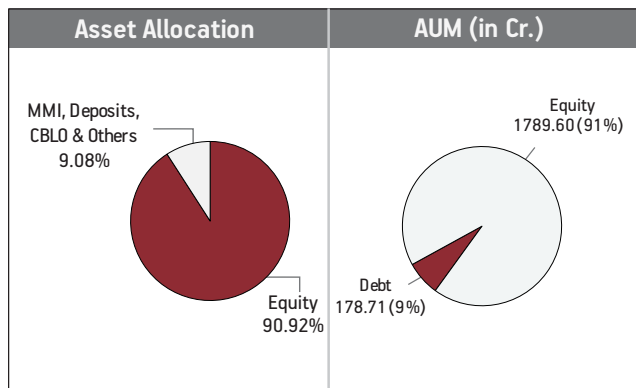
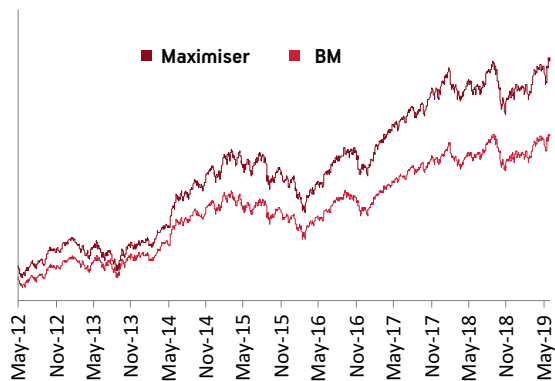
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

**NAV as on 31st May 2019: ₹ 30.7294**

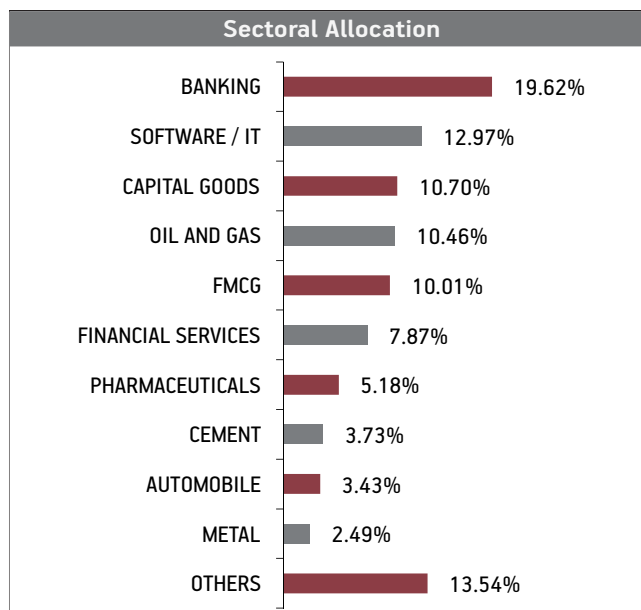
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 31st May 2019: ₹ 1968.31 Cr**

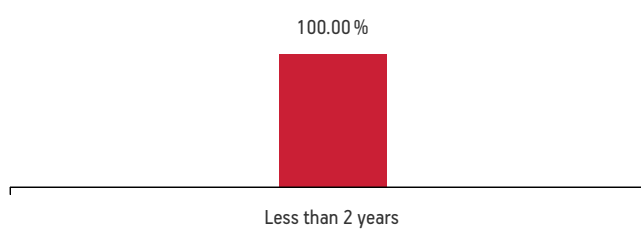
**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>90.92%</b>
Reliance Industries Limited	7.80%
Housing Development Finance Corporation	7.16%
HDFC Bank Limited	6.64%
ITC Limited	5.42%
Infosys Limited	5.11%
ICICI Bank Limited	4.56%
Tata Consultancy Services Limited	4.17%
Larsen & Toubro Limited	3.96%
Hindustan Unilever Limited	2.49%
State Bank of India	2.42%
Other Equity	41.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.08%</b>



**Maturity Profile**



**Fund Update:**  
 Exposure to equities has slightly increased to 90.92% from 90.89% and MMI has slightly decreased to 9.08% from 9.11% 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.

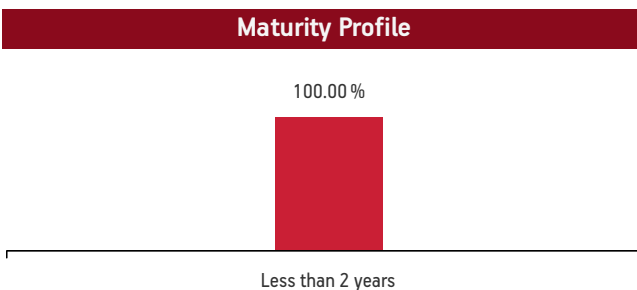
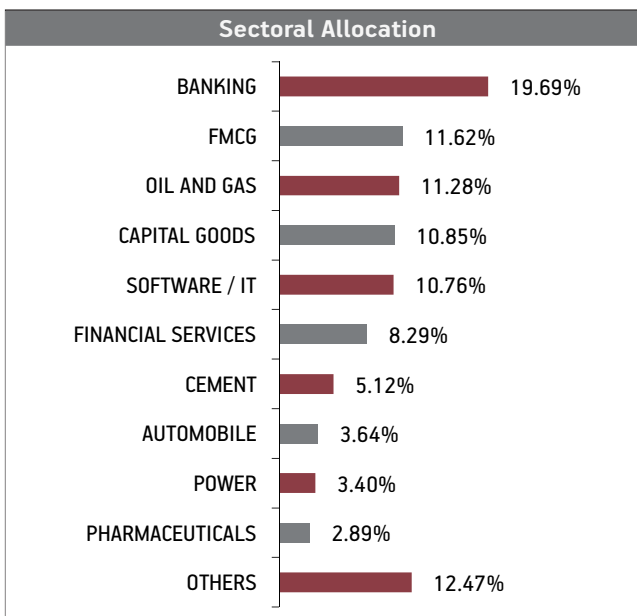
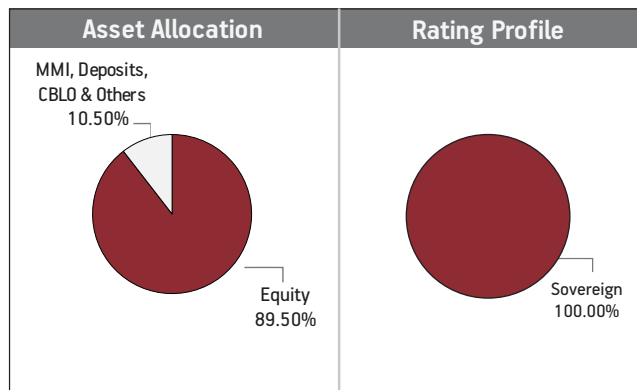
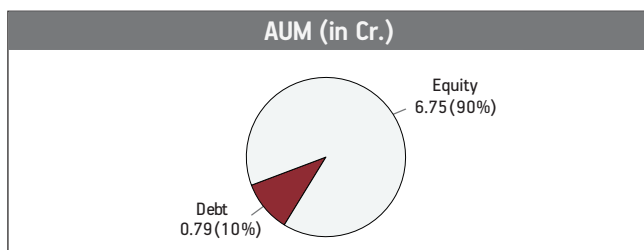
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 31st May 2019: ₹ 18.8672**

**Asset held as on 31st May 2019: ₹ 7.54 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>89.50%</b>
Reliance Industries Limited	7.79%
Housing Development Finance Corporation	6.67%
HDFC Bank Limited	6.56%
ITC Limited	5.54%
Infosys Limited	5.37%
ICICI Bank Limited	5.34%
Tata Consultancy Services Limited	4.26%
Larsen & Toubro Limited	4.20%
NTPC Limited	3.04%
State Bank of India	2.35%
Other Equity	38.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.50%</b>



**Fund Update:**  
 Exposure to equities has decreased to 89.50% from 91.35% and MMI has increased to 10.50% from 8.65% 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.

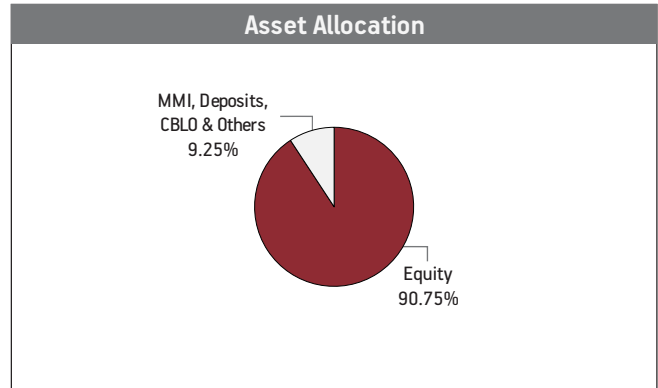
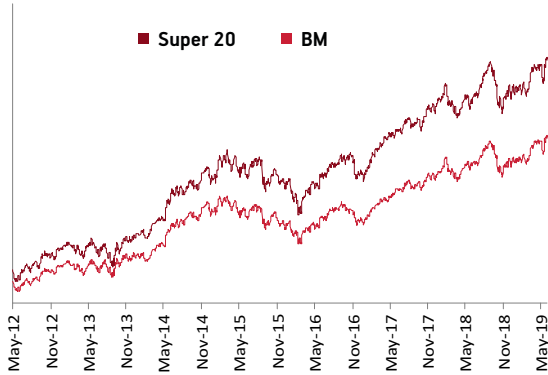
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 31st May 2019: ₹ 30.4642**

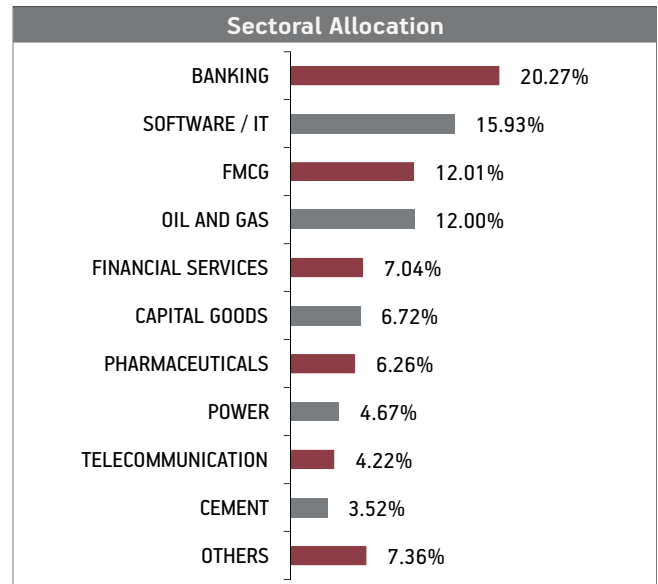
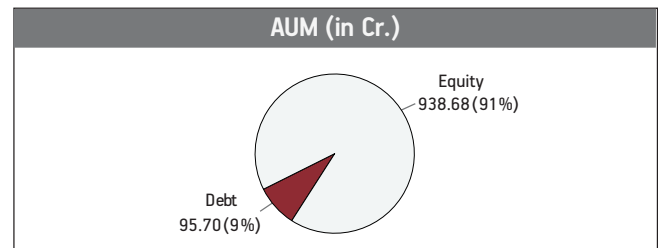
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 31st May 2019: ₹ 1034.38 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>90.75%</b>
Reliance Industries Limited	9.40%
HDFC Bank Limited	8.49%
ITC Limited	7.18%
Infosys Limited	7.03%
ICICI Bank Limited	6.41%
Housing Development Finance Corporation	6.38%
Larsen & Toubro Limited	6.10%
Tata Consultancy Services Limited	5.89%
NTPC Limited	4.24%
Bharti Airtel Limited	3.83%
Other Equity	25.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.25%</b>



**Fund Update:**

Exposure to equities has decreased to 90.75% from 91.26% and MMI has increased to 9.25% from 8.74% 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.

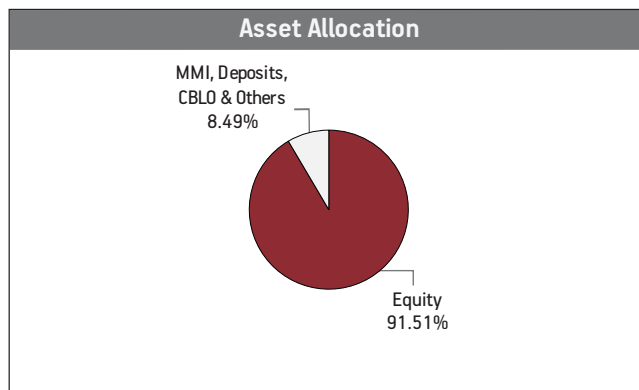
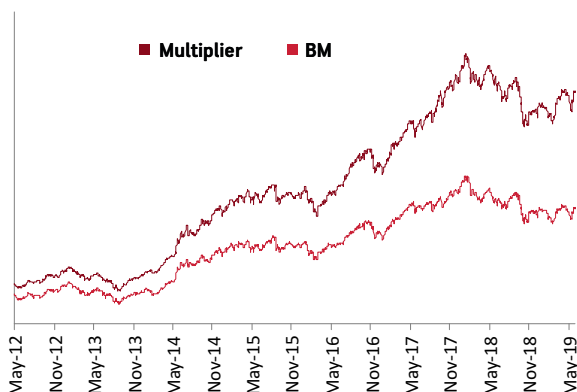
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st May 2019: ₹ 35.7193

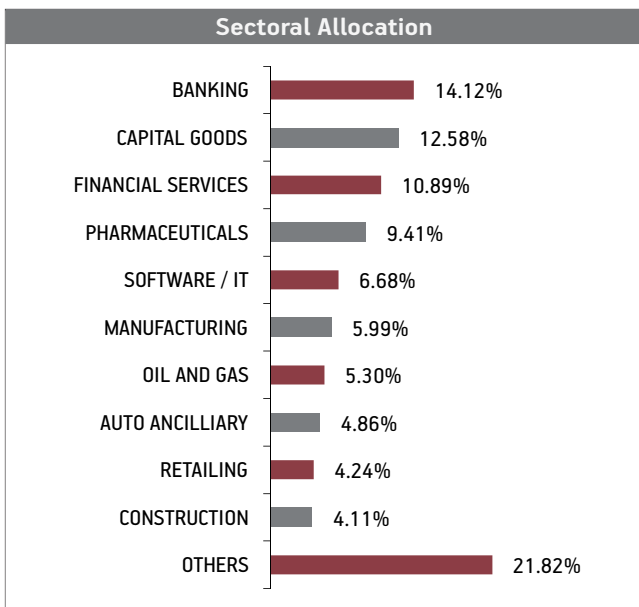
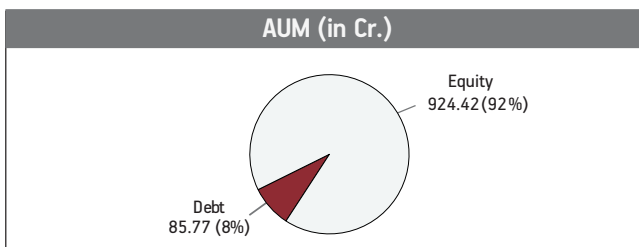
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 1010.19 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>91.51%</b>
Fedral Bank Limited	3.13%
City Union Bank	3.08%
Container Corporation Of India Limited	2.76%
Majesco Limited	2.54%
Delta Corp Limited	2.50%
GRUH Finance Limited	2.32%
Indian Hotels Co. Limited	2.31%
Divis Laboratories Limited	2.27%
Hindustan Petroleum Corporation Limited Fv10	2.19%
Indusind Bank Limited	2.18%
Other Equity	66.23%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.49%</b>



#### Fund Update:

Exposure to equities has decreased to 91.51% from 95.30% and MMI has increased to 8.49% from 4.70% on MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

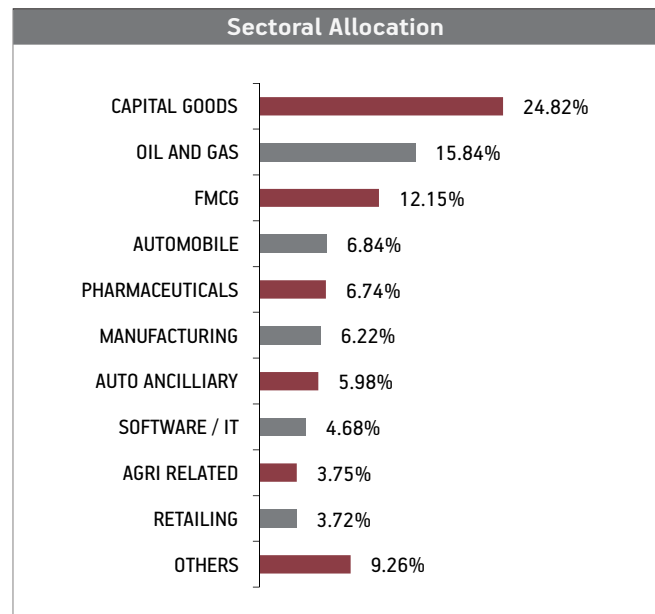
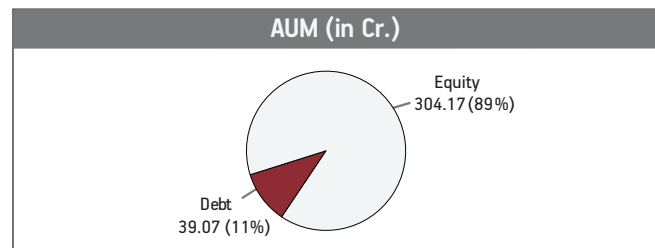
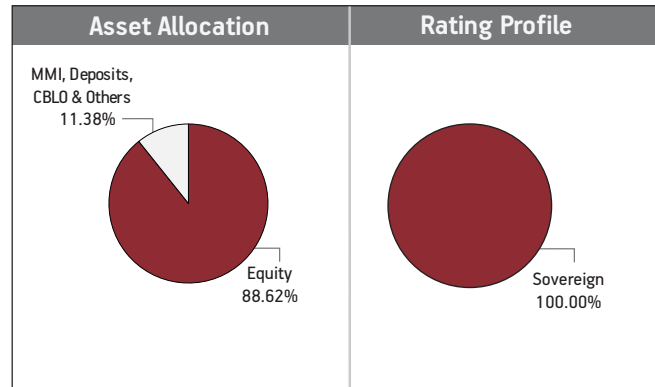
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 31st May 2019: ₹ 29.1839

Asset held as on 31st May 2019: ₹ 343.24 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>88.62%</b>
Reliance Industries Limited	8.22%
Larsen & Toubro Limited	4.40%
Hindustan Petroleum Corporation Limited FV10	3.88%
Endurance Technologies Limited	3.64%
Somany Ceramics Limited	3.13%
Procter And Gamble Hygiene And Health Care Limited	2.91%
Kalpataru Power Transmission Limited	2.40%
Marico Limited	2.38%
Crompton Greaves Consumer Electricals Limited	2.34%
Hindustan Unilever Limited	2.31%
Other Equity	53.01%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.38%</b>



### Fund Update:

Exposure to equities has decreased to 88.62% from 89.27% and MMI has increased to 11.38% from 10.73% 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.

