



Individual Fund Factsheet May 2021

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

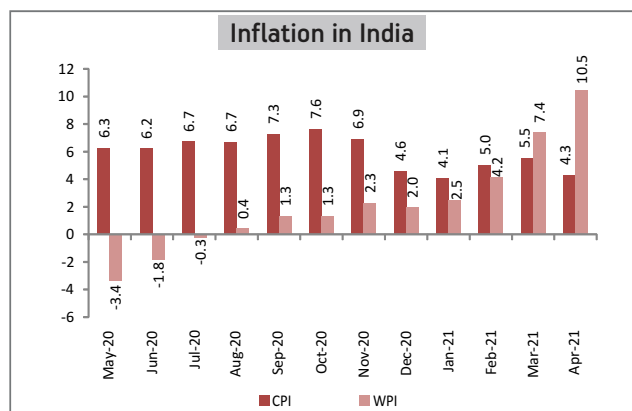
- a) **GDP**- GDP growth in Q4FY21 surprised positively at 1.6% compared with 0.5% in Q3FY21. The upside surprise was due to Centre’s spending which rose by 30.7%. FY21 full year GDP came in at -7.3% Vs 4.0% in FY20.
- b) **Manufacturing PMI**- India’s manufacturing PMI moderated to 50.8 in May’21 due to restrictions imposed by different states from 55.5 in April’21.
- c) **Trade Deficit**- Trade deficit shrunk sharply to \$6.3bn in May’21 to an eight-month low due to elevated exports and sharp drop in overall imports.
- d) **Second-wave of COVID-19**- As the number of cases started coming down in India from the peak of over 4 lakh new cases per day to over 1 lakh cases states and union territories started to ease lockdown restrictions.

Global Factors

- a) **US**- President Biden proposes a \$6 tn budget on higher taxes. This would take the United States to its highest sustained levels of federal spending since World War II as he looks to fund a sweeping economic agenda that includes large new investments in education, transportation and fighting climate change.
- b) **Eurozone Manufacturing PMI**- Eurozone Manufacturing PMI inched up to 63.1 in May’21 from 62.9 in April’21.
- c) **China’s Manufacturing PMI**- China’s manufacturing PMI came in at 52.0 in May’21 vs 51.9 in April’21.
- d) **Crude Oil Prices**- Crude oil prices have hit a two-year high with Brent crude rising above the \$71 per barrel mark on 3rd June’21 as key oil-producing countries announced that they would adhere to plans entailing a gradual increase in crude oil production.

Domestic Macro Economic Data

Inflation- CPI inflation moderated to 4.3% in April’21 from 5.5% in March’21. WPI inflation jumped to 10.5% in April’21 (vs 7.4% in Mar’21) led by broad based increase in food, fuel and manufactured products inflation.



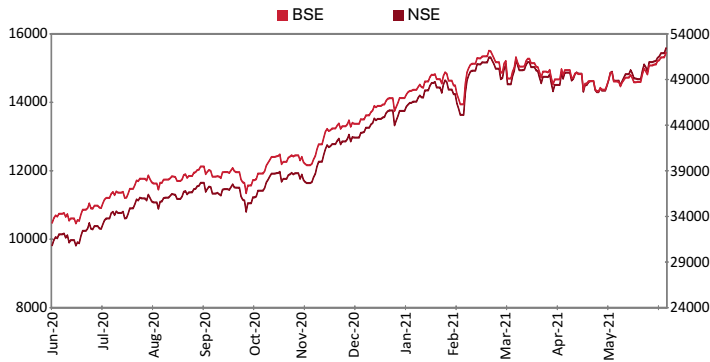
Source: Tradingeconomics.com

Market Update

Outlook for Equities

Indian equity markets touched an all time high in May'21 with Nifty and Sensex gaining 6.5% during the month. Indian markets are buoyed by the continuous decline in Covid cases, pick up in vaccination drive, ease of lockdown like restrictions in some of the states. India's Q4FY21 GDP positively surprised at 1.6% due to rise in Centre's spending. On the global front, the US President unveiled a \$6 tn budget proposal that includes large new investments in education, transportation and fighting climate change. Surging commodity prices and crude oil prices led to inflationary pressure leading to higher bond yields globally. In the month of May'21, FII's bought \$37 mn worth of equities and DII's bought \$283 mn worth of equities.

Nifty is currently trading at ~20x FY23 P/E, overall valuations are not cheap but next year is going to be about stock specific movements rather than the whole market moving upwards together. With government's focus on spending heavily on the economy to continue, strong GDP growth revival and corporate earnings momentum hopefully will keep the markets buoyant. We expect Nifty earnings to grow at 22-23% CAGR from FY21-23. Investors can continue to invest in equities from a long term perspective as corporate earnings are expected to bounce back.



INDEX	31-May-21	30-April-21	% Change
Nifty	15582.80	14631.10	6.50%
Sensex	51937.44	48782.36	6.47%
BSE 100	15822.33	14833.77	6.66%
Dow Jones	34529.45	33874.85	1.93%
Nikkei	28860.08	28812.63	0.16%
Hang Seng	29151.80	28724.88	1.49%
Nasdaq	13748.74	13962.68	-1.53%

Outlook for Debt

RBI MPC in June'21 continued with accommodative stance and did not make any change in key rates. However, GDP growth forecast for FY22 was revised lower by 100 bps to 9.5% and inflation forecast was revised marginally upward to 5.1%. RBI remains in a watchful mode on growth and focus is on providing adequate liquidity and avoiding a credit squeeze in the stressed sectors. RBI continued with GSAP 2.0 tn (Government securities acquisition program) for Rs1.20 tn in Q2FY22. There is a likelihood of including SDL's in the program going forward.

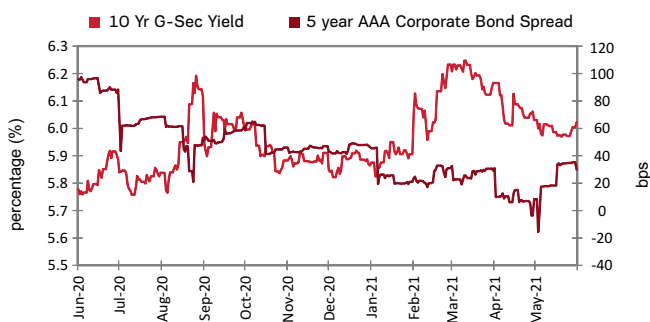
In May'21 RBI declared dividend of Rs991 bn to Government. RBI's balance sheet expanded by 7% in FY21 (July 2020-March 2021) to Rs 57tn. Forex sales of Rs506 bn in FY21 against Rs 300bn in FY20 and lower expenditure given the lower provisioning required to maintain risk provisions at 5.5% of balance sheet were primary reasons for higher surplus. Provisions were at Rs207 bn against Rs736 bn FY20.

On the government borrowing side however an increase was proposed by the central government to borrow Rs1.58 tn as back-to-back loans to states to fund shortfall in cess collections was needed to compensate states. The government has projected the compensation required for FY22 at Rs2.7 tn. Of this, about Rs1.1 tn will likely be collected through the cess imposed and the remaining Rs1.58 tn will be funded as loans to the states. The government also decided to increase the subsidy for DAP fertilizer from Rs 500 per bag to Rs 1,200 per bag. This should lead to an additional spending of Rs148 bn as fertilizer subsidy.

Trade deficit in May'21 fell to \$6.3 bn (\$15.1 bn in April'21). Imports rose by 69% over May 2020 amid favourable base effects and exports rose sharply by 67% over May'20 and by 5% over April'21. April'21 CPI inflation moderated to 4.29% as against 5.52% in March'21. Core inflation also moderated to 5.2%. The lower print was primarily on account of base impact. WPI inflation came in at 10.5% in April'21 (7.4% in March'21), aided by low base and a spike in input costs. March'21 IIP rose by 22.4% as against a fall of 3.4% in February'20. Mining, manufacturing, and electricity production all went up, most of the rise was due to a favourable base. Real GDP growth rose to 1.6% in Q4FY21 and FY21 GDP growth fell by 7.3%, agriculture remained resilient while industry and services registered a fall. Monsoon is forecast to be at 101% of long period average by IMD.

Global markets saw yields remaining in a range but emphasis increasing on employment and inflation data and consequent stance of FED on taper of asset purchases. FOMC June'21 meeting is awaited for guidance on future stance as breakeven inflationary expectations have risen and growth in employment seems to be returning to the system. ECB although remains on side of dovish monetary policy, economic data from eurozone has shown pick-up in activity as well as inflation.

In the near-term market reaction to GSAP 2.0 will be crucial and growth impact of second wave will be keenly watched. Details on additional borrowing by Government will be awaited by market participants. Along with the same progress on economic activity as few states ease restrictions will be viewed with interest. 10 year G-sec closed at 6.02% on 31st May'21, 1 bp lower than previous month. In the near term we expect 10-year yield to be in a range of 5.90% - 6.20%. Corporate bond spread over G-sec is 70 bps and likely to be between 65 - 75 bps.



Key Indices	31-May-21	30-April-21	% Change
10 Year G-Sec	6.02	6.03	-0.13%
5 Year G-Sec	5.59	5.77	-3.17%
91 Day T Bill	3.38	3.30	2.42%
364 Day T-Bill	3.72	3.69	0.81%
Call Rates	2.80	3.21	-12.77%

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. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sandeep Jain	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	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. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

Discontinued Policy Funds	SFIN No	Fund Manager
Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	Ms. Richa Sharma
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

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

Performance at a glance as on 31st May 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.25	0.20	0.51	0.53	0.50	0.44	0.67	0.41	1.08	1.07
	3 months	0.82	0.63	1.67	2.03	2.51	2.22	2.72	2.13	2.75	2.88
	6 months	1.51	1.20	1.61	1.50	1.10	0.82	0.96	0.64	2.57	2.67
	1 Year	3.98	2.64	5.71	5.94	5.21	4.57	4.82	4.20	8.59	9.57
CAGR	2 Years	5.00	3.72	7.78	7.55	9.20	7.41	8.46	7.03	8.35	8.78
	3 Years	5.74	4.65	8.20	7.71	10.08	7.89	9.38	7.51	9.18	8.87
	4 Years	5.87	4.91	7.53	6.70	8.15	6.43	7.62	6.06	7.65	7.28
	5 Years	6.12	5.08	7.57	6.88	8.51	6.92	7.91	6.55	8.36	7.87
	Since Inception	6.95	6.25	8.65	7.03	9.71	7.39	8.61	7.35	8.50	7.59

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.66	1.68	1.98	1.96	2.43	2.26	3.37	3.48	6.39	5.57
	3 months	3.28	3.34	3.15	3.50	3.85	3.73	4.44	4.63	6.65	6.07
	6 months	4.35	4.59	6.70	5.41	6.83	6.38	10.02	10.31	18.05	17.30
	1 Year	13.40	14.52	18.25	16.73	20.02	19.30	27.65	30.08	52.09	50.48
CAGR	2 Years	9.37	9.60	10.76	9.66	9.56	10.02	11.73	11.22	12.86	12.01
	3 Years	9.79	9.39	11.02	9.31	9.51	9.53	11.25	10.23	10.76	10.44
	4 Years	8.49	7.89	9.59	7.88	8.26	8.15	10.17	9.12	10.96	10.07
	5 Years	9.49	8.54	10.07	8.55	9.30	8.86	11.47	10.00	12.94	11.28
	Since Inception	10.10	8.44	10.11	8.18	10.82	9.24	11.99	9.53	12.89	12.06

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	6.81	5.89	6.39	6.56	5.71	7.17	5.77	7.81	6.07	5.89	6.41	1.62	5.71
	3 months	6.74	6.39	6.26	5.64	4.89	6.94	9.34	9.60	6.86	6.39	8.31	3.03	6.96
	6 months	19.35	18.30	18.28	16.82	15.13	21.87	26.63	20.99	20.61	18.30	21.07	2.99	12.45
	1 Year	58.58	53.82	55.04	51.93	51.31	74.47	80.08	54.60	59.11	53.81	57.41	15.06	33.34
CAGR	2 Years	14.44	12.32	13.50	15.73	12.10	14.92	17.10	18.13	9.92	12.32	14.51	11.15	11.65
	3 Years	12.42	10.66	11.73	14.73	11.52	8.17	9.20	12.67	3.58	10.66	12.65	11.16	-
	4 Years	12.19	10.28	11.37	13.66	11.41	11.03	8.48	12.89	3.36	10.28	12.14	10.25	-
	5 Years	14.11	11.57	12.77	14.69	11.94	15.19	11.99	14.86	9.57	11.56	13.17	11.76	-
	Since Inception	10.48	8.32	12.73	12.54	9.68	12.09	8.02	16.43	10.96	10.43	12.14	11.50	10.82

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st May 2021

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.08	0.14	0.15	0.21	-0.15
	3 months	0.25	0.47	0.52	0.77	-0.45
	6 months	0.45	0.77	0.78	0.78	-0.89
	1 Year	1.16	1.95	2.65	2.56	-1.76
CAGR	2 Years	2.14	1.80	4.65	2.72	0.34
	3 Years	3.03	3.62	5.91	4.51	1.86
	4 Years	3.84	4.08	5.71	4.56	3.20
	5 Years	5.34	5.64	7.23	6.07	5.00
	Since Inception	7.02	6.33	7.91	6.56	6.94

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.38	1.07	1.87	1.68	2.97	2.34
	3 months	3.51	2.88	3.51	3.34	4.56	3.72
	6 months	3.58	2.67	6.72	4.59	8.04	6.69
	1 Year	10.87	9.57	15.89	14.52	22.93	21.17
CAGR	2 Years	10.19	8.78	11.23	9.60	11.67	10.01
	3 Years	10.37	8.87	11.14	9.39	11.05	9.50
	4 Years	8.66	7.28	9.86	7.89	9.72	8.25
	5 Years	9.06	7.87	10.52	8.54	11.06	9.03
	Since Inception	8.56	7.56	10.29	8.57	11.44	9.77

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.23	0.27	0.28
	3 months	0.95	0.85	0.92
	6 months	1.57	1.63	1.65
	1 Year	2.99	3.49	3.66
CAGR	2 Years	3.52	4.32	4.27
	3 Years	4.34	5.00	4.93
	4 Years	4.68	5.20	5.14
	5 Years	5.08	5.40	5.35
	Since Inception	6.71	5.72	5.67

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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
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
Discontinued Policy Fund	-	-	-	-	-	-	ULIF02301/07/10BSLIDISCPF109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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Beware of Spurious Phone Calls and Fictitious/Fraudulent Offers: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

About The Fund

Date of Inception: 09-Mar-12

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

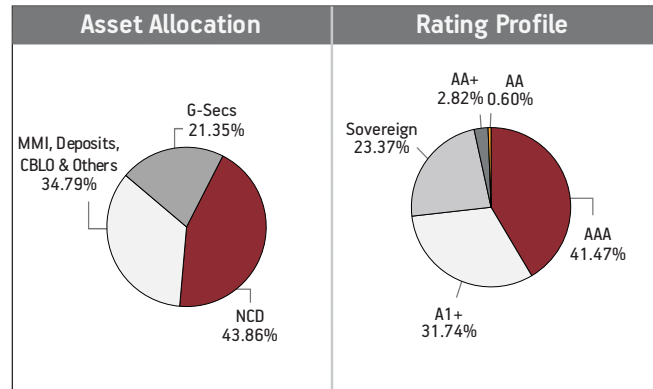
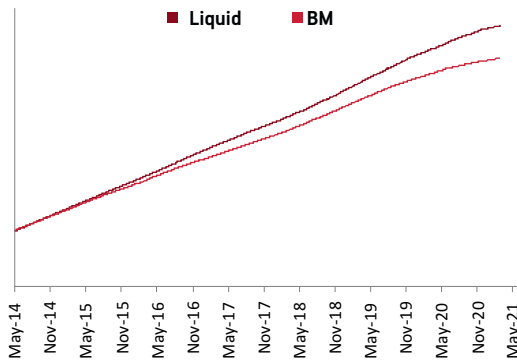
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2021: ₹ 18.5893

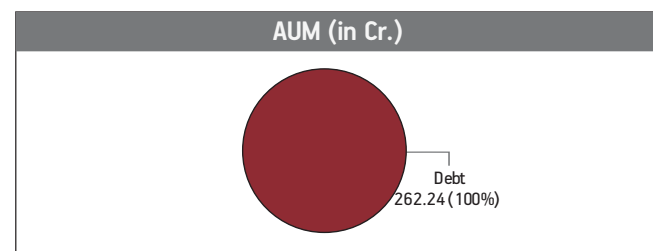
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 262.24 Cr

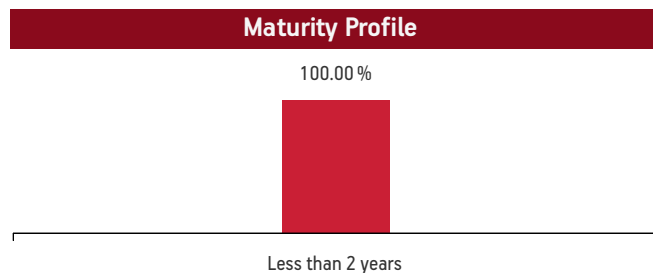
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	21.35%
6.17% GOI (MD 15/07/2021)	7.65%
8.79% GOI 2021 (MD 08/11/2021)	3.90%
8.62% Gujarat Sdl 2021 (MD 07/09/2021)	3.86%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.86%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.04%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.77%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.27%
CORPORATE DEBT	43.86%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.50%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.87%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.55%
6.99% HDFC Ltd NCD (MD 25/11/2021)	4.45%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.92%
8.15% Rec Ltd NCD (MD 18/06/2021)	3.44%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.83%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.76%
7.17% NHAI NCD MD (23/12/2021)	2.13%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.94%
Other Corporate Debt	3.47%
MMI, Deposits, CBLO & Others	34.79%



Maturity (in years)	0.56
Yield to Maturity	4.07%
Modified Duration	0.25



Fund Update:
 The average maturity of the fund has slightly decreased to 0.56 years from 0.57 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

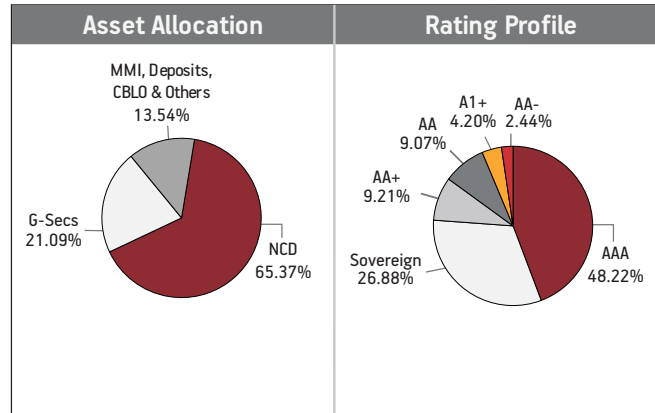
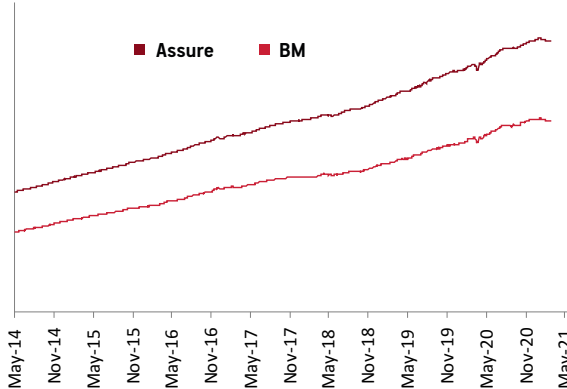
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2021: ₹ 36.8673

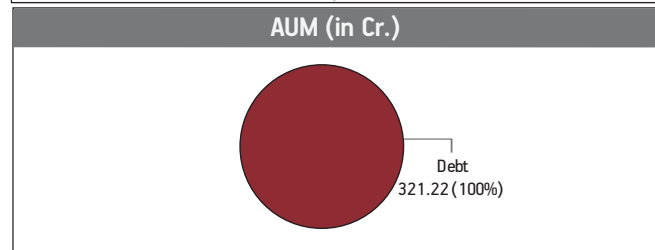
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st May 2021: ₹ 321.22 Cr

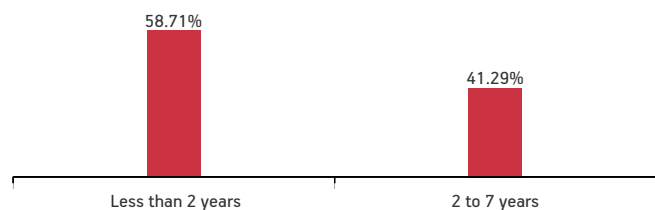
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	21.09%
6.18% GOI (MD 04/11/2024)	11.28%
6.17% GOI (MD 15/07/2021)	7.81%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38%
CORPORATE DEBT	65.37%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.34%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.30%
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	5.02%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.95%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.66%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.50%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	3.25%
6.40% NABARD NCD (MD 31/07/2023)	3.22%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.13%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.84%
Other Corporate Debt	22.16%
MMI, Deposits, CBLO & Others	13.54%



Maturity (in years)	1.71
Yield to Maturity	4.76%
Modified Duration	1.49
Maturity Profile	



Fund Update:

The average maturity of the fund has slightly decreased to 1.71 years from 1.72 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

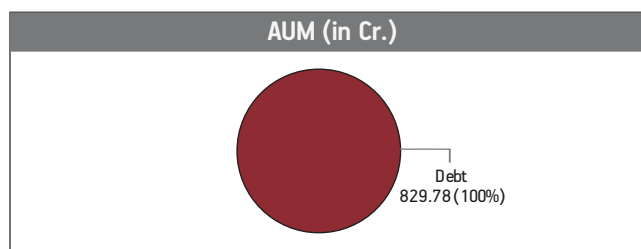
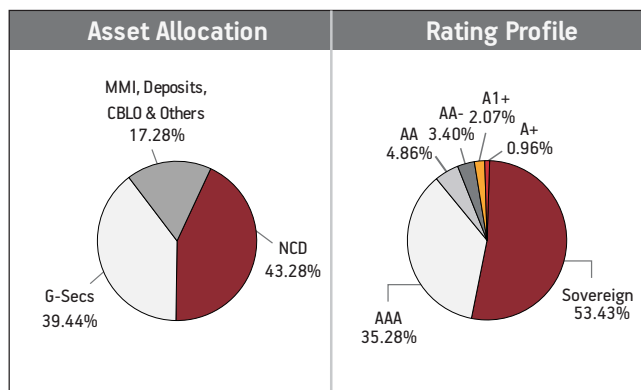
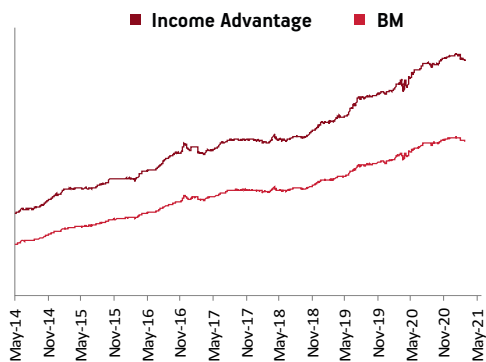
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2021: ₹ 32.6796

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

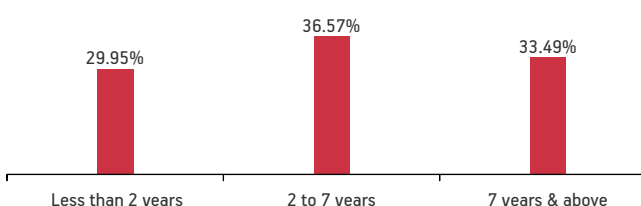
Asset held as on 31st May 2021: ₹ 829.78 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	39.44%
5.15% GOI 2025 (MD 09/11/2025)	11.91%
8.79% GOI 2021 (MD 08/11/2021)	6.16%
6.19% GOI 2034 (MD 16/09/2034)	5.59%
5.22% GOI (MD 15/06/2025)	4.80%
8.24% GOI 2033 (MD 10/11/2033)	4.38%
7.27% GOI (MD 08/04/2026)	3.20%
6.22% GOI 2035 (MD 16/03/2035)	1.74%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
Other Government Securities	0.30%
CORPORATE DEBT	43.28%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.42%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.08%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.46%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.34%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.28%
7.65% Axis Bank NCD (MD 30/01/2027)	3.19%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.03%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.99%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.61%
Other Corporate Debt	12.81%
MMI, Deposits, CBLO & Others	17.28%

