



Individual Fund Factsheet February 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

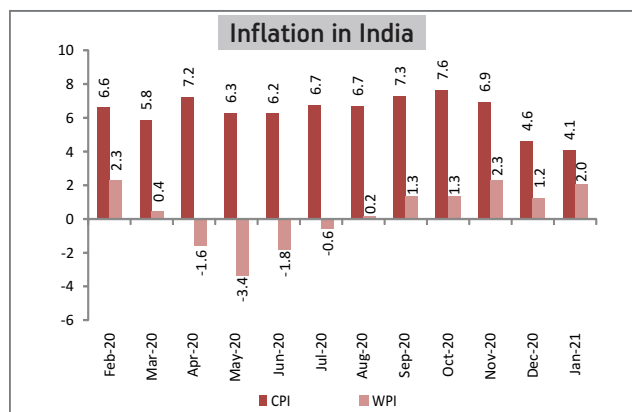
- a) **Q3FY21 GDP**- GDP growth recovered at a much slower pace of 0.4% yoy in Q3FY21 with private consumption continuing to decline. Recovery largely came from capital formation, construction and real estate and professional services
- b) **Manufacturing PMI**- India's manufacturing PMI increased to 57.5 in February'21 compared to 57.7 in January'21.
- c) **IIP**- In December'20, IIP grew by 1% yoy against de-growth of 2.1% in November'20. Favorable base effects coupled with growth in the manufacturing and electricity segment supported the positive IIP growth.
- d) **Trade Deficit**- India's trade deficit narrowed to \$ 12.9bn in February'21 from \$ 14.5bn in January'21. Exports contracted by 0.3% while imports picked up to 7% yoy.
- e) **GST**- GST collection in February'21 was Rs 1,131bn compared to Rs 1190bn last month, exceeding the Rs 1,000 bn mark for the fifth consecutive month.

Global Factors

- a) **COVID-19**- Total number of COVID-19 cases crossed 115mn worldwide as on 3rd March'21 with a fatality rate of around 2.2%. Total number of COVID-19 cases in India crossed 11mn but surge seen in few states.
- b) **US Stimulus**- US President Biden urged the Senate to take quick action after the House passed his \$ 1.9 tn Covid-19 relief package.
- c) **China's Manufacturing PMI**- China's manufacturing PMI moderated to 50.6 in February'21 from 51.3 last month.
- d) **Crude Oil**- Brent crude oil prices rose 17.5% in the month of February'21 on heightened tensions in Middle East and US stimulus and easing of lockdown to spur fuel demand.

Domestic Macro Economic Data

Inflation- CPI inflation moderated to 4.1% in January'21 compared to 4.6% in December'20 due to softening of food prices. The WPI increase to 2.0% in January'21 compared to 1.2% in December'20.

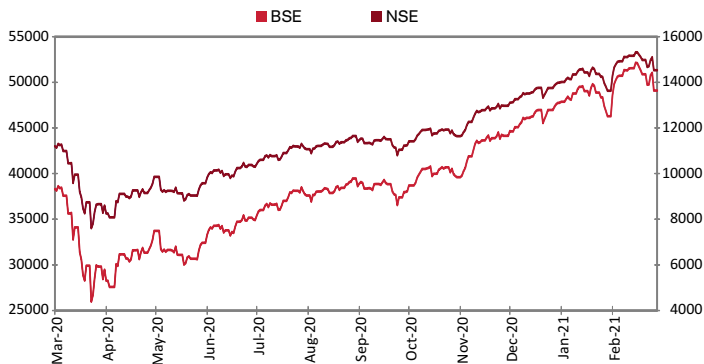


Source: Tradingeconomics.com

Outlook for Equities

Amid volatility during the month of February'21, Nifty gained 6.6%. Global equity markets were choppy as US 10 year yield spiked to 1.61% at one year high due to heavy govt borrowing and rising inflationary pressures. On the domestic front, market remained concerned about the sudden increase in Covid-19 cases in few states which led to imposition of stricter restrictions. MPC kept the repo rate unchanged and retained its accommodative stance and will focus on growth. The government shortlisted four mid-sized state-run banks for privatization, and approved the PLI Scheme for IT hardware, pharmaceuticals and telecom sectors. FIIs bought \$4.1bn worth of equities in the month of February'21 while DIIs sold \$2.4bn.

Corporate earnings recovery has been faster than expected as Nifty EPS has been further upgraded by another 5% post the last quarterly earnings season. Nifty is currently trading at ~19x FY23 P/E. India has got re-rated on economic recovery visibility and increase in India's weightage in global indices. We expect 25% CAGR growth in earnings over FY21-FY23 due to economic recovery. Sharp rise in COVID-19 cases in few states in India needs to be watched. While Equity markets have run up sharply in the last 10 months but investors can continue to invest from a long term perspective as corporate earnings are expected to bounce back from the current subdued levels.



INDEX	26-Feb-21	29-Jan-21	% Change
Nifty	14529.15	13634.60	6.56%
Sensex	49099.99	46285.77	6.08%
BSE 100	14723.98	13797.78	6.71%
Dow Jones	30932.37	29982.62	3.17%
Nikkei	28966.01	27663.39	4.71%
Hang Seng	28980.21	28283.71	2.46%
Nasdaq	13192.35	13070.69	0.93%

Outlook for Debt

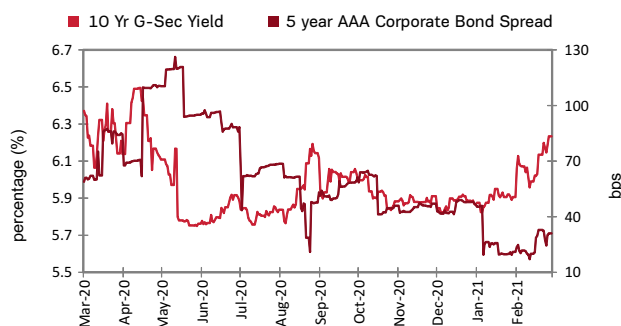
In February'21 RBI MPC kept the repo rate unchanged at 4% and maintained its guidance of remaining 'accommodative' into FY22. The MPC re-emphasized that economic recovery needs to gain further traction and hence policy support remains crucial. RBI decided to restore CRR gradually in two phases and decided to extend the dispensation of enhanced HTM of 22% up to 31st March'23 by including securities acquired until March'22. MPC minutes reiterated the guidance, most members were comforted from the recent correction in inflation. However, upside risks emanating from crude oil prices, global commodity prices and rising pricing power remained a common cause for worry.

IIP in December'20 grew 1%, mining production fell while manufacturing was in positive territory. CPI inflation moderated to 4.06% in January'21 amid falling momentum in food and beverages led by vegetables and cereals. Meanwhile, fuel and light inflation rose and core inflation remained unchanged at 5.2%. WPI inflation in January'21 increased to 2% as core manufacturing WPI inflation rose on the back of rising inflation in textiles, chemicals and basic metals. Infrastructure output, comprising eight core sectors of the IIP increased by 0.1% in January'21. Cement, crude oil, refinery products, natural gas and coal production contracted. Electricity, fertilizer and steel production grew.

Real GDP in Q3FY21 grew 0.4%, agriculture and allied sector's growth stayed strong supported by robust kharif harvest. NSO revised FY21 GDP growth estimate to -8% against -7.7% in first advance estimate. April-January FY21 fiscal deficit was at 66.8% of FY21 revised estimates. Gross tax collections fell 1%, expenditure growth was at 11% with revenue expenditure growth at 8% and capex growth at 35%. January'21 GST collections, collected in February'21, was at Rs 1.13tn compared to Rs 1.19tn in December'20. February'21 trade deficit numbers came at \$12.88bn as exports were lower by 0.3% on year while imports grew by 7.0% on year.

Global rates sharply moved up as inflationary expectations are on the rise. US 10-year touched 1.61% before moving lower towards 1.42% but remain close to one-year high levels.

In the near-term auction supply and RBI OMO's will be keenly watched as few auctions have devolved on primary dealers in the past month. Short term rates movement and market expectation of reverse repo rate hike as well as liquidity normalization operations by RBI will be of interest. Rising global oil prices as well as global rates movement will be tracked. 10-year Gsec closed at 6.23% on 26th February'21 higher by 28bps over previous month. In the near term we expect 10-year yield to be in a range of 6.10% - 6.35%. Corporate bond spread over Gsec is 80 bps and likely to be between 80-90 bps.



Key Indices	26-Feb-21	29-Jan-21	% Change
10 Year G-Sec	6.23	5.91	5.54%
5 Year G-Sec	6.03	5.49	9.90%
91 Day T Bill	3.20	3.34	-4.19%
364 Day T-Bill	3.63	3.63	0.00%
Call Rates	3.24	3.09	4.85%

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. Trilok Agarwal and Mr. Sandeep Jain	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 26th February 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	0.21	0.21	-0.52	-0.46	-1.78	-1.48	-1.88	-1.51	-0.90	-0.84
	3 months	0.69	0.57	-0.06	-0.52	-1.37	-1.37	-1.71	-1.46	-0.17	-0.20
	6 months	1.80	1.22	1.95	1.56	1.51	0.87	1.14	0.70	3.18	3.34
	1 Year	4.48	3.10	6.95	6.30	7.06	5.20	5.94	4.84	7.37	8.31
CAGR	2 Years	5.52	4.24	8.25	7.83	10.28	8.09	9.30	7.71	9.30	9.53
	3 Years	6.01	4.98	8.03	7.32	9.60	7.41	8.65	7.03	8.51	8.15
	4 Years	6.08	5.11	7.51	6.60	8.12	6.43	7.46	6.06	7.68	7.27
	5 Years	6.33	5.33	7.72	6.95	8.83	7.05	8.09	6.68	8.80	8.16
	Since Inception	7.06	6.36	8.68	7.01	9.70	7.36	8.52	7.31	8.47	7.53

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.09	0.01	1.41	0.41	1.19	0.84	2.77	2.55	6.18	5.63
	3 months	1.04	1.21	3.44	1.85	2.86	2.56	5.35	5.42	10.69	10.59
	6 months	5.56	5.89	9.20	7.03	8.63	8.32	12.68	13.59	22.65	23.13
	1 Year	9.95	11.08	13.72	12.11	12.71	13.43	17.34	18.43	24.82	25.47
CAGR	2 Years	10.55	10.39	12.19	10.48	10.94	10.86	13.32	12.15	14.38	13.08
	3 Years	9.10	8.54	10.23	8.40	8.37	8.55	10.09	8.98	8.70	8.78
	4 Years	8.51	7.91	9.69	7.90	8.31	8.19	10.26	9.20	11.17	10.24
	5 Years	10.03	9.01	10.93	9.11	9.96	9.52	12.76	11.01	14.67	12.95
	Since Inception	10.06	8.37	10.07	8.08	10.75	9.16	11.89	9.39	12.66	11.86

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	7.09	5.95	6.75	5.67	5.38	8.74	10.05	6.12	6.54	5.95	5.66	-0.61	3.36
	3 months	11.82	11.19	11.31	10.58	9.76	13.96	15.81	10.39	12.87	11.19	11.78	-0.04	5.13
	6 months	24.76	24.51	23.73	23.62	23.52	30.16	34.35	19.95	24.45	24.50	25.47	4.03	9.43
	1 Year	29.54	26.51	29.20	30.12	24.63	33.11	34.14	33.04	29.77	26.50	30.89	14.02	12.44
CAGR	2 Years	16.30	13.42	16.12	18.17	14.53	15.95	15.61	17.03	10.56	13.42	14.66	12.75	8.51
	3 Years	9.99	8.87	9.74	13.11	10.80	5.31	4.71	9.21	-0.72	8.87	10.34	10.46	-
	4 Years	12.44	10.45	11.80	14.19	12.06	10.96	7.50	11.86	2.66	10.44	11.91	10.63	-
	5 Years	16.45	13.33	14.77	17.22	13.85	17.21	12.79	15.64	11.37	13.33	14.74	13.84	-
	Since Inception	10.16	8.00	12.26	12.30	9.45	11.77	7.46	15.75	10.47	9.98	11.10	11.47	8.62

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAX109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULT109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 26th February 2021

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.05	0.09	0.09	-0.09	-0.14
	3 months	0.20	0.29	0.26	0.02	-0.44
	6 months	0.54	0.74	1.13	0.95	-0.86
	1 Year	1.61	1.02	4.20	1.77	-1.43
CAGR	2 Years	3.49	3.61	6.57	4.67	2.24
	3 Years	3.39	3.73	5.85	4.41	2.56
	4 Years	4.81	5.12	6.92	5.51	4.54
	5 Years	6.85	7.25	9.00	7.46	6.73
	Since Inception	7.16	6.45	8.06	6.65	7.15

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-1.18	-0.84	0.71	0.01	1.03	1.05
	3 months	0.07	-0.20	3.10	1.21	3.32	2.87
	6 months	3.65	3.34	7.27	5.89	9.14	9.19
	1 Year	9.36	8.31	13.33	11.08	15.04	14.27
CAGR	2 Years	10.64	9.53	12.26	10.39	12.62	10.99
	3 Years	9.43	8.15	10.35	8.54	9.82	8.54
	4 Years	8.43	7.27	9.79	7.91	9.63	8.35
	5 Years	9.36	8.16	11.14	9.01	11.73	9.82
	Since Inception	8.48	7.50	10.24	8.50	11.34	9.69

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.18	0.22	0.20
	3 months	0.61	0.77	0.72
	6 months	1.20	1.65	1.72
	1 Year	2.67	3.73	3.71
CAGR	2 Years	3.74	4.69	4.60
	3 Years	4.51	5.22	5.12
	4 Years	4.83	5.36	5.28
	5 Years	5.27	5.60	5.53
	Since Inception	6.78	5.81	5.75

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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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.

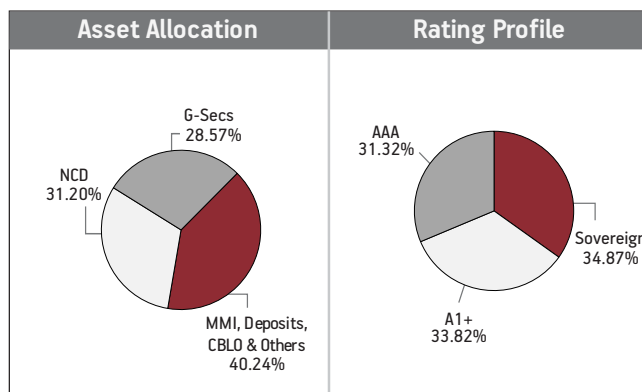
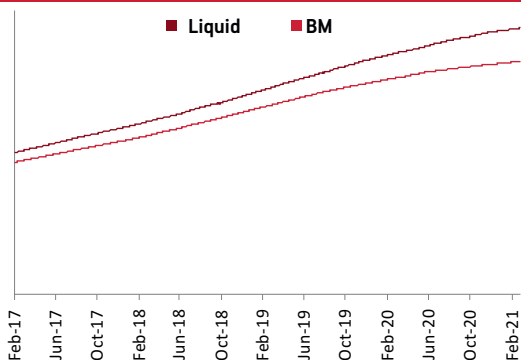
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 26th February 2021: ₹18.4388

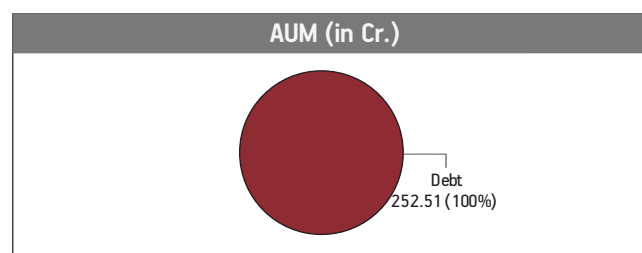
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹252.51 Cr

FUND MANAGER: Ms. Richa Sharma



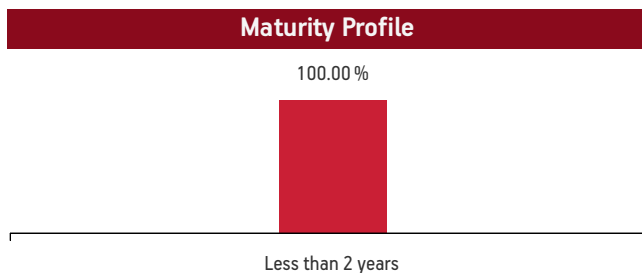
SECURITIES	Holding
GOVERNMENT SECURITIES	28.57%
6.17% GOI (MD 15/07/2021)	8.00%
8.79% GOI 2021 (MD 08/11/2021)	4.09%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	4.06%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.03%
7.94% GOI Bond 24-05-2021	4.00%
7.80% GOI (MD 11/04/2021)	2.19%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.09%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.81%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.28%
CORPORATE DEBT	31.20%
7.17% NHAI NCD MD (23/12/2021)	6.88%
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.66%
8.15% REC Ltd NCD (MD 18/06/2021)	3.61%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.95%
7.24% IRFC NCD (MD 08/11/2021)	2.42%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	2.03%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.01%
9.30% Steel Authority Of India (MD 25/05/2021)	2.01%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.80%
8.80% Tata Capital Financial Services Ltd NCD (MD 27/09/2021)	0.81%
MMI, Deposits, CBLO & Others	40.24%



Maturity (in years) 0.48

Yield to Maturity 4.04%

Modified Duration 0.23



Fund Update:
 The average maturity of the fund has remains constant to 0.48 years from 0.48 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.

