



# Individual Fund Factsheet November 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

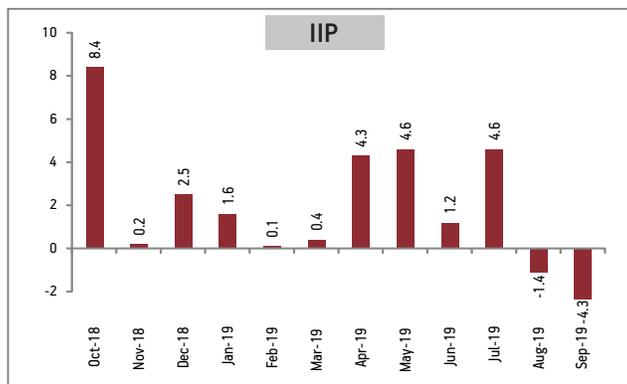
- a) **GDP**-GDP growth moderated to 4.5% in Q2FY20 Vs 5.0% in Q1FY20. H1FY20 GDP growth stand at 4.8% Vs 6.2% in H2FY19.
- b) **Trade Deficit**- India's trade deficit narrowed to \$11 bn in October'19 as imports declined 16% yoy to whereas exports contracted slightly by 1% yoy.
- c) **Manufacturing PMI**- Manufacturing PMI rose to 51.2 in November'19 Vs 50.6 in October'19.
- d) **GST Collection**- GST collection for October improved to ₹ 1,035 bn Vs ₹ 954 bn in September'19 due to festive season.

### Global Factors

- a) **Tariff War**- US President Donald Trump has recently mentioned that he has no deadline for the Trade pact. He has also signed into law the congressional legislation which supports Hong Kong protesters, straining already tensed diplomatic ties with China further.
- b) **US PMI**- US manufacturing PMI increased to 52.2 in November'19 from 51.3 in October'19. The improvement was on the back of stronger expansion in production and new orders.
- c) **Eurozone PMI**- Eurozone's manufacturing PMI remains subdued at 46.6 in November'19 from 45.9 in October'19. The fall in new orders appears to have slowed down but continues to remain weak, on the back of declining exports.
- d) **China Industrial Output**- China's industrial output growth slowed down to 4.7% YoY in October'19 vs 5.8% in September'19.

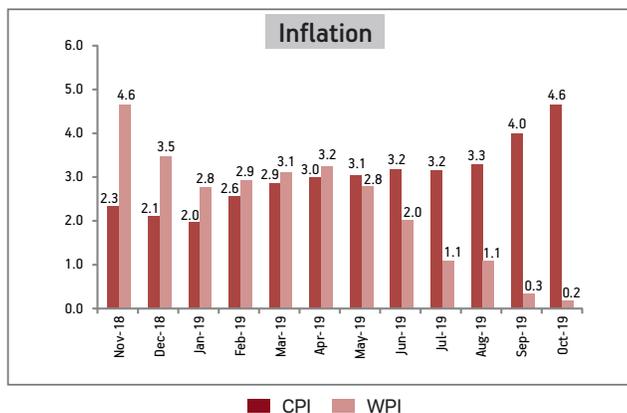
### Domestic Macro Economic Data.

On the economy front, IIP growth dropped to -4.3% in September'19 Vs -1.4% in August'19. This was due to degrowth in all three segments-mining, manufacturing and electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 4.62% In October'19 against 3.99% in September'19, due to higher food prices. WPI moderated to 0.16% in October'19 Vs 0.33% in September'19.



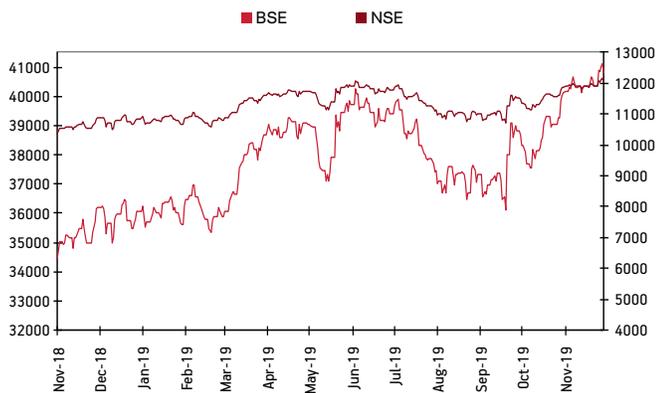
Source: Tradingeconomics.com

## Outlook for Equities

Equity markets gained 1.5% in the month of November'19. Market sentiments remained positive as certain stressed companies showed progress in resolution, government announced Rs 250 bn booster package for the real estate sector along with strategic divestment for 5 PSUs. On the global front, situation in Hong Kong escalated and President Trump signed the Bill backing the protesters. The flip flop on the tariff trade war continues in anticipation of signing of the phase-1 of the US- China trade deal.

FII's bought around \$3.2 bn of equities in November'19 taking the CYTD net inflow to \$13.5 bn. DII's turned sellers and sold around \$1.1 bn of equities in November'19 reducing the CYTD net inflow to \$6.1 bn.

Nifty is currently trading at around 18x FY21e earnings close to its 10-year average. We expect 18% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in BFSI and FMCG. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



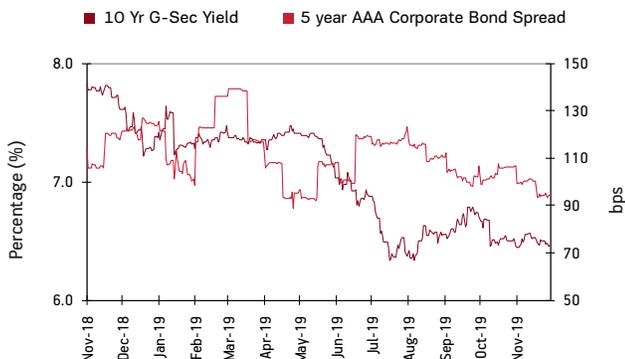
| INDEX            | 29-Nov-19 | 31-Oct-19 | % Change |
|------------------|-----------|-----------|----------|
| <b>Nifty</b>     | 12056.05  | 11877.45  | 1.50%    |
| <b>Sensex</b>    | 40793.81  | 40129.05  | 1.66%    |
| <b>BSE 100</b>   | 12142.80  | 11999.14  | 1.20%    |
| <b>Dow Jones</b> | 28051.41  | 27046.23  | 3.72%    |
| <b>Nikkei</b>    | 23293.91  | 22927.04  | 1.60%    |
| <b>Hang Seng</b> | 26346.49  | 26906.72  | -2.08%   |
| <b>Nasdaq</b>    | 8665.47   | 8292.36   | 4.50%    |

## Outlook for Debt

GDP growth data expectations drove market in November. Q2 GDP growth rate at 4.5% yoy marked a trough as economists revised the full year FY20 GDP growth forecast downward to 5.0-5.5%. This is at variance from RBI's guidance of 6.1%. Government expenditure picking up pace in the quarter aided growth which was under downward pressure due to manufacturing and mining.

Banking system liquidity has continued to be in a surplus mode reaching over Rs 3 tn recently. Aggressive Government spending and RBI forex operations has aided banking system liquidity. CPI inflation for October came at 4.6% driven by higher food prices, core inflation moderated to 3.4%. Bank credit growth moderated to 8.1% in November from 14.9% year ago even as deposit growth was at 9.91%. Globally yields have been in a narrow range. Gold prices hovered in a narrow band, near \$1450/oz and Brent crude near \$60/bbl.

RBI policy, CPI inflation and outcome on trade deal will be near term drivers for interest rates. Domestically market awaits announcement on additional borrowing as borrowing calendar ends a month prior than usual. Yield on the 10-year G-sec closed at 6.47% in November, similar levels as last month. In the near term, we expect yields to be in the range of 6.35% to 6.65%. Corporate bond spread over G-sec is at 95 bps with likelihood of being in a range of 80 to 100 bps.



| Key Indices           | 29-Nov-19 | 31-Oct-19 | % Change |
|-----------------------|-----------|-----------|----------|
| <b>10 Year G-Sec</b>  | 6.47%     | 6.45%     | 0.31%    |
| <b>5 Year G-Sec</b>   | 6.19%     | 6.22%     | -0.48%   |
| <b>90 Day T Bill</b>  | 4.88%     | 5.02%     | -2.87%   |
| <b>364 Day T-Bill</b> | 5.11%     | 5.25%     | -2.74%   |
| <b>Call Rates</b>     | 5.03%     | 5.10%     | -1.39%   |

# Fund Management Details

| Debt Funds                       | SFIN No                      | Fund Manager     |
|----------------------------------|------------------------------|------------------|
| Liquid Plus                      | ULIF02807/10/11BSLLIQPLUS109 | Ms. Richa Sharma |
| Assure Fund                      | ULIF01008/07/05BSLIASSURE109 | Ms. Richa Sharma |
| Income Advantage Fund            | ULIF01507/08/08BSLIINCADV109 | Ms. Richa Sharma |
| Income Advantage Guaranteed Fund | ULIF03127/08/13BSLIINADGT109 | Ms. Richa Sharma |

| Balanced Funds | SFIN No                      | Fund Manager       |                  |
|----------------|------------------------------|--------------------|------------------|
|                |                              | Equity             | Debt             |
| Protector Fund | ULIF00313/03/01BSLPROTECT109 | Mr. Sandeep Jain   | Ms. Richa Sharma |
| Builder Fund   | ULIF00113/03/01BSLBUILDER109 | Mr. Sandeep Jain   | Ms. Richa Sharma |
| Balancer Fund  | ULIF00931/05/05BSLBALANCE109 | Mr. Sandeep Jain   | Ms. Richa Sharma |
| Enhancer Fund  | ULIF00213/03/01BSLENHANCE109 | Mr. Deven Sangoi   | Ms. Richa Sharma |
| Creator Fund   | ULIF00704/02/04BSLCREATOR109 | Mr. Trilok Agarwal | Ms. Richa Sharma |

| Equity Funds              | SFIN No                      | Fund Manager       |                  |
|---------------------------|------------------------------|--------------------|------------------|
|                           |                              | Equity             | Debt             |
| Magnifier Fund            | ULIF00826/06/04BSLIIMAGNI109 | Mr. Deven Sangoi   | Ms. Richa Sharma |
| Maximiser Fund            | ULIF01101/06/07BSLIINMAXI109 | Mr. Sameer Mistry  | -                |
| Maximiser Guaranteed Fund | ULIF03027/08/13BSLIMAXGT109  | Mr. Sameer Mistry  | -                |
| Super 20 Fund             | ULIF01723/06/09BSLSUPER20109 | Mr. Sameer Mistry  | -                |
| Multiplier Fund           | ULIF01217/10/07BSLINMULTI109 | Mr. Bhaumik Bhatia | -                |
| Pure Equity Fund          | ULIF02707/10/11BSLIPUREEQ109 | Mr. Trilok Agarwal | -                |
| Value & Momentum Fund     | ULIF02907/10/11BSLIVALUEM109 | Mr. Sandeep Jain   | -                |
| Capped Nifty Index Fund   | ULIF03530/10/14BSLICNFIDX109 | Mr. Deven Sangoi   | -                |
| MNC Fund                  | ULIF03722/06/18BSLIMUMNC109  | Mr. Trilok Agarwal | Ms. Richa Sharma |

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

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

| Guaranteed NAV Funds      | SFIN No                      | Fund Manager     |                  |
|---------------------------|------------------------------|------------------|------------------|
|                           |                              | Equity           | Debt             |
| Platinum 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           | -                     | 9                   | 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                     | 9                   | 3            |

# Performance at a glance as on 29th November 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         | 0.53        | 0.35 | 0.69   | 0.43 | 0.74             | 0.63  | 0.75                       | 0.60 | 0.59      | 0.70  |
|          | 3 months        | 1.61        | 1.18 | 2.22   | 2.01 | 1.81             | 1.58  | 1.81                       | 1.49 | 2.18      | 2.32  |
|          | 6 months        | 3.34        | 2.58 | 5.13   | 4.47 | 6.03             | 4.73  | 5.50                       | 4.55 | 4.68      | 4.53  |
|          | 1 Year          | 7.04        | 5.84 | 10.01  | 9.13 | 12.92            | 10.04 | 12.27                      | 9.65 | 11.47     | 10.32 |
| CAGR     | 2 Years         | 6.90        | 6.06 | 8.13   | 6.78 | 8.78             | 6.64  | 8.12                       | 6.27 | 7.58      | 6.65  |
|          | 3 Years         | 6.75        | 5.85 | 7.44   | 6.10 | 6.39             | 5.50  | 6.34                       | 5.13 | 6.79      | 6.11  |
|          | 4 Years         | 6.92        | 5.99 | 7.87   | 6.90 | 8.66             | 7.14  | 8.07                       | 6.76 | 8.54      | 7.56  |
|          | 5 Years         | 7.09        | 6.21 | 7.94   | 7.05 | 8.67             | 7.28  | 8.17                       | 6.91 | 8.30      | 7.34  |
|          | Since Inception | 7.45        | 6.85 | 8.84   | 7.03 | 9.92             | 7.48  | 8.88                       | 7.63 | 8.54      | 7.50  |

| Returns  | Period          | Builder | BM    | Balancer | BM   | Enhancer | BM   | Creator | BM   | Magnifier | BM    |
|----------|-----------------|---------|-------|----------|------|----------|------|---------|------|-----------|-------|
| Absolute | 1 month         | 0.68    | 0.74  | 0.64     | 0.74 | 0.81     | 0.76 | 0.75    | 0.84 | 0.73      | 0.96  |
|          | 3 months        | 2.98    | 3.01  | 2.68     | 3.29 | 3.41     | 3.64 | 5.21    | 5.03 | 7.28      | 7.45  |
|          | 6 months        | 4.51    | 4.06  | 3.94     | 3.67 | 3.04     | 3.43 | 3.22    | 2.44 | 1.12      | 0.45  |
|          | 1 Year          | 11.81   | 10.06 | 11.44    | 9.61 | 10.03    | 9.47 | 11.00   | 8.88 | 8.61      | 7.32  |
| CAGR     | 2 Years         | 7.72    | 6.56  | 7.92     | 6.22 | 6.14     | 6.16 | 7.14    | 5.91 | 5.16      | 5.13  |
|          | 3 Years         | 7.72    | 6.76  | 8.24     | 6.78 | 7.52     | 7.10 | 9.59    | 8.33 | 11.89     | 10.27 |
|          | 4 Years         | 9.34    | 7.83  | 9.39     | 7.65 | 8.58     | 7.78 | 10.09   | 8.22 | 10.45     | 8.63  |
|          | 5 Years         | 8.92    | 7.27  | 8.75     | 6.93 | 7.74     | 6.88 | 8.55    | 6.65 | 7.92      | 5.72  |
|          | Since Inception | 10.16   | 8.31  | 9.95     | 7.95 | 10.83    | 9.09 | 11.84   | 9.17 | 12.53     | 11.68 |

| 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         | 0.85      | 1.00  | 0.62                | 1.16     | 1.41  | 0.75       | 2.08  | -1.28       | -3.20          | 1.00  | -0.11              | 0.69             | -1.32 |
|          | 3 months        | 8.71      | 7.83  | 8.04                | 8.52     | 8.06  | 8.11       | 8.74  | 8.09        | 7.40           | 7.83  | 7.86               | 2.38             | 8.87  |
|          | 6 months        | 1.12      | 0.32  | -0.20               | 3.34     | 2.01  | -3.32      | -4.06 | -0.38       | -6.30          | 0.32  | 0.11               | 4.15             | 4.95  |
|          | 1 Year          | 9.61      | 7.41  | 7.30                | 11.34    | 10.50 | 2.99       | -2.14 | 4.66        | -0.31          | 7.40  | 7.54               | 11.78            | -     |
| CAGR     | 2 Years         | 5.59      | 5.06  | 5.04                | 9.48     | 8.99  | -4.28      | -6.89 | 1.34        | -9.78          | 5.05  | 6.58               | 8.49             | -     |
|          | 3 Years         | 12.81     | 10.53 | 11.30               | 14.45    | 12.75 | 9.03       | 3.71  | 10.23       | 1.21           | 10.52 | 11.70              | 10.38            | -     |
|          | 4 Years         | 10.82     | 8.77  | 9.93                | 11.44    | 9.70  | 11.12      | 5.36  | 9.93        | 5.37           | 8.77  | 9.82               | 11.40            | -     |
|          | 5 Years         | 7.59      | 5.54  | 7.01                | 8.07     | 5.76  | 10.75      | 5.41  | 9.02        | 3.97           | 5.53  | -                  | -                | -     |
|          | Since Inception | 9.51      | 7.38  | 11.30               | 11.65    | 8.94  | 10.79      | 5.88  | 14.81       | 9.56           | 9.28  | 9.54               | 11.31            | 8.34  |

| 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 | ULIF00826/06/04BSLIIMAGN109   |
| Maximiser                   | 90%                   | BSE 100          | -         | -                                 | 10%       | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAX109   |
| 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 | ULIF01217/10/07BSLINMULT109   |
| 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 29th November 2019

## Guaranteed NAV Funds

Figures in percentage (%)

| Returns  | Period          | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage | Foresight - Single Pay |
|----------|-----------------|-------------------|------------------|------------------|--------------------|------------------------|
| Absolute | 1 month         | 0.25              | 0.32             | 0.40             | 0.62               | 0.75                   |
|          | 3 months        | 0.86              | 1.09             | 1.25             | 1.82               | 2.59                   |
|          | 6 months        | 2.05              | 2.53             | 1.38             | 1.85               | 3.40                   |
|          | 1 Year          | 4.96              | 5.88             | 4.80             | 7.00               | 8.63                   |
| CAGR     | 2 Years         | 3.88              | 4.50             | 4.13             | 5.21               | 6.33                   |
|          | 3 Years         | 6.38              | 6.75             | 6.55             | 7.53               | 8.58                   |
|          | 4 Years         | 6.43              | 6.77             | 6.39             | 7.13               | 8.13                   |
|          | 5 Years         | 5.02              | 5.17             | 4.76             | 5.10               | 5.55                   |
|          | Since Inception | 8.44              | 7.66             | 7.82             | 7.21               | 8.61                   |

| Returns  | Period          | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|-------------------|------------|-------------|--------------|
| Absolute | 1 month         | 0.68              | 0.31       | 0.37        | 0.54         |
|          | 3 months        | 2.89              | 1.03       | 1.13        | 1.94         |
|          | 6 months        | 2.95              | 1.78       | 2.47        | 1.47         |
|          | 1 Year          | 8.38              | 5.56       | 6.28        | 7.03         |
| CAGR     | 2 Years         | 5.94              | 4.63       | 4.79        | 5.44         |
|          | 3 Years         | 7.63              | 7.50       | 7.61        | 8.52         |
|          | 4 Years         | 7.64              | 7.18       | 7.28        | 8.10         |
|          | 5 Years         | 6.00              | 5.74       | 5.68        | 6.26         |
|          | Since Inception | 7.43              | 8.15       | 8.09        | 7.31         |

## Pension Funds

Figures in percentage (%)

| Returns  | Period          | Pension - Nourish | BM    | Pension - Growth | BM    | Pension - Enrich | BM   |
|----------|-----------------|-------------------|-------|------------------|-------|------------------|------|
| Absolute | 1 month         | 0.93              | 0.70  | 0.72             | 0.74  | 0.82             | 0.78 |
|          | 3 months        | 2.55              | 2.32  | 2.68             | 3.01  | 3.88             | 3.98 |
|          | 6 months        | 5.58              | 4.53  | 4.54             | 4.06  | 3.68             | 3.18 |
|          | 1 Year          | 12.14             | 10.32 | 11.56            | 10.06 | 10.90            | 9.33 |
| CAGR     | 2 Years         | 8.03              | 6.65  | 8.21             | 6.56  | 6.85             | 6.11 |
|          | 3 Years         | 7.16              | 6.11  | 8.23             | 6.76  | 8.42             | 7.41 |
|          | 4 Years         | 8.73              | 7.56  | 9.71             | 7.83  | 9.86             | 7.89 |
|          | 5 Years         | 8.51              | 7.34  | 9.04             | 7.27  | 8.98             | 6.83 |
|          | Since Inception | 8.46              | 7.47  | 10.15            | 8.44  | 11.29            | 9.64 |

| Fund Name              | Benchmark Composition |         |           |                                  |           |                          | SFIN                         |
|------------------------|-----------------------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
|                        | Weightage             | Index   | Weightage | Index                            | Weightage | Index                    |                              |
| Platinum Plus III      | -                     | -       | -         | -                                | -         | -                        | ULIF01628/04/09BSLIPLAT3109  |
| Platinum Plus IV       | -                     | -       | -         | -                                | -         | -                        | ULIF01816/09/09BSLIPLAT4109  |
| Platinum Premier       | -                     | -       | -         | -                                | -         | -                        | ULIF02203/02/10BSLPLATPR1109 |
| Platinum Advantage     | -                     | -       | -         | -                                | -         | -                        | ULIF02408/09/10BSLPLATADV109 |
| Foresight - Single Pay | -                     | -       | -         | -                                | -         | -                        | ULIF02610/02/11BSLFSITSP1109 |
| Foresight - 5 Pay      | -                     | -       | -         | -                                | -         | -                        | ULIF02510/02/11BSLFSIT5P1109 |
| Titanium I             | -                     | -       | -         | -                                | -         | -                        | ULIF01911/12/09BSLITITAN1109 |
| Titanium II            | -                     | -       | -         | -                                | -         | -                        | ULIF02011/12/09BSLITITAN2109 |
| Titanium III           | -                     | -       | -         | -                                | -         | -                        | ULIF02111/12/09BSLITITAN3109 |
| Pension Nourish        | 10%                   | BSE 100 | 80%       | Crisil Composite Bond Fund Index | 10%       | Crisil Liquid Fund Index | ULIF00604/03/03BSLNOURISH109 |
| Pension Growth         | 20%                   | BSE 100 | 70%       | Crisil Composite Bond Fund Index | 10%       | Crisil Liquid Fund Index | ULIF00504/03/03BSLIGROWTH109 |
| Pension Enrich         | 35%                   | BSE 100 | 55%       | Crisil Composite Bond Fund Index | 10%       | Crisil Liquid Fund Index | ULIF00404/03/03BSLIENRICH109 |

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## About The Fund

Date of Inception: 09-Mar-12

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

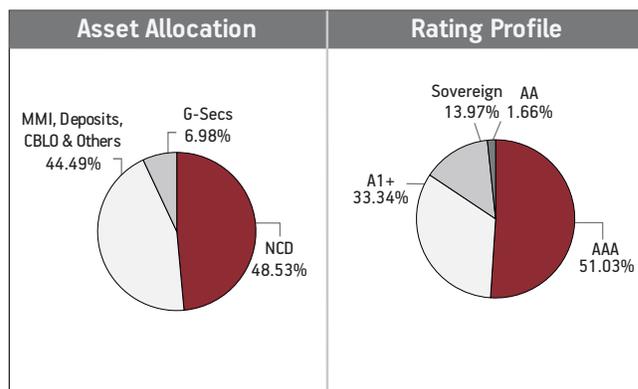
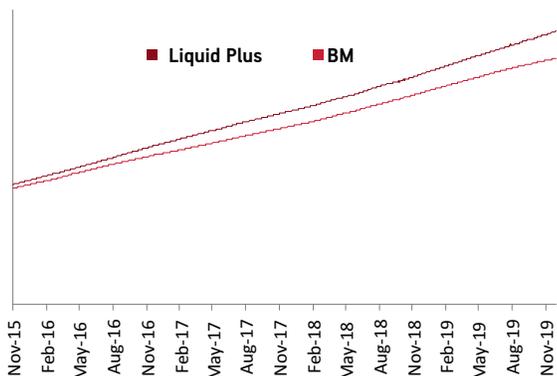
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th November 2019: ₹ 17.4211

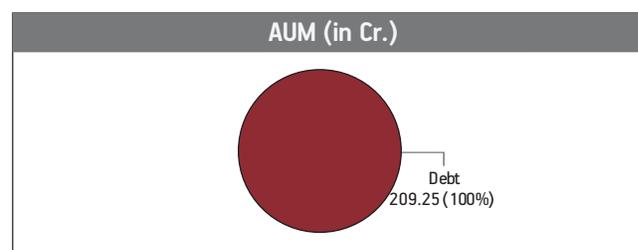
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 209.25 Cr

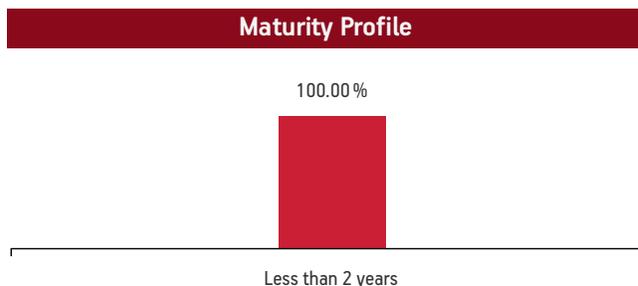
FUND MANAGER: Ms. Richa Sharma



| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>6.98%</b>  |
| 364 Days TBill (MD 22/10/2020)                               | 4.57%         |
| 8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020) | 2.41%         |
| <b>CORPORATE DEBT</b>  | <b>48.53%</b> |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)                | 7.20%         |
| 11.73% HDFC Ltd NCD (MD 16/09/2020)                          | 4.98%         |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)              | 4.84%         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)            | 4.79%         |
| 8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020)       | 2.92%         |
| 8.50% IRFC NCD (MD 22/06/2020)                               | 2.57%         |
| 8.80% REC Ltd NCD (MD 25/1)                                  | 2.44%         |
| 8.36% REC. Ltd. NCD (MD 22/09/2020)                          | 2.43%         |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         | 2.41%         |
| 7.20% IRFC NCD (MD 31/05/2020)                               | 2.41%         |
| Other Corporate Debt   | 11.56%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>44.49%</b> |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>0.55</b>  |
| <b>Yield to Maturity</b>   | <b>6.44%</b> |
| <b>Modified Duration</b>   | <b>0.24</b>  |



### Fund Update:

The average maturity of the fund has increased to 0.55 years from 0.46 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.

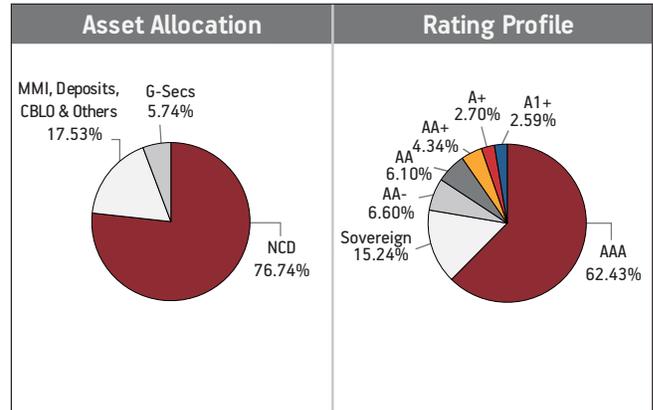
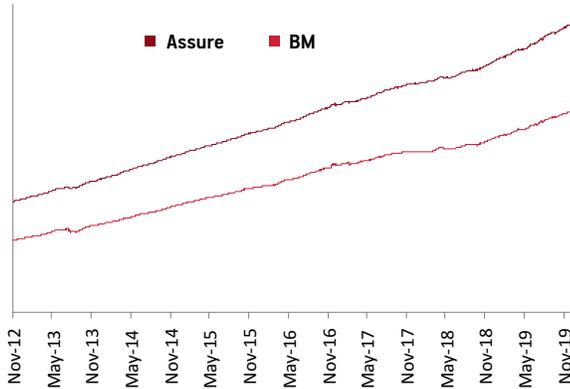
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 29th November 2019: ₹ 33.3576**

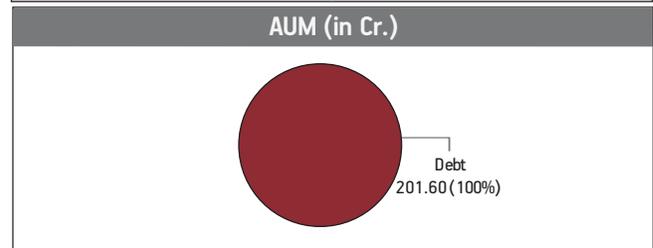
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 29th November 2019: ₹ 201.60 Cr**

**FUND MANAGER:** Ms. Richa Sharma



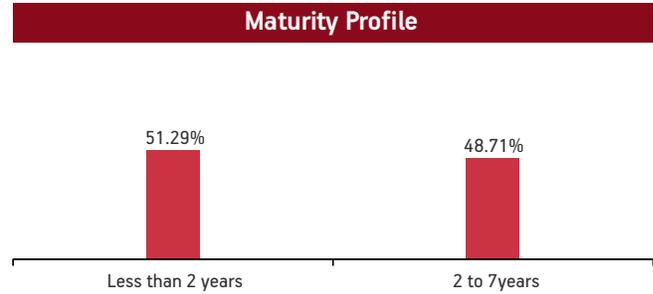
| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                                    | <b>5.74%</b>  |
| 8.12% GOI 2020 (MD 10/12/2020)                                  | 2.55%         |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)                  | 1.59%         |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022)            | 0.98%         |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)    | 0.62%         |
| <b>CORPORATE DEBT</b>   | <b>76.74%</b> |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023)                         | 7.84%         |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)               | 5.22%         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                              | 4.40%         |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)                      | 3.88%         |
| HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021         | 2.90%         |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)            | 2.83%         |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680pt-II | 2.61%         |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)              | 2.60%         |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)      | 2.58%         |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)         | 2.57%         |
| Other Corporate Debt  | 39.30%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                         | <b>17.53%</b> |



**Maturity (in years)** **1.97**

**Yield to Maturity** **6.64%**

**Modified Duration** **1.58**



**Fund Update:**

The average maturity of the fund has slightly decreased to 1.97 years from 2.04 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.