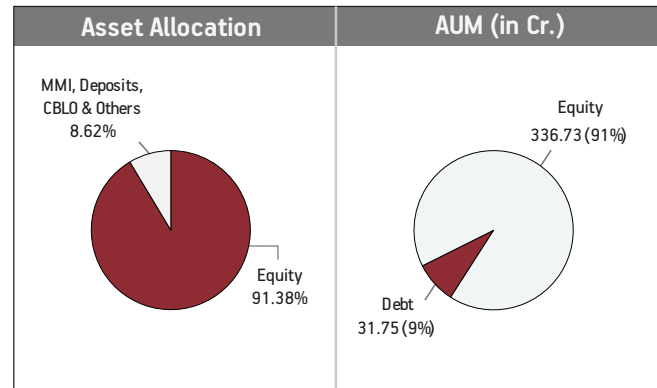
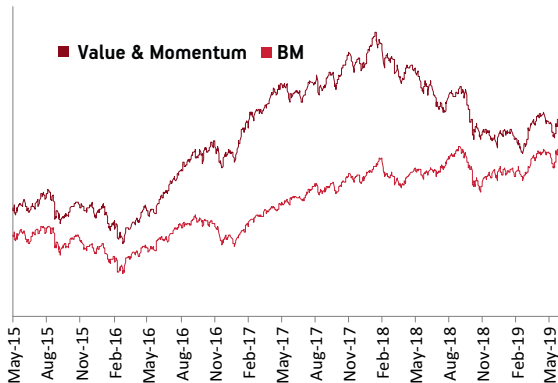
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 31st May 2019: ₹ 21.6094

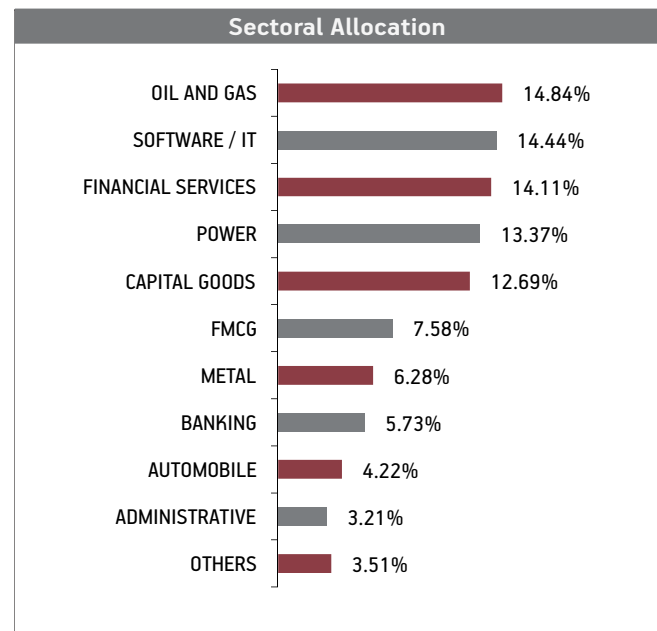
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 368.49 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
<b>EQUITY</b>	<b>91.38%</b>
Muthoot Finance Limited	4.65%
NTPC Limited	4.50%
Infosys Limited	4.20%
BSE Limited	4.17%
Bajaj Consumer Care Ltd	4.03%
Oil And Natural Gas Corporation Limited	3.98%
Oracle Financial Services Software Limited	3.58%
Karnataka Bank Limited	3.41%
Sonata Software Limited	3.21%
Engineers India Limited	3.08%
Other Equity	52.59%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.62%</b>



## Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has increased to 91.38% from 87.15% and MMI has decreased to 8.62% from 12.85% 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.

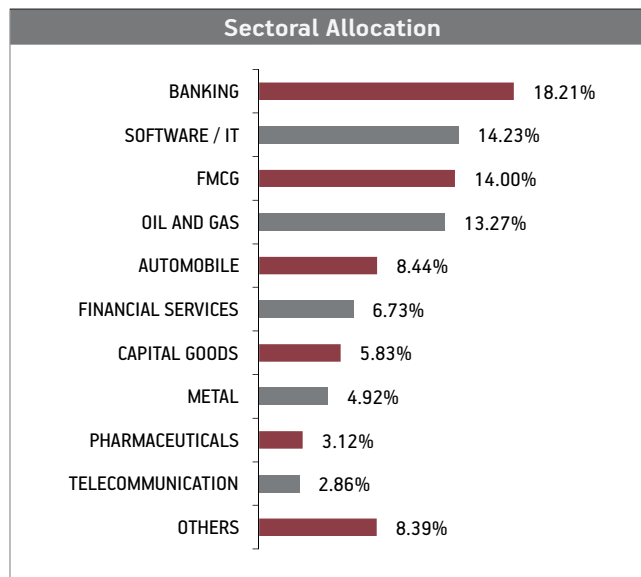
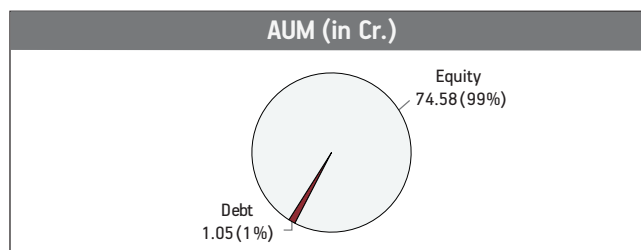
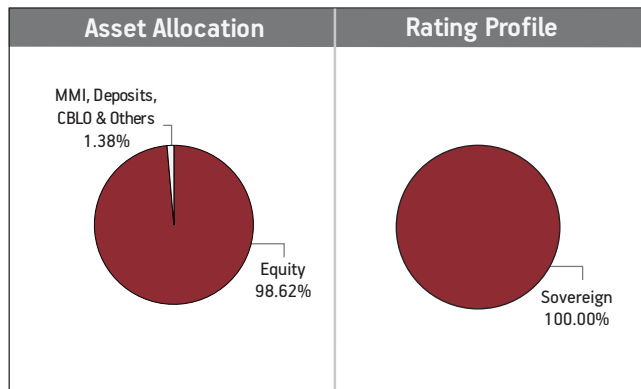
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st May 2019: ₹ 14.6249

Asset held as on 31st May 2019: ₹ 75.62 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>98.62%</b>
Reliance Industries Limited	8.57%
ITC Limited	7.15%
HDFC Bank Limited	6.72%
Infosys Limited	5.98%
Larsen & Toubro Limited	5.75%
Tata Consultancy Services Limited	4.93%
Housing Development Finance Corporation	4.64%
Hindustan Unilever Limited	3.76%
ICICI Bank Limited	3.59%
Maruti Suzuki India Limited	2.73%
Other Equity	44.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.38%</b>



### Fund Update:

Exposure to equities has increased to 98.62% from 97.82% and MMI has decreased to 1.38% from 2.18% 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.

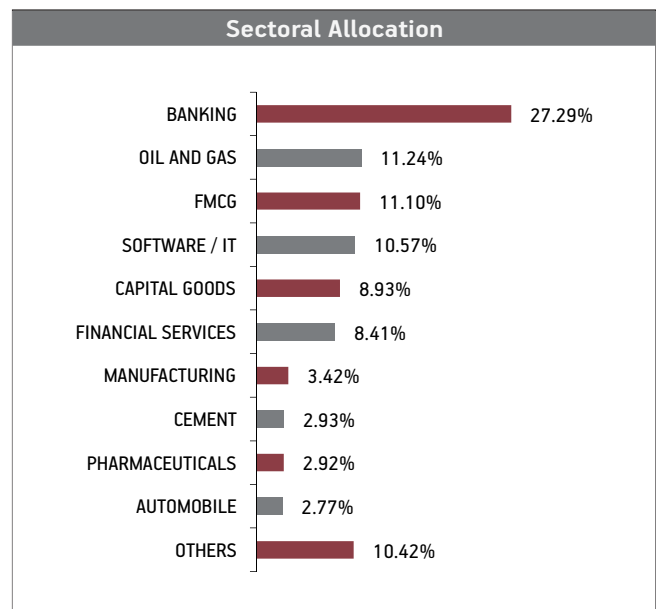
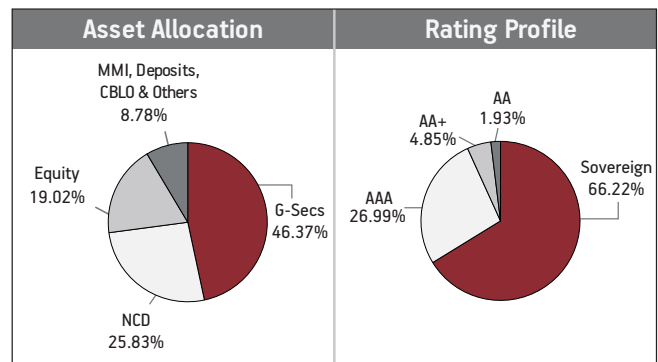
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st May 2019: ₹ 15.0320

Asset held as on 31st May 2019: ₹ 135.26 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>46.37%</b>
7.95% GOI 2032 (28/08/2032)	14.06%
8.24% GOI 2033 (MD 10/11/2033)	8.89%
6.68% GOI 2031 (MD 17/09/2031)	7.05%
8.17% GOI 2044 (MD 01/12/2044)	4.05%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.01%
7.59% GOI 2026 (MD 11/01/2026)	3.80%
7.17% GOI 2028 (MD 08/01/2028)	3.69%
8.28% GOI (MD 15/02/2032)	0.67%
7.88% GOI 2030 (MD 19/03/2030)	0.15%
<b>CORPORATE DEBT</b>	<b>25.83%</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.70%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.86%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.71%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.96%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.32%
8.05% Repco Home Finance Ltd NCD SRS 4 (MD 03/08/2020)	1.48%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.91%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.82%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.76%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.76%
Other Corporate Debt	0.53%
<b>EQUITY</b>	<b>19.02%</b>
HDFC Bank Limited	1.79%
Reliance Industries Limited	1.35%
Housing Development Finance Corporation	1.24%
ICICI Bank Limited	1.04%
Infosys Limited	0.96%
ITC Limited	0.95%
Larsen & Toubro Limited	0.87%
Tata Consultancy Services Limited	0.84%
Kotak Mahindra Bank Limited	0.62%
Hindustan Petroleum Corporation Limited FV10	0.59%
Other Equity	8.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.78%</b>

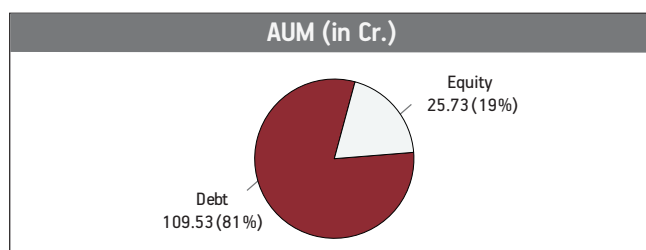
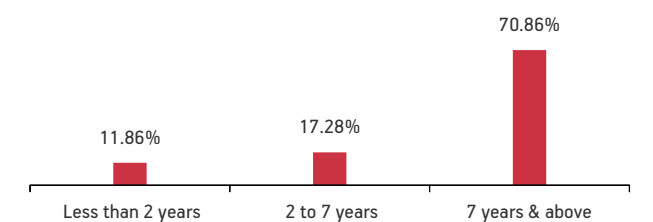


**Maturity (in years)** 10.65

**Yield to Maturity** 7.41%

**Modified Duration** 6.45

**Maturity Profile**



### Fund Update:

Exposure to equities has increased to 19.02% from 18.55% and MMI has slightly increased to 8.78% from 8.55% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 15-Feb-19

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

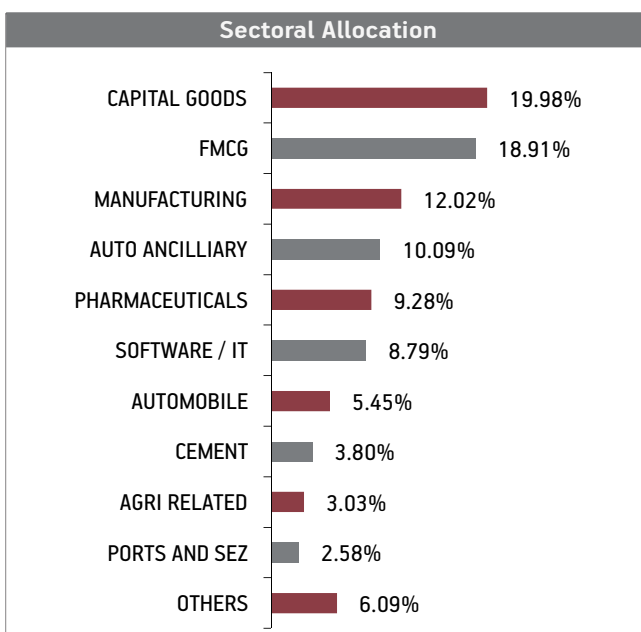
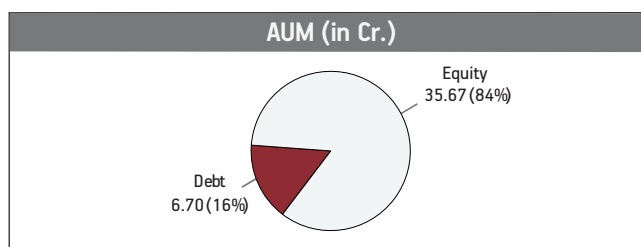
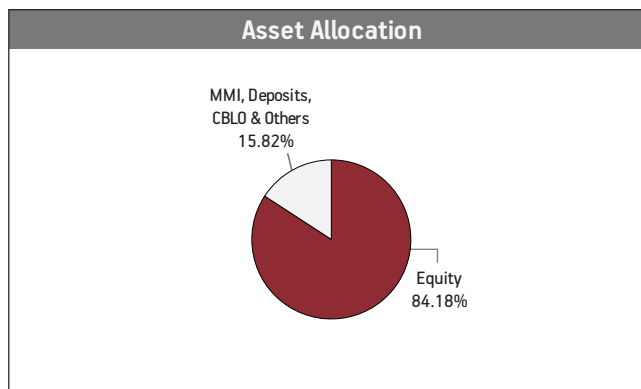
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

NAV as on 31st May 2019: ₹ 10.1478

Asset held as on 31st May 2019: ₹ 42.37 Cr

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

SECURITIES	Holding
<b>EQUITY</b>	<b>84.18%</b>
Honeywell Automation India Ltd	5.83%
3M India Ltd	5.31%
Maruti Suzuki India Limited	4.59%
Procter And Gamble Hygiene And Health Care Limited	4.07%
Mphasis Limited	3.74%
Whirlpool Of India Limited	3.72%
Oracle Financial Services Software Limited	3.67%
Hindustan Unilever Limited	3.53%
Goodyear India Limited	3.26%
Bosch Limited	3.18%
Other Equity	43.29%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.82%</b>

**Fund Update:**

Exposure to equities has decreased to 84.18% from 88.44% and MMI has increased to 15.82% from 11.56% 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: 08-Sep-08**

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock - in capital appreciations.