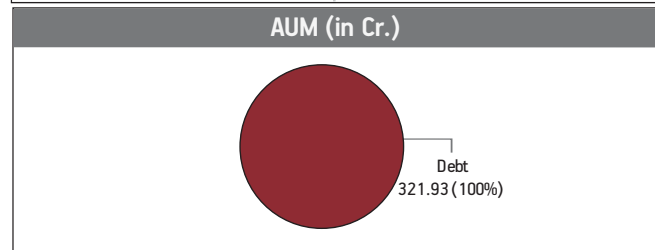
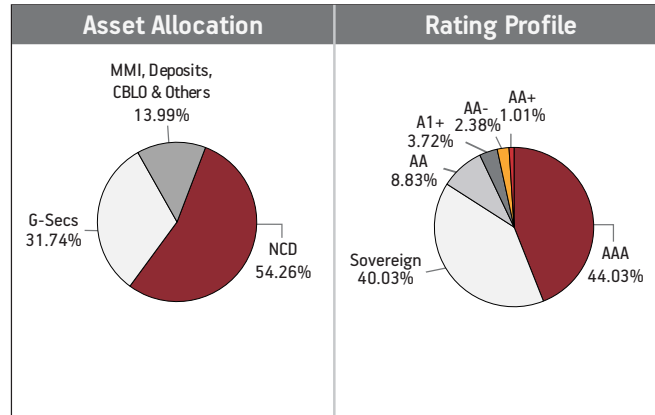
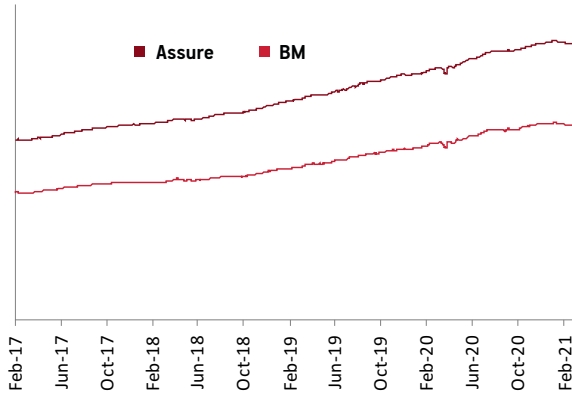
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 26th February 2021: ₹ 36.2628

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 26th February 2021: ₹ 321.93 Cr

FUND MANAGER: Ms. Richa Sharma

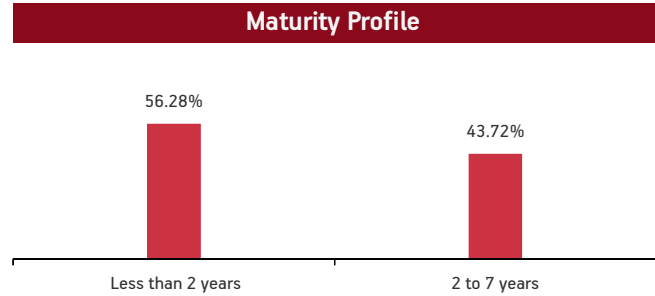


SECURITIES	Holding
GOVERNMENT SECURITIES	31.74%
6.18% GOI (MD 04/11/2024)	11.17%
6.17% GOI (MD 15/07/2021)	7.84%
364 Days TBill (MD 15/07/2021)	7.67%
364 Days TBill (MD 08/07/2021)	3.07%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38%
CORPORATE DEBT	54.26%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.27%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.17%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.94%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.61%
6.40% NABARD NCD (MD 31/07/2023)	3.16%
8.18% EXIM Bank MD 07/12/2025 (SR. S 08-2025)	2.69%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82%
8.85% Axis Bank NCD (MD 05/12/2024)	1.69%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66%
9.30% Steel Authority Of India (MD 25/05/2022)	1.63%
Other Corporate Debt	20.61%
MMI, Deposits, CBLO & Others	13.99%

Maturity (in years) 1.91

Yield to Maturity 5.08%

Modified Duration 1.57



Fund Update:
 The average maturity of the fund has decreased to 1.91 years from 2.25 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.

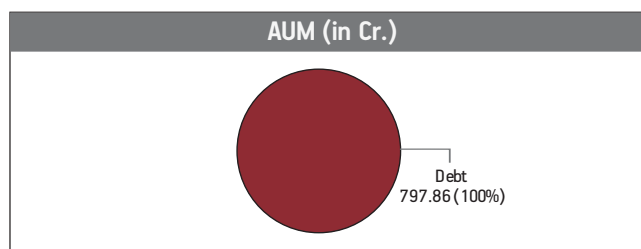
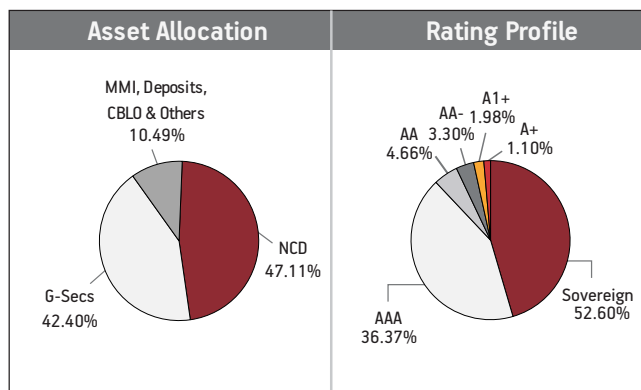
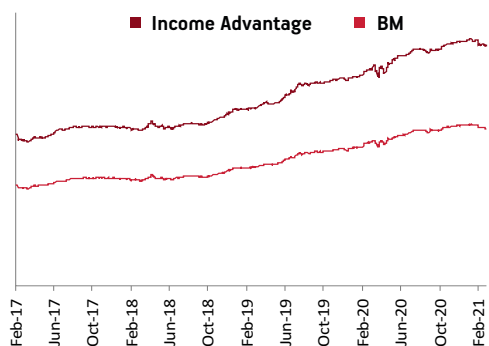
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 26th February 2021: ₹ 31.8803

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

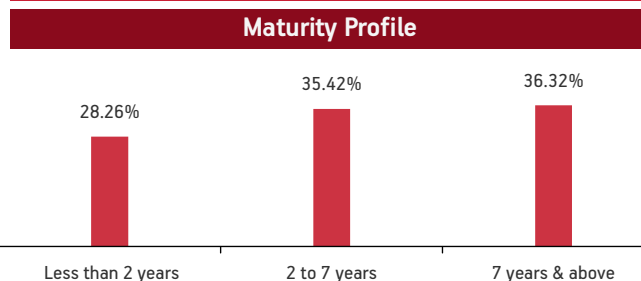
Asset held as on 26th February 2021: ₹ 797.86 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	42.40%
5.15% GOI 2025 (MD 09/11/2025)	12.22%
8.79% GOI 2021 (MD 08/11/2021)	6.48%
6.19% GOI 2034 (MD 16/09/2034)	5.74%
8.24% GOI 2033 (MD 10/11/2033)	5.62%
5.22% GOI (MD 15/06/2025)	4.93%
7.27% GOI (MD 08/04/2026)	3.30%
6.22% GOI 2035 (MD 16/03/2035)	1.78%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.95%
6.80% GOI 2060 (MD 15/12/2060)	0.62%
7.32% GOI 2024 (MD 28/01/2024)	0.25%
Other Government Securities	0.52%
CORPORATE DEBT	47.11%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.58%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.17%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.53%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.40%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.32%
7.65% Axis Bank NCD (MD 30/01/2027)	3.29%
6.90% Rural Electrification Corpn.Ltd. NCD (MD 31/01/2031)204A	3.06%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.69%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.14%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.06%
Other Corporate Debt	14.87%
MMI, Deposits, CBLO & Others	10.49%

Maturity (in years)	5.92
Yield to Maturity	5.94%
Modified Duration	4.11



Fund Update:

Exposure to G-secs has increased to 42.40% from 41.94% and MMI has increased to 10.49% from 8.18% 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.

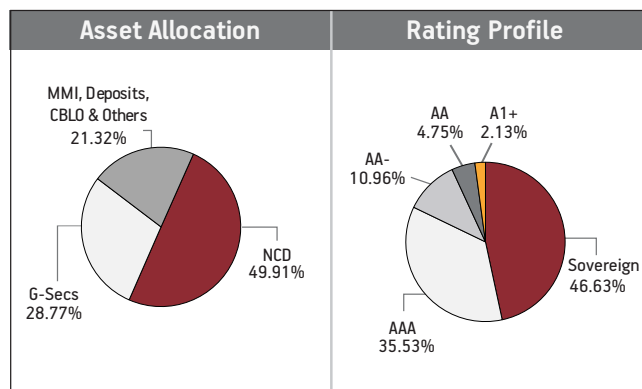
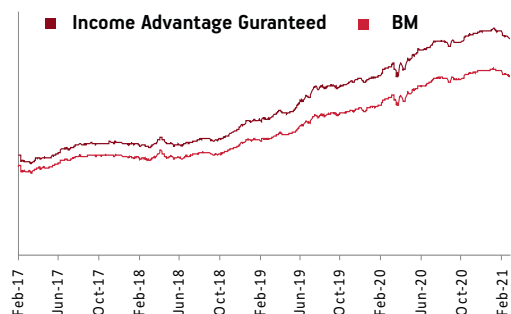
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 26th February 2021: ₹17.9587

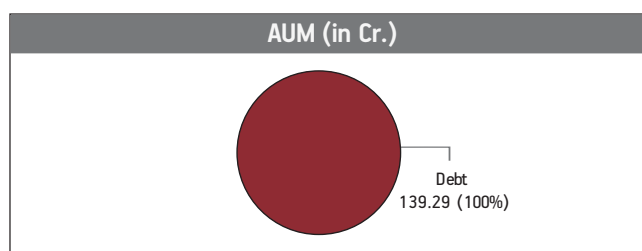
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹139.29 Cr

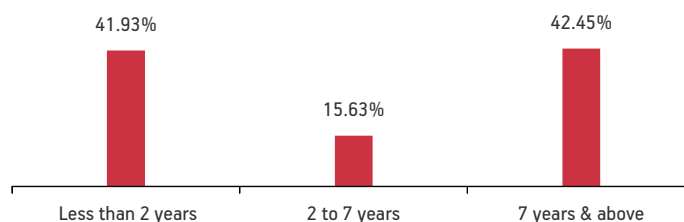
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	28.77%
7.40% GOI 2035 (MD 09/09/2035)	7.57%
7.59% GOI 2029 (MD 20/03/2029)	7.26%
7.57% GOI (MD 17/06/2033)	3.82%
8.79% GOI 2021 (MD 08/11/2021)	3.71%
8.13% GOI 2045 (MD 22/06/2045)	2.46%
8.60% GOI 2028 (MD 02/06/2028)	1.60%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.53%
8.30% GOI 2040 (MD 02/07/2040)	0.82%
CORPORATE DEBT	49.91%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.60%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.72%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.08%
7.14% NHAI NCD MD (10/09/2040)	3.49%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.09%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	2.76%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.53%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.23%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.09%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.07%
Other Corporate Debt	16.24%
MMI, Deposits, CBLO & Others	21.32%



Maturity (in years)	6.32
Yield to Maturity	5.91%
Modified Duration	3.99
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 28.77% from 36.71% and MMI has increased to 21.32% from 9.53% on a MOM basis.

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

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.

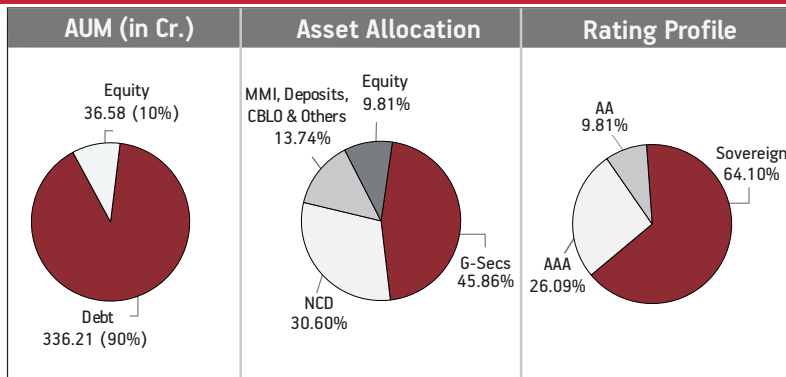
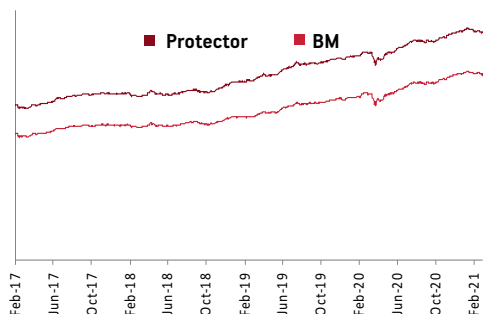
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 26th February 2021: ₹ 50.5786

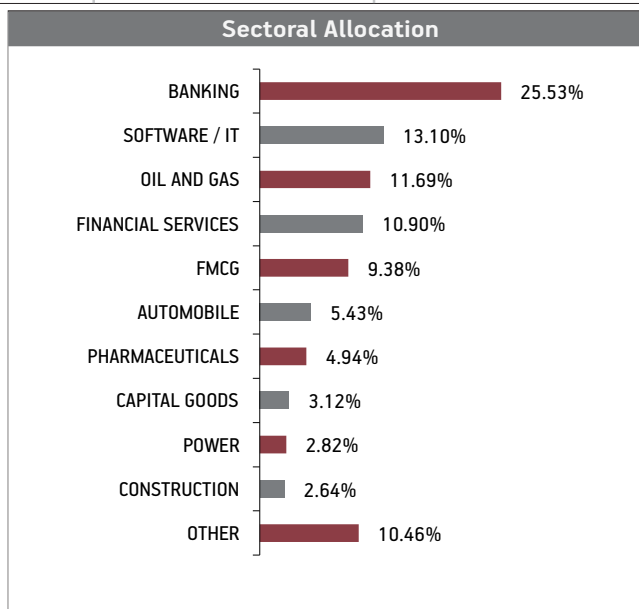
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 372.79 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	45.86%
5.22% GOI (MD 15/06/2025)	10.54%
7.88% GOI 2030 (MD 19/03/2030)	10.19%
7.59% GOI 2029 (MD 20/03/2029)	5.71%
6.45% GOI 2029 (MD 07/10/2029)	4.01%
7.50% GOI 2034 (10.08.2034)	3.28%
9.23% GOI 2043 (MD 23/12/2043)	3.22%
7.57% GOI (MD 17/06/2033)	2.86%
8.30% GOI 2042 (MD 31/12/2042)	1.55%
8.60% GOI 2028 (MD 02/06/2028)	1.50%
7.63% GOI 2059 (MD 17/06/2059)	1.18%
Other Government Securities	1.81%
CORPORATE DEBT	30.60%
7.49% NHAI NCD MD (01/08/2029)	6.87%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.81%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.90%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.51%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46%
8.85% Axis Bank NCD (MD 05/12/2024)	1.46%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42%
8.042% Bajaj Finance Limited	
NCD (Option I) (MD 10/05/2021)	1.35%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.27%
Other Corporate Debt	5.82%
EQUITY	9.81%
Reliance Industries Limited	0.96%
HDFC Bank Limited	0.90%
Infosys Limited	0.69%
Housing Development Finance Corporation	0.65%
ICICI Bank Limited	0.63%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.34%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.26%
Larsen & Toubro Limited	0.26%
Other Equity	4.39%
MMI, Deposits, CBLO & Others	13.74%

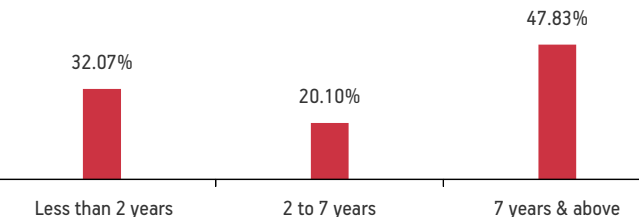


Maturity (in years) 6.73

Yield to Maturity 5.74%

Modified Duration 4.34

Maturity Profile



Fund Update:
 Exposure to G-secs has decreased to 45.86% from 51.37% and MMI has increased to 13.74% from 8.62% 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.