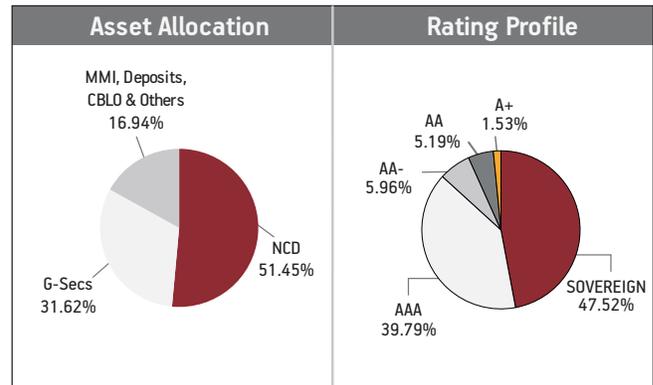
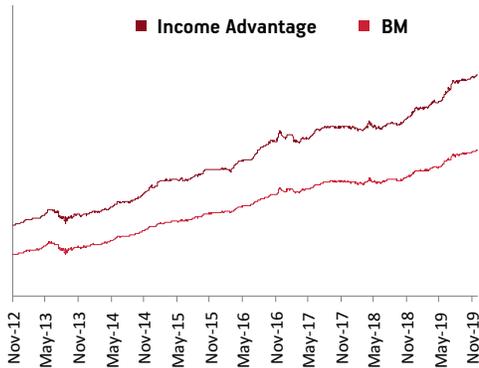
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th November 2019: ₹ 29.0526

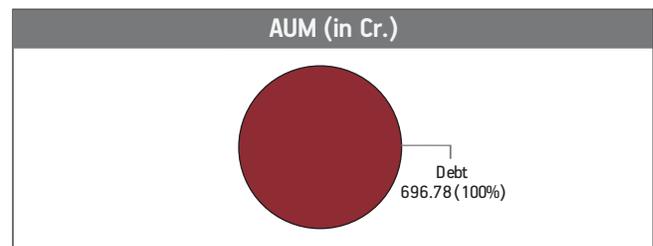
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 696.78 Cr

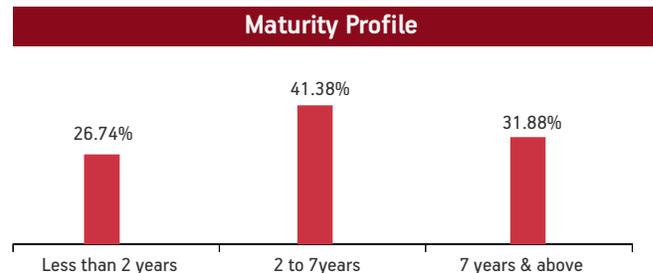
FUND MANAGER: Ms. Richa Sharma



| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                                | <b>31.62%</b> |
| 7.27% GOI (MD 08/04/2026)                                   | 10.46%        |
| 7.32% GOI 2024 (MD 28/01/2024)                              | 10.31%        |
| 7.88% GOI 2030 (MD 19/03/2030)                              | 3.83%         |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.81%         |
| 8.19% Karnataka Sdl (23/01/2029)                            | 1.75%         |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.08%         |
| 8.28% GOI 2027 (MD 21/09/2027)                              | 0.23%         |
| 7.63% GOI 2059 (MD 17/06/2059)                              | 0.14%         |
| <b>CORPORATE DEBT</b>                                       | <b>51.45%</b> |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)           | 6.70%         |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                       | 4.37%         |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)             | 3.95%         |
| 8.45% IRFC NCD (MD 04/12/2028)                              | 3.82%         |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67                | 3.78%         |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)          | 3.20%         |
| Hdfc Ltd. ZCB (MD 10/05/2021) Series P-010                  | 2.95%         |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)    | 2.45%         |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60                | 2.22%         |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)     | 1.88%         |
| Other Corporate Debt  | 16.12%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                     | <b>16.94%</b> |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>5.15</b>  |
| <b>Yield to Maturity</b>   | <b>7.00%</b> |
| <b>Modified Duration</b>   | <b>3.71</b>  |



### Fund Update:

Exposure to G-secs has increased to 31.62% from 25.64% and MMI has decreased to 16.94% from 22.64% 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.

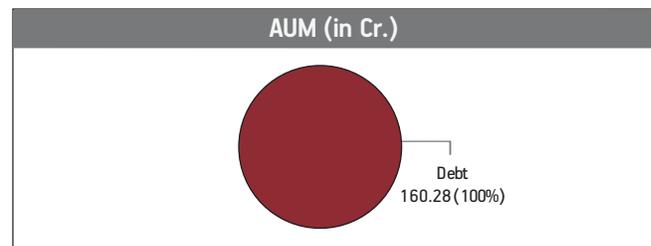
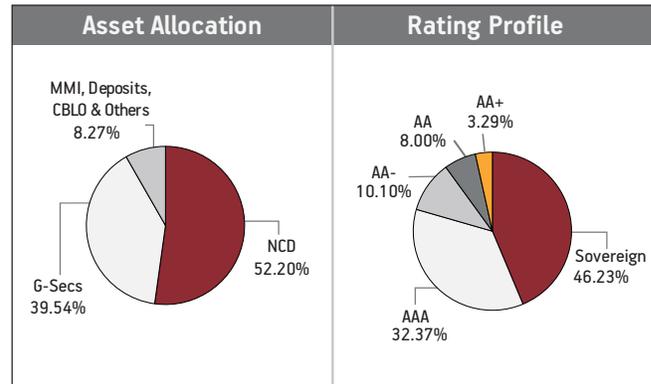
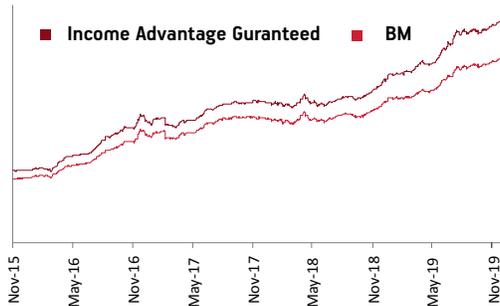
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th November 2019: ₹ 16.5393

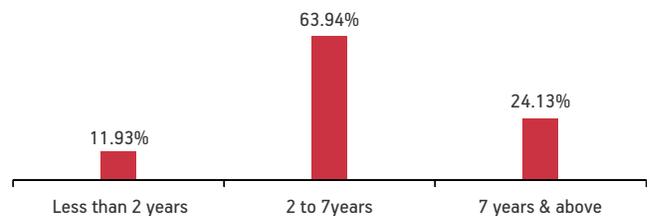
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 160.28 Cr

FUND MANAGER: Ms. Richa Sharma



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>5.60</b>  |
| <b>Yield to Maturity</b>   | <b>6.84%</b> |
| <b>Modified Duration</b>   | <b>3.92</b>  |
| <b>Maturity Profile</b>    |              |



### Fund Update:

Exposure to G-secs has increased to 39.54% from 36.99% and MMI has decreased to 8.27% from 10.98% on a MOM basis.

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

| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>39.54%</b> |
| 7.32% GOI 2024 (MD 28/01/2024)                               | 14.83%        |
| 7.27% GOI (MD 08/04/2026)                                    | 6.50%         |
| 7.59% GOI 2029 (MD 20/03/2029)                               | 6.23%         |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 3.27%         |
| 8.12% GOI 2020 (MD 10/12/2020)                               | 3.20%         |
| 8.13% GOI 2045 (MD 22/06/2045)                               | 2.08%         |
| 8.60% GOI 2028 (MD 02/06/2028)                               | 1.38%         |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)  | 1.33%         |
| 8.30% GOI 2040 (MD 02/07/2040)                               | 0.70%         |
| <b>CORPORATE DEBT</b>  | <b>52.20%</b> |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022)                    | 6.25%         |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                        | 6.14%         |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C              | 4.08%         |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)     | 3.56%         |
| 8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02 | 3.27%         |
| 8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014                 | 3.25%         |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6           | 3.20%         |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)      | 2.99%         |
| 8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2026) SR-X  | 2.60%         |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)            | 1.96%         |
| Other Corporate Debt   | 14.90%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>8.27%</b>  |

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.

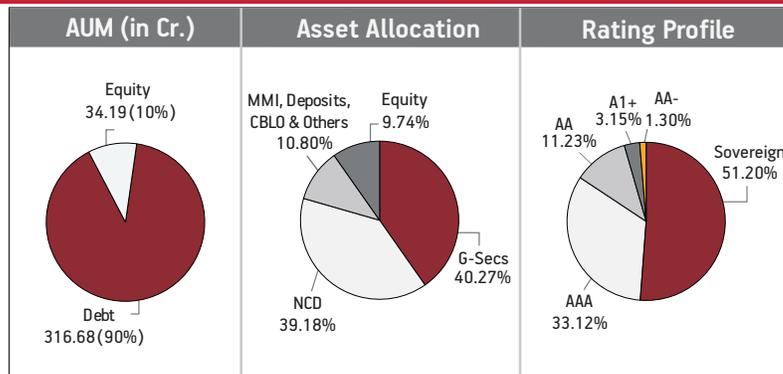
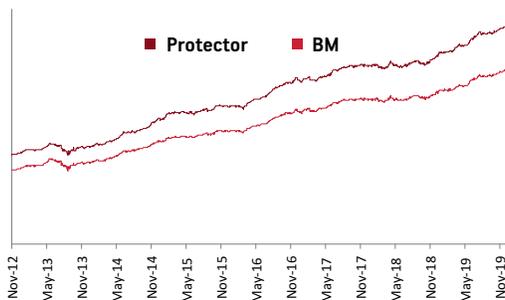
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th November 2019: ₹ 46.3260

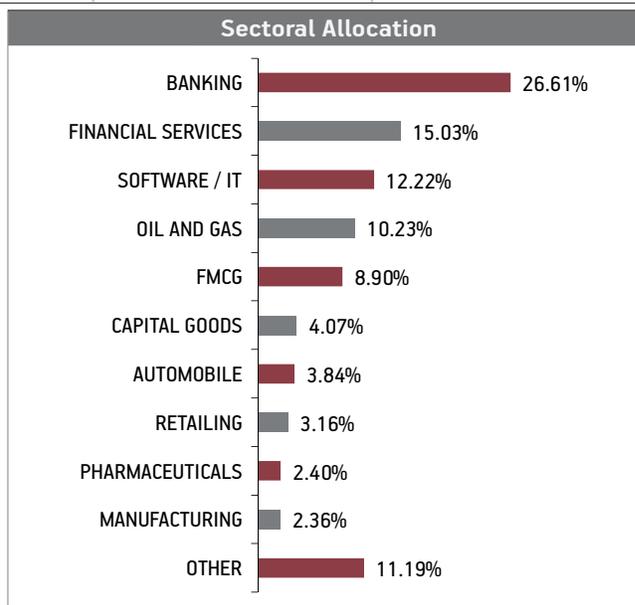
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 350.87 Cr

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



| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>40.27%</b> |
| 7.88% GOI 2030 (MD 19/03/2030)                               | 10.65%        |
| 7.59% GOI 2029 (MD 20/03/2029)                               | 5.99%         |
| 8.12% GOI 2020 (MD 10/12/2020)                               | 4.39%         |
| 7.50% GOI 2034 (10/08/2034)                                  | 3.42%         |
| 9.23% GOI 2043 (MD 23/12/2043)                               | 3.34%         |
| 7.40% GOI 2035 (MD 09/09/2035)                               | 2.35%         |
| 8.30% GOI 2042 (MD 31/12/2042)                               | 1.60%         |
| 8.60% GOI 2028 (MD 02/06/2028)                               | 1.58%         |
| 7.63% GOI 2059 (MD 17/06/2059)                               | 1.21%         |
| 8.32% GOI (MD 02/08/2032)                                    | 1.10%         |
| Other Government Securities                                  | 4.64%         |
| <b>CORPORATE DEBT</b>  | <b>39.18%</b> |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                        | 4.60%         |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           | 3.01%         |
| 9.57% IRFC NCD (MD 31/05/2021)                               | 2.99%         |
| Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020) | 2.83%         |
| 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)         | 1.56%         |
| 8.85% Axis Bank NCD (MD 05/12/2024)                          | 1.55%         |
| 8.88% Export Import Bank of India NCD (MD 18/10/2022)        | 1.51%         |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         | 1.50%         |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)          | 1.49%         |
| Other Corporate Debt   | 16.10%        |
| <b>EQUITY</b>  | <b>9.74%</b>  |
| HDFC Bank Limited  | 1.12%         |
| Reliance Industries Limited                                  | 0.92%         |
| ICICI Bank Limited   | 0.62%         |
| Housing Development Finance Corporation                      | 0.60%         |
| Infosys Limited  | 0.52%         |
| Tata Consultancy Services Limited                            | 0.45%         |
| Bajaj Finserv Limited  | 0.35%         |
| ITC Limited  | 0.32%         |
| Bajaj Finance Limited  | 0.29%         |
| Larsen & Toubro Limited                                      | 0.27%         |
| Other Equity   | 4.30%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>10.80%</b> |

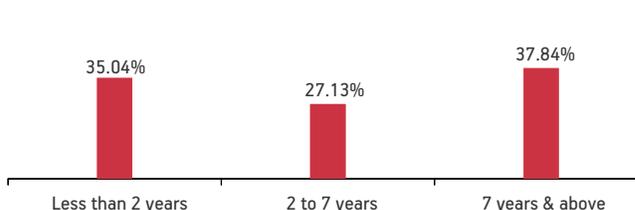


**Maturity (in years)** 6.57

**Yield to Maturity** 6.72%

**Modified Duration** 4.05

**Maturity Profile**



**Fund Update:**  
 Exposure to G-secs has increased to 40.27% from 35.88% and MMI has decreased to 10.80% from 15.17% 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.

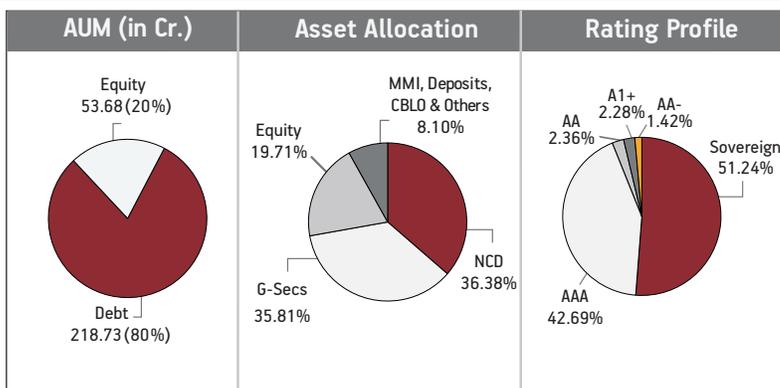
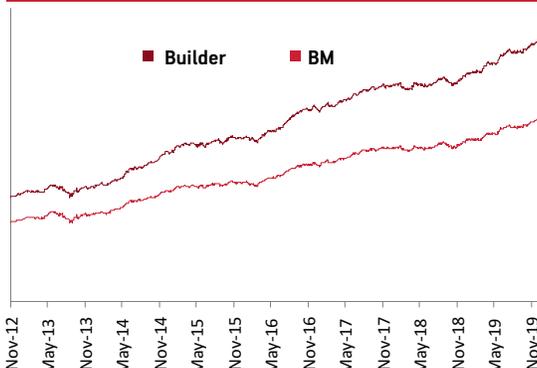
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th November 2019: ₹ 61.0885

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

Asset held as on 29th November 2019: ₹272.41 Cr

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



### SECURITIES

### Holding

#### GOVERNMENT SECURITIES

35.81%

|                                |       |
|--------------------------------|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 6.50% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.24% |
| 7.50% GOI 2034 (10/08/2034)    | 4.77% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.92% |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.77% |
| 8.24% GOI (MD 15/02/2027)      | 3.18% |
| 8.32% GOI (MD 02/08/2032)      | 3.14% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.02% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.43% |
| 8.08% GOI (MD 02/08/2022)      | 0.97% |
| Other Government Securities    | 0.86% |

#### CORPORATE DEBT

36.38%

|  |        |
|--|--------|
| Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020) | 4.55%  |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         | 3.22%  |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)      | 3.13%  |
| 8.85% Axis Bank NCD (MD 05/12/2024)                          | 1.99%  |
| 8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02 | 1.93%  |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)              | 1.92%  |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014              | 1.92%  |
| 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)      | 1.88%  |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020)                | 1.87%  |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010               | 1.85%  |
| Other Corporate Debt   | 12.13% |

#### EQUITY

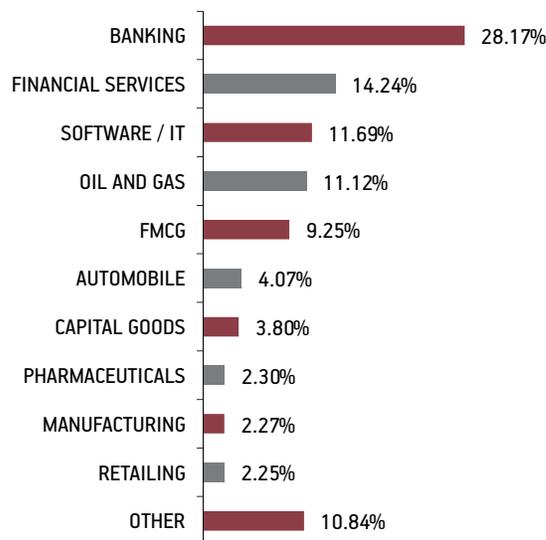
19.71%

|   |       |
|---|-------|
| HDFC Bank Limited                       | 2.21% |
| Reliance Industries Limited             | 2.05% |
| ICICI Bank Limited                      | 1.52% |
| Housing Development Finance Corporation | 1.31% |
| Infosys Limited                         | 0.98% |
| Tata Consultancy Services Limited       | 0.88% |
| ITC Limited                             | 0.74% |
| Bajaj Finserv Limited                   | 0.70% |
| Kotak Mahindra Bank Limited             | 0.69% |
| Bajaj Finance Limited                   | 0.57% |
| Other Equity                            | 8.07% |

#### MMI, Deposits, CBLO & Others

8.10%

### Sectoral Allocation



Maturity (in years)

5.95

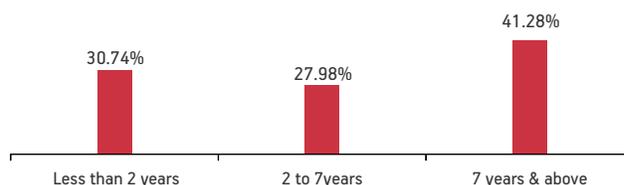
Yield to Maturity

6.70%

Modified Duration

4.00

### Maturity Profile



#### Fund Update:

Exposure to NCD has slightly decreased to 36.38% from 36.43% and MMI has decreased to 8.10% from 11.46% 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.

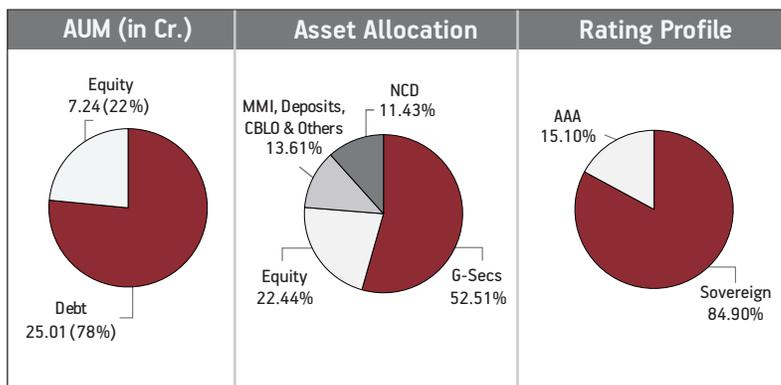
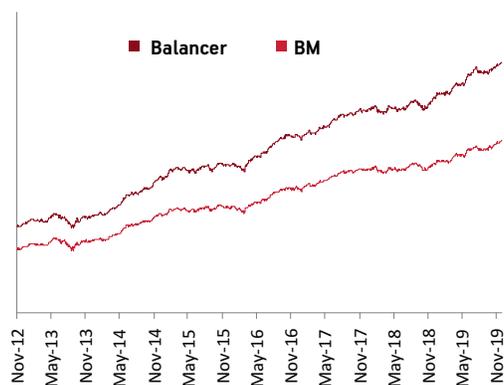
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 29th November 2019: ₹ 39.0916**

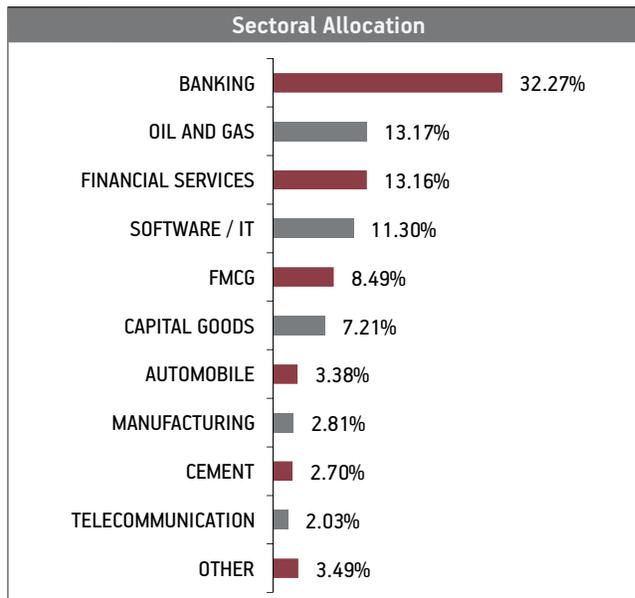
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th November 2019: ₹ 32.25 Cr**

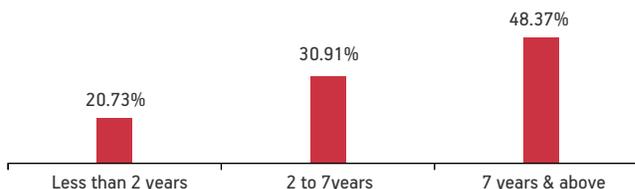
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                         | <b>52.51%</b> |
| 8.17% GOI 2044 (MD 01/12/2044)                       | 8.47%         |
| 8.33% GOI 2026 (MD 09/07/2026)                       | 6.75%         |
| 8.97% GOI 2030 (MD 05/12/2030)                       | 6.21%         |
| 9.23% GOI 2043 (MD 23/12/2043)                       | 5.73%         |
| 8.20% GOI (MD 15/02/2022)                            | 5.55%         |
| 8.60% GOI 2028 (MD 02/06/2028)                       | 5.16%         |
| 7.95% GOI 2032 (28/08/2032)                          | 3.00%         |
| 8.32% GOI (MD 02/08/2032)                            | 2.05%         |
| 8.30% GOI 2042 (MD 31/12/2042)                       | 1.74%         |
| 8.79% GOI 2021 (MD 08/11/2021)                       | 1.64%         |
| Other Government Securities                          | 6.22%         |
| <b>CORPORATE DEBT</b>                                | <b>11.43%</b> |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)    | 3.41%         |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)    | 3.27%         |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.48%         |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)     | 1.63%         |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 0.65%         |
| <b>EQUITY</b>  | <b>22.44%</b> |
| HDFC Bank Limited                                    | 2.70%         |
| Reliance Industries Limited                          | 2.67%         |
| Housing Development Finance Corporation              | 1.96%         |
| ICICI Bank Limited                                   | 1.76%         |
| Kotak Mahindra Bank Limited                          | 1.22%         |
| ITC Limited  | 1.19%         |
| Infosys Limited                                      | 1.10%         |
| Tata Consultancy Services Limited                    | 0.99%         |
| Larsen & Toubro Limited                              | 0.98%         |
| Axis Bank Limited                                    | 0.73%         |
| Other Equity   | 7.15%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>              | <b>13.61%</b> |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>9.34</b>  |
| <b>Yield to Maturity</b>   | <b>6.85%</b> |
| <b>Modified Duration</b>   | <b>5.18</b>  |
| <b>Maturity Profile</b>    |              |



**Fund Update:**

Exposure to equities has slightly decreased to 22.44% from 22.48% and MMI has slightly increased to 13.61% from 13.16% 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.

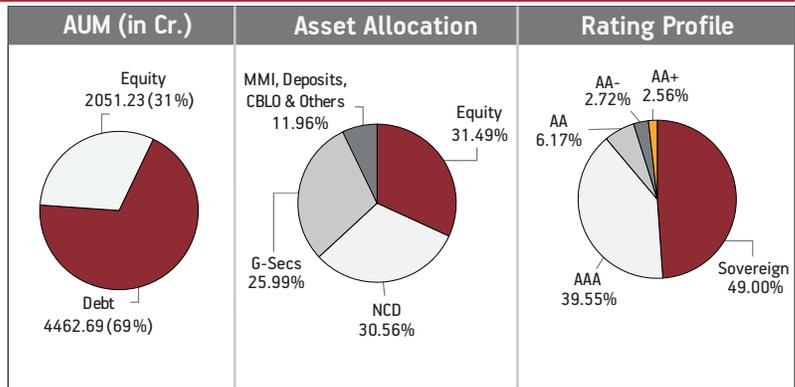
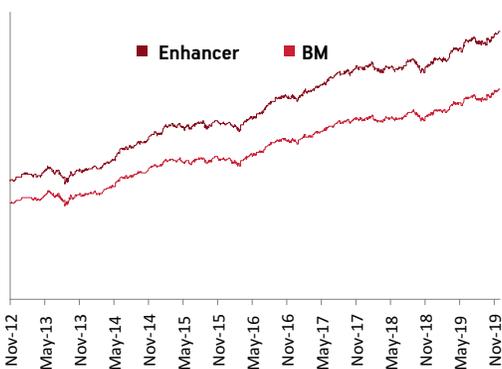
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 29th November 2019: ₹ 68.3599**

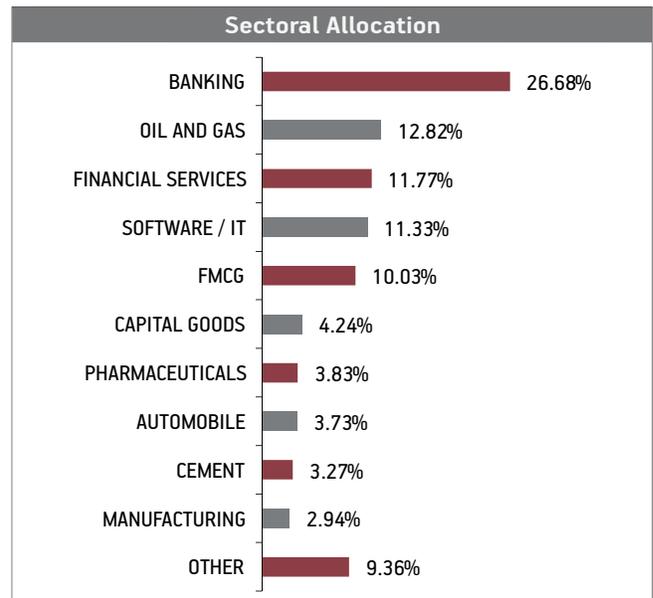
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th November 2019: ₹ 6513.92 Cr**

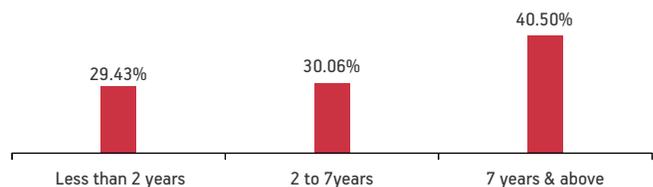
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>25.99%</b> |
| 9.23% GOI 2043 (MD 23/12/2043)                               | 2.80%         |
| 8.60% GOI 2028 (MD 02/06/2028)                               | 2.49%         |
| 7.95% GOI 2032 (2/08/2032)                                   | 2.37%         |
| 8.24% GOI (MD 15/02/2027)                                    | 1.68%         |
| 8.13% GOI 2045 (MD 22/06/2045)                               | 1.67%         |
| 7.88% GOI 2030 (MD 19/03/2030)                               | 1.39%         |
| 6.97% GOI 2026 (MD 06/09/2026)                               | 1.31%         |
| 8.97% GOI 2030 (MD 05/12/2030)                               | 1.13%         |
| 8.28% GOI (MD 15/02/2032)                                    | 0.99%         |
| 7.06% GOI 2046 (MD 10/10/2046)                               | 0.82%         |
| Other Government Securities                                  | 9.34%         |
| <b>CORPORATE DEBT</b>  | <b>30.56%</b> |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                        | 1.41%         |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)    | 0.82%         |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           | 0.78%         |
| 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) | 0.61%         |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)      | 0.54%         |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023            | 0.47%         |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)      | 0.44%         |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)        | 0.44%         |
| 9.02% REC. Ltd. NCD (MD 19/11/2022)                          | 0.41%         |
| Other Corporate Debt   | 23.91%        |
| <b>EQUITY</b>  | <b>31.49%</b> |
| Reliance Industries Limited                                  | 3.39%         |
| HDFC Bank Limited  | 3.07%         |
| Housing Development Finance Corporation                      | 2.10%         |
| ICICI Bank Limited   | 1.91%         |
| Infosys Limited  | 1.71%         |
| ITC Limited  | 1.59%         |
| Larsen & Toubro Limited                                      | 1.21%         |
| Axis Bank Limited  | 1.17%         |
| Tata Consultancy Services Limited                            | 1.13%         |
| Kotak Mahindra Bank Limited                                  | 1.02%         |
| Other Equity   | 13.18%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>11.96%</b> |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>7.79</b>  |
| <b>Yield to Maturity</b>   | <b>6.93%</b> |
| <b>Modified Duration</b>   | <b>4.72</b>  |
| <b>Maturity Profile</b>    |              |



**Fund Update:**

Exposure to equities has increased to 31.49% from 30.88% and MMI has slightly increased to 11.96% from 11.32% 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.