Maturity (in years)	5.15
Yield to Maturity	5.56%
Modified Duration	3.73
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 39.44% from 39.67% and MMI has increased to 17.28% from 16.89% on a MOM basis. Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 01-Jan-14

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

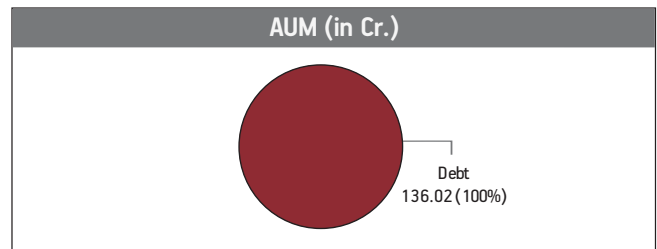
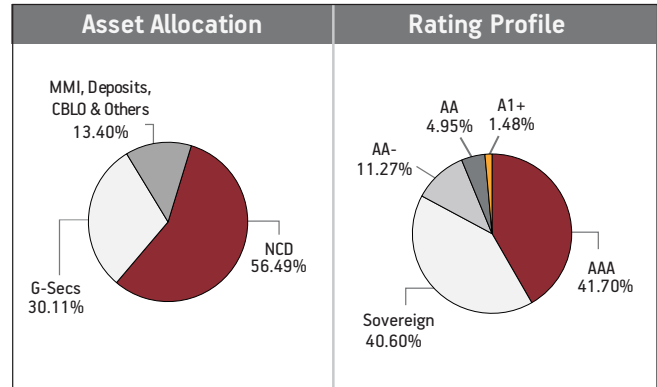
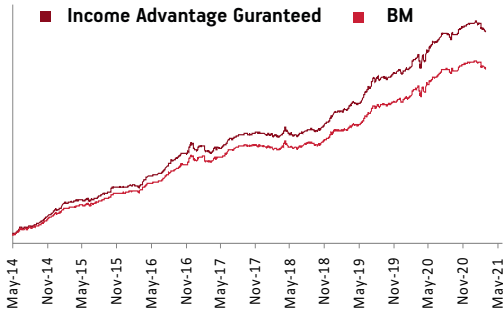
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2021: ₹18.4473

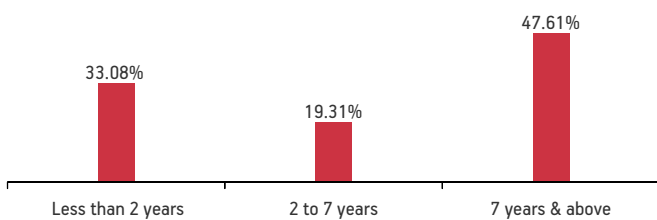
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹136.02 Cr

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	6.05
Yield to Maturity	5.69%
Modified Duration	4.15
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 30.11% from 29.28% and MMI has decreased to 13.40% from 15.17% on a MOM basis. Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

SECURITIES	Holding
GOVERNMENT SECURITIES	30.11%
7.40% GOI 2035 (MD 09/09/2035)	7.85%
7.59% GOI 2029 (MD 20/03/2029)	7.51%
7.57% GOI (MD 17/06/2033)	3.97%
8.79% GOI 2021 (MD 08/11/2021)	3.76%
5.15% GOI 2025 (MD 09/11/2025)	2.91%
8.60% GOI 2028 (MD 02/06/2028)	1.66%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.61%
8.30% GOI 2040 (MD 02/07/2040)	0.85%
CORPORATE DEBT	56.49%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	8.22%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.79%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.03%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.21%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.22%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	2.91%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.64%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.26%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.19%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.18%
Other Corporate Debt	16.84%
MMI, Deposits, CBLO & Others	13.40%

About The Fund

Date of Inception: 22-Mar-01

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

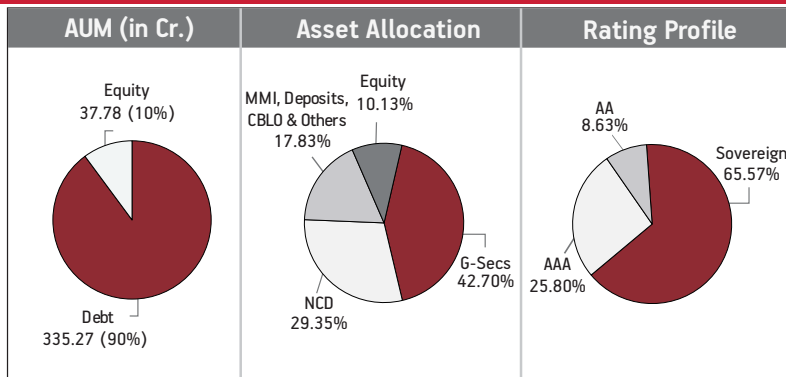
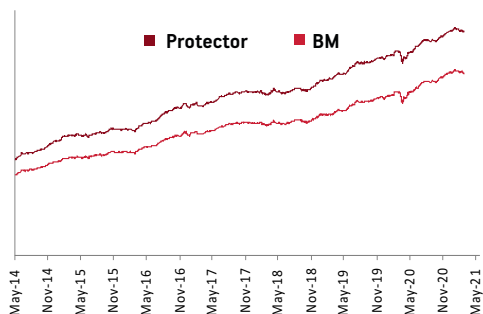
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2021: ₹ 51.9678

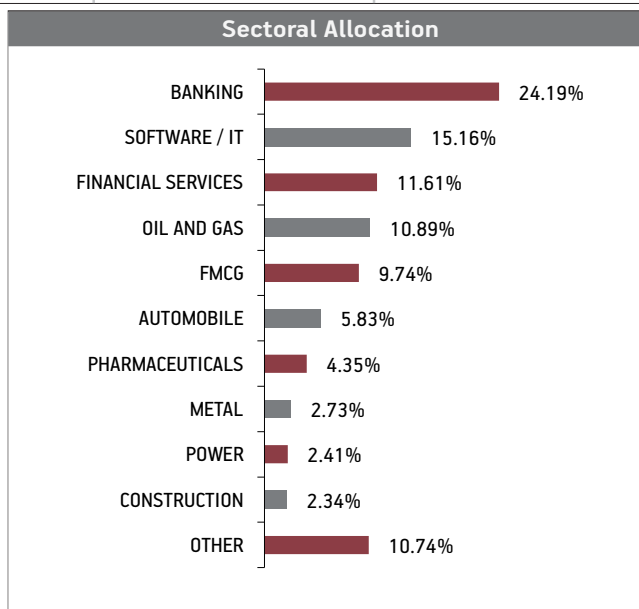
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 373.05 Cr

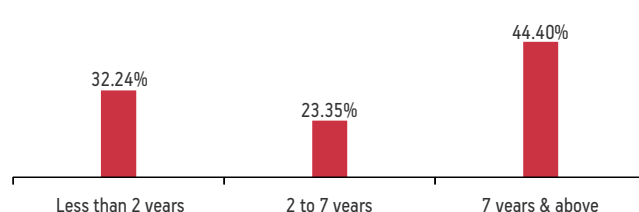
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	42.70%
5.22% GOI (MD 15/06/2025)	10.67%
7.88% GOI 2030 (MD 19/03/2030)	10.29%
7.59% GOI 2029 (MD 20/03/2029)	5.77%
6.45% GOI 2029 (MD 07/10/2029)	4.06%
7.50% GOI 2034 (10.08.2034)	3.27%
7.57% GOI (MD 17/06/2033)	2.89%
8.30% GOI 2042 (MD 31/12/2042)	1.56%
8.60% GOI 2028 (MD 02/06/2028)	1.51%
7.63% GOI 2059 (MD 17/06/2059)	1.17%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.98%
Other Government Securities	0.52%
CORPORATE DEBT	29.35%
7.49% NHAI NCD MD (01/08/2029)	7.13%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.81%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
8.85% Axis Bank NCD (MD 05/12/2024)	1.49%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.47%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.41%
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.36%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	1.35%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.27%
Other Corporate Debt	4.75%
EQUITY	10.13%
HDFC Bank Limited	0.89%
Reliance Industries Limited	0.85%
Infosys Limited	0.71%
Housing Development Finance Corporation	0.63%
ICICI Bank Limited	0.63%
Tata Consultancy Services Limited	0.45%
Kotak Mahindra Bank Limited	0.33%
Hindustan Unilever Limited	0.29%
Axis Bank Limited	0.29%
ITC Limited	0.25%
Other Equity	4.80%
MMI, Deposits, CBLO & Others	17.83%



Maturity (in years)	5.77
Yield to Maturity	5.40%
Modified Duration	3.94
Maturity Profile	



Fund Update:
 Exposure to G-secs has decreased to 42.70% from 46.12% and MMI has increased to 17.83% from 12.98% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

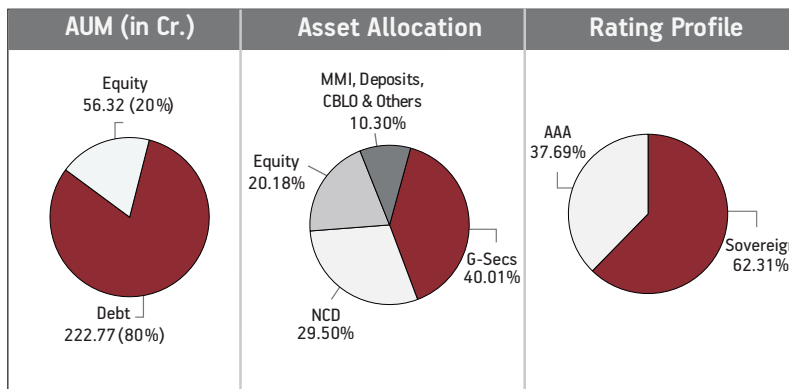
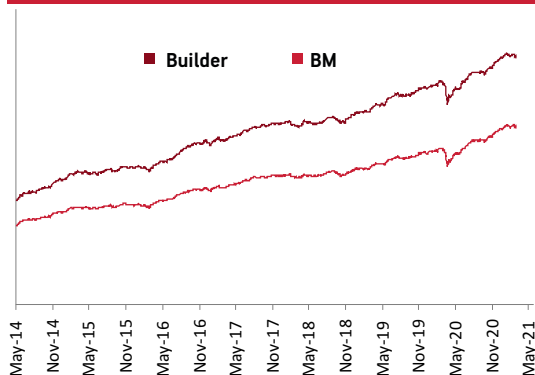
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2021: ₹ 69.9361

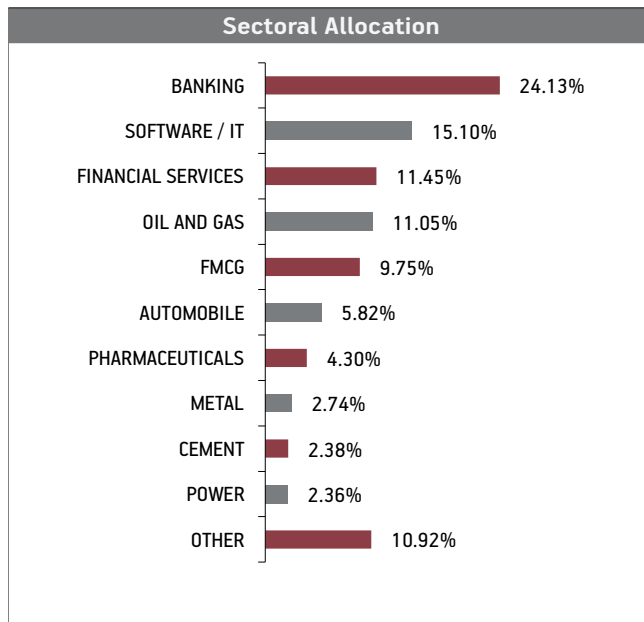
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 279.10 Cr

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



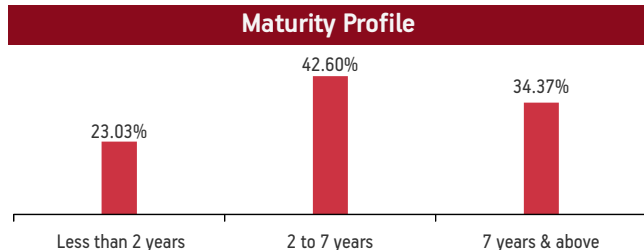
SECURITIES	Holding
GOVERNMENT SECURITIES	40.01%
5.22% GOI (MD 15/06/2025)	7.13%
8.28% GOI 2027 (MD 21/09/2027)	6.48%
6.97% GOI 2026 (MD 06/09/2026)	5.26%
6.19% GOI 2034 (MD 16/09/2034)	5.16%
7.88% GOI 2030 (MD 19/03/2030)	3.93%
6.45% GOI 2029 (MD 07/10/2029)	3.62%
8.24% GOI (MD 15/02/2027)	3.17%
7.50% GOI 2034 (10.08.2034)	2.89%
8.30% GOI 2040 (MD 02/07/2040)	1.44%
8.08% GOI (MD 02/08/2022)	0.94%
CORPORATE DEBT	29.50%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.52%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98%
8.85% Axis Bank NCD (MD 05/12/2024)	2.00%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.96%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.87%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06%
Other Corporate Debt	5.53%
EQUITY	20.18%
HDFC Bank Limited	1.75%
Reliance Industries Limited	1.73%
Infosys Limited	1.42%
Housing Development Finance Corporation	1.27%
ICICI Bank Limited	1.25%
Tata Consultancy Services Limited	0.89%
Kotak Mahindra Bank Limited	0.65%
Hindustan Unilever Limited	0.60%
Axis Bank Limited	0.59%
ITC Limited	0.50%
Other Equity	9.54%
MMI, Deposits, CBLO & Others	10.30%



Maturity (in years) 5.86

Yield to Maturity 5.59%

Modified Duration 4.25



Fund Update:
 Exposure to NCD has decreased to 29.50% from 32.39% and MMI has increased to 10.30% from 7.68% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

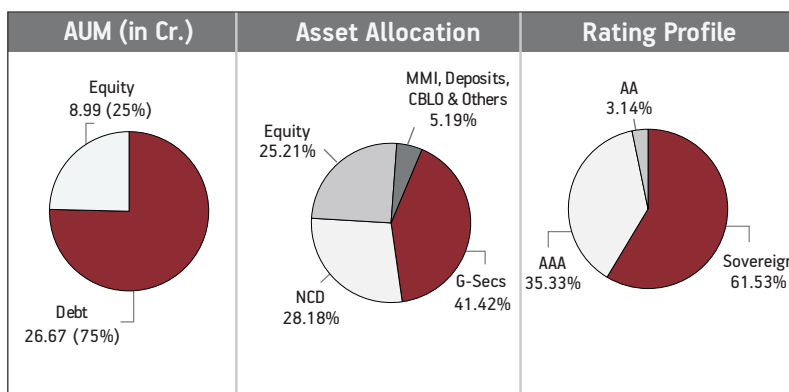
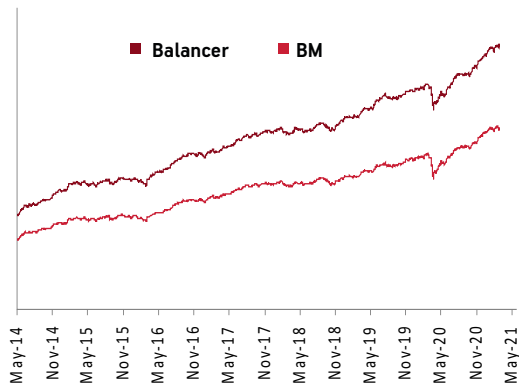
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2021: ₹ 46.1563

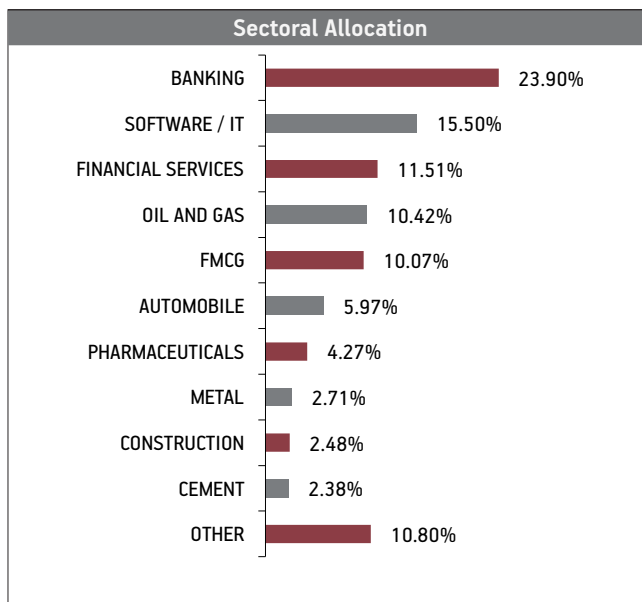
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 35.66 Cr

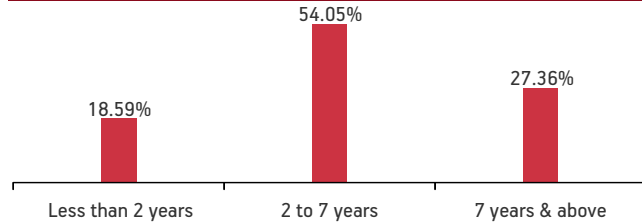
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.42%
5.15% GOI 2025 (MD 09/11/2025)	24.95%
6.18% GOI (MD 04/11/2024)	11.62%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.46%
8.79% GOI 2021 (MD 08/11/2021)	1.43%
8.08% GOI (MD 02/08/2022)	1.17%
8.28% GOI (MD 15/02/2032)	0.79%
CORPORATE DEBT	28.18%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.82%
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.95%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.47%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.02%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.30%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.19%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.42%
EQUITY	25.21%
HDFC Bank Limited	2.20%
Reliance Industries Limited	2.05%
Infosys Limited	1.75%
Housing Development Finance Corporation	1.59%
ICICI Bank Limited	1.56%
Tata Consultancy Services Limited	1.13%
Kotak Mahindra Bank Limited	0.79%
Hindustan Unilever Limited	0.77%
Axis Bank Limited	0.70%
ITC Limited	0.64%
Other Equity	12.02%
MMI, Deposits, CBLO & Others	5.19%



Maturity (in years)	4.85
Yield to Maturity	5.43%
Modified Duration	3.73



Fund Update:
 Exposure to equities has increased to 25.21% from 24.65% and MMI has increased to 5.19% from 3.05% 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: 23-Feb-04

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

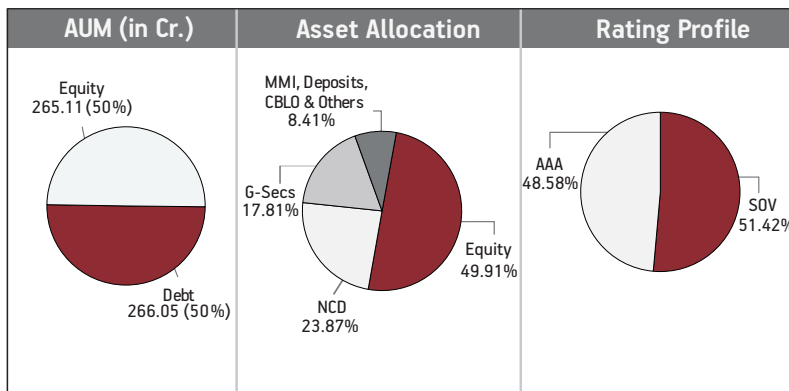
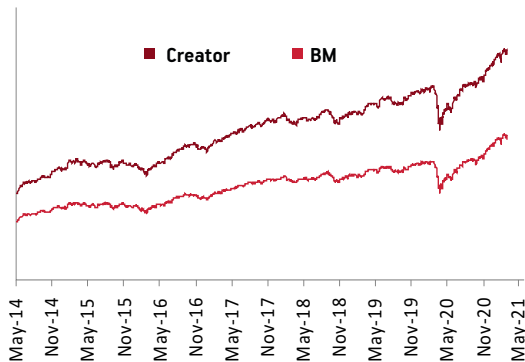
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2021: ₹ 70.7175

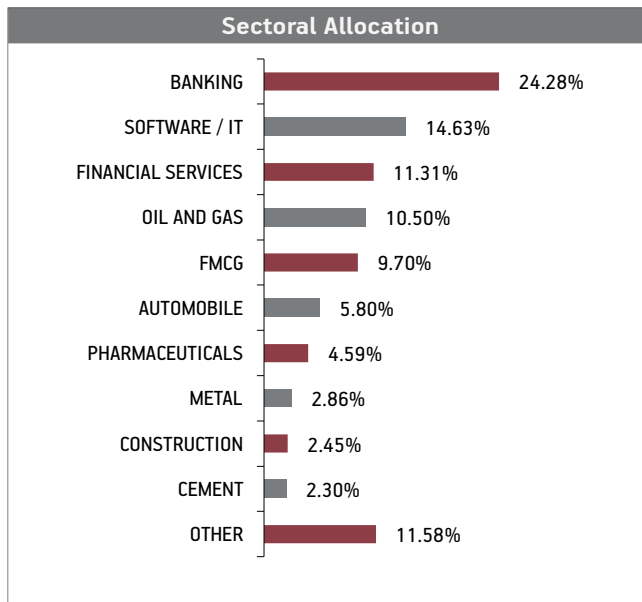
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 531.16 Cr

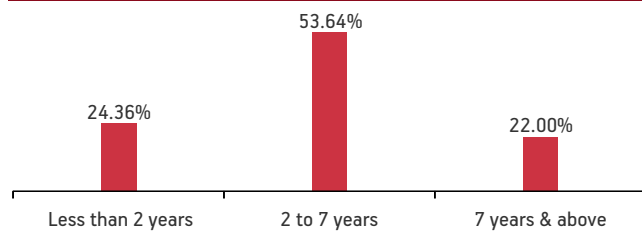
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.81%
5.15% GOI 2025 (MD 09/11/2025)	6.70%
7.69% GOI 2043 (MD 17/06/2043)	2.17%
6.97% GOI 2026 (MD 06/09/2026)	1.98%
7.88% GOI 2030 (MD 19/03/2030)	1.03%
7.57% GOI (MD 17/06/2033)	1.02%
0% Strips GOI 2040(MD 02/01/2026)	0.79%
0% Strips GOI 2040(MD 02/07/2026)	0.76%
8.13% GOI (MD 21/09/2022)	0.64%
0% Strips GOI 2040(MD 02/07/2029)	0.61%
0% Strips GOI 2040(MD 02/01/2027)	0.46%
Other Government Securities	1.66%
CORPORATE DEBT	23.87%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.26%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.26%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.37%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.27%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.20%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.18%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.01%
Other Corporate Debt	4.66%
EQUITY	49.91%
HDFC Bank Limited	4.43%
Reliance Industries Limited	4.11%
Infosys Limited	3.46%
ICICI Bank Limited	3.20%
Housing Development Finance Corporation	3.13%
Tata Consultancy Services Limited	2.06%
Kotak Mahindra Bank Limited	1.59%
Hindustan Unilever Limited	1.50%
Axis Bank Limited	1.34%
Larsen And Toubro Limited	1.22%
Other Equity	23.85%
MMI, Deposits, CBLO & Others	8.41%



Maturity (in years)	5.38
Yield to Maturity	5.40%
Modified Duration	3.84



Fund Update:
 Exposure to equities has slightly increased to 49.91% from 49.35% and MMI has increased to 8.41% from 6.57% 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: 22-Mar-01