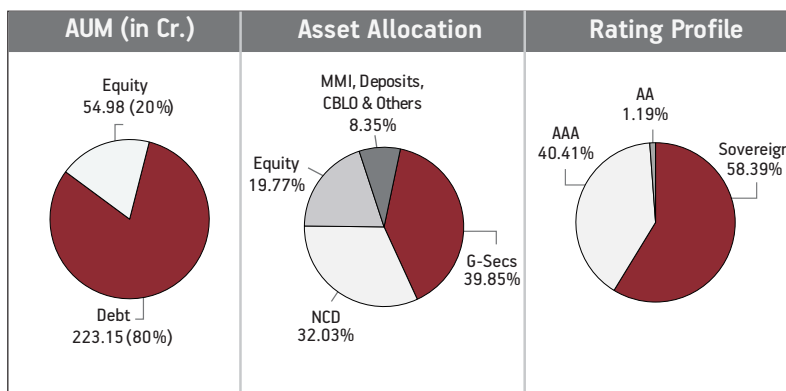
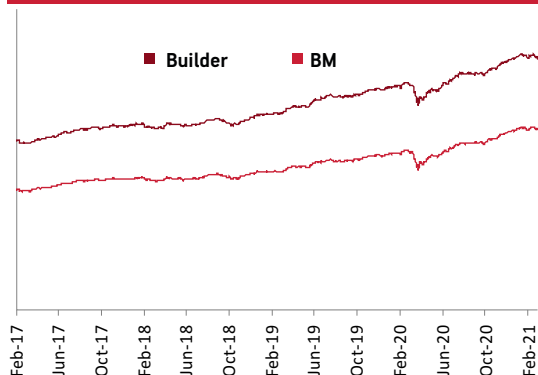
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 26th February 2021: ₹ 67.7136

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

Asset held as on 26th February 2021: ₹ 278.12 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

39.85%

5.22% GOI (MD 15/06/2025)	7.07%
8.28% GOI 2027 (MD 21/09/2027)	6.44%
6.97% GOI 2026 (MD 06/09/2026)	5.24%
6.19% GOI 2034 (MD 16/09/2034)	5.12%
7.88% GOI 2030 (MD 19/03/2030)	3.90%
6.45% GOI 2029 (MD 07/10/2029)	3.58%
8.24% GOI (MD 15/02/2027)	3.15%
7.50% GOI 2034 (10.08.2034)	2.86%
8.30% GOI 2040 (MD 02/07/2040)	1.43%
8.08% GOI (MD 02/08/2022)	0.95%
Other Government Securities	0.10%

CORPORATE DEBT

32.03%

7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.40%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.03%
8.85% Axis Bank NCD (MD 05/12/2024)	1.96%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.91%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.84%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.81%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
Other Corporate Debt	7.47%

EQUITY

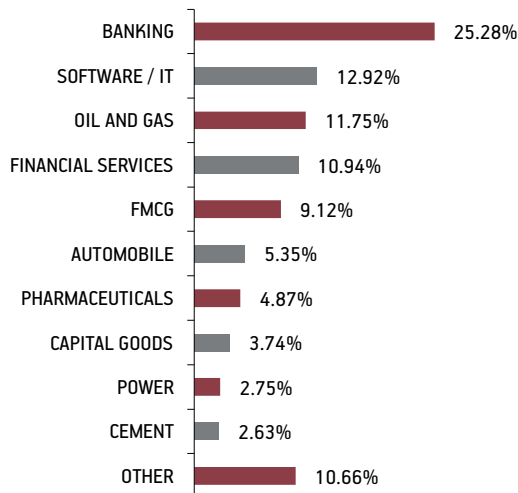
19.77%

Reliance Industries Limited	1.95%
HDFC Bank Limited	1.77%
Infosys Limited	1.37%
Housing Development Finance Corporation	1.31%
ICICI Bank Limited	1.25%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.64%
Kotak Mahindra Bank Limited	0.59%
ITC Limited	0.52%
Larsen & Toubro Limited	0.52%
Other Equity	8.98%

MMI, Deposits, CBLO & Others

8.35%

Sectoral Allocation



Maturity (in years)

6.07

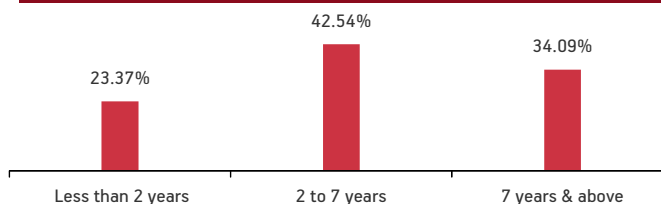
Yield to Maturity

5.91%

Modified Duration

4.34

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 32.03% from 32.20% and MMI has increased to 8.35% from 6.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

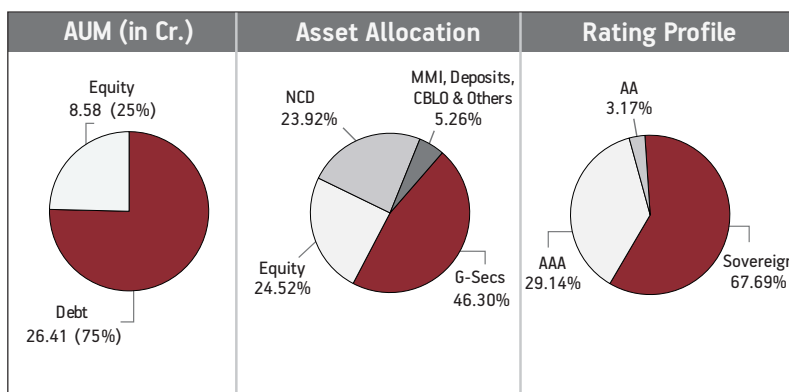
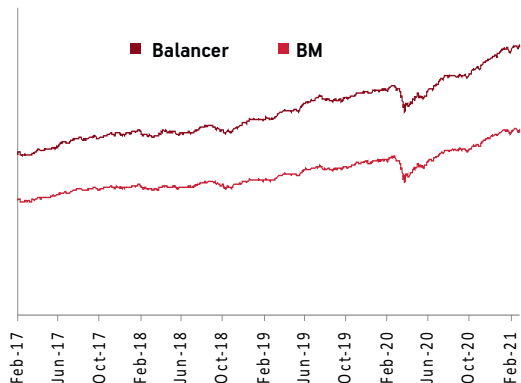
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 26th February 2021: ₹ 44.7463

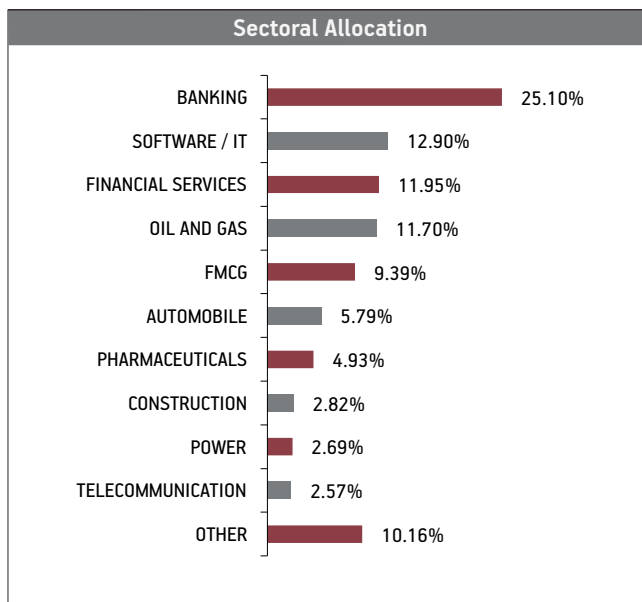
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 34.99 Cr

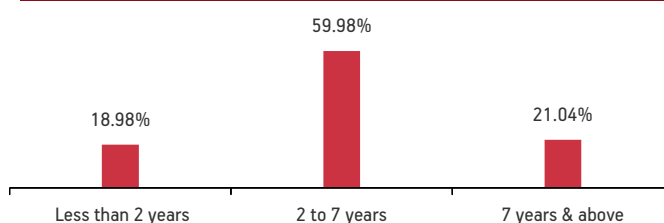
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	46.30%
6.18% GOI (MD 04/11/2024)	11.75%
0% STRIPS GOI 2040(MD 02/01/2026)	11.68%
5.15% GOI 2025 (MD 09/11/2025)	11.15%
0% STRIPS GOI 2040(MD 02/01/2027)	6.76%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.48%
8.79% GOI 2021 (MD 08/11/2021)	1.48%
8.08% GOI (MD 02/08/2022)	1.20%
8.28% GOI (MD 15/02/2032)	0.80%
CORPORATE DEBT	23.92%
7.99% LIC Housing Finance Ltd. NCD (MD 12/07/2029) [Put120721]	9.87%
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.91%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.25%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.47%
EQUITY	24.52%
Reliance Industries Limited	2.37%
HDFC Bank Limited	2.21%
Infosys Limited	1.72%
ICICI Bank Limited	1.52%
Housing Development Finance Corporation	1.36%
Tata Consultancy Services Limited	1.06%
Hindustan Unilever Limited	0.83%
Kotak Mahindra Bank Limited	0.74%
Larsen & Toubro Limited	0.69%
ITC Limited	0.67%
Other Equity	11.37%
MMI, Deposits, CBLO & Others	5.26%



Maturity (in years)	4.07
Yield to Maturity	5.69%
Modified Duration	3.87
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 24.52% from 23.82% and MMI has decreased to 5.26% from 16.47% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

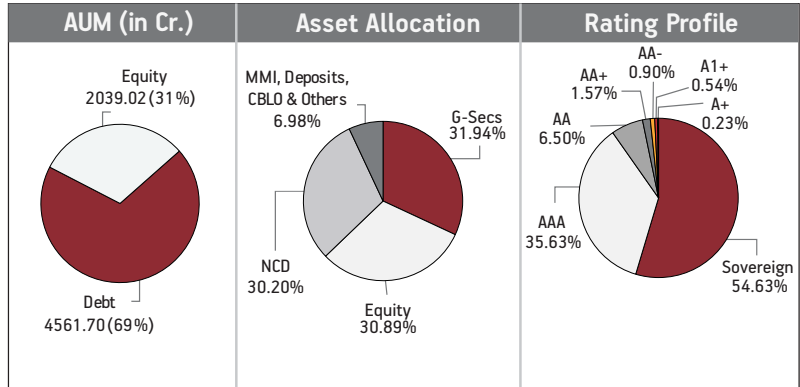
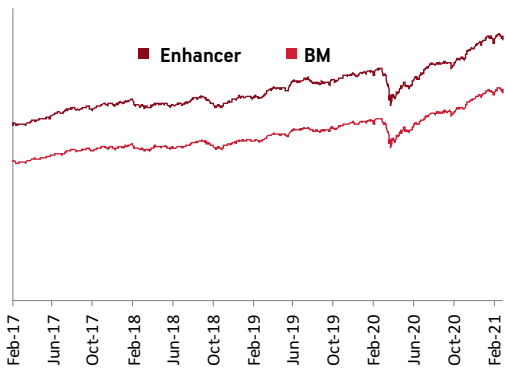
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 26th February 2021: ₹76.7037

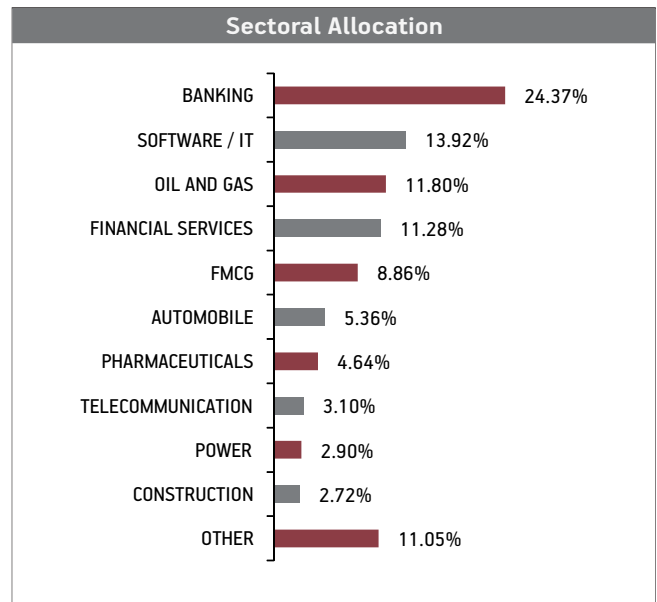
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 6600.73 Cr

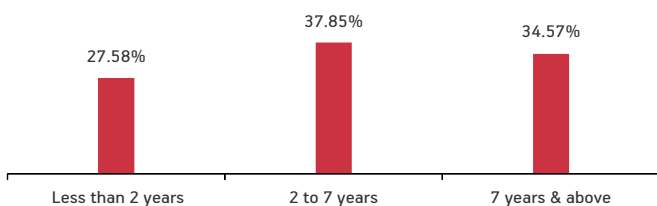
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.94%
8.60% GOI 2028 (MD 02/06/2028)	2.42%
9.23% GOI 2043 (MD 23/12/2043)	2.40%
5.15% GOI 2025 (MD 09/11/2025)	2.22%
6.84% GOI 2022 (MD 19/12/2022)	1.90%
8.24% GOI (MD 15/02/2027)	1.84%
8.13% GOI 2045 (MD 22/06/2045)	1.69%
7.32% GOI 2024 (MD 28/01/2024)	1.61%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
7.40% GOI 2035 (MD 09/09/2035)	1.38%
6.97% GOI 2026 (MD 06/09/2026)	1.31%
Other Government Securities	13.78%
CORPORATE DEBT	30.20%
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)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81%
6.40% NABARD NCD (MD 31/07/2023)	0.77%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.62%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.49%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48%
Other Corporate Debt	22.67%
EQUITY	30.89%
HDFC Bank Limited	2.71%
Reliance Industries Limited	2.70%
Infosys Limited	2.01%
Housing Development Finance Corporation	1.86%
ICICI Bank Limited	1.81%
Tata Consultancy Services Limited	1.26%
Kotak Mahindra Bank Limited	0.88%
Hindustan Unilever Limited	0.86%
Larsen & Toubro Limited	0.84%
Axis Bank Limited	0.79%
Other Equity	15.16%
MMI, Deposits, CBLO & Others	6.98%



Maturity (in years)	6.71
Yield to Maturity	5.83%
Modified Duration	4.33
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 30.89% from 30.38% and MMI has decreased to 6.98% from 8.59% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

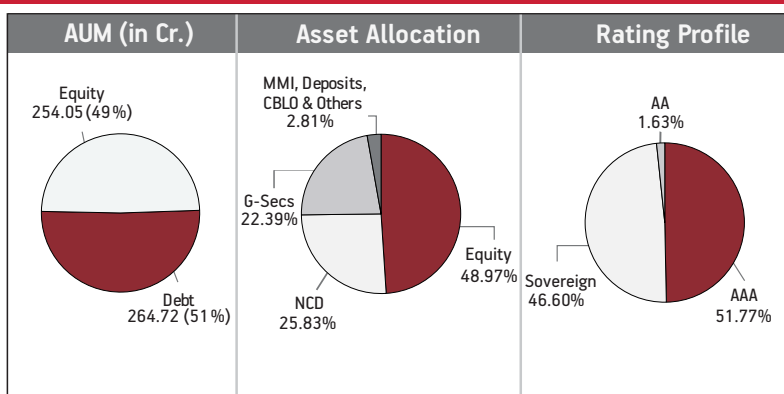
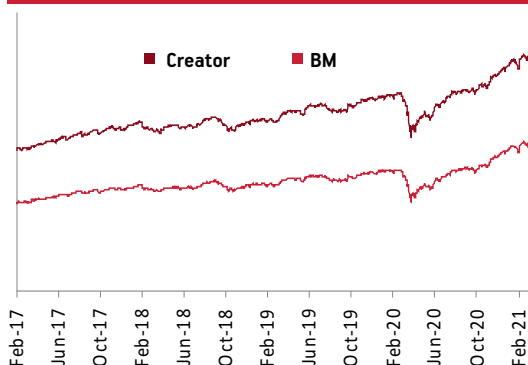
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 26th February 2021: ₹ 67.7135

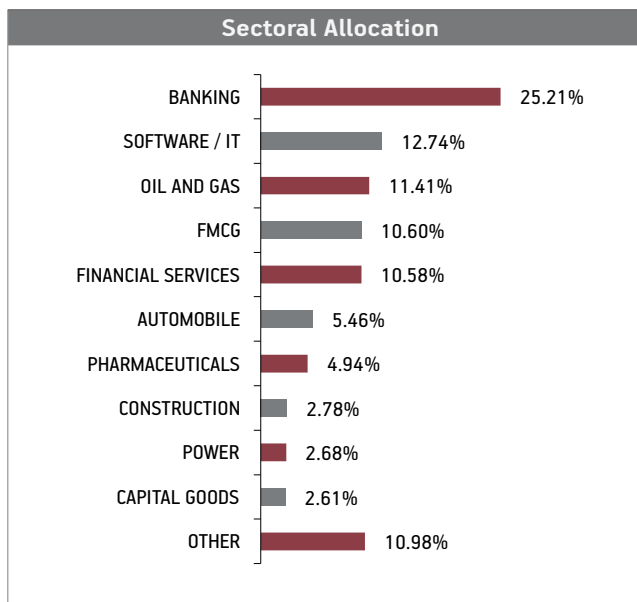
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 518.77 Cr