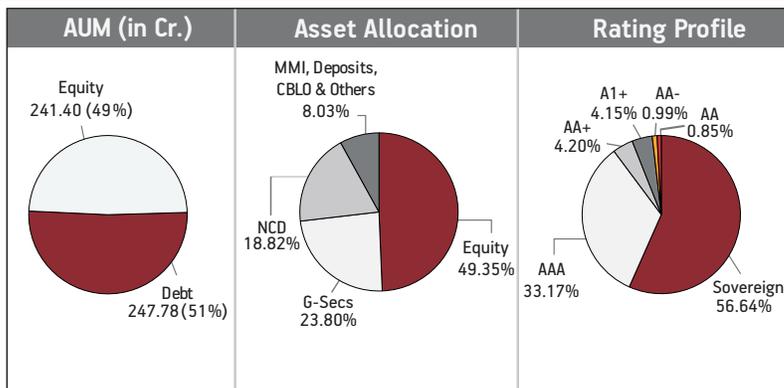
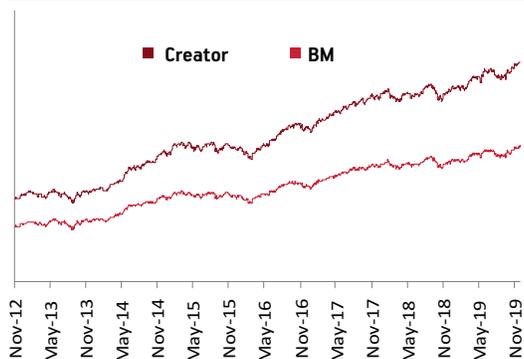
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 29th November 2019: ₹ 58.4507**

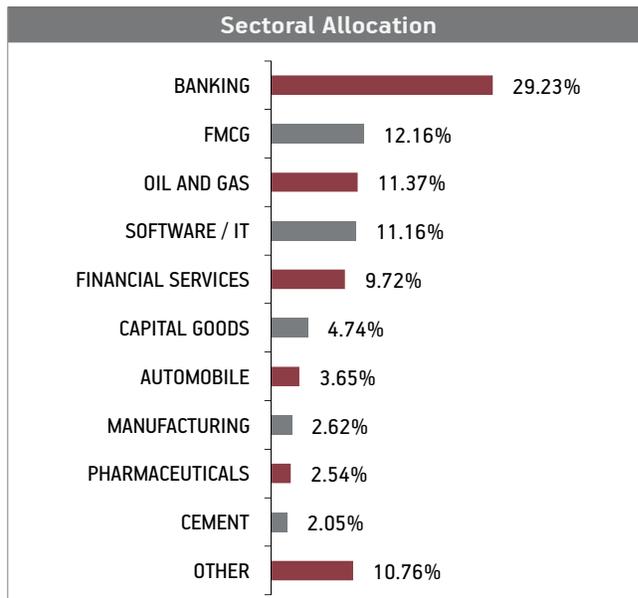
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 29th November 2019: ₹ 489.18 Cr**

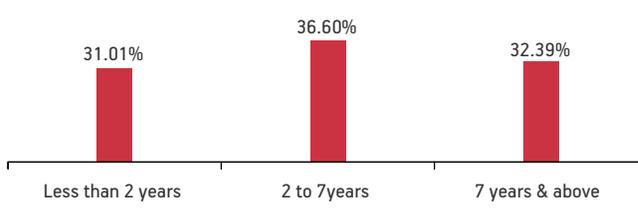
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                            | <b>23.80%</b> |
| 8.12% GOI 2020 (MD 10/12/2020)                          | 3.15%         |
| 9.23% GOI 2043 (MD 23/12/2043)                          | 2.71%         |
| 7.50% GOI 2034 (10/08/2034)                             | 2.44%         |
| 7.69% GOI 2043 (MD 17/06/2043)                          | 2.28%         |
| 8.33% GOI 2026 (MD 09/07/2026)                          | 2.22%         |
| 6.97% GOI 2026 (MD 06/09/2026)                          | 2.09%         |
| 7.95% GOI 2032 (28/08/2032)                             | 1.87%         |
| 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)                          | 1.09%         |
| Other Government Securities                             | 3.69%         |
| <b>CORPORATE DEBT</b>                                   | <b>18.82%</b> |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         | 2.13%         |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I      | 1.48%         |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.42%         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                      | 1.28%         |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I        | 1.26%         |
| 7.55% Tube Investments of India Ltd NCD (MD 20/02/2020) | 1.13%         |
| 8.85% Axis Bank NCD (MD 05/12/2024)                     | 1.11%         |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)         | 1.08%         |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)       | 1.07%         |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)        | 1.06%         |
| Other Corporate Debt                                    | 5.80%         |
| <b>EQUITY</b>   | <b>49.35%</b> |
| HDFC Bank Limited                                       | 4.93%         |
| Reliance Industries Limited                             | 4.72%         |
| ICICI Bank Limited                                      | 3.37%         |
| Housing Development Finance Corporation                 | 2.89%         |
| Infosys Limited   | 2.45%         |
| ITC Limited   | 2.08%         |
| Larsen & Toubro Limited                                 | 1.74%         |
| Axis Bank Limited                                       | 1.61%         |
| Tata Consultancy Services Limited                       | 1.60%         |
| Kotak Mahindra Bank Limited                             | 1.44%         |
| Other Equity  | 22.52%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                 | <b>8.03%</b>  |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>7.18</b>  |
| <b>Yield to Maturity</b>   | <b>6.72%</b> |
| <b>Modified Duration</b>   | <b>4.30</b>  |
| <b>Maturity Profile</b>    |              |



**Fund Update:**  
 Exposure to equities has slightly decreased to 49.35% from 49.67% and MMI has decreased to 8.03% from 11.43% 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.

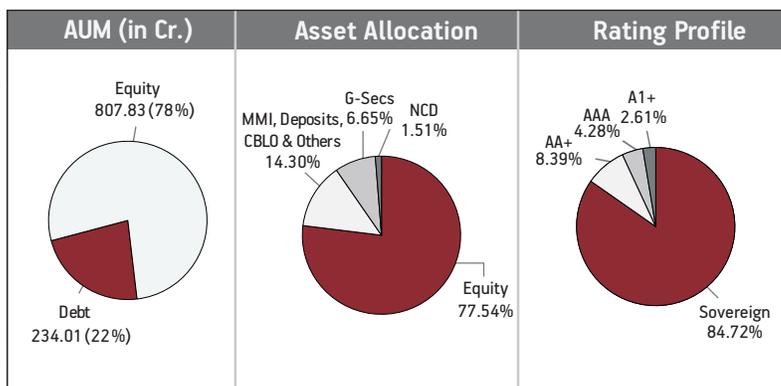
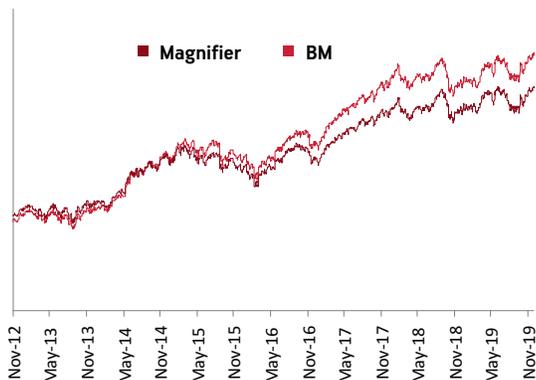
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th November 2019: ₹ 60.9272

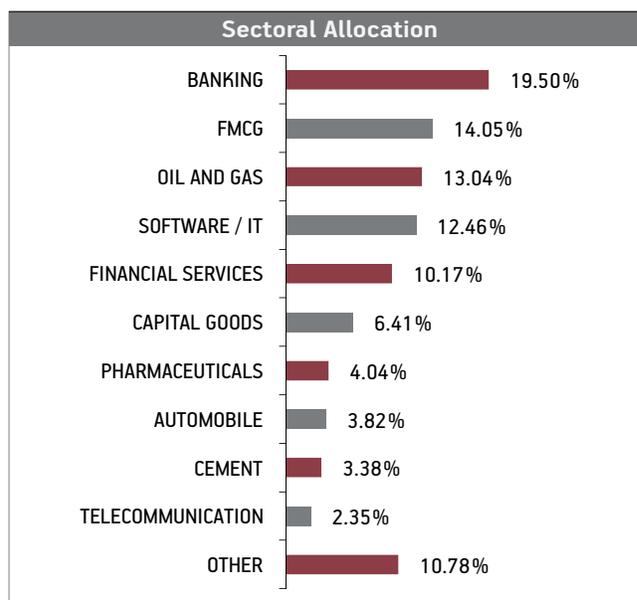
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 1041.84 Cr

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



| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>6.65%</b>  |
| 364 Days TBill (MD 05/03/2020)                               | 4.72%         |
| 6.65% GOI 2020 (MD 09/04/2020)                               | 1.93%         |
| <b>CORPORATE DEBT</b>  | <b>1.51%</b>  |
| 8.90% Indiabulls Housing Finance Ltd NCD SR III B (MD 26/09) | 1.00%         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020)             | 0.30%         |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)              | 0.19%         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)            | 0.02%         |
| <b>EQUITY</b>  | <b>77.54%</b> |
| Reliance Industries Limited                                  | 8.51%         |
| HDFC Bank Limited  | 5.83%         |
| Housing Development Finance Corporation                      | 4.83%         |
| Infosys Limited  | 4.42%         |
| ITC Limited  | 3.97%         |
| ICICI Bank Limited   | 3.46%         |
| Larsen & Toubro Limited                                      | 3.32%         |
| Tata Consultancy Services Limited                            | 2.90%         |
| Hindustan Unilever Limited                                   | 2.55%         |
| Axis Bank Limited  | 2.33%         |
| Other Equity   | 35.42%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>14.30%</b> |



### Fund Update:

Exposure to equities has slightly decreased to 77.54% from 77.55% and MMI has decreased to 14.30% from 14.34% 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 0.17.

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.

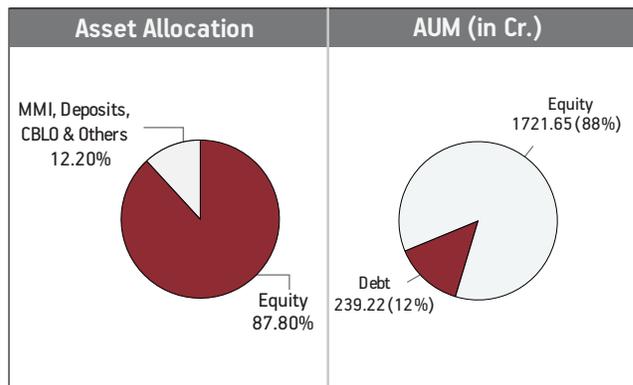
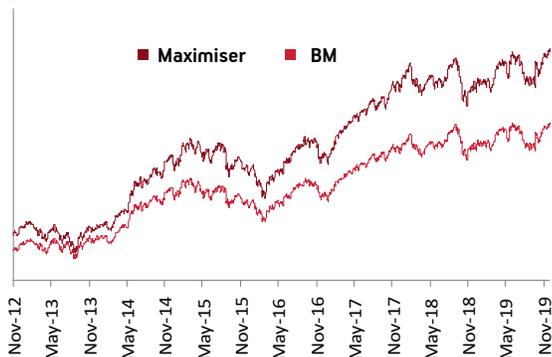
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 29th November 2019: ₹31.0733**

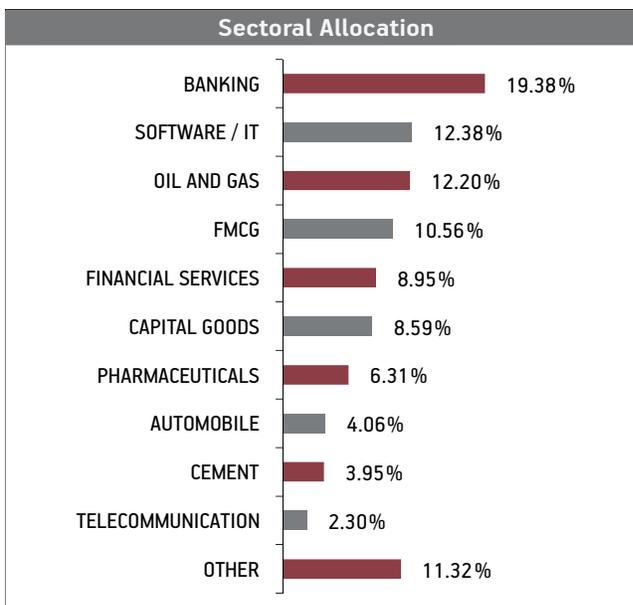
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 29th November 2019: ₹1960.87 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



| SECURITIES                              | Holding       |
|---|---------------|
| <b>EQUITY</b>                           | <b>87.80%</b> |
| Reliance Industries Limited             | 8.60%         |
| HDFC Bank Limited                       | 6.32%         |
| Housing Development Finance Corporation | 5.94%         |
| ICICI Bank Limited                      | 5.09%         |
| Infosys Limited                         | 4.46%         |
| ITC Limited                             | 4.02%         |
| Larsen & Toubro Limited                 | 3.74%         |
| Tata Consultancy Services Limited       | 3.39%         |
| Axis Bank Limited                       | 2.60%         |
| Hindustan Unilever Limited              | 2.57%         |
| Other Equity                            | 41.07%        |
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>12.20%</b> |



**Fund Update:**  
 Exposure to equities has decreased to 87.80% from 88.16% and MMI has increased to 12.20% from 11.84% 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.

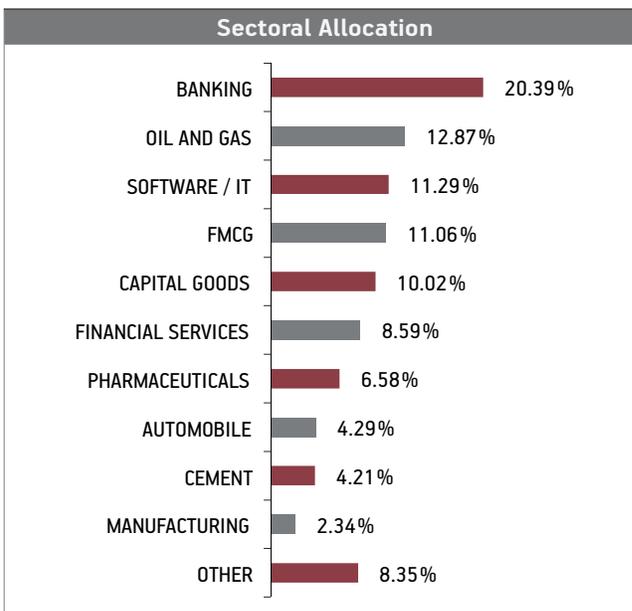
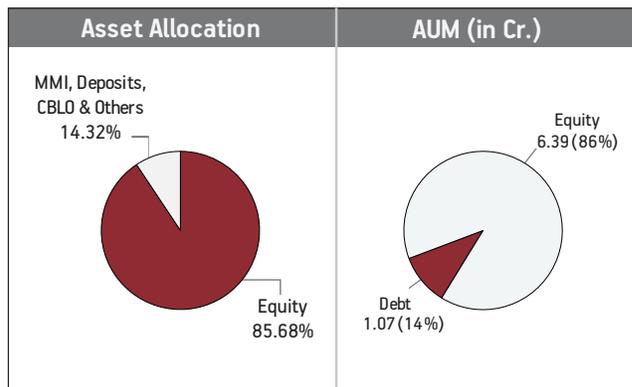
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 29th November 2019: ₹18.8294**

**Asset held as on 29th November 2019: ₹7.46 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

| SECURITIES                              | Holding       |
|---|---------------|
| <b>EQUITY</b>                           | <b>85.68%</b> |
| Reliance Industries Limited             | 9.04%         |
| HDFC Bank Limited                       | 6.40%         |
| Housing Development Finance Corporation | 5.56%         |
| ICICI Bank Limited                      | 5.49%         |
| Infosys Limited                         | 5.37%         |
| ITC Limited                             | 4.29%         |
| Larsen & Toubro Limited                 | 3.63%         |
| Tata Consultancy Services Limited       | 3.45%         |
| Hindustan Unilever Limited              | 2.77%         |
| Axis Bank Limited                       | 2.30%         |
| Other Equity                            | 37.39%        |
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>14.32%</b> |



**Fund Update:**

Exposure to equities has decreased to 85.68% from 87.67% and MMI has increased to 14.32% from 12.33% 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.

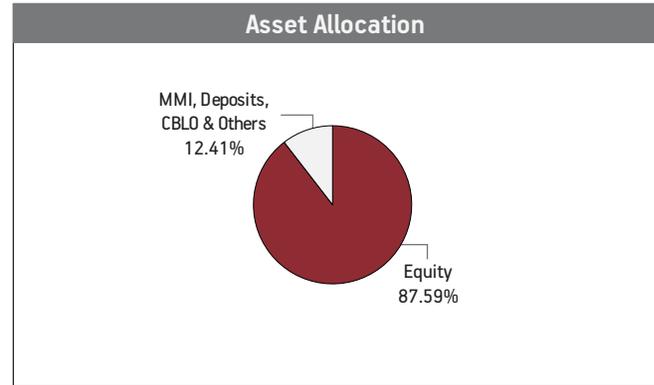
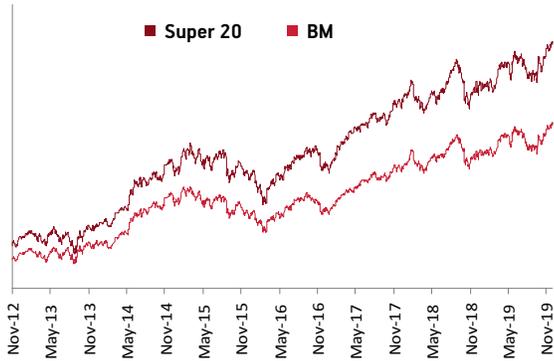
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 29th November 2019: ₹ 31.4809**

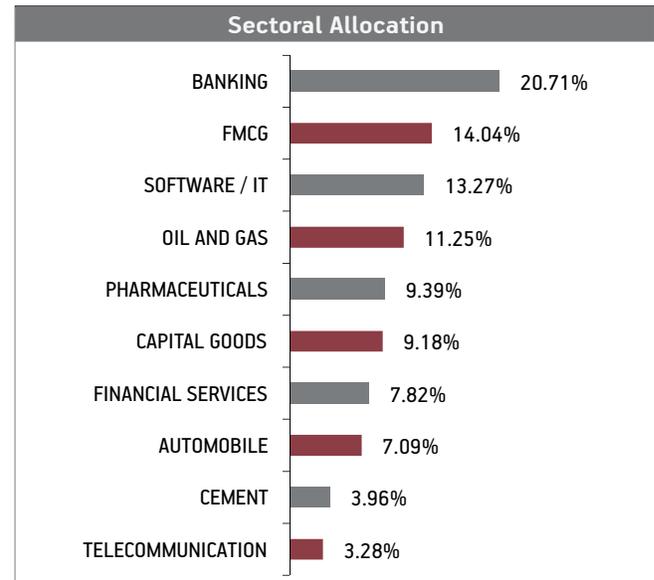
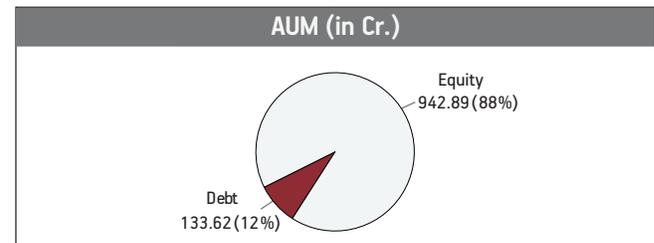
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 29th November 2019: ₹1076.51 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



| SECURITIES                              | Holding       |
|---|---------------|
| <b>EQUITY</b>                           | <b>87.59%</b> |
| Reliance Industries Limited             | 9.86%         |
| HDFC Bank Limited                       | 8.17%         |
| Larsen & Toubro Limited                 | 8.04%         |
| Housing Development Finance Corporation | 6.85%         |
| Infosys Limited                         | 6.21%         |
| ICICI Bank Limited                      | 5.58%         |
| ITC Limited                             | 5.52%         |
| Tata Consultancy Services Limited       | 5.41%         |
| Hindustan Unilever Limited              | 3.79%         |
| Ultratech Cement Limited                | 3.47%         |
| Other Equity                            | 24.69%        |
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>12.41%</b> |



**Fund Update:**

Exposure to equities has decreased to 87.59% from 88.18% and MMI has increased to 12.41% from 11.82% 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.

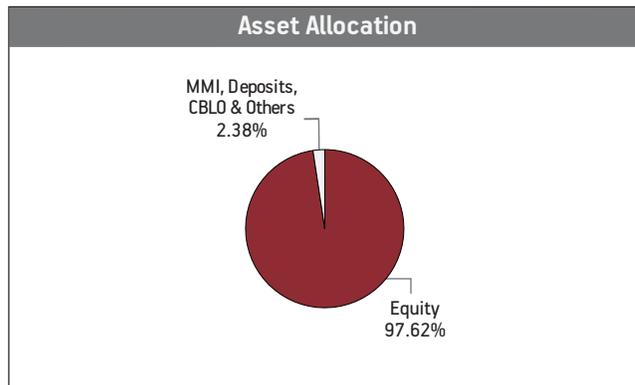
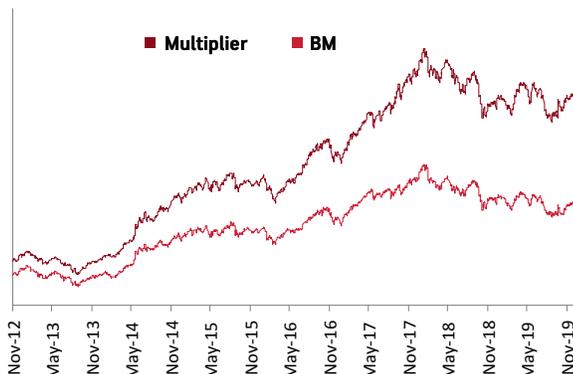
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 29th November 2019: ₹34.5338

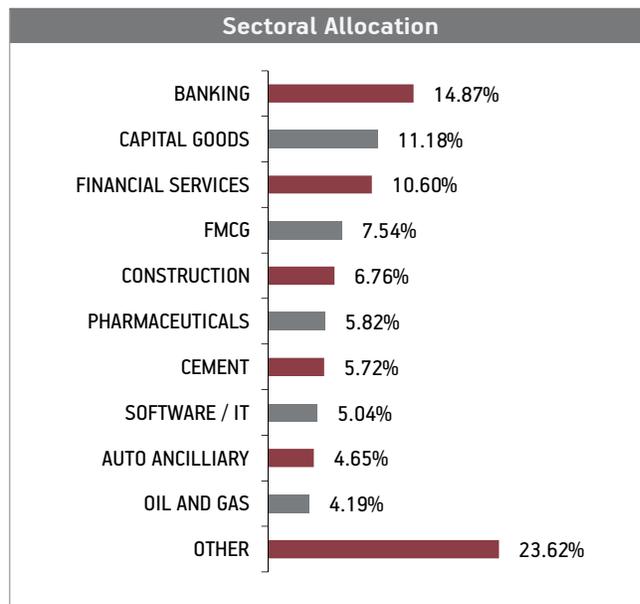
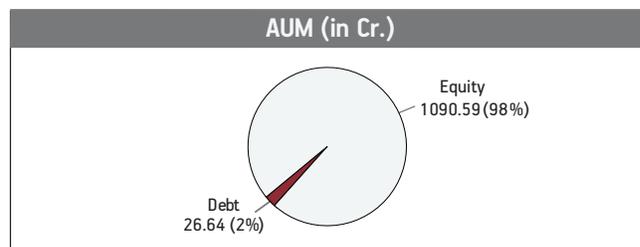
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 1117.23 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES                                    | Holding       |
|---|---------------|
| <b>EQUITY</b>                                 | <b>97.62%</b> |
| City Union Bank                               | 3.47%         |
| Container Corporation of India Limited        | 2.57%         |
| Colgate Palmolive India Limited               | 2.54%         |
| Federal Bank Limited                          | 2.53%         |
| Crompton Greaves Consumer Electricals Limited | 2.26%         |
| HG Infra Engineering Ltd                      | 2.19%         |
| Tata Global Beverages Limited                 | 2.15%         |
| LIC Housing Finance Limited                   | 2.07%         |
| ICICI Bank Limited                            | 2.04%         |
| RBL Bank Limited                              | 2.03%         |
| Other Equity                                  | 73.76%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>       | <b>2.38%</b>  |



### Fund Update:

Exposure to equities has increased to 97.62% from 95.45% and MMI has decreased to 2.38% from 4.55% 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.

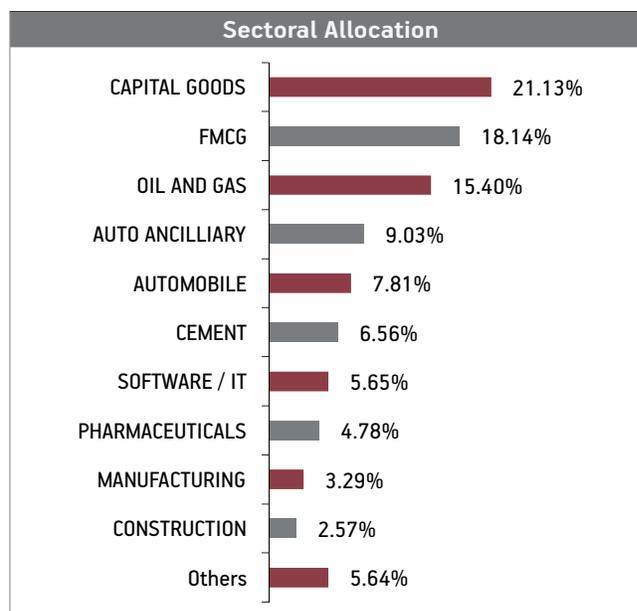
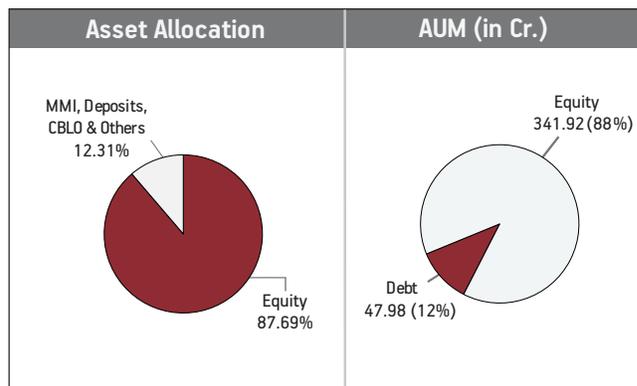
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will 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 29th November 2019: ₹ 29.0719

Asset held as on 29th November 2019: ₹ 389.90 Cr

FUND MANAGER: Mr. Trilok Agarwal

| SECURITIES   | Holding       |
|--|---------------|
| <b>EQUITY</b>                                      | <b>87.69%</b> |
| Reliance Industries Limited                        | 9.55%         |
| Larsen & Toubro Limited                            | 3.31%         |
| Hindustan Unilever Limited                         | 3.31%         |
| Maruti Suzuki India Limited                        | 3.10%         |
| Endurance Technologies Limited                     | 2.96%         |
| 3M India Ltd                                       | 2.88%         |
| Hero Motocorp Limited                              | 2.72%         |
| Procter And Gamble Hygiene And Health Care Limited | 2.65%         |
| Whirlpool of India Limited                         | 2.56%         |
| Colgate Palmolive India Limited                    | 2.51%         |
| Other Equity                                       | 52.15%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>            | <b>12.31%</b> |



### Fund Update:

Exposure to equities has decreased to 87.69% from 88.73% and MMI has increased to 12.31% from 11.27% 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.

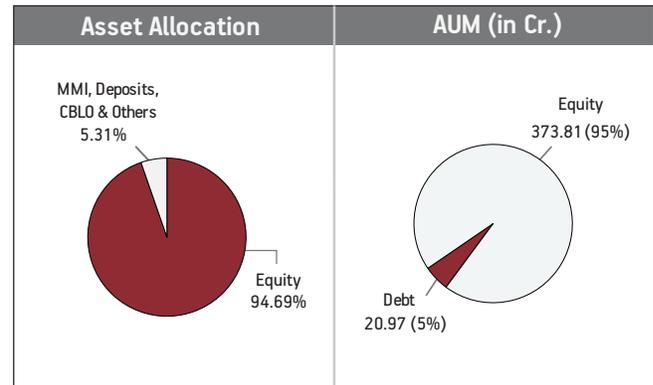
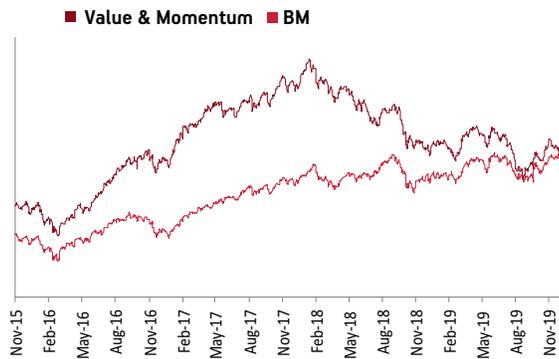
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 29th November 2019: ₹20.2479

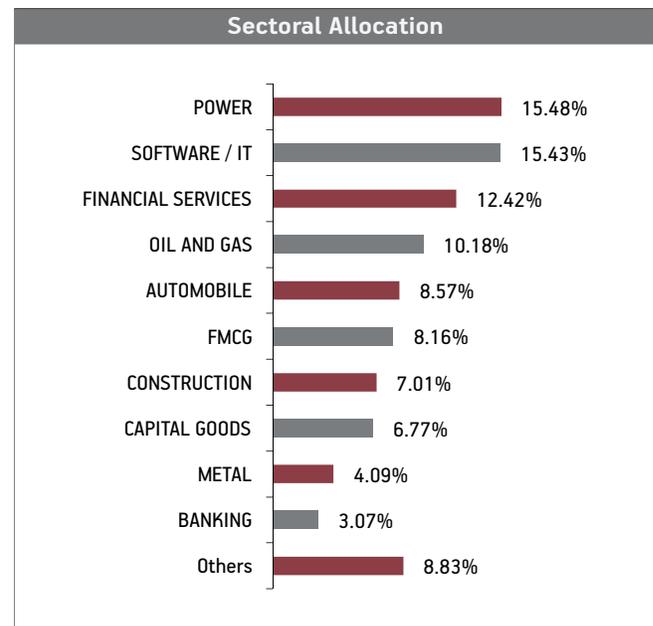
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹394.79 Cr

FUND MANAGER: Mr. Sandeep Jain



| SECURITIES                                 | Holding       |
|--|---------------|
| <b>EQUITY</b>                              | <b>94.69%</b> |
| Hero Motocorp Limited                      | 5.15%         |
| Muthoot Finance Limited                    | 5.12%         |
| Rites Limited                              | 4.91%         |
| Power Grid Corporation of India Limited    | 4.71%         |
| Colgate Palmolive India Limited            | 4.21%         |
| NTPC Limited                               | 4.06%         |
| CESC Limited                               | 3.95%         |
| Infosys Limited                            | 3.73%         |
| Reliance Nippon Life Assets Management Ltd | 3.10%         |
| Mahanagar Gas Limited                      | 3.01%         |
| Other Equity                               | 52.73%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>    | <b>5.31%</b>  |



### Fund Update:

Exposure to equities has increased to 94.69% from 84.58% and MMI has decreased to 5.31% from 15.42% 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.