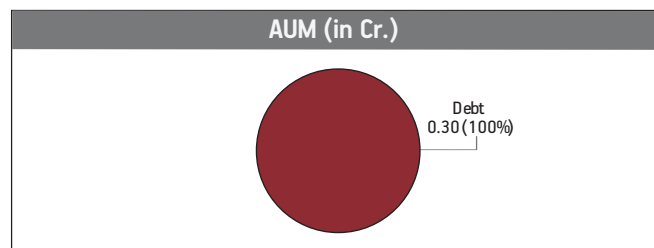
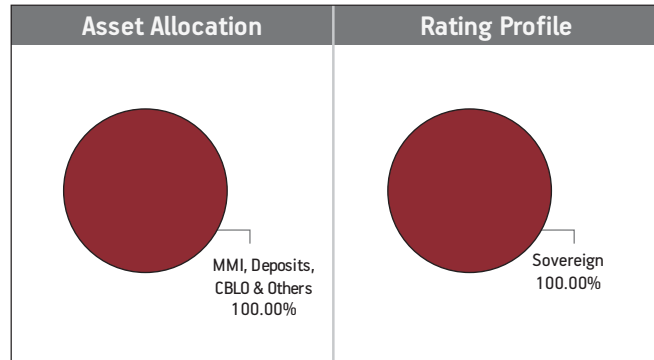
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 31st May 2019: ₹ 29.6247**

**Asset held as on 31st May 2019: ₹ 0.30 Cr**

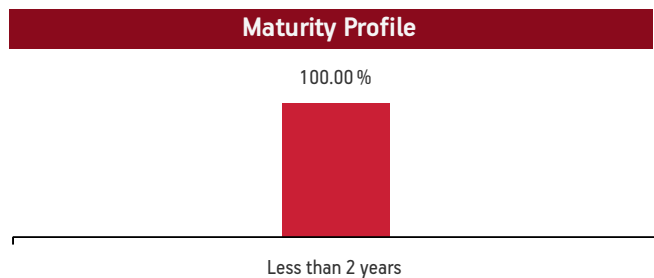
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Maturity (in years)** 0.01

**Yield to Maturity** 5.94%



**Fund Update:**  
Exposure to MMI has remain constant to 100.00% on a MOM basis. Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

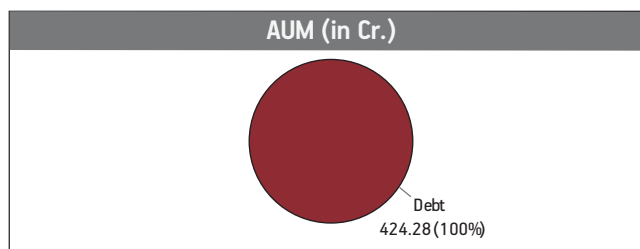
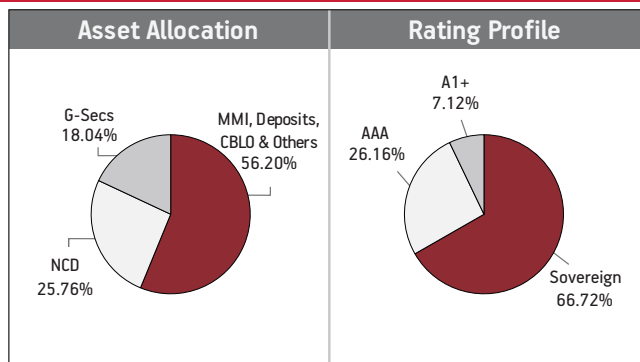
**About The Fund**
**Date of Inception: 15-May-09**

**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 & and as approved by the IRDA.

**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

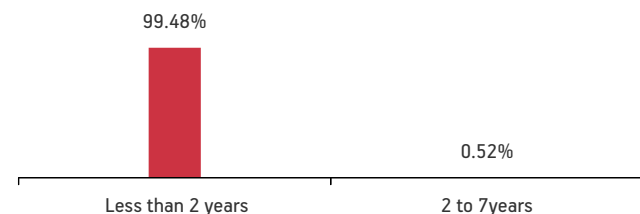
**NAV as on 31st May 2019: ₹ 23.0443**
**Asset held as on 31st May 2019: ₹ 424.28 Cr**
**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.04%</b>
364 Days DTBill (MD 06/06/2019)	8.24%
182 Days TBill (MD 06/06/2019)	5.89%
6.90% GOI (MD 13/07/2019)	3.69%
7.80% GOI (MD 03/05/2020)	0.22%
<b>CORPORATE DEBT</b>	<b>25.76%</b>
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.55%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.53%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.60%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.37%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.36%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	2.13%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	2.01%
9.35% Power Grid NCD MD (29/08/2019)	1.89%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.72%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.71%
Other Corporate Debt	3.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>56.20%</b>


**Maturity (in years)** 0.14

**Yield to Maturity** 6.46%

**Modified Duration** 0.04

**Maturity Profile**

**Fund Update:**

Exposure to MMI has increased to 56.20% from 30.60% on a MOM basis. Platinum Plus 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: 15-Sep-09**

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

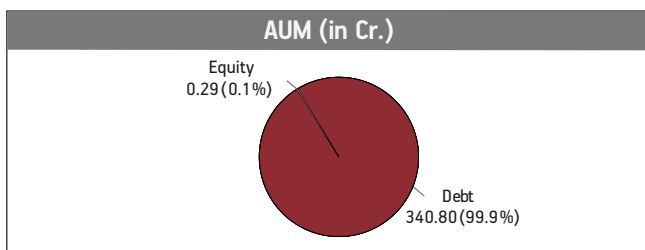
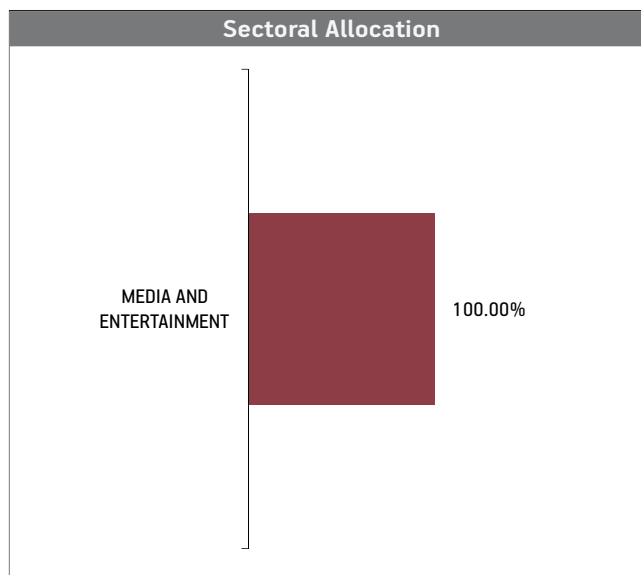
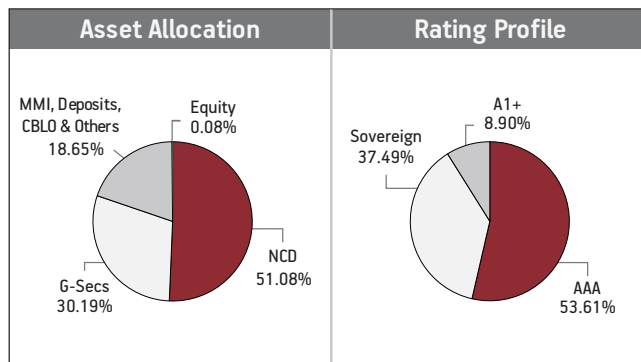
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 31st May 2019: ₹ 20.7160**

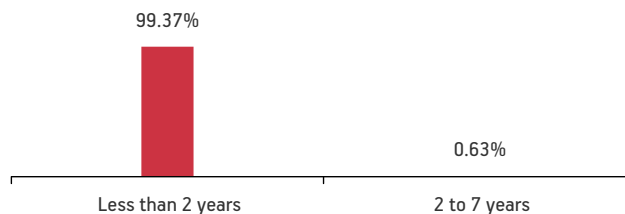
**Asset held as on 31st May 2019: ₹ 341.09 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.19%</b>
182 Days TBill (MD 20/09/2019)	8.63%
364 Days DTBill (MD 06/09/2019)	7.19%
364 Days DTBill (MD 31/10/2019)	7.12%
182 Days TBill (MD 12/09/2019)	2.88%
364 Days TBill (MD 13/09/2019)	2.88%
8.19% GOI 2020 (MD 16/01/2020)	1.48%
<b>CORPORATE DEBT</b>	<b>51.08%</b>
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.77%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.59%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.44%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.42%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63%
7.65% IRFC NCD (MD 30/07/2019)	3.52%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.15%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.96%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.93%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.66%
Other Corporate Debt	12.02%
<b>EQUITY</b>	<b>0.08%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref share	0.08%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.65%</b>



<b>Maturity (in years)</b>	<b>0.44</b>
<b>Yield to Maturity</b>	<b>7.21%</b>
<b>Modified Duration</b>	<b>0.16</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has remain constant to 0.08% and MMI has slightly decreased to 18.65% from 19.07% on a MOM basis.

Platinum Plus IV fund is 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-10**

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

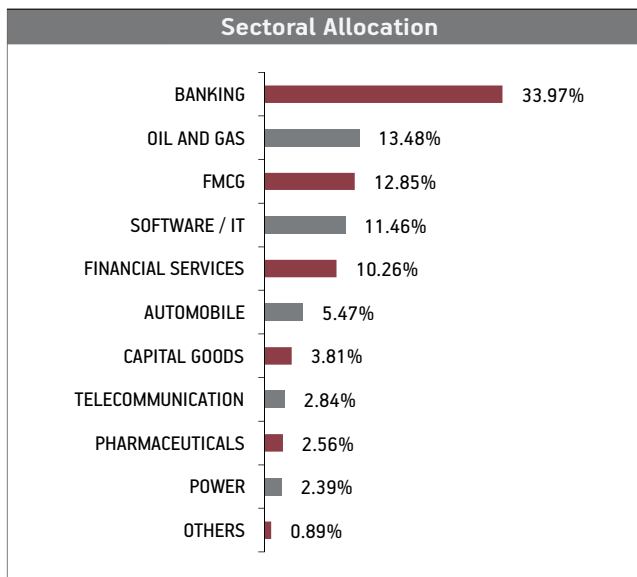
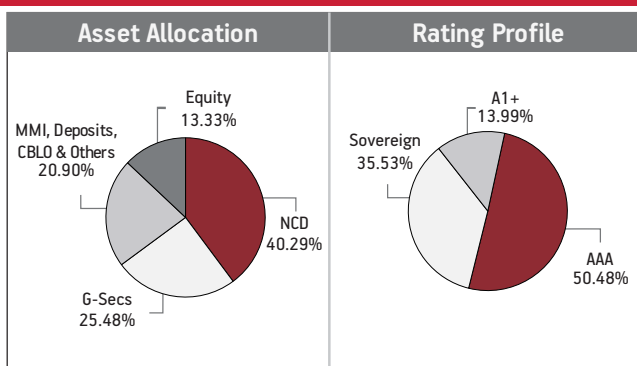
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 31st May 2019: ₹ 20.6154**

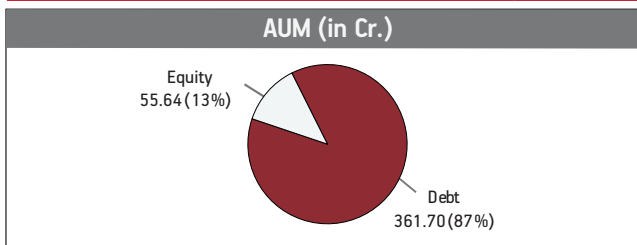
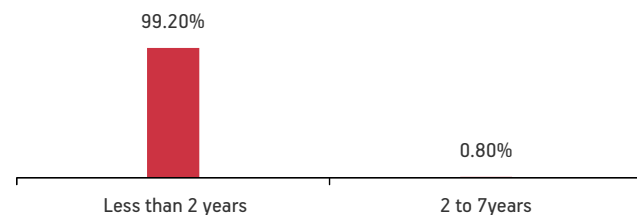
**Asset held as on 31st May 2019: ₹ 417.34 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.48%</b>
364 Days TBill (MD 13/02/2020)	8.03%
6.65% GOI 2020 (MD 09/04/2020)	6.01%
364 Days TBill (MD 30/01/2020)	4.85%
6.35% GOI 2020 (MD 2/01/2020)	2.52%
7.80% GOI (MD 03/05/2020)	2.46%
8.19% GOI 2020 (MD 16/01/2020)	1.09%
8.15% GOI 2022 (MD 11/06/2022)	0.51%
<b>CORPORATE DEBT</b>	<b>40.29%</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.97%
8.18% NABARD NCD (MD 10/02/2020)	5.29%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.16%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.98%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.72%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.64%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.61%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.44%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.47%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.21%
Other Corporate Debt	3.78%
<b>EQUITY</b>	<b>13.33%</b>
HDFC Bank Limited	1.39%
Reliance Industries Limited	1.35%
ICICI Bank Limited	1.17%
Housing Development Finance Corporation	1.13%
ITC Limited	0.85%
Infosys Limited	0.77%
Tata Consultancy Services Limited	0.76%
State Bank of India	0.64%
Larsen & Toubro Limited	0.51%
Hindustan Unilever Limited	0.44%
Other Equity	4.33%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.90%</b>



<b>Maturity (in years)</b>	<b>0.78</b>
<b>Yield to Maturity</b>	<b>7.12%</b>
<b>Modified Duration</b>	<b>0.51</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 13.33% from 13.24% and MMI has decreased to 20.90% from 21.54% 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.

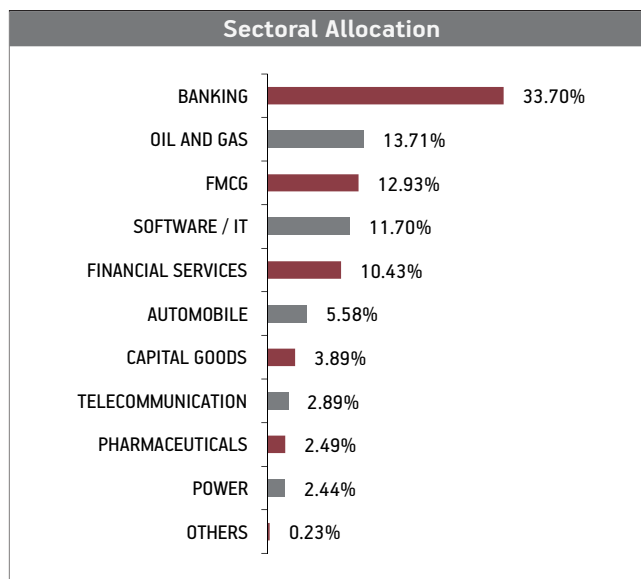
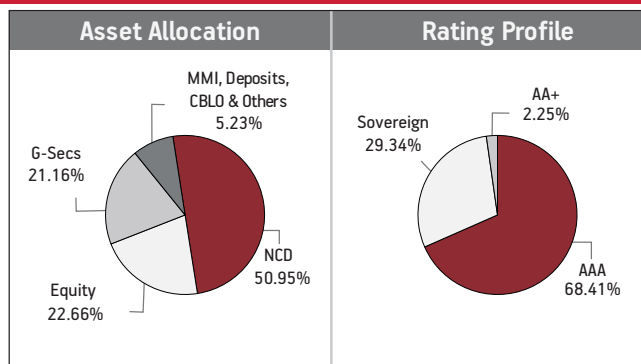
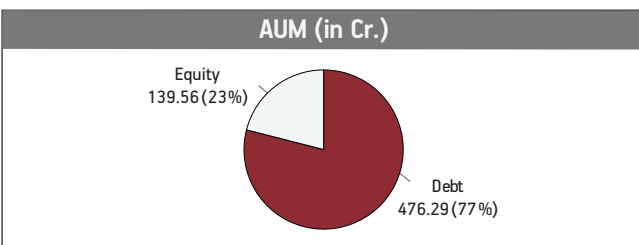
NAV as on 31st May 2019: ₹ 18.6182

Asset held as on 31st May 2019: ₹ 615.85 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.16%</b>
8.12% GOI 2020 (MD 10/12/2020)	13.23%
8.27% GOI 2020 (MD 09/06/2020)	4.56%
7.80% GOI (MD 03/05/2020)	1.71%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.83%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.83%
<b>CORPORATE DEBT</b>	<b>50.95%</b>
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.33%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.13%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.13%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.11%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.10%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.03%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.94%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.53%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.25%
8.18% NTPC Ltd NCD (MD 31/12/2020) - Series 58	2.46%
Other Corporate Debt	12.94%
<b>EQUITY</b>	<b>22.66%</b>
HDFC Bank Limited	2.40%
Reliance Industries Limited	2.35%
ICICI Bank Limited	2.02%
Housing Development Finance Corporation	1.95%
ITC Limited	1.47%
Infosys Limited	1.34%
Tata Consultancy Services Limited	1.31%
State Bank of India	1.11%
Larsen & Toubro Limited	0.88%
Hindustan Unilever Limited	0.76%
Other Equity	7.08%

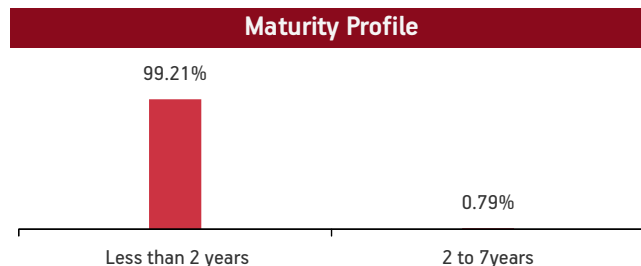
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.23%</b>
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<b>Maturity (in years)</b>	<b>1.37</b>
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<b>Yield to Maturity</b>	<b>7.16%</b>
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<b>Modified Duration</b>	<b>1.21</b>
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**Fund Update:**

Exposure to equities has slightly increased to 22.66% from 22.54% and MMI has slightly decreased to 5.23% from 5.86% 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.

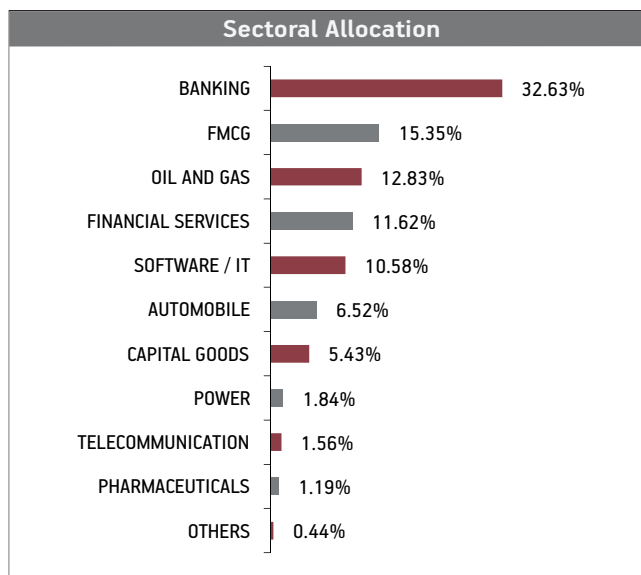
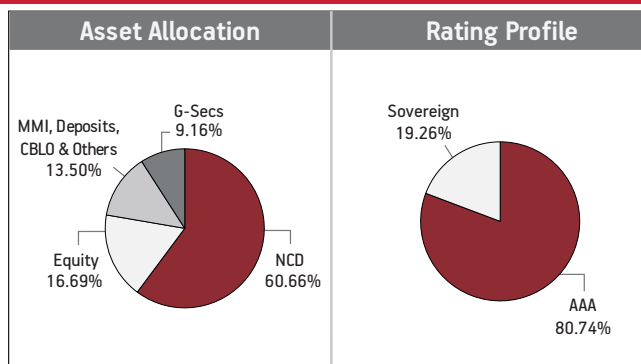
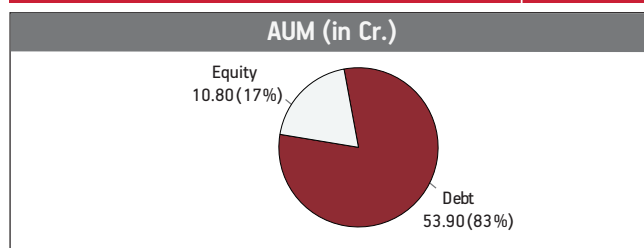
NAV as on 31st May 2019: ₹ 19.9533