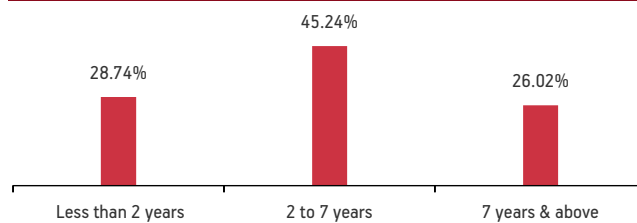
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	22.39%
5.15% GOI 2025 (MD 09/11/2025)	4.89%
364 Days TBill (MD 10/02/2022)	3.26%
364 Days TBill (MD 03/02/2022)	2.80%
7.69% GOI 2043 (MD 17/06/2043)	2.21%
6.97% GOI 2026 (MD 06/09/2026)	2.01%
8.24% GOI 2033 (MD 10/11/2033)	1.40%
7.88% GOI 2030 (MD 19/03/2030)	1.05%
7.57% GOI (MD 17/06/2033)	1.03%
8.13% GOI (MD 21/09/2022)	0.66%
0% STRIPS GOI 2040(MD 02/07/2029)	0.60%
Other Government Securities	2.49%
CORPORATE DEBT	25.83%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.30%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.35%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.69%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.35%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.23%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.21%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.20%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.04%
Other Corporate Debt	5.79%
EQUITY	48.97%
Reliance Industries Limited	4.60%
HDFC Bank Limited	4.52%
Infosys Limited	3.42%
ICICI Bank Limited	3.06%
Housing Development Finance Corporation	3.06%
Tata Consultancy Services Limited	2.05%
Hindustan Unilever Limited	1.74%
Kotak Mahindra Bank Limited	1.48%
ITC Limited	1.39%
Larsen & Toubro Limited	1.36%
Other Equity	22.28%
MMI, Deposits, CBLO & Others	2.81%



Maturity (in years)	5.83
Yield to Maturity	5.74%
Modified Duration	3.93



Fund Update:
 Exposure to equities has decreased to 48.97% from 49.16% and MMI has decreased to 2.81% from 10.13% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

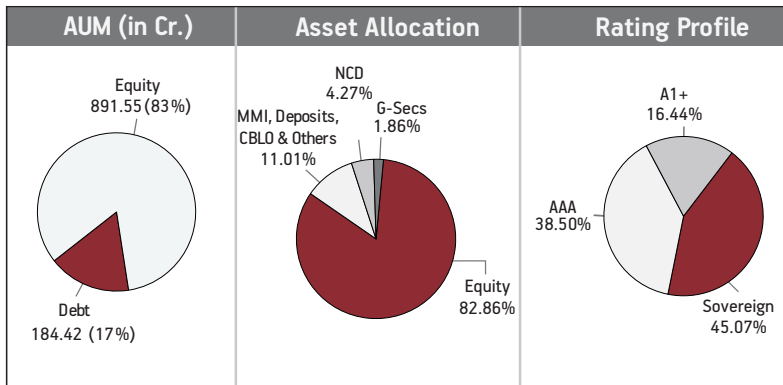
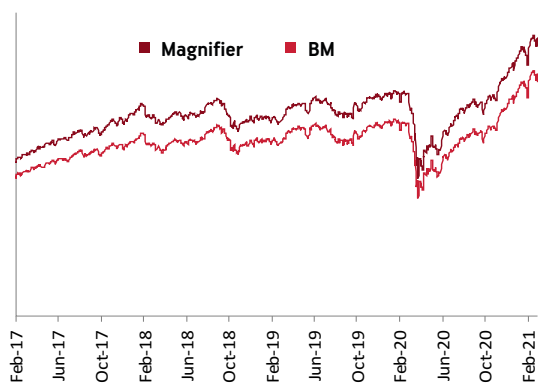
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 26th February 2021: ₹71.9871

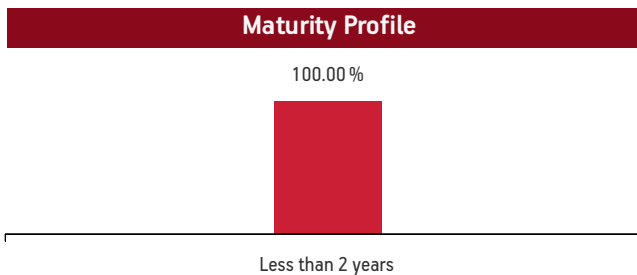
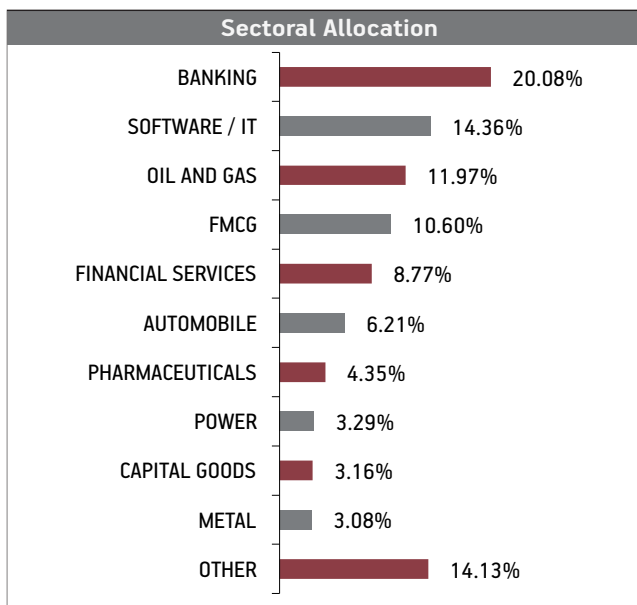
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹1075.97 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.86%
0% STRIPS GOI 2036(MD 07/12/2022)	0.64%
364 Days TBill (MD 06/01/2022)	0.63%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.47%
8.20% GOI (MD 15/02/2022)	0.12%
CORPORATE DEBT	4.27%
8.60% NABARD NCD (MD 31/01/2022)	2.41%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.77%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.62%
7.17% NHAI NCD MD (23/12/2021)	0.48%
EQUITY	82.86%
Reliance Industries Limited	7.39%
Infosys Limited	6.18%
HDFC Bank Limited	5.93%
Housing Development Finance Corporation	5.18%
ICICI Bank Limited	4.43%
Tata Consultancy Services Limited	3.39%
Hindustan Unilever Limited	2.72%
Larsen & Toubro Limited	2.40%
ITC Limited	2.30%
Bharti Airtel Limited	2.11%
Other Equity	40.83%
MMI, Deposits, CBLO & Others	11.01%



Fund Update:
 Exposure to equities has decreased to 82.86% from 83.13% and MMI has increased to 11.01% from 10.39% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.46.

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.

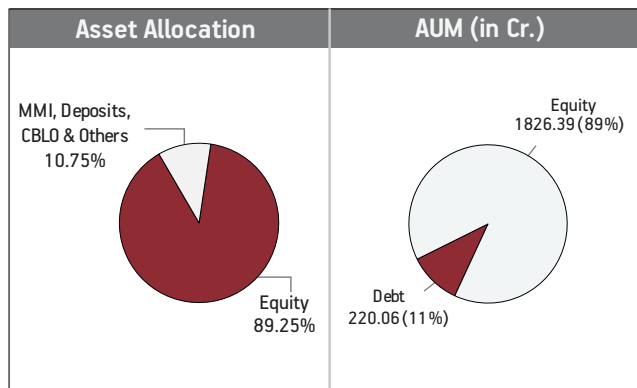
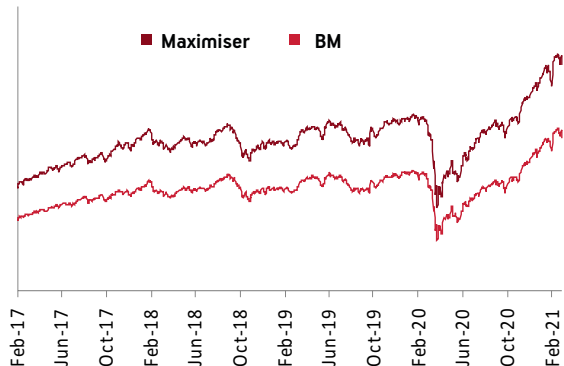
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 26th February 2021: ₹37.7215

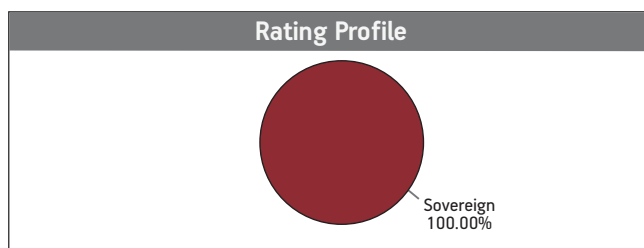
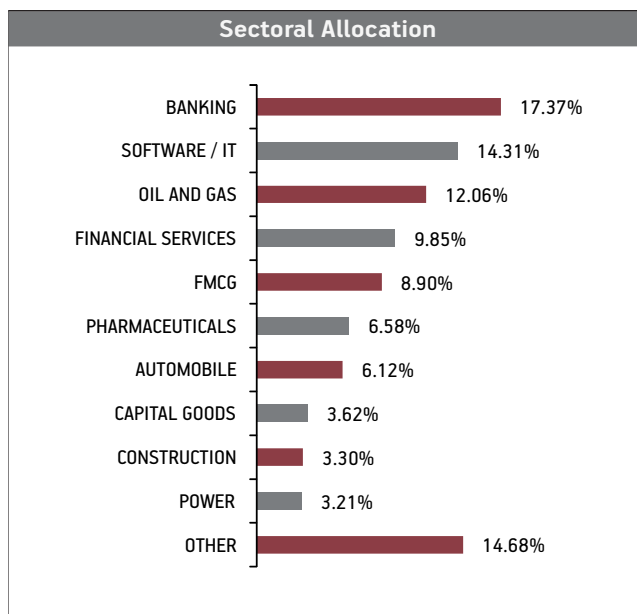
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 2046.45 Cr

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



SECURITIES	Holding
EQUITY	89.25%
Reliance Industries Limited	8.01%
Infosys Limited	6.62%
HDFC Bank Limited	5.98%
Housing Development Finance Corporation	5.72%
ICICI Bank Limited	3.85%
Tata Consultancy Services Limited	3.79%
Larsen & Toubro Limited	2.95%
Hindustan Unilever Limited	2.87%
Bharti Airtel Limited	2.20%
State Bank Of India	2.16%
Other Equity	45.11%
MMI, Deposits, CBLO & Others	10.75%



Fund Update:
 Exposure to equities has decreased to 89.25% from 91.31% and MMI has increased to 10.75% from 8.69% 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.

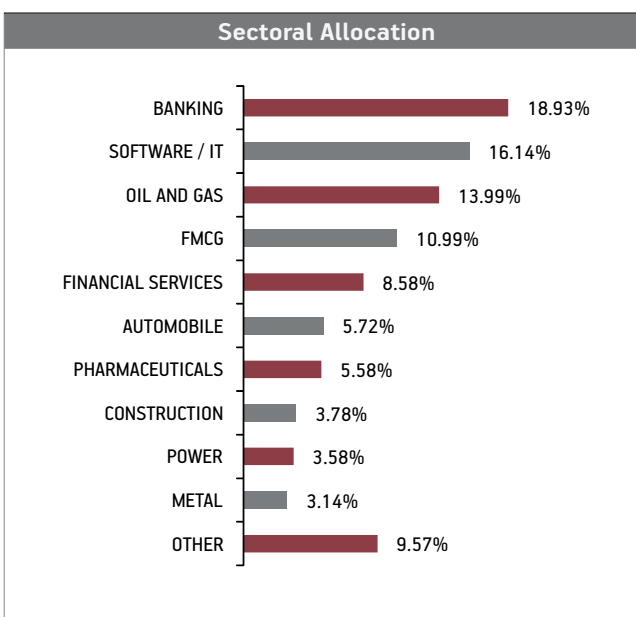
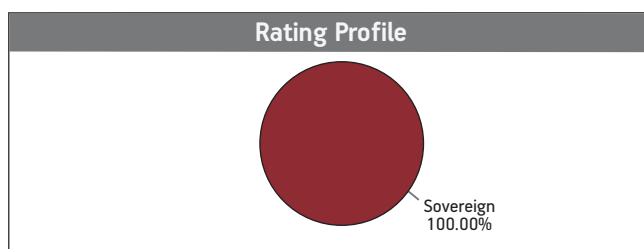
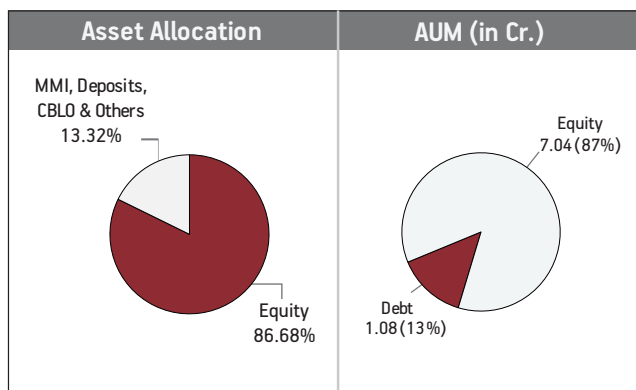
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 26th February 2021: ₹22.8815

Asset held as on 26th February 2021: ₹8.13 Cr

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

SECURITIES	Holding
EQUITY	86.68%
Reliance Industries Limited	9.09%
Infosys Limited	7.41%
HDFC Bank Limited	5.99%
Housing Development Finance Corporation	5.83%
Tata Consultancy Services Limited	4.49%
ICICI Bank Limited	4.08%
Hindustan Unilever Limited	3.40%
Larsen & Toubro Limited	3.28%
Bharti Airtel Limited	2.20%
HCL Technologies Limited	2.08%
Other Equity	38.82%
MMI, Deposits, CBLO & Others	13.32%



Fund Update:
 Exposure to equities has increased to 86.68% from 85.87% and MMI has decreased to 13.32% from 14.13% 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.

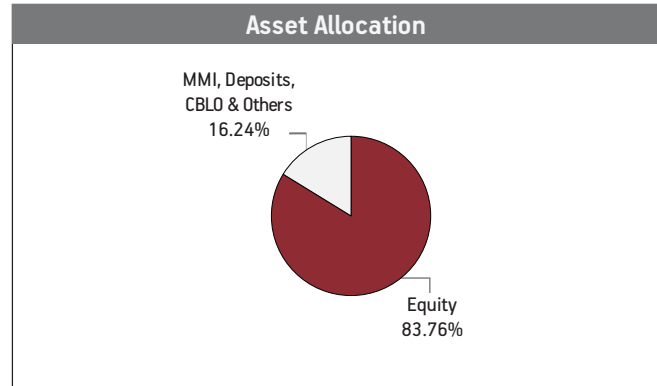
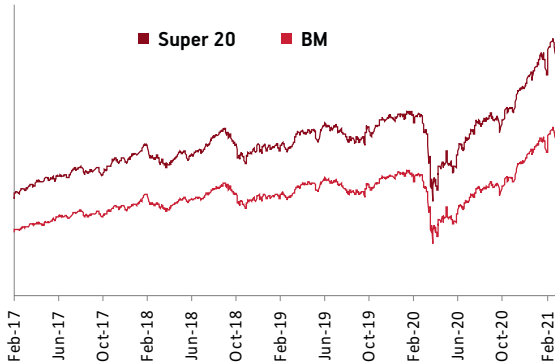
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 26th February 2021: ₹ 38.6414

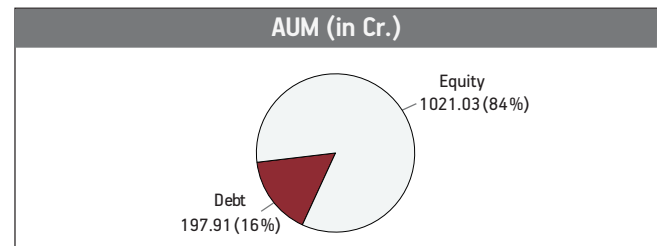
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 1218.94 Cr

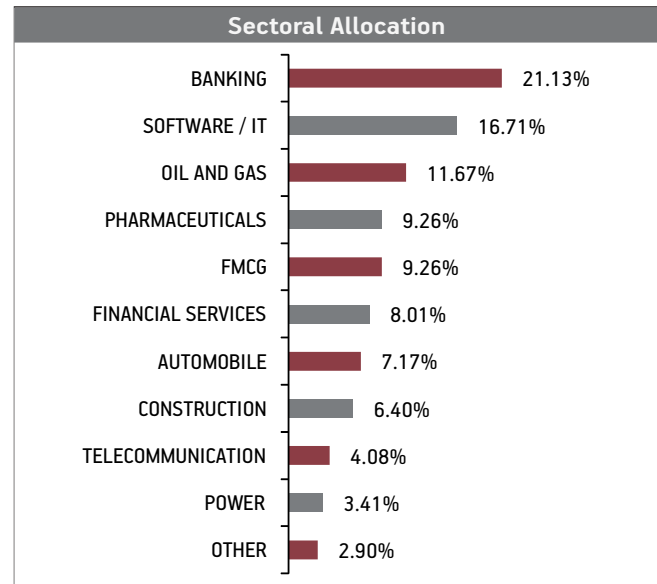
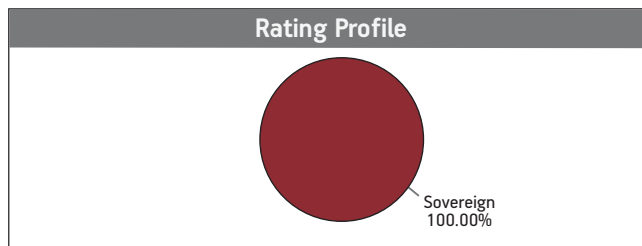
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	83.76%
Reliance Industries Limited	9.78%
Infosys Limited	8.56%
HDFC Bank Limited	7.89%
Housing Development Finance Corporation	6.71%
Tata Consultancy Services Limited	5.43%
Larsen & Toubro Limited	5.36%
ICICI Bank Limited	5.32%
Hindustan Unilever Limited	4.58%
Bharti Airtel Limited	3.42%
ITC Limited	3.17%
Other Equity	23.54%



MMI, Deposits, CBLO & Others	16.24%
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Fund Update:

Exposure to equities has decreased to 83.76% from 85.98% and MMI has increased to 16.24% from 14.02% 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.