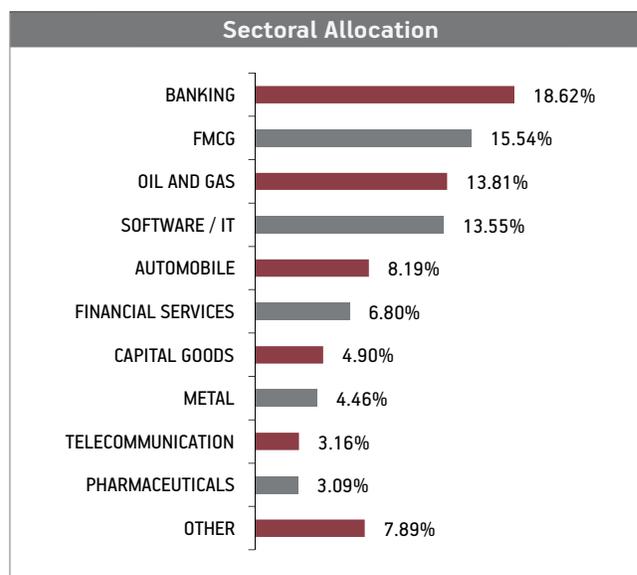
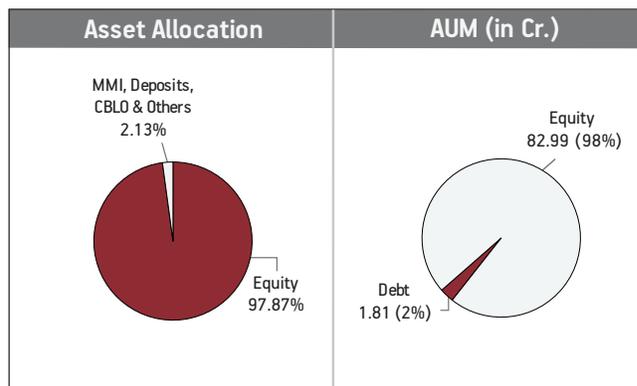
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 29th November 2019: ₹14.6415

Asset held as on 29th November 2019: ₹84.80 Cr

FUND MANAGER: Mr. Deven Sangoi

| SECURITIES                              | Holding       |
|---|---------------|
| <b>EQUITY</b>                           | <b>97.87%</b> |
| Reliance Industries Limited             | 9.50%         |
| HDFC Bank Limited                       | 6.72%         |
| ITC Limited                             | 6.18%         |
| Infosys Limited                         | 5.72%         |
| Housing Development Finance Corporation | 4.85%         |
| Larsen & Toubro Limited                 | 4.80%         |
| Tata Consultancy Services Limited       | 4.73%         |
| Hindustan Unilever Limited              | 4.24%         |
| ICICI Bank Limited                      | 4.06%         |
| Maruti Suzuki India Limited             | 2.75%         |
| Other Equity                            | 44.31%        |
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>2.13%</b>  |



Exposure to equities has decreased to 97.87% from 99.08% and MMI has increased to 2.13% from 0.92% 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 29th November 2019: ₹15.6554

Asset held as on 29th November 2019: ₹154.67 Cr

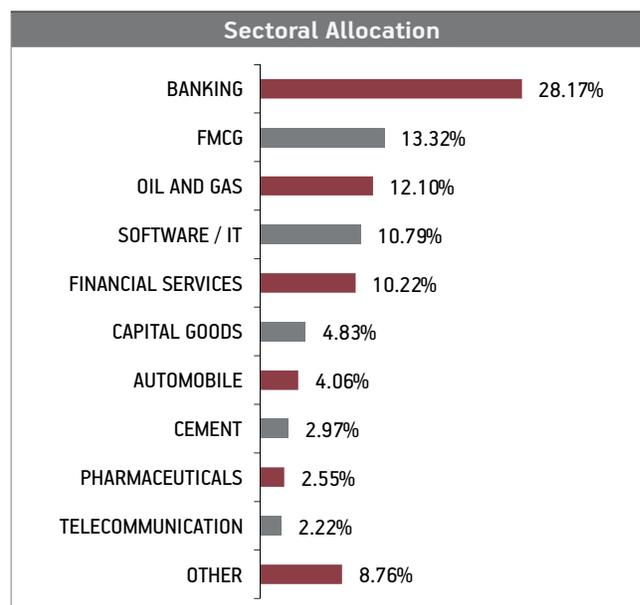
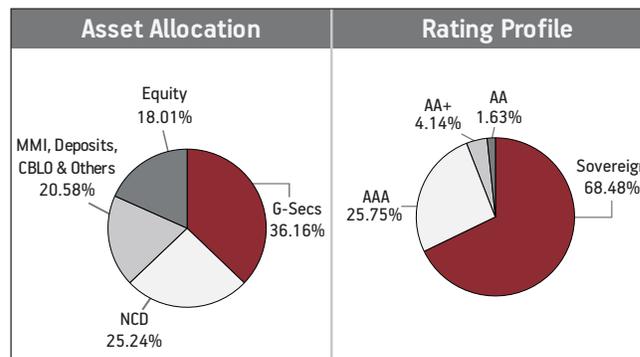
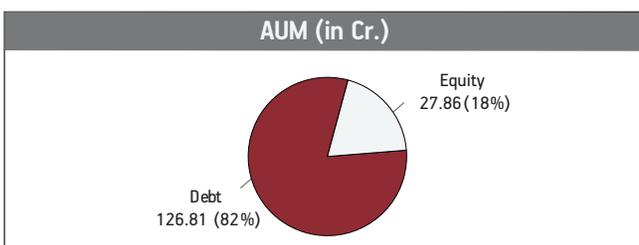
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>36.16%</b> |
| 8.24% GOI 2033 (MD 10/11/2033)                               | 6.82%         |
| 7.50% GOI 2034 (10/08/2034)                                  | 6.72%         |
| 6.68% GOI 2031 (MD 17/09/2031)                               | 6.34%         |
| 7.95% GOI 2032 (28/08/2032)                                  | 4.92%         |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 3.62%         |
| 8.17% GOI 2044 (MD 01/12/2044)                               | 3.60%         |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 3.39%         |
| 8.28% GOI (MD 15/02/2032)                                    | 0.60%         |
| 7.88% GOI 2030 (MD 19/03/2030)                               | 0.14%         |

| CORPORATE DEBT   | 25.24% |
|--|--------|
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C              | 7.04%  |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         | 3.48%  |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6        | 3.31%  |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I             | 2.67%  |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)      | 2.07%  |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                           | 1.94%  |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)    | 1.30%  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         | 0.83%  |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)           | 0.76%  |
| 8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE | 0.68%  |
| Other Corporate Debt   | 1.16%  |

| EQUITY                                  | 18.01% |
|---|--------|
| Reliance Industries Limited             | 1.82%  |
| HDFC Bank Limited                       | 1.64%  |
| ICICI Bank Limited                      | 1.27%  |
| Housing Development Finance Corporation | 1.14%  |
| Infosys Limited                         | 0.95%  |
| ITC Limited                             | 0.69%  |
| Tata Consultancy Services Limited       | 0.69%  |
| Larsen & Toubro Limited                 | 0.65%  |
| Axis Bank Limited                       | 0.62%  |
| Kotak Mahindra Bank Limited             | 0.58%  |
| Other Equity                            | 7.96%  |

| MMI, Deposits, CBLO & Others | 20.58% |
|------------------------------|--------|
|------------------------------|--------|

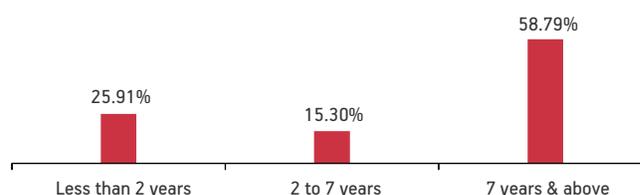


**Maturity (in years)** 8.44

**Yield to Maturity** 7.14%

**Modified Duration** 5.13

**Maturity Profile**



### Fund Update:

Exposure to equities has slightly decreased to 18.01% from 18.32% and MMI has increased to 20.58% from 18.79% 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.

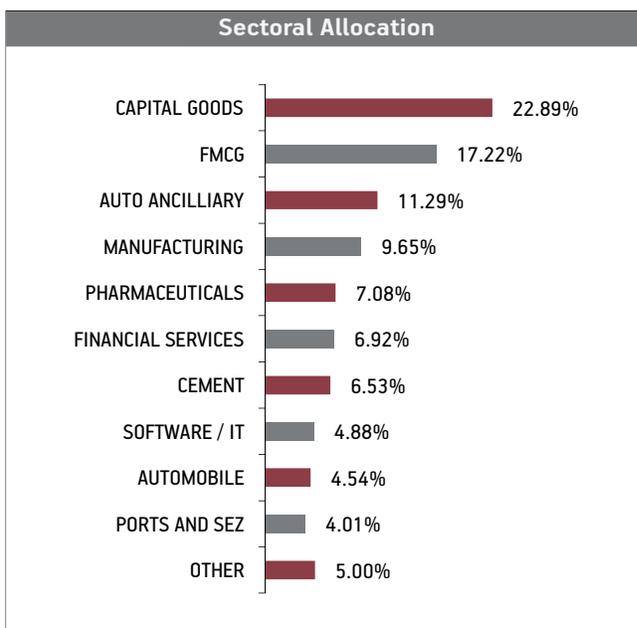
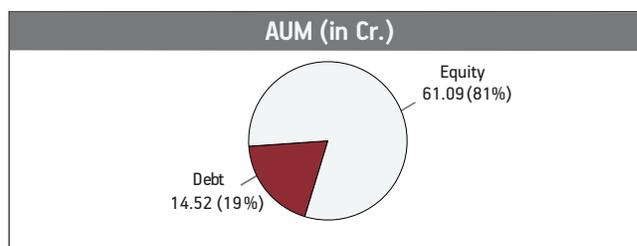
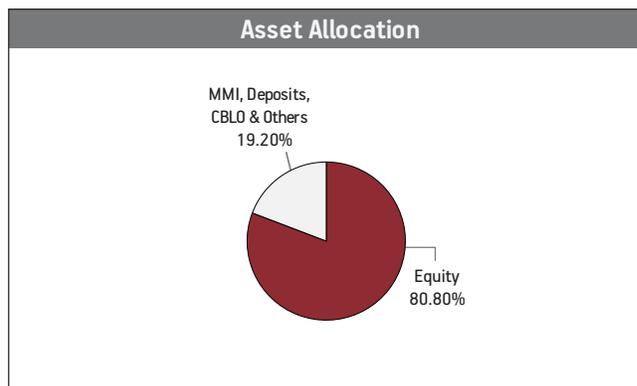
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

NAV as on 29th November 2019: ₹10.6501

Asset held as on 29th November 2019: ₹75.61 Cr

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

| SECURITIES   | Holding       |
|--|---------------|
| <b>EQUITY</b>                                      | <b>80.80%</b> |
| 3M India Ltd                                       | 6.51%         |
| Honeywell Automation India Ltd                     | 5.77%         |
| Reliance Nippon Life Assets Management Ltd         | 5.59%         |
| ABB India Limited                                  | 4.70%         |
| Procter And Gamble Hygiene And Health Care Limited | 3.72%         |
| Maruti Suzuki India Limited                        | 3.67%         |
| ACC Limited  | 3.43%         |
| Gujarat Pipavav Port Limited                       | 3.24%         |
| Hindustan Unilever Limited                         | 3.09%         |
| Whirlpool of India Limited                         | 3.04%         |
| Other Equity                                       | 38.03%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>            | <b>19.20%</b> |

**Fund Update:**

Exposure to equities has decreased to 80.80% from 84.11% and MMI has increased to 19.20% from 15.89% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-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.

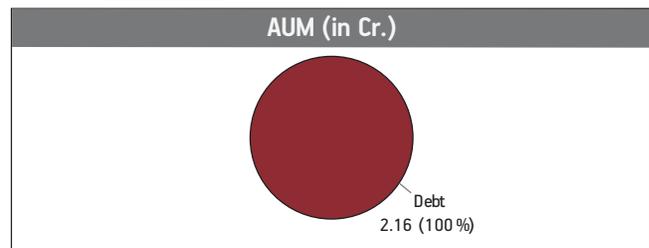
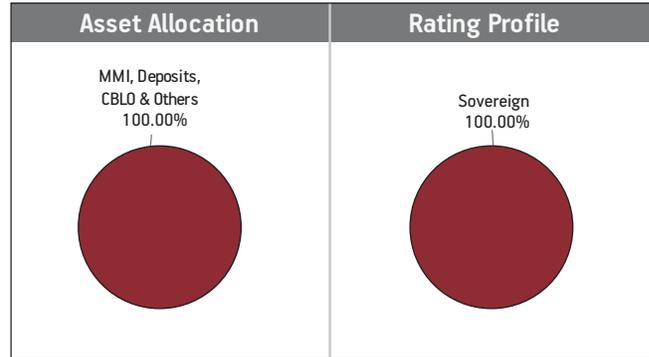
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 29th November 2019: ₹ 23.5165**

**Asset held as on 29th November 2019: ₹ 2.16 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** 7.44%



**Fund Update:**  
Exposure to MMI remain constant to 100.00% 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

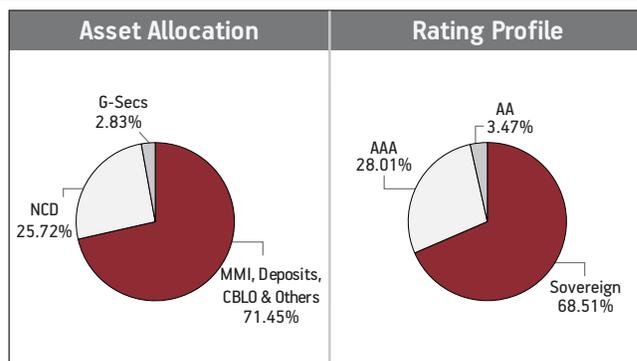
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 29th November 2019: ₹ 21.2394**

**Asset held as on 29th November 2019: ₹ 177.48 Cr**

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

| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                              | <b>2.83%</b>  |
| 8.19% GOI 2020 (MD 16/01/2020)                            | 2.83%         |
| <b>CORPORATE DEBT</b>                                     | <b>25.72%</b> |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)          | 5.82%         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                      | 5.70%         |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)        | 5.10%         |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010            | 2.84%         |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)             | 2.33%         |
| 9.95% State Bank of India NCD (MD 16/03/2026)             |               |
| Call 16/03/202  | 1.18%         |
| 9.20% Power Grid Corpn. of India Ltd. NCD (MD 12/03/2020) | 1.14%         |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)              | 1.05%         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         | 0.56%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                   | <b>71.45%</b> |

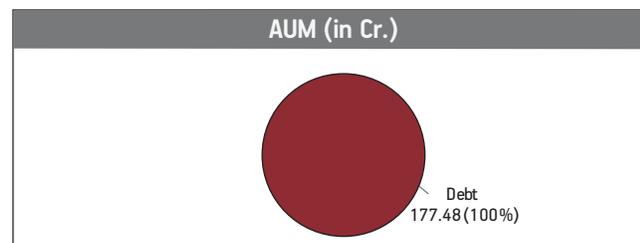
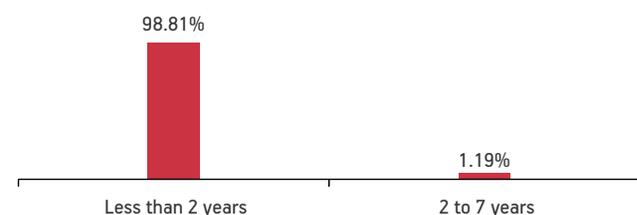


**Maturity (in years)** 0.23

**Yield to Maturity** 7.03%

**Modified Duration** 0.14

**Maturity Profile**



**Fund Update:**

Exposure to G-secs has slightly increased to 2.83% from 2.01%, NCD has increased to 25.72% from 23.44% and MMI has decreased to 71.45% from 74.44% 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.

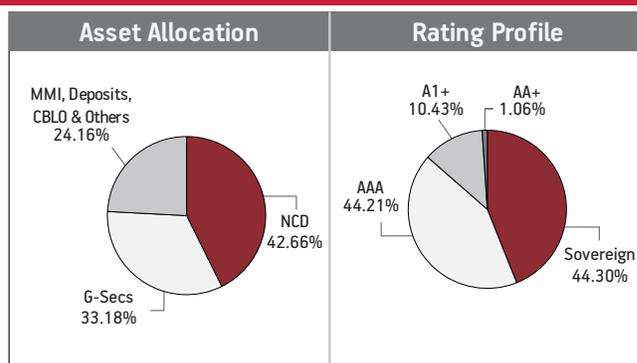
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th November 2019: ₹20.8996**

**Asset held as on 29th November 2019: ₹ 400.71 Cr**

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

| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                              | <b>33.18%</b> |
| 364 Days TBill (MD 13/02/2020)                            | 8.63%         |
| 6.65% GOI 2020 (MD 09/04/2020)                            | 6.27%         |
| 364 Days TBill (MD 02/01/2020)                            | 6.21%         |
| 364 Days TBill (MD 30/01/2020)                            | 5.22%         |
| 6.35%GOI 2020 (MD 2/01/2020 )                             | 2.62%         |
| 7.80% GOI (MD 03/05/2020)                                 | 2.56%         |
| 8.19% GOI 2020 (MD 16/01/2020)                            | 1.13%         |
| 8.15% GOI 2022 (MD 11/06/2022)                            | 0.54%         |
| <b>CORPORATE DEBT</b>                                     | <b>42.66%</b> |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003                | 7.53%         |
| 8.18% NABARD NCD (MD 10/02/2020)                          | 5.51%         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                      | 4.34%         |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)          | 4.13%         |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)        | 3.87%         |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)     | 3.79%         |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]      | 3.77%         |
| 9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2020) | 2.54%         |
| REC Ltd ZCB (MD 15/12/2020)                               | 1.61%         |
| 8.78% NTPC Ltd NCD (MD 09/03/2020)                        | 1.26%         |
| Other Corporate Debt                                      | 4.31%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                   | <b>24.16%</b> |

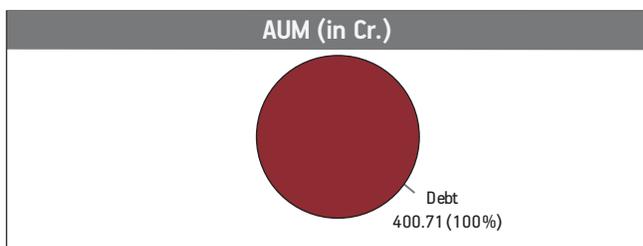
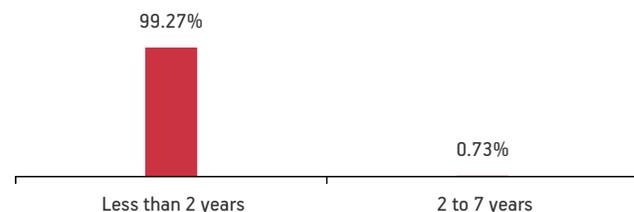


**Maturity (in years)** 0.28

**Yield to Maturity** 6.29%

**Modified Duration** 0.07

**Maturity Profile**



**Fund Update:**

Exposure to G-secs has slightly increased to 33.18% from 33.00%, NCD has slightly increased to 42.66% from 42.50% and MMI has slightly decreased to 24.16% from 24.39% 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 29th November 2019: ₹18.9635

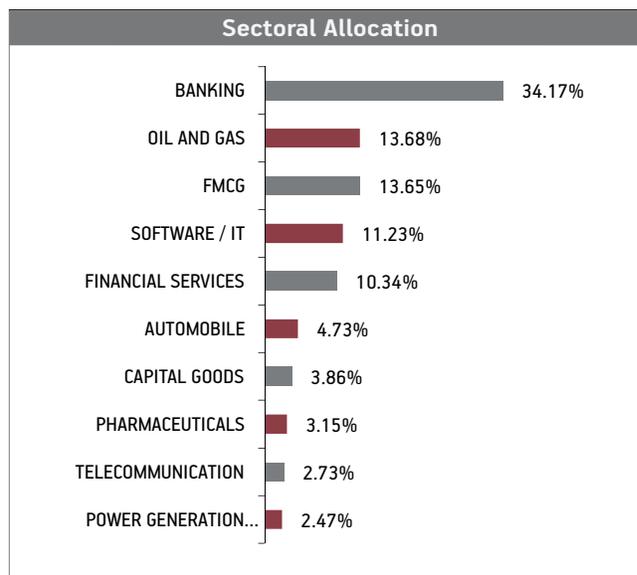
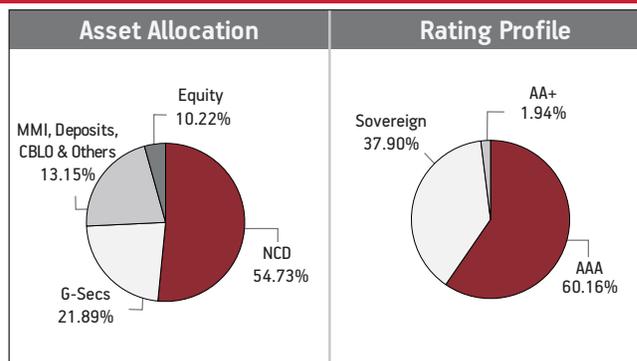
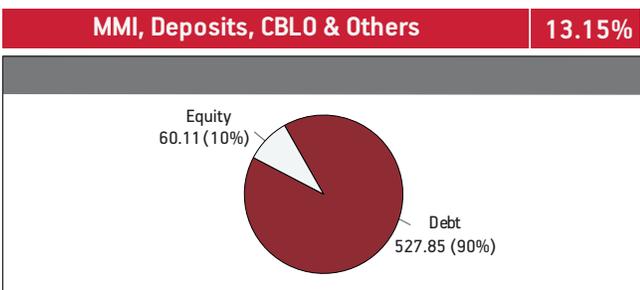
Asset held as on 29th November 2019: ₹587.96 Cr

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

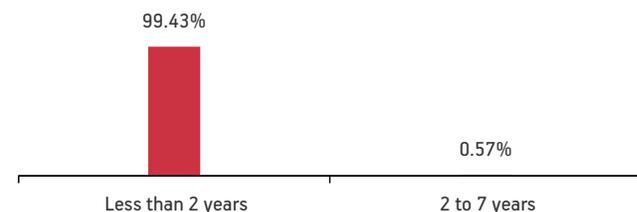
| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                                  | <b>21.89%</b> |
| 8.12% GOI 2020 (MD 10/12/2020)                                | 12.14%        |
| 8.27% GOI 2020 (MD 09/06/2020)                                | 4.76%         |
| 7.80% GOI (MD 03/05/2020)                                     | 1.90%         |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020)          | 0.87%         |
| 8.42% State Development - Andhra Pradesh 2020 (MD 25/08/2020) | 0.87%         |
| 0% Strips GOI 2033(MD 10/05/2020)                             | 0.69%         |
| 0% Strips GOI 2033(MD 10/11/2020)                             | 0.67%         |

| CORPORATE DEBT  | 54.73% |
|---|--------|
| 8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)     | 4.57%  |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)           | 4.35%  |
| 8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020) | 4.35%  |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)           | 4.34%  |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)            | 4.33%  |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                 | 4.32%  |
| 6.98% NABARD NCD (MD 30/09/2020) 18G                          | 4.28%  |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)            | 3.72%  |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)      | 3.43%  |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58                  | 2.60%  |
| Other Corporate Debt  | 14.43% |

| EQUITY                                  | 10.22% |
|---|--------|
| HDFC Bank Limited                       | 1.24%  |
| Reliance Industries Limited             | 1.11%  |
| ICICI Bank Limited                      | 1.10%  |
| Housing Development Finance Corporation | 0.80%  |
| ITC Limited                             | 0.68%  |
| Infosys Limited                         | 0.63%  |
| Tata Consultancy Services Limited       | 0.52%  |
| Kotak Mahindra Bank Limited             | 0.41%  |
| State Bank of India                     | 0.40%  |
| Larsen & Toubro Limited                 | 0.39%  |
| Other Equity                            | 2.94%  |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>0.75</b>  |
| <b>Yield to Maturity</b>   | <b>6.09%</b> |
| <b>Modified Duration</b>   | <b>0.68</b>  |



### Fund Update:

Exposure to equities has slightly increased to 10.22% from 10.04% and MMI has slightly decreased to 13.15% from 13.30% 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.

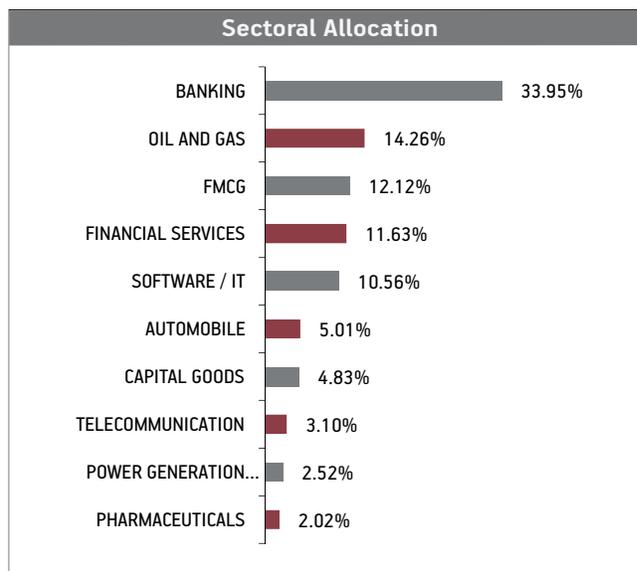
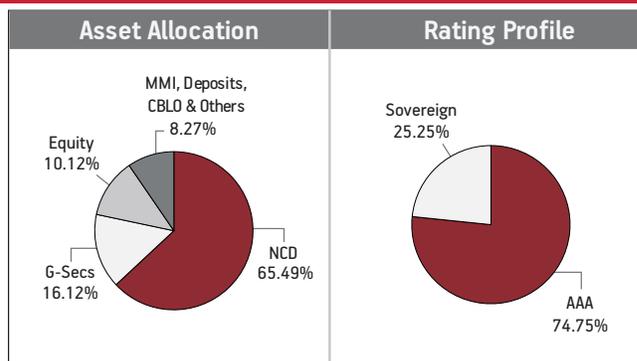
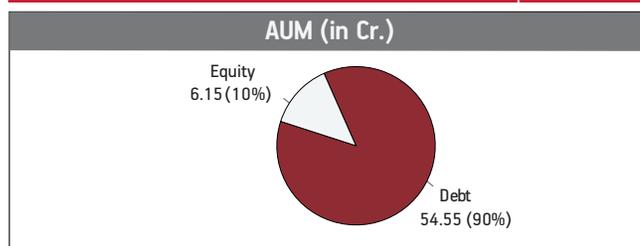
NAV as on 29th November 2019: ₹ 20.6309

Asset held as on 29th November 2019: ₹ 60.70 Cr

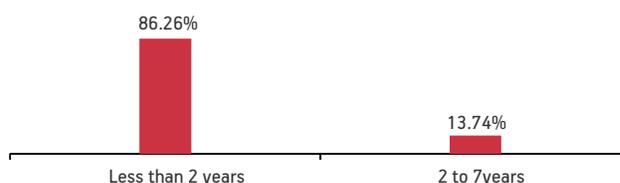
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                                  | <b>16.12%</b> |
| 0% Strips GOI 2033 (MD 10/05/2021)                            | 6.28%         |
| 7.80% GOI (MD 11/04/2021)                                     | 5.24%         |
| 8.79% GOI 2021 (MD 08/11/2021)                                | 2.87%         |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)  | 1.72%         |
| <b>CORPORATE DEBT</b>   | <b>65.49%</b> |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                    | 8.58%         |
| 8.44% REC. Ltd. NCD (MD 04/12/2021)                           | 8.56%         |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)             | 8.36%         |
| 8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021) | 7.75%         |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) SRS I           | 7.09%         |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           | 6.04%         |
| 9.57% IRFC NCD (MD 31/05/2021)                                | 5.18%         |
| 9.15% Export Import Bank of India NCD (MD 08/03/2021)         | 3.41%         |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D                   | 3.40%         |
| 7.17% NHAI NCD MD (23/12/2021)                                | 3.35%         |
| Other Corporate Debt  | 3.78%         |
| <b>EQUITY</b>   | <b>10.12%</b> |
| HDFC Bank Limited   | 1.09%         |
| Reliance Industries Limited                                   | 0.99%         |
| ICICI Bank Limited  | 0.89%         |
| Housing Development Finance Corporation                       | 0.76%         |
| Kotak Mahindra Bank Limited                                   | 0.68%         |
| Infosys Limited   | 0.56%         |
| ITC Limited   | 0.52%         |
| Tata Consultancy Services Limited                             | 0.51%         |
| Larsen & Toubro Limited                                       | 0.49%         |
| Bajaj Finance Limited   | 0.41%         |
| Other Equity  | 3.21%         |

|   |              |
|---|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>8.27%</b> |
|---|--------------|



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>1.55</b>  |
| <b>Yield to Maturity</b>   | <b>6.21%</b> |
| <b>Modified Duration</b>   | <b>1.38</b>  |
| <b>Maturity Profile</b>    |              |



**Fund Update:**

Exposure to equities has decreased to 10.12% from 11.82% and MMI has increased to 8.27% from 6.48% 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.

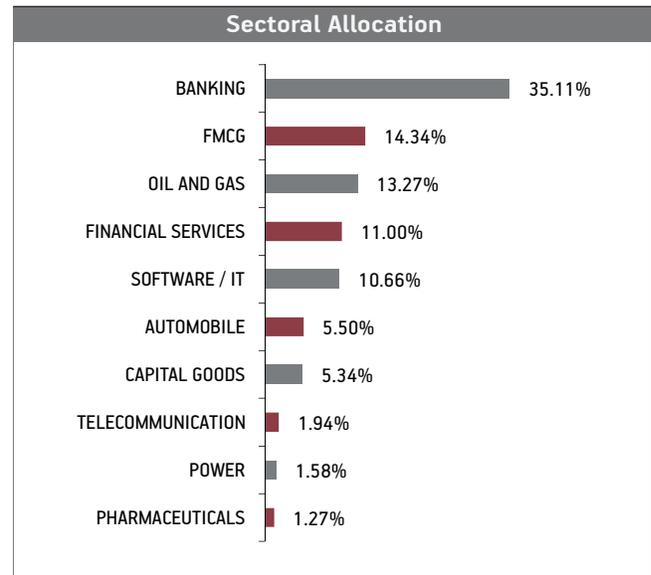
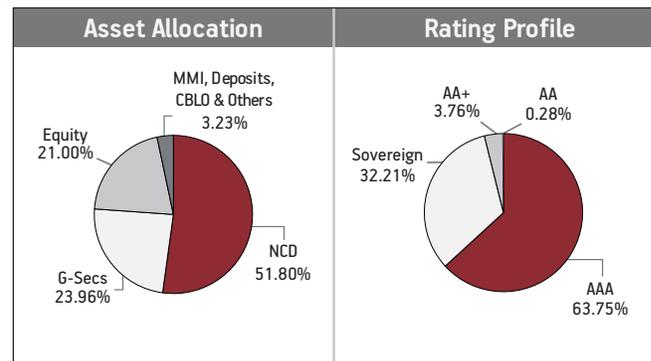
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th November 2019: ₹18.7446

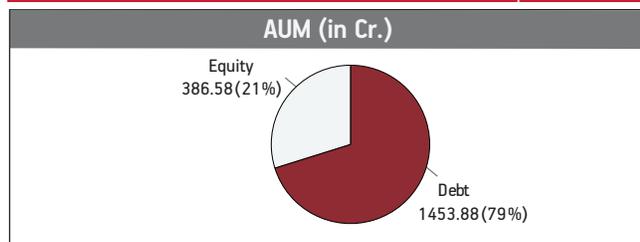
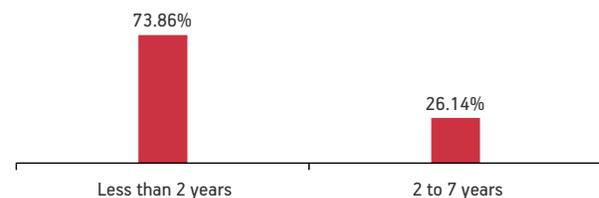
Asset held as on 29th November 2019: ₹1840.46 Cr

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

| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>23.96%</b> |
| 8.79% GOI 2021 (MD 08/11/2021)                               | 4.64%         |
| 7.94% GOI Bond 24/05/2021                                    | 3.78%         |
| 7.80% GOI (MD 11/04/2021)                                    | 3.51%         |
| 8.12% GOI 2020 (MD 10/12/2020)                               | 3.07%         |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.36%         |
| 8.20% GOI (MD 15/02/2022)                                    | 0.92%         |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)               | 0.71%         |
| 8.15% GOI 2022 (MD 11/06/2022)                               | 0.57%         |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.57%         |
| 7.80% GOI (MD 03/05/2020)                                    | 0.38%         |
| Other Government Securities                                  | 4.45%         |
| <b>CORPORATE DEBT</b>  | <b>51.80%</b> |
| 9.57% IRFC NCD (MD 31/05/2021)                               | 4.89%         |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59                 | 2.77%         |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)            | 2.48%         |
| 8.44% REC. Ltd. NCD (MD 04/12/2021)                          | 2.26%         |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124     | 2.21%         |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                   | 1.98%         |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)                |               |
| Stepup Forrati   | 1.45%         |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)           | 1.40%         |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)          | 1.34%         |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D                  | 1.29%         |
| Other Corporate Debt   | 29.74%        |
| <b>EQUITY</b>  | <b>21.00%</b> |
| HDFC Bank Limited  | 2.41%         |
| Reliance Industries Limited                                  | 2.17%         |
| ICICI Bank Limited   | 2.13%         |
| ITC Limited  | 1.61%         |
| Housing Development Finance Corporation                      | 1.61%         |
| Infosys Limited  | 1.23%         |
| Kotak Mahindra Bank Limited                                  | 1.23%         |
| Larsen & Toubro Limited                                      | 1.12%         |
| Tata Consultancy Services Limited                            | 1.01%         |
| State Bank of India  | 0.78%         |
| Other Equity   | 5.70%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>3.23%</b>  |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>1.72</b>  |
| <b>Yield to Maturity</b>   | <b>6.13%</b> |
| <b>Modified Duration</b>   | <b>1.50</b>  |
| <b>Maturity Profile</b>    |              |



### Fund Update:

Exposure to equities has slightly increased to 21.00% from 20.58% and MMI has decreased to 3.23% from 4.54% 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.