Asset held as on 31st May 2019: ₹ 64.70 Cr

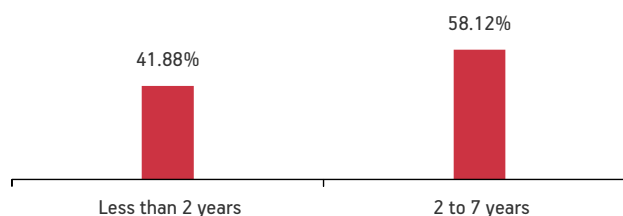
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.16%</b>
7.80% GOI (MD 11/04/2021)	4.89%
8.79% GOI 2021 (MD 08/11/2021)	2.68%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.59%
<b>CORPORATE DEBT</b>	<b>60.66%</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.89%
8.44% REC. Ltd. NCD (MD 04/12/2021)	7.88%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.72%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.16%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.59%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.60%
9.57% IRFC NCD (MD 31/05/2021)	4.82%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.17%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.14%
7.17% NHAI NCD MD (23/12/2021)	3.06%
Other Corporate Debt	3.61%
<b>EQUITY</b>	<b>16.69%</b>
HDFC Bank Limited	1.60%
Housing Development Finance Corporation	1.52%
Reliance Industries Limited	1.44%
ITC Limited	1.25%
ICICI Bank Limited	1.12%
Infosys Limited	0.92%
Larsen & Toubro Limited	0.91%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.75%
State Bank of India	0.68%
Other Equity	5.65%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.50%</b>
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<b>Maturity (in years)</b>	<b>2.02</b>
<b>Yield to Maturity</b>	<b>7.28%</b>
<b>Modified Duration</b>	<b>1.74</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 16.69% from 17.51% and MMI has slightly increased to 13.50% from 13.19% 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 31st May 2019: ₹ 18.2074

Asset held as on 31st May 2019: ₹ 1932.71 Cr

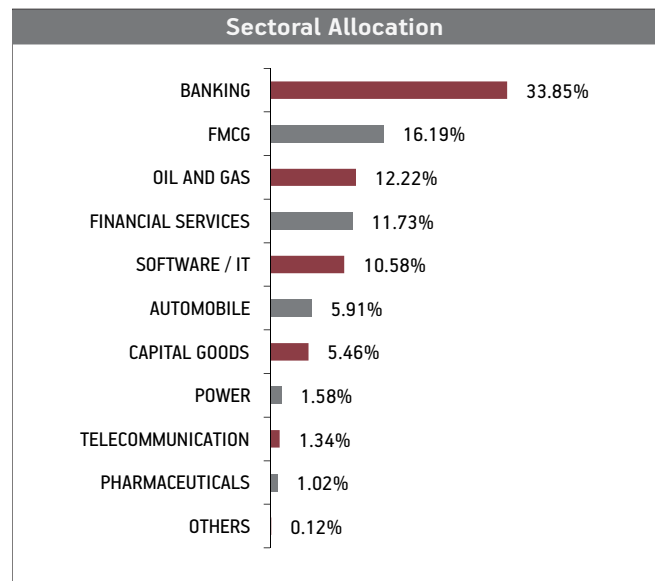
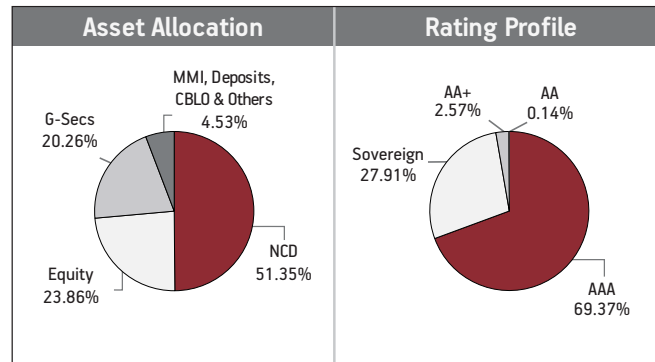
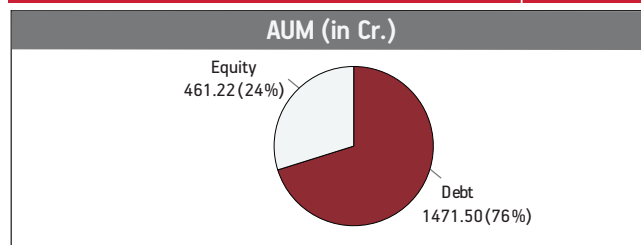
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.26%</b>
8.79% GOI 2021 (MD 08/11/2021)	4.39%
8.12% GOI 2020 (MD 10/12/2020)	3.71%
7.80% GOI (MD 11/04/2021)	3.32%
7.94% GOI Bond 24-05-2021	2.51%
8.20% GOI (MD 15/02/2022)	1.40%
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.28%
8.15% GOI 2022 (MD 11/06/2022)	1.08%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.66%
8.56% State Development - Andhra Pradesh 2021 (MD 10/08/2021)	0.53%
7.80% GOI (MD 03/05/2020)	0.36%
Other Government Securities	0.99%

CORPORATE DEBT	51.35%
9.57% IRFC NCD (MD 31/05/2021)	4.62%
8.33% NTPC Ltd NCD (MD 24/02/2021) - SRS 59	2.61%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.33%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.11%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.06%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.85%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.36%
Stepup Forrati	1.36%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.30%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.29%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.27%
Other Corporate Debt	30.55%

EQUITY	23.86%
HDFC Bank Limited	2.32%
Housing Development Finance Corporation	2.21%
Reliance Industries Limited	2.08%
ITC Limited	1.81%
ICICI Bank Limited	1.74%
Infosys Limited	1.36%
Larsen & Toubro Limited	1.30%
Tata Consultancy Services Limited	1.17%
Kotak Mahindra Bank Limited	1.10%
Asian Paints Limited	1.06%
Other Equity	7.72%

MMI, Deposits, CBLO & Others	4.53%
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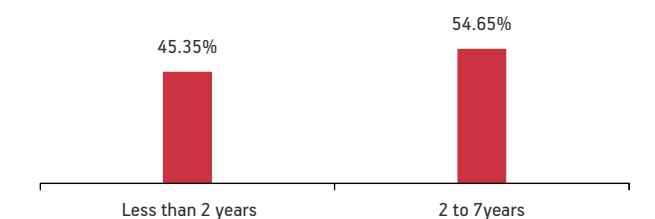


**Maturity (in years)** 2.17

**Yield to Maturity** 7.25%

**Modified Duration** 1.86

### Maturity Profile



#### Fund Update:

Exposure to equities has decreased to 23.86% from 24.45% and MMI has slightly increased to 4.53% from 4.29% 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.

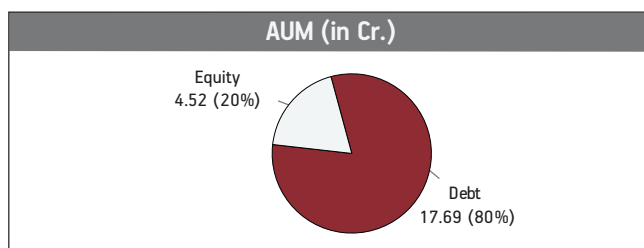
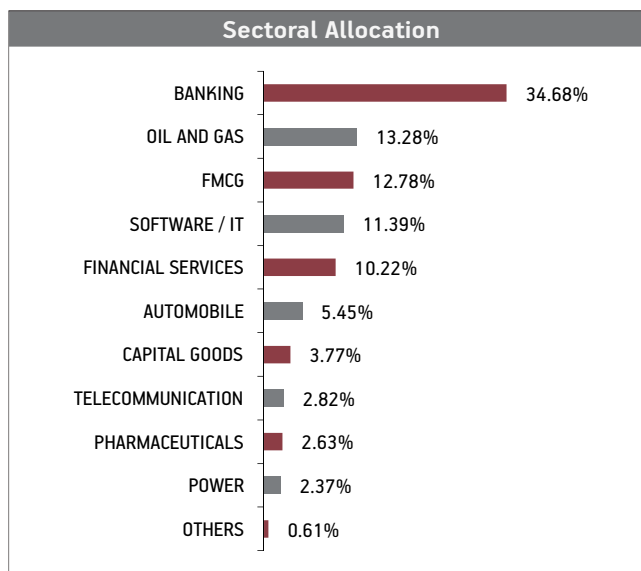
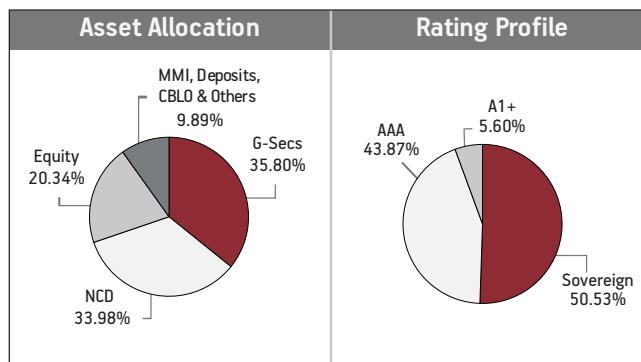
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st May 2019: ₹ 21.4324

Asset held as on 31st May 2019: ₹ 22.21 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>35.80%</b>
6.35% GOI 2020 (MD 2/01/2020)	18.01%
182 Days TBILL (MD 12/09/2019)	13.11%
7.80% GOI (MD 03/05/2020)	4.67%
<b>CORPORATE DEBT</b>	<b>33.98%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.09%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.05%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.99%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.52%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	4.07%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.27%
<b>EQUITY</b>	<b>20.34%</b>
HDFC Bank Limited	2.10%
Reliance Industries Limited	2.07%
ICICI Bank Limited	1.96%
Housing Development Finance Corporation	1.70%
ITC Limited	1.28%
Infosys Limited	1.17%
Tata Consultancy Services Limited	1.15%
State Bank of India	0.98%
Larsen & Toubro Limited	0.77%
Hindustan Unilever Limited	0.68%
Other Equity	6.48%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.89%</b>



Maturity (in years) 0.50

Yield to Maturity 6.83%

Modified Duration 0.31

### Maturity Profile



#### Fund Update:

Exposure to equities has increased to 20.34% from 19.70% and MMI has decreased to 9.89% from 12.56% 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.

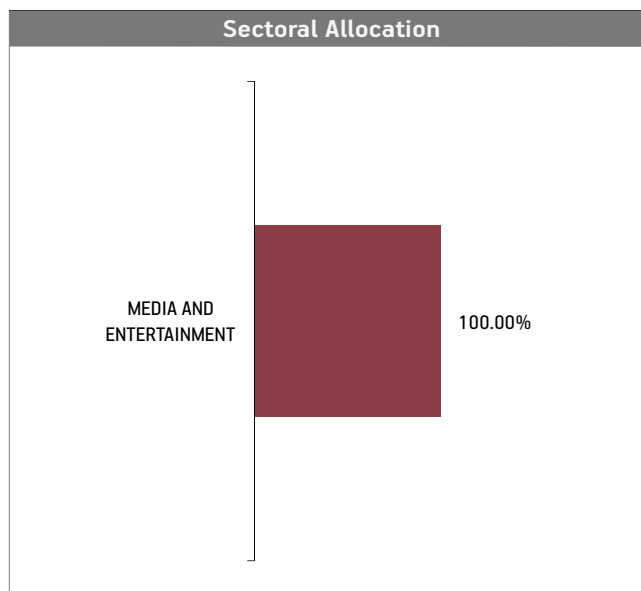
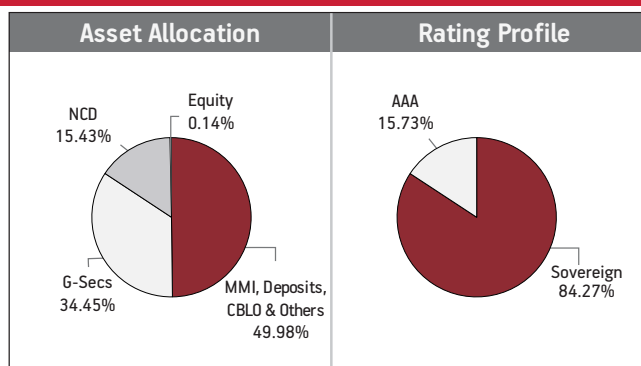
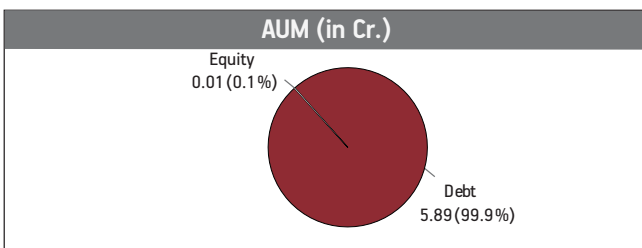
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st May 2019: ₹ 20.7670

Asset held as on 31st May 2019: ₹ 5.90 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>34.45%</b>
8.27% GOI 2020 (MD 09/06/2020)	17.28%
7.80% GOI (MD 03/05/2020)	17.18%
<b>CORPORATE DEBT</b>	<b>15.43%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.59%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.85%
<b>EQUITY</b>	<b>0.14%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref	0.14%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>49.98%</b>



Maturity (in years) 0.55

Yield to Maturity 6.31%

Modified Duration 0.50

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has remain constant to 0.14% and MMI has slightly slightly increased to 49.98% and from 49.96% 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.

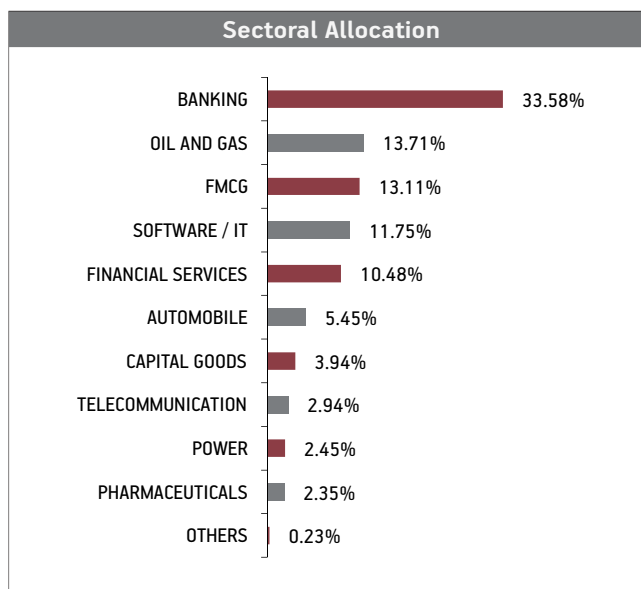
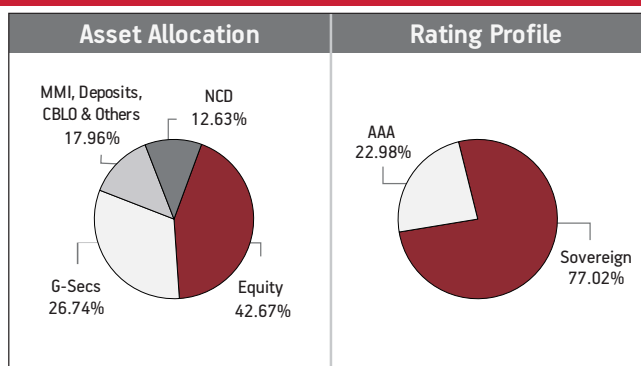
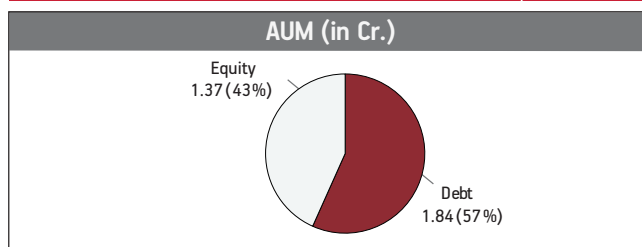
NAV as on 31st May 2019: ₹ 19.2112

Asset held as on 31st May 2019: ₹ 3.21 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.74%</b>
7.80% GOI (MD 03/05/2020)	15.79%
8.27% GOI 2020 (MD 09/06/2020)	10.96%
<b>CORPORATE DEBT</b>	<b>12.63%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.34%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.29%
<b>EQUITY</b>	<b>42.67%</b>
HDFC Bank Limited	4.60%
Reliance Industries Limited	4.49%
ICICI Bank Limited	4.10%
Housing Development Finance Corporation	3.71%
ITC Limited	2.80%
Infosys Limited	2.54%
Tata Consultancy Services Limited	2.48%
State Bank of India	1.91%
Larsen & Toubro Limited	1.68%
Hindustan Unilever Limited	1.45%
Other Equity	12.91%

**MMI, Deposits, CBLO & Others** **17.96%**



<b>Maturity (in years)</b>	<b>0.74</b>
<b>Yield to Maturity</b>	<b>6.47%</b>
<b>Modified Duration</b>	<b>0.67</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has slightly decreased to 42.67% from 42.99% and MMI has slightly increased to 17.96% from 17.32% 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.