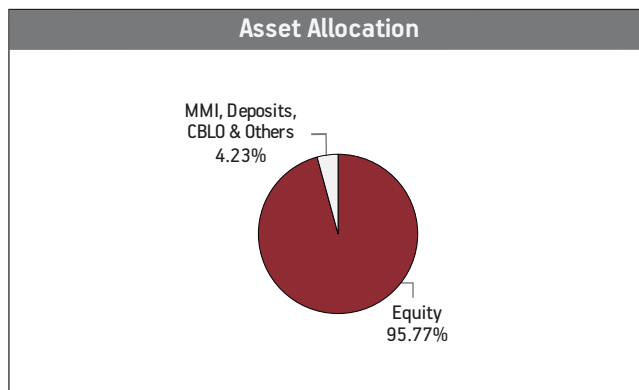
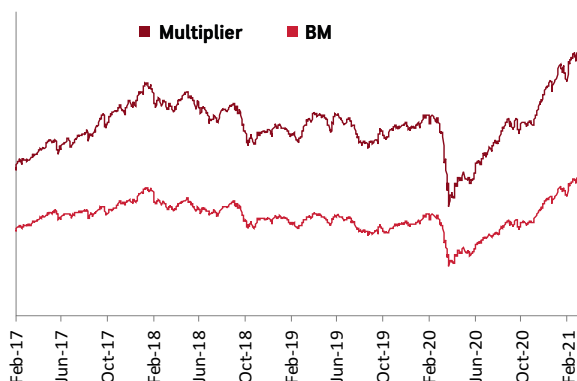
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 26th February 2021: ₹ 44.1306

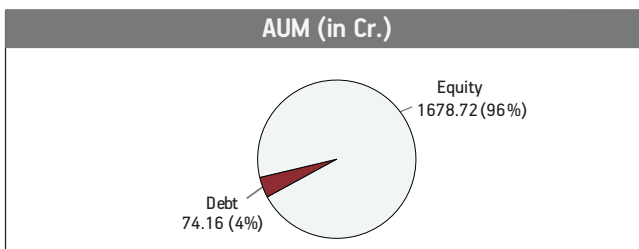
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 1752.89 Cr

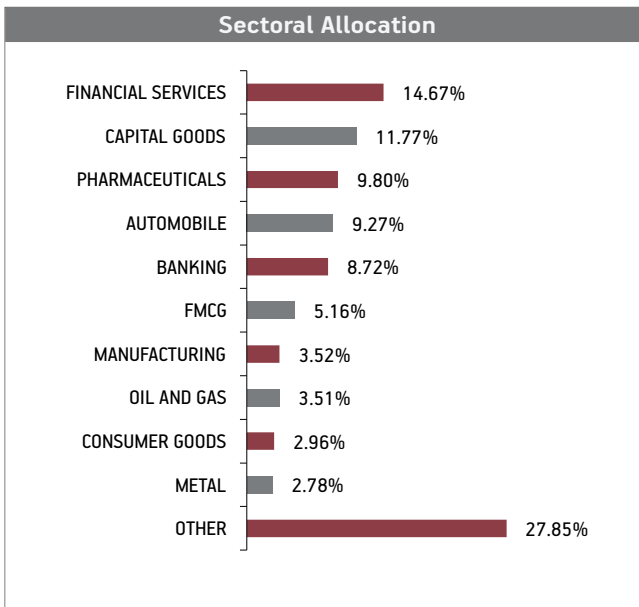
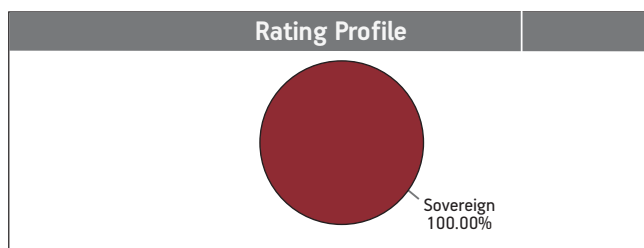
FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.77%
Shriram Transport Finance Company Limited	2.81%
Apollo Hospitals Enterprise Limited	2.77%
Bharat Forge Limited Fv 2	2.56%
Crompton Greaves Consumer Electricals Limited	2.21%
Jubilant Foodworks Limited	2.19%
Dixon Technologies (India) Ltd	2.01%
AU Small Finance Bank Limited	1.96%
State Bank Of India	1.93%
Mahindra And Mahindra Limited	1.91%
Bharat Electronics Limited	1.87%
Other Equity	73.55%



MMI, Deposits, CBLO & Others	4.23%
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Fund Update:

Exposure to equities has decreased to 95.77% from 96.85% and MMI has increased to 4.23% from 2.84% 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.

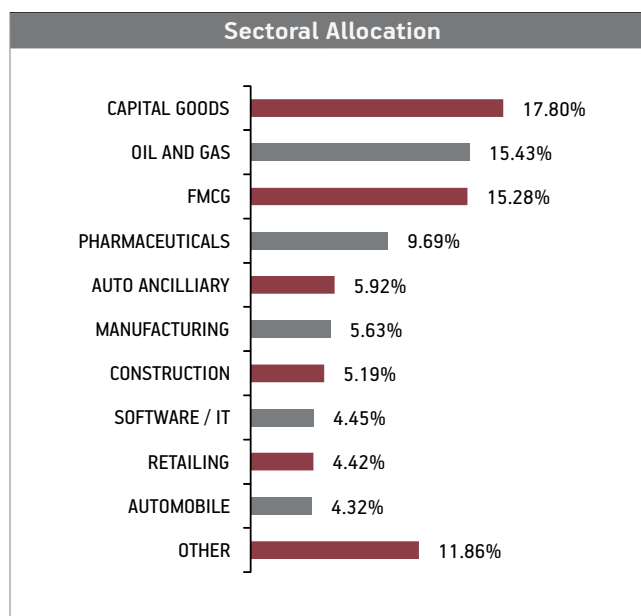
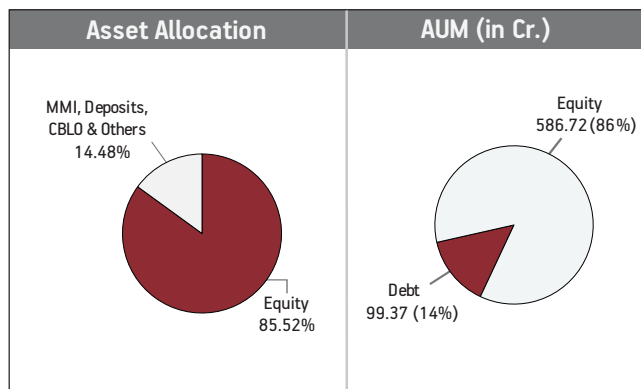
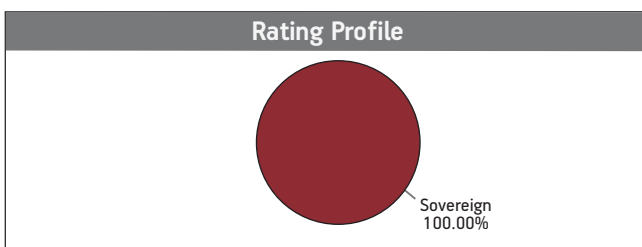
NAV as on 26th February 2021: ₹ 37.1772

Asset held as on 26th February 2021: ₹ 686.09 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	85.52%
Reliance Industries Limited	8.77%
Dixon Technologies (India) Ltd	4.03%
Larsen & Toubro Limited	3.25%
Crompton Greaves Consumer Electricals Limited	2.95%
Hindustan Unilever Limited	2.88%
Rallis India Limited	2.48%
Bajaj Electricals Limited	2.37%
3M India Ltd	2.32%
EPL Limited	2.12%
Ultratech Cement Limited	1.94%
Other Equity	52.41%

MMI, Deposits, CBLO & Others **14.48%**



Fund Update:

Exposure to equities has decreased to 85.52% from 86.39% and MMI has increased to 14.48% from 13.61% 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.

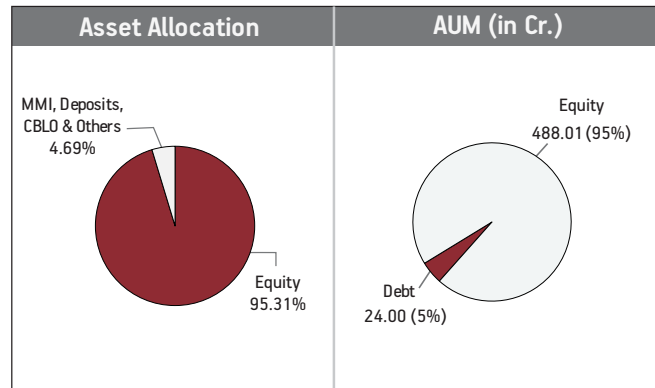
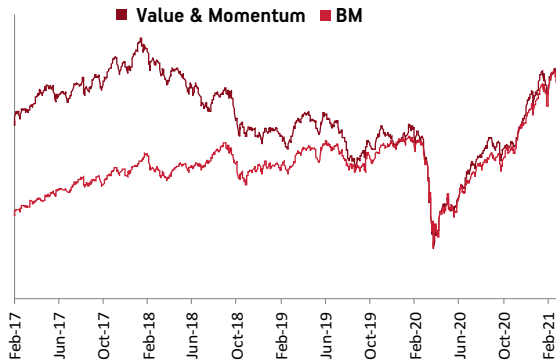
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 26th February 2021: ₹ 24.4410

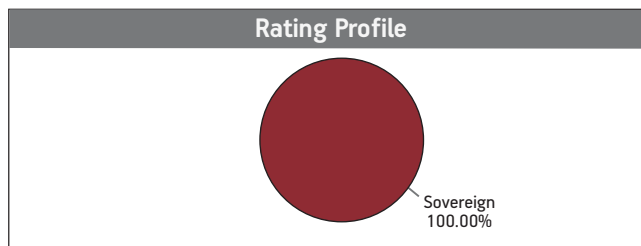
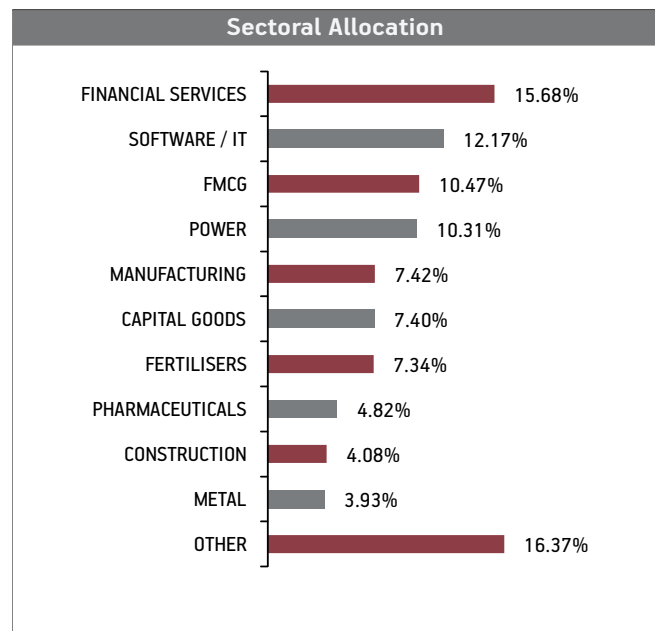
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 26th February 2021: ₹ 512.01 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	95.31%
Infosys Limited	6.82%
ICICI Securities Limited	4.68%
Coromandel International Limited	4.52%
EPL Limited	4.24%
Tata Consultancy Services Limited	4.18%
JM Financial Ltd	3.93%
Glaxosmithkline Pharmaceuticals Limited	3.70%
ITC Limited	3.36%
Engineers India Limited	3.11%
Power Grid Corporation Of India Limited	3.01%
Other Equity	53.76%
MMI, Deposits, CBLO & Others	4.69%



Fund Update:

Exposure to equities has increased to 95.31% from 94.08% and MMI has increased to 4.69% from 3.88% 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.

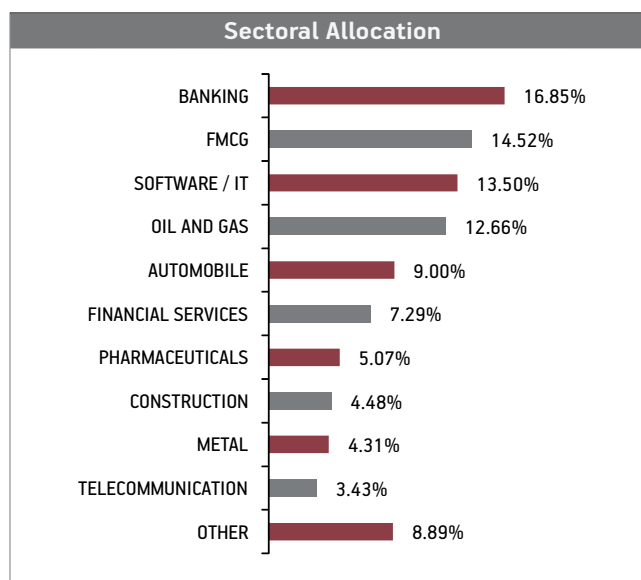
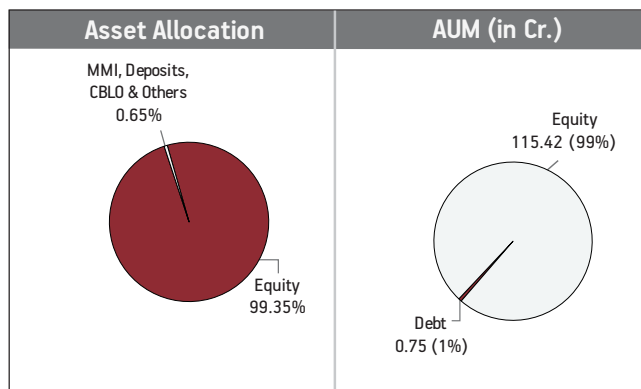
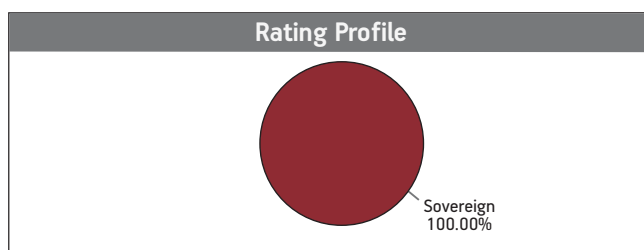
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 26th February 2021: ₹ 17.7121

Asset held as on 26th February 2021: ₹ 116.17 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.35%
Reliance Industries Limited	9.64%
HDFC Bank Limited	6.45%
Infosys Limited	6.43%
Hindustan Unilever Limited	4.81%
ITC Limited	4.50%
Larsen & Toubro Limited	4.45%
Housing Development Finance Corporation	4.41%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	3.99%
Bharti Airtel Limited	3.41%
Other Equity	47.10%
MMI, Deposits, CBLO & Others	0.65%



Fund Update:

Exposure to equities has increased to 99.35% from 98.98% and MMI has decreased to 0.65% from 1.02% 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.