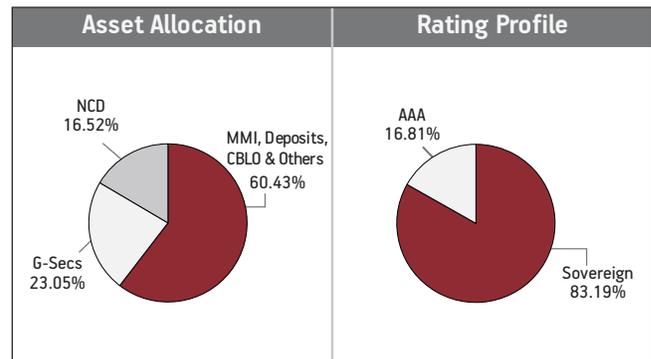
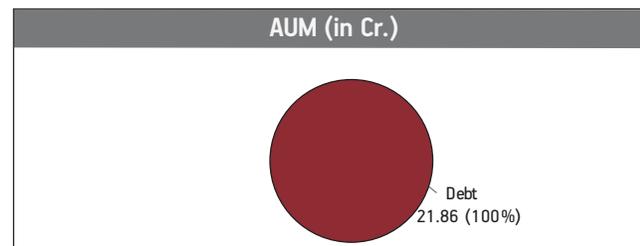
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th November 2019: ₹21.8145

Asset held as on 29th November 2019: ₹21.86 Cr

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

| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                      | <b>23.05%</b> |
| 6.35% GOI 2020 (MD 2/01/2020)                     | 18.31%        |
| 7.80% GOI (MD 03/05/2020)                         | 4.74%         |
| <b>CORPORATE DEBT</b>                             | <b>16.52%</b> |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)  | 9.16%         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.04%         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C              | 2.31%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>           | <b>60.43%</b> |



Maturity (in years) 0.07

Yield to Maturity 6.81%

Modified Duration 0.01

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to G-secs has increased to 23.05% from 22.85%, NCD has decreased to 16.52% from 25.43% and MMI also has increased to 60.43% from 51.60% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Mar-10

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

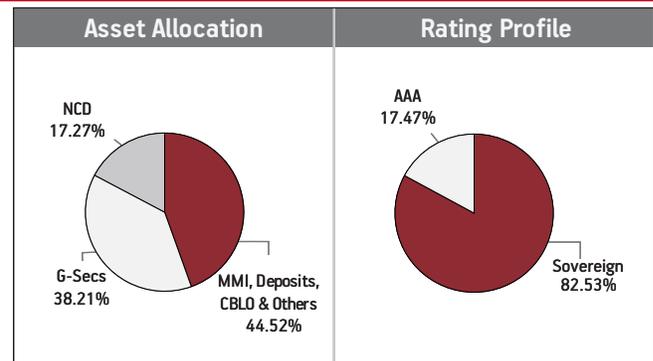
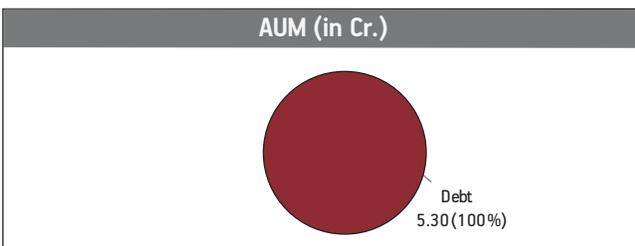
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 29th November 2019: ₹21.2808

Asset held as on 29th November 2019: ₹5.30 Cr

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

| SECURITIES                                 | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>               | <b>38.21%</b> |
| 8.27% GOI 2020 (MD 09/06/2020)             | 19.15%        |
| 7.80% GOI (MD 03/05/2020)                  | 19.06%        |
| <b>CORPORATE DEBT</b>                      | <b>17.27%</b> |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.64%         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C       | 7.64%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>    | <b>44.52%</b> |



## Sectoral Allocation

|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>0.33</b>  |
| <b>Yield to Maturity</b>   | <b>6.35%</b> |
| <b>Modified Duration</b>   | <b>0.23</b>  |
| <b>Maturity Profile</b>    |              |

100.00%

Less than 2 years

## Fund Update:

Exposure to G-secs has slightly decreased to 38.21% from 38.39%, NCD has slightly decreased to 17.27% from 17.30% MMI has slightly increased to 44.52% from 44.16% 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.

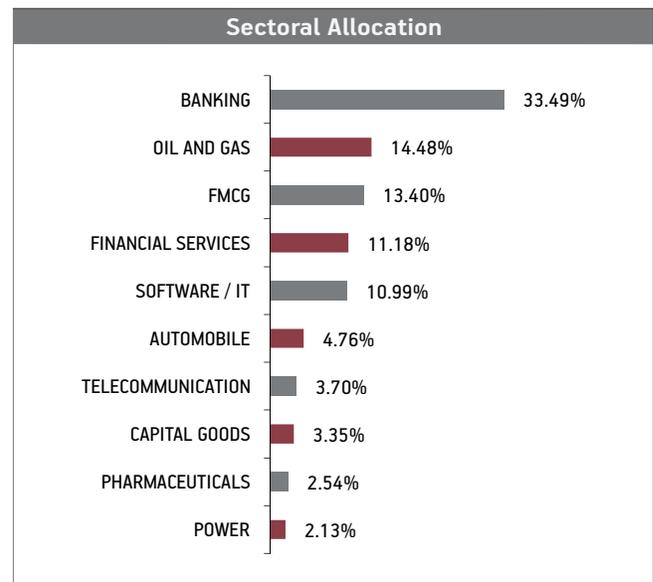
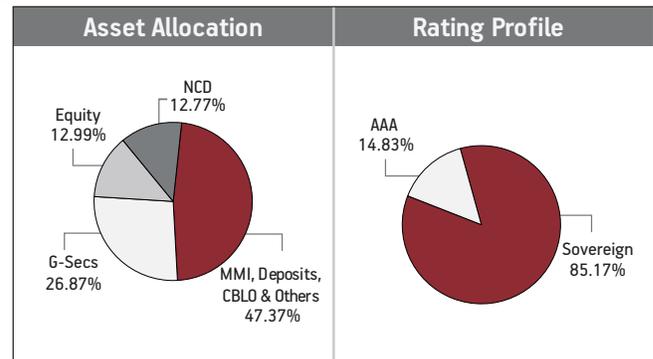
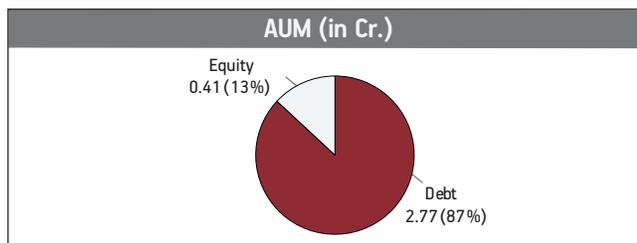
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 29th November 2019: ₹19.4934

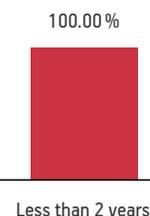
Asset held as on 29th November 2019: ₹3.18 Cr

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

| SECURITIES  | Holding       |
|---|---------------|
| <b>GOVERNMENT SECURITIES</b>                      | <b>26.87%</b> |
| 7.80% GOI (MD 03/05/2020)                         | 15.87%        |
| 8.27% GOI 2020 (MD 09/06/2020)                    | 11.00%        |
| <b>CORPORATE DEBT</b>                             | <b>12.77%</b> |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.41%         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C              | 6.36%         |
| <b>EQUITY</b>                                     | <b>12.99%</b> |
| Reliance Industries Limited                       | 1.58%         |
| ICICI Bank Limited                                | 1.50%         |
| HDFC Bank Limited                                 | 1.47%         |
| Housing Development Finance Corporation           | 1.18%         |
| ITC Limited                                       | 0.75%         |
| Infosys Limited                                   | 0.72%         |
| Tata Consultancy Services Limited                 | 0.70%         |
| State Bank of India                               | 0.56%         |
| Hindustan Unilever Limited                        | 0.50%         |
| Asian Paints Limited                              | 0.49%         |
| Other Equity                                      | 3.53%         |
| <b>MMI, Deposits, CBLO &amp; Others</b>           | <b>47.37%</b> |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>0.25</b>  |
| <b>Yield to Maturity</b>   | <b>6.55%</b> |
| <b>Modified Duration</b>   | <b>0.16</b>  |
| <b>Maturity Profile</b>    |              |



### Fund Update:

Exposure to equities has slightly increased to 12.99% from 12.90% and MMI has slightly increased to 47.37% from 47.24% 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.

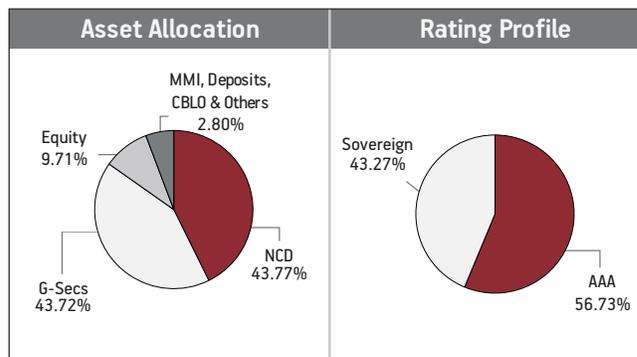
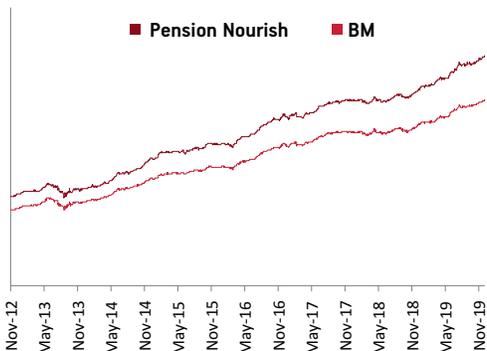
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th November 2019: ₹38.8966

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

Asset held as on 29th November 2019: ₹8.88 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 43.72%

|   |        |
|---|--------|
| 8.33% GOI 2026 (MD 09/07/2026)                      | 18.38% |
| 8.28% GOI 2027 (MD 21/09/2027)                      | 7.37%  |
| 9.95% Food Corporation of India NCD (MD 07/03/2022) | 6.05%  |
| 7.50% GOI 2034 (10/08/2034)                         | 5.85%  |
| 8.30% GOI 2040 (MD 02/07/2040)                      | 2.52%  |
| 7.59% GOI 2026 (MD 11/01/2026)                      | 2.31%  |
| 8.24% GOI 2033 (MD 10/11/2033)                      | 1.24%  |

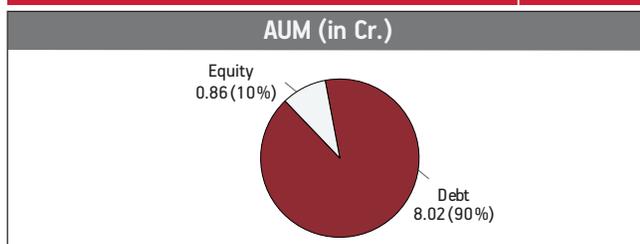
**CORPORATE DEBT** 43.77%

|   |       |
|---|-------|
| 8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE  | 9.65% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                            | 8.45% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)             | 7.44% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)       | 5.87% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)       | 4.96% |
| 10.70% IRFC NCD (MD 11/09/2023)                               | 3.83% |
| 9.15% Export Import Bank of India NCD (MD 05/09/2022)         | 2.40% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                            | 1.18% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01% |

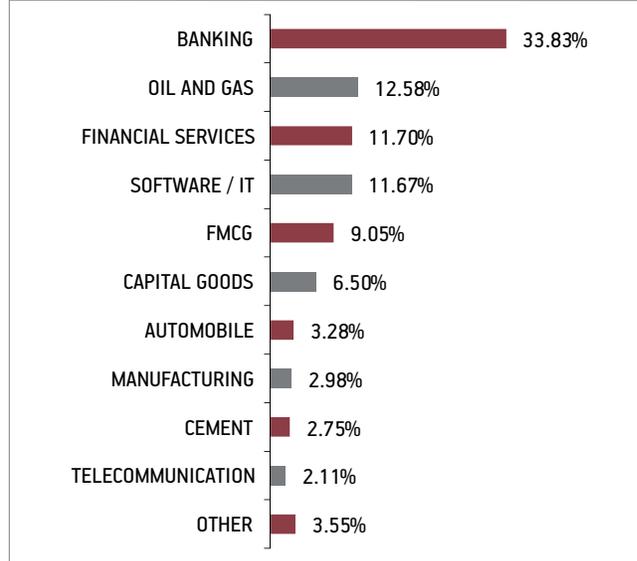
**EQUITY** 9.71%

|   |       |
|---|-------|
| HDFC Bank Limited                       | 1.22% |
| Reliance Industries Limited             | 1.09% |
| Housing Development Finance Corporation | 0.90% |
| ICICI Bank Limited                      | 0.80% |
| ITC Limited                             | 0.54% |
| Infosys Limited                         | 0.49% |
| Tata Consultancy Services Limited       | 0.44% |
| Kotak Mahindra Bank Limited             | 0.42% |
| Larsen & Toubro Limited                 | 0.34% |
| Axis Bank Limited                       | 0.33% |
| Other Equity                            | 3.14% |

**MMI, Deposits, CBLO & Others** 2.80%



**Sectoral Allocation**

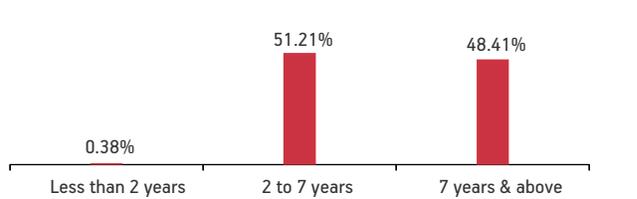


**Maturity (in years)** 7.55

**Yield to Maturity** 6.91%

**Modified Duration** 5.20

**Maturity Profile**



**Fund Update:**

Exposure to equities has slightly increased to 9.71% from 9.59% and MMI has slightly decreased to 2.80% from 2.91% 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.

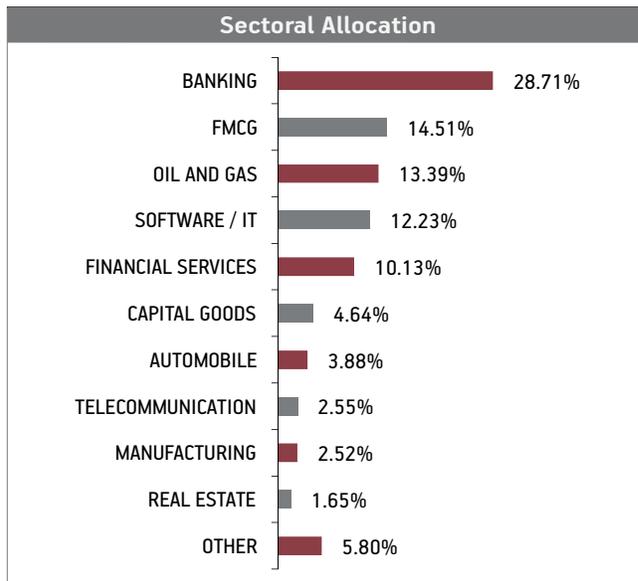
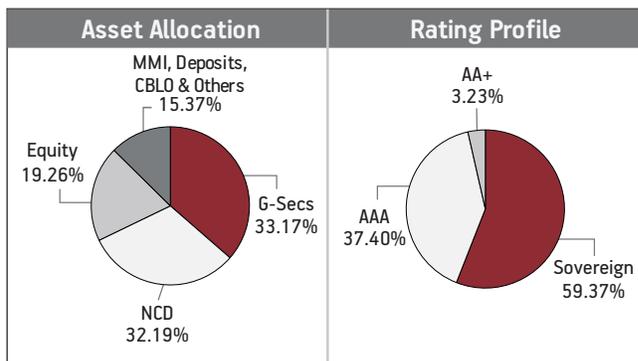
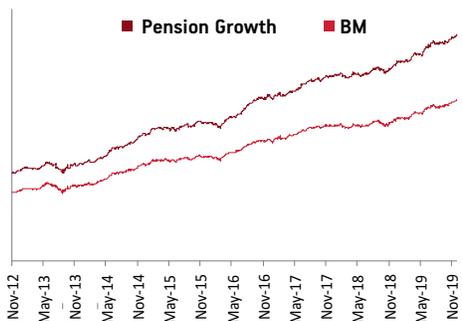
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th November 2019: ₹50.3254

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

Asset held as on 29th November 2019: ₹24.01 Cr

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



**SECURITIES Holding**

**GOVERNMENT SECURITIES 33.17%**

|                                |        |
|--------------------------------|--------|
| 7.50% GOI 2034 (10/08/2034)    | 12.21% |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.85%  |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.87%  |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.22%  |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.17%  |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.04%  |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.82%  |

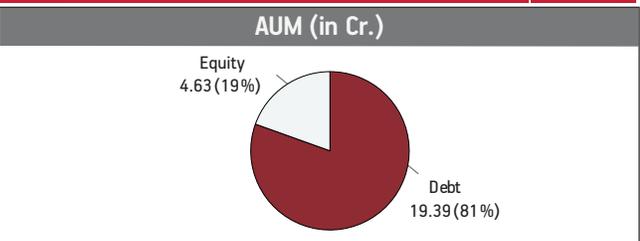
**CORPORATE DEBT 32.19%**

|  |       |
|--|-------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)    | 6.88% |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)           | 6.00% |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010                 | 5.71% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)          | 4.57% |
| 8.30% REC. Ltd. NCD (MD 10/04/2025)                        | 2.64% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6      | 2.56% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C            | 1.36% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)   | 1.32% |
| 9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.16% |

**EQUITY 19.26%**

|   |       |
|---|-------|
| Reliance Industries Limited             | 2.30% |
| HDFC Bank Limited                       | 2.21% |
| Housing Development Finance Corporation | 1.95% |
| Infosys Limited                         | 1.21% |
| ICICI Bank Limited                      | 1.16% |
| Kotak Mahindra Bank Limited             | 1.06% |
| Larsen & Toubro Limited                 | 0.89% |
| Asian Paints Limited                    | 0.89% |
| Tata Consultancy Services Limited       | 0.81% |
| Nestle India Limited                    | 0.78% |
| Other Equity                            | 5.99% |

**MMI, Deposits, CBLO & Others 15.37%**

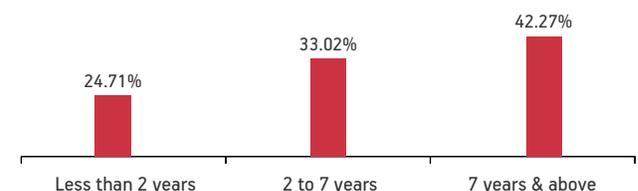


**Maturity (in years) 6.95**

**Yield to Maturity 6.95%**

**Modified Duration 4.58**

**Maturity Profile**



**Fund Update:**  
Exposure to equities has increased to 19.26% from 18.98% and MMI has slightly decreased to 15.37% from 15.86% 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.

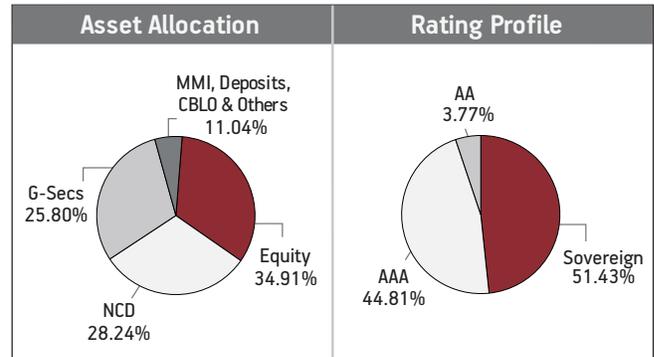
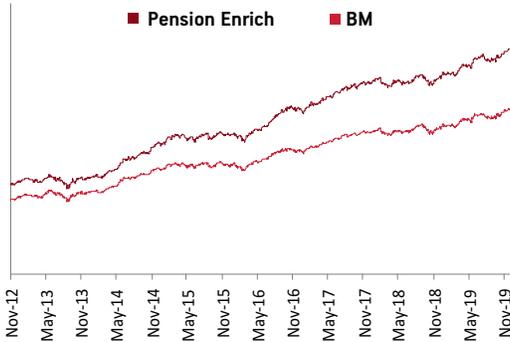
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th November 2019: ₹ 59.8935

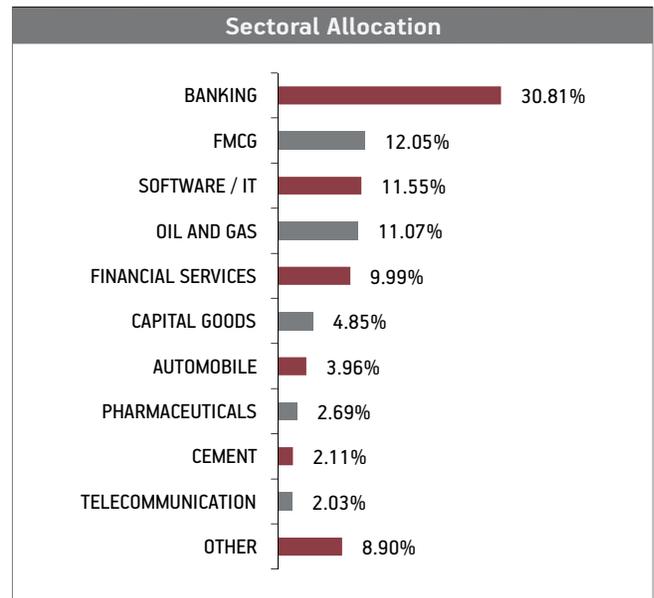
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th November 2019: ₹ 133.13 Cr

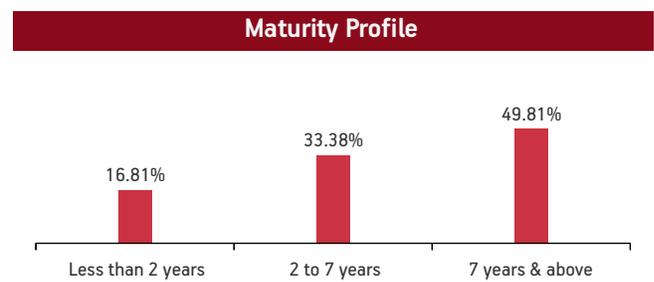
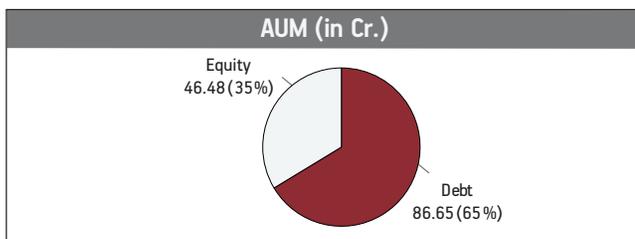
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES   | Holding       |
|--|---------------|
| <b>GOVERNMENT SECURITIES</b>                                 | <b>25.80%</b> |
| 8.28% GOI 2027 (MD 21/09/2027)                               | 10.23%        |
| 8.30% GOI 2042 (MD 31/12/2042)                               | 5.07%         |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 4.73%         |
| 9.95% Food Corporation of India NCD (MD 07/03/2022)          | 2.42%         |
| 9.15% GOI 2024 (MD 14/11/2024)                               | 1.68%         |
| 8.60% GOI 2028 (MD 02/06/2028)                               | 1.67%         |
| <b>CORPORATE DEBT</b>  | <b>28.24%</b> |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         | 8.25%         |
| 8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02 | 3.78%         |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           | 2.38%         |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)      | 1.65%         |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C              | 1.64%         |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60                 | 1.55%         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                | 1.53%         |
| 10.70% IRFC NCD (MD 11/09/2023)                              | 1.28%         |
| 9.02% REC. Ltd. NCD (MD 19/11/2022)                          | 0.96%         |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)          | 0.81%         |
| Other Corporate Debt   | 4.43%         |
| <b>EQUITY</b>  | <b>34.91%</b> |
| HDFC Bank Limited  | 3.71%         |
| Reliance Industries Limited                                  | 3.48%         |
| ICICI Bank Limited   | 2.48%         |
| Housing Development Finance Corporation                      | 2.10%         |
| Infosys Limited  | 1.76%         |
| ITC Limited  | 1.51%         |
| Larsen & Toubro Limited                                      | 1.26%         |
| Kotak Mahindra Bank Limited                                  | 1.17%         |
| Axis Bank Limited  | 1.17%         |
| Tata Consultancy Services Limited                            | 1.16%         |
| Other Equity   | 15.11%        |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>11.04%</b> |



|                            |              |
|----------------------------|--------------|
| <b>Maturity (in years)</b> | <b>6.93</b>  |
| <b>Yield to Maturity</b>   | <b>7.01%</b> |
| <b>Modified Duration</b>   | <b>4.44</b>  |



### Fund Update:

Exposure to equities has slightly decreased to 34.91% from 35.03% and MMI has slightly decreased to 11.04% from 11.25% 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>6.98</b>  |
| 364 Days TBill (MD 22/10/2020)                                 | 4.57         |
| 8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020)   | 2.41         |
| <b>Corporate Debt</b>  | <b>48.53</b> |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)                  | 7.20         |
| 11.73% HDFC Ltd NCD (MD 16/09/2020)                            | 4.98         |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)                | 4.84         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)              | 4.79         |
| 8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)     | 2.92         |
| 8.50% IRFC NCD (MD 22/06/2020)                                 | 2.57         |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/1)  | 2.44         |
| 8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)    | 2.43         |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]           | 2.41         |
| 7.20% IRFC NCD (MD 31/05/2020)                                 | 2.41         |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020)            | 2.40         |
| 8.80% HDFC Ltd. NCD (MD 18/06/2020) Series U-006               | 1.94         |
| Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)            | 1.84         |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)                     | 1.53         |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)             | 1.45         |
| 8.18% NABARD NCD (MD 10/02/2020)                               | 1.44         |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)               | 0.96         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                        | <b>44.49</b> |
| NABARD CP (MD 03/06/2020)                                      | 7.84         |
| Bharat Heavy ElectRicals Ltd CP (MD 27/11/2020)                | 6.77         |
| TREP - 02 Dec 2019   | 5.89         |
| Federal Bank Ltd CD (MD 06/03/2020)                            | 4.69         |
| Axis Bank CD (MD 30/07/2020)                                   | 3.44         |
| AU Small Finance Bank CD (MD 17/11/2020)                       | 3.35         |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)         | 2.39         |
| Reliance Industries Ltd CP (MD 18/05/2020)                     | 2.33         |
| Small Industries Development Bank Of India CD (M.D. 10/07/20)  | 2.29         |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G      | 1.19         |
| 7.85% DCB Bank (MD 14/08/2020)                                 | 0.96         |
| Cash & Cash Equivalent   | 3.36         |
| <b>Assure Fund</b>   |              |
| <b>Government Securities</b>                                   | <b>5.74</b>  |
| 8.12% GOI 2020 (MD 10/12/2020)                                 | 2.55         |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)                 | 1.59         |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022)           | 0.98         |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)   | 0.62         |
| <b>Corporate Debt</b>  | <b>76.74</b> |
| 8.50% NABARD NCD Sr 19F (MD 31/01/2023)                        | 7.84         |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)              | 5.22         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                             | 4.40         |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)                     | 3.88         |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021    | 2.90         |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)       | 2.83         |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680pt-I | 2.61         |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)         | 2.60         |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)     | 2.58         |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)        | 2.57         |
| 8.05% HDFC Ltd NCD (MD 20/06/2022)                             | 2.56         |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6          | 2.54         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                  | 2.52         |
| 7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)    | 2.52         |
| 9.75% U.P.Power Corp Series B (MD 20/10/20)                    | 2.52         |
| 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)    | 2.52         |
| 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)        | 2.51         |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]           | 2.51         |

|   |       |
|---|-------|
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]          | 2.50  |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022)                     | 2.49  |
| Housing Development Finance Corp ZCB Sr-Q 013 (MD 09/03/2020) | 2.46  |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)                | 1.51  |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)             | 1.51  |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                          | 1.51  |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010                     | 1.36  |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)     | 1.30  |
| 9.95% State Bank Of India NCD (MD 16/03/2026)                 | 1.04  |
| Call 16/03/202  |       |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)             | 1.02  |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)                     | 0.86  |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)            | 0.52  |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)           | 0.52  |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)           | 0.52  |
| 8.00% Britannia Bonus NCD (MD 28/08/2022)                     | 0.004 |

| MMI, Deposits, CBLO & Others                            |              |
|---|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b>                 | <b>17.53</b> |
| TREP - 02 Dec 2019                                      | 8.50         |
| Reliance Industries Ltd CP (MD 18/05/2020)              | 2.42         |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) | 1.24         |
| 8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)      | 0.97         |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020) | 0.49         |
| Cash & Cash Equivalent                                  | 3.91         |

| Income Advantage Fund                                       |              |
|---|--------------|
| <b>Government Securities</b>                                | <b>31.62</b> |
| 7.27% GOI (MD 08/04/2026)                                   | 10.46        |
| 7.32% GOI 2024 (MD 28/01/2024)                              | 10.31        |
| 7.88% GOI 2030 (MD 19/03/2030)                              | 3.83         |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.81         |
| 8.19% Karnataka SDL (23/01/2029)                            | 1.75         |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.08         |
| 8.28% GOI 2027 (MD 21/09/2027)                              | 0.23         |
| 7.63% GOI 2059 (MD 17/06/2059)                              | 0.14         |