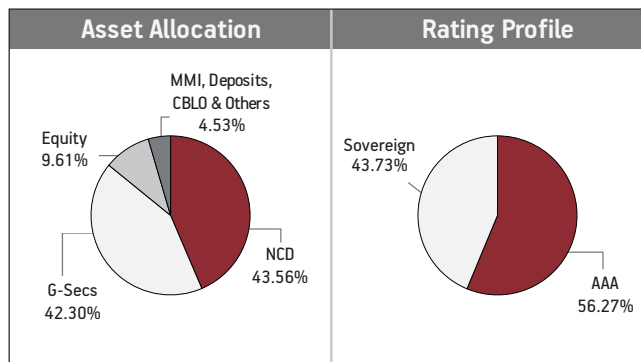
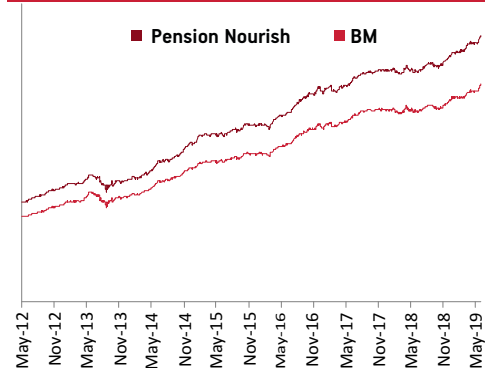
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2019: ₹ 36.8396

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

Asset held as on 31st May 2019: ₹ 8.98 Cr

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



**SECURITIES**

**GOVERNMENT SECURITIES 42.30%**

8.33% GOI 2026 (MD 09/07/2026)	17.73%
8.28% GOI 2027 (MD 21/09/2027)	7.13%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.88%
7.50% GOI 2034 (10/08/2034)	5.67%
8.30% GOI 2040 (MD 02/07/2040)	2.45%
7.59% GOI 2026 (MD 11/01/2026)	2.23%
8.24% GOI 2033 (MD 10/11/2033)	1.21%

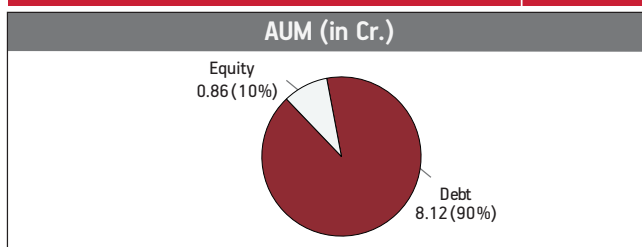
**CORPORATE DEBT 43.56%**

8.40% NPC of India Ltd (D) (MD 28/11/2028) SE	9.24%
9.04% REC. Ltd. NCD (MD 12/10/2019)	8.95%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.79%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.63%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.77%
10.70% IRFC NCD (MD 11/09/2023)	3.72%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

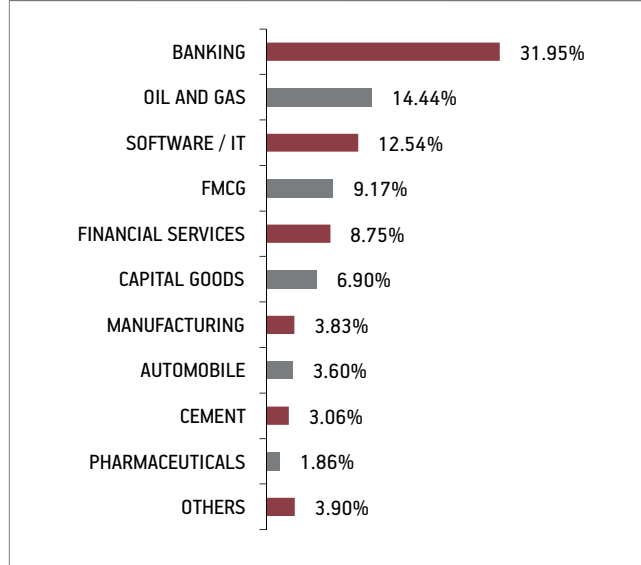
**EQUITY 9.61%**

HDFC Bank Limited	1.15%
Reliance Industries Limited	0.92%
Housing Development Finance Corporation	0.84%
ICICI Bank Limited	0.65%
ITC Limited	0.60%
Infosys Limited	0.52%
Tata Consultancy Services Limited	0.46%
Larsen & Toubro Limited	0.40%
Kotak Mahindra Bank Limited	0.39%
Axis Bank Limited	0.36%
Other Equity	3.32%

**MMI, Deposits, CBLO & Others 4.53%**



**Sectoral Allocation**

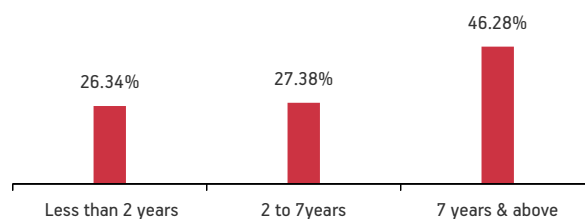


**Maturity (in years) 6.13**

**Yield to Maturity 7.40%**

**Modified Duration 4.15**

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly decreased to 9.61% from 9.67% and MMI has decreased to 4.53% from 6.61% 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.

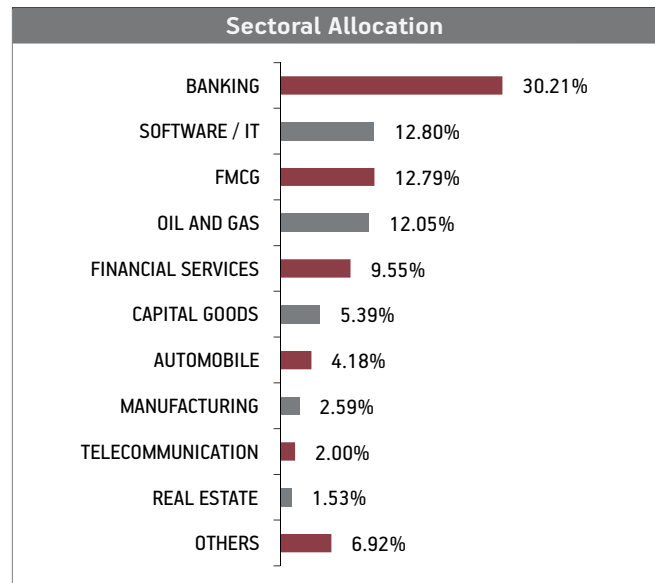
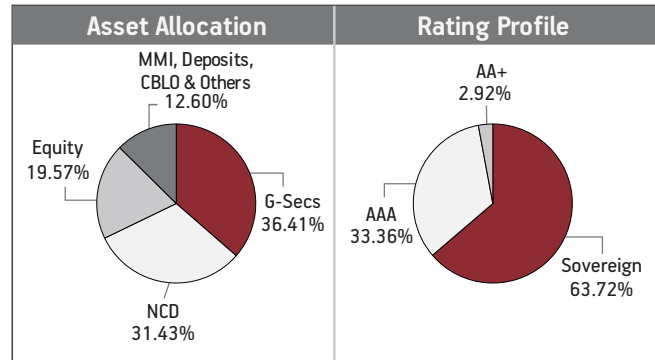
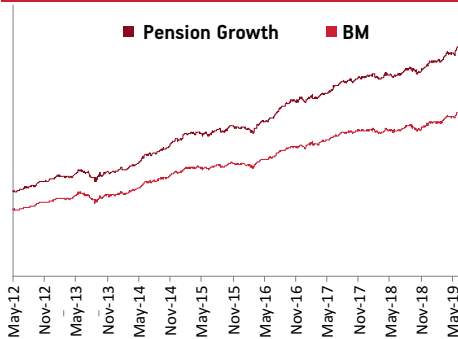
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2019: ₹ 48.1421

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

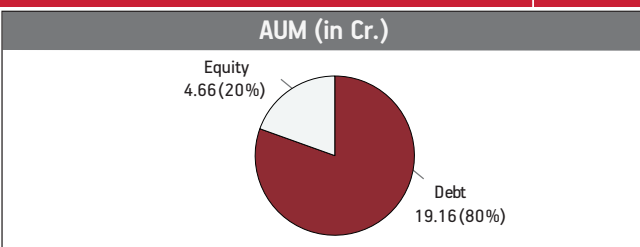
Asset held as on 31st May 2019: ₹ 23.82 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>36.41%</b>
7.50% GOI 2034 (10/08/2034)	12.06%
7.59% GOI 2029 (MD 20/03/2029)	9.67%
8.24% GOI 2033 (MD 10/11/2033)	6.82%
8.83% GOI 2041 (MD 12/12/2041)	3.66%
8.28% GOI 2027 (MD 21/09/2027)	1.20%
8.30% GOI 2042 (MD 31/12/2042)	1.16%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.80%
<b>CORPORATE DEBT</b>	<b>31.43%</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.75%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.85%
HDFC Ltd. Zcb (MD 10/05/2021) Series P-010	5.46%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.48%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.59%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	2.53%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.32%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.31%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.14%
<b>EQUITY</b>	<b>19.57%</b>
HDFC Bank Limited	2.12%
Reliance Industries Limited	1.99%
Housing Development Finance Corporation	1.87%
Infosys Limited	1.29%
Larsen & Toubro Limited	1.05%
Kotak Mahindra Bank Limited	1.01%
ICICI Bank Limited	0.97%
Tata Consultancy Services Limited	0.88%
Asian Paints Limited	0.74%
Axis Bank Limited	0.72%
Other Equity	6.93%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.60%</b>
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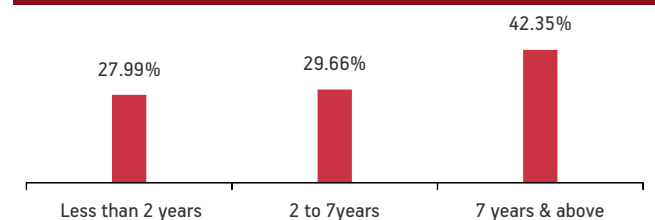


<b>Maturity (in years)</b>	<b>7.59</b>
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<b>Yield to Maturity</b>	<b>7.12%</b>
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<b>Modified Duration</b>	<b>4.70</b>
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### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 19.57% from 19.75% and MMI has decreased to 12.60% from 13.25% 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.

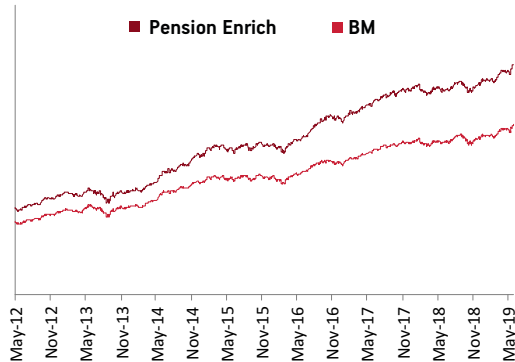
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2019: ₹ 57.7690

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

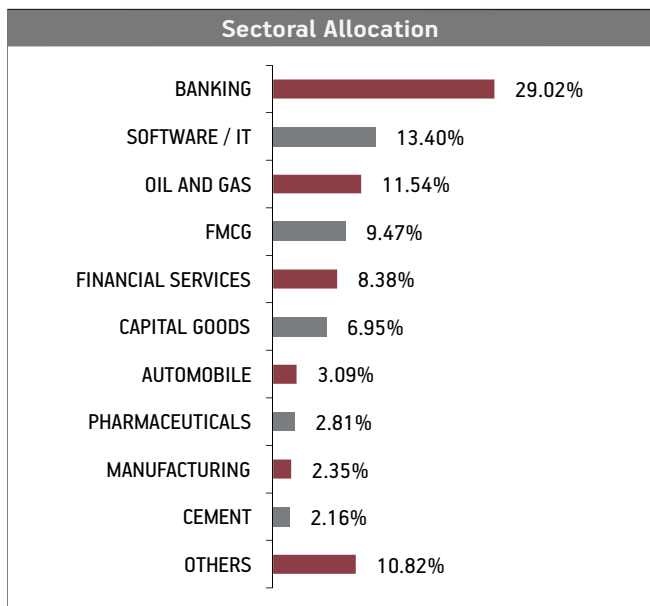
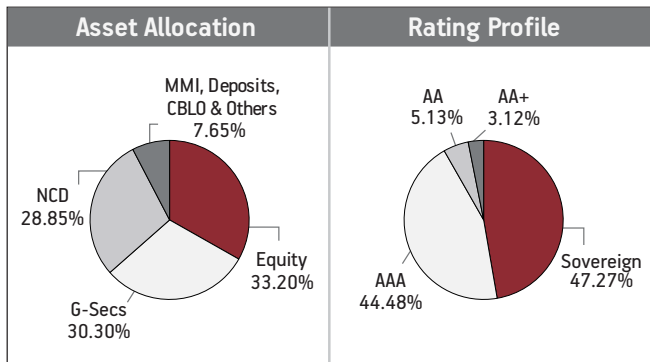
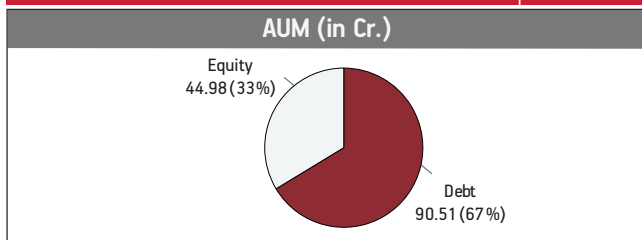
Asset held as on 31st May 2019: ₹ 135.49 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.30%</b>
8.28% GOI 2027 (MD 21/09/2027)	9.85%
7.95% GOI 2032 (28/08/2032)	5.46%
8.30% GOI 2042 (MD 31/12/2042)	4.88%
7.59% GOI 2026 (MD 11/01/2026)	4.55%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.34%
9.15% GOI 2024 (MD 14/11/2024)	1.62%
8.60% GOI 2028 (MD 02/06/2028)	1.61%
<b>CORPORATE DEBT</b>	<b>28.85%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.90%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.58%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.29%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.85%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.58%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.54%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49%
8.05% NTPC Ltd NCD (MD 05/05/2026) - Series 60	1.48%
10.70% IRFC NCD (MD 11/09/2023)	1.23%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.92%
Other Corporate Debt	4.98%
<b>EQUITY</b>	<b>33.20%</b>
HDFC Bank Limited	3.47%
Reliance Industries Limited	2.84%
Housing Development Finance Corporation	2.13%
ITC Limited	1.95%
Infosys Limited	1.87%
ICICI Bank Limited	1.74%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	1.45%
Kotak Mahindra Bank Limited	1.25%
Axis Bank Limited	0.97%
Other Equity	14.03%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.65%</b>
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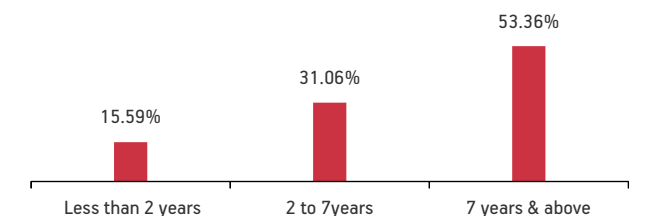


<b>Maturity (in years)</b>	<b>8.63</b>
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<b>Yield to Maturity</b>	<b>7.53%</b>
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<b>Modified Duration</b>	<b>5.46</b>
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### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 33.20% from 33.33% and MMI has increased to 7.65% from 5.63% 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	
<b>Government Securities</b>	<b>0.81</b>
364 Days TBILL (MD 10/10/2019)	0.81
<b>Corporate Debt</b>	<b>59.43</b>
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	6.49
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	5.66
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	4.99
7.42% HDB Financial Services Limited NCD (MD 31/10/2019)	4.63
7.65% IRFC NCD (MD 30/07/2019)	4.31
9.30% Power Grid Corp (04/09/19)	3.66
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272	3.32
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.31
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.15
8.26% HDFC Ltd. NCD (12/08/2019)	2.98
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.33
9.02% Rural Electrification Corp. Ltd. NCD (MD 18/06/2019)	2.32
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.79
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2019)	1.67
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.66
7.85% HDFC Ltd NCD (MD 21/06/2019)	1.66
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.32
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)	1.06
8.18% NABARD NCD (MD 10/02/2020)	1.00
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	0.99
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.66
8.64% Power Grid NCD MD (08/07/2019)	0.50
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>39.76</b>
NTPC Ltd CP (MD 22/07/2019)	6.56
Axis Bank CD (MD 03/12/2019)	4.16
Federal Bank Ltd CD (MD 06/03/2020)	3.13
NABARD CD (MD 10/12/19)	2.54
Kotak Liquid Regular Plan Growth	2.48
UTI-Liquid Fund-Cash Plan-Inst Growth	2.44
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.43
HDFC Ltd CP MD(13/12/2019)	2.23
IDFC Cash Fund-Regular Plan-Growth	1.66
Axis Liquid Fund - Growth Option	1.66
Hero Fincorp Limited CP (MD 21/06/2019)	1.65
Can Fin Homes Ltd CP (MD 31/10/2019)	1.60
Axis Bank CD (MD 08/08/2019)	1.31
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G	0.83
Aditya Birla Sun Life Liquid Fund - Growth	0.66
7.85% DCB Bank (MD 14/08/2020)	0.66
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	0.66
8.75% Bank Of Baroda FD Comp (MD 17/09/2019)	0.33
FV (99 Lac)	0.33
Cash & Cash Equivalent	2.79
<b>Assure Fund</b>	
<b>Government Securities</b>	<b>4.19</b>
182 Days TBILL (MD 12/09/2019)	2.55
9.23% State Development-Gujrat 2022 (MD 30/03/2022)	1.01
9.14% State Development - Andhra Pradesh 2022 (MD 25/04/2022)	0.64
<b>Corporate Debt</b>	<b>77.09</b>
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.99
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.31
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)	4.04
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.63
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.86
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.85
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.68
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.66

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.64
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.62
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	2.62
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.61
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.61
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.60
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.60
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.59
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.59
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	2.57
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.55
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.47
8.37% NABARD NCD (MD 22/06/2020) 16C	1.57
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.55
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.53
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.35
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.31
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.06
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.90
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.54
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.54
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.54
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.52

MMI, Deposits, CBLO & Others	18.72
Trep - 03 June 2019	6.39
NTPC Ltd CP (MD 18/06/2019)	5.16
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020)	1.30
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	1.04
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.51
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.51
Cash & Cash Equivalent	3.81

Income Advantage Fund	
<b>Government Securities</b>	<b>42.20</b>
7.61% GOI 2030 (MD 09/05/2030)	5.31
7.32% GOI 2024 (MD 28/01/2024)	4.12
7.88% GOI 2030 (MD 19/03/2030)	3.87
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.80
7.26% GOI (MD 14/01/2029)	3.76
8.83% GOI 2041 (MD 12/12/2041)	3.44
7.95% GOI 2032 (28.08.2032)	3.13
7.63% GOI 2059 (MD 17/06/2059)	2.45
8.17% GOI 2044 (MD 01/12/2044)	2.43
6.79% GOI 2027 (MD 15/05/2027)	2.17
8.24% GOI 2033 (MD 10/11/2033)	1.75
8.19% Karnataka SDL (23/01/2029)	1.74
7.59% GOI 2029 (MD 20/03/2029)	1.52
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.08
6.57% GOI 2033 (MD 05/12/2033)	0.69
8.97% GOI 2030 (MD 05/12/2030)	0.50
8.28% GOI 2027 (MD 21/09/2027)	0.24
7.59% GOI 2026 (MD 11/01/2026)	0.21

Corporate Debt	54.71
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.32
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.27
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95
8.45% IRFC NCD (MD 04/12/2028)	3.81
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.78
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.13
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.89
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.44
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.36
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.23
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.89
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.63
8.50% NABARD NCD SR 19F (MD 31/01/2023)	1.52
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.46

8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.39
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.89
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.78
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.77
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.77
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	0.75
8.65% Steel Authority Of India (MD 30/12/2019)	0.74
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)	0.74
8.60% Steel Authority Of India (MD 19/11/2019)	0.55
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.53
8.87% Export Import Bank of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.22