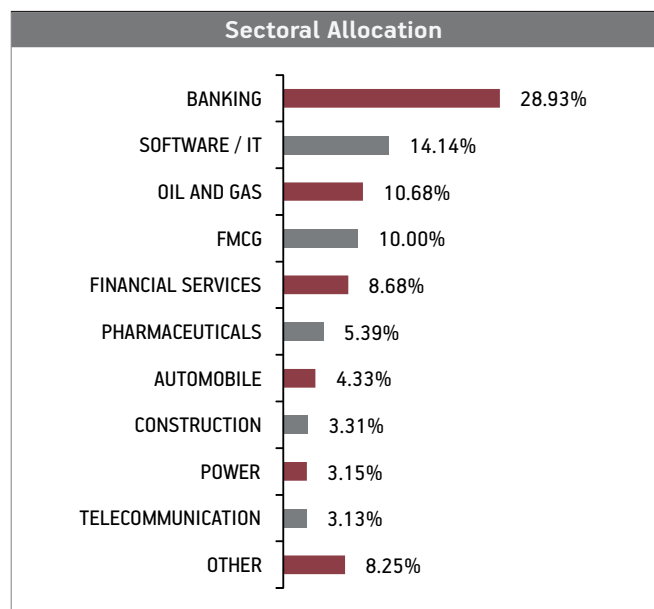
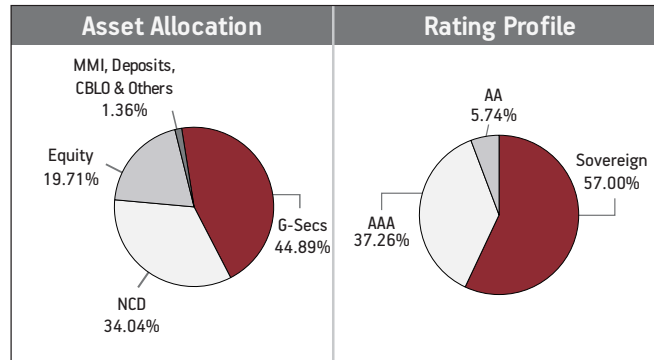
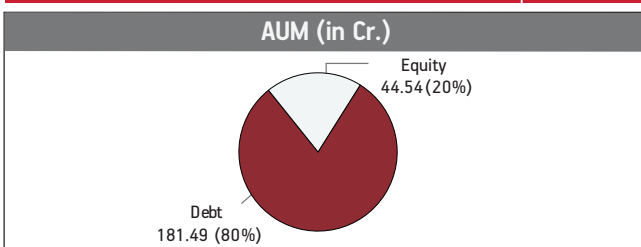
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 26th February 2021: ₹18.0309

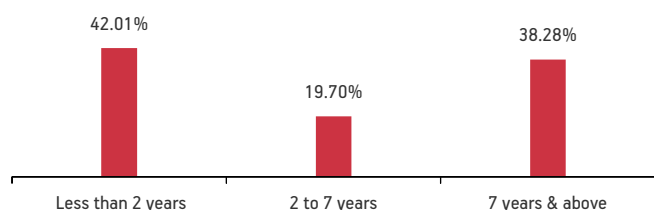
Asset held as on 26th February 2021: ₹ 226.04 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	44.89%
364 DAYS TBill (MD 03/02/2022)	14.97%
364 Days TBill (MD 10/02/2022)	9.62%
9.23% GOI 2043 (MD 23/12/2043)	2.80%
9.16% State Development -Rajasthan 2028	
SPL SDL (MD 18/10/2)	2.46%
6.18% GOI (MD 04/11/2024)	2.27%
0% STRIPS GOI 2040(MD 02/07/2027)	1.60%
0% STRIPS GOI 2040(MD 02/01/2028)	1.54%
0% STRIPS GOI 2040(MD 02/07/2028)	1.48%
0% STRIPS GOI 2040(MD 02/01/2029)	1.43%
7.50% GOI 2034 (10.08.2034)	1.32%
Other Government Securities	5.41%
CORPORATE DEBT	34.04%
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	6.55%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XIVIII S	4.73%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.54%
7.03% NHAII NCD MD (15/12/2040) SR-VIII	4.25%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.44%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.85%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.40%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.37%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.34%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	1.34%
Other Corporate Debt	4.23%
EQUITY	19.71%
HDFC Bank Limited	2.17%
Reliance Industries Limited	1.84%
Infosys Limited	1.66%
ICICI Bank Limited	1.60%
Housing Development Finance Corporation	1.30%
Tata Consultancy Services Limited	0.99%
Kotak Mahindra Bank Limited	0.89%
Hindustan Unilever Limited	0.69%
Larsen & Toubro Limited	0.65%
Bharti Airtel Limited	0.62%
Other Equity	7.29%
MMI, Deposits, CBLO & Others	1.36%



Maturity (in years)	6.11
Yield to Maturity	5.61%
Modified Duration	3.91
Maturity Profile	



Fund Update:

Exposure to equities has increased to 19.71% from 18.89% and MMI has decreased to 1.36% from 8.35% 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.

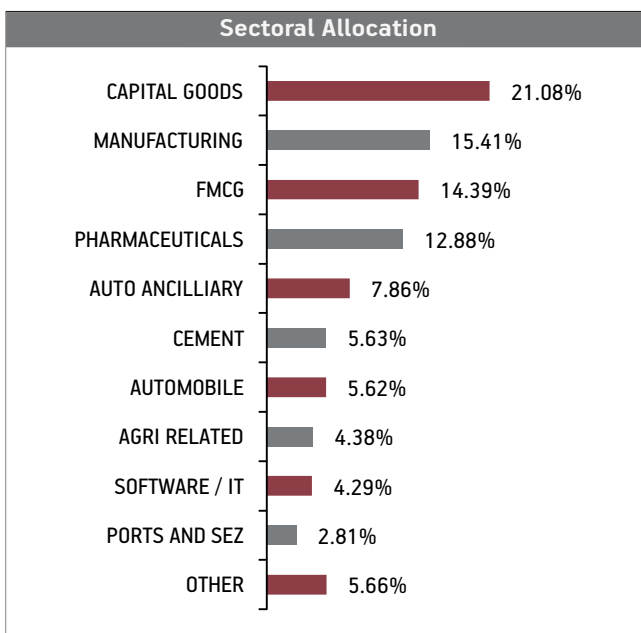
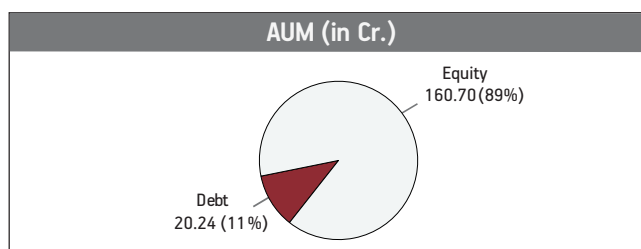
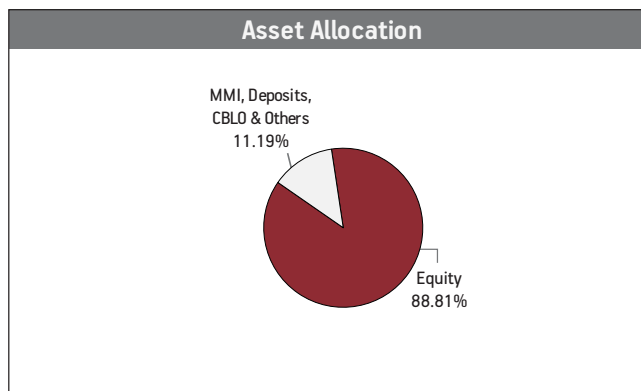
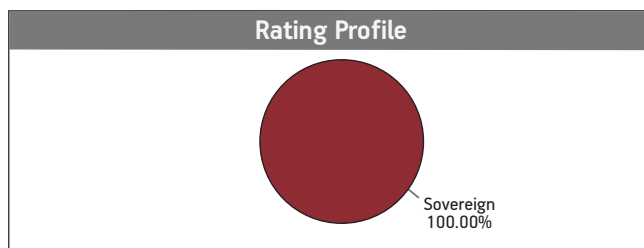
NAV as on 26th February 2021: ₹ 11.8305

Asset held as on 26th February 2021: ₹ 180.95 Cr

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

SECURITIES	Holding
EQUITY	88.81%
Honeywell Automation India Ltd	6.69%
Glaxosmithkline Pharmaceuticals Limited	5.60%
3M India Ltd	5.34%
Maruti Suzuki India Limited	4.99%
Hindustan Unilever Limited	3.78%
GMM Pfaudler Limited	3.54%
EPL Limited	3.44%
GE Power India Limited	3.19%
Mphasis Limited	2.72%
Whirlpool Of India Limited	2.70%
Other Equity	46.82%

MMI, Deposits, CBLO & Others 11.19%



Fund Update:

Exposure to equities has slightly increased to 88.81% from 88.73% and MMI has slightly decreased to 11.19% from 11.27% 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.

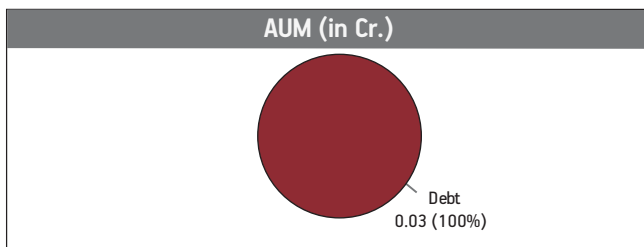
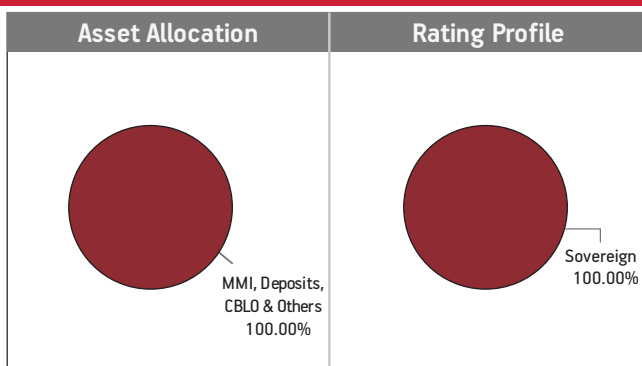
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 26th February 2021: ₹ 21.4553

Asset held as on 26th February 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 3.24%



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.

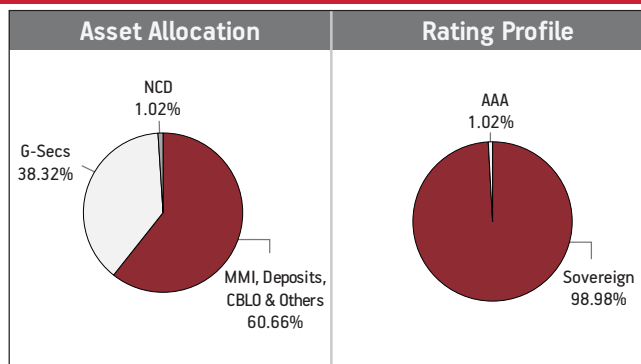
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 26th February 2021: ₹19.2041

Asset held as on 26th February 2021: ₹ 366.18 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	38.32%
364 DAYS TBILL (MD 23/12/2021)	26.57%
8.08% GOI (MD 02/08/2022)	7.19%
8.15% GOI 2022 (MD 11/06/2022)	4.30%
364 Days TBILL (MD 08/07/2021)	0.27%
CORPORATE DEBT	1.02%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.56%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.26%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.19%
MMI, Deposits, CBLO & Others	60.66%

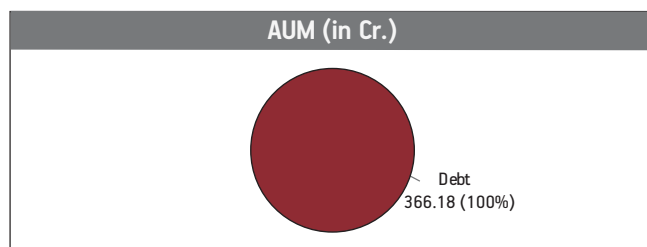
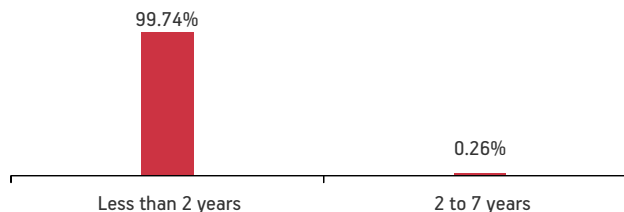


Maturity (in years) 0.40

Yield to Maturity 3.41%

Modified Duration 0.17

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 38.32% from 34.69%, NCD has increased to 1.02% from 0.94% and MMI has decreased to 60.66% from 64.37% 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.

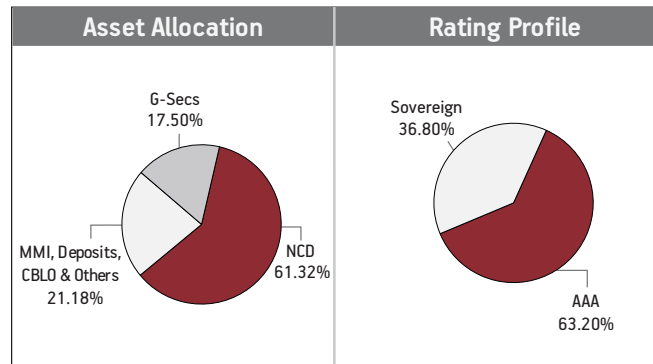
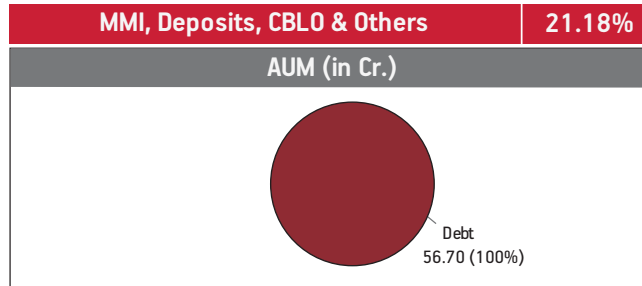
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 26th February 2021: ₹ 21.7422

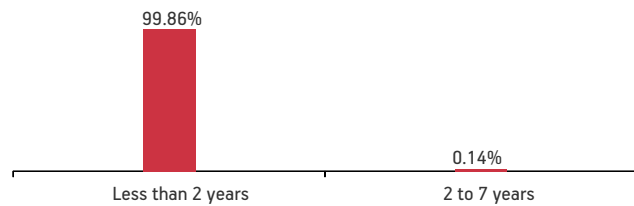
Asset held as on 26th February 2021: ₹ 56.70 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.50%
0% STRIPS GOI 2033(MD 10/05/2021)	7.22%
7.80% GOI (MD 11/04/2021)	5.48%
8.79% GOI 2021 (MD 08/11/2021)	3.01%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.79%
CORPORATE DEBT	61.32%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.08%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.87%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.18%
8.93% Power Grid Corporation Of India Ltd. NCD (MD 20/10/2021)	8.16%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.31%
9.57% IRFC NCD (MD 31/05/2021)	5.37%
7.17% NHAI NCD MD (23/12/2021)	3.61%
6.70% IRFC NCD (MD 24/11/2021)	3.59%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.59%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53%
Other Corporate Debt	1.03%
MMI, Deposits, CBLO & Others	21.18%



Maturity (in years)	0.38
Yield to Maturity	3.72%
Modified Duration	0.27
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 17.50% from 17.34% and MMI has decreased to 21.18% from 22.29% 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.

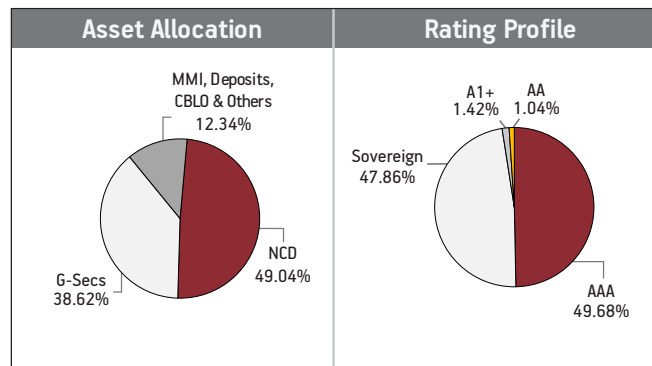
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 26th February 2021: ₹19.0672

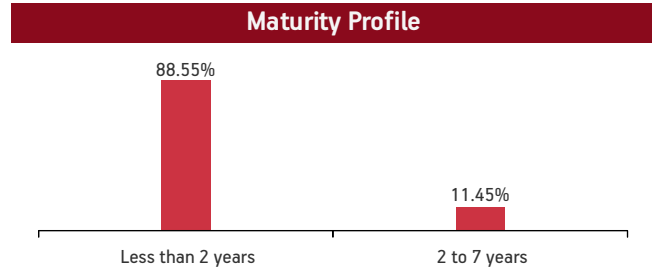
Asset held as on 26th February 2021: ₹ 1567.15 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	38.62%
8.79% GOI 2021 (MD 08/11/2021)	8.63%
7.94% GOI Bond 24-05-2021	4.34%
7.80% GOI (MD 11/04/2021)	4.03%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.74%
8.20% GOI (MD 15/02/2022)	1.64%
6.17% GOI (MD 15/07/2021)	1.61%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.56%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.86%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.65%
364 Days TBill(MD 19/08/2021)	0.63%
Other Government Securities	12.93%
CORPORATE DEBT	49.04%
9.57% IRFC NCD (MD 31/05/2021)	5.04%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.89%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.66%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.57%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.30%
7.17% NHAH NCD MD (23/12/2021)	2.02%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.70%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.68%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.49%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.31%
Other Corporate Debt	25.37%
MMI, Deposits, CBLO & Others	12.34%



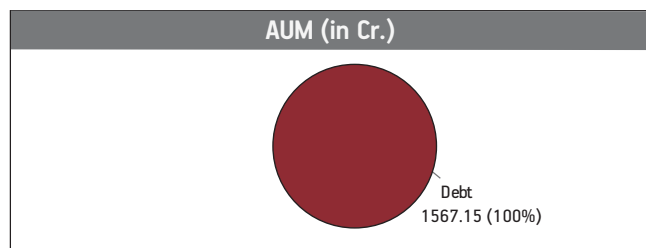
Maturity (in years)	0.92
Yield to Maturity	4.09%
Modified Duration	0.75



Fund Update:

Exposure to G-secs has increased to 38.62% from 34.77% and MMI has increased to 12.34% from 11.80% 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.