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

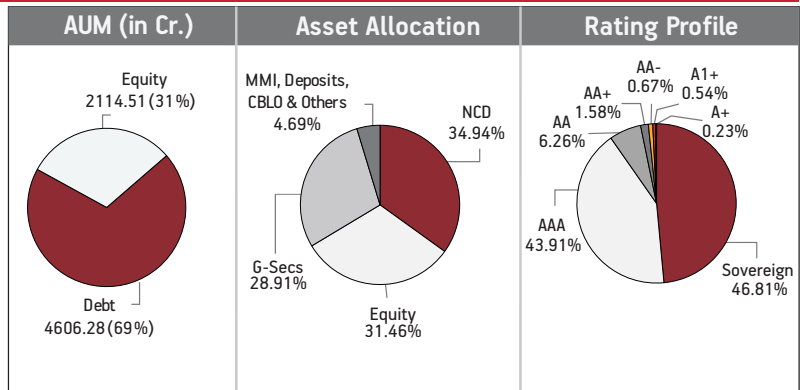
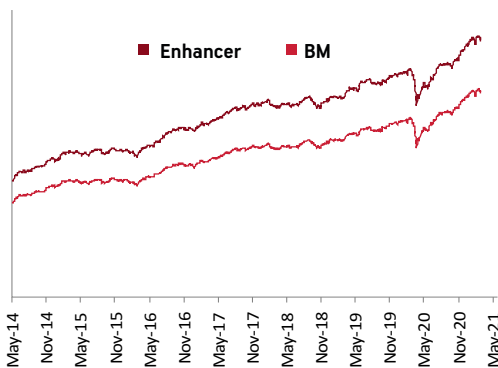
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2021: ₹ 79.6589

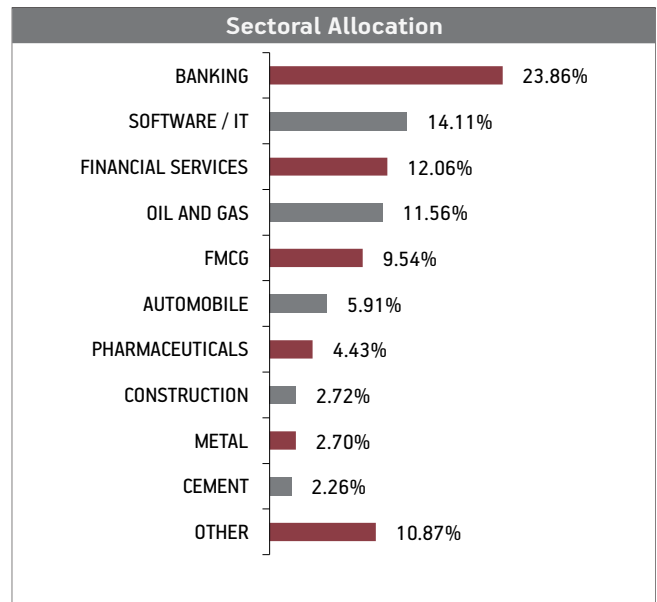
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 6720.79 Cr

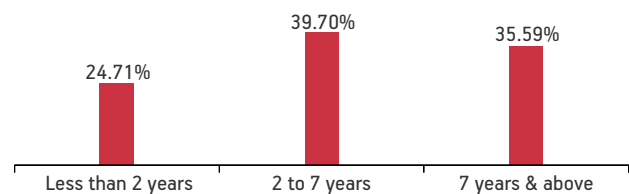
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.91%
8.60% GOI 2028 (MD 02/06/2028)	2.40%
5.15% GOI 2025 (MD 09/11/2025)	2.21%
9.23% GOI 2043 (MD 23/12/2043)	2.07%
6.84% GOI 2022 (MD 19/12/2022)	1.86%
8.24% GOI (MD 15/02/2027)	1.82%
7.32% GOI 2024 (MD 28/01/2024)	1.58%
7.88% GOI 2030 (MD 19/03/2030)	1.39%
7.40% GOI 2035 (MD 09/09/2035)	1.37%
6.97% GOI 2026 (MD 06/09/2026)	1.30%
8.33% GOI 2036 (07/06/2036)	1.28%
Other Government Securities	11.62%
CORPORATE DEBT	34.94%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.63%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.81%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79%
6.40% NABARD NCD (MD 31/07/2023)	0.77%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75%
4.50% HDFC Ltd. NCD MD (14/12/2022)	0.74%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	0.70%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.62%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.59%
Other Corporate Debt	26.87%
EQUITY	31.46%
Reliance Industries Limited	2.74%
HDFC Bank Limited	2.62%
Infosys Limited	2.11%
ICICI Bank Limited	1.94%
Housing Development Finance Corporation	1.90%
Tata Consultancy Services Limited	1.28%
Kotak Mahindra Bank Limited	0.94%
Hindustan Unilever Limited	0.85%
Axis Bank Limited	0.82%
Larsen And Toubro Limited	0.78%
Other Equity	15.49%
MMI, Deposits, CBLO & Others	4.69%



Maturity (in years)	6.17
Yield to Maturity	5.66%
Modified Duration	4.20
Maturity Profile	



Fund Update:

Exposure to equities has increased to 31.46% from 30.66% and MMI has slightly decreased to 4.69% from 4.80% 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: 12-Aug-04

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

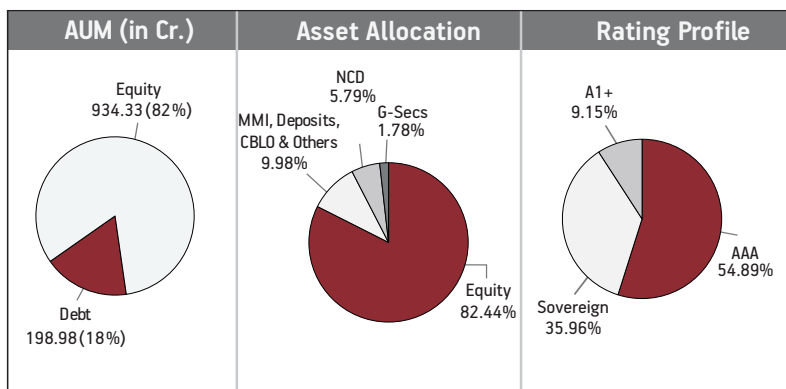
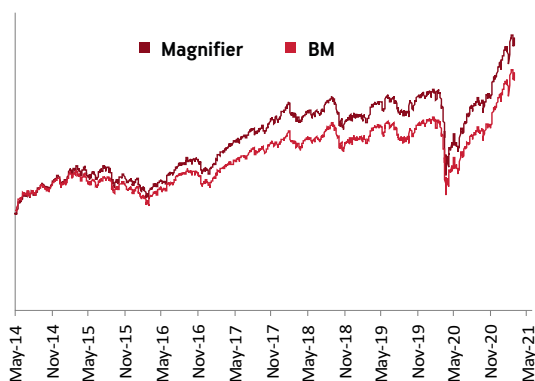
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2021: ₹ 76.7749

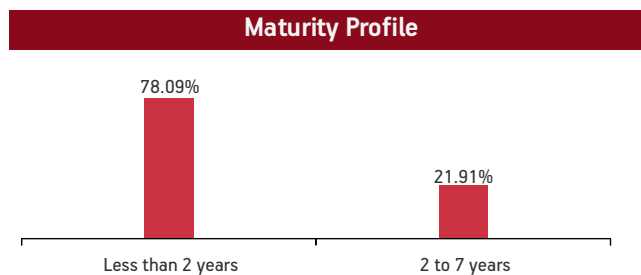
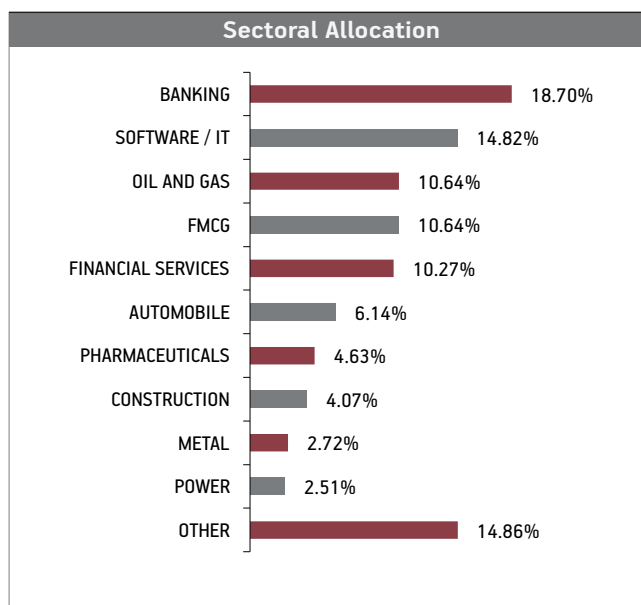
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 1133.31 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.78%
0% Strips GOI 2036(MD 07/12/2022)	0.62%
364 Days TBill (MD 06/01/2022)	0.61%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.45%
8.20% GOI (MD 15/02/2022)	0.11%
CORPORATE DEBT	5.79%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.31%
8.60% NABARD NCD (MD 31/01/2022)	2.27%
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.63%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.58%
EQUITY	82.44%
Reliance Industries Limited	7.12%
Infosys Limited	6.45%
Housing Development Finance Corporation	5.25%
HDFC Bank Limited	4.95%
ICICI Bank Limited	4.63%
Tata Consultancy Services Limited	3.52%
Hindustan Unilever Limited	2.78%
Larsen And Toubro Limited	2.32%
ITC Limited	2.20%
State Bank Of India	2.00%
Other Equity	41.22%
MMI, Deposits, CBLO & Others	9.98%



Fund Update:

Exposure to equities has slightly decreased to 82.44% from 82.97% and MMI has decreased to 9.98% from 11.43% 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 1.08.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

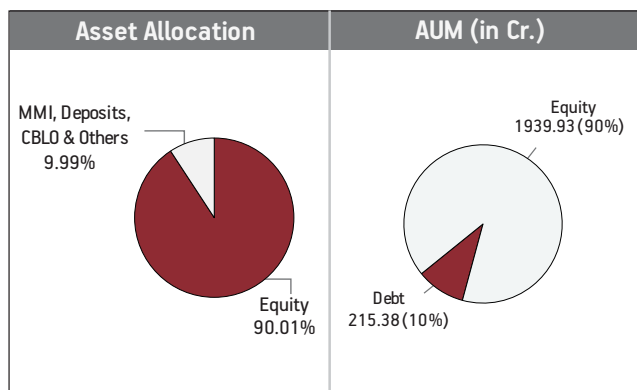
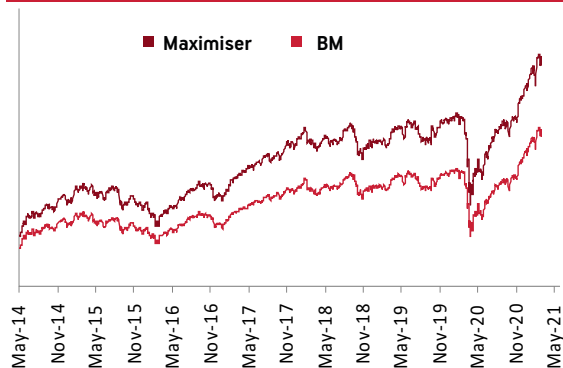
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st May 2021: ₹40.2622

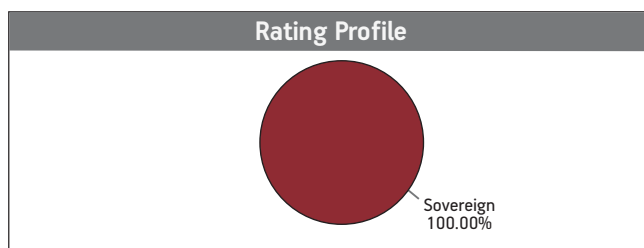
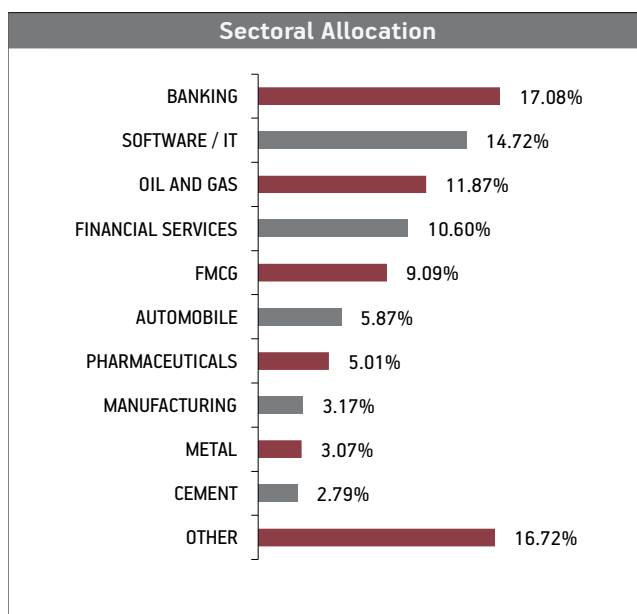
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 2155.32 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	90.01%
Reliance Industries Limited	7.65%
Infosys Limited	6.80%
Housing Development Finance Corporation	5.84%
HDFC Bank Limited	5.55%
ICICI Bank Limited	4.37%
Tata Consultancy Services Limited	3.90%
Hindustan Unilever Limited	2.78%
Larsen And Toubro Limited	2.51%
ITC Limited	2.20%
State Bank Of India	2.00%
Other Equity	46.40%
MMI, Deposits, CBLO & Others	9.99%



Fund Update:
 Exposure to equities has increased to 90.01% from 89.23% and MMI has decreased to 9.99% from 10.77% 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.

About The Fund

Date of Inception: 01-Jan-14

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

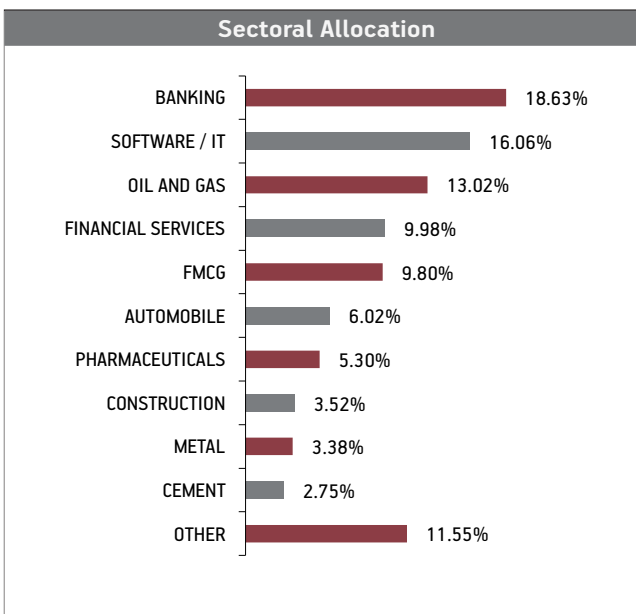
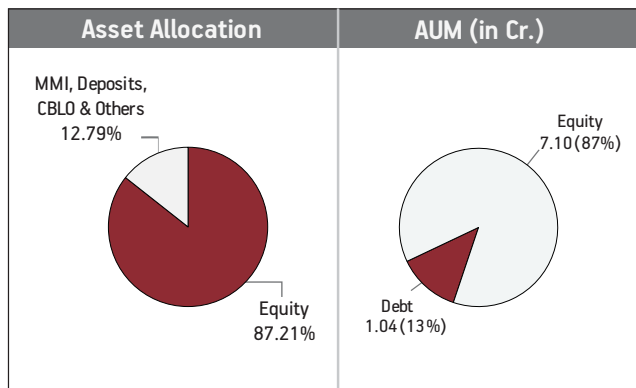
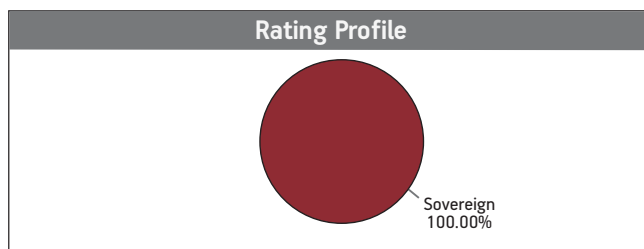
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st May 2021: ₹24.3143

Asset held as on 31st May 2021: ₹8.14 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

SECURITIES	Holding
EQUITY	87.21%
Infosys Limited	7.69%
Reliance Industries Limited	7.57%
Housing Development Finance Corporation	5.85%
HDFC Bank Limited	5.57%
ICICI Bank Limited	4.47%
Tata Consultancy Services Limited	4.39%
Larsen And Toubro Limited	3.07%
Hindustan Unilever Limited	2.86%
Bajaj Finance Limited	2.21%
State Bank Of India	2.19%
Other Equity	41.33%
MMI, Deposits, CBLO & Others	12.79%



Fund Update:
 Exposure to equities has increased to 87.21% from 85.63% and MMI has decreased to 12.79% from 14.37% 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.

About The Fund

Date of Inception: 06-Jul-09

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

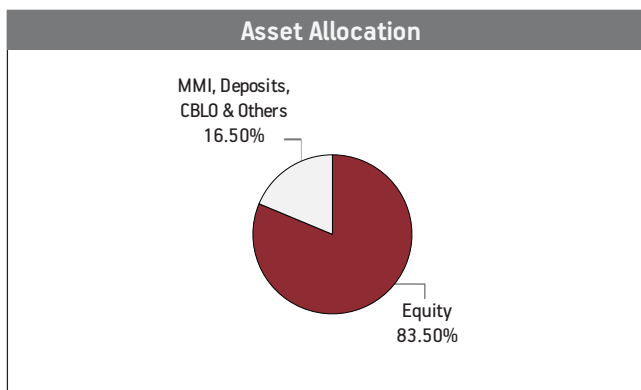
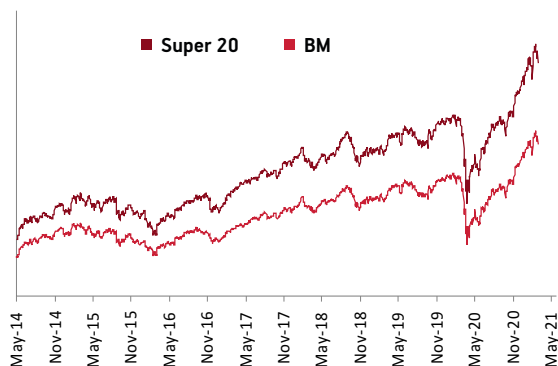
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st May 2021: ₹ 40.8207

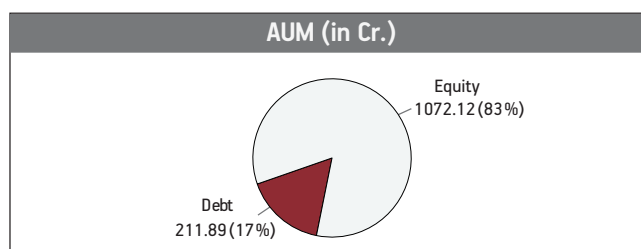
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 1284.01 Cr

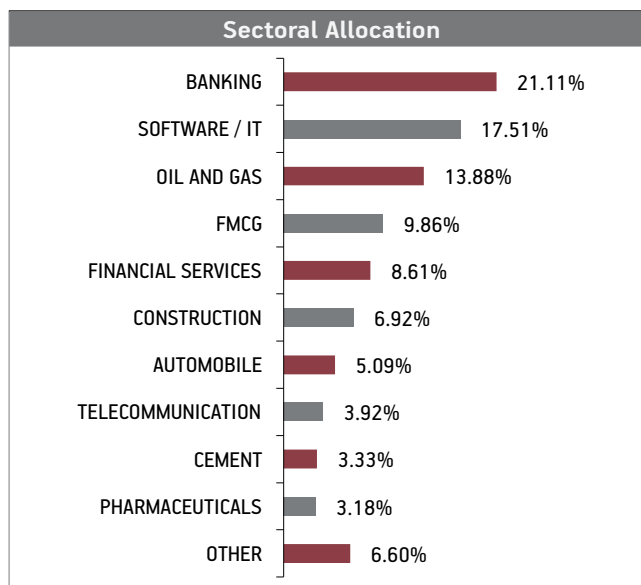
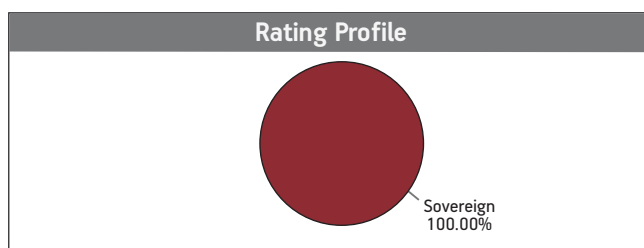
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	83.50%
Reliance Industries Limited	10.14%
Infosys Limited	9.22%
HDFC Bank Limited	7.32%
Housing Development Finance Corporation	7.19%
ICICI Bank Limited	5.81%
Larsen And Toubro Limited	5.78%
Tata Consultancy Services Limited	5.40%
Hindustan Unilever Limited	4.78%
ITC Limited	3.45%
Bharti Airtel Limited	3.27%
Other Equity	21.14%



MMI, Deposits, CBLO & Others	16.50%
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Fund Update:

Exposure to equities has slightly decreased to 83.50% from 83.97% and MMI has slightly increased to 16.50% from 16.03% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

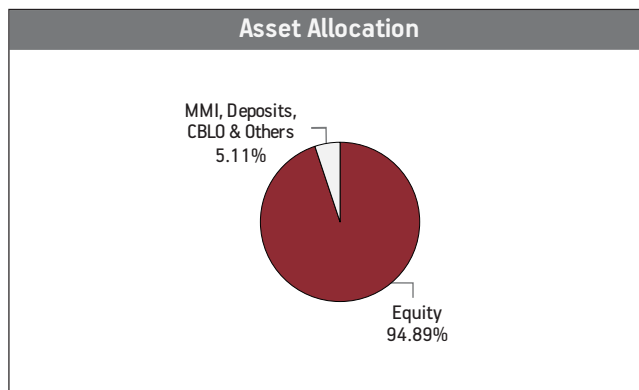
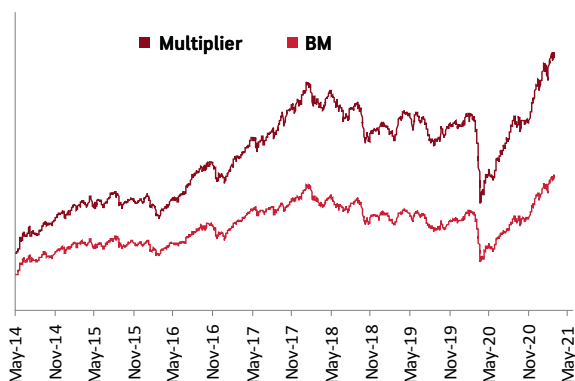
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st May 2021: ₹47.1935

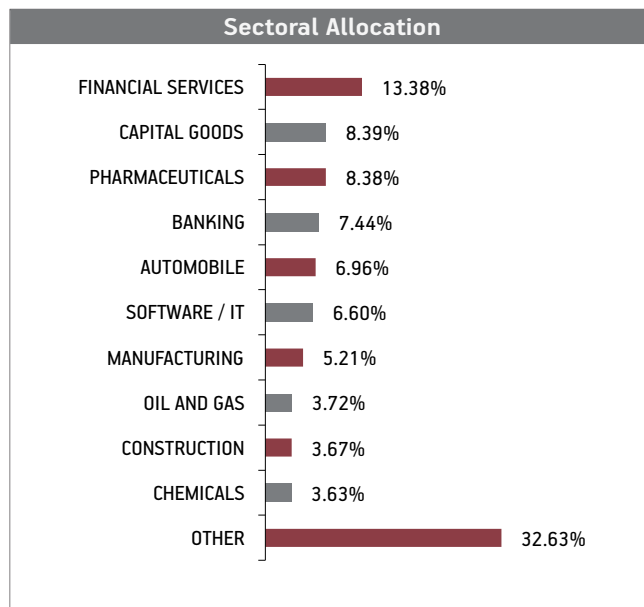
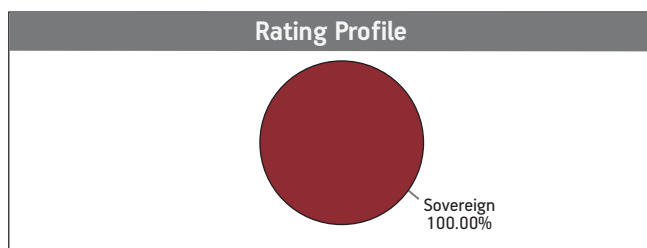
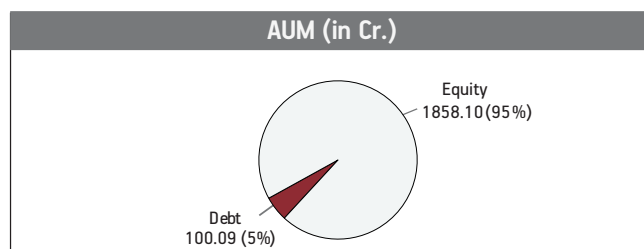
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹1958.19 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	94.89%
Shriram Transport Finance Company Limited	3.03%
State Bank Of India	2.14%
Federal Bank Limited	2.07%
Zee Entertainment Enterprises Limited	2.05%
Mtar Technologies	1.99%
Bharat Forge Limited Fv 2	1.97%
Adani Total Gas Limited	1.94%
PI Industries Limited	1.92%
AU Small Finance Bank Limited	1.88%
Ashok Leyland Limited Fv 1	1.85%
Other Equity	74.05%
MMI, Deposits, CBLO & Others	5.11%