MMI, Deposits, CBLO & Others	3.09
Kotak Liquid Regular Plan Growth	0.74
UTI-Liquid Fund-Cash Plan-Inst Growth	0.73
Aditya Birla Sun Life Liquid Fund - Growth	0.39
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
Cash & Cash Equivalent	0.94

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>36.60</b>
8.17% GOI 2044 (MD 01/12/2044)	7.11
8.83% GOI 2041 (MD 12/12/2041)	6.60
7.59% GOI 2029 (MD 20/03/2029)	6.13
7.59% GOI 2026 (MD 11/01/2026)	3.24
7.61% GOI 2030 (MD 09/05/2030)	3.23
7.32% GOI 2024 (MD 28/01/2024)	2.89
8.13% GOI 2045 (MD 22/06/2045)	2.06
8.24% GOI 2033 (MD 10/11/2033)	1.98
8.60% GOI 2028 (MD 02/06/2028)	1.37
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.30
8.30% GOI 2040 (MD 02/07/2040)	0.69

Corporate Debt	57.26
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.20
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.87
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.46
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.30
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.18
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.16
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.56
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.94
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.91
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.63
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.59
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.35
9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	1.31
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.29
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.26
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.96
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.75
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.67
8.85% Axis Bank NCD (MD 05/12/2024)	0.66
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.65
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.65



8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	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)	0.64
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.63
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	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
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.14</b>
IDFC Cash Fund-Regular Plan-Growth	0.34
Cash & Cash Equivalent	5.80

**Protector Fund**

Government Securities	41.55
7.88% GOI 2030 (MD 19/03/2030)	10.58
7.59% GOI 2029 (MD 20/03/2029)	5.92
9.23% GOI 2043 (MD 23/12/2043)	3.31
7.59% GOI 2026 (MD 11/01/2026)	2.97
7.50% GOI 2034 (10.08.2034)	2.52
8.28% GOI 2027 (MD 21/09/2027)	2.32
8.24% GOI (MD 15/02/2027)	2.24
8.30% GOI 2042 (MD 31/12/2042)	1.59
8.17% GOI 2044 (MD 01/12/2044)	1.58
8.60% GOI 2028 (MD 02/06/2028)	1.57
8.33% GOI 2026 (MD 09/07/2026)	1.53
8.83% GOI 2041 (MD 12/12/2041)	1.35
7.63% GOI 2059 (MD 17/06/2059)	1.20
8.32% GOI (MD 02/08/2032)	1.10
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
8.13% GOI 2045 (MD 22/06/2045)	0.32
7.95% GOI 2032 (28.08.2032)	0.26
7.80% GOI (MD 03/05/2020)	0.12

**Corporate Debt**

Corporate Debt	45.45
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.41
9.57% IRFC NCD (MD 31/05/2021)	3.01
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.99
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.76
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55
8.85% Axis Bank NCD (MD 05/12/2024)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.50
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.50
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.48
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.46
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.45
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.45
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.45
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.18
7.17% NHAI NCD MD (23/12/2021)	1.00
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.88
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.87
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.87
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.87
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)	0.60
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47

8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24

**Equity**

9.90

HDFC Bank Limited	1.08
Reliance Industries Limited	0.80
Housing Development Finance Corporation	0.64
Infosys Limited	0.56
ICICI Bank Limited	0.52
Tata Consultancy Services Limited	0.49
Axis Bank Limited	0.37
ITC Limited	0.36
Larsen & Toubro Limited	0.32
Bandhan Bank Ltd	0.30
Kotak Mahindra Bank Limited	0.26
State Bank of India	0.23
Bajaj Finserv Limited	0.20
Voltas Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.20
Asian Paints Limited	0.19
Relaxo Footwears Limited	0.17
Mahindra & Mahindra Limited	0.16
Delta Corp Limited	0.15
Nestle India Limited	0.15
Maruti Suzuki India Limited	0.15
Coal India Limited	0.14
Majesco Limited	0.14
Bajaj Finance Limited	0.14
Future Retail Limited	0.13
Container Corporation Of India Limited	0.13
Tech Mahindra Limited	0.12
Hindustan Unilever Limited	0.12
Somany Ceramics Limited	0.11
Divis Laboratories Limited	0.11
Indian Hotels Co. Limited	0.11
ACC Limited	0.11
Marico Limited	0.11
Titan Company Limited	0.10
Endurance Technologies Limited	0.10
Dr Reddy Laboratories	0.10
NTPC Limited	0.10
Heidelbergcement India Limited	0.10
S.P.Apparels Limited	0.10
Lupin Limited	0.09
Castrol India Limited	0.08
Eicher Motors Limited	0.07
United Breweries Limited	0.07
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

**MMI, Deposits, CBLO & Others**

3.10

UTI-Liquid Fund-Cash Plan-Inst Growth	0.69
Kotak Liquid Regular Plan Growth	0.57
IDFC Cash Fund-Regular Plan-Growth	0.50
Axis Liquid Fund - Growth Option	0.50
Cash & Cash Equivalent	0.84

**Builder Fund****Government Securities**

38.59

8.28% GOI 2027 (MD 21/09/2027)	6.37
6.97% GOI 2026 (MD 06/09/2026)	5.10
7.50% GOI 2034 (10.08.2034)	4.68
8.17% GOI 2044 (MD 01/12/2044)	4.02
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.24% GOI (MD 15/02/2027)	3.12
8.32% GOI (MD 02/08/2032)	3.09
7.59% GOI 2026 (MD 11/01/2026)	2.64
8.24% GOI 2033 (MD 10/11/2033)	1.99
8.30% GOI 2040 (MD 02/07/2040)	1.41
7.95% GOI 2032 (28.08.2032)	1.26
8.08% GOI (MD 02/08/2022)	0.95
7.80% GOI (MD 11/04/2021)	0.10

**Corporate Debt**

39.28

Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.38
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.08
8.50% IRFC NCD (MD 22/06/2020)	1.97
8.85% Axis Bank NCD (MD 05/12/2024)	1.93
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.90
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.86
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.85
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.84
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.96
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.92
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.74
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.71
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

**Equity**

19.83

HDFC Bank Limited	2.10
Reliance Industries Limited	1.76
ICICI Bank Limited	1.26
Housing Development Finance Corporation	1.24
Infosys Limited	1.04
Tata Consultancy Services Limited	0.94
ITC Limited	0.83
Axis Bank Limited	0.74
Kotak Mahindra Bank Limited	0.65
Bandhan Bank Ltd	0.59
Larsen & Toubro Limited	0.57
State Bank of India	0.42
Bajaj Finserv Limited	0.40
Voltas Limited	0.39
Mahindra & Mahindra Limited	0.39
Chambal Fertilisers N Chemicals Limited	0.38
Asian Paints Limited	0.37
Nestle India Limited	0.30
Maruti Suzuki India Limited	0.30
Delta Corp Limited	0.28
Coal India Limited	0.28
Bajaj Finance Limited	0.27
Majesco Limited	0.27
Future Retail Limited	0.24
Tech Mahindra Limited	0.24
Container Corporation Of India Limited	0.23
Hindustan Unilever Limited	0.23
Somany Ceramics Limited	0.23
Divis Laboratories Limited	0.22
Relaxo Footwears Limited	0.22
Indian Hotels Co. Limited	0.21
ACC Limited	0.21
Marico Limited	0.21
Endurance Technologies Limited	0.21
Titan Company Limited	0.20
NTPC Limited	0.20
Heidelbergcement India Limited	0.19
Dr Reddy Laboratories	0.19
Lupin Limited	0.17

S.P.Apparels Limited	0.17
Castrol India Limited	0.15
Eicher Motors Limited	0.15
United Breweries Limited	0.14
HG Infra Engineering Ltd	0.03
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Fine Organics Ltd	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.30</b>
UTI-Liquid Fund-Cash Plan-Inst Growth	1.72
Trep - 03 June 2019	1.56
IDFC Cash Fund-Regular Plan-Growth	0.93
Kotak Liquid Regular Plan Growth	0.86
Cash & Cash Equivalent	-2.77

**Balancer Fund**

<b>Government Securities</b>	<b>55.13</b>
8.17% GOI 2044 (MD 01/12/2044)	8.63
8.33% GOI 2026 (MD 09/07/2026)	6.83
8.97% GOI 2030 (MD 05/12/2030)	6.35
9.23% GOI 2043 (MD 23/12/2043)	5.82
8.20% GOI (MD 15/02/2022)	5.68
8.60% GOI 2028 (MD 02/06/2028)	5.25
7.95% GOI 2032 (28.08.2032)	3.06
8.32% GOI (MD 02/08/2032)	2.10
8.30% GOI 2042 (MD 31/12/2042)	1.77
8.79% GOI 2021 (MD 08/11/2021)	1.69
8.15% GOI 2022 (MD 11/06/2022)	1.67
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.61
6.90% GOI (MD 13/07/2019)	1.61
8.08% GOI (MD 02/08/2022)	1.34
8.28% GOI (MD 15/02/2032)	0.87
8.83% GOI 2023 (MD 25/11/2023)	0.86

**Corporate Debt**

<b>11.38</b>	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.29
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.22
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.52
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.67
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.67

**Equity**

<b>23.41</b>	
HDFC Bank Limited	2.67
Reliance Industries Limited	2.37
Housing Development Finance Corporation	1.93
ICICI Bank Limited	1.51
ITC Limited	1.39
Infosys Limited	1.20
Kotak Mahindra Bank Limited	1.19
Larsen & Toubro Limited	1.19
Tata Consultancy Services Limited	1.10
Axis Bank Limited	0.82
Bandhan Bank Ltd	0.68
Crompton Greaves Consumer Electricals Limited	0.62
State Bank of India	0.53
Marico Limited	0.52
Asian Paints Limited	0.52
Mahindra & Mahindra Limited	0.50
GAIL (India) Limited	0.43
ACC Limited	0.42
Dr Reddy Laboratories	0.42
Petronet LNG Limited	0.40
Bharti Airtel Limited	0.37
Maruti Suzuki India Limited	0.35
Bajaj Finserv Limited	0.34
Majesco Limited	0.28
Ultratech Cement Limited	0.28
Titan Company Limited	0.25
Tech Mahindra Limited	0.24
NTPC Limited	0.23
S.P.Apparels Limited	0.22
Indian Oil Corporation Limited	0.20
Welspun India Limited	0.10
Dabur India Limited	0.10
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO &amp; Others 10.09

Aditya Birla Sun Life Liquid Fund - Growth	2.80
Kotak Liquid Regular Plan Growth	1.87
IDFC Cash Fund-Regular Plan-Growth	1.10
Axis Liquid Fund - Growth Option	1.07
UTI-Liquid Fund-Cash Plan-Inst Growth	1.03
Cash & Cash Equivalent	2.23

**Enhancer Fund**

<b>Government Securities</b>	<b>29.14</b>
9.23% GOI 2043 (MD 23/12/2043)	3.27
7.95% GOI 2032 (28.08.2032)	2.57
8.60% GOI 2028 (MD 02/06/2028)	2.43
8.24% GOI (MD 15/02/2027)	1.69
9.20% GOI 2030 (MD 30/09/2030)	1.65
8.13% GOI 2045 (MD 22/06/2045)	1.62
7.88% GOI 2030 (MD 19/03/2030)	1.35
6.97% GOI 2026 (MD 06/09/2026)	1.26
8.17% GOI 2044 (MD 01/12/2044)	1.16
8.97% GOI 2030 (MD 05/12/2030)	1.14
8.28% GOI (MD 15/02/2032)	0.97
7.06% GOI 2046 (MD 10/10/2046)	0.94
7.59% GOI 2026 (MD 11/01/2026)	0.74
8.28% GOI 2027 (MD 21/09/2027)	0.71
8.33% GOI 2026 (MD 09/07/2026)	0.70
8.30% GOI 2042 (MD 31/12/2042)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.59
7.50% GOI 2034 (10.08.2034)	0.56
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.39
7.26% GOI (MD 14/01/2029)	0.39
8.33% GOI 2036 (07/06/2036)	0.38
7.17% GOI 2028 (MD 08/01/2028)	0.38
8.83% GOI 2041 (MD 12/12/2041)	0.26
8.24% GOI 2033 (MD 10/11/2033)	0.23
7.40% GOI 2035 (MD 09/09/2035)	0.23
8.32% GOI (MD 02/08/2032)	0.23
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.26% GOI 2027 (MD - 02/08/2027)	0.18
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7.73% GOI 2034 (MD 19/12/2034)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.14
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.10
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
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	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)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
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
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
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>32.30</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.33
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.43
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.40
8.45% IRFC NCD (MD 04/12/2028)	0.39
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.38
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.37
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.34
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.32
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
8.70% Power Finance Corp. Ltd NCD (MD 15/01/2020)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
8.50% IRFC NCD (MD 22/06/2020)	0.30
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.30
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.23
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.23
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.23
8.65% India Infra Debt Ltd NCD (MD 21/08/2020)	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16

8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2023) Call - 23/0	0.15	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [A]	0.04
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP (MD 06/06/2027)	0.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.15	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15	8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08	9.57% IRFC NCD (MD 31/05/2021)	0.03
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.15	8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.08	8.87% Export Import Bank of India NCD (MD 10/10/2022)	0.03
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	9.00% Export Import Bank of India NCD (MD 07/02/2022)	0.03
8.25% Eid Parry India (MD 27/04/2021)	0.15	8.64% Power Grid NCD MD (08/07/2020)	0.08	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.15	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.13	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
8.85% Axis Bank NCD (MD 05/12/2024)	0.11	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08	10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
8.83% Export Import Bank of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.11	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07	7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07	9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07	9.90% HDFC Ltd. (MD 11/11/2021)	0.01
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07	8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07	9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07	8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07	8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07	8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17 Sub (MD 20/06/2024)	0.08	7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.07		
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07	<b>Equity</b>	<b>31.84</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.07	HDFC Bank Limited	2.92
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06	Reliance Industries Limited	2.71
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06	Housing Development Finance Corporation	2.51
9.15% Axis Bank NCD (MD 31/12/2022)	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06	ITC Limited	1.89
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06	Infosys Limited	1.80
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06	ICICI Bank Limited	1.75
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05	Tata Consultancy Services Limited	1.49
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05	Larsen & Toubro Limited	1.30
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	Kotak Mahindra Bank Limited	0.96
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05	Axis Bank Limited	0.95
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05	State Bank of India	0.80
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05	Hindustan Unilever Limited	0.76
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05	Mahindra & Mahindra Limited	0.74
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.05	Maruti Suzuki India Limited	0.60
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04	Ujivan Financial Services Limited	0.56
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04	NTPC Limited	0.54
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04	Hindustan Petroleum Corporation Limited FV 10	0.53
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08			Asian Paints Limited	0.52
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08			Dr Reddy Laboratories	0.50
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08			Lakshmi Vilas Bank Limited	0.49
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08			IndusInd Bank Limited	0.47
				Bharti Airtel Limited	0.42
				Tech Mahindra Limited	0.38

ACC Limited	0.37
GAIL (India) Limited	0.37
Ambuja Cements Limited	0.36
Titan Company Limited	0.36
Welspun Corp Limited	0.36
Marico Limited	0.35
S.P.Apparels Limited	0.35
Container Corporation Of India Limited	0.35
Cipla Limited FV 2	0.35
Welspun India Limited	0.33
Bandhan Bank Ltd	0.32
Indian Oil Corporation Limited	0.30
Bajaj Finance Limited	0.27
Mphasis Limited	0.25
Tata Steel Limited	0.24
Delta Corp Limited	0.22
Music Broadcast Limited	0.20
SBI Life Insurance Company Limited	0.18
Karur Vysya Bank Limited	0.17
Lupin Limited	0.15
Asian Hotels (East) Limited	0.15
Kalpataru Power Transmission Limited	0.14
Aditya Birla Capital Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.003

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	1.19
Aditya Birla Sun Life Liquid Fund - Growth	1.07
Axis Liquid Fund - Growth Option	0.82
IDFC Cash Fund-Regular Plan-Growth	0.76
UTI-Liquid Fund-Cash Plan-Inst Growth	0.75
Kotak Liquid Regular Plan Growth	0.71
Trep - 03 June 2019	0.54
SBI-ETF Nifty Bank	0.37
NTPC Ltd CP (MD 18/06/2019)	0.23
Cash & Cash Equivalent	0.28

Creator Fund	
Government Securities	
9.23% GOI 2043 (MD 23/12/2043)	3.93
8.28% GOI 2027 (MD 21/09/2027)	2.76
7.50% GOI 2034 (10.08.2034)	2.42
8.33% GOI 2026 (MD 09/07/2026)	2.20
6.97% GOI 2026 (MD 06/09/2026)	2.05
8.24% GOI (MD 15/02/2027)	2.00
8.60% GOI 2028 (MD 02/06/2028)	1.13
8.24% GOI 2033 (MD 10/11/2033)	1.12
7.88% GOI 2030 (MD 19/03/2030)	1.08
7.59% GOI 2026 (MD 11/01/2026)	0.96
8.13% GOI (MD 21/09/2022)	0.70
8.28% GOI (MD 15/02/2032)	0.67
8.83% GOI 2041 (MD 12/12/2041)	0.60
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt	
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.86
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.14
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.51
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.48
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.26
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.14
8.85% Axis Bank NCD (MD 05/12/2024)	1.09
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.04
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.03
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.95
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78

8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.49
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.41
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.41
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
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

Equity	
HDFC Bank Limited	4.86
Reliance Industries Limited	3.97
Housing Development Finance Corporation	3.00
ITC Limited	2.74
Infosys Limited	2.65
ICICI Bank Limited	2.54
Tata Consultancy Services Limited	2.13
Larsen & Toubro Limited	2.05
Kotak Mahindra Bank Limited	1.60
Axis Bank Limited	1.37
State Bank of India	1.13
Hindustan Unilever Limited	1.09
Bajaj Finance Limited	0.92
Hindustan Petroleum Corporation Limited FV 10	0.89
Delta Corp Limited	0.88
Fine Organics Ltd	0.81
Majesco Limited	0.80
Asian Paints Limited	0.79
Maruti Suzuki India Limited	0.76
IndusInd Bank Limited	0.75
Mahindra & Mahindra Limited	0.69
Bandhan Bank Ltd	0.65
Fedral Bank Limited	0.63
Chambal Fertilisers N Chemicals Limited	0.62
Bharti Airtel Limited	0.60
Titan Company Limited	0.59
Somany Ceramics Limited	0.57
Relaxo Footwears Limited	0.56
ACC Limited	0.55
Indian Hotels Co. Limited	0.55
Marico Limited	0.54
GAIL (India) Limited	0.52
Kalpataru Power Transmission Limited	0.50
NCC Limited	0.49
Container Corporation Of India Limited	0.49
NTPC Limited	0.49
Volta Limited	0.49
Carborundum Universal Limited	0.49
India Cements Limited	0.47
Tech Mahindra Limited	0.47
Dr Reddy Laboratories	0.47
Divis Laboratories Limited	0.45
Cipla Limited FV 2	0.37
Steel Authority Of India Limited	0.34
KPIT Technologies Limited	0.32
Bharat Electronics Limited	0.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	
Trep - 03 June 2019	2.47
7.85% DCB Bank (MD 14/08/2020)	1.24
UTI-Liquid Fund-Cash Plan-Inst Growth	0.57
Axis Liquid Fund - Growth Option	0.54
Cash & Cash Equivalent	-0.97