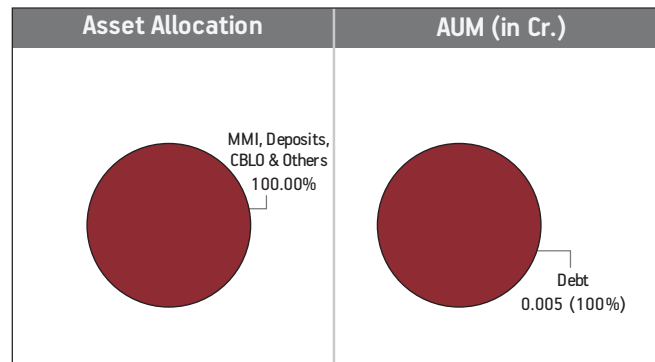
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 26th February 2021: ₹ 21.6758

Asset held as on 26th February 2021: ₹ 0.005 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.

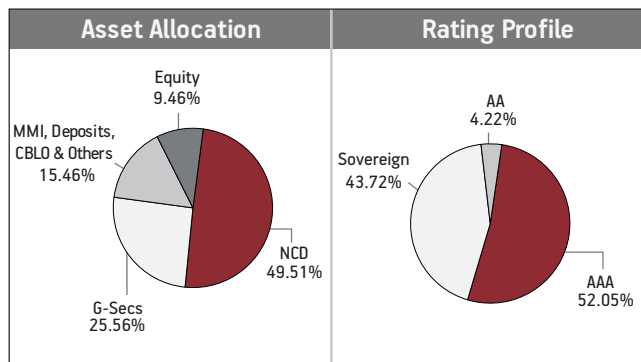
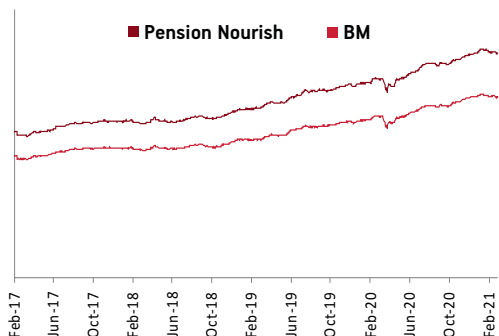
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 26th February 2021: ₹43.2235

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

Asset held as on 26th February 2021: ₹ 8.29 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 25.56%

8.28% GOI 2027 (MD 21/09/2027)	7.98%
7.50% GOI 2034 (10.08.2034)	6.39%
6.19% GOI 2034 (MD 16/09/2034)	4.58%
8.30% GOI 2040 (MD 02/07/2040)	2.75%
7.59% GOI 2026 (MD 11/01/2026)	2.51%
8.24% GOI 2033 (MD 10/11/2033)	1.35%

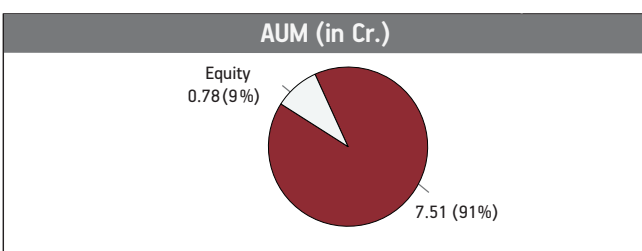
CORPORATE DEBT 49.51%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.28%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.98%
8.18% EXIM Bank MD 07/12/2025 (SR. S 08-2025)	6.53%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.37%
10.70% IRFC NCD (MD 11/09/2023)	4.06%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.02%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.71%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.55%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.49%
Other Corporate Debt	0.01%

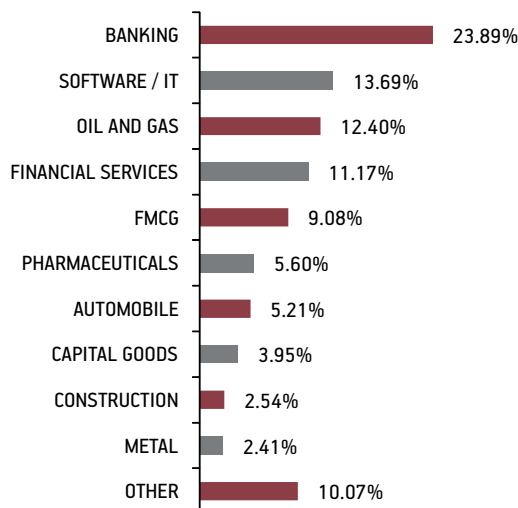
EQUITY 9.46%

Reliance Industries Limited	0.92%
HDFC Bank Limited	0.78%
Infosys Limited	0.68%
ICICI Bank Limited	0.64%
Housing Development Finance Corporation	0.60%
Tata Consultancy Services Limited	0.38%
Hindustan Unilever Limited	0.31%
Kotak Mahindra Bank Limited	0.28%
State Bank Of India	0.25%
Larsen & Toubro Limited	0.24%
Other Equity	4.39%

MMI, Deposits, CBLO & Others 15.46%



Sectoral Allocation

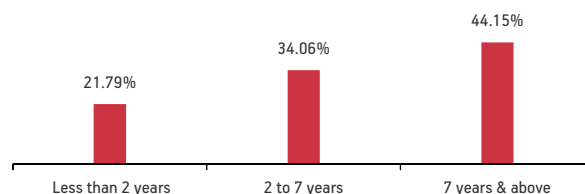


Maturity (in years) 6.30

Yield to Maturity 5.88%

Modified Duration 4.32

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.46% from 9.50% and MMI has increased to 15.46% from 7.92% 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.

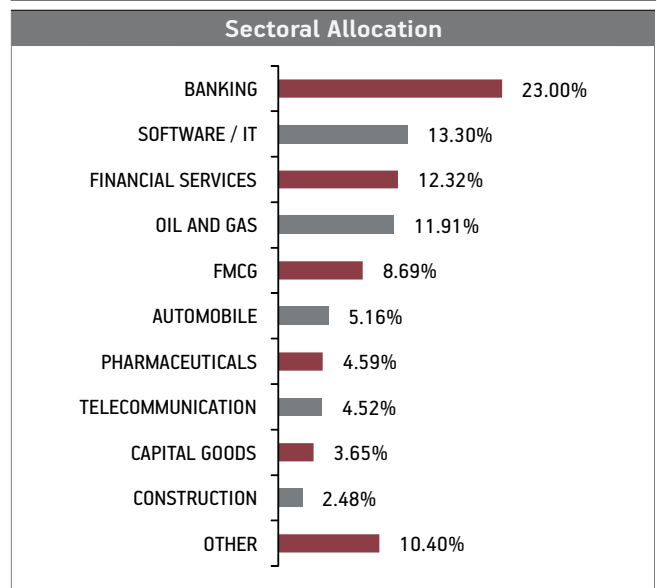
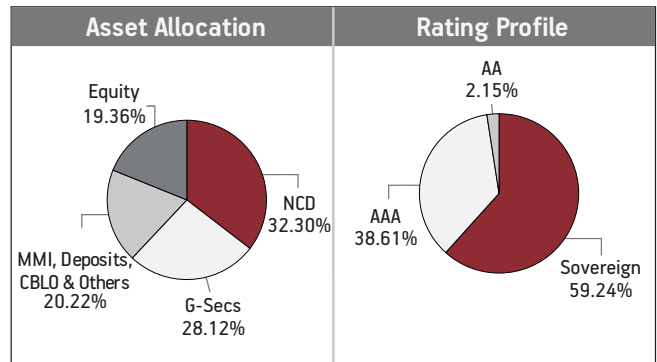
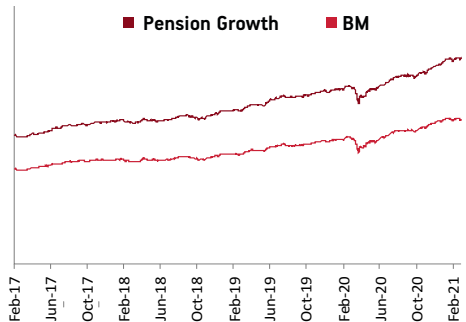
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 26th February 2021: ₹ 57.5596

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

Asset held as on 26th February 2021: ₹ 24.12 Cr

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



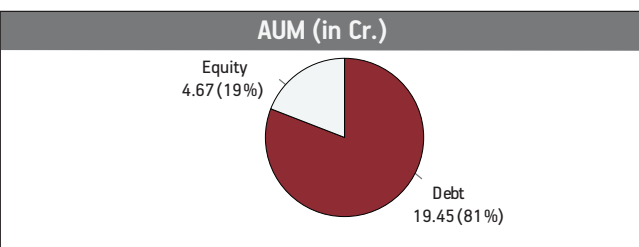
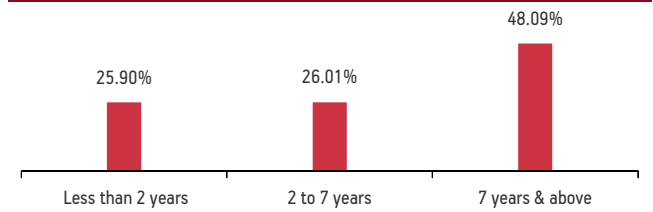
SECURITIES	Holding
GOVERNMENT SECURITIES	28.12%
7.18% STATE DEVELOPMENT LOAN-MAHARASHTRA2022(MD 28/06/2029)	10.45%
7.59% GOI 2029 (MD 20/03/2029)	9.93%
0% STRIPS GOI 2040(MD 02/07/2026)	5.73%
8.17% GOI 2044 (MD 01/12/2044)	1.19%
6.01% GOI 2028 (MD 25/03/2028)	0.83%
CORPORATE DEBT	32.30%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.05%
8.375% EXIM Bank MD 24/07/2025 (SR. S 02-2025)	7.64%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.29%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.08%
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	1.36%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%
EQUITY	19.36%
Reliance Industries Limited	1.80%
HDFC Bank Limited	1.53%
Infosys Limited	1.33%
ICICI Bank Limited	1.26%
Housing Development Finance Corporation	1.18%
Tata Consultancy Services Limited	0.78%
Hindustan Unilever Limited	0.59%
Kotak Mahindra Bank Limited	0.54%
Railtel Corporation Of India	0.54%
State Bank Of India	0.49%
Other Equity	9.32%
MMI, Deposits, CBLO & Others	20.22%

Maturity (in years) 5.38

Yield to Maturity 5.70%

Modified Duration 3.92

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 19.36% from 19.10% and MMI has increased to 20.22% from 18.90% 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.

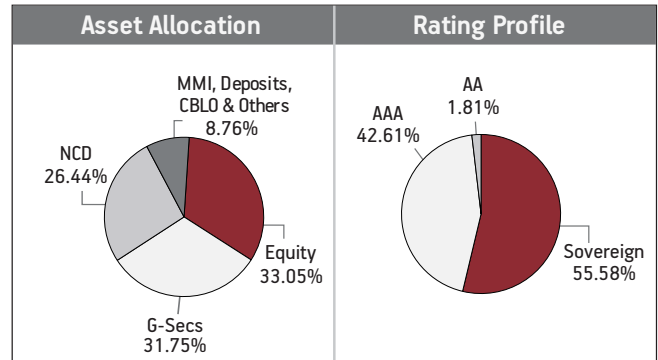
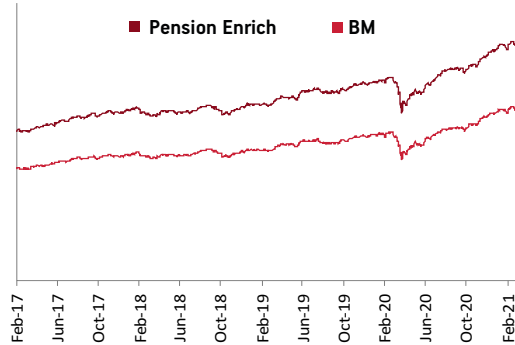
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 26th February 2021: ₹68.9104

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

Asset held as on 26th February 2021: ₹ 130.51 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 31.75%

8.28% GOI 2027 (MD 21/09/2027)	10.56%
7.59% GOI 2026 (MD 11/01/2026)	4.90%
8.30% GOI 2042 (MD 31/12/2042)	4.43%
6.17% GOI (MD 15/07/2021)	3.10%
6.19% GOI 2034 (MD 16/09/2034)	2.91%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.43%
9.15% GOI 2024 (MD 14/11/2024)	1.72%
8.60% GOI 2028 (MD 02/06/2028)	1.71%

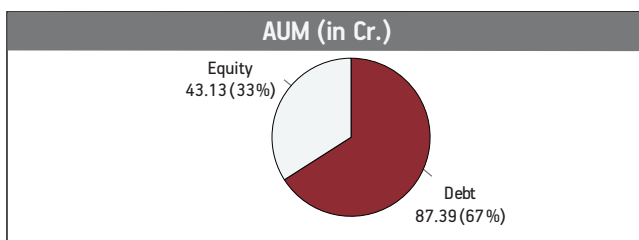
CORPORATE DEBT 26.44%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.64%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.91%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.71%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.68%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65%
10.70% IRFC NCD (MD 11/09/2023)	1.29%
8.90% Indiabulls Housing Finance Ltd NCD SR. Iii B (MD 26/09)	1.18%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.98%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.83%
Other Corporate Debt	3.73%

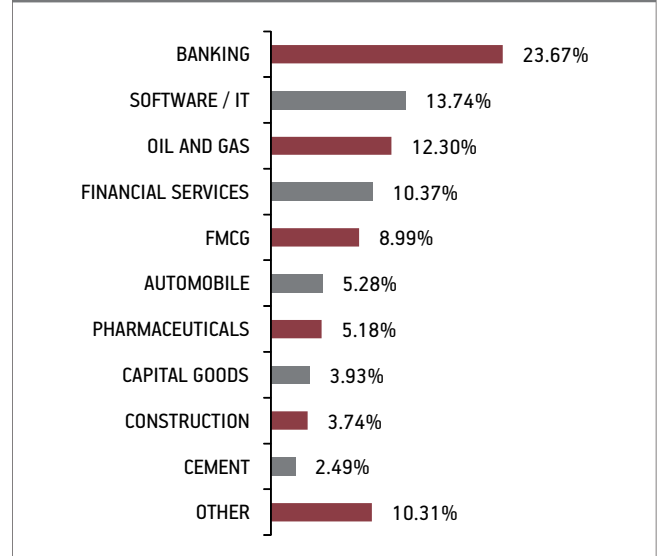
EQUITY 33.05%

Reliance Industries Limited	3.18%
HDFC Bank Limited	2.70%
Infosys Limited	2.35%
ICICI Bank Limited	2.21%
Housing Development Finance Corporation	2.08%
Tata Consultancy Services Limited	1.37%
Hindustan Unilever Limited	1.03%
Kotak Mahindra Bank Limited	0.95%
State Bank Of India	0.85%
Larsen & Toubro Limited	0.85%
Other Equity	15.48%

MMI, Deposits, CBLO & Others 8.76%



Sectoral Allocation

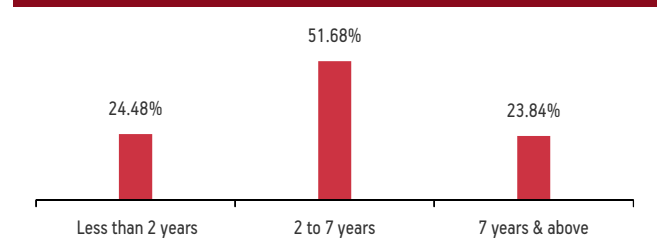


Maturity (in years) 6.22

Yield to Maturity 5.78%

Modified Duration 4.13

Maturity Profile



Fund Update:
Exposure to equities has decreased to 33.05% from 33.50% and MMI has increased to 8.76% from 4.86% 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.