| Corporate Debt   |              |
|--|--------------|
| <b>Corporate Debt</b>  | <b>51.45</b> |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)            | 6.70         |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                        | 4.37         |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)              | 3.95         |
| 8.45% IRFC NCD (MD 04/12/2028)                               | 3.82         |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67                 | 3.78         |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)           | 3.20         |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010                   | 2.95         |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)     | 2.45         |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60                 | 2.22         |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)      | 1.88         |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021  | 1.68         |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023)                      | 1.51         |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022)                    | 1.44         |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C             | 1.41         |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)              | 0.77         |
| 9.75% U.P.Power Corp Series D (MD 20/10/22)                  | 0.76         |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)            | 0.76         |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 | 0.75         |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)           | 0.75         |
| 8.44% HDFC Ltd. NCD MD (01/06/2026)                          | 0.75         |
| Put 01/12/2017 SR P - 15                                     |              |
| 8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014              | 0.75         |
| 9.75% U.P.Power Corp Series C (MD 20/10/21)                  | 0.75         |
| 9.30% Steel Authority Of India (MD 25/05/2020)               | 0.73         |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)                   | 0.72         |
| 8.65% Steel Authority Of India (MD 30/12/2019)               | 0.72         |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)                    | 0.51         |
| 8.20% Power Finance Corporation. 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         |

| MMI, Deposits, CBLO & Others            |              |
|---|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>16.94</b> |
| TREP - 02 Dec 2019                      | 14.97        |
| Cash & Cash Equivalent                  | 1.97         |

| Income Advantage Guaranteed                                 |              |
|---|--------------|
| <b>Government Securities</b>                                | <b>39.54</b> |
| 7.32% GOI 2024 (MD 28/01/2024)                              | 14.83        |
| 7.27% GOI (MD 08/04/2026)                                   | 6.50         |
| 7.59% GOI 2029 (MD 20/03/2029)                              | 6.23         |
| 7.59% GOI 2026 (MD 11/01/2026)                              | 3.27         |
| 8.12% GOI 2020 (MD 10/12/2020)                              | 3.20         |
| 8.13% GOI 2045 (MD 22/06/2045)                              | 2.08         |
| 8.60% GOI 2028 (MD 02/06/2028)                              | 1.38         |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.33         |
| 8.30% GOI 2040 (MD 02/07/2040)                              | 0.70         |

| Corporate Debt  |              |
|---|--------------|
| <b>Corporate Debt</b>   | <b>52.20</b> |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022)                     | 6.25         |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                         | 6.14         |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C              | 4.08         |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)      | 3.56         |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02  | 3.27         |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014               | 3.25         |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         | 3.20         |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)       | 2.99         |
| 8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X    | 2.60         |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)             | 1.96         |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)               | 1.68         |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)     | 1.63         |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)          | 1.37         |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)           | 1.30         |
| 8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX   | 0.98         |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.77         |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)       | 0.68         |
| 8.85% Axis Bank NCD (MD 05/12/2024)                           | 0.68         |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)           | 0.67         |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)       | 0.66         |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           | 0.65         |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I            | 0.64         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                 | 0.63         |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)             | 0.47         |
| 10.10% Power Grid Corporation NCD (12/06/2022)                | 0.42         |
| 10.70% IRFC NCD (MD 11/09/2023)                               | 0.35         |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]          | 0.33         |
| 9.48% REC Ltd. NCD (MD 10/08/2021)                            | 0.33         |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]          | 0.32         |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)                       | 0.32         |

| MMI, Deposits, CBLO & Others            |             |
|---|-------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>8.27</b> |
| TREP - 02 Dec 2019                      | 5.34        |
| Cash & Cash Equivalent                  | 2.93        |

| Protector Fund                                      |              |
|---|--------------|
| <b>Government Securities</b>                        | <b>40.27</b> |
| 7.88% GOI 2030 (MD 19/03/2030)                      | 10.65        |
| 7.59% GOI 2029 (MD 20/03/2029)                      | 5.99         |
| 8.12% GOI 2020 (MD 10/12/2020)                      | 4.39         |
| 7.50% GOI 2034 (10.08.2034)                         | 3.42         |
| 9.23% GOI 2043 (MD 23/12/2043)                      | 3.34         |
| 7.40% GOI 2035 (MD 09/09/2035)                      | 2.35         |
| 8.30% GOI 2042 (MD 31/12/2042)                      | 1.60         |
| 8.60% GOI 2028 (MD 02/06/2028)                      | 1.58         |
| 7.63% GOI 2059 (MD 17/06/2059)                      | 1.21         |
| 8.32% GOI (MD 02/08/2032)                           | 1.10         |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.07         |
| 0% STRIPS GOI 2033(MD 10/05/2025)                   | 0.83         |
| 0% STRIPS GOI 2033(MD 10/11/2025)                   | 0.80         |
| 0% STRIPS GOI 2033(MD 10/05/2026)                   | 0.77         |
| 0% STRIPS GOI 2033(MD 10/11/2026)                   | 0.74         |
| 8.13% GOI 2045 (MD 22/06/2045)                      | 0.32         |
| 7.80% GOI (MD 03/05/2020)                           | 0.11         |
| <b>Corporate Debt</b>                               | <b>39.18</b> |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)               | 4.60         |

|   |              |
|---|--------------|
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)            | 3.01         |
| 9.57% IRFC NCD (MD 31/05/2021)                                | 2.99         |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 2.83         |
| 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)          | 1.56         |
| 8.85% Axis Bank NCD (MD 05/12/2024)                           | 1.55         |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022)         | 1.51         |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)          | 1.50         |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)           | 1.49         |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)               | 1.47         |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-  | 1.47         |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)   | 1.46         |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010                | 1.44         |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)                       | 1.32         |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)   | 1.18         |
| 7.17% NHAI NCD MD (23/12/2021)                                | 1.01         |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60                  | 0.88         |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)     | 0.86         |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)                    | 0.86         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021)              | 0.75         |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)             | 0.61         |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)     | 0.60         |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)             | 0.60         |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)   | 0.46         |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)   | 0.30         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                            | 0.30         |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)                     | 0.29         |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]          | 0.24         |
| <b>Equity</b>   | <b>9.74</b>  |
| HDFC Bank Limited   | 1.12         |
| Reliance Industries Limited                                   | 0.92         |
| ICICI Bank Limited  | 0.62         |
| Housing Development Finance Corporation                       | 0.60         |
| Infosys Limited   | 0.52         |
| Tata Consultancy Services Limited                             | 0.45         |
| Bajaj Finserv Limited   | 0.35         |
| ITC Limited   | 0.32         |
| Bajaj Finance Limited   | 0.29         |
| Larsen & Toubro Limited                                       | 0.27         |
| Kotak Mahindra Bank Limited                                   | 0.27         |
| Relaxo Footwears Limited                                      | 0.23         |
| ICICI Lombard General Insurance Company Limited               | 0.23         |
| Asian Paints Limited  | 0.23         |
| Axis Bank Limited   | 0.23         |
| State Bank Of India   | 0.22         |
| Nestle India Limited  | 0.19         |
| Delta Corp Limited  | 0.16         |
| Maruti Suzuki India Limited                                   | 0.16         |
| Chambal Fertilisers N Chemicals Limited                       | 0.15         |
| Container Corporation Of India Limited                        | 0.14         |
| Bandhan Bank Ltd  | 0.14         |
| Hindustan Unilever Limited                                    | 0.13         |
| Mahindra And Mahindra Limited                                 | 0.13         |
| Voltas Limited  | 0.13         |
| Divis Laboratories Limited                                    | 0.13         |
| Tech Mahindra Limited   | 0.12         |
| Coal India Limited  | 0.11         |
| Dr Reddy Laboratories   | 0.11         |
| Majesco Limited   | 0.11         |
| Indian Hotels Co. Limited                                     | 0.10         |
| Marico Limited  | 0.10         |
| ACC Limited   | 0.09         |
| Endurance Technologies Limited                                | 0.09         |
| Heidelbergcement India Limited                                | 0.09         |
| NTPC Limited  | 0.09         |
| Eicher Motors Limited   | 0.08         |
| Future Retail Limited   | 0.07         |
| Castrol India Limited   | 0.07         |
| United Breweries Limited                                      | 0.06         |
| S.P.Apparels Limited  | 0.06         |
| Zee Entertainment Enterprises Limited                         | 0.06         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>10.80</b> |
| TREP - 02 Dec 2019  | 5.94         |

|   |              |
|---|--------------|
| Reliance Industries Ltd CP (MD 18/05/2020)                    | 2.78         |
| Cash & Cash Equivalent  | 2.08         |
| <b>Builder Fund</b>   |              |
| <b>Government Securities</b>                                  | <b>35.81</b> |
| 8.28% GOI 2027 (MD 21/09/2027)                                | 6.50         |
| 6.97% GOI 2026 (MD 06/09/2026)                                | 5.24         |
| 7.50% GOI 2034 (10.08.2034)                                   | 4.77         |
| 7.88% GOI 2030 (MD 19/03/2030)                                | 3.92         |
| 8.12% GOI 2020 (MD 10/12/2020)                                | 3.77         |
| 8.24% GOI (MD 15/02/2027)                                     | 3.18         |
| 8.32% GOI (MD 02/08/2032)                                     | 3.14         |
| 8.24% GOI 2033 (MD 10/11/2033)                                | 2.02         |
| 8.30% GOI 2040 (MD 02/07/2040)                                | 1.43         |
| 8.08% GOI (MD 02/08/2022)                                     | 0.97         |
| 7.40% GOI 2035 (MD 09/09/2035)                                | 0.76         |
| 7.80% GOI (MD 11/04/2021)                                     | 0.10         |
| <b>Corporate Debt</b>   | <b>36.38</b> |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 4.55         |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)          | 3.22         |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)       | 3.13         |
| 8.85% Axis Bank NCD (MD 05/12/2024)                           | 1.99         |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02  | 1.93         |
| 8.50% NHPC Ltd NCD Sr-T STRRP D (MD 14/07/2022)               | 1.92         |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014               | 1.92         |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)   | 1.88         |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020)                 | 1.87         |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010                | 1.85         |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)          | 1.54         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                 | 1.49         |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)       | 1.04         |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)   | 0.98         |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)      | 0.97         |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)   | 0.78         |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)             | 0.77         |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)                    | 0.74         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                            | 0.73         |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)       | 0.61         |
| 7.17% NHAI NCD MD (23/12/2021)                                | 0.56         |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)             | 0.40         |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)           | 0.39         |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)     | 0.39         |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)           | 0.38         |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)                     | 0.37         |
| <b>Equity</b>   | <b>19.71</b> |
| HDFC Bank Limited   | 2.21         |
| Reliance Industries Limited                                   | 2.05         |
| ICICI Bank Limited  | 1.52         |
| Housing Development Finance Corporation                       | 1.31         |
| Infosys Limited   | 0.98         |
| Tata Consultancy Services Limited                             | 0.88         |
| ITC Limited   | 0.74         |
| Bajaj Finserv Limited   | 0.70         |
| Kotak Mahindra Bank Limited                                   | 0.69         |
| Bajaj Finance Limited   | 0.57         |
| Larsen & Toubro Limited                                       | 0.49         |
| Axis Bank Limited   | 0.46         |
| Asian Paints Limited  | 0.45         |
| State Bank Of India   | 0.40         |
| Nestle India Limited  | 0.37         |
| Mahindra And Mahindra Limited                                 | 0.32         |
| Maruti Suzuki India Limited                                   | 0.31         |
| Relaxo Footwears Limited                                      | 0.31         |
| Chambal Fertilisers N Chemicals Limited                       | 0.30         |
| Delta Corp Limited  | 0.30         |
| Bandhan Bank Ltd  | 0.27         |
| Hindustan Unilever Limited                                    | 0.26         |
| Voltas Limited  | 0.26         |
| Container Corporation Of India Limited                        | 0.25         |
| Divis Laboratories Limited                                    | 0.25         |

|  |              |
|--|--------------|
| Tech Mahindra Limited                                | 0.24         |
| ICICI Lombard General Insurance Company Limited      | 0.23         |
| Coal India Limited                                   | 0.22         |
| Majesco Limited                                      | 0.21         |
| Dr Reddy Laboratories                                | 0.20         |
| Indian Hotels Co. Limited                            | 0.20         |
| Marico Limited                                       | 0.20         |
| Endurance Technologies Limited                       | 0.19         |
| ACC Limited  | 0.19         |
| Heidelbergcement India Limited                       | 0.18         |
| NTPC Limited   | 0.17         |
| Eicher Motors Limited                                | 0.17         |
| Castrol India Limited                                | 0.14         |
| Future Retail Limited                                | 0.14         |
| United Breweries Limited                             | 0.13         |
| S.P.Apparels Limited                                 | 0.12         |
| Zee Entertainment Enterprises Limited                | 0.12         |
| HG Infra Engineering Ltd                             | 0.02         |
| <b>MMI, Deposits, CBLO &amp; Others</b>              | <b>8.10</b>  |
| TREP - 02 Dec 2019                                   | 4.30         |
| Reliance Industries Ltd CP (MD 18/05/2020)           | 1.79         |
| Cash & Cash Equivalent                               | 2.01         |
| <b>Balancer Fund</b>                                 |              |
| <b>Government Securities</b>                         | <b>52.51</b> |
| 8.17% GOI 2044 (MD 01/12/2044)                       | 8.47         |
| 8.33% GOI 2026 (MD 09/07/2026)                       | 6.75         |
| 8.97% GOI 2030 (MD 05/12/2030)                       | 6.21         |
| 9.23% GOI 2043 (MD 23/12/2043)                       | 5.73         |
| 8.20% GOI (MD 15/02/2022)                            | 5.55         |
| 8.60% GOI 2028 (MD 02/06/2028)                       | 5.16         |
| 7.95% GOI 2032 (28.08.2032)                          | 3.00         |
| 8.32% GOI (MD 02/08/2032)                            | 2.05         |
| 8.30% GOI 2042 (MD 31/12/2042)                       | 1.74         |
| 8.79% GOI 2021 (MD 08/11/2021)                       | 1.64         |
| 8.15% GOI 2022 (MD 11/06/2022)                       | 1.63         |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)        | 1.58         |
| 8.08% GOI (MD 02/08/2022)                            | 1.31         |
| 8.28% GOI (MD 15/02/2032)                            | 0.85         |
| 8.83% GOI 2023 (MD 25/11/2023)                       | 0.85         |
| <b>Corporate Debt</b>                                | <b>11.43</b> |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)    | 3.41         |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)    | 3.27         |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.48         |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)     | 1.63         |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 0.65         |
| <b>Equity</b>  | <b>22.44</b> |
| HDFC Bank Limited                                    | 2.70         |
| Reliance Industries Limited                          | 2.67         |
| Housing Development Finance Corporation              | 1.96         |
| ICICI Bank Limited                                   | 1.76         |
| Kotak Mahindra Bank Limited                          | 1.22         |
| ITC Limited  | 1.19         |
| Infosys Limited                                      | 1.10         |
| Tata Consultancy Services Limited                    | 0.99         |
| Larsen & Toubro Limited                              | 0.98         |
| Axis Bank Limited                                    | 0.73         |
| Bajaj Finserv Limited                                | 0.68         |
| Crompton Greaves Consumer Electricals Limited        | 0.64         |
| Asian Paints Limited                                 | 0.60         |
| State Bank Of India                                  | 0.49         |
| Marico Limited                                       | 0.49         |
| Bharti Airtel Limited                                | 0.46         |
| Dr Reddy Laboratories                                | 0.44         |
| Mahindra And Mahindra Limited                        | 0.40         |
| ACC Limited  | 0.37         |
| Maruti Suzuki India Limited                          | 0.36         |
| Bandhan Bank Ltd                                     | 0.34         |
| Bajaj Finance Limited                                | 0.32         |
| GAIL (India) Limited                                 | 0.29         |
| Ultratech Cement Limited                             | 0.24         |
| Tech Mahindra Limited                                | 0.24         |
| Majesco Limited                                      | 0.21         |
| NTPC Limited   | 0.20         |
| Zee Entertainment Enterprises Limited                | 0.14         |
| S.P.Apparels Limited                                 | 0.14         |
| Dabur India Limited                                  | 0.11         |

| MMI, Deposits, CBLO & Others                                 | 13.61 |
|--|-------|
| TREP - 02 Dec 2019   | 11.78 |
| Cash & Cash Equivalent                                       | 1.83  |
| Enhancer Fund  |       |
| Government Securities  | 25.99 |
| 9.23% GOI 2043 (MD 23/12/2043)                               | 2.80  |
| 8.60% GOI 2028 (MD 02/06/2028)                               | 2.49  |
| 7.95% GOI 2032 (28.08.2032)                                  | 2.37  |
| 8.24% GOI (MD 15/02/2027)                                    | 1.68  |
| 8.13% GOI 2045 (MD 22/06/2045)                               | 1.67  |
| 7.88% GOI 2030 (MD 19/03/2030)                               | 1.39  |
| 6.97% GOI 2026 (MD 06/09/2026)                               | 1.31  |
| 8.97% GOI 2030 (MD 05/12/2030)                               | 1.13  |
| 8.28% GOI (MD 15/02/2032)                                    | 0.99  |
| 7.06% GOI 2046 (MD 10/10/2046)                               | 0.82  |
| 8.28% GOI 2027 (MD 21/09/2027)                               | 0.73  |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 0.73  |
| 8.33% GOI 2026 (MD 09/07/2026)                               | 0.73  |
| 8.30% GOI 2042 (MD 31/12/2042)                               | 0.67  |
| 6.79% GOI 2029 (MD 26/12/2029)                               | 0.61  |
| 7.50% GOI 2034 (10.08.2034)                                  | 0.61  |
| 9.20% GOI 2030 (MD 30/09/2030)                               | 0.53  |
| 8.20% GOI 2025 (MD 24/09/2025)                               | 0.41  |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)     | 0.40  |
| 8.17% GOI 2044 (MD 01/12/2044)                               | 0.34  |
| 7.40% GOI 2035 (MD 09/09/2035)                               | 0.32  |
| 8.33% GOI 2036 (07/06/2036)                                  | 0.30  |
| 8.32% GOI (MD 02/08/2032)                                    | 0.23  |
| 8.24% GOI 2033 (MD 10/11/2033)                               | 0.22  |
| 8.35% GOI 2022 (M/D. 14.05.2022)                             | 0.20  |
| 8.83% GOI 2041 (MD 12/12/2041)                               | 0.20  |
| 8.26% GOI 2027 (MD - 02/08/2027)                             | 0.18  |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029)         | 0.17  |
| 8.43% State Development Loan-Tn2028 (MD 07/03/2028)          | 0.17  |
| 7.73% GOI 2034 (MD 19/12/2034)                               | 0.16  |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)                | 0.16  |
| 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)    | 0.13  |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)                | 0.13  |
| 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  |
| 7.69% GOI 2043 (MD 17/06/2043)                               | 0.07  |
| 10.18% GOI 2026 (M/D. 11.09.2026)                            | 0.07  |
| 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 |
| Corporate Debt  | 30.56  |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)                         | 1.41   |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)     | 0.82   |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)            | 0.78   |
| 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)  | 0.61   |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)       | 0.54   |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023             | 0.47   |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)       | 0.44   |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)         | 0.44   |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)   | 0.41   |
| 8.45% IRFC NCD (MD 04/12/2028)                                | 0.41   |
| 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)   | 0.40   |
| 9.02% Tata Motors Ltd NCD (MD 10/12/2021)                     | 0.40   |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D                   | 0.40   |
| 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put  | 0.39   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)                       | 0.39   |
| 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)          | 0.39   |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)            | 0.39   |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         | 0.39   |
| 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202  | 0.39   |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026)                      | 0.38   |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027)              | 0.38   |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)             | 0.35   |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)   | 0.35   |
| 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)   | 0.33   |
| 8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series    | 0.32   |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)            | 0.32   |
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353      | 0.31   |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)                     | 0.31   |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)             | 0.31   |
| 8.30% Steel Authority Of India (MD 21/01/2020)                | 0.31   |
| 8.50% IRFC NCD (MD 22/06/2020)                                | 0.31   |
| 10.70% IRFC NCD (MD 11/09/2023)                               | 0.31   |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2              | 0.27   |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)             | 0.25   |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)       | 0.25   |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124   | 0.25   |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65                | 0.25   |
| 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)        | 0.24   |
| 9.30% HDFC Ltd NCD (MD 18/01/2021)                            | 0.24   |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023)                      | 0.24   |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)           | 0.24   |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020)                 | 0.23   |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022)                      | 0.20   |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) | 0.19   |
| 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)   | 0.18   |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]          | 0.17   |
| 8.50% NHPC Ltd NCD Sr-T STRRP K (MD 14/07/2029)               | 0.16   |
| 8.50% NHPC Ltd NCD Sr-T STRRP J (MD 14/07/2028)               | 0.16   |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C              | 0.16   |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)   | 0.16   |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)             | 0.16   |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)   | 0.16   |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)              | 0.16   |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014               | 0.16   |

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| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) | 0.16 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X   | 0.16 |
| 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0     | 0.16 |
| 8.90% Indiabulls Housing Finance Ltd NCD Sr. III B (MD 26/09) | 0.16 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)             | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016  | 0.16 |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps               | 0.16 |
| 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)            | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) | 0.16 |
| 8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2) | 0.16 |
| 8.25% Eid Parry India (MD 27/04/2021)                         | 0.16 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020)                     | 0.16 |
| 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) | 0.15 |
| 9.20% L & T Housing Finance NCD (MD 16/01/2020)               | 0.15 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)             | 0.15 |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027)              | 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)                    | 0.15 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)      | 0.14 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)             | 0.13 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)   | 0.13 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]          | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]          | 0.12 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX  | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]          | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]          | 0.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024)                           | 0.12 |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023)         | 0.11 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)            | 0.11 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                            | 0.10 |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)           | 0.10 |
| 8.46% HDFC Ltd. NCD (MD 15/06/2026)                           | 0.10 |
| Put 15/07/2017 Sr - P - 16                                    | 0.10 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)                | 0.09 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)         | 0.09 |
| 8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/) | 0.09 |
| 9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)  | 0.09 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17Ssub (MD 20/06/2024) | 0.09 |
| 9.34% HDFC Ltd. NCD MD (28/08/2024)                           | 0.08 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)          | 0.08 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010                     | 0.08 |
| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I        | 0.08 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02  | 0.08 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016                | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)                    | 0.08 |
| 9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)  | 0.08 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)       | 0.08 |
| 9.15% Axis Bank NCD (MD 31/12/2022)                           | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)                    | 0.08 |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       | 0.08 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)                    | 0.08 |
| 8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)                    | 0.08 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)     | 0.08 |
| 8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)                    | 0.08 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se  | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)                    | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)                    | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)                    | 0.08 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)            | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)                    | 0.08 |

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| 8.50% NHPC Ltd NCD Sr-T STRRP H (MD 14/07/2026)                  | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)                       | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)                       | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)                       | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2030).                | 0.08 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)              | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025)                 | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]             | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                       | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]             | 0.08 |
| 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025)<br>Call - 23/0     | 0.08 |
| 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)<br>Call - 23/0     | 0.08 |
| 9.18% Power Finance Corporation Ltd NCD<br>(MD 15/04/2021)       | 0.08 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021)                               | 0.08 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1                   | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]             | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]             | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)                       | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]             | 0.08 |
| 8.64% Power Grid NCD MD (08/07/2020)                             | 0.08 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)                | 0.08 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010                   | 0.08 |
| 9.20% State Bank Of Hyderabad NCD Perpetual<br>(MD 24/02/2020)   | 0.08 |
| 8.38608% Indiabulls Housing Finance Ltd<br>NCD(15/03/2020)Si-017 | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020)                 | 0.08 |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020)                    | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd<br>(MD 15/12/2027) SR-X   | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd<br>(MD 15/12/2028) SR-X   | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd<br>(MD 15/12/2029) SR-X   | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd<br>(MD 15/12/2030) SR-X   | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd<br>(MD 15/12/2031) SR-X   | 0.08 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020)                 | 0.08 |
| 8.32% Power Grid Corporation Of India Ltd NCD<br>(MD 23/12/2030) | 0.07 |
| 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)<br>Put Optio  | 0.07 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]             | 0.07 |
| 7.55% Tube Investments Of India Ltd NCD<br>(MD 20/02/2020)       | 0.07 |
| 8.40% Nuclear Power Corp Of India Ltd (D)<br>(MD 28/11/2028) Se  | 0.07 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)                | 0.07 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022)                               | 0.07 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)              | 0.06 |
| 8.05% Repco Home Finance Ltd NCD Series 4<br>(MD 03/08/2020)     | 0.06 |
| 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)                   | 0.06 |
| 8.94% Power Finance Corporation Ltd (MD 25/03/2028)              | 0.05 |
| 9.48% REC Ltd. NCD (MD 10/08/2021)                               | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2020)     | 0.05 |
| 8.45% Bajaj Finance Limited Sub Tier II NCD<br>(MD 29/09/2026)   | 0.05 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)<br>Series 124   | 0.05 |
| 8.82% Power Finance Corporation Ltd NCD<br>(MD 20/02/2020)       | 0.05 |
| 8.40% Nuclear Power Corp Of India Ltd (E)<br>(MD 28/11/2029) Se  | 0.05 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)                  | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]             | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]             | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]             | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]             | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]             | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]             | 0.04 |
| 7.52% NHPC Ltd NCD Sr-V2 STRRP E (MD 06/06/2027)                 | 0.04 |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)             | 0.04 |

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| 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)                 | 0.04         |
| 9.95% State Bank Of India NCD (MD 16/03/2026)                    | 0.03         |
| Call 16/03/202   | 0.03         |
| 9.45% State Bank Of India NCD (MD 16/03/2026) Call<br>16/03/202  | 0.03         |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022)            | 0.03         |
| 9.57% IRFC NCD (MD 31/05/2021)                                   | 0.03         |
| Power Finance Corporation Ltd Tx Sr-19 ZCB<br>(MD 30/12/2022)    | 0.03         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2029) | 0.03         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2028) | 0.03         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2024) | 0.03         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2027) | 0.02         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2026) | 0.02         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2023) | 0.02         |
| 8.84% Power Finance Corporation Ltd NCD<br>(MD 04/03/2023)       | 0.02         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2022) | 0.02         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2021) | 0.02         |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2020) | 0.02         |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)<br>Put (08/10/1  | 0.02         |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)            | 0.02         |
| 9.7% Power Finance Corpn. Ltd.12-C NCD<br>(MD 31/01/2021)        | 0.02         |
| 7.52% NHPC Ltd NCD Sr-V2 STRRP A (MD 06/06/2023)                 | 0.02         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)                 | 0.02         |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)              | 0.01         |
| 9.90% HDFC Ltd. (MD 11/11/2021)                                  | 0.01         |
| 8.65% Rural Electrification Corpn. Ltd. NCD<br>(MD 22/01/2020)   | 0.01         |
| 9.37% Power Finance Corporation Ltd NCD<br>(MD 19/08/2024)       | 0.01         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption<br>MD (25/03/2025) (Fv  | 0.002        |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]             | 0.002        |
| <b>Equity</b>  | <b>31.49</b> |
| Reliance Industries Limited                                      | 3.39         |
| HDFC Bank Limited  | 3.07         |
| Housing Development Finance Corporation                          | 2.10         |
| ICICI Bank Limited   | 1.91         |
| Infosys Limited  | 1.71         |
| ITC Limited  | 1.59         |
| Larsen & Toubro Limited  | 1.21         |
| Axis Bank Limited  | 1.17         |
| Tata Consultancy Services Limited                                | 1.13         |
| Kotak Mahindra Bank Limited                                      | 1.02         |
| Hindustan Unilever Limited                                       | 0.96         |
| State Bank Of India  | 0.71         |
| Bharti Airtel Limited  | 0.71         |
| Bajaj Finance Limited  | 0.65         |
| Maruti Suzuki India Limited                                      | 0.65         |
| Dr Reddy Laboratories  | 0.55         |
| NTPC Limited   | 0.48         |
| Container Corporation Of India Limited                           | 0.39         |
| Bajaj Finserv Limited  | 0.38         |
| Hindalco Industries Limited                                      | 0.37         |
| Ultratech Cement Limited   | 0.36         |
| Welspun Corp Limited   | 0.35         |
| Lupin Limited  | 0.35         |
| ACC Limited  | 0.34         |
| Asian Paints Limited   | 0.33         |
| Ambuja Cements Limited   | 0.33         |
| Marico Limited   | 0.31         |
| Sun Pharmaceuticals Industries Limited                           | 0.30         |
| Tech Mahindra Limited  | 0.29         |
| HCL Technologies Limited   | 0.28         |
| Hero Motocorp Limited  | 0.28         |
| Dabur India Limited  | 0.27         |
| United Breweries Limited   | 0.27         |
| GAIL (India) Limited   | 0.26         |
| Bandhan Bank Ltd   | 0.25         |
| Mahindra And Mahindra Limited                                    | 0.25         |

|  |       |
|--|-------|
| Reliance Nippon Life Assets Management Ltd                         | 0.24  |
| SBI Life Insurance Company Limited                                 | 0.24  |
| Hindustan Petroleum Corporation Limited Fv 10                      | 0.21  |
| Zee Entertainment Enterprises Limited                              | 0.20  |
| Delta Corp Limited   | 0.20  |
| S.P.Apparels Limited   | 0.18  |
| Bharat Petroleum Corporation Limited                               | 0.17  |
| Welspun India Limited  | 0.17  |
| Mphasis Limited  | 0.15  |
| Karur Vysya Bank Limited   | 0.14  |
| Lakshmi Vilas Bank Limited   | 0.13  |
| Kalpataru Power Transmission Limited                               | 0.13  |
| Asian Hotels (East) Limited  | 0.13  |
| Aditya Birla Capital Limited                                       | 0.11  |
| Music Broadcast Limited  | 0.10  |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share | 0.03  |
| Tata Steel Ltd Partly Paid Shares                                  | 0.002 |

| MMI, Deposits, CBL0 & Others                     | 11.96 |
|--|-------|
| TREP - 02 Dec 2019                               | 3.53  |
| Nippon India Liquid Fund - Growth Plan           | 1.77  |
| Axis Liquid Fund - Growth Option                 | 1.62  |
| ICICI Prudential Liquid - Regular Plan - Growth. | 1.47  |
| R*Shares Bank Bees                               | 1.13  |
| SBI-ETF Nifty Bank                               | 0.38  |
| ICICI Prudential Bank ETF                        | 0.36  |
| Aditya Birla Sun Life Banking ETF                | 0.02  |
| Cash & Cash Equivalent                           | 1.68  |

| Creator Fund                   |              |
|--------------------------------|--------------|
| <b>Government Securities</b>   | <b>23.80</b> |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.15         |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.71         |
| 7.50% GOI 2034 (10.08.2034)    | 2.44         |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.28         |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.22         |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.09         |
| 7.95% GOI 2032 (28.08.2032)    | 1.87         |
| 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) | 1.09         |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.95         |
| 8.13% GOI (MD 21/09/2022)      | 0.70         |
| 8.28% GOI (MD 15/02/2032)      | 0.67         |
| 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   | 18.82        |
|--|--------------|
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014                  | 2.13         |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I               | 1.48         |
| 9.475% Aditya Birla Finance Ltd NCD G-8<br>(MD 18/03/2022)       | 1.42         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                               | 1.28         |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I                 | 1.26         |
| 7.55% Tube Investments Of India Ltd NCD<br>(MD 20/02/2020)       | 1.13         |
| 8.85% Axis Bank NCD (MD 05/12/2024)                              | 1.11         |
| 8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)                  | 1.08         |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)                | 1.07         |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)                 | 1.06         |
| 8.90% Indiabulls Housing Finance Ltd NCD Sr. III B<br>(MD 26/09  | 0.85         |
| 9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2024)       | 0.79         |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C                 | 0.67         |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)                | 0.65         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                    | 0.62         |
| 9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2029)       | 0.58         |
| Housing Development Finance Corp ZCB Sr-Q 013<br>(MD 09/03/2020) | 0.51         |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)                       | 0.41         |
| 7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)                       | 0.41         |
| 8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)     | 0.22         |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)                        | 0.06         |
| 8.50% Indiabulls Housing Finance Ltd NCD Sr I-010<br>(MD 27/03/  | 0.04         |
| <b>Equity</b>  | <b>49.35</b> |
| HDFC Bank Limited  | 4.93         |