Magnifier Fund	
Government Securities	
364 Days TBill (MD 05/03/2020)	4.45
6.65% GOI 2020 (MD 09/04/2020)	1.87
364 Days TBill (MD 18/07/2019)	1.85

Corporate Debt	
8.80% RECI Ltd NCD (MD 06/10/2019)	0.94

8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019)	0.47
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity	
Reliance Industries Limited	6.87
Housing Development Finance Corporation	6.49
HDFC Bank Limited	5.90
ITC Limited	4.90
Infosys Limited	4.56
Tata Consultancy Services Limited	3.79
Larsen & Toubro Limited	3.78
ICICI Bank Limited	3.77
Hindustan Unilever Limited	1.98
Mahindra & Mahindra Limited	1.93
State Bank of India	1.81
Axis Bank Limited	1.71
Kotak Mahindra Bank Limited	1.70
Maruti Suzuki India Limited	1.52
Hindustan Petroleum Corporation Limited FV 10	1.38
NTPC Limited	1.36
Asian Paints Limited	1.35
Dr Reddy Laboratories	1.29
GE Power India Limited	1.12
Bharti Airtel Limited	1.10
Tech Mahindra Limited	0.96
IndusInd Bank Limited	0.96
Mphasis Limited	0.95
ACC Limited	0.94
GAIL (India) Limited	0.93
Ambuja Cements Limited	0.92
Titan Company Limited	0.91
Marico Limited	0.91
Cipla Limited FV 2	0.89
Container Corporation Of India Limited	0.88
Ujivan Financial Services Limited	0.88
Kalpataru Power Transmission Limited	0.79
Welspun India Limited	0.77
Delta Corp Limited	0.76
Indian Oil Corporation Limited	0.75
Indian Hotels Co. Limited	0.73
Bajaj Finance Limited	0.68
Welspun Corp Limited	0.67
Tata Steel Limited	0.62
Bandhan Bank Ltd	0.61
SBI Life Insurance Company Limited	0.46
NCC Limited	0.44
Steel Authority Of India Limited	0.43
Sun Pharmaceuticals Industries Limited	0.40
Lupin Limited	0.39
Majesco Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	4.80
SBI-ETF Nifty Bank	3.24
Trep - 03 June 2019	3.11
HDFC Ltd CP MD (13/12/2019)	0.45
Cash & Cash Equivalent	0.89

Maximiser Fund	
Equity	
Reliance Industries Limited	7.80
Housing Development Finance Corporation	7.16
HDFC Bank Limited	6.64
ITC Limited	5.42
Infosys Limited	5.11
ICICI Bank Limited	4.56

Tata Consultancy Services Limited	4.17
Larsen & Toubro Limited	3.96
Hindustan Unilever Limited	2.49
State Bank of India	2.42
Axis Bank Limited	2.10
Maruti Suzuki India Limited	1.72
NTPC Limited	1.70
Bharti Airtel Limited	1.49
ACC Limited	1.40
Mahindra & Mahindra Limited	1.40
Sun Pharmaceuticals Industries Limited	1.30
GE Power India Limited	1.24
Asian Paints Limited	1.20
Ultratech Cement Limited	1.17
Dr Reddy Laboratories	1.14
Indian Hotels Co. Limited	1.12
Kotak Mahindra Bank Limited	1.09
Kalpataru Power Transmission Limited	1.06
IndusInd Bank Limited	1.04
Mphasis Limited	1.01
Cipla Limited FV 2	1.01
Shoppers Stop Limited	0.99
Titan Company Limited	0.97
Engineers India Limited	0.97
Thermax Limited	0.95
Marico Limited	0.95
Bharat Heavy Electricals Limited	0.94
Container Corporation Of India Limited	0.93
Tech Mahindra Limited	0.89
GAIL (India) Limited	0.86
Steel Authority Of India Limited	0.85
Hindustan Petroleum Corporation Limited FV 10	0.85
Ambuja Cements Limited	0.82
Coal India Limited	0.74
Chambal Fertilisers N Chemicals Limited	0.72
ITD Cementation India Limited	0.72
Divis Laboratories Limited	0.67
Tata Steel Limited	0.67
Exide Industries Limited	0.62
Majesco Limited	0.62
Blue Star Limited	0.61
Mahindra Logistics Limited	0.60
Sanofi India Limited	0.58
Tata Chemicals Limited	0.50
Delta Corp Limited	0.49
NCC Limited	0.45
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.08</b>
R*Shares Bank Bees	8.33
Trep - 03 June 2019	0.45
Cash & Cash Equivalent	0.29

**Maximiser Guaranteed Fund**

Equity	89.50
Reliance Industries Limited	7.79
Housing Development Finance Corporation	6.67
HDFC Bank Limited	6.56
ITC Limited	5.54
Infosys Limited	5.37
ICICI Bank Limited	5.34
Tata Consultancy Services Limited	4.26
Larsen & Toubro Limited	4.20
NTPC Limited	3.04
State Bank of India	2.35
Hindustan Unilever Limited	2.17
Axis Bank Limited	2.06
Ultratech Cement Limited	1.98
Titan Company Limited	1.86
Mahindra & Mahindra Limited	1.69
Maruti Suzuki India Limited	1.57
Bharti Airtel Limited	1.54
Asian Paints Limited	1.53
ACC Limited	1.52
Sun Pharmaceuticals Industries Limited	1.40
Tata Steel Limited	1.37
Hindustan Petroleum Corporation Limited FV 10	1.34
Kotak Mahindra Bank Limited	1.31
GE Power India Limited	1.27

Kalpataru Power Transmission Limited	1.24
Mahindra Logistics Limited	1.20
Cipla Limited FV 2	1.19
Steel Authority Of India Limited	1.18
Engineers India Limited	1.18
Nestle India Limited	1.16
Ambuja Cements Limited	1.08
Marico Limited	1.04
Indian Hotels Co. Limited	1.01
GAIL (India) Limited	0.97
Blue Star Limited	0.95
ITD Cementation India Limited	0.94
Thermax Limited	0.85
Bajaj Finance Limited	0.75
Chambal Fertilisers N Chemicals Limited	0.58
NCC Limited	0.45

**MMI, Deposits, CBLO & Others**

R*Shares Bank Bees	8.35
Trep - 03 June 2019	1.99
Cash & Cash Equivalent	0.15

**Super 20 Fund**

Equity	90.75
Reliance Industries Limited	9.40
HDFC Bank Limited	8.49
ITC Limited	7.18
Infosys Limited	7.03
ICICI Bank Limited	6.41
Housing Development Finance Corporation	6.38
Larsen & Toubro Limited	6.10
Tata Consultancy Services Limited	5.89
NTPC Limited	4.24
Bharti Airtel Limited	3.83
Hindustan Unilever Limited	3.72
State Bank of India	3.50
ACC Limited	3.19
Sun Pharmaceuticals Industries Limited	3.15
Dr Reddy Laboratories	2.53
Coal India Limited	2.46
Maruti Suzuki India Limited	2.20
Marico Limited	2.01
HCL Technologies Limited	1.54
GAIL (India) Limited	1.49

**MMI, Deposits, CBLO & Others**

R*Shares Bank Bees	8.30
Trep - 03 June 2019	1.31
Cash & Cash Equivalent	-0.36

**Multiplier Fund**

Equity	91.51
Fedrat Bank Limited	3.13
City Union Bank	3.08
Container Corporation Of India Limited	2.76
Majesco Limited	2.54
Delta Corp Limited	2.50
GRUH Finance Limited	2.32
Indian Hotels Co. Limited	2.31
Divis Laboratories Limited	2.27
Hindustan Petroleum Corporation Limited FV 10	2.19
IndusInd Bank Limited	2.18
Voltas Limited	2.15
HG Infra Engineering Ltd	2.05
Future Retail Limited	1.97
Marico Limited	1.97
Bajaj Finance Limited	1.96
Maruti Suzuki India Limited	1.94
RBL Bank Limited	1.93
Relaxo Footwears Limited	1.91
GE Power India Limited	1.90
Mahindra N Mahindra Financial Services Limited	1.79
NCC Limited	1.71
Exide Industries Limited	1.65
Chambal Fertilisers N Chemicals Limited	1.65
HDFC Standard Life Insurance Company Limited	1.64
Cummins India Limited FV 2	1.60
Crompton Greaves Consumer Electricals Limited	1.58
Somany Ceramics Limited	1.56

Dr Reddy Laboratories	1.52
ACC Limited	1.49
GAIL (India) Limited	1.48
Endurance Technologies Limited	1.46
KEC International Limited	1.43
Kalpataru Power Transmission Limited	1.42
Bank of India	1.40
Apollo Tyres Limited	1.34
Muthoot Finance Limited	1.32
Cesc Limited	1.27
Colgate Palmolive India Limited	1.21
Union Bank of India Limited	1.20
Gujarat Gas Company Limited	1.18
Tech Mahindra Limited	1.14
Mahindra Logistics Limited	1.08
Biocon Limited	1.04
Fine Organics Ltd	1.03
Cadila Healthcare Limited	1.02
Syngene International Limited	1.00
Mphasis Limited	0.96
Recco Home Finance Limited	0.94
India Cements Limited	0.93
Sanofi India Limited	0.93
United Breweries Limited	0.92
Tata Power Company Limited	0.92
Welspun Corp Limited	0.90
CG Power And Industrial Solutions Limited	0.90
KPIT Technologies Limited	0.85
Lupin Limited	0.84
Heidelbergcement India Limited	0.75
Sonata Software Limited	0.62
Bajaj Electricals Limited	0.54
Bajaj Consumer Care Ltd	0.26

**MMI, Deposits, CBLO & Others**

Trep - 03 June 2019	6.10
Aditya Birla Sun Life Liquid Fund - Growth	2.01
Cash & Cash Equivalent	0.38

**Pure Equity Fund**

Equity	88.62
Reliance Industries Limited	8.22
Larsen & Toubro Limited	4.40
Hindustan Petroleum Corporation Limited FV 10	3.88
Endurance Technologies Limited	3.64
Somany Ceramics Limited	3.13
Procter And Gamble Hygiene And Health Care Limited	2.91
Kalpataru Power Transmission Limited	2.40
Marico Limited	2.38
Crompton Greaves Consumer Electricals Limited	2.34
Hindustan Unilever Limited	2.31
Asian Paints Limited	2.29
Colgate Palmolive India Limited	2.23
Hero Motocorp Limited	2.19
Maruti Suzuki India Limited	2.16
Container Corporation Of India Limited	2.03
Siemens Limited	2.02
HG Infra Engineering Ltd	2.02
Bajaj Electricals Limited	1.90
Blue Star Limited	1.86
Rallis India Limited	1.84
Titan Company Limited	1.81
Mahindra & Mahindra Limited	1.71
KPIT Technologies Limited	1.69
Exide Industries Limited	1.67
Coal India Limited	1.55
Carborundum Universal Limited	1.55
Relaxo Footwears Limited	1.49
UPL Limited	1.48
Bharat Electronics Limited	1.47
Divis Laboratories Limited	1.43
Majesco Limited	1.37
ACC Limited	1.35
Cadila Healthcare Limited	1.31
Cipla Limited FV 2	1.29
NCC Limited	1.26
Tech Mahindra Limited	1.08
Whirlpool Of India Limited	1.08
GE Power India Limited	1.06

Nestle India Limited	1.04
Dr Reddy Laboratories	1.00
GAIL (India) Limited	0.98
Voltas Limited	0.95
Petronet LNG Limited	0.95
Sanofi India Limited	0.95
AIA Engineering Limited	0.94

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.38</b>
Trep - 03 June 2019	10.17
UTI-Liquid Fund-Cash Plan-Inst Growth	0.61
Axis Liquid Fund - Growth Option	0.60
Cash & Cash Equivalent	-0.002

**Value & Momentum Fund**

<b>Equity</b>	<b>91.38</b>
Muthoot Finance Limited	4.65
NTPC Limited	4.50
Infosys Limited	4.20
BSE Limited	4.17
Bajaj Consumer Care Ltd	4.03
Oil And Natural Gas Corporation Limited	3.98
Oracle Financial Services Software Limited	3.58
Karnataka Bank Limited	3.41
Sonata Software Limited	3.21
Engineers India Limited	3.08
Care Ratings Limited	2.94
Cesc Limited	2.91
ITC Limited	2.90
Reliance Nippon Life Assets Management Ltd	2.88
Hero Motocorp Limited	2.77
Cummins India Limited FV 2	2.64
PTC India Limited	2.57
Hindustan Petroleum Corporation Limited FV 10	2.55
Greaves Cotton Limited	2.37
Tata Chemicals Limited	2.32
National Aluminium Company Limited	2.26
NLC India Limited	2.24
Firstsource Solutions Limited	2.22
Petronet LNG Limited	1.95
Bharat Heavy Electricals Limited	1.85
Indian Oil Corporation Limited	1.85
South Indian Bank Limited	1.83
Vedanta Limited	1.67
Castrol India Limited	1.66
Cochin Shipyard Limited	1.66
GAIL (India) Limited	1.56
Coal India Limited	1.22
General Insurance Corporation Of India	1.19
Ashok Leyland Limited FV 1	1.09
Gandhi Special Tubes Limited	0.60
Gujarat Mineral Development Corporation Limited	0.57
Jagran Prakashan Limited	0.31

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.62</b>
Trep - 03 June 2019	6.88
Aditya Birla Sun Life Liquid Fund - Growth	1.03
UTI-Liquid Fund-Cash Plan-Inst Growth	0.82
Axis Liquid Fund - Growth Option	0.52
Cash & Cash Equivalent	-0.63

**Capped Nifty Index Fund**

<b>Equity</b>	<b>98.62</b>
Reliance Industries Limited	8.57
ITC Limited	7.15
HDFC Bank Limited	6.72
Infosys Limited	5.98
Larsen & Toubro Limited	5.75
Tata Consultancy Services Limited	4.93
Housing Development Finance Corporation	4.64
Hindustan Unilever Limited	3.76
ICICI Bank Limited	3.59
Maruti Suzuki India Limited	2.73
Kotak Mahindra Bank Limited	2.61
Bharti Airtel Limited	2.14
Axis Bank Limited	2.05
Asian Paints Limited	1.90
Mahindra & Mahindra Limited	1.73
State Bank of India	1.62

NTPC Limited	1.55
Oil And Natural Gas Corporation Limited	1.52
Titan Company Limited	1.48
Ultratech Cement Limited	1.42
Sun Pharmaceuticals Industries Limited	1.30
Coal India Limited	1.25
Power Grid Corporation Of India Limited	1.25
HCL Technologies Limited	1.22
Bajaj Auto Limited	1.14
Indian Oil Corporation Limited	1.09
UPL Limited	1.08
Bajaj Finance Limited	1.07
Tata Steel Limited	1.06
IndusInd Bank Limited	1.01
Britannia Industries Limited	1.00
Hero Motocorp Limited	1.00
Tech Mahindra Limited	0.99
Adani Ports And Special Economic Zone Limited	0.96
GAIL (India) Limited	0.96
Bharat Petroleum Corporation Limited	0.94
Dr Reddy Laboratories	0.93
Tata Motors Limited	0.92
Wipro Limited	0.92
Vedanta Limited	0.87
Cipla Limited FV 2	0.85
Hindalco Industries Limited	0.85
Jsw Steels Limited	0.83
Eicher Motors Limited	0.80
Bharti Infratel Limited	0.68
Bajaj Finserv Limited	0.59
Zee Entertainment Enterprises Limited	0.53
Yes Bank Limited	0.35
Indiabulls Housing Finance Limited	0.34

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.38</b>
Trep - 03 June 2019	1.24
Cash & Cash Equivalent	0.15

**Asset Allocation Fund**

<b>Government Securities</b>	<b>46.37</b>
7.95% GOI 2032 (28.08.2032)	14.06
8.24% GOI 2033 (MD 10/11/2033)	8.89
6.68% GOI 2031 (MD 17/09/2031)	7.05
8.17% GOI 2044 (MD 01/12/2044)	4.05
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.01
7.59% GOI 2026 (MD 11/01/2026)	3.80
7.17% GOI 2028 (MD 08/01/2028)	3.69
8.28% GOI (MD 15/02/2032)	0.67
7.88% GOI 2030 (MD 19/03/2030)	0.15

<b>Corporate Debt</b>	<b>25.83</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.70
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.86
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.71
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	2.96
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.32
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.48
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.91
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.82
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.76
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.76
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.38
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.15

<b>Equity</b>	<b>19.02</b>
HDFC Bank Limited	1.79
Reliance Industries Limited	1.35
Housing Development Finance Corporation	1.24
ICICI Bank Limited	1.04
Infosys Limited	0.96
ITC Limited	0.95
Larsen & Toubro Limited	0.87
Tata Consultancy Services Limited	0.84
Kotak Mahindra Bank Limited	0.62
Hindustan Petroleum Corporation Limited FV 10	0.59
Axis Bank Limited	0.53

Bandhan Bank Ltd	0.47
Somany Ceramics Limited	0.45
State Bank of India	0.42
Bharti Airtel Limited	0.37
India Cements Limited	0.36
Bajaj Finance Limited	0.36
Hindustan Unilever Limited	0.36
Carborundum Universal Limited	0.34
Asian Paints Limited	0.33
IndusInd Bank Limited	0.32
Colgate Palmolive India Limited	0.32
Delta Corp Limited	0.31
Bharat Electronics Limited	0.30
NTPC Limited	0.29
NCC Limited	0.27
Mahindra & Mahindra Limited	0.27
Maruti Suzuki India Limited	0.26
Dr Reddy Laboratories	0.22
Titan Company Limited	0.21
Majesco Limited	0.21
Marico Limited	0.20
GAIL (India) Limited	0.20
Indian Hotels Co. Limited	0.19
Voltas Limited	0.19
ACC Limited	0.19
Cipla Limited FV 2	0.18
Steel Authority Of India Limited	0.17
Container Corporation Of India Limited	0.17
Divis Laboratories Limited	0.15
Nestle India Limited	0.15