Fund Update:

Exposure to equities has decreased to 94.89% from 96.64% and MMI has increased to 5.11% from 3.36% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

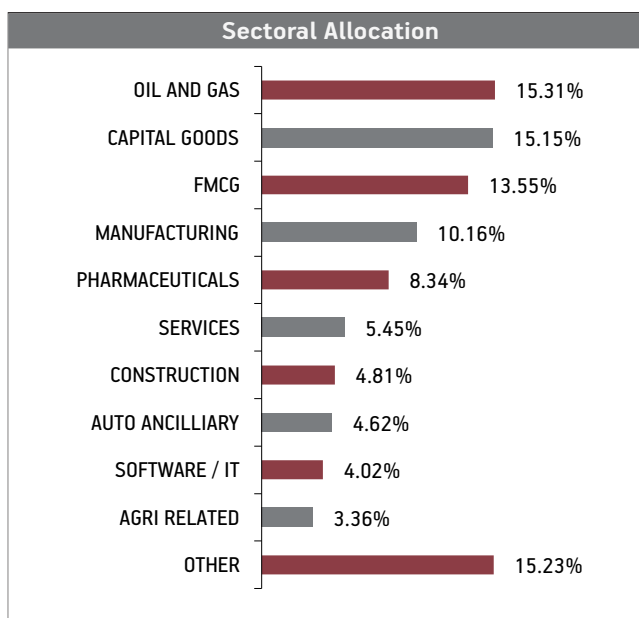
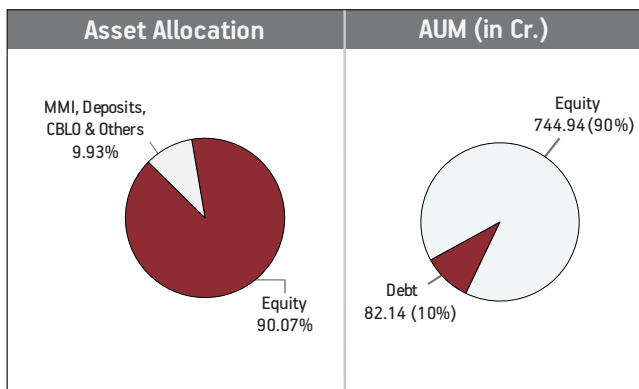
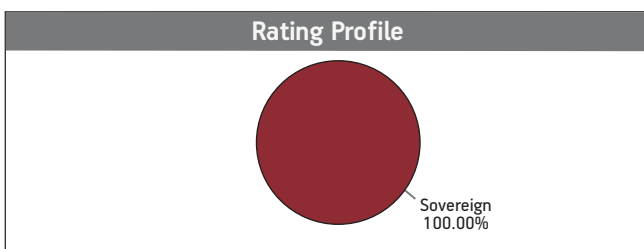
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st May 2021: ₹40.7463

Asset held as on 31st May 2021: ₹ 827.08 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	90.07%
Reliance Industries Limited	9.23%
Mtar Technologies	3.26%
Crompton Greaves Consumer Electricals Limited	3.22%
Ease Trip Planners Ltd	3.15%
Larsen And Toubro Limited	2.74%
EPL Limited	2.65%
Hindustan Unilever Limited	2.62%
Dixon Technologies (India) Ltd	2.54%
Rallis India Limited	2.52%
Railtel Corporation Of India	2.21%
Other Equity	55.94%
MMI, Deposits, CBLO & Others	9.93%



Fund Update:

Exposure to equities has increased to 90.07% from 88.79% and MMI has decreased to 9.93% from 11.21% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

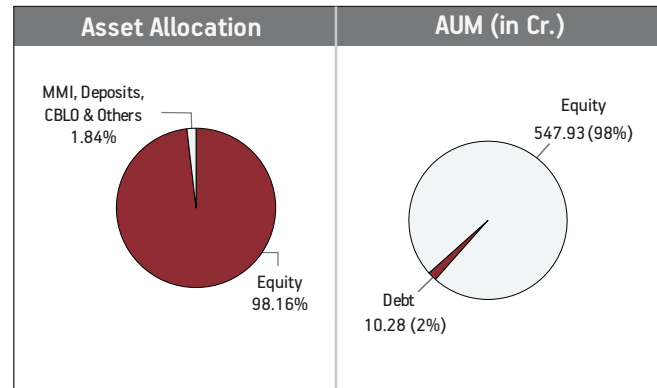
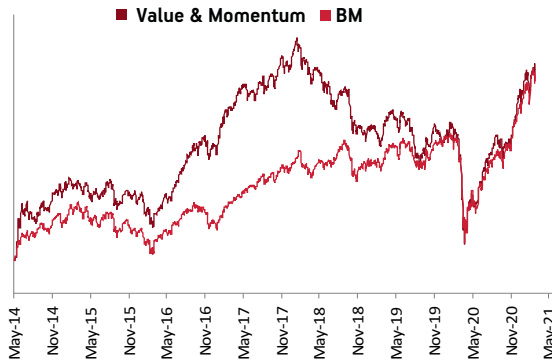
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st May 2021: ₹ 26.1165

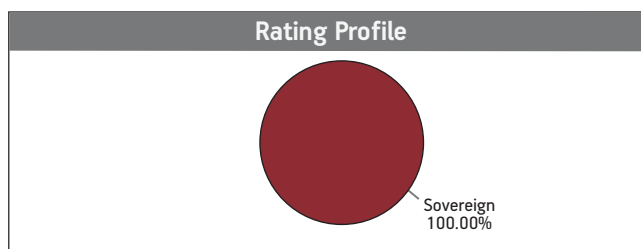
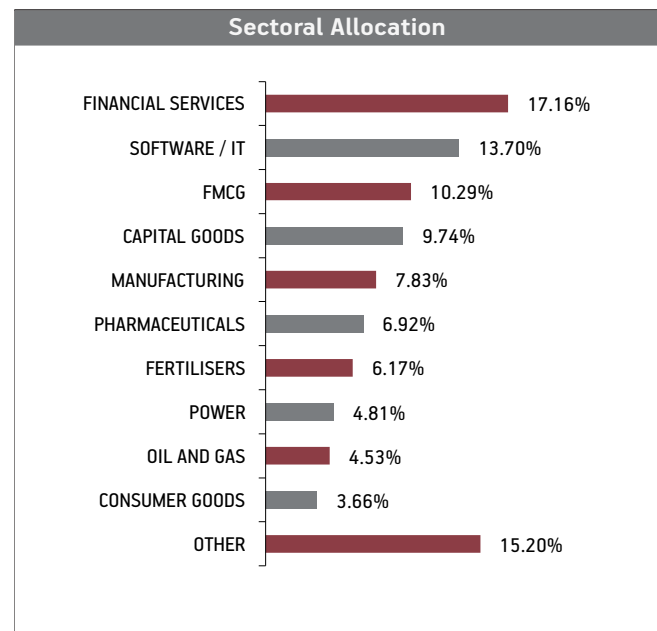
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 558.21 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	98.16%
Infosys Limited	6.96%
Suryoday Small Finance Bank	6.05%
EPL Limited	4.99%
AIA Engineering Limited	4.73%
Tata Consultancy Services Limited	4.66%
Sanofi India Limited	4.61%
Hindustan Unilever Limited	2.93%
ITC Limited	2.91%
Chambal Fertilisers N Chemicals Limited	2.58%
Federal Bank Limited	2.52%
Other Equity	55.23%
MMI, Deposits, CBLO & Others	1.84%



Fund Update:

Exposure to equities has increased to 98.16% from 95.84% and MMI has decreased to 1.84% from 4.16% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

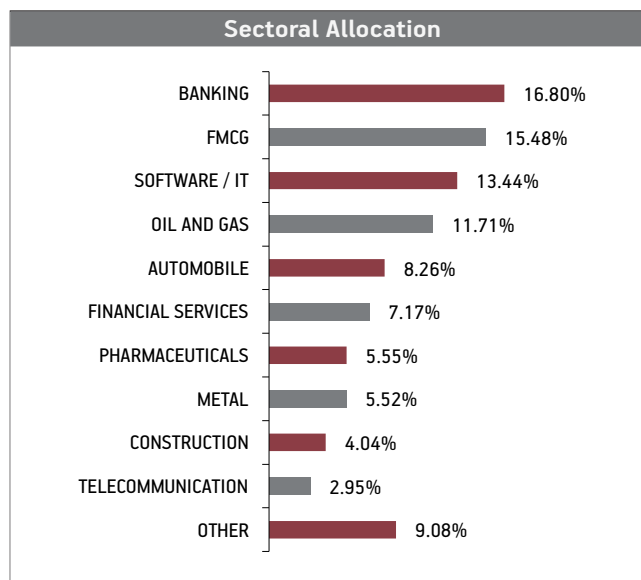
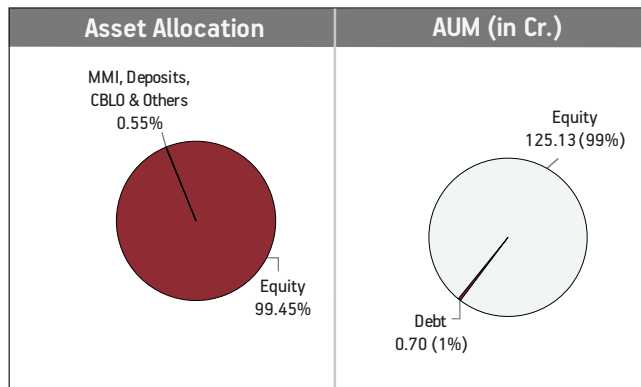
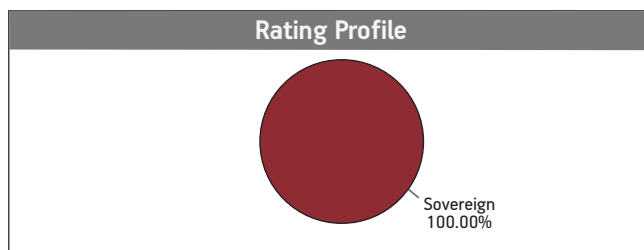
NAV as on 31st May 2021: ₹19.1845

Asset held as on 31st May 2021: ₹125.82 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.45%
Reliance Industries Limited	9.18%
Infosys Limited	6.34%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	4.74%
ITC Limited	4.29%
Housing Development Finance Corporation	4.29%
ICICI Bank Limited	4.27%
Larsen And Toubro Limited	4.02%
Tata Consultancy Services Limited	3.97%
Asian Paints Limited	3.04%
Other Equity	48.99%

MMI, Deposits, CBLO & Others	0.55%
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Fund Update:

Exposure to equities has slightly decreased to 99.45% from 99.89% and MMI has slightly increased to 0.55% from 0.11% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

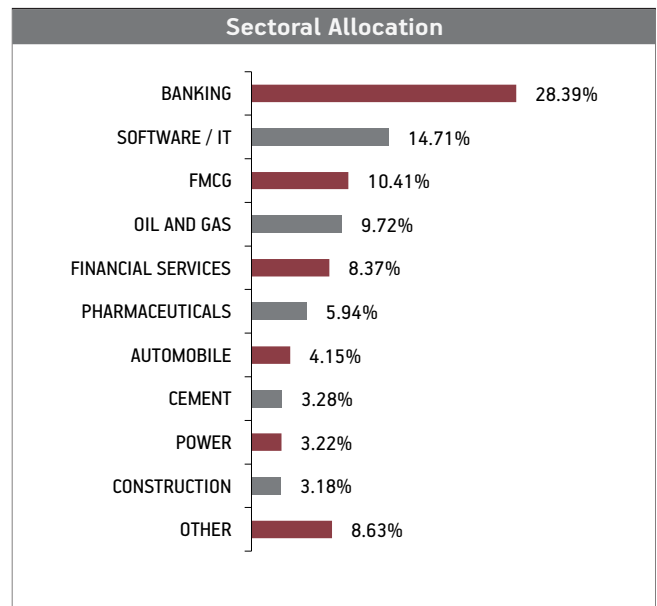
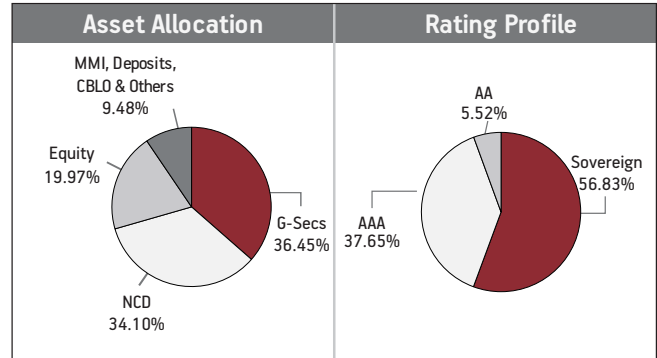
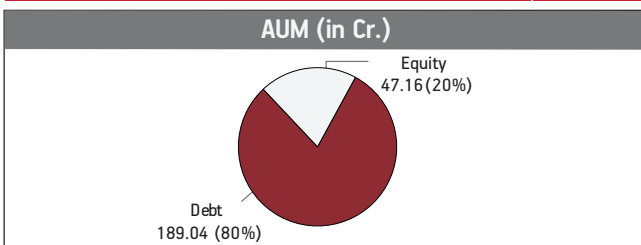
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st May 2021: ₹ 18.5769

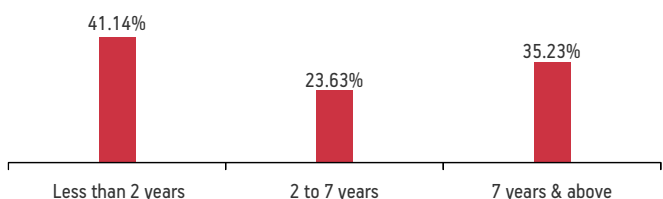
Asset held as on 31st May 2021: ₹ 236.20 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	36.45%
364 Days TBill (MD 03/02/2022)	10.33%
364 Days TBill (MD 10/02/2022)	6.19%
5.15% GOI 2025 (MD 09/11/2025)	4.18%
9.16% State Development -Rajasthan 2028	
SPL SDL (MD 18/10/2)	2.41%
6.18% GOI (MD 04/11/2024)	2.19%
0% Strips GOI 2040(MD 02/07/2027)	1.58%
0% Strips GOI 2040(MD 02/01/2028)	1.52%
0% Strips GOI 2040(MD 02/07/2028)	1.46%
0% Strips GOI 2040(MD 02/01/2029)	1.41%
0% Strips GOI 2033(MD 10/11/2028)	1.09%
Other Government Securities	4.09%
CORPORATE DEBT	34.10%
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.51%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XVIII S	4.58%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.36%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.21%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.38%
7.14% NHAI NCD MD (10/09/2040)	2.13%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.77%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.33%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.32%
Other Corporate Debt	4.18%
EQUITY	19.97%
HDFC Bank Limited	2.05%
Reliance Industries Limited	1.83%
Infosys Limited	1.77%
ICICI Bank Limited	1.70%
Housing Development Finance Corporation	1.25%
Tata Consultancy Services Limited	1.03%
Kotak Mahindra Bank Limited	0.86%
Hindustan Unilever Limited	0.72%
Larsen And Toubro Limited	0.64%
Axis Bank Limited	0.59%
Other Equity	7.52%
MMI, Deposits, CBLO & Others	9.48%



Maturity (in years)	5.41
Yield to Maturity	5.28%
Modified Duration	3.68
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 19.97% from 19.19% and MMI has increased to 9.48% from 8.73% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

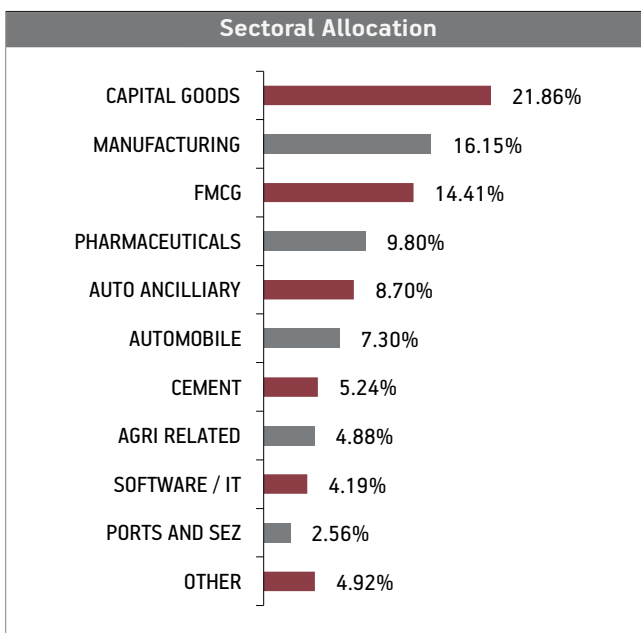
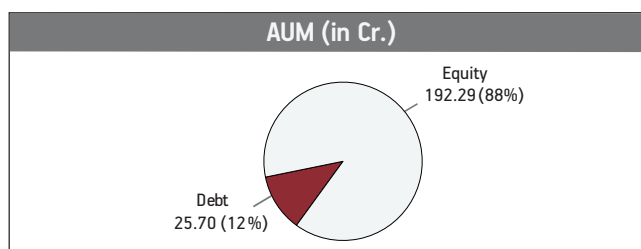
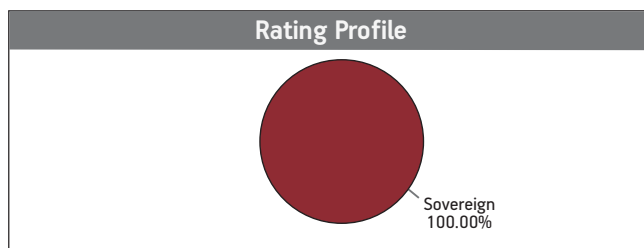
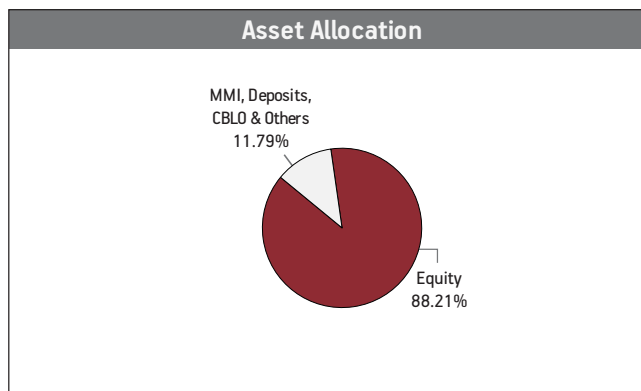
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st May 2021: ₹ 12.6540

Asset held as on 31st May 2021: ₹ 217.99 Cr

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

SECURITIES	Holding
EQUITY	88.21%
GE Power India Limited	5.38%
Honeywell Automation India Ltd	5.29%
GMM Pfaudler Limited	4.98%
3M India Ltd	4.96%
Maruti Suzuki India Limited	4.27%
Colgate Palmolive India Limited	3.72%
Glaxosmithkline Pharmaceuticals Limited	3.50%
ABB India Limited	3.46%
Hindustan Unilever Limited	3.45%
EPL Limited	3.03%
Other Equity	46.16%
MMI, Deposits, CBLO & Others	11.79%



Fund Update:

Exposure to equities has increased to 88.21% from 83.13% and MMI has decreased to 11.79% from 16.87% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

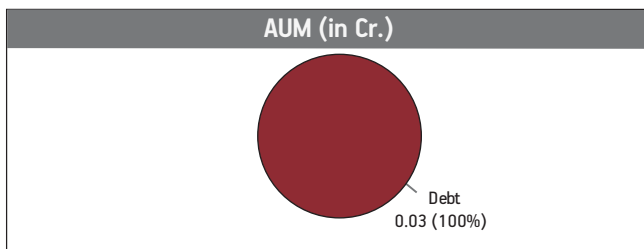
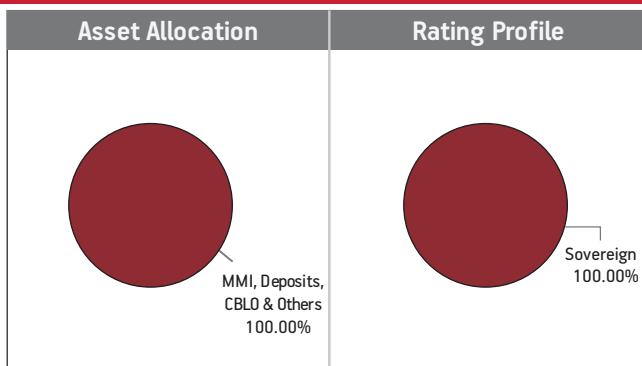
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2021: ₹21.5093

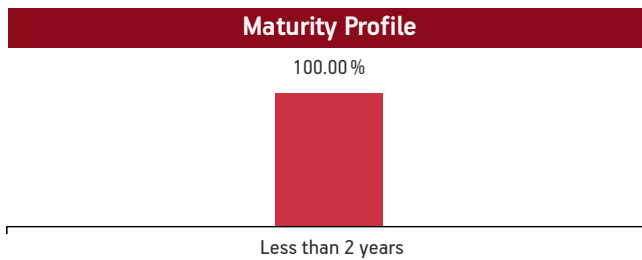
Asset held as on 31st May 2021: ₹ 0.03 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 3.22%



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

About The Fund

Date of Inception: 20-Sep-10

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

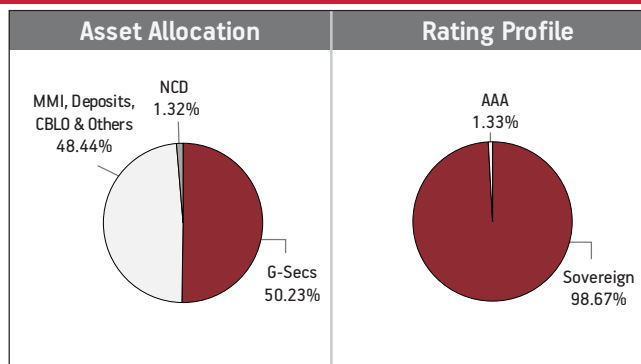
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2021: ₹19.2951

Asset held as on 31st May 2021: ₹ 280.51 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	50.23%
364 Days TBill (MD 23/12/2021)	34.98%
8.08% GOI (MD 02/08/2022)	9.32%
8.15% GOI 2022 (MD 11/06/2022)	5.57%
364 Days TBill (MD 08/07/2021)	0.36%
CORPORATE DEBT	1.32%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.74%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.34%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.25%
MMI, Deposits, CBLO & Others	48.44%