|   |              |
|---|--------------|
| Reliance Industries Limited                                   | 4.72         |
| ICICI Bank Limited  | 3.37         |
| Housing Development Finance Corporation                       | 2.89         |
| Infosys Limited   | 2.45         |
| ITC Limited   | 2.08         |
| Larsen & Toubro Limited                                       | 1.74         |
| Axis Bank Limited   | 1.61         |
| Tata Consultancy Services Limited                             | 1.60         |
| Kotak Mahindra Bank Limited                                   | 1.44         |
| Hindustan Unilever Limited                                    | 1.36         |
| State Bank Of India   | 1.23         |
| Bajaj Finance Limited   | 1.08         |
| Bharti Airtel Limited   | 1.01         |
| Maruti Suzuki India Limited                                   | 0.95         |
| Relaxo Footwears Limited                                      | 0.77         |
| Divis Laboratories Limited                                    | 0.75         |
| Fedral Bank Limited   | 0.64         |
| Chambal Fertilisers N Chemicals Limited                       | 0.64         |
| Majesco Limited   | 0.62         |
| KEC International Limited                                     | 0.60         |
| Delta Corp Limited  | 0.60         |
| Colgate Palmolive India Limited                               | 0.58         |
| Tata Global Beverages Limited                                 | 0.55         |
| City Union Bank   | 0.54         |
| Hindustan Petroleum Corporation Limited Fv 10                 | 0.54         |
| Ultratech Cement Limited                                      | 0.52         |
| United Breweries Limited                                      | 0.51         |
| Dabur India Limited   | 0.50         |
| Dr Reddy Laboratories   | 0.50         |
| ACC Limited   | 0.49         |
| Container Corporation Of India Limited                        | 0.48         |
| Asian Paints Limited  | 0.47         |
| Mahindra And Mahindra Limited                                 | 0.47         |
| Jubilant Foodworks Limited                                    | 0.45         |
| Mphasis Limited   | 0.45         |
| HG Infra Engineering Ltd                                      | 0.43         |
| NTPC Limited  | 0.42         |
| RBL Bank Limited  | 0.42         |
| ICICI Lombard General Insurance Company Limited               | 0.42         |
| Bajaj Finserv Limited   | 0.41         |
| Marico Limited  | 0.41         |
| HCL Technologies Limited                                      | 0.39         |
| Hero Motocorp Limited   | 0.39         |
| Sun Tv Network Limited  | 0.38         |
| Fine Organics Ltd   | 0.38         |
| GAIL (India) Limited  | 0.36         |
| NCC Limited   | 0.30         |
| Zee Entertainment Enterprises Limited                         | 0.29         |
| Bandhan Bank Ltd  | 0.25         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>8.03</b>  |
| TREP - 02 Dec 2019  | 3.39         |
| Reliance Industries Ltd CP (MD 18/05/2020)                    | 1.99         |
| 7.85% DCB Bank (MD 14/08/2020)                                | 1.23         |
| Cash & Cash Equivalent  | 1.43         |
| <b>Magnifier Fund</b>   |              |
| <b>Government Securities</b>                                  | <b>6.65</b>  |
| 364 Days TBill (MD 05/03/2020)                                | 4.72         |
| 6.65% GOI 2020 (MD 09/04/2020)                                | 1.93         |
| <b>Corporate Debt</b>   | <b>1.51</b>  |
| 8.90% Indiabulls Housing Finance Ltd NCD Sr. III B (MD 26/09) | 1.00         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020)              | 0.30         |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)               | 0.19         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)             | 0.02         |
| <b>Equity</b>   | <b>77.54</b> |
| Reliance Industries Limited                                   | 8.51         |
| HDFC Bank Limited   | 5.83         |
| Housing Development Finance Corporation                       | 4.83         |
| Infosys Limited   | 4.42         |
| ITC Limited   | 3.97         |
| ICICI Bank Limited  | 3.46         |
| Larsen & Toubro Limited                                       | 3.32         |
| Tata Consultancy Services Limited                             | 2.90         |

|   |              |
|---|--------------|
| Hindustan Unilever Limited                      | 2.55         |
| Axis Bank Limited                               | 2.33         |
| Kotak Mahindra Bank Limited                     | 1.86         |
| Bharti Airtel Limited                           | 1.82         |
| Maruti Suzuki India Limited                     | 1.67         |
| Bajaj Finance Limited                           | 1.65         |
| Dr Reddy Laboratories                           | 1.45         |
| Container Corporation Of India Limited          | 1.22         |
| NTPC Limited                                    | 1.22         |
| State Bank Of India                             | 1.21         |
| Tata Global Beverages Limited                   | 1.01         |
| Hindalco Industries Limited                     | 0.94         |
| Delta Corp Limited                              | 0.94         |
| Dabur India Limited                             | 0.93         |
| United Breweries Limited                        | 0.92         |
| Lupin Limited                                   | 0.91         |
| GE Power India Limited                          | 0.91         |
| Ultratech Cement Limited                        | 0.91         |
| ACC Limited                                     | 0.88         |
| Mphasis Limited                                 | 0.86         |
| Asian Paints Limited                            | 0.85         |
| Ambuja Cements Limited                          | 0.84         |
| Jubilant Foodworks Limited                      | 0.81         |
| Marico Limited                                  | 0.79         |
| Nestle India Limited                            | 0.79         |
| Sun Pharmaceuticals Industries Limited          | 0.78         |
| Kalpataru Power Transmission Limited            | 0.74         |
| HCL Technologies Limited                        | 0.72         |
| Hero Motocorp Limited                           | 0.69         |
| Welspun Corp Limited                            | 0.67         |
| GAIL (India) Limited                            | 0.64         |
| Mahindra And Mahindra Limited                   | 0.61         |
| Chambal Fertilisers N Chemicals Limited         | 0.59         |
| Bajaj Finserv Limited                           | 0.59         |
| NCC Limited                                     | 0.54         |
| Tech Mahindra Limited                           | 0.52         |
| Zee Entertainment Enterprises Limited           | 0.52         |
| Hindustan Petroleum Corporation Limited Fv 10   | 0.51         |
| Reliance Nippon Life Assets Management Ltd      | 0.47         |
| Bharat Petroleum Corporation Limited            | 0.44         |
| Bandhan Bank Ltd                                | 0.43         |
| ICICI Lombard General Insurance Company Limited | 0.35         |
| Majesco Limited                                 | 0.23         |
| Tata Steel Ltd Partly Paid Shares               | 0.005        |
| <b>MMI, Deposits, CBLO &amp; Others</b>         | <b>14.30</b> |
| SBI-ETF Nifty Bank                              | 4.35         |
| R*Shares Bank Bees                              | 3.59         |
| TREP - 02 Dec 2019                              | 3.43         |
| ICICI Prudential Bank ETF                       | 3.42         |
| HDFC Ltd CP MD(13/12/2019)                      | 0.31         |
| Cash & Cash Equivalent                          | -0.80        |
| <b>Maximiser Fund</b>                           |              |
| <b>Equity</b>                                   | <b>87.80</b> |
| Reliance Industries Limited                     | 8.60         |
| HDFC Bank Limited                               | 6.32         |
| Housing Development Finance Corporation         | 5.94         |
| ICICI Bank Limited                              | 5.09         |
| Infosys Limited                                 | 4.46         |
| ITC Limited                                     | 4.02         |
| Larsen & Toubro Limited                         | 3.74         |
| Tata Consultancy Services Limited               | 3.39         |
| Axis Bank Limited                               | 2.60         |
| Hindustan Unilever Limited                      | 2.57         |
| Bharti Airtel Limited                           | 2.02         |
| State Bank Of India                             | 1.98         |
| Maruti Suzuki India Limited                     | 1.61         |
| Ultratech Cement Limited                        | 1.55         |
| Sun Pharmaceuticals Industries Limited          | 1.45         |
| Cipla Limited Fv 2                              | 1.45         |
| NTPC Limited                                    | 1.20         |
| Mahindra And Mahindra Limited                   | 1.13         |
| Dr Reddy Laboratories                           | 1.10         |
| Indian Hotels Co. Limited                       | 1.07         |
| Kotak Mahindra Bank Limited                     | 1.04         |
| United Breweries Limited                        | 1.02         |
| Container Corporation Of India Limited          | 1.02         |

|   |              |
|---|--------------|
| Dabur India Limited                           | 1.01         |
| Ambuja Cements Limited                        | 0.97         |
| Bajaj Finserv Limited                         | 0.96         |
| Bajaj Finance Limited                         | 0.96         |
| ACC Limited                                   | 0.94         |
| Tech Mahindra Limited                         | 0.90         |
| Mphasis Limited                               | 0.90         |
| Kalpataru Power Transmission Limited          | 0.88         |
| Jubilant Foodworks Limited                    | 0.86         |
| Engineers India Limited                       | 0.84         |
| Hero Motocorp Limited                         | 0.83         |
| Tata Global Beverages Limited                 | 0.80         |
| Divis Laboratories Limited                    | 0.78         |
| Sanofi India Limited                          | 0.76         |
| Hindalco Industries Limited                   | 0.74         |
| GE Power India Limited                        | 0.74         |
| Bharat Petroleum Corporation Limited          | 0.74         |
| Thermax Limited                               | 0.74         |
| HCL Technologies Limited                      | 0.74         |
| Shoppers Stop Limited                         | 0.72         |
| Hindustan Petroleum Corporation Limited Fv 10 | 0.70         |
| GAIL (India) Limited                          | 0.68         |
| Blue Star Limited                             | 0.60         |
| Exide Industries Limited                      | 0.59         |
| Zee Entertainment Enterprises Limited         | 0.58         |
| Chambal Fertilisers N Chemicals Limited       | 0.57         |
| NCC Limited                                   | 0.57         |
| Delta Corp Limited                            | 0.53         |
| Majesco Limited                               | 0.49         |
| Marico Limited                                | 0.48         |
| Mahindra Logistics Limited                    | 0.45         |
| ITD Cementation India Limited                 | 0.41         |
| <b>MMI, Deposits, CBLO &amp; Others</b>       | <b>12.20</b> |
| SBI-ETF Nifty Bank                            | 6.19         |
| R*Shares Bank Bees                            | 4.98         |
| TREP - 02 Dec 2019                            | 0.96         |
| Cash & Cash Equivalent                        | 0.07         |
| <b>Maximiser Guaranteed Fund</b>              |              |
| <b>Equity</b>                                 | <b>85.68</b> |
| Reliance Industries Limited                   | 9.04         |
| HDFC Bank Limited                             | 6.40         |
| Housing Development Finance Corporation       | 5.56         |
| ICICI Bank Limited                            | 5.49         |
| Infosys Limited                               | 5.37         |
| ITC Limited                                   | 4.29         |
| Larsen & Toubro Limited                       | 3.63         |
| Tata Consultancy Services Limited             | 3.45         |
| Hindustan Unilever Limited                    | 2.77         |
| Axis Bank Limited                             | 2.30         |
| State Bank Of India                           | 2.29         |
| Maruti Suzuki India Limited                   | 1.77         |
| Bharti Airtel Limited                         | 1.76         |
| Dr Reddy Laboratories                         | 1.68         |
| Cipla Limited Fv 2                            | 1.65         |
| Sun Pharmaceuticals Industries Limited        | 1.56         |
| Ultratech Cement Limited                      | 1.51         |
| NTPC Limited                                  | 1.36         |
| Ambuja Cements Limited                        | 1.18         |
| Jubilant Foodworks Limited                    | 1.13         |
| Mahindra And Mahindra Limited                 | 1.13         |
| GE Power India Limited                        | 1.01         |
| Marico Limited                                | 1.01         |
| Kotak Mahindra Bank Limited                   | 1.00         |
| United Breweries Limited                      | 0.99         |
| Bajaj Finserv Limited                         | 0.98         |
| Indian Hotels Co. Limited                     | 0.97         |
| Blue Star Limited                             | 0.94         |
| Kalpataru Power Transmission Limited          | 0.92         |
| ACC Limited                                   | 0.92         |
| Mahindra Logistics Limited                    | 0.92         |
| Thermax Limited                               | 0.87         |
| Mphasis Limited                               | 0.86         |
| Bajaj Finance Limited                         | 0.82         |
| Engineers India Limited                       | 0.80         |
| Tata Global Beverages Limited                 | 0.80         |
| Hero Motocorp Limited                         | 0.78         |
| Hindalco Industries Limited                   | 0.74         |
| Divis Laboratories Limited                    | 0.74         |

|   |      |
|---|------|
| Bharat Petroleum Corporation Limited          | 0.73 |
| Hindustan Petroleum Corporation Limited Fv 10 | 0.63 |
| GAIL (India) Limited                          | 0.62 |
| ITD Cementation India Limited                 | 0.54 |
| Dabur India Limited                           | 0.49 |
| Chambal Fertilisers N Chemicals Limited       | 0.46 |
| NCC Limited                                   | 0.41 |
| Bharat Heavy Electricals Limited              | 0.40 |

|   |              |
|---|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>14.32</b> |
| R*Shares Bank Bees                      | 8.60         |
| TREP - 02 Dec 2019                      | 4.83         |
| SBI-ETF Nifty Bank                      | 0.87         |
| Cash & Cash Equivalent                  | 0.02         |

**Super 20 Fund**

|   |              |
|---|--------------|
| <b>Equity</b>                           | <b>87.59</b> |
| Reliance Industries Limited             | 9.86         |
| HDFC Bank Limited                       | 8.17         |
| Larsen & Toubro Limited                 | 8.04         |
| Housing Development Finance Corporation | 6.85         |
| Infosys Limited                         | 6.21         |
| ICICI Bank Limited                      | 5.58         |
| ITC Limited                             | 5.52         |
| Tata Consultancy Services Limited       | 5.41         |
| Hindustan Unilever Limited              | 3.79         |
| Ultratech Cement Limited                | 3.47         |
| Cipla Limited Fv 2                      | 3.31         |
| Dabur India Limited                     | 2.99         |
| Bharti Airtel Limited                   | 2.87         |
| Sun Pharmaceuticals Industries Limited  | 2.53         |
| Axis Bank Limited                       | 2.42         |
| Dr Reddy Laboratories                   | 2.39         |
| Hero Motocorp Limited                   | 2.37         |
| Maruti Suzuki India Limited             | 2.36         |
| State Bank Of India                     | 1.97         |
| Mahindra And Mahindra Limited           | 1.49         |

|   |              |
|---|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>12.41</b> |
| SBI-ETF Nifty Bank                      | 6.55         |
| R*Shares Bank Bees                      | 4.70         |
| TREP - 02 Dec 2019                      | 1.21         |
| Cash & Cash Equivalent                  | -0.05        |

**Multiplier Fund**

|  |              |
|--|--------------|
| <b>Equity</b>  | <b>97.62</b> |
| City Union Bank                                      | 3.47         |
| Container Corporation Of India Limited               | 2.57         |
| Colgate Palmolive India Limited                      | 2.54         |
| Federal Bank Limited                                 | 2.53         |
| Crompton Greaves Consumer Electricals Limited        | 2.26         |
| HG Infra Engineering Ltd                             | 2.19         |
| Tata Global Beverages Limited                        | 2.15         |
| LIC Housing Finance Limited                          | 2.07         |
| ICICI Bank Limited                                   | 2.04         |
| RBL Bank Limited                                     | 2.03         |
| Axis Bank Limited                                    | 2.00         |
| Maruti Suzuki India Limited                          | 1.99         |
| NCC Limited  | 1.98         |
| Divis Laboratories Limited                           | 1.98         |
| ICICI Lombard General Insurance Company Limited      | 1.92         |
| Jindal Steel And Power Limited                       | 1.74         |
| Dr Reddy Laboratories                                | 1.73         |
| SRF Limited  | 1.70         |
| Indian Hotels Co. Limited                            | 1.69         |
| Jubilant Foodworks Limited                           | 1.69         |
| Voltas Limited                                       | 1.64         |
| Relaxo Footwears Limited                             | 1.63         |
| Mphasis Limited                                      | 1.63         |
| Delta Corp Limited                                   | 1.61         |
| Shree Cement Limited                                 | 1.59         |
| Chambal Fertilisers N Chemicals Limited              | 1.59         |
| CESC Limited   | 1.52         |
| Engineers India Limited                              | 1.50         |
| Cholamandalam Investment And Finance Company Limited | 1.49         |
| Muthoot Finance Limited                              | 1.48         |
| 3M India Ltd   | 1.46         |

|   |      |
|---|------|
| Endurance Technologies Limited                | 1.45 |
| KEC International Limited                     | 1.45 |
| Rites Limited                                 | 1.43 |
| Majesco Limited                               | 1.43 |
| MRF Limited                                   | 1.42 |
| Bharat Petroleum Corporation Limited          | 1.42 |
| Hindustan Petroleum Corporation Limited Fv 10 | 1.41 |
| ACC Limited                                   | 1.40 |
| HDFC Standard Life Insurance Company Limited  | 1.30 |
| Marico Limited                                | 1.29 |
| Indraprastha Gas Limited                      | 1.26 |
| Sun Tv Network Limited                        | 1.24 |
| Zee Entertainment Enterprises Limited         | 1.17 |
| ABB India Limited                             | 1.13 |
| Reliance Nippon Life Assets Management Ltd    | 1.08 |
| Bandhan Bank Ltd                              | 1.07 |
| Bajaj Finserv Limited                         | 1.01 |
| NBCC India Limited                            | 1.01 |
| Sun Pharmaceuticals Industries Limited        | 1.00 |
| Tech Mahindra Limited                         | 1.00 |
| Ambuja Cements Limited                        | 0.99 |
| Kalpataru Power Transmission Limited          | 0.98 |
| Nestle India Limited                          | 0.98 |
| Biocon Limited                                | 0.98 |
| GE Power India Limited                        | 0.98 |
| Bajaj Electricals Limited                     | 0.97 |
| Heidelbergcement India Limited                | 0.93 |
| DCB Bank Limited                              | 0.92 |
| KPIT Technologies Limited                     | 0.88 |
| Hero Motocorp Limited                         | 0.77 |
| Future Retail Limited                         | 0.68 |
| Ultratech Cement Limited                      | 0.67 |
| Mahindra Logistics Limited                    | 0.66 |
| Fine Organics Ltd                             | 0.63 |
| Somany Ceramics Limited                       | 0.58 |
| CSB Bank                                      | 0.45 |
| Subros Limited                                | 0.21 |

|   |             |
|---|-------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>2.38</b> |
| TREP - 02 Dec 2019                      | 3.04        |
| Cash & Cash Equivalent                  | -0.66       |

**Pure Equity Fund**

|  |              |
|--|--------------|
| <b>Equity</b>                                      | <b>87.69</b> |
| Reliance Industries Limited                        | 9.55         |
| Larsen & Toubro Limited                            | 3.31         |
| Hindustan Unilever Limited                         | 3.31         |
| Maruti Suzuki India Limited                        | 3.10         |
| Endurance Technologies Limited                     | 2.96         |
| 3M India Ltd                                       | 2.88         |
| Hero Motocorp Limited                              | 2.72         |
| Procter And Gamble Hygiene And Health Care Limited | 2.65         |
| Whirlpool Of India Limited                         | 2.56         |
| Colgate Palmolive India Limited                    | 2.51         |
| Crompton Greaves Consumer Electricals Limited      | 2.21         |
| Tata Global Beverages Limited                      | 2.20         |
| Rallis India Limited                               | 1.98         |
| Marico Limited                                     | 1.94         |
| Kalpataru Power Transmission Limited               | 1.93         |
| ACC Limited  | 1.91         |
| Bajaj Electricals Limited                          | 1.86         |
| Asian Paints Limited                               | 1.83         |
| Relaxo Footwears Limited                           | 1.82         |
| Hindustan Petroleum Corporation Limited Fv 10      | 1.73         |
| HG Infra Engineering Ltd                           | 1.68         |
| Shree Cement Limited                               | 1.61         |
| Mahanagar Gas Limited                              | 1.61         |
| AIA Engineering Limited                            | 1.60         |
| Blue Star Limited                                  | 1.60         |
| Mphasis Limited                                    | 1.56         |
| KEC International Limited                          | 1.51         |
| KPIT Technologies Limited                          | 1.45         |
| Divis Laboratories Limited                         | 1.41         |
| Heidelbergcement India Limited                     | 1.38         |
| Nestle India Limited                               | 1.24         |
| Bharat Electronics Limited                         | 1.22         |
| Dabur India Limited                                | 1.17         |
| Container Corporation Of India Limited             | 1.15         |
| Exide Industries Limited                           | 1.13         |

|                               |      |
|-------------------------------|------|
| Sanofi India Limited          | 1.08 |
| Mahindra And Mahindra Limited | 1.03 |
| HCL Technologies Limited      | 1.00 |
| Jubilant Foodworks Limited    | 1.00 |
| Dr Reddy Laboratories         | 0.96 |
| MRF Limited                   | 0.96 |
| Majesco Limited               | 0.95 |
| Astral Poly Technik Limited   | 0.94 |
| Ambuja Cements Limited        | 0.85 |
| Cipla Limited Fv 2            | 0.74 |
| GE Power India Limited        | 0.74 |
| GAIL (India) Limited          | 0.62 |
| NCC Limited                   | 0.58 |

|   |              |
|---|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>12.31</b> |
| TREP - 02 Dec 2019                      | 12.34        |
| Cash & Cash Equivalent                  | -0.03        |

**Value & Momentum Fund**

|  |              |
|--|--------------|
| <b>Equity</b>                                      | <b>94.69</b> |
| Hero Motocorp Limited                              | 5.15         |
| Muthoot Finance Limited                            | 5.12         |
| Rites Limited                                      | 4.91         |
| Power Grid Corporation Of India Limited            | 4.71         |
| Colgate Palmolive India Limited                    | 4.21         |
| NTPC Limited                                       | 4.06         |
| CESC Limited                                       | 3.95         |
| Infosys Limited                                    | 3.73         |
| Reliance Nippon Life Assets Management Ltd         | 3.10         |
| Mahanagar Gas Limited                              | 3.01         |
| Bajaj AUto Limited                                 | 2.97         |
| Tata Consultancy Services Limited                  | 2.96         |
| Mphasis Limited                                    | 2.72         |
| Sonata Software Limited                            | 2.61         |
| Engineers India Limited                            | 2.50         |
| ITC Limited  | 2.39         |
| Hindustan Zinc Limited                             | 2.12         |
| Hindustan Petroleum Corporation Limited Fv 10      | 2.12         |
| Gujarat Pipavav Port Limited                       | 2.00         |
| Karnataka Bank Limited                             | 2.00         |
| Bharat Petroleum Corporation Limited               | 1.99         |
| PTC India Limited                                  | 1.94         |
| Heidelbergcement India Limited                     | 1.72         |
| NCC Limited  | 1.72         |
| Coal India Limited                                 | 1.70         |
| Bharat Electronics Limited                         | 1.67         |
| Cochin Shipyard Limited                            | 1.61         |
| Firstsource Solutions Limited                      | 1.59         |
| Tata Chemicals Limited                             | 1.50         |
| Oil And Natural Gas Corporation Limited            | 1.42         |
| Bajaj Consumer Care Ltd                            | 1.12         |
| ICICI Securities Limited                           | 1.06         |
| HCL Technologies Limited                           | 1.01         |
| Tamil Nadu Newsprint & Papers Limited              | 1.00         |
| Rural Electrification Corporation Limited          | 0.98         |
| Castrol India Limited                              | 0.94         |
| Sun Tv Network Limited                             | 0.92         |
| South Indian Bank Limited                          | 0.90         |
| BSE Limited  | 0.88         |
| Greaves Cotton Limited                             | 0.63         |
| General Insurance Corporation Of India             | 0.63         |
| Container Corporation Of India Limited             | 0.53         |
| Indian Railway Catering And Tourism Corporation Lt | 0.43         |
| Crisil Limited                                     | 0.24         |
| GAIL (India) Limited                               | 0.16         |
| Gandhi Special Tubes Limited                       | 0.05         |

|   |             |
|---|-------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>5.31</b> |
| TREP - 02 Dec 2019                      | 6.70        |
| Cash & Cash Equivalent                  | -1.39       |

**Capped Nifty Index Fund**

|   |              |
|---|--------------|
| <b>Equity</b>                           | <b>97.87</b> |
| Reliance Industries Limited             | 9.50         |
| HDFC Bank Limited                       | 6.72         |
| ITC Limited                             | 6.18         |
| Infosys Limited                         | 5.72         |
| Housing Development Finance Corporation | 4.85         |
| Larsen & Toubro Limited                 | 4.80         |
| Tata Consultancy Services Limited       | 4.73         |

|   |             |
|---|-------------|
| Hindustan Unilever Limited                    | 4.24        |
| ICICI Bank Limited                            | 4.06        |
| Maruti Suzuki India Limited                   | 2.75        |
| Kotak Mahindra Bank Limited                   | 2.61        |
| Bharti Airtel Limited                         | 2.47        |
| Asian Paints Limited                          | 2.26        |
| Axis Bank Limited                             | 1.95        |
| State Bank Of India                           | 1.60        |
| NTPC Limited                                  | 1.49        |
| Nestle India Limited                          | 1.47        |
| Mahindra And Mahindra Limited                 | 1.45        |
| Sun Pharmaceuticals Industries Limited        | 1.40        |
| Titan Company Limited                         | 1.36        |
| Power Grid Corporation Of India Limited       | 1.34        |
| HCL Technologies Limited                      | 1.25        |
| Ultratech Cement Limited                      | 1.25        |
| Oil And Natural Gas Corporation Limited       | 1.22        |
| Bajaj AUto Limited                            | 1.21        |
| Bharat Petroleum Corporation Limited          | 1.21        |
| Indusind Bank Limited                         | 1.14        |
| Bajaj Finance Limited                         | 1.12        |
| Coal India Limited                            | 1.08        |
| Britannia Industries Limited                  | 1.06        |
| Dr Reddy Laboratories                         | 0.99        |
| Tata Steel Limited                            | 0.95        |
| Eicher Motors Limited                         | 0.94        |
| UPL Limited                                   | 0.93        |
| Indian Oil Corporation Limited                | 0.90        |
| Hero Motocorp Limited                         | 0.89        |
| Tech Mahindra Limited                         | 0.88        |
| Adani Ports And Special Economic Zone Limited | 0.88        |
| Hindalco Industries Limited                   | 0.86        |
| Vedanta Limited                               | 0.77        |
| Tata Motors Limited                           | 0.77        |
| JSW Steels Limited                            | 0.71        |
| GAIL (India) Limited                          | 0.68        |
| Wipro Limited                                 | 0.68        |
| Bajaj Finserv Limited                         | 0.68        |
| Cipla Limited Fv 2                            | 0.63        |
| Bharti Infratel Limited                       | 0.63        |
| Zee Entertainment Enterprises Limited         | 0.47        |
| Yes Bank Limited                              | 0.15        |
| <b>MMI, Deposits, CBLO &amp; Others</b>       | <b>2.13</b> |
| TREP - 02 Dec 2019                            | 2.17        |
| Cash & Cash Equivalent                        | -0.04       |

**Asset Allocation Fund**

|  |              |
|--|--------------|
| <b>Government Securities</b>                                 | <b>36.16</b> |
| 8.24% GOI 2033 (MD 10/11/2033)                               | 6.82         |
| 7.50% GOI 2034 (10.08.2034)                                  | 6.72         |
| 6.68% GOI 2031 (MD 17/09/2031)                               | 6.34         |
| 7.95% GOI 2032 (28.08.2032)                                  | 4.92         |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 3.62         |
| 8.17% GOI 2044 (MD 01/12/2044)                               | 3.60         |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 3.39         |
| 8.28% GOI (MD 15/02/2032)                                    | 0.60         |
| 7.88% GOI 2030 (MD 19/03/2030)                               | 0.14         |

**Corporate Debt**

|  |              |
|--|--------------|
| <b>Corporate Debt</b>  | <b>25.24</b> |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C                 | 7.04         |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]             | 3.48         |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6            | 3.31         |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I (MD 18/03/2022) | 2.67         |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)          | 2.07         |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                               | 1.94         |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)        | 1.30         |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]             | 0.83         |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)               | 0.76         |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se     | 0.68         |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)             | 0.68         |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)    | 0.34         |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)            | 0.14         |

**Equity****18.01**

|   |              |
|---|--------------|
| Reliance Industries Limited                     | 1.82         |
| HDFC Bank Limited                               | 1.64         |
| ICICI Bank Limited                              | 1.27         |
| Housing Development Finance Corporation         | 1.14         |
| Infosys Limited                                 | 0.95         |
| ITC Limited                                     | 0.69         |
| Tata Consultancy Services Limited               | 0.69         |
| Larsen & Toubro Limited                         | 0.65         |
| Axis Bank Limited                               | 0.62         |
| Kotak Mahindra Bank Limited                     | 0.58         |
| Hindustan Unilever Limited                      | 0.55         |
| State Bank Of India                             | 0.46         |
| Maruti Suzuki India Limited                     | 0.40         |
| Bharti Airtel Limited                           | 0.40         |
| Bajaj Finance Limited                           | 0.38         |
| Colgate Palmolive India Limited                 | 0.36         |
| Divis Laboratories Limited                      | 0.25         |
| Delta Corp Limited                              | 0.23         |
| Hindustan Petroleum Corporation Limited Fv 10   | 0.22         |
| KEC International Limited                       | 0.22         |
| NTPC Limited                                    | 0.22         |
| Tata Global Beverages Limited                   | 0.22         |
| Container Corporation Of India Limited          | 0.21         |
| Dr Reddy Laboratories                           | 0.21         |
| City Union Bank                                 | 0.21         |
| Jubilant Foodworks Limited                      | 0.20         |
| United Breweries Limited                        | 0.20         |
| Ultratech Cement Limited                        | 0.20         |
| Dabur India Limited                             | 0.19         |
| Mahindra And Mahindra Limited                   | 0.19         |
| Asian Paints Limited                            | 0.19         |
| Ambuja Cements Limited                          | 0.18         |
| HG Infra Engineering Ltd                        | 0.17         |
| RBL Bank Limited                                | 0.17         |
| Marico Limited                                  | 0.16         |
| Mphasis Limited                                 | 0.16         |
| ICICI Lombard General Insurance Company Limited | 0.16         |
| Bajaj Finserv Limited                           | 0.16         |
| ACC Limited                                     | 0.15         |
| Sun Tv Network Limited                          | 0.15         |
| Majesco Limited                                 | 0.14         |
| Hero Motocorp Limited                           | 0.14         |
| GAIL (India) Limited                            | 0.13         |
| Bandhan Bank Ltd                                | 0.12         |
| NCC Limited                                     | 0.12         |
| Zee Entertainment Enterprises Limited           | 0.11         |
| <b>MMI, Deposits, CBLO &amp; Others</b>         | <b>20.58</b> |
| TREP - 02 Dec 2019                              | 18.69        |
| Cash & Cash Equivalent                          | 1.89         |