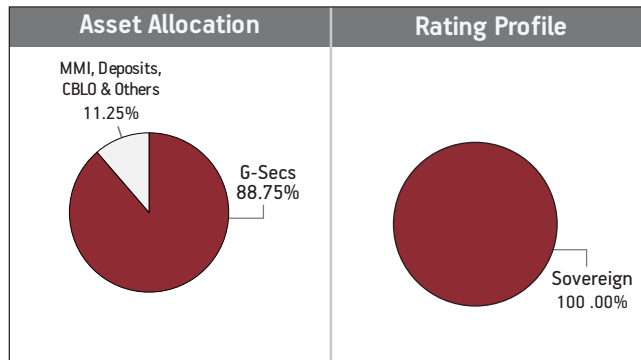
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 26th February 2021: ₹19.4028

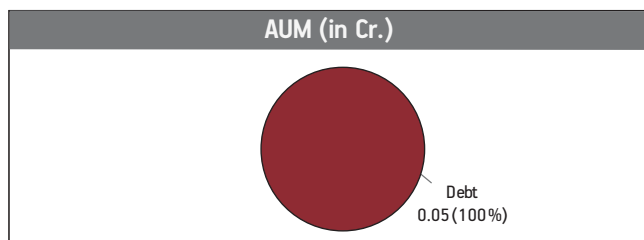
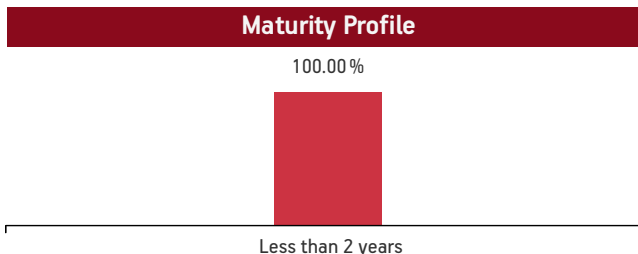
Asset held as on 26th February 2021: ₹ 0.05 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	88.75%
364 DAYS TBill (MD 06/01/2022)	88.75%
MMI, Deposits, CBLO & Others	11.25%



Maturity (in years)	0.85
Yield to Maturity	3.40%



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.

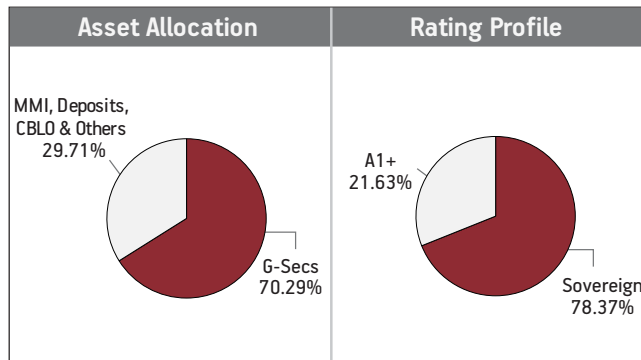
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 26th February 2021: ₹ 14.9789

Asset held as on 26th February 2021: ₹ 836.63 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	70.29%
364 DAYS TBill (MD 09/12/2021)	5.82%
364 Days TBill (MD 20/01/2022)	5.79%
364 Days TBill (MD 15/07/2021)	5.31%
364 Days TBill(MD 19/08/2021)	5.29%
364 Days TBill (MD 10/06/2021)	4.14%
364 Days TBill (MD 12/08/2021)	4.12%
364 Days TBill (MD 11/11/2021)	3.50%
364 Days TBill (MD 06/01/2022)	3.49%
8.13% GOI (MD 21/09/2022)	3.16%
8.35% GOI 2022 (M/D. 14.05.2022)	3.13%
Other Government Securities	26.53%
MMI, Deposits, CBLO & Others	29.71%

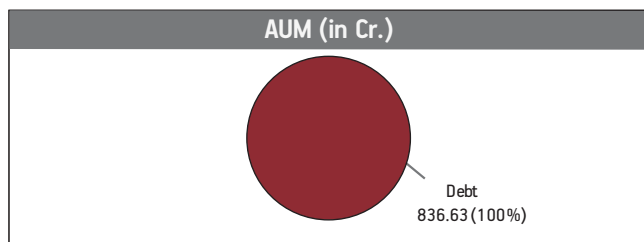
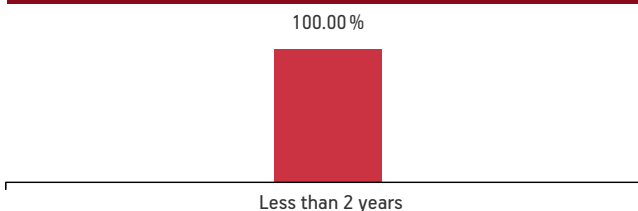


Maturity (in years) 0.48

Yield to Maturity 3.59%

Modified Duration 0.12

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.

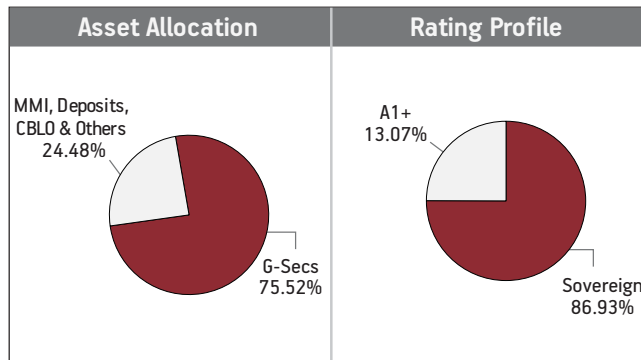
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 26th February 2021: ₹ 14.9209

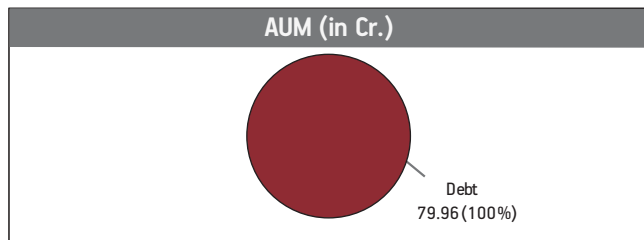
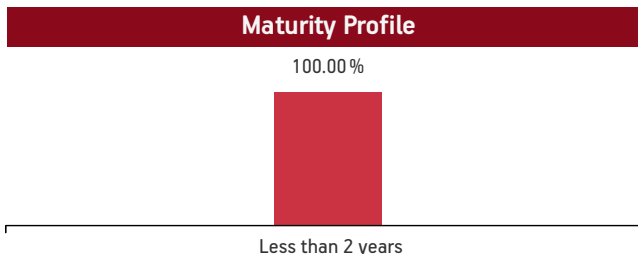
Asset held as on 26th February 2021: ₹ 79.96 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	75.52%
6.84% GOI 2022 (MD 19/12/2022)	15.65%
364 Days TBill (MD 20/05/2021)	12.40%
8.35% GOI 2022 (M/D. 14.05.2022)	6.56%
5.09% GOI (MD 13/04/2022)	6.33%
364 Days TBill (MD 18/03/2021)	6.24%
364 Days TBill (MD 08/04/2021)	6.23%
364 Days TBill (MD 13/05/2021)	6.21%
364 Days TBill(MD 19/08/2021)	6.15%
364 Days TBill (MD 11/11/2021)	4.89%
364 Days TBill (MD 06/01/2022)	4.86%
MMI, Deposits, CBLO & Others	24.48%



Maturity (in years)	0.62
Yield to Maturity	3.77%
Modified Duration	0.41



Liquid Plus Fund	
Government Securities	28.57
6.17% GOI (MD 15/07/2021)	8.00
8.79% GOI 2021 (MD 08/11/2021)	4.09
8.62% Gujarat SDL 2021 (MD 07/09/2021)	4.06
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.03
7.94% GOI Bond 24-05-2021	4.00
7.80% GOI (MD 11/04/2021)	2.19
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.09
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.81
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.28

Corporate Debt	31.20
7.17% NHA1 NCD MD (23/12/2021)	6.88
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.66
8.15% Rec Ltd NCD (MD 18/06/2021)	3.61
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.95
7.24% IRFC NCD (MD 08/11/2021)	2.42
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2021)	2.03
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.01
9.30% Steel Authority Of India (MD 25/05/2021)	2.01
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.80
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.81

MMI, Deposits, CBLO & Others	40.24
TREP - 01 Mar 2021	6.16
Reliance Industries Ltd CP (MD 02/03/2021)	5.94
NABARD CD (MD 10/06/2021)	5.87
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	5.50
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	4.83
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.80
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.48
7.50% DCB Bank (MD 19/03/2021)	1.98
NTPC Ltd CP (MD 22/04/2021)	1.97
Power Finance Corp. Ltd. CP (MD 30/07/2021)	1.95
HDFC Ltd CP (MD 28/10/2021)	1.35
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.99
Cash & Cash Equivalent	-2.58

Assure Fund	
Government Securities	31.74
6.18% GOI (MD 04/11/2024)	11.17
6.17% GOI (MD 15/07/2021)	7.84
364 Days TBill (MD 15/07/2021)	7.67
364 Days TBill (MD 08/07/2021)	3.07
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00
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	54.26
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.17
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.94
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.61
6.40% NABARD NCD (MD 31/07/2023)	3.16
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.69
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.69
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	1.66
9.30% Steel Authority Of India (MD 25/05/2022)	1.63
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.62
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.62
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.61
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.61

8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.61
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.60
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.59
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.59
6.99% HDFC Ltd NCD (MD 25/11/2021)	1.58
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.58
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.33
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.97
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
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.62
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.32
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others	13.99
TREP - 01 Mar 2021	6.87
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.99
7.50% AU Small Finance Bank FD (MD 18/03/2021)	2.33
7.50% DCB Bank (MD 19/03/2021)	0.78
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.60
Cash & Cash Equivalent	0.42

Income Advantage Fund	
Government Securities	42.40
5.15% GOI 2025 (MD 09/11/2025)	12.22
8.79% GOI 2021 (MD 08/11/2021)	6.48
6.19% GOI 2034 (MD 16/09/2034)	5.74
8.24% GOI 2033 (MD 10/11/2033)	5.62
5.22% GOI (MD 15/06/2025)	4.93
7.27% GOI (MD 08/04/2026)	3.30
6.22% GOI 2035 (MD 16/03/2035)	1.78
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.95
6.80% GOI 2060 (MD 15/12/2060)	0.62
7.32% GOI 2024 (MD 28/01/2024)	0.25
8.28% GOI 2027 (MD 21/09/2027)	0.21
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.13

Corporate Debt	47.11
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.58
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.17
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.53
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.40
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	3.32
7.65% Axis Bank NCD (MD 30/01/2027)	3.29
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031) 204A	3.06
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.69
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.14
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.06
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.67
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.47
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	1.44
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.28
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	1.24
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.17
8.40% IRFC NCD (MD 08/01/2029)	0.68
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.68
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.68
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.67
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.66
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.66
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.66
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.48
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.40

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.28
8.85% Axis Bank NCD (MD 05/12/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.27
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	10.49
TREP - 01 Mar 2021	12.15
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.21
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.85
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.63
Cash & Cash Equivalent	-4.34

Income Advantage Guaranteed	
Government Securities	28.77
7.40% GOI 2035 (MD 09/09/2035)	7.57
7.59% GOI 2029 (MD 20/03/2029)	7.26
7.57% GOI (MD 17/06/2033)	3.82
8.79% GOI 2021 (MD 08/11/2021)	3.71
8.13% GOI 2045 (MD 22/06/2045)	2.46
8.60% GOI 2028 (MD 02/06/2028)	1.60
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.53
8.30% GOI 2040 (MD 02/07/2040)	0.82

Corporate Debt	49.91
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.60
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.72
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.08
7.14% NHA1 NCD MD (10/09/2040)	3.49
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	3.09
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.76
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.53
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.23
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.09
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.07
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.95
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.71
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.54
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.16
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.80
8.85% Axis Bank NCD (MD 05/12/2024)	0.78
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.78
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	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)	0.73
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.72
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.54
10.10% Power Grid Corporation NCD (12/06/2022)	0.48
10.70% IRFC NCD (MD 11/09/2023)	0.40
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.38
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.37

MMI, Deposits, CBLO & Others	21.32
TREP - 01 Mar 2021	16.64
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.59
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.08
Cash & Cash Equivalent	-0.99

Protector Fund	
Government Securities	45.86
5.22% GOI (MD 15/06/2025)	10.54
7.88% GOI 2030 (MD 19/03/2030)	10.19

7.59% GOI 2029 (MD 20/03/2029)	5.71
6.45% GOI 2029 (MD 07/10/2029)	4.01
7.50% GOI 2034 (10.08.2034)	3.28
9.23% GOI 2043 (MD 23/12/2043)	3.22
7.57% GOI (MD 17/06/2033)	2.86
8.30% GOI 2042 (MD 31/12/2042)	1.55
8.60% GOI 2028 (MD 02/06/2028)	1.50
7.63% GOI 2059 (MD 17/06/2059)	1.18
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.99
8.32% GOI (MD 02/08/2032)	0.51
8.13% GOI 2045 (MD 22/06/2045)	0.31
Corporate Debt	30.60
7.49% NHAII NCD MD (01/08/2029)	6.87
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.81
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	1.90
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.85% Axis Bank NCD (MD 05/12/2024)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.35
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.27
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.70
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.66
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)	0.56
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]	0.23
Equity	9.81
Reliance Industries Limited	0.96
HDFC Bank Limited	0.90
Infosys Limited	0.69
Housing Development Finance Corporation	0.65
ICICI Bank Limited	0.63
Tata Consultancy Services Limited	0.44
Hindustan Unilever Limited	0.34
Kotak Mahindra Bank Limited	0.30
ITC Limited	0.26
Larsen And Toubro Limited	0.26
Bharti Airtel Limited	0.25
State Bank Of India	0.25
Axis Bank Limited	0.22
Bajaj Finance Limited	0.20
Ultratech Cement Limited	0.18
HCL Technologies Limited	0.16
Dixon Technologies (India) Ltd	0.15
Mahindra And Mahindra Limited	0.15
Maruti Suzuki India Limited	0.15
Asian Paints Limited	0.13
Indusind Bank Limited	0.11
DCB Bank Limited	0.10
Tata Power Company Limited	0.10
Dr Reddy Laboratories	0.10
Dabur India Limited	0.10
Cipla Limited FV 2	0.10
Sun Pharmaceuticals Industries Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Power Grid Corporation Of India Limited	0.09
Nestle India Limited	0.09
Bharat Petroleum Corporation Limited	0.09
NTPC Limited	0.08
Tata Motors Limited	0.08
Hero Motocorp Limited	0.07
GMM Pfaudler Limited	0.07
Bharat Forge Limited FV 2	0.06
Trent Ltd	0.06
ICICI Lombard General Insurance Company Limited	0.06
Hindalco Industries Limited	0.06
Bajaj Finserv Limited	0.06
Steel Authority Of India Limited	0.06
Gujarat Gas Company Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.05
Marico Limited	0.05

PI Industries Limited	0.05
Ambuja Cements Limited	0.05
Bharat Electronics Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Titan Company Limited	0.05
Divis Laboratories Limited	0.05
Bata India Limited	0.05
Rallis India Limited	0.05
Petronet LNG Limited	0.04
GE Power India Limited	0.04
Aurobindo Pharma Limited	0.04
EPL Limited	0.04
SBI Life Insurance Company Limited	0.04
Ashok Leyland Limited FV 1	0.03
MMI, Deposits, CBLO & Others	13.74
TREP - 01 Mar 2021	11.54
Cash & Cash Equivalent	2.20

Builder Fund

Government Securities	39.85
5.22% GOI (MD 15/06/2025)	7.07
8.28% GOI 2027 (MD 21/09/2027)	6.44
6.97% GOI 2026 (MD 06/09/2026)	5.24
6.19% GOI 2034 (MD 16/09/2034)	5.12
7.88% GOI 2030 (MD 19/03/2030)	3.90
6.45% GOI 2029 (MD 07/10/2029)	3.58
8.24% GOI (MD 15/02/2027)	3.15
7.50% GOI 2034 (10.08.2034)	2.86
8.30% GOI 2040 (MD 02/07/2040)	1.43
8.08% GOI (MD 02/08/2022)	0.95
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt

Corporate Debt	32.03
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.03
8.85% Axis Bank NCD (MD 05/12/2024)	1.96
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.91
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.84
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.81
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)	1.04
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.92
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.89
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAII 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	19.77
Reliance Industries Limited	1.95
HDFC Bank Limited	1.77
Infosys Limited	1.37
Housing Development Finance Corporation	1.31
ICICI Bank Limited	1.25
Tata Consultancy Services Limited	0.87
Hindustan Unilever Limited	0.64
Kotak Mahindra Bank Limited	0.59
ITC Limited	0.52
Larsen And Toubro Limited	0.52
Bharti Airtel Limited	0.50
State Bank Of India	0.49
Axis Bank Limited	0.46
Dixon Technologies (India) Ltd	0.44
Bajaj Finance Limited	0.41
Ultratech Cement Limited	0.36
HCL Technologies Limited	0.32

Mahindra And Mahindra Limited	0.30
Maruti Suzuki India Limited	0.29
Asian Paints Limited	0.27
Indusind Bank Limited	0.21
DCB Bank Limited	0.21
Dabur India Limited	0.20
Tata Power Company Limited	0.20
Dr Reddy Laboratories	0.20
Cipla Limited FV 2	0.20
Sun Pharmaceuticals Industries Limited	0.19
Glaxosmithkline Pharmaceuticals Limited	0.19
Power Grid Corporation Of India Limited	0.18
Nestle India Limited	0.17
Bharat Petroleum Corporation Limited	0.17
NTPC Limited	0.16
Ambuja Cements Limited	0.16
Tata Motors Limited	0.16
ICICI Lombard General Insurance Company Limited	0.14
Hero Motocorp Limited	0.13
GMM Pfaudler Limited	0.13
Bharat Forge Limited FV 2	0.13
Hindalco Industries Limited	0.12
Trent