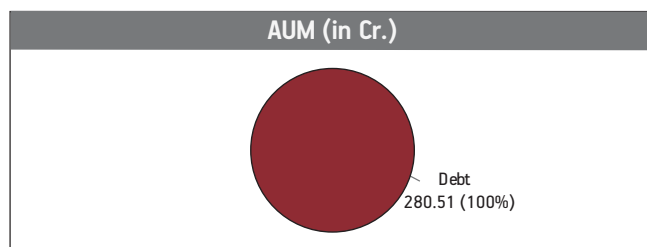
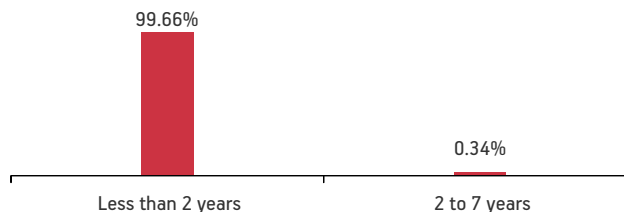


Maturity (in years) 0.39

Yield to Maturity 3.41%

Modified Duration 0.18

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 50.23% from 48.21%, NCD has slightly increased to 1.32% from 1.27% and MMI has decreased to 48.44% from 50.52% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

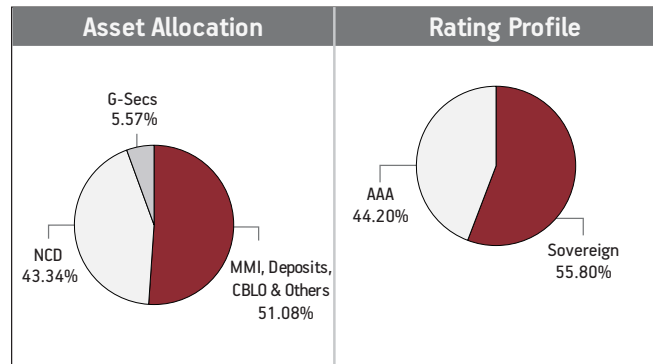
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2021: ₹ 21.8554

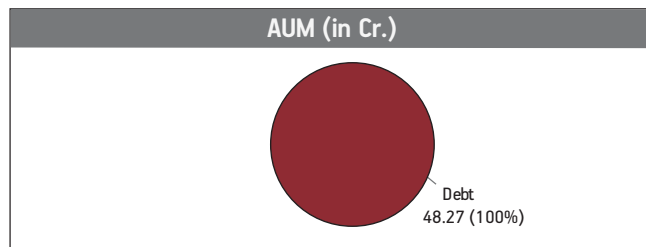
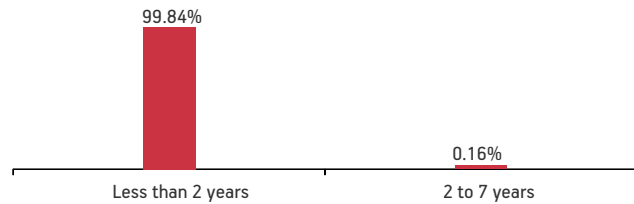
Asset held as on 31st May 2021: ₹ 48.27 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	5.57%
8.79% GOI 2021 (MD 08/11/2021)	3.49%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	2.08%
CORPORATE DEBT	43.34%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	9.53%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.49%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.46%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.22%
7.17% NHAI NCD MD (23/12/2021)	4.21%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.17%
6.70% IRFC NCD (MD 24/11/2021)	2.10%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.16%
MMI, Deposits, CBLO & Others	51.08%



Maturity (in years)	0.20
Yield to Maturity	3.56%
Modified Duration	0.08
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 5.57% from 13.72% and MMI has increased to 51.08% from 38.00% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

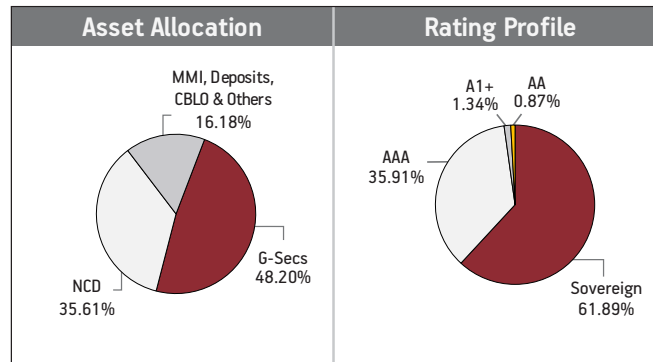
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2021: ₹19.2132

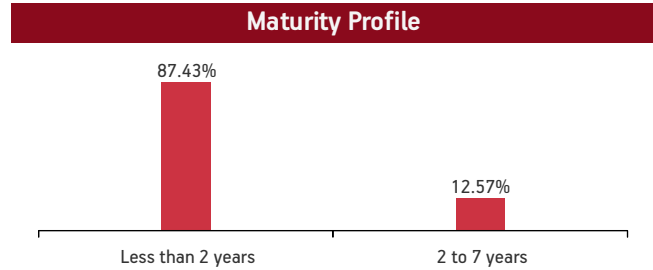
Asset held as on 31st May 2021: ₹1282.59 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	48.20%
8.79% GOI 2021 (MD 08/11/2021)	10.42%
8.15% GOI 2022 (MD 11/06/2022)	4.71%
8.35% GOI 2022 (M/D. 14.05.2022)	4.14%
182 Days Tbl (MD 08-07-2021)	3.11%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.14%
8.20% GOI (MD 15/02/2022)	1.99%
6.17% GOI (MD 15/07/2021)	1.96%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.88%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.05%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.79%
Other Government Securities	16.02%
CORPORATE DEBT	35.61%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.23%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.79%
7.17% NHAI NCD MD (23/12/2021)	2.46%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.04%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.80%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.59%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.27%
9.90% HDFC Ltd. (MD 11/11/2021)	1.20%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.19%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
Other Corporate Debt	17.06%
MMI, Deposits, CBLO & Others	16.18%



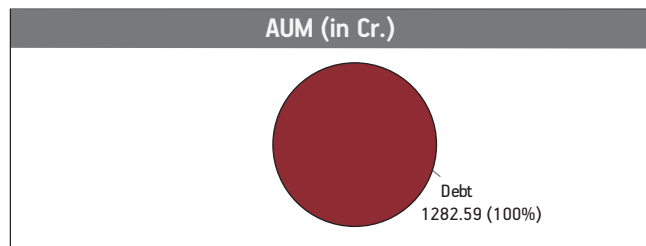
Maturity (in years)	0.90
Yield to Maturity	3.96%
Modified Duration	0.71



Fund Update:

Exposure to G-secs has increased to 48.20% from 44.43% and MMI has increased to 16.18% from 12.05% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

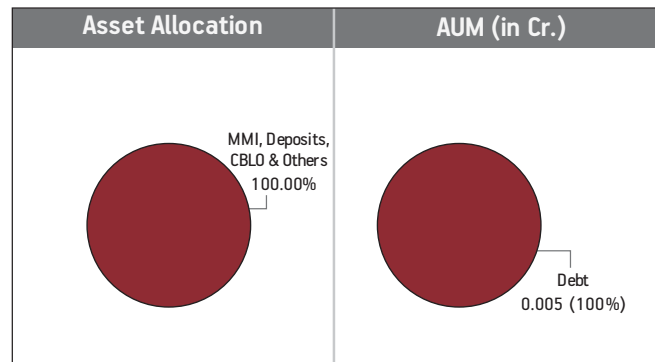
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st May 2021: ₹ 21.5773

Asset held as on 31st May 2021: ₹ 0.000 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

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

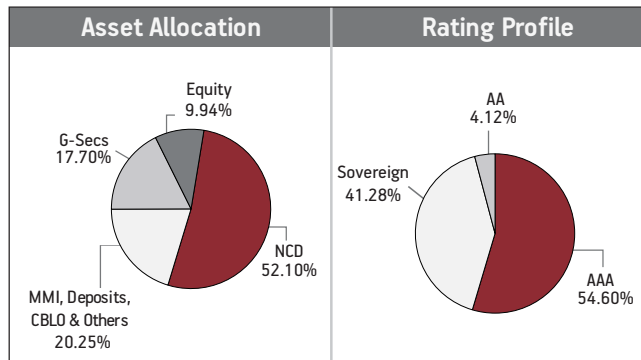
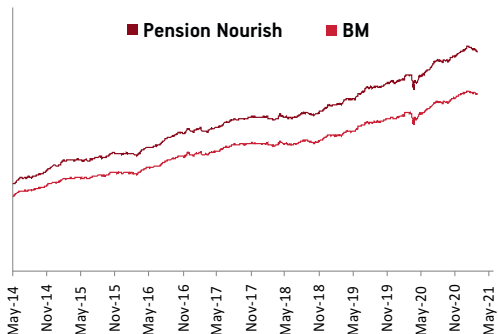
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2021: ₹ 44.7400

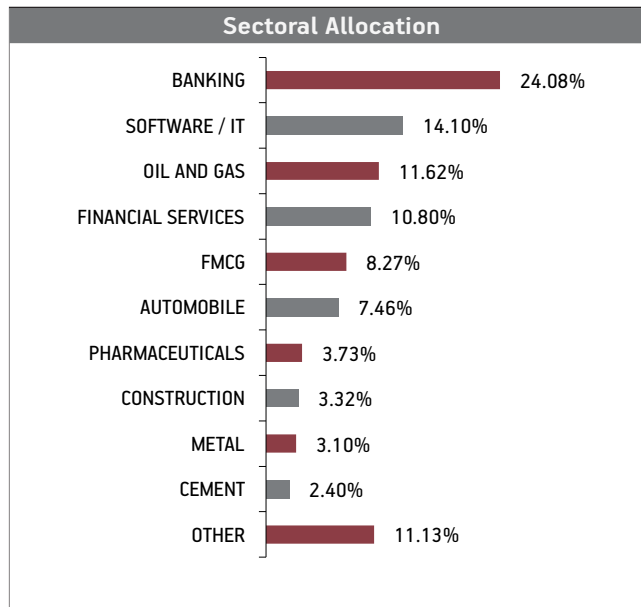
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 8.43 Cr

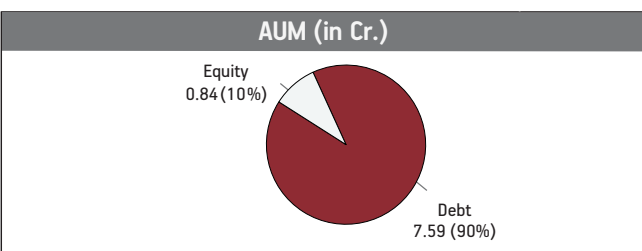
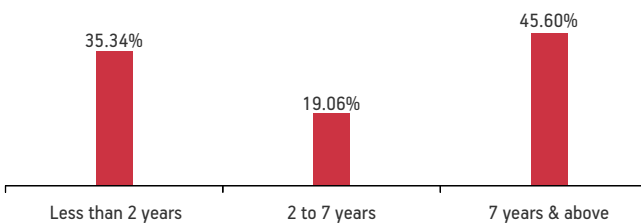
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.70%
Other Government Securities	17.70%
CORPORATE DEBT	52.10%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.31%
8.30% Rural Electrification Crpltd NCD GOI S-VIII md 25/03/202	9.29%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.01%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.28%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.04%
10.70% IRFC NCD (MD 11/09/2023)	4.00%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.65%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.51%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.50%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.50%
Other Corporate Debt	0.01%
EQUITY	9.94%
Reliance Industries Limited	0.88%
HDFC Bank Limited	0.79%
Infosys Limited	0.71%
ICICI Bank Limited	0.65%
Housing Development Finance Corporation	0.62%
Tata Consultancy Services Limited	0.45%
State Bank Of India	0.32%
Kotak Mahindra Bank Limited	0.28%
Larsen And Toubro Limited	0.28%
Hindustan Unilever Limited	0.25%
Other Equity	4.72%
MMI, Deposits, CBLO & Others	20.25%



Maturity (in years)	5.37
Yield to Maturity	5.40%
Modified Duration	3.84
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 9.94% from 9.69% and MMI has increased to 20.25% from 8.21% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 18-Mar-03

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

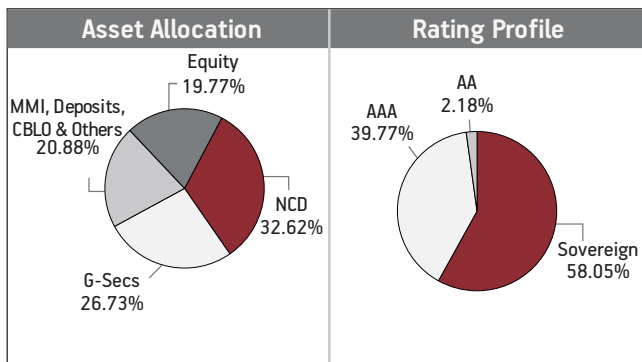
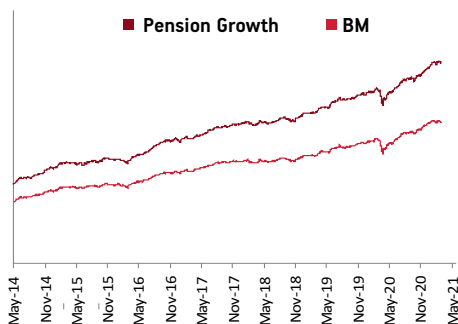
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2021: ₹ 59.5782

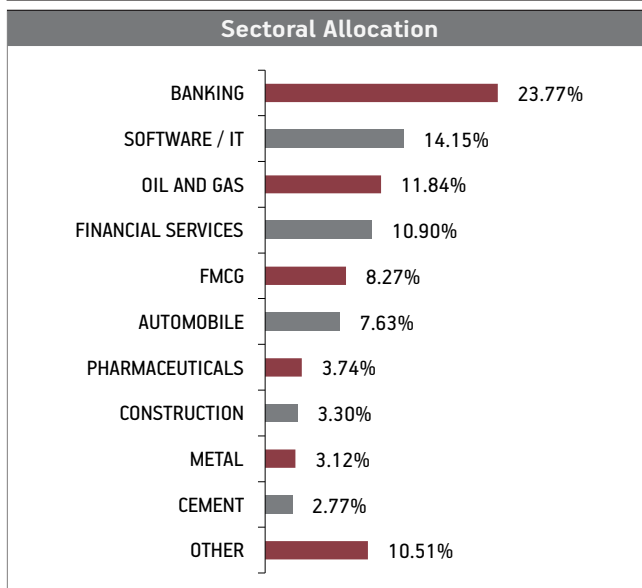
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2021: ₹ 24.21 Cr

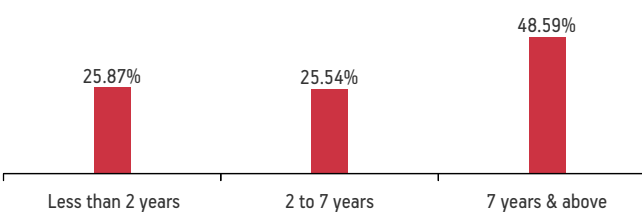
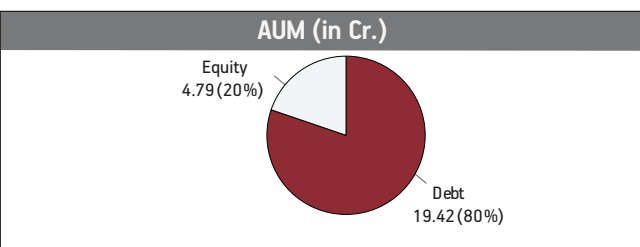
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.73%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.61%
7.59% GOI 2029 (MD 20/03/2029)	10.00%
5.15% GOI 2025 (MD 09/11/2025)	4.08%
8.17% GOI 2044 (MD 01/12/2044)	1.19%
6.01% GOI 2028 (MD 25/03/2028)	0.84%
CORPORATE DEBT	32.62%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.14%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.69%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.43%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.09%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.41%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%
EQUITY	19.77%
Reliance Industries Limited	1.80%
HDFC Bank Limited	1.51%
Infosys Limited	1.42%
ICICI Bank Limited	1.29%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	0.89%
State Bank Of India	0.63%
Kotak Mahindra Bank Limited	0.55%
Larsen And Toubro Limited	0.54%
Hindustan Unilever Limited	0.51%
Other Equity	9.40%
MMI, Deposits, CBLO & Others	20.88%



Maturity (in years)	5.21
Yield to Maturity	5.43%
Modified Duration	3.75
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 19.77% from 19.04% and MMI has slightly increased to 20.88% from 20.83% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

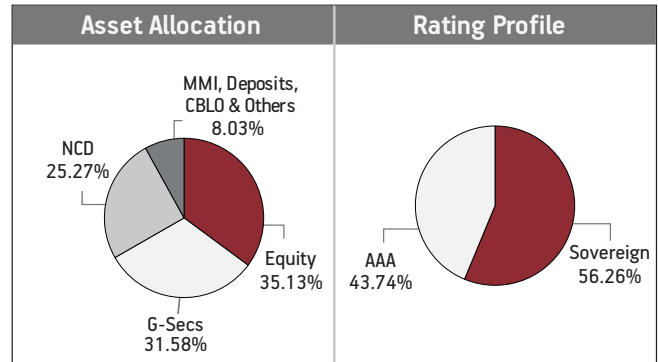
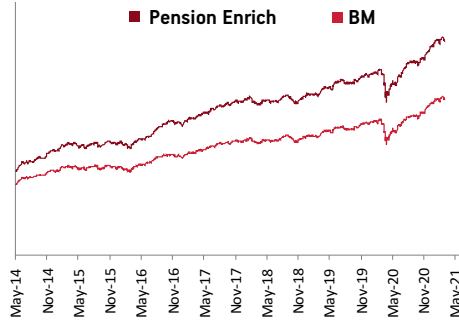
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2021: ₹ 72.0549

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

Asset held as on 31st May 2021: ₹ 131.88 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.58%

8.28% GOI 2027 (MD 21/09/2027)	10.54%
7.59% GOI 2026 (MD 11/01/2026)	4.89%
8.30% GOI 2042 (MD 31/12/2042)	4.41%
6.17% GOI (MD 15/07/2021)	3.04%
6.19% GOI 2034 (MD 16/09/2034)	2.91%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.37%
8.60% GOI 2028 (MD 02/06/2028)	1.71%
9.15% GOI 2024 (MD 14/11/2024)	1.70%

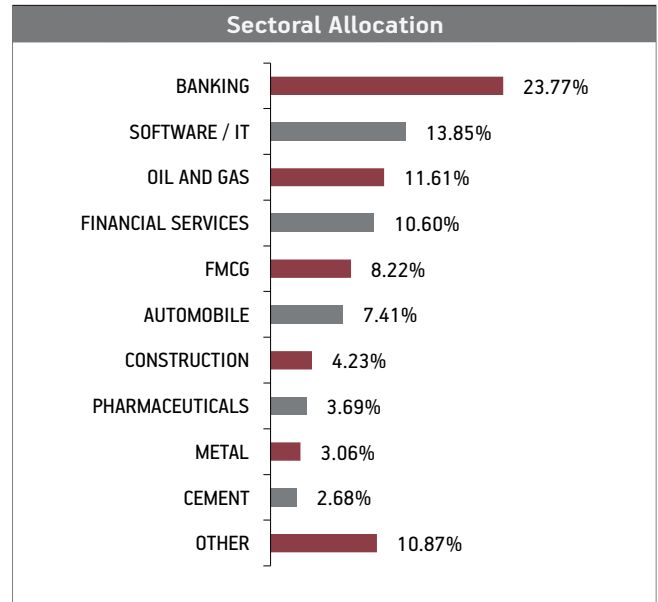
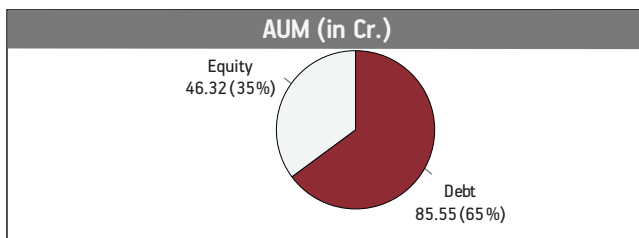
CORPORATE DEBT	25.27%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.61%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.98%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.73%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.70%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.63%
10.70% IRFC NCD (MD 11/09/2023)	1.28%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.85%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.82%
Other Corporate Debt	2.87%

EQUITY	35.13%
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Reliance Industries Limited	3.13%
HDFC Bank Limited	2.79%
Infosys Limited	2.47%
ICICI Bank Limited	2.25%
Housing Development Finance Corporation	2.17%
Tata Consultancy Services Limited	1.53%
State Bank Of India	1.09%
Kotak Mahindra Bank Limited	0.95%
Larsen And Toubro Limited	0.94%
Hindustan Unilever Limited	0.89%
Other Equity	16.91%

MMI, Deposits, CBLO & Others	8.03%
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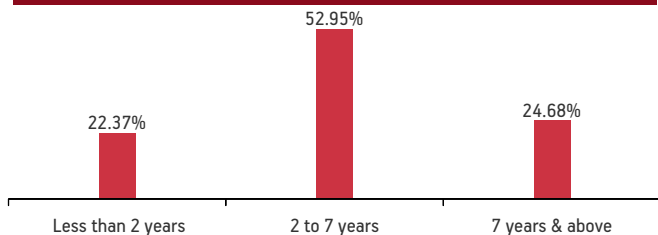


Maturity (in years)	6.16
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Yield to Maturity	5.59%
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Modified Duration	4.19
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Maturity Profile



Fund Update:

Exposure to equities has increased to 35.13% from 34.50% and MMI has increased to 8.03% from 6.17% 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.