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.78</b>
Trep - 03 June 2019	4.27
Axis Liquid Fund - Growth Option	1.11
UTI-Liquid Fund-Cash Plan-Inst Growth	0.96
Aditya Birla Sun Life Liquid Fund - Growth	0.76
Cash & Cash Equivalent	1.67

**MNC Fund**

<b>Equity</b>	<b>84.18</b>
Honeywell Automation India Ltd	5.83
3M India Ltd	5.31
Maruti Suzuki India Limited	4.59
Procter And Gamble Hygiene And Health Care Limited	4.07
Mphasis Limited	3.74
Whirlpool Of India Limited	3.72
Oracle Financial Services Software Limited	3.67
Hindustan Unilever Limited	3.53
Goodyear India Limited	3.26
Bosch Limited	3.18
Cummins India Limited FV 2	3.13
Schaeffler India Limited	3.11
Sanofi India Limited	2.98
Colgate Palmolive India Limited	2.93
Glaxosmithkline Pharmaceuticals Limited	2.59
BASF India Limited	2.55
Siemens Limited	2.37
Pfizer Limited	2.24
Gujarat Pipavav Port Limited	2.17
Grindwell Norton Limited	2.15
Heidelbergcement India Limited	1.99
Reliance Nippon Life Assets Management Ltd	1.99
Kansai Nerolac Paints Limited	1.91
Nestle India Limited	1.79
GE Power India Limited	1.77
Glaxosmithkline Consumer Healthcare Limited	1.69
Crisil Limited	1.62
United Breweries Limited	1.60
Castrol India Limited	1.51
ACC Limited	1.20

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.82</b>
Trep - 03 June 2019	17.84
Cash & Cash Equivalent	-2.01

**Platinum Plus 2 Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Trep - 03 June 2019	93.42
Cash & Cash Equivalent	6.58

**Platinum Plus 3 Fund**



182 Days TBill (MD 12/09/2019)	13.11
7.80% GOI (MD 03/05/2020)	4.67
<b>Corporate Debt</b>	<b>33.98</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.09
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.05
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.99
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.52
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	4.07
8.37% NABARD NCD (MD 22/06/2020) 16C	2.27

<b>Equity</b>	<b>20.34</b>
HDFC Bank Limited	2.10
Reliance Industries Limited	2.07
ICICI Bank Limited	1.96
Housing Development Finance Corporation	1.70
ITC Limited	1.28
Infosys Limited	1.17
Tata Consultancy Services Limited	1.15
State Bank of India	0.98
Larsen & Toubro Limited	0.77
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.65
Asian Paints Limited	0.64
Bharti Airtel Limited	0.57
Dr Reddy Laboratories	0.54
Mahindra & Mahindra Limited	0.53
Lakshmi Vilas Bank Limited	0.49
NTPC Limited	0.48
IndusInd Bank Limited	0.44
Axis Bank Limited	0.44
GAIL (India) Limited	0.42
Bajaj Finance Limited	0.37
Maruti Suzuki India Limited	0.34
Bajaj Auto Limited	0.24
Oil And Natural Gas Corporation Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.89</b>
Export Import Bank of India CD (MD 18/11/2019)	4.34
Trep - 03 June 2019	3.33
Cash & Cash Equivalent	2.21

## Titanium 2 Fund

<b>Government Securities</b>	<b>34.45</b>
8.27% GOI 2020 (MD 09/06/2020)	17.08
7.80% GOI (MD 03/05/2020)	17.18
<b>Corporate Debt</b>	<b>15.43</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.59
8.37% NABARD NCD (MD 22/06/2020) 16C	6.85

<b>Equity</b>	<b>0.14</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.14

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>49.98</b>
Trep - 03 June 2019	48.22
Cash & Cash Equivalent	1.76

## Titanium 3 Fund

<b>Government Securities</b>	<b>26.74</b>
7.80% GOI (MD 03/05/2020)	15.79
8.27% GOI 2020 (MD 09/06/2020)	10.96

<b>Corporate Debt</b>	<b>12.63</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.34
8.37% NABARD NCD (MD 22/06/2020) 16C	6.29

<b>Equity</b>	<b>42.67</b>
HDFC Bank Limited	4.60
Reliance Industries Limited	4.49
ICICI Bank Limited	4.10
Housing Development Finance Corporation	3.71
ITC Limited	2.80
Infosys Limited	2.54
Tata Consultancy Services Limited	2.48
State Bank of India	1.91
Larsen & Toubro Limited	1.68
Hindustan Unilever Limited	1.45

Kotak Mahindra Bank Limited	1.39
Asian Paints Limited	1.34
Bharti Airtel Limited	1.26
Mahindra & Mahindra Limited	1.15
NTPC Limited	1.05
Dr Reddy Laboratories	1.00
Axis Bank Limited	0.96
IndusInd Bank Limited	0.95
GAIL (India) Limited	0.91
Bajaj Finance Limited	0.76
Maruti Suzuki India Limited	0.64
Bajaj Auto Limited	0.54
Oil And Natural Gas Corporation Limited	0.46
Lakshmi Vilas Bank Limited	0.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.96</b>
Trep - 03 June 2019	15.58
Cash & Cash Equivalent	2.39

## Foresight Fund - SP

<b>Government Securities</b>	<b>9.16</b>
7.80% GOI (MD 11/04/2021)	4.89
8.79% GOI 2021 (MD 08/11/2021)	2.68
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.59

<b>Corporate Debt</b>	<b>60.66</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.89
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.88
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.72
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.16
8.60% India Infra debt Ltd NCD (MD 08/01/2021) Series I	6.59
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.60
9.57% IRFC NCD (MD 31/05/2021)	4.82
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.17
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.14
7.17% NHAI NCD MD (23/12/2021)	3.06
6.70% IRFC NCD (MD 24/11/2021)	3.03
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11

<b>Equity</b>	<b>16.69</b>
HDFC Bank Limited	1.60
Housing Development Finance Corporation	1.52
Reliance Industries Limited	1.44
ITC Limited	1.25
ICICI Bank Limited	1.12
Infosys Limited	0.92
Larsen & Toubro Limited	0.91
Tata Consultancy Services Limited	0.85
Kotak Mahindra Bank Limited	0.75
State Bank of India	0.68
Hindustan Unilever Limited	0.67
Asian Paints Limited	0.64
IndusInd Bank Limited	0.51
Axis Bank Limited	0.43
Bajaj Finance Limited	0.42
GAIL (India) Limited	0.40
Mahindra & Mahindra Limited	0.38
Maruti Suzuki India Limited	0.38
Lakshmi Vilas Bank Limited	0.35
Bajaj Auto Limited	0.33
NTPC Limited	0.31
Oil And Natural Gas Corporation Limited	0.31
Bharti Airtel Limited	0.26
Dr Reddy Laboratories	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.50</b>
Trep - 03 June 2019	5.32
Aditya Birla Sun Life Liquid Fund - Growth	2.47
UTI-Liquid Fund-Cash Plan-Inst Growth	1.64
Axis Liquid Fund - Growth Option	1.58
Cash & Cash Equivalent	2.49

## Foresight Fund - FP

<b>Government Securities</b>	<b>20.26</b>
8.79% GOI 2021 (MD 08/11/2021)	4.39
8.12% GOI 2020 (MD 10/12/2020)	3.71
7.80% GOI (MD 11/04/2021)	3.32
7.94% GOI Bond 24-05-2021	2.51
8.20% GOI (MD 15/02/2022)	1.40
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.28
8.15% GOI 2022 (MD 11/06/2022)	1.08
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.66
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.53
7.80% GOI (MD 03/05/2020)	0.36
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.27
10.25% GOI (MD 30/05/2021)	0.26
6.90% GOI (MD 13/07/2019)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.13% GOI (MD 21/09/2022)	0.07
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
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>	<b>51.35</b>
9.57% IRFC NCD (MD 31/05/2021)	4.62
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.61
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.33
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.11
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.06
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.85
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.36
Stepup Forrati	
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.30
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.29
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.27
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.26
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.21
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.16
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.06
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.05
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	1.01
7.17% NHAI NCD MD (23/12/2021)	0.92
9.90% HDFC Ltd. (MD 11/11/2021)	0.82
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.80
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.78
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.78
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.74
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.58
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.56
9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	0.55
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.55
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.54
9.15% Axis Bank NCD (MD 31/12/2022)	0.54
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.54
9.15% Export Import Bank of India NCD (MD 25/02/2021)	0.53
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.50
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.47
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.43
9.95% State Bank of India NCD (MD 16/03/2026)	0.43
Call 16/03/2026	
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.42
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.40
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.34
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.30
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.29
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.28
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.28



9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.28
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.27
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.27
9.04% Export Import Bank of India NCD (MD 21/09/2022)	0.27
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.27
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.27
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.27
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.27
9.15% Export Import Bank of India NCD (MD 30/03/2021)	0.27
9.15% Export Import Bank of India NCD (MD 18/03/2021)	0.27
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.27
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.26
8.90% L I C Housing Finance Ltd NCD (10/08/2020)	0.26
8.50% IRFC NCD (MD 22/06/2020)	0.26
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.26
8.49% HDFC Ltd NCD (MD 27/04/20)	0.26
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.26
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.26
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.26
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.26
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.24
8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.24
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.21
9.15% Export Import Bank of India NCD (MD 08/03/2021)	0.16
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.16
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.16
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.15
6.70% IRFC NCD (MD 24/11/2021)	0.15
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.13
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.13
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.13
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.12
9.90 HDFC Ltd. NCD (MD 10/06/2019)021)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
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)	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank of India NCD (MD 07/02/2022)	0.05
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)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank of India NCD (MD 18/10/2022)	0.03
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
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.03
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01

8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01
<b>Equity</b>	<b>23.86</b>
HDFC Bank Limited	2.32
Housing Development Finance Corporation	2.21
Reliance Industries Limited	2.08
ITC Limited	1.81
ICICI Bank Limited	1.74
Infosys Limited	1.36
Larsen & Toubro Limited	1.30
Tata Consultancy Services Limited	1.17
Kotak Mahindra Bank Limited	1.10
Asian Paints Limited	1.06
State Bank of India	1.02
Hindustan Unilever Limited	0.99
Axis Bank Limited	0.72
IndusInd Bank Limited	0.71
Bajaj Finance Limited	0.59
Mahindra & Mahindra Limited	0.56
GAIL (India) Limited	0.49
Lakshmi Vilas Bank Limited	0.47
Maruti Suzuki India Limited	0.46
Bajaj Auto Limited	0.39
NTPC Limited	0.38
Oil And Natural Gas Corporation Limited	0.35
Bharti Airtel Limited	0.32
Dr Reddy Laboratories	0.24
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.53</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.30
Axis Liquid Fund - Growth Option	0.27
UTI-Liquid Fund-Cash Plan-Inst Growth	0.19
Kotak Liquid Regular Plan Growth	0.19
IDFC Cash Fund-Regular Plan-Growth	0.17
Cash & Cash Equivalent	2.42
<b>Pension Nourish Fund</b>	
<b>Government Securities</b>	<b>42.30</b>
8.33% GOI 2026 (MD 09/07/2026)	17.73
8.28% GOI 2027 (MD 21/09/2027)	7.13
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.88
7.50% GOI 2034 (10.08.2034)	5.67
8.30% GOI 2040 (MD 02/07/2040)	2.45
7.59% GOI 2026 (MD 11/01/2026)	2.23
8.24% GOI 2033 (MD 10/11/2033)	1.21
<b>Corporate Debt</b>	<b>43.56</b>
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.24
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.95
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.79
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.63
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.77
10.70% IRFC NCD (MD 11/09/2023)	3.72
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.32
8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.13
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
<b>Equity</b>	<b>9.61</b>
HDFC Bank Limited	1.15
Reliance Industries Limited	0.92
Housing Development Finance Corporation	0.84
ICICI Bank Limited	0.65
ITC Limited	0.60
Infosys Limited	0.52
Tata Consultancy Services Limited	0.46
Larsen & Toubro Limited	0.40
Kotak Mahindra Bank Limited	0.39
Axis Bank Limited	0.36
Bandhan Bank Ltd	0.29
Crompton Greaves Consumer Electricals Limited	0.27
Asian Paints Limited	0.23
State Bank of India	0.23
Marico Limited	0.23
Mahindra & Mahindra Limited	0.22

ACC Limited	0.19
GAIL (India) Limited	0.19
Dr Reddy Laboratories	0.18
Petronet LNG Limited	0.17
Bharti Airtel Limited	0.16
Maruti Suzuki India Limited	0.13
Majesco Limited	0.12
Ultratech Cement Limited	0.11
Indian Oil Corporation Limited	0.10
NTPC Limited	0.10
Titan Company Limited	0.10
Tech Mahindra Limited	0.10
S.P.Apparels Limited	0.10
Welspun India Limited	0.04
Dabur India Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.53</b>
Trep - 03 June 2019	2.00
Kotak Liquid Regular Plan Growth	1.28
UTI-Liquid Fund-Cash Plan-Inst Growth	1.23
IDFC Cash Fund-Regular Plan-Growth	1.23
Aditya Birla Sun Life Liquid Fund - Growth	1.12
Axis Liquid Fund - Growth Option	1.12
Cash & Cash Equivalent	-3.45
<b>Pension Growth Fund</b>	
<b>Government Securities</b>	<b>36.41</b>
7.50% GOI 2034 (10.08.2034)	12.06
7.59% GOI 2029 (MD 20/03/2029)	9.67
8.24% GOI 2033 (MD 10/11/2033)	6.82
8.83% GOI 2041 (MD 12/12/2041)	3.66
8.28% GOI 2027 (MD 21/09/2027)	1.20
8.30% GOI 2042 (MD 31/12/2042)	1.16
8.83% GOI 2023 (MD 25/11/2023)	1.04
6.01% GOI 2028 (MD 25/03/2028)	0.80
<b>Corporate Debt</b>	<b>31.43</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.75
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.85
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.46
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.48
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.59
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 (MD 14/05/2025)	2.53
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.32
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.31
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option	1.14
<b>Equity</b>	<b>19.57</b>
HDFC Bank Limited	2.12
Reliance Industries Limited	1.99
Housing Development Finance Corporation	1.87
Infosys Limited	1.29
Larsen & Toubro Limited	1.05
Kotak Mahindra Bank Limited	1.01
ICICI Bank Limited	0.97
Tata Consultancy Services Limited	0.88
Asian Paints Limited	0.74
Axis Bank Limited	0.72
ITC Limited	0.63
IndusInd Bank Limited	0.63
Nestle India Limited	0.63
Marico Limited	0.51
Hindustan Unilever Limited	0.50
Mahindra & Mahindra Limited	0.47
State Bank of India	0.46
Bharti Airtel Limited	0.39
Maruti Suzuki India Limited	0.35
Tech Mahindra Limited	0.34
Delta Corp Limited	0.30
GAIL (India) Limited	0.24
NTPC Limited	0.24
Ambuja Cements Limited	0.24
Divis Laboratories Limited	0.22
Titan Company Limited	0.22
Chambal Fertilisers N Chemicals Limited	0.19
Coal India Limited	0.15

Hindustan Petroleum Corporation Limited FV 10	0.13
Tata Steel Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.001
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.60</b>
Trep - 03 June 2019	18.78
Cash & Cash Equivalent	-6.18

**Pension Enrich Fund**

<b>Government Securities</b>	<b>30.30</b>
8.28% GOI 2027 (MD 21/09/2027)	9.85
7.95% GOI 2032 (28.08.2032)	5.46
8.30% GOI 2042 (MD 31/12/2042)	4.88
7.59% GOI 2026 (MD 11/01/2026)	4.55
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.34
9.15% GOI 2024 (MD 14/11/2024)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.61

**Corporate Debt**

<b>Corporate Debt</b>	<b>28.85</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.90
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.58
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.29
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.85
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.58
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.54
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.48
10.70% IRFC NCD (MD 11/09/2023)	1.23
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.92
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.76
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
8.50% Recco Home Finance Ltd NCD (MD 04/10/2019)	0.74
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option	0.60

**Equity**

<b>Equity</b>	<b>33.20</b>
HDFC Bank Limited	3.47
Reliance Industries Limited	2.84
Housing Development Finance Corporation	2.13
ITC Limited	1.95
Infosys Limited	1.87
ICICI Bank Limited	1.74
Tata Consultancy Services Limited	1.50
Larsen & Toubro Limited	1.45
Kotak Mahindra Bank Limited	1.25
Axis Bank Limited	0.97
State Bank of India	0.79
Hindustan Unilever Limited	0.78
Bajaj Finance Limited	0.65
Delta Corp Limited	0.63
Hindustan Petroleum Corporation Limited FV 10	0.62
Maruti Suzuki India Limited	0.55
Majesco Limited	0.52
IndusInd Bank Limited	0.51
Mahindra & Mahindra Limited	0.48
Bandhan Bank Ltd	0.46
Fedral Bank Limited	0.45
Chambal Fertilisers N Chemicals Limited	0.44
Bharti Airtel Limited	0.42
Titan Company Limited	0.417
Asian Paints Limited	0.42
Somany Ceramics Limited	0.40
Indian Hotels Co. Limited	0.39
ACC Limited	0.39
Marico Limited	0.38
GAIL (India) Limited	0.37
Container Corporation Of India Limited	0.35
NCC Limited	0.35
Carborundum Universal Limited	0.35
Voltas Limited	0.34
NTPC Limited	0.34
Divis Laboratories Limited	0.34
Tech Mahindra Limited	0.33

Dr Reddy Laboratories	0.33
India Cements Limited	0.33
Cipla Limited FV 2	0.26
Steel Authority Of India Limited	0.24
KPIT Technologies Limited	0.22
Bharat Electronics Limited	0.17
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.65</b>
UTI-Liquid Fund-Cash Plan-Inst Growth	1.89
Axis Liquid Fund - Growth Option	1.54
IDFC Cash Fund-Regular Plan-Growth	1.50
Aditya Birla Sun Life Liquid Fund - Growth	1.17
Cash & Cash Equivalent	1.55

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**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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