**MNC Fund**

|  |              |
|--|--------------|
| <b>Equity</b>                                      | <b>80.80</b> |
| 3M India Ltd                                       | 6.51         |
| Honeywell Automation India Ltd                     | 5.77         |
| Reliance Nippon Life Assets Management Ltd         | 5.59         |
| ABB India Limited                                  | 4.70         |
| Procter And Gamble Hygiene And Health Care Limited | 3.72         |
| Maruti Suzuki India Limited                        | 3.67         |
| ACC Limited  | 3.43         |
| Gujarat Pipavav Port Limited                       | 3.24         |
| Hindustan Unilever Limited                         | 3.09         |
| Whirlpool Of India Limited                         | 3.04         |
| Nestle India Limited                               | 3.02         |
| GE Power India Limited                             | 2.88         |
| Bosch Limited                                      | 2.61         |
| United Breweries Limited                           | 2.58         |
| Schaeffler India Limited                           | 2.19         |
| Mphasis Limited                                    | 2.18         |
| Sanofi India Limited                               | 2.16         |
| Cummins India Limited Fv 2                         | 2.11         |
| Colgate Palmolive India Limited                    | 2.10         |
| Crisil Limited                                     | 2.06         |
| Glaxosmithkline Consumer Healthcare Limited        | 1.99         |
| BASF India Limited                                 | 1.98         |
| Glaxosmithkline Pharmaceuticals Limited            | 1.92         |
| Goodyear India Limited                             | 1.87         |
| Heidelbergcement India Limited                     | 1.84         |
| Oracle Financial Services Software Limited         | 1.76         |
| Pfizer Limited                                     | 1.64         |

|   |              |
|---|--------------|
| Grindwell Norton Limited                | 1.15         |
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>19.20</b> |
| TREP - 02 Dec 2019                      | 19.23        |
| Cash & Cash Equivalent                  | -0.02        |

**Platinum Plus 3 Fund**

|   |               |
|---|---------------|
| <b>MMI, Deposits, CBLO &amp; Others</b> | <b>100.00</b> |
| TREP - 02 Dec 2019                      | 99.19         |
| Cash & Cash Equivalent                  | 0.81          |

**Platinum Plus 4 Fund**

|                                |             |
|--------------------------------|-------------|
| <b>Government Securities</b>   | <b>2.83</b> |
| 8.19% GOI 2020 (MD 16/01/2020) | 2.83        |

**Corporate Debt**

|  |              |
|--|--------------|
| <b>Corporate Debt</b>                                    | <b>25.72</b> |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)         | 5.82         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                     | 5.70         |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)       | 5.10         |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010           | 2.84         |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)            | 2.33         |
| 9.95% State Bank Of India NCD (MD 16/03/2026)            | 1.18         |
| Call 16/03/202   |              |
| 9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020) | 1.14         |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)             | 1.05         |
| 8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)         | 0.56         |

**MMI, Deposits, CBLO & Others**

|  |              |
|--|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b>          | <b>71.45</b> |
| TREP - 02 Dec 2019                               | 53.13        |
| Axis Liquid Fund - Growth Option                 | 5.67         |
| Nippon India Liquid Fund - Growth Plan           | 5.67         |
| ICICI Prudential Liquid - Regular Plan - Growth. | 5.67         |
| Cash & Cash Equivalent                           | 1.32         |

**Platinum Premier Fund**

|                                |              |
|--------------------------------|--------------|
| <b>Government Securities</b>   | <b>33.18</b> |
| 364 Days TBill (MD 13/02/2020) | 8.63         |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.27         |
| 364 Days TBill (MD 02/01/2020) | 6.21         |
| 364 Days TBill (MD 30/01/2020) | 5.22         |
| 6.35%GOI 2020 (MD 2/01/2020 )  | 2.62         |
| 7.80% GOI (MD 03/05/2020)      | 2.56         |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.13         |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.54         |

**Corporate Debt**

|   |              |
|---|--------------|
| <b>Corporate Debt</b>   | <b>42.66</b> |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003                    | 7.53         |
| 8.18% NABARD NCD (MD 10/02/2020)                              | 5.51         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                          | 4.34         |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)              | 4.13         |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)            | 3.87         |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         | 3.79         |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]          | 3.77         |
| 9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)      | 2.54         |
| Rural Electrification Corp Ltd ZCB (MD 15/12/2020)            | 1.61         |
| 8.78% NTPC Ltd NCD (MD 09/03/2020)                            | 1.26         |
| 8.55% IRFC NCD (MD 03/02/2020)                                | 1.25         |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)             | 1.01         |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/) | 1.00         |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020)               | 0.50         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)              | 0.37         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) | 0.17         |

**MMI, Deposits, CBLO & Others**

|  |              |
|--|--------------|
| <b>MMI, Deposits, CBLO &amp; Others</b>                | <b>24.16</b> |
| TREP - 02 Dec 2019                                     | 8.57         |
| Kotak Mahindra Bank CD (MD 07/02/2020)                 | 6.15         |
| Federal Bank Ltd CD (MD 06/03/2020)                    | 3.67         |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | 2.50         |
| Cash & Cash Equivalent                                 | 3.27         |

**Platinum Advantage Fund**

|  |              |
|--|--------------|
| <b>Government Securities</b>                         | <b>21.89</b> |
| 8.12% GOI 2020 (MD 10/12/2020)                       | 12.14        |
| 8.27% GOI 2020 (MD 09/06/2020)                       | 4.76         |
| 7.80% GOI (MD 03/05/2020)                            | 1.90         |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.87         |

|  |              |
|--|--------------|
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)   | 0.87         |
| 0% STRIPS GOI 2033 (MD 10/05/2020)                             | 0.69         |
| 0% STRIPS GOI 2033 (MD 10/11/2020)                             | 0.67         |
| <b>Corporate Debt</b>  | <b>54.73</b> |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)      | 4.57         |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)            | 4.35         |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)  | 4.35         |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)            | 4.34         |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)             | 4.33         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                  | 4.32         |
| 6.98% NABARD NCD (MD 30/09/2020) 186                           | 4.28         |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)             | 3.72         |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)       | 3.43         |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58                   | 2.60         |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)                     | 2.26         |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/1)  | 1.74         |
| 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)             | 1.74         |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020)              | 1.71         |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003                     | 1.28         |
| 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) Sr   | 0.94         |
| 8.50% NHPC Ltd NCD Sr-T STRRP B (MD 14/07/2020)                | 0.86         |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)              | 0.86         |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)        | 0.85         |
| 8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)    | 0.61         |
| 7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) | 0.35         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                           | 0.28         |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)            | 0.17         |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)                  | 0.17         |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)      | 0.17         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)  | 0.16         |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021)                             | 0.13         |
| 8.50% IRFC NCD (MD 22/06/2020)                                 | 0.12         |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)              | 0.03         |
| <b>Equity</b>  | <b>10.22</b> |
| HDFC Bank Limited  | 1.24         |
| Reliance Industries Limited                                    | 1.11         |
| ICICI Bank Limited   | 1.10         |
| Housing Development Finance Corporation                        | 0.80         |
| ITC Limited  | 0.68         |
| Infosys Limited  | 0.63         |
| Tata Consultancy Services Limited                              | 0.52         |
| Kotak Mahindra Bank Limited                                    | 0.41         |
| State Bank Of India  | 0.40         |
| Larsen & Toubro Limited  | 0.39         |
| Asian Paints Limited   | 0.36         |
| Hindustan Unilever Limited                                     | 0.36         |
| Dr Reddy Laboratories  | 0.32         |
| Bharti Airtel Limited  | 0.28         |
| Bajaj Finance Limited  | 0.25         |
| NTPC Limited   | 0.25         |
| Axis Bank Limited  | 0.24         |
| Maruti Suzuki India Limited                                    | 0.22         |
| GAIL (India) Limited   | 0.19         |
| Bajaj AUto Limited   | 0.15         |
| Mahindra And Mahindra Limited                                  | 0.11         |
| Lakshmi Vilas Bank Limited                                     | 0.10         |
| Oil And Natural Gas Corporation Limited                        | 0.10         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                        | <b>13.15</b> |
| TREP - 02 Dec 2019   | 11.51        |
| Cash & Cash Equivalent   | 1.64         |
| <b>Titanium 1 Fund</b>   |              |
| <b>Government Securities</b>                                   | <b>23.05</b> |
| 6.35%GOI 2020 (MD 2/01/2020)                                   | 18.31        |
| 7.80% GOI (MD 03/05/2020)                                      | 4.74         |
| <b>Corporate Debt</b>  | <b>16.52</b> |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)               | 9.16         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)              | 5.04         |

|   |              |
|---|--------------|
| 8.37% NABARD NCD (MD 22/06/2020) 16C                          | 2.31         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>60.43</b> |
| TREP - 02 Dec 2019  | 58.70        |
| Cash & Cash Equivalent  | 1.74         |
| <b>Titanium 2 Fund</b>  |              |
| <b>Government Securities</b>                                  | <b>38.21</b> |
| 8.27% GOI 2020 (MD 09/06/2020)                                | 19.15        |
| 7.80% GOI (MD 03/05/2020)                                     | 19.06        |
| <b>Corporate Debt</b>   | <b>17.27</b> |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)                    | 9.64         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                          | 7.64         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>44.52</b> |
| TREP - 02 Dec 2019  | 43.37        |
| Cash & Cash Equivalent  | 1.15         |
| <b>Titanium 3 Fund</b>  |              |
| <b>Government Securities</b>                                  | <b>26.87</b> |
| 7.80% GOI (MD 03/05/2020)                                     | 15.87        |
| 8.27% GOI 2020 (MD 09/06/2020)                                | 11.00        |
| <b>Corporate Debt</b>   | <b>12.77</b> |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)             | 6.41         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                          | 6.36         |
| <b>Equity</b>   | <b>12.99</b> |
| Reliance Industries Limited                                   | 1.58         |
| ICICI Bank Limited  | 1.50         |
| HDFC Bank Limited   | 1.47         |
| Housing Development Finance Corporation                       | 1.18         |
| ITC Limited   | 0.75         |
| Infosys Limited   | 0.72         |
| Tata Consultancy Services Limited                             | 0.70         |
| State Bank Of India   | 0.56         |
| Hindustan Unilever Limited                                    | 0.50         |
| Asian Paints Limited  | 0.49         |
| Bharti Airtel Limited   | 0.48         |
| Kotak Mahindra Bank Limited                                   | 0.45         |
| Larsen & Toubro Limited                                       | 0.43         |
| Dr Reddy Laboratories   | 0.33         |
| NTPC Limited  | 0.28         |
| Bajaj Finance Limited   | 0.27         |
| Axis Bank Limited   | 0.26         |
| Mahindra And Mahindra Limited                                 | 0.23         |
| Maruti Suzuki India Limited                                   | 0.20         |
| GAIL (India) Limited  | 0.19         |
| Bajaj AUto Limited  | 0.18         |
| Lakshmi Vilas Bank Limited                                    | 0.12         |
| Oil And Natural Gas Corporation Limited                       | 0.11         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>47.37</b> |
| TREP - 02 Dec 2019  | 46.47        |
| Cash & Cash Equivalent  | 0.90         |
| <b>Foresight Fund - SP</b>                                    |              |
| <b>Government Securities</b>                                  | <b>16.12</b> |
| 0% STRIPS GOI 2033(MD 10/05/2021)                             | 6.28         |
| 7.80% GOI (MD 11/04/2021)                                     | 5.24         |
| 8.79% GOI 2021 (MD 08/11/2021)                                | 2.87         |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)  | 1.72         |
| <b>Corporate Debt</b>   | <b>65.49</b> |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                    | 8.58         |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)   | 8.56         |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)             | 8.36         |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.75         |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I        | 7.09         |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           | 6.04         |
| 9.57% IRFC NCD (MD 31/05/2021)                                | 5.18         |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021)         | 3.41         |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D                   | 3.40         |
| 7.17% NHAIF NCD MD (23/12/2021)                               | 3.35         |
| 6.70% IRFC NCD (MD 24/11/2021)                                | 3.32         |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59                  | 0.34         |

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| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) | 0.12         |
| <b>Equity</b>   | <b>10.12</b> |
| HDFC Bank Limited   | 1.09         |
| Reliance Industries Limited                                   | 0.99         |
| ICICI Bank Limited  | 0.89         |
| Housing Development Finance Corporation                       | 0.76         |
| Kotak Mahindra Bank Limited                                   | 0.68         |
| Infosys Limited   | 0.56         |
| ITC Limited   | 0.52         |
| Tata Consultancy Services Limited                             | 0.51         |
| Larsen & Toubro Limited                                       | 0.49         |
| Bajaj Finance Limited   | 0.41         |
| State Bank Of India   | 0.40         |
| Hindustan Unilever Limited                                    | 0.35         |
| Asian Paints Limited  | 0.35         |
| Bharti Airtel Limited   | 0.31         |
| Axis Bank Limited   | 0.27         |
| NTPC Limited  | 0.25         |
| Maruti Suzuki India Limited                                   | 0.25         |
| GAIL (India) Limited  | 0.24         |
| Oil And Natural Gas Corporation Limited                       | 0.22         |
| Dr Reddy Laboratories   | 0.20         |
| Bajaj AUto Limited  | 0.13         |
| Mahindra And Mahindra Limited                                 | 0.13         |
| Lakshmi Vilas Bank Limited                                    | 0.10         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>8.27</b>  |
| TREP - 02 Dec 2019  | 6.00         |
| Cash & Cash Equivalent  | 2.26         |
| <b>Foresight Fund - FP</b>                                    |              |
| <b>Government Securities</b>                                  | <b>23.96</b> |
| 8.79% GOI 2021 (MD 08/11/2021)                                | 4.64         |
| 7.94% GOI Bond 24-05-2021                                     | 3.78         |
| 7.80% GOI (MD 11/04/2021)                                     | 3.51         |
| 8.12% GOI 2020 (MD 10/12/2020)                                | 3.07         |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)  | 1.36         |
| 8.20% GOI (MD 15/02/2022)                                     | 0.92         |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)                | 0.71         |
| 8.15% GOI 2022 (MD 11/06/2022)                                | 0.57         |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)  | 0.57         |
| 7.80% GOI (MD 03/05/2020)                                     | 0.38         |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)           | 0.29         |
| 10.25% GOI (MD 30/05/2021)                                    | 0.27         |
| 0% STRIPS GOI 2041 (MD 12/12/2019)                            | 0.24         |
| 0% STRIPS GOI 2041(MD 12/06/2020)                             | 0.23         |
| 0% STRIPS GOI 2041(MD 12/12/2020)                             | 0.23         |
| 0% STRIPS GOI 2041MD 12/06/2021                               | 0.22         |
| 0% STRIPS GOI 2041MD 12/12/2021                               | 0.21         |
| 0% STRIPS GOI 2041MD 12/06/2022                               | 0.21         |
| 0% STRIPS GOI 2033(MD 10/11/2021)                             | 0.20         |
| 0% STRIPS GOI 2041MD 12/12/2022                               | 0.20         |
| 0% STRIPS GOI 2033(MD 10/05/2022)                             | 0.19         |
| 0% STRIPS GOI 2041 (MD 12/06/2023)                            | 0.19         |
| 0% STRIPS GOI 2033(MD 10/11/2022)                             | 0.19         |
| 0% STRIPS GOI 2041 (MD 12/12/2023)                            | 0.19         |
| 0% STRIPS GOI 2033(MD 10/05/2023)                             | 0.18         |
| 0% STRIPS GOI 2041 (MD 12/06/2024)                            | 0.18         |
| 0% STRIPS GOI 2033(MD 10/11/2023)                             | 0.18         |
| 0% STRIPS GOI 2041 (MD 12/12/2024)                            | 0.18         |
| 0% STRIPS GOI 2033(MD 10/05/2024)                             | 0.17         |
| 0% STRIPS GOI 2033(MD 10/11/2024)                             | 0.16         |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)                 | 0.13         |
| 8.13% GOI (MD 21/09/2022)                                     | 0.08         |
| 8.27% GOI 2020 (MD 09/06/2020)                                | 0.06         |
| 8.19% GOI 2020 (MD 16/01/2020)                                | 0.03         |
| 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>51.80</b> |
| 9.57% IRFC NCD (MD 31/05/2021)                                | 4.89         |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59                  | 2.77         |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)             | 2.48         |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)   | 2.26         |

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| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124     | 2.21 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                      | 1.98 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stegup Forrati    | 1.45 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)              | 1.40 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)             | 1.34 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D                     | 1.29 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)             | 1.28 |
| 8.49% NHPC Ltd NCD (MD 27/05/2021) (SR S1)                      | 1.13 |
| 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)   | 1.12 |
| 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) Si-017 | 1.09 |
| 7.17% NHAI NCD MD (23/12/2021)                                  | 0.99 |
| 9.90% HDFC Ltd. (MD 11/11/2021)                                 | 0.87 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)               | 0.85 |
| 8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRpp A                | 0.83 |
| 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)               | 0.82 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)             | 0.79 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)           | 0.62 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)   | 0.60 |
| 9.30% L & T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)           | 0.60 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6           | 0.59 |
| 9.15% Axis Bank NCD (MD 31/12/2022)                             | 0.58 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)               | 0.58 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021)                | 0.57 |
| 9.15% Export Import Bank Of India NCD (MD 25/02/2021)           | 0.56 |
| 8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)      | 0.56 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                   | 0.53 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)                | 0.50 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)                    | 0.46 |
| 9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202    | 0.45 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)     | 0.45 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2020)                | 0.42 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)                      | 0.36 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)     | 0.32 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)               | 0.31 |
| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/    | 0.30 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022)                | 0.29 |
| 9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2    | 0.29 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022)           | 0.29 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)       | 0.29 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021)                | 0.28 |
| 8.50% NHPC Ltd NCD Sr-T STRRP D (MD 14/07/2022)                 | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)       | 0.28 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)       | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 30/03/2021)           | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021)           | 0.28 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-    | 0.28 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]            | 0.28 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]            | 0.28 |
| 8.90% LIC Housing Finance Ltd NCD (10/08/2020)                  | 0.28 |
| 8.50% IRFC NCD (MD 22/06/2020)                                  | 0.28 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)                  | 0.28 |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)               | 0.28 |
| 8.49% HDFC Ltd NCD (MD 27/04/20)                                | 0.27 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)                 | 0.27 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)        | 0.27 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)                      | 0.27 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)                | 0.26 |
| 9.27% IRFC NCD (MD 10/05/2021)                                  | 0.25 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)         | 0.25 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C                            | 0.25 |

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| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)           | 0.22         |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021)                            | 0.19         |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)        | 0.17         |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021)         | 0.17         |
| 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) | 0.17         |
| 6.70% IRFC NCD (MD 24/11/2021)                                | 0.16         |
| 8.80% REC Ltd. 29/11/2020                                     | 0.16         |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022)                            | 0.14         |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]          | 0.14         |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         | 0.13         |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)   | 0.13         |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)      | 0.12         |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)             | 0.12         |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)           | 0.11         |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)             | 0.11         |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)     | 0.11         |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010                | 0.11         |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)       | 0.11         |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)                    | 0.11         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)              | 0.11         |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)             | 0.10         |
| 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)             | 0.09         |
| 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)             | 0.08         |
| 10.10% Power Grid Corporation NCD (12/06/2022)                | 0.06         |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022)         | 0.06         |
| 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)                 | 0.05         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv  | 0.05         |
| 8.75% 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 Infra Debt Ltd NCD (MD 08/01/2021) Series I       | 0.03         |
| 9.48% REC Ltd. NCD (MD 10/08/2021)                            | 0.03         |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)            | 0.03         |
| <b>Equity</b>   | <b>21.00</b> |
| HDFC Bank Limited   | 2.41         |
| Reliance Industries Limited                                   | 2.17         |
| ICICI Bank Limited  | 2.13         |
| ITC Limited   | 1.61         |
| Housing Development Finance Corporation                       | 1.61         |
| Infosys Limited   | 1.23         |
| Kotak Mahindra Bank Limited                                   | 1.23         |
| Larsen & Toubro Limited                                       | 1.12         |
| Tata Consultancy Services Limited                             | 1.01         |
| State Bank Of India   | 0.78         |
| Bajaj Finance Limited   | 0.70         |
| Asian Paints Limited  | 0.70         |
| Hindustan Unilever Limited                                    | 0.70         |
| Axis Bank Limited   | 0.67         |
| Maruti Suzuki India Limited                                   | 0.49         |
| Bajaj AUto Limited  | 0.44         |
| Bharti Airtel Limited   | 0.41         |
| GAIL (India) Limited  | 0.34         |
| NTPC Limited  | 0.33         |
| Oil And Natural Gas Corporation Limited                       | 0.27         |
| Dr Reddy Laboratories   | 0.27         |
| Mahindra And Mahindra Limited                                 | 0.23         |
| Lakshmi Vilas Bank Limited                                    | 0.16         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                       | <b>3.23</b>  |
| TREP - 02 Dec 2019  | 1.08         |
| Cash & Cash Equivalent  | 2.15         |
| <b>Pension Nourish Fund</b>                                   |              |
| <b>Government Securities</b>                                  | <b>43.72</b> |
| 8.33% GOI 2026 (MD 09/07/2026)                                | 18.38        |
| 8.28% GOI 2027 (MD 21/09/2027)                                | 7.37         |

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| 9.95% Food Corporation Of India NCD (MD 07/03/2022)          | 6.05         |
| 7.50% GOI 2034 (10.08.2034)                                  | 5.85         |
| 8.30% GOI 2040 (MD 02/07/2040)                               | 2.52         |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 2.31         |
| 8.24% GOI 2033 (MD 10/11/2033)                               | 1.24         |
| <b>Corporate Debt</b>  | <b>43.77</b> |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se | 9.65         |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                           | 8.45         |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)            | 7.44         |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)      | 5.87         |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)      | 4.96         |
| 10.70% IRFC NCD (MD 11/09/2023)                              | 3.83         |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)        | 2.40         |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                           | 1.18         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv | 0.01         |
| <b>Equity</b>  | <b>9.71</b>  |
| HDFC Bank Limited  | 1.22         |
| Reliance Industries Limited                                  | 1.09         |
| Housing Development Finance Corporation                      | 0.90         |
| ICICI Bank Limited   | 0.80         |
| ITC Limited  | 0.54         |
| Infosys Limited  | 0.49         |
| Tata Consultancy Services Limited                            | 0.44         |
| Kotak Mahindra Bank Limited                                  | 0.42         |
| Larsen & Toubro Limited                                      | 0.34         |
| Axis Bank Limited  | 0.33         |
| Crompton Greaves Consumer Electricals Limited                | 0.29         |
| Asian Paints Limited   | 0.29         |
| Bandhan Bank Ltd   | 0.29         |
| State Bank Of India  | 0.23         |
| Marico Limited   | 0.22         |
| Bharti Airtel Limited  | 0.20         |
| Dr Reddy Laboratories  | 0.20         |
| Mahindra And Mahindra Limited                                | 0.18         |
| ACC Limited  | 0.17         |
| Maruti Suzuki India Limited                                  | 0.14         |
| Bajaj Finance Limited  | 0.14         |
| GAIL (India) Limited   | 0.13         |
| Tech Mahindra Limited  | 0.10         |
| Bajaj Finserv Limited  | 0.10         |
| Ultratech Cement Limited                                     | 0.10         |
| Majesco Limited  | 0.10         |
| NTPC Limited   | 0.09         |
| S.P.Apparels Limited   | 0.07         |
| Zee Entertainment Enterprises Limited                        | 0.06         |
| Dabur India Limited  | 0.05         |
| <b>MMI, Deposits, CBLO &amp; Others</b>                      | <b>2.80</b>  |
| TREP - 02 Dec 2019   | 0.34         |
| Cash & Cash Equivalent                                       | 2.46         |
| <b>Pension Growth Fund</b>                                   |              |
| <b>Government Securities</b>                                 | <b>33.17</b> |
| 7.50% GOI 2034 (10.08.2034)                                  | 12.21        |
| 7.59% GOI 2029 (MD 20/03/2029)                               | 9.85         |
| 8.24% GOI 2033 (MD 10/11/2033)                               | 6.87         |
| 8.28% GOI 2027 (MD 21/09/2027)                               | 1.22         |
| 8.30% GOI 2042 (MD 31/12/2042)                               | 1.17         |
| 8.83% GOI 2023 (MD 25/11/2023)                               | 1.04         |
| 6.01% GOI 2028 (MD 25/03/2028)                               | 0.82         |
| <b>Corporate Debt</b>  | <b>32.19</b> |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)      | 6.88         |
| 7.52% NHPC Ltd NCD Sr-V2 STRRP A (MD 06/06/2023)             | 6.00         |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010                    | 5.71         |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)            | 4.57         |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)  | 2.64         |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6        | 2.56         |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C             | 1.36         |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)     | 1.32         |
| 9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)          | 1.16         |
| Option   |              |

| Equity  | 19.26  |
|---|--------|
| Reliance Industries Limited                   | 2.30   |
| HDFC Bank Limited                             | 2.21   |
| Housing Development Finance Corporation       | 1.95   |
| Infosys Limited                               | 1.21   |
| ICICI Bank Limited                            | 1.16   |
| Kotak Mahindra Bank Limited                   | 1.06   |
| Larsen & Toubro Limited                       | 0.89   |
| Asian Paints Limited                          | 0.89   |
| Tata Consultancy Services Limited             | 0.81   |
| Nestle India Limited                          | 0.78   |
| Axis Bank Limited                             | 0.65   |
| Hindustan Unilever Limited                    | 0.57   |
| ITC Limited                                   | 0.56   |
| Bharti Airtel Limited                         | 0.49   |
| Marico Limited                                | 0.49   |
| State Bank Of India                           | 0.44   |
| Mahindra And Mahindra Limited                 | 0.38   |
| Maruti Suzuki India Limited                   | 0.36   |
| Tech Mahindra Limited                         | 0.34   |
| Delta Corp Limited                            | 0.32   |
| Divis Laboratories Limited                    | 0.25   |
| Ambuja Cements Limited                        | 0.21   |
| NTPC Limited                                  | 0.21   |
| GAIL (India) Limited                          | 0.17   |
| Chambal Fertilisers N Chemicals Limited       | 0.15   |
| Coal India Limited                            | 0.12   |
| Zee Entertainment Enterprises Limited         | 0.12   |
| Hindustan Petroleum Corporation Limited Fv 10 | 0.11   |
| Tata Steel Limited                            | 0.07   |
| Tata Steel Ltd Partly Paid Shares             | 0.0005 |
| MMI, Deposits, CBLO & Others                  | 15.37  |
| TREP - 02 Dec 2019                            | 13.86  |
| Cash & Cash Equivalent                        | 1.51   |

**Pension Enrich Fund**

| Government Securities  | 25.80 |
|--|-------|
| 8.28% GOI 2027 (MD 21/09/2027)                               | 10.23 |
| 8.30% GOI 2042 (MD 31/12/2042)                               | 5.07  |
| 7.59% GOI 2026 (MD 11/01/2026)                               | 4.73  |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)          | 2.42  |
| 9.15% GOI 2024 (MD 14/11/2024)                               | 1.68  |
| 8.60% GOI 2028 (MD 02/06/2028)                               | 1.67  |
| Corporate Debt   | 28.24 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         | 8.25  |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 | 3.78  |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           | 2.38  |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)      | 1.65  |
| 8.51% NABARD NCD (MD 19/12/2033) Series LITIF 3C             | 1.64  |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60                 | 1.55  |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)                | 1.53  |
| 10.70% IRFC NCD (MD 11/09/2023)                              | 1.28  |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)  | 0.96  |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)          | 0.81  |
| 8.55% HDFC Ltd NCD (MD 27/03/2029)                           | 0.80  |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)            | 0.79  |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)            | 0.79  |
| 8.02% BPCL Ltd NCD (MD 11/03/2024)                           | 0.78  |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)        | 0.64  |
| 9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)          | 0.63  |
| Option   |       |
| Equity   | 34.91 |
| HDFC Bank Limited  | 3.71  |
| Reliance Industries Limited                                  | 3.48  |
| ICICI Bank Limited   | 2.48  |
| Housing Development Finance Corporation                      | 2.10  |
| Infosys Limited  | 1.76  |
| ITC Limited  | 1.51  |
| Larsen & Toubro Limited                                      | 1.26  |
| Kotak Mahindra Bank Limited                                  | 1.17  |
| Axis Bank Limited  | 1.17  |
| Tata Consultancy Services Limited                            | 1.16  |
| Hindustan Unilever Limited                                   | 1.00  |
| State Bank Of India  | 0.89  |
| Bajaj Finance Limited  | 0.79  |
| Bharti Airtel Limited  | 0.71  |

| Maruti Suzuki India Limited                     | 0.70  |
|---|-------|
| Divis Laboratories Limited                      | 0.57  |
| Chambal Fertilisers N Chemicals Limited         | 0.47  |
| Fedral Bank Limited                             | 0.47  |
| KEC International Limited                       | 0.44  |
| Delta Corp Limited                              | 0.43  |
| Colgate Palmolive India Limited                 | 0.43  |
| Majesco Limited                                 | 0.41  |
| Mahindra And Mahindra Limited                   | 0.40  |
| United Breweries Limited                        | 0.40  |
| City Union Bank                                 | 0.39  |
| Hindustan Petroleum Corporation Limited Fv 10   | 0.39  |
| Ultratech Cement Limited                        | 0.38  |
| HCL Technologies Limited                        | 0.38  |
| Dr Reddy Laboratories                           | 0.37  |
| Dabur India Limited                             | 0.36  |
| ACC Limited                                     | 0.36  |
| Asian Paints Limited                            | 0.33  |
| Jubilant Foodworks Limited                      | 0.32  |
| Mphasis Limited                                 | 0.32  |
| HG Infra Engineering Ltd                        | 0.31  |
| ICICI Lombard General Insurance Company Limited | 0.30  |
| Marico Limited                                  | 0.30  |
| Bajaj Finserv Limited                           | 0.29  |
| RBL Bank Limited                                | 0.29  |
| Hero Motocorp Limited                           | 0.28  |
| Sun Tv Network Limited                          | 0.27  |
| NTPC Limited                                    | 0.26  |
| Container Corporation Of India Limited          | 0.25  |
| Tata Global Beverages Limited                   | 0.24  |
| NCC Limited                                     | 0.21  |
| Zee Entertainment Enterprises Limited           | 0.20  |
| Bandhan Bank Ltd                                | 0.18  |
| MMI, Deposits, CBLO & Others                    | 11.04 |
| TREP - 02 Dec 2019                              | 9.09  |
| Cash & Cash Equivalent                          | 1.96  |

| MMI, Deposits, CBLO & Others | 11.04 |
|------------------------------|-------|
| TREP - 02 Dec 2019           | 9.09  |
| Cash & Cash Equivalent       | 1.96  |

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**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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