About The Fund

Date of Inception: 24-Jan-11

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

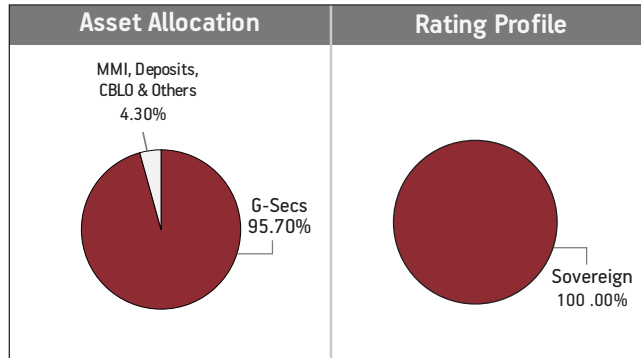
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2021: ₹19.5877

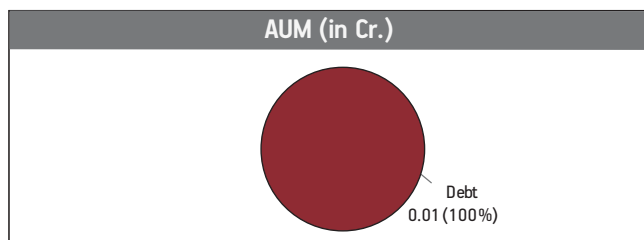
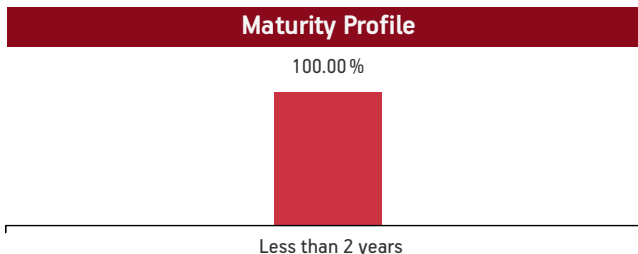
Asset held as on 31st May 2021: ₹ 0.01 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	95.70%
364 Days TBill (MD 06/01/2022)	54.06%
364 Days TBill (MD 10/02/2022)	41.64%
MMI, Deposits, CBLO & Others	4.30%



Maturity (in years)	0.64
Yield to Maturity	3.50%



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

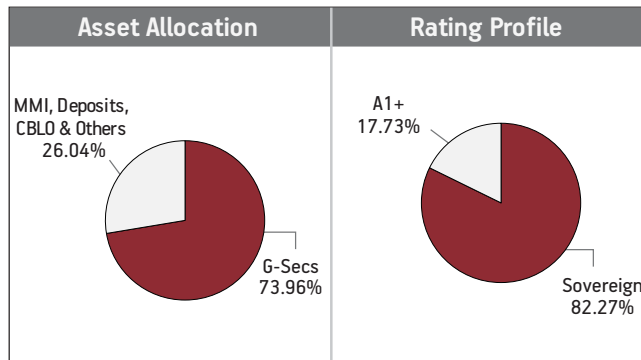
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2021: ₹ 15.1065

Asset held as on 31st May 2021: ₹ 871.99 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	73.96%
6.84% GOI 2022 (MD 19/12/2022)	11.69%
364 Days TBill (MD 09/12/2021)	5.63%
364 Days TBill (MD 20/01/2022)	5.61%
364 Days TBill (MD 15/07/2021)	5.14%
364 Days TBill(MD 19/08/2021)	5.12%
364 Days TBill (MD 10/06/2021)	4.01%
364 Days TBill (MD 12/08/2021)	3.99%
364 Days TBill (MD 11/11/2021)	3.39%
364 Days TBill (MD 06/01/2022)	3.38%
8.13% GOI (MD 21/09/2022)	3.02%
Other Government Securities	22.98%
MMI, Deposits, CBLO & Others	26.04%

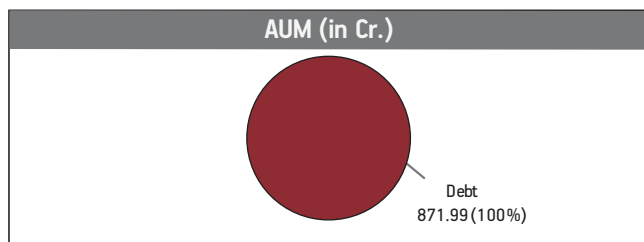
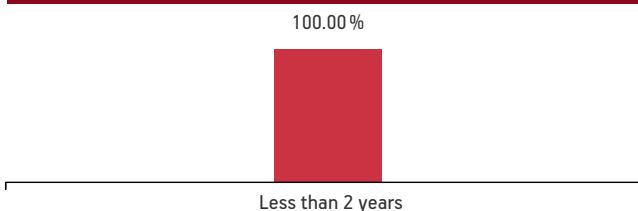


Maturity (in years) 0.56

Yield to Maturity 3.60%

Modified Duration 0.31

Maturity Profile



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

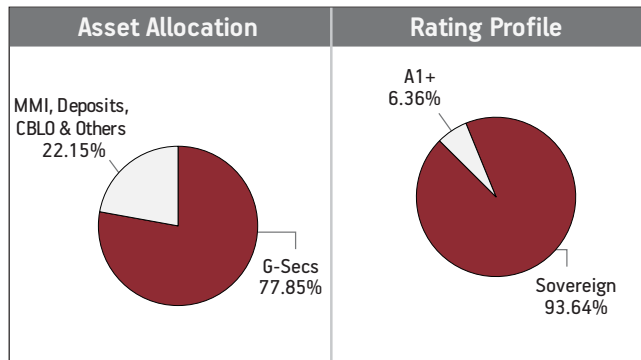
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st May 2021: ₹ 15.0575

Asset held as on 31st May 2021: ₹ 78.19 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	77.85%
6.84% GOI 2022 (MD 19/12/2022)	35.93%
8.35% GOI 2022 (M/D. 14.05.2022)	6.66%
5.09% GOI (MD 13/04/2022)	6.47%
364 Days TBill(MD 19/08/2021)	6.35%
364 Days TBill (MD 11/03/2022)	6.22%
364 Days TBill (MD 13/05/2022)	6.18%
364 Days TBill (MD 11/11/2021)	5.04%
364 Days TBill (MD 06/01/2022)	5.01%
MMI, Deposits, CBLO & Others	22.15%

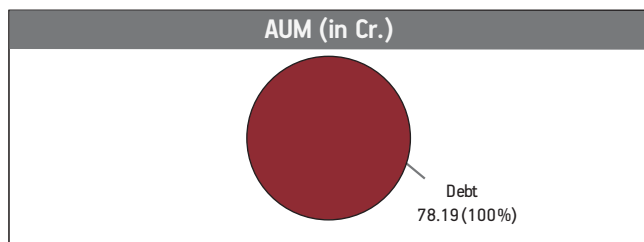
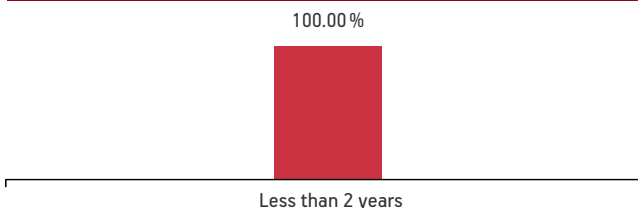


Maturity (in years) 0.89

Yield to Maturity 3.76%

Modified Duration 0.63

Maturity Profile



Liquid Plus Fund	
Government Securities	21.35
6.17% GOI (MD 15/07/2021)	7.65
8.79% GOI 2021 (MD 08/11/2021)	3.90
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.86
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.86
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.04
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.77
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.27
Corporate Debt	43.86
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.50
8.18% Power Finance Corp. Ltd. NCD (MD 19/03/2022)	6.87
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.55
6.99% HDFC Ltd NCD (MD 25/11/2021)	4.45
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.92
8.15% REC Ltd NCD (MD 18/06/2021)	3.44
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.83
8.90 Bharti Telecom Limited MD(17/02/2022)	2.76
7.17% NHA I NCD MD (23/12/2021)	2.13
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2021)	1.94
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.92
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.59
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.39
6.70% IRFC NCD (MD 24/11/2021)	0.39
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.19
MMI, Deposits, CBLO & Others	34.79
NABARD CD (MD 08/02/2022)	7.42
Federal Bank Ltd CD (MD 13/05/2022)	5.50
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	5.35
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	4.70
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.71
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.44
Power Finance Corp. Ltd. CP (MD 30/07/2021)	1.89
TREP - 01 Jun 2021	1.48
Cash and Cash Equivalent	2.30
Assure Fund	
Government Securities	21.09
6.18% GOI (MD 04/11/2024)	11.28
6.17% GOI (MD 15/07/2021)	7.81
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38
Corporate Debt	65.37
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.34
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.30
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	5.02
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	4.95
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.66
8.90 Bharti Telecom Limited MD(17/02/2022)	4.50
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	3.25
6.40% NABARD NCD (MD 31/07/2023)	3.22
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.13
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.84
8.85% Axis Bank NCD (MD 05/12/2024)	1.73
8.50% NHPC Ltd NCD Sr-T Strrp E (MD 14/07/2023)	1.67
9.30% Steel Authority Of India (MD 25/05/2022)	1.63
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.61
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.61
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.60
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.60

7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.60
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.60
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.60
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.57
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.34
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.98
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.71
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.65
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.33
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	13.54
TREP - 01 Jun 2021	4.40
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.37
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.33
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.61
Cash and Cash Equivalent	2.83

Income Advantage Fund	
Government Securities	39.44
5.15% GOI 2025 (MD 09/11/2025)	11.91
8.79% GOI 2021 (MD 08/11/2021)	6.16
6.19% GOI 2034 (MD 16/09/2034)	5.59
5.22% GOI (MD 15/06/2025)	4.80
8.24% GOI 2033 (MD 10/11/2033)	4.38
7.27% GOI (MD 08/04/2026)	3.20
6.22% GOI 2035 (MD 16/03/2035)	1.74
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93
7.32% GOI 2024 (MD 28/01/2024)	0.24
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt	
Corporate Debt	43.28
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.42
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.08
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.46
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.34
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	3.28
7.65% Axis Bank NCD (MD 30/01/2027)	3.19
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	3.03
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.99
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.44
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	1.42
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.24
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.16
8.44% HDFC Ltd. NCD MD (01/06/2026)	0.67
Put 01/12/2017 SR - 15	0.67
8.40% IRFC NCD (MD 08/01/2029)	0.67
8.35% IRFC NCD (MD 13/03/2029)	0.67
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.66
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.66
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.64
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.63
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	0.61
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.39
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.31
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.27
8.85% Axis Bank NCD (MD 05/12/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.26
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13

8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.07
MMI, Deposits, CBLO & Others	17.28
TREP - 01 Jun 2021	12.52
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.18
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.90
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.83
Cash and Cash Equivalent	1.84

Income Advantage Guaranteed	
Government Securities	30.11
7.40% GOI 2035 (MD 09/09/2035)	7.85
7.59% GOI 2029 (MD 20/03/2029)	7.51
7.57% GOI (MD 17/06/2033)	3.97
8.79% GOI 2021 (MD 08/11/2021)	3.76
5.15% GOI 2025 (MD 09/11/2025)	2.91
8.60% GOI 2028 (MD 02/06/2028)	1.66
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.61
8.30% GOI 2040 (MD 02/07/2040)	0.85

Corporate Debt	
Corporate Debt	56.49
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	8.22
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.79
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.03
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.21
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	3.22
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.91
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.64
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.26
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.19
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.18
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.04
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.83
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.67
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.59
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.20
8.85% Axis Bank NCD (MD 05/12/2024)	0.82
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.82
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.80
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.79
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.77
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.76
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.74
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.55
10.10% Power Grid Corporation NCD (12/06/2022)	0.49
10.70% IRFC NCD (MD 11/09/2023)	0.41
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.40
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
9.48% REC Ltd. NCD (MD 10/08/2021)	0.37

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	13.40
TREP - 01 Jun 2021	9.49
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.45
Cash and Cash Equivalent	2.47

Protector Fund	
Government Securities	42.70
5.22% GOI (MD 15/06/2025)	10.67
7.88% GOI 2030 (MD 19/03/2030)	10.29
7.59% GOI 2029 (MD 20/03/2029)	5.77
6.45% GOI 2029 (MD 07/10/2029)	4.06
7.50% GOI 2034 (10.08.2034)	3.27
7.57% GOI (MD 17/06/2033)	2.89
8.30% GOI 2042 (MD 31/12/2042)	1.56
8.60% GOI 2028 (MD 02/06/2028)	1.51

7.63% GOI 2059 (MD 17/06/2059)	1.17
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.98
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	29.35
7.49% NHAI NCD MD (01/08/2029)	7.13
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.81
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52
8.85% Axis Bank NCD (MD 05/12/2024)	1.49
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.47
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.41
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.36
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	1.35
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.27
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.87
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.55
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
Equity	10.13
HDFC Bank Limited	0.89
Reliance Industries Limited	0.85
Infosys Limited	0.71
Housing Development Finance Corporation	0.63
ICICI Bank Limited	0.63
Tata Consultancy Services Limited	0.45
Kotak Mahindra Bank Limited	0.33
Hindustan Unilever Limited	0.29
Axis Bank Limited	0.29
ITC Limited	0.25
State Bank Of India	0.24
Larsen And Toubro Limited	0.24
Bajaj Finance Limited	0.22
Bharti Airtel Limited	0.20
Asian Paints Limited	0.17
HCL Technologies Limited	0.17
Tata Steel Limited	0.15
Ultratech Cement Limited	0.14
Maruti Suzuki India Limited	0.12
Tata Motors Limited	0.12
Mahindra And Mahindra Limited	0.11
Sun Pharmaceuticals Industries Limited	0.11
Dr Reddy Laboratories	0.10
Wipro Limited	0.10
Bajaj Finserv Limited	0.10
Power Grid Corporation Of India Limited	0.10
Cipla Limited FV 2	0.09
Divis Laboratories Limited	0.09
Bharat Petroleum Corporation Limited	0.09
NTPC Limited	0.08
Titan Company Limited	0.08
Bajaj Auto Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Indusind Bank Limited	0.08
Nestle India Limited	0.08
HDFC Standard Life Insurance Company Limited	0.07
Hindalco Industries Limited	0.07
Bharat Forge Limited FV 2	0.07
Marico Limited	0.06
Tata Power Company Limited	0.06
UPL Limited	0.06
Steel Authority Of India Limited	0.06
Container Corporation Of India Limited	0.06
Jubilant Foodworks Limited	0.06
Larsen And Toubro Infotech Ltd	0.05
L&T Technology Services Limited	0.05
SBI Cards And Payments Services Limited	0.05
Tata Consumer Products Ltd	0.05
Shree Cement Limited	0.05
Eicher Motors Limited	0.05
Shriram Transport Finance Company Limited	0.05
Aurobindo Pharma Limited	0.05
MTAR Technologies	0.05
SBI Life Insurance Company Limited	0.05
Britannia Industries Limited	0.05

EPL Limited	0.04
Petronet LNG Limited	0.04
PI Industries Limited	0.04
Ambuja Cements Limited	0.04
Gujarat Gas Company Limited	0.04
Voltas Limited	0.04
Dabur India Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
GAIL (India) Limited	0.03
Ashok Leyland Limited FV 1	0.03
Bharat Electronics Limited	0.03
Oil And Natural Gas Corporation Limited	0.03
Avenue Supermarts Limited	0.03
Indraprastha Gas Limited	0.03
Page Industries Limited	0.02
MRF Limited	0.02
MMI, Deposits, CBLO & Others	17.83
TREP - 01 Jun 2021	16.04
Cash and Cash Equivalent	1.79

Builder Fund

Government Securities	40.01
5.22% GOI (MD 15/06/2025)	7.13
8.28% GOI 2027 (MD 21/09/2027)	6.48
6.97% GOI 2026 (MD 06/09/2026)	5.26
6.19% GOI 2034 (MD 16/09/2034)	5.16
7.88% GOI 2030 (MD 19/03/2030)	3.93
6.45% GOI 2029 (MD 07/10/2029)	3.62
8.24% GOI (MD 15/02/2027)	3.17
7.50% GOI 2034 (10.08.2034)	2.89
8.30% GOI 2040 (MD 02/07/2040)	1.44
8.08% GOI (MD 02/08/2022)	0.94

Corporate Debt

Corporate Debt	29.50
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.52
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98
8.85% Axis Bank NCD (MD 05/12/2024)	2.00
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.96
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.92
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAI NCD MD (23/12/2021)	0.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38

Equity

Equity	20.18
HDFC Bank Limited	1.75
Reliance Industries Limited	1.73
Infosys Limited	1.42
Housing Development Finance Corporation	1.27
ICICI Bank Limited	1.25
Tata Consultancy Services Limited	0.89
Kotak Mahindra Bank Limited	0.65
Hindustan Unilever Limited	0.60
Axis Bank Limited	0.59
ITC Limited	0.50
State Bank Of India	0.48
Larsen And Toubro Limited	0.48
Bharti Airtel Limited	0.40
Bajaj Finance Limited	0.40
Asian Paints Limited	0.35
HCL Technologies Limited	0.33
Ultratech Cement Limited	0.29
Tata Steel Limited	0.29
Tata Motors Limited	0.25

Maruti Suzuki India Limited	0.25
Mahindra And Mahindra Limited	0.22
Sun Pharmaceuticals Industries Limited	0.21
Wipro Limited	0.20
Bajaj Finserv Limited	0.19
Dr Reddy Laboratories	0.19
Power Grid Corporation Of India Limited	0.19
Divis Laboratories Limited	0.18
Cipla Limited FV 2	0.18
Bharat Petroleum Corporation Limited	0.18
NTPC Limited	0.17
Titan Company Limited	0.17
Bajaj Auto Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Indusind Bank Limited	0.15
HDFC Standard Life Insurance Company Limited	0.15
Nestle India Limited	0.15
Hindalco Industries Limited	0.14
Bharat Forge Limited FV 2	0.14
Marico Limited	0.13
UPL Limited	0.13
Tata Power Company Limited	0.12
Steel Authority Of India Limited	0.12
Container Corporation Of India Limited	0.12
SBI Cards And Payments Services Limited	0.11
Larsen And Toubro Infotech Ltd	0.11
Jubilant Foodworks Limited	0.11
L&T Technology Services Limited	0.11
Tata Consumer Products Ltd	0.10
Aurobindo Pharma Limited	0.10
Shriram Transport Finance Company Limited	0.10
Eicher Motors Limited	0.10
Shree Cement Limited	0.10
Mtar Technologies	0.10
Britannia Industries Limited	0.10
SBI Life Insurance Company Limited	0.09
EPL Limited	0.09
Ambuja Cements Limited	0.09
Petronet LNG Limited	0.08
PI Industries Limited	0.08
Gujarat Gas Company Limited	0.07
Voltas Limited	0.07
Dabur India Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
GAIL (India) Limited	0.06
MRF Limited	0.06
Bharat Electronics Limited	0.06
Ashok Leyland Limited FV 1	0.06
Page Industries Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Indraprastha Gas Limited	0.05
Avenue Supermarts Limited	0.05

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	10.30
TREP - 01 Jun 2021	8.76
Cash and Cash Equivalent	1.54

Balancer Fund

Government Securities	41.42
5.15% GOI 2025 (MD 09/11/2025)	24.95
6.18% GOI (MD 04/11/2024)	11.62
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.46
8.79% GOI 2021 (MD 08/11/2021)	1.43
8.08% GOI (MD 02/08/2022)	1.17
8.28% GOI (MD 15/02/2032)	0.79

Corporate Debt

Corporate Debt	28.18
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.82
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.95
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.47
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.02
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.30
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.19
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.42

Equity

Equity	25.21
HDFC Bank Limited	2.20
Reliance Industries Limited	2.05
Infosys Limited	1.75
Housing Development Finance Corporation	1.59

ICICI Bank Limited	1.56
Tata Consultancy Services Limited	1.13
Kotak Mahindra Bank Limited	0.79
Hindustan Unilever Limited	0.77
Axis Bank Limited	0.70
ITC Limited	0.64
Larsen And Toubro Limited	0.62
State Bank Of India	0.59
Bajaj Finance Limited	0.51
Bharti Airtel Limited	0.49
Asian Paints Limited	0.43
HCL Technologies Limited	0.39
Tata Steel Limited	0.36
Ultratech Cement Limited	0.36
Maruti Suzuki India Limited	0.34
Tata Motors Limited	0.31
Mahindra And Mahindra Limited	0.30
Bajaj Finserv Limited	0.26
Sun Pharmaceuticals Industries Limited	0.26
Dr Reddy Laboratories	0.25
Wipro Limited	0.24
Cipla Limited FV 2	0.23
Power Grid Corporation Of India Limited	0.22
Divis Laboratories Limited	0.21
Bharat Petroleum Corporation Limited	0.21
Titan Company Limited	0.21
NTPC Limited	0.20
Adani Ports And Special Economic Zone Limited	0.20
Bajaj Auto Limited	0.20
Nestle India Limited	0.20
Jubilant Foodworks Limited	0.19
HDFC Standard Life Insurance Company Limited	0.18
Indusind Bank Limited	0.18
Hindalco Industries Limited	0.17
Marico Limited	0.17
UPL Limited	0.17
Bharat Forge Limited FV 2	0.17
Ambuja Cements Limited	0.17
Steel Authority Of India Limited	0.15
Container Corporation Of India Limited	0.15
Tata Power Company Limited	0.14
Larsen And Toubro Infotech Ltd	0.13
L&T Technology Services Limited	0.13
SBI Cards And Payments Services Limited	0.13
Tata Consumer Products Ltd	0.13
Tech Mahindra Limited	0.13
Shriram Transport Finance Company Limited	0.12
Aurobindo Pharma Limited	0.12
MITAR Technologies	0.12
Eicher Motors Limited	0.12
Britannia Industries Limited	0.12
EPL Limited	0.11
SBI Life Insurance Company Limited	0.10
Petronet LNG Limited	0.10
PI Industries Limited	0.10
Voltas Limited	0.09
Page Industries Limited	0.09
Shree Cement Limited	0.08
GAIL (India) Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Dabur India Limited	0.07
Ashok Leyland Limited FV 1	0.07
MRF Limited	0.07
Bharat Electronics Limited	0.07
Oil And Natural Gas Corporation Limited	0.07
Indraprastha Gas Limited	0.07
Avenue Supermarts Limited	0.06
Gujarat Gas Company Limited	0.06
MMI, Deposits, CBLO & Others	5.19
TREP - 01 Jun 2021	3.65
Cash and Cash Equivalent	1.54
Enhancer Fund	
Government Securities	28.91
8.60% GOI 2028 (MD 02/06/2028)	2.40
5.15% GOI 2025 (MD 09/11/2025)	2.21

9.23% GOI 2043 (MD 23/12/2043)	2.07
6.84% GOI 2022 (MD 19/12/2022)	1.86
8.24% GOI (MD 15/02/2027)	1.82
7.32% GOI 2024 (MD 28/01/2024)	1.58
7.88% GOI 2030 (MD 19/03/2030)	1.39
7.40% GOI 2035 (MD 09/09/2035)	1.37
6.97% GOI 2026 (MD 06/09/2026)	1.30
8.33% GOI 2036 (07/06/2036)	1.28
6.22% GOI 2035 (MD 16/03/2035)	1.09
7.50% GOI 2034 (10.08.2034)	1.01
7.59% GOI 2026 (MD 11/01/2026)	0.72
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.57% GOI (MD 17/06/2033)	0.56
7.06% GOI 2046 (MD 10/10/2046)	0.44
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.40
5.22% GOI (MD 15/06/2025)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.24% GOI 2033 (MD 10/11/2033)	0.17
6.17% GOI (MD 15/07/2021)	0.16
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7.73% GOI 2034 (MD 19/12/2034)	0.16
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.15
6.18% GOI (MD 04/11/2024)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/05/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2026)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
7.18% State Development Loan-Maharashtra 2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02

8.83% GOI 2041 (MD 12/12/2041)	0.01
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	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
8.20% GOI (MD 15/02/2022)	0.005
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
7.95% GOI 2032 (28.08.2032)	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
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	34.94
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.63
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.81
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79
6.40% NABARD NCD (MD 31/07/2023)	0.77
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75
4.50% HDFC Ltd. NCD MD (14/12/2022)	0.74
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.70
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.66
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.62
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.57
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.56
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.50
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.47
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.47
8.30% Rural Electrification CrpttdNCD GOI S-VIII MD 25/03/202	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
7.14% NHAI NCD MD (10/09/2040)	0.42
8.45% IRFC NCD (MD 04/12/2028)	0.42
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.39
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.39
7.57% HDB Fin.Ser.Ltd NCD SR 2020A/1Fx-148 (MD 16/02/2023)Reis	0.39
7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030)	0.39
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.38
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.38
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.37
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.32
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.27
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26

7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	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
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)	0.23
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.22
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
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
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD Strpp B (MD 20/09/2)	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	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
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.08
8.67% Power Finance Corporation Ltd NCD Bs-179 (MD18/11/2028)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.08
9.70% HDB Fin.Ser Ltd NCD T-II S-2014I/17 Sub (MD 20/06/2024)	0.08
8.65% India Infra Debt Ltd NCD (MD 21/03/2026) Series II	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08

8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
9.30% India Infra Debt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	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
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04

7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.03
7.85% Power Finance Corpn. Ltd. NCD PFC-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	
31.46	
Reliance Industries Limited	2.74
HDFC Bank Limited	2.62
Infosys Limited	2.11
ICICI Bank Limited	1.94
Housing Development Finance Corporation	1.90
Tata Consultancy Services Limited	1.28
Kotak Mahindra Bank Limited	0.94
Hindustan Unilever Limited	0.85
Axis Bank Limited	0.82
Larsen And Toubro Limited	0.78
ITC Limited	0.75
State Bank Of India	0.75
Bajaj Finance Limited	0.60
Bharti Airtel Limited	0.54
Asian Paints Limited	0.52
HCL Technologies Limited	0.47
Ultratech Cement Limited	0.40
Mahindra And Mahindra Limited	0.39
Tata Steel Limited	0.38
Maruti Suzuki India Limited	0.37
Tata Motors Limited	0.36
Sun Pharmaceuticals Industries Limited	0.34
Wipro Limited	0.31
Bajaj Finserv Limited	0.28
Tech Mahindra Limited	0.27
Dr Reddy Laboratories	0.27
Power Grid Corporation Of India Limited	0.27
Titan Company Limited	0.27

Hindalco Industries Limited	0.26
Nestle India Limited	0.26
Cipla Limited FV 2	0.26
NTPC Limited	0.25
Divis Laboratories Limited	0.24
Adani Ports And Special Economic Zone Limited	0.23
Indusind Bank Limited	0.23
HDFC Standard Life Insurance Company Limited	0.23
Bajaj Auto Limited	0.21
Bharat Petroleum Corporation Limited	0.18
UPL Limited	0.18
Oil And Natural Gas Corporation Limited	0.17
SBI Life Insurance Company Limited	0.17
Ambuja Cements Limited	0.16
Tata Consumer Products Ltd	0.16
Avenue Supermarkets Limited	0.15
Hero Motocorp Limited	0.15
Shree Cement Limited	0.15
GAIL (India) Limited	0.15
Eicher Motors Limited	0.15
Shriram Transport Finance Company Limited	0.15
Aurobindo Pharma Limited	0.14
Lupin Limited	0.14
EPL Limited	0.14
Britannia Industries Limited	0.13
Bharat Forge Limited FV 2	0.13
MTAR Technologies	0.13
Crompton Greaves Consumer Electricals Limited	0.13
ICICI Lombard General Insurance Company Limited	0.13
Dabur India Limited	0.13
Indraprastha Gas Limited	0.12
Steel Authority Of India Limited	0.12
Bharat Electronics Limited	0.12
Karur Vysya Bank Limited	0.12
Asian Hotels (East) Limited	0.12
Aditya Birla Capital Limited	0.11
Container Corporation Of India Limited	0.11
Marico Limited	0.11
Tata Power Company Limited	0.11
Indian Oil Corporation Limited	0.10
Jubilant Foodworks Limited	0.10
Colgate Palmolive India Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Voltas Limited	0.09
Ujjivan Small Finance Bank Ltd	0.09
Ashok Leyland Limited FV 1	0.09
Bharti Infratel Limited	0.09
JSW Steels Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Hindustan Petroleum Corporation Limited FV 10	0.08
PI Industries Limited	0.08
Piramal Enterprises Limited	0.08
Page Industries Limited	0.08
DLF Limited	0.08
Petronet LNG Limited	0.08
MRF Limited	0.07
Endurance Technologies Limited	0.07
Power Finance Corporation Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref.	0.01

MMI, Deposits, CBLO & Others	
TREP - 01 Jun 2021	2.31
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash and Cash Equivalent	2.02

Creator Fund

Government Securities	
5.15% GOI 2025 (MD 09/11/2025)	6.70
7.69% GOI 2043 (MD 17/06/2043)	2.17
6.97% GOI 2026 (MD 06/09/2026)	1.98
7.88% GOI 2030 (MD 19/03/2030)	1.03
7.57% GOI (MD 17/06/2033)	1.02
0% STRIPS GOI 2040(MD 02/01/2026)	0.79
0% STRIPS GOI 2040(MD 02/07/2026)	0.76
8.13% GOI (MD 21/09/2022)	0.64
0% Strips GOI 2040(MD 02/07/2029)	0.61
0% Strips GOI 2040(MD 02/01/2027)	0.46
8.20% GOI 2025 (MD 24/09/2025)	0.41

8.30% GOI 2040 (MD 02/07/2040)	0.30
7.95% GOI 2032 (28.08.2032)	0.29
8.20% GOI (MD 15/02/2022)	0.26
6.18% GOI (MD 04/11/2024)	0.19
8.08% GOI (MD 02/08/2022)	0.19

Corporate Debt	
23.87	
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.26
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.37
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.27
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.20
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.18
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.01
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.97
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.95
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD (29/07/30)	0.84
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.74
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.61
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.56

Equity	
49.91	
HDFC Bank Limited	4.43
Reliance Industries Limited	4.11
Infosys Limited	3.46
ICICI Bank Limited	3.20
Housing Development Finance Corporation	3.13
Tata Consultancy Services Limited	2.06
Kotak Mahindra Bank Limited	1.59
Hindustan Unilever Limited	1.50
Axis Bank Limited	1.34
Larsen And Toubro Limited	1.22
ITC Limited	1.20
State Bank Of India	1.19
Bharti Airtel Limited	1.04
Bajaj Finance Limited	1.01
Asian Paints Limited	0.85
HCL Technologies Limited	0.78
Ultratech Cement Limited	0.74
Sun Pharmaceuticals Industries Limited	0.65
Tata Motors Limited	0.61
Tata Steel Limited	0.59
Mahindra And Mahindra Limited	0.58
Maruti Suzuki India Limited	0.57
Dr Reddy Laboratories	0.51
Steel Authority Of India Limited	0.48
Wipro Limited	0.47
Nestle India Limited	0.46
Bajaj Finserv Limited	0.45
Cipla Limited FV 2	0.45
Divis Laboratories Limited	0.44
Power Grid Corporation Of India Limited	0.42
Bajaj Auto Limited	0.41
Titan Company Limited	0.41
Bharat Petroleum Corporation Limited	0.41
NTPC Limited	0.40
Adani Ports And Special Economic Zone Limited	0.39
UPL Limited	0.36
Indusind Bank Limited	0.36
Hindalco Industries Limited	0.35
Bharat Forge Limited FV 2	0.33
SBI Life Insurance Company Limited	0.31
Gujarat Gas Company Limited	0.29
Container Corporation Of India Limited	0.29
Tata Power Company Limited	0.28
GE Power India Limited	0.27
Larsen And Toubro Infotech Ltd	0.27
Jubilant Foodworks Limited	0.27
SBI Cards And Payments Services Limited	0.27
Avenue Supermarkets Limited	0.26
L&T Technology Services Limited	0.26
Tata Consumer Products Ltd	0.26
Shriram Transport Finance Company Limited	0.25

Eicher Motors Limited	0.25
Aurobindo Pharma Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Endurance Technologies Limited	0.24
Mtar Technologies	0.23
Shree Cement Limited	0.22
EPL Limited	0.21
Petronet LNG Limited	0.19
PI Industries Limited	0.18
Ambuja Cements Limited	0.18
Bajaj Consumer Care Ltd	0.16
Crompton Greaves Consumer Electricals Limited	0.16
Dabur India Limited	0.16
Ashok Leyland Limited FV 1	0.14
Bharat Electronics Limited	0.14
Indian Hotels Co. Limited	0.13
Indraprastha Gas Limited	0.13
Page Industries Limited	0.13
Indian Railway Catering And Tourism Corporation Lt	0.13
Oil And Natural Gas Corporation Limited	0.12
Cummins India Limited FV 2	0.12

MMI, Deposits, CBLO & Others	
8.41	
TREP - 01 Jun 2021	7.46
Cash and Cash Equivalent	0.95

Magnifier Fund

Government Securities	
1.78	
0% STRIPS GOI 2036(MD 07/12/2022)	0.62
364 Days TBill (MD 06/01/2022)	0.61
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.45
8.20% GOI (MD 15/02/2022)	0.11

Corporate Debt	
5.79	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.31
8.60% NABARD NCD (MD 31/01/2022)	2.27
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.63
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.58

Equity	
82.44	
Reliance Industries Limited	7.12
Infosys Limited	6.45
Housing Development Finance Corporation	5.25
HDFC Bank Limited	4.95
ICICI Bank Limited	4.63
Tata Consultancy Services Limited	3.52
Hindustan Unilever Limited	2.78
Larsen And Toubro Limited	2.32
ITC Limited	2.20
State Bank Of India	2.00
Bajaj Finance Limited	1.83
Kotak Mahindra Bank Limited	1.68
Bharti Airtel Limited	1.66
Asian Paints Limited	1.53
Axis Bank Limited	1.49
HCL Technologies Limited	1.46
Ultratech Cement Limited	1.36
Maruti Suzuki India Limited	1.17
Mahindra And Mahindra Limited	1.10
Tata Motors Limited	1.04
Sun Pharmaceuticals Industries Limited	0.95
Hindalco Industries Limited	0.90
Dr Reddy Laboratories	0.89
Titan Company Limited	0.82
Mtar Technologies	0.82
Cipla Limited FV 2	0.81
Wipro Limited	0.79
Bharat Electronics Limited	0.79
Divis Laboratories Limited	0.75
Steel Authority Of India Limited	0.75
NTPC Limited	0.72
Bharat Forge Limited FV 2	0.72
Bharat Petroleum Corporation Limited	0.70
Nestle India Limited	0.70
Power Grid Corporation Of India Limited	0.70
Ambuja Cements Limited	0.68

Adani Ports And Special Economic Zone Limited	0.67
Tata Power Company Limited	0.66
IndusInd Bank Limited	0.65
UPL Limited	0.63
Bajaj Auto Limited	0.61
Tata Steel Limited	0.59
Indian Railway Catering And Tourism Corporation Lt	0.56
DLF Limited	0.56
Bajaj Consumer Care Ltd	0.54
Bajaj Finserv Limited	0.53
Endurance Technologies Limited	0.52
EPL Limited	0.52
Jubilant Foodworks Limited	0.51
Dabur India Limited	0.50
GAIL (India) Limited	0.49
HG Infra Engineering Ltd	0.48
Crompton Greaves Consumer Electricals Limited	0.46
Zee Entertainment Enterprises Limited	0.46
Gujarat Gas Company Limited	0.46
Shriram Transport Finance Company Limited	0.45
PI Industries Limited	0.44
Trent Ltd	0.44
Fine Organics Ltd	0.43
GMM Pfadler Limited	0.43
Aurobindo Pharma Limited	0.42
Ashok Leyland Limited FV 1	0.41
HDFC Standard Life Insurance Company Limited	0.41
Page Industries Limited	0.32
Container Corporation Of India Limited	0.24
MMI, Deposits, CBLO & Others	9.98
ICICI Prudential Bank ETF	2.97
SBI-ETF Nifty Bank	2.68
TREP - 01 Jun 2021	2.01
NABARD CD (MD 27/07/2021)	0.97
Nippon India ETF PSU Bank Bee	0.46
Aditya Birla Sun Life Banking ETF	0.44
Cash and Cash Equivalent	0.46
Maximiser Fund	
Equity	90.01
Reliance Industries Limited	7.65
Infosys Limited	6.80
Housing Development Finance Corporation	5.84
HDFC Bank Limited	5.55
ICICI Bank Limited	4.37
Tata Consultancy Services Limited	3.90
Hindustan Unilever Limited	2.78
Larsen And Toubro Limited	2.51
ITC Limited	2.20
State Bank Of India	2.00
Bajaj Finance Limited	1.90
Bharti Airtel Limited	1.76
Kotak Mahindra Bank Limited	1.73
Ultratech Cement Limited	1.60
HCL Technologies Limited	1.54
Asian Paints Limited	1.54
Mahindra And Mahindra Limited	1.25
Axis Bank Limited	1.25
Tata Steel Limited	1.22
Maruti Suzuki India Limited	1.18
Tata Motors Limited	1.18
Sun Pharmaceuticals Industries Limited	1.06
Mtar Technologies	0.93
Ambuja Cements Limited	0.91
Dr Reddy Laboratories	0.87
Cipla Limited FV 2	0.86
Titan Company Limited	0.86
Nestle India Limited	0.86
Power Grid Corporation Of India Limited	0.84
Hindalco Industries Limited	0.75
Divis Laboratories Limited	0.75
NTPC Limited	0.74
GE Power India Limited	0.74
Adani Ports And Special Economic Zone Limited	0.73
Bajaj Auto Limited	0.71
UPL Limited	0.65
Indraprastha Gas Limited	0.63
Bharat Forge Limited FV 2	0.60

GAIL (India) Limited	0.59
Tata Power Company Limited	0.56
Cummins India Limited FV 2	0.55
Larsen And Toubro Infotech Ltd	0.52
Indian Hotels Co. Limited	0.52
Indian Railway Catering And Tourism Corporation Lt	0.51
SBI Life Insurance Company Limited	0.51
Bharat Petroleum Corporation Limited	0.50
Crompton Greaves Consumer Electricals Limited	0.50
Oil And Natural Gas Corporation Limited	0.50
Sanofi India Limited	0.49
Bharat Electronics Limited	0.49
Bajaj Finserv Limited	0.49
Westlife Development Limited	0.49
Shoppers Stop Limited	0.49
L&T Technology Services Limited	0.49
Kalpataru Power Transmission Limited	0.48
Gujarat Gas Company Limited	0.48
Aurobindo Pharma Limited	0.48
GMM Pfadler Limited	0.48
Mahindra Logistics Limited	0.47
Indusind Bank Limited	0.47
Shriram Transport Finance Company Limited	0.47
EPL Limited	0.45
Container Corporation Of India Limited	0.44
Hindustan Aeronautics Ltd	0.44
Fine Organics Ltd	0.44
Trent Ltd	0.44
PI Industries Limited	0.44
Endurance Technologies Limited	0.43
Steel Authority Of India Limited	0.40
Hindustan Zinc Limited	0.39
Ashok Leyland Limited FV 1	0.36
Indian Oil Corporation Limited	0.34
ICICI Prudential Life Insurance Company Limited	0.33
Jubilant Foodworks Limited	0.31
MMI, Deposits, CBLO & Others	9.99
ICICI Prudential Bank ETF	3.49
SBI-ETF Nifty Bank	2.69
Nippon India ETF Bank Bees	2.63
TREP - 01 Jun 2021	0.93
Cash and Cash Equivalent	0.25

Maximiser Guaranteed Fund	
Equity	87.21
Infosys Limited	7.69
Reliance Industries Limited	7.57
Housing Development Finance Corporation	5.85
HDFC Bank Limited	5.57
ICICI Bank Limited	4.47
Tata Consultancy Services Limited	4.39
Larsen And Toubro Limited	3.07
Hindustan Unilever Limited	2.86
Bajaj Finance Limited	2.21
State Bank Of India	2.19
ITC Limited	2.05
Bharti Airtel Limited	1.98
HCL Technologies Limited	1.92
Mahindra And Mahindra Limited	1.85
Kotak Mahindra Bank Limited	1.80
Ultratech Cement Limited	1.74
Axis Bank Limited	1.58
Asian Paints Limited	1.57
Sun Pharmaceuticals Industries Limited	1.55
Nestle India Limited	1.52
Dr Reddy Laboratories	1.44
Maruti Suzuki India Limited	1.41
Cipla Limited FV 2	1.33
Tata Steel Limited	1.29
Tata Motors Limited	1.18
Hindalco Industries Limited	1.10
Power Grid Corporation Of India Limited	0.99
Gujarat Gas Company Limited	0.98
Tata Power Company Limited	0.89
Bharat Forge Limited FV 2	0.81
GE Power India Limited	0.71
Hindustan Aeronautics Ltd	0.67
Ambuja Cements Limited	0.66
GMM Pfadler Limited	0.65

PI Industries Limited	0.64
Indusind Bank Limited	0.63
Shriram Transport Finance Company Limited	0.63
Titan Company Limited	0.63
Indian Hotels Co. Limited	0.61
Bharat Petroleum Corporation Limited	0.60
Steel Authority Of India Limited	0.56
Cummins India Limited FV 2	0.55
Bharat Electronics Limited	0.55
Westlife Development Limited	0.54
Oil And Natural Gas Corporation Limited	0.51
Indraprastha Gas Limited	0.50
Mtar Technologies	0.46
Petronet LNG Limited	0.42
Mahanagar Gas Limited	0.40
GAIL (India) Limited	0.39
Page Industries Limited	0.38
Divis Laboratories Limited	0.31
Container Corporation Of India Limited	0.28
NTPC Limited	0.09
MMI, Deposits, CBLO & Others	12.79
Nippon India ETF Bank Bees	8.75
ICICI Prudential Bank ETF	2.16
TREP - 01 Jun 2021	1.72
Cash and Cash Equivalent	0.16
Super 20 Fund	
Equity	83.50
Reliance Industries Limited	10.14
Infosys Limited	9.22
HDFC Bank Limited	7.32
Housing Development Finance Corporation	7.19
ICICI Bank Limited	5.81
Larsen And Toubro Limited	5.78
Tata Consultancy Services Limited	5.40
Hindustan Unilever Limited	4.78
ITC Limited	3.45
Bharti Airtel Limited	3.27
Ultratech Cement Limited	2.78
Sun Pharmaceuticals Industries Limited	2.65
State Bank Of India	2.65
Tata Motors Limited	2.40
Power Grid Corporation Of India Limited	2.22
Mahindra And Mahindra Limited	1.86
Kotak Mahindra Bank Limited	1.84
Tata Steel Limited	1.72
Titan Company Limited	1.57
Indian Oil Corporation Limited	1.45
MMI, Deposits, CBLO & Others	16.50
Nippon India ETF Bank Bees	5.50
ICICI Prudential Bank ETF	3.74
SBI-ETF Nifty Bank	3.42
ICICI Prudential Bank ETF IT	2.20
TREP - 01 Jun 2021	0.25
Cash and Cash Equivalent	1.39
Multiplier Fund	
Equity	94.89
Shriram Transport Finance Company Limited	3.03
State Bank Of India	2.14
Federal Bank Limited	2.07
Zee Entertainment Enterprises Limited	2.05
Mtar Technologies	1.99
Bharat Forge Limited FV 2	1.97
Adani Total Gas Limited	1.94
PI Industries Limited	1.92
AU Small Finance Bank Limited	1.88
Ashok Leyland Limited FV 1	1.85
Cholamandalam Investment And Finance Company Limited	1.84
Trent Ltd	1.70
Alkem Laboratories Ltd	1.67
Tata Power Company Limited	1.67
Container Corporation Of India Limited	1.66
Aarti Industries Limited	1.62
Crompton Greaves Consumer Electricals Limited	1.59

Indian Hotels Co. Limited	1.58
Max Financial Services Limited	1.52
Bharat Electronics Limited	1.49
Steel Authority Of India Limited	1.49
Laurus Labs Limited	1.48
Mphasis Limited	1.48
Voltas Limited	1.42
Dalmia Bharat Limited	1.32
Indian Railway Catering And Tourism Corporation Lt	1.31
Craftsman Automation Limited	1.30
Endurance Technologies Limited	1.29
HG Infra Engineering Ltd	1.27
Tata Chemicals Limited	1.26
Rural Electrification Corporation Limited	1.21
Power Finance Corporation Limited	1.18
Godrej Properties Limited	1.18
Srf Limited	1.15
Fine Organics Ltd	1.10
Dixon Technologies (India) Ltd	1.09
Tata Steel Limited	1.09
Westlife Development Limited	1.09
Mahindra N Mahindra Financial Services Limited	1.08
City Union Bank	1.05
DLF Limited	1.03
Larsen And Toubro Infotech Ltd	1.03
Shoppers Stop Limited	1.02
Mahindra Logistics Limited	1.01
Axis Bank Limited	1.00
L&T Technology Services Limited	1.00
Apollo Tyres Limited	1.00
Adani Ports And Special Economic Zone Limited	0.96
HCL Technologies Limited	0.96
Mindtree Limited	0.96
Sanofi India Limited	0.95
LIC Housing Finance Limited	0.95
Tata Motors Limited	0.94
Gujarat Gas Company Limited	0.92
Cummins India Limited FV 2	0.92
Glenmark Pharmaceuticals Limited	0.91
J.K. Lakshmi Cement Limited	0.90
Indiamart Intermesh Ltd	0.90
The Phoenix Mills Limited.	0.88
ABB India Limited	0.85
Minda Corporation Limited	0.84
Page Industries Limited	0.84
Eclerx Services Limited	0.83
Whirlpool Of India Limited	0.83
Indusind Bank Limited	0.80
Varun Beverages Limited	0.79
Aurobindo Pharma Limited	0.78
Natco Pharma Limited	0.78
Hindustan Zinc Limited	0.74
Hindustan Aeronautics Ltd	0.73
Navin Fluorine International Limited	0.72
IPCA Laboratories Limited	0.69
Apollo Hospitals Enterprise Limited	0.69
Emami Limited	0.69
Bajaj Electricals Limited	0.68
Oil And Natural Gas Corporation Limited	0.66
Vodafone Idea Limited	0.61
Bata India Limited	0.52
Coromandel International Limited	0.52

MMI, Deposits, CBLO & Others	5.11
TREP - 01 Jun 2021	3.43
Nippon India ETF PSU Bank Bee	1.33
Cash and Cash Equivalent	0.36

Pure Equity Fund

Equity	90.07
Reliance Industries Limited	9.23
Mtar Technologies	3.26
Crompton Greaves Consumer Electricals Limited	3.22
Ease Trip Planners Ltd	3.15
Larsen And Toubro Limited	2.74
EPL Limited	2.65
Hindustan Unilever Limited	2.62
Dixon Technologies (India) Ltd	2.54

Rallis India Limited	2.52
Railtel Corporation Of India	2.21
GMM Pfaudler Limited	2.21
Bajaj Electricals Limited	2.16
Westlife Development Limited	1.87
Ultratech Cement Limited	1.77
Indian Railway Catering And Tourism Corporation Lt	1.77
Endurance Technologies Limited	1.72
HG Infra Engineering Ltd	1.59
Sun Pharmaceuticals Industries Limited	1.57
3M India Ltd	1.57
Kalpataru Power Transmission Limited	1.43
HCL Technologies Limited	1.42
Asian Paints Limited	1.40
Britannia Industries Limited	1.39
Tata Consumer Products Ltd	1.39
Balrampur Chini Mills Limited	1.35
Coromandel International Limited	1.25
KPIT Technologies Limited	1.23
Dr Reddy Laboratories	1.23
Whirlpool Of India Limited	1.22
Maruti Suzuki India Limited	1.22
Divis Laboratories Limited	1.10
Cipla Limited FV 2	1.09
Glaxosmithkline Pharmaceuticals Limited	1.09
Bharat Electronics Limited	1.09
Hindustan Petroleum Corporation Limited FV 10	1.05
Container Corporation Of India Limited	1.03
Marico Limited	1.03
Colgate Palmolive India Limited	1.02
Trent Ltd	1.02
AIA Engineering Limited	1.02
Bata India Limited	0.99
Siemens Limited	0.97
Mphasis Limited	0.97
Jubilant Foodworks Limited	0.95
Mahanagar Gas Limited	0.89
Indraprastha Gas Limited	0.89
Hero Motocorp Limited	0.89
Gujarat State Petronet Limited	0.89
Symphony Limited	0.88
MRF Limited	0.88
Natco Pharma Limited	0.87
Petronet LNG Limited	0.84
Nestle India Limited	0.83
Dabur India Limited	0.73
Shree Cement Limited	0.72
Sanofi India Limited	0.56
PI Industries Limited	0.51
Mahindra Logistics Limited	0.40

MMI, Deposits, CBLO & Others	9.93
TREP - 01 Jun 2021	9.19
Cash and Cash Equivalent	0.74

Value & Momentum Fund

Equity	98.16
Infosys Limited	6.96
Suryoday Small Finance Bank	6.05
EPL Limited	4.99
AIA Engineering Limited	4.73
Tata Consultancy Services Limited	4.66
Sanofi India Limited	4.61
Hindustan Unilever Limited	2.93
ITC Limited	2.91
Chambal Fertilisers N Chemicals Limited	2.58
Federal Bank Limited	2.52
Coromandel International Limited	2.24
Larsen And Toubro Limited	2.20
Engineers India Limited	2.13
Balrampur Chini Mills Limited	2.08
ICICI Securities Limited	1.96
Multi Commodity Exchange Of India Limited	1.94
Tata Power Company Limited	1.83
Bajaj Auto Limited	1.81
Bajaj Consumer Care Ltd	1.72
Mishra Dhatu Nigam Limited.	1.68

Garden Reach Shipbuilders Engineers Ltd	1.57
Glaxosmithkline Pharmaceuticals Limited	1.53
Indian Railway Finance Corporation	1.51
Symphony Limited	1.51
Rallis India Limited	1.30
Central Depository Services Limited	1.26
Firstsource Solutions Limited	1.26
Bharat Petroleum Corporation Limited	1.24
Tata Chemicals Limited	1.23
Crisil Limited	1.19
Indian Oil Corporation Limited	1.16
JM Financial Ltd	1.15
CESC Limited	1.15
Bharat Electronics Limited	1.13
LIC Housing Finance Limited	1.06
GAIL (India) Limited	1.05
Marico Limited	1.03
Manganese Ore India Limited	1.02
Hindustan Aeronautics Ltd	0.97
Colgate Palmolive India Limited	0.97
BSE Limited	0.96
NTPC Limited	0.95
Muthoot Finance Limited	0.95
Sun Tv Network Limited	0.93
Britannia Industries Limited	0.88
Power Grid Corporation Of India Limited	0.80
Tata Consumer Products Ltd	0.70
Petronet LNG Limited	0.70
Mazgaon Dock Limited	0.69
Heidelbergcement India Limited	0.66
Cadila Healthcare Limited	0.65
Hero Motocorp Limited	0.58
L&T Technology Services Limited	0.57
Torrent Power Ltd	0.56
Eicher Motors Limited	0.47
Hindustan Petroleum Corporation Limited FV 10	0.30

MMI, Deposits, CBLO & Others	1.84
TREP - 01 Jun 2021	1.70
Cash and Cash Equivalent	0.14

Capped Nifty Index Fund

Equity	99.45
Reliance Industries Limited	9.18
Infosys Limited	6.34
HDFC Bank Limited	6.32
Hindustan Unilever Limited	4.74
ITC Limited	4.29
Housing Development Finance Corporation	4.29
ICICI Bank Limited	4.27
Larsen And Toubro Limited	4.02
Tata Consultancy Services Limited	3.97
Asian Paints Limited	3.04
Bharti Airtel Limited	2.93
Kotak Mahindra Bank Limited	2.45
Maruti Suzuki India Limited	2.14
Tata Steel Limited	2.00
Ultratech Cement Limited	1.81
Mahindra And Mahindra Limited	1.75
Axis Bank Limited	1.71
Sun Pharmaceuticals Industries Limited	1.68
JSW Steels Limited	1.56
Titan Company Limited	1.55
Dr Reddy Laboratories	1.50
Nestle India Limited	1.47
State Bank Of India	1.42
Bajaj Finance Limited	1.35
Tata Motors Limited	1.33
Power Grid Corporation Of India Limited	1.31
HCL Technologies Limited	1.30
Adani Ports And Special Economic Zone Limited	1.30
Bajaj Auto Limited	1.29
Hindalco Industries Limited	1.26
Divis Laboratories Limited	1.24
NTPC Limited	1.22
Cipla Limited FV 2	1.09
Bharat Petroleum Corporation Limited	0.98
UPL Limited	0.98

Wipro Limited	0.97
Tata Consumer Products Ltd	0.93
Britannia Industries Limited	0.92
Oil And Natural Gas Corporation Limited	0.91
Hero Motocorp Limited	0.89
Shree Cement Limited	0.86
Eicher Motors Limited	0.81
Tech Mahindra Limited	0.79
Coal India Limited	0.67
Bajaj Finserv Limited	0.65
Indian Oil Corporation Limited	0.58
Indusind Bank Limited	0.51
HDFC Standard Life Insurance Company Limited	0.47
SBI Life Insurance Company Limited	0.36
Yes Bank Limited	0.01

MMI, Deposits, CBLO & Others	0.55
TREP - 01 Jun 2021	0.41
Cash and Cash Equivalent	0.14

Asset Allocation Fund

Government Securities	36.45
364 Days TBill (MD 03/02/2022)	10.33
364 Days TBill (MD 10/02/2022)	6.19
5.15% GOI 2025 (MD 09/11/2025)	4.18
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.41
6.18% GOI (MD 04/11/2024)	2.19
0% STRIPS GOI 2040(MD 02/07/2027)	1.58
0% STRIPS GOI 2040(MD 02/01/2028)	1.52
0% STRIPS GOI 2040(MD 02/07/2028)	1.46
0% STRIPS GOI 2040(MD 02/01/2029)	1.41
0%STRIPS GOI 2033(MD 10/11/2028)	1.09
0% STRIPS GOI 2033(MD 10/05/2029)	1.05
0% STRIPS GOI 2033(MD 10/11/2029)	1.02
8.33% GOI 2026 (MD 09/07/2026)	0.70
0% STRIPS GOI 2040(MD 02/01/2027)	0.61
8.28% GOI (MD 15/02/2032)	0.40
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.09

Corporate Debt	34.10
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.51
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.58
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.36
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.21
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.38
7.14% NHAI NCD MD (10/09/2040)	2.13
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.77
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.33
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.32
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.32
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.56
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09

Equity	19.97
HDFC Bank Limited	2.05
Reliance Industries Limited	1.83
Infosys Limited	1.77
ICICI Bank Limited	1.70
Housing Development Finance Corporation	1.25
Tata Consultancy Services Limited	1.03
Kotak Mahindra Bank Limited	0.86
Hindustan Unilever Limited	0.72
Larsen And Toubro Limited	0.64
Axis Bank Limited	0.59
Bharti Airtel Limited	0.57
ITC Limited	0.56

State Bank Of India	0.46
Mahindra And Mahindra Limited	0.45
Ultratech Cement Limited	0.45
Bajaj Finance Limited	0.42
Maruti Suzuki India Limited	0.38
Divis Laboratories Limited	0.36
Tata Power Company Limited	0.32
Chambal Fertilisers N Chemicals Limited	0.30
Sun Pharmaceuticals Industries Limited	0.30
Tata Steel Limited	0.29
Asian Paints Limited	0.27
Power Grid Corporation Of India Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21
ACC Limited	0.21
Dr Reddy Laboratories	0.20
Siemens Limited	0.20
Cipla Limited FV 2	0.19
Dabur India Limited	0.18
Tata Consumer Products Ltd	0.17
Britannia Industries Limited	0.17
EPL Limited	0.16
HCL Technologies Limited	0.14
Biocon Limited	0.13
Bharat Petroleum Corporation Limited	0.12
NTPC Limited	0.11

MMI, Deposits, CBLO & Others	9.48
TREP - 01 Jun 2021	8.44
Cash and Cash Equivalent	1.04

MNC Fund

Equity	88.21
GE Power India Limited	5.38
Honeywell Automation India Ltd	5.29
GMM Pfäudler Limited	4.98
3M India Ltd	4.96
Maruti Suzuki India Limited	4.27
Colgate Palmolive India Limited	3.72
Glaxosmithkline Pharmaceuticals Limited	3.50
ABB India Limited	3.46
Hindustan Unilever Limited	3.45
EPL Limited	3.03
BASF India Limited	2.79
Bosch Limited	2.72
Mphasis Limited	2.66
ACC Limited	2.31
Heidelbergcement India Limited	2.31
Siemens Limited	2.28
Gujarat Pipavav Port Limited	2.26
Wabco India Limited	2.16
Britannia Industries Limited	2.07
Nestle India Limited	2.04
Whirlpool Of India Limited	2.01
Pfizer Limited	1.99
United Spirits Limited	1.91
Bata India Limited	1.84
Abbott India Ltd	1.70
Crisil Limited	1.65
Bayer Cropscience Limited	1.51
Sanofi India Limited	1.46
Kansai Nerolac Paints Limited	1.43
Grindwell Norton Limited	1.38
Oracle Financial Services Software Limited	1.03
Goodyear India Limited	1.03
SKF India Limited	1.01
Cummins India Limited FV 2	0.91
Johnson Controls-Hitachi Air Conditioning India Limited.	0.86
AKZO Nobel India Limited	0.84

MMI, Deposits, CBLO & Others	11.79
TREP - 01 Jun 2021	11.77
Cash and Cash Equivalent	0.02

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP - 01 Jun 2021	85.12
Cash and Cash Equivalent	14.88

Platinum Advantage Fund

Government Securities	50.23
364 Days TBill (MD 23/12/2021)	34.98

8.08% GOI (MD 02/08/2022)	9.32
8.15% GOI 2022 (MD 11/06/2022)	5.57
364 Days TBill (MD 08/07/2021)	0.36
Corporate Debt	1.32
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.74
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.34
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.25

MMI, Deposits, CBLO & Others	48.44
TREP - 01 Jun 2021	47.94
Cash and Cash Equivalent	0.50

Titanium 1 Fund

MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Foresight Fund - SP

Government Securities	5.57
8.79% GOI 2021 (MD 08/11/2021)	3.49
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	2.08

Corporate Debt	43.34
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	9.53
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.49
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.46
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.22
7.17% NHAI NCD MD (23/12/2021)	4.21
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.17
6.70% IRFC NCD (MD 24/11/2021)	2.10
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.16

MMI, Deposits, CBLO & Others	51.08
TREP - 01 Jun 2021	49.14
Cash and Cash Equivalent	1.94

Foresight Fund - FP

Government Securities	48.20
8.79% GOI 2021 (MD 08/11/2021)	10.42
8.15% GOI 2022 (MD 11/06/2022)	4.71
8.35% GOI 2022 (M/D. 14.05.2022)	4.14
182 Days Tbl (MD 08-07-2021)	3.11
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.14
8.20% GOI (MD 15/02/2022)	1.99
6.17% GOI (MD 15/07/2021)	1.96
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.88
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.05
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.79
364 Days TBill(MD 19/08/2021)	0.77
0% STRIPS GOI 2033 (MD 10/11/2021)	0.63
0% STRIPS GOI 2033(MD 10/05/2022)	0.62
0% STRIPS GOI 2033(MD 10/11/2022)	0.61
0% STRIPS GOI 2033(MD 10/05/2023)	0.59
0% STRIPS GOI 2036(MD 07/06/2021)	0.58
0% STRIPS GOI 2033(MD 10/11/2023)	0.58
0% STRIPS GOI 2036(MD 07/12/2021)	0.57
0% STRIPS GOI 2036(MD 07/06/2022)	0.56
0% STRIPS GOI 2033(MD 10/05/2024)	0.56
0% STRIPS GOI 2033(MD 10/11/2024)	0.54
0% STRIPS GOI 2036(MD 07/06/2023)	0.54
0% STRIPS GOI 2036(MD 07/12/2023)	0.52
0% STRIPS GOI 2036(MD 07/06/2024)	0.51
0% STRIPS GOI 2036(MD 07/12/2024)	0.49
0% STRIPS GOI 2040(MD 02/07/2021)	0.42
0% STRIPS GOI 2040(MD 02/01/2022)	0.41
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.41
0% STRIPS GOI 2040(MD 02/07/2022)	0.40
0% STRIPS GOI 2040(MD 02/01/2023)	0.39
0% STRIPS GOI 2040(MD 02/07/2023)	0.38
364 Days TBill (MD 06/01/2022)	0.38
0% STRIPS GOI 2040(MD 02/01/2024)	0.37

0% Strips GOI 2040(MD 02/07/2024)	0.36
0% Strips GOI 2040(MD 02/01/2025)	0.35
0% Strips GOI 2041MD 12/06/2021	0.34
0% Strips GOI 2041MD 12/12/2021	0.34
0% Strips GOI 2040(MD 02/07/2025)	0.34
0% Strips GOI 2041MD 12/06/2022	0.33
0% Strips GOI 2041MD 12/12/2022	0.32
0% Strips GOI 2041 (MD 12/06/2023)	0.32
0% Strips GOI 2041 (MD 12/12/2023)	0.31
0% Strips GOI 2041 (MD 12/06/2024)	0.30
0% Strips GOI 2041 (MD 12/12/2024)	0.29
364 Days TBill (MD 08/07/2021)	0.23
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.19
8.13% GOI (MD 21/09/2022)	0.11
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	35.61
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.23
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.79
7.17% NHAI NCD MD (23/12/2021)	2.46
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.04
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.80
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.59
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.27
9.90% HDFC Ltd. (MD 11/11/2021)	1.20
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.19
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.91
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.88
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.87
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.85
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.83
9.15% Axis Bank NCD (MD 31/12/2022)	0.83
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.82
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.63
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.62
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.61
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.46
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.44
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.42
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2)	0.41
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.41
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.41
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.41
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.41
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.40
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.40
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.39
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.36
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.36
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.35
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.26
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.24
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.24
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.24
6.70% IRFC NCD (MD 24/11/2021)	0.24
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.20
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.20
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.18
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.18
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.16

Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.16
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.16
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	0.16
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.13
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.12
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.11
10.10% Power Grid Corporation NCD (12/06/2022)	0.08
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.08
8.15% REC Ltd NCD (MD 18/06/2021)	0.08
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.07
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.04

MMI, Deposits, CBLO & Others	16.18
TREP - 01 Jun 2021	12.82
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.77
NABARD CD (MD 27/07/2021)	0.54
Cash and Cash Equivalent	2.05

Pension Nourish Fund	
Government Securities	17.70
8.28% GOI 2027 (MD 21/09/2027)	7.92
6.19% GOI 2034 (MD 16/09/2034)	4.56
8.30% GOI 2040 (MD 02/07/2040)	2.74
7.59% GOI 2026 (MD 11/01/2026)	2.49

Corporate Debt	52.10
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.31
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	9.29
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.01
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.28
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.04
10.70% IRFC NCD (MD 11/09/2023)	4.00
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.65
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.51
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.50
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.94
Reliance Industries Limited	0.88
HDFC Bank Limited	0.79
Infosys Limited	0.71
ICICI Bank Limited	0.65
Housing Development Finance Corporation	0.62
Tata Consultancy Services Limited	0.45
State Bank Of India	0.32
Kotak Mahindra Bank Limited	0.28
Larsen And Toubro Limited	0.28
Hindustan Unilever Limited	0.25
Axis Bank Limited	0.24
ITC Limited	0.22
HCL Technologies Limited	0.18
Bajaj Finance Limited	0.17
Mahindra And Mahindra Limited	0.16
Bharti Airtel Limited	0.16
Maruti Suzuki India Limited	0.14
Asian Paints Limited	0.14
Tata Motors Limited	0.14
Indusind Bank Limited	0.12
J.K. Lakshmi Cement Limited	0.10
Tata Steel Limited	0.09
Sun Pharmaceuticals Industries Limited	0.09
Shriram Transport Finance Company Limited	0.08
Bajaj Finserv Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Dr Reddy Laboratories	0.08
Tata Power Company Limited	0.08
Ashok Leyland Limited FV 1	0.08
Bharat Forge Limited FV 2	0.08

Ultratech Cement Limited	0.08
Bharat Petroleum Corporation Limited	0.08
JSW Steels Limited	0.08
Titan Company Limited	0.08
Divis Laboratories Limited	0.07
Bajaj Auto Limited	0.07
Steel Authority Of India Limited	0.07
Trent Ltd	0.07
Power Grid Corporation Of India Limited	0.07
Bharat Electronics Limited	0.07
Cipla Limited FV 2	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Hindalco Industries Limited	0.07
Eicher Motors Limited	0.06
Nestle India Limited	0.06
Dalmia Bharat Limited	0.06
PI Industries Limited	0.06
Godrej Consumer Products Limited	0.06
Tech Mahindra Limited	0.06
NTPC Limited	0.06
Indian Oil Corporation Limited	0.06
Aurobindo Pharma Limited	0.06
UPL Limited	0.06
Container Corporation Of India Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Tata Consumer Products Ltd	0.06
DLF Limited	0.05
GAIL (India) Limited	0.05
Endurance Technologies Limited	0.05
Zee Entertainment Enterprises Limited	0.05
Bajaj Consumer Care Ltd	0.05
Dixon Technologies (India) Ltd	0.05
HDFC Standard Life Insurance Company Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Dabur India Limited	0.04
Indraprastha Gas Limited	0.03

MMI, Deposits, CBLO & Others	20.25
TREP - 01 Jun 2021	18.93
Cash and Cash Equivalent	1.33

Pension Growth Fund	
Government Securities	26.73
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.61
7.59% GOI 2029 (MD 20/03/2029)	10.00
5.15% GOI 2025 (MD 09/11/2025)	4.08
8.17% GOI 2044 (MD 01/12/2044)	1.19
6.01% GOI 2028 (MD 25/03/2028)	0.84

Corporate Debt	32.62
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	8.14
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.69
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.43
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.09
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.41
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16

Equity	19.77
Reliance Industries Limited	1.80
HDFC Bank Limited	1.51
Infosys Limited	1.42
ICICI Bank Limited	1.29
Housing Development Finance Corporation	1.24
Tata Consultancy Services Limited	0.89
State Bank Of India	0.63
Kotak Mahindra Bank Limited	0.55
Larsen And Toubro Limited	0.54
Hindustan Unilever Limited	0.51
Axis Bank Limited	0.49
ITC Limited	0.44
HCL Technologies Limited	0.36
Bajaj Finance Limited	0.34
Bharti Airtel Limited	0.32
Maruti Suzuki India Limited	0.32
Mahindra And Mahindra Limited	0.32
Asian Paints Limited	0.31
Tata Motors Limited	0.27

Indusind Bank Limited	0.23
Ultratech Cement Limited	0.22
Bajaj Finserv Limited	0.20
J.K. Lakshmi Cement Limited	0.20
Tata Steel Limited	0.18
Dr Reddy Laboratories	0.18
Sun Pharmaceuticals Industries Limited	0.17
Bharat Forge Limited FV 2	0.17
Titan Company Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Ashok Leyland Limited FV 1	0.16
Tata Power Company Limited	0.16
Shriram Transport Finance Company Limited	0.16
Bajaj Auto Limited	0.16
JSW Steels Limited	0.16
Bharat Petroleum Corporation Limited	0.15
Steel Authority Of India Limited	0.15
Power Grid Corporation Of India Limited	0.14
Divis Laboratories Limited	0.14
Bharat Electronics Limited	0.14
Hindalco Industries Limited	0.14
Cipla Limited FV 2	0.13
Dixon Technologies (India) Ltd	0.13
Dalmia Bharat Limited	0.13
Tech Mahindra Limited	0.13
ICICI Prudential Life Insurance Company Limited	0.13
Aurobindo Pharma Limited	0.12
NTPC Limited	0.12
PI Industries Limited	0.12
Container Corporation Of India Limited	0.12
UPL Limited	0.12
Indian Oil Corporation Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
DLF Limited	0.11
Eicher Motors Limited	0.11
GAIL (India) Limited	0.11
Endurance Technologies Limited	0.10
Tata Consumer Products Ltd	0.10
Zee Entertainment Enterprises Limited	0.10
Bajaj Consumer Care Ltd	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Dabur India Limited	0.10
HDFC Standard Life Insurance Company Limited	0.09
Nestle India Limited	0.07
Trent Ltd	0.07
Indraprastha Gas Limited	0.05
MMI, Deposits, CBLO & Others	20.88
TREP - 01 Jun 2021	18.43
Cash and Cash Equivalent	2.45

Pension Enrich Fund

Government Securities	31.58
8.28% GOI 2027 (MD 21/09/2027)	10.54
7.59% GOI 2026 (MD 11/01/2026)	4.89
8.30% GOI 2042 (MD 31/12/2042)	4.41
6.17% GOI (MD 15/07/2021)	3.04
6.19% GOI 2034 (MD 16/09/2034)	2.91
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.37
8.60% GOI 2028 (MD 02/06/2028)	1.71
9.15% GOI 2024 (MD 14/11/2024)	1.70
Corporate Debt	25.27
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.61
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.98
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.73
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.70
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.63
10.70% IRFC NCD (MD 11/09/2023)	1.28
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.85
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.82
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.81
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.64
Option	0.64
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.64

Equity	35.13
Reliance Industries Limited	3.13
HDFC Bank Limited	2.79
Infosys Limited	2.47
ICICI Bank Limited	2.25
Housing Development Finance Corporation	2.17
Tata Consultancy Services Limited	1.53
State Bank Of India	1.09
Kotak Mahindra Bank Limited	0.95
Larsen And Toubro Limited	0.94
Hindustan Unilever Limited	0.89
Axis Bank Limited	0.85
ITC Limited	0.77
HCL Technologies Limited	0.63
Bajaj Finance Limited	0.59
Bharti Airtel Limited	0.57
Mahindra And Mahindra Limited	0.56
Maruti Suzuki India Limited	0.56
Asian Paints Limited	0.53
Tata Motors Limited	0.47
Indusind Bank Limited	0.41
Ultratech Cement Limited	0.37
HG Infra Engineering Ltd	0.36
J.K. Lakshmi Cement Limited	0.34
Tata Steel Limited	0.31
Bajaj Finserv Limited	0.30
Titan Company Limited	0.29
Sun Pharmaceuticals Industries Limited	0.29
Dr Reddy Laboratories	0.29
Bharat Forge Limited FV 2	0.29
Tata Power Company Limited	0.28
Adani Ports And Special Economic Zone Limited	0.28
Ashok Leyland Limited FV 1	0.28
Shriram Transport Finance Company Limited	0.28
JSW Steels Limited	0.27
Bharat Petroleum Corporation Limited	0.27
Divis Laboratories Limited	0.27
Trent Ltd	0.27
Bajaj Auto Limited	0.26
Steel Authority Of India Limited	0.25
Dixon Technologies (India) Ltd	0.24
Power Grid Corporation Of India Limited	0.24
Bharat Electronics Limited	0.24
Hindalco Industries Limited	0.24
Cipla Limited FV 2	0.23
Dalmia Bharat Limited	0.23
Tech Mahindra Limited	0.22
Godrej Consumer Products Limited	0.22
ICICI Prudential Life Insurance Company Limited	0.22
NTPC Limited	0.22
Aurobindo Pharma Limited	0.21
PI Industries Limited	0.21
UPL Limited	0.21
Container Corporation Of India Limited	0.20
Indian Oil Corporation Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
DLF Limited	0.19
Eicher Motors Limited	0.19
GAIL (India) Limited	0.19
Endurance Technologies Limited	0.18
Tata Consumer Products Ltd	0.18
Bajaj Consumer Care Ltd	0.18
Nestle India Limited	0.17
Crompton Greaves Consumer Electricals Limited	0.17
Dabur India Limited	0.17
HDFC Standard Life Insurance Company Limited	0.16
Indraprastha Gas Limited	0.09
MMI, Deposits, CBLO & Others	8.03
TREP - 01 Jun 2021	6.34
Cash and Cash Equivalent	1.69

Linked Discontinued Policy Fund

Government Securities	73.96
6.84% GOI 2022 (MD 19/12/2022)	11.69
364 Days TBill (MD 09/12/2021)	5.63
364 Days TBill (MD 20/01/2022)	5.61
364 Days TBill (MD 15/07/2021)	5.14
364 Days TBill(MD 19/08/2021)	5.12

364 Days TBill (MD 10/06/2021)	4.01
364 Days TBill (MD 12/08/2021)	3.99
364 Days TBill (MD 11/11/2021)	3.39
364 Days TBill (MD 06/01/2022)	3.38
8.13% GOI (MD 21/09/2022)	3.02
8.08% GOI (MD 02/08/2022)	3.00
8.35% GOI 2022 (M/D. 14.05.2022)	2.99
5.09% GOI (MD 13/04/2022)	2.90
364 Days TBill (MD 24/06/2021)	2.86
364 Days TBill (MD 26/08/2021)	2.84
364 Days TBill (MD 13/05/2022)	2.77
6.17% GOI (MD 15/07/2021)	1.73
364 Days TBill (MD 11/03/2022)	1.67
8.15% GOI 2022 (MD 11/06/2022)	1.20
364 Days TBill (MD 08/07/2021)	1.03
MMI, Deposits, CBLO & Others	26.04
TREP - 01 Jun 2021	7.83
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	4.56
NABARD CD (MD 17/06/2021)	2.86
SIDBI Bank CD (MD 23/03/2022)	2.22
Bank Of Baroda CD (MD 01/06/2021)	1.72
NABARD CD (MD 10/06/2021)	1.72
NABARD CD (MD 27/07/2021)	1.71
Federal Bank Ltd CD (MD 13/05/2022)	1.43
HDFC Ltd CP (MD 29/11/2021)	1.12
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.28
Cash and Cash Equivalent	0.58

Pension Discontinued Policy Fund

Government Securities	77.85
6.84% GOI 2022 (MD 19/12/2022)	35.93
8.35% GOI 2022 (M/D. 14.05.2022)	6.66
5.09% GOI (MD 13/04/2022)	6.47
364 Days TBill(MD 19/08/2021)	6.35
364 Days TBill (MD 11/03/2022)	6.22
364 Days TBill (MD 13/05/2022)	6.18
364 Days TBill (MD 11/11/2021)	5.04
364 Days TBill (MD 06/01/2022)	5.01
MMI, Deposits, CBLO & Others	22.15
TREP - 01 Jun 2021	14.72
NABARD CD (MD 10/06/2021)	3.83
Federal Bank Ltd CD (MD 13/05/2022)	2.46
Cash and Cash Equivalent	1.14

Discontinued Policy Fund

Government Securities	95.70
364 Days TBill (MD 06/01/2022)	54.06
364 Days TBill (MD 10/02/2022)	41.64
MMI, Deposits, CBLO & Others	4.30
Cash and Cash Equivalent	4.30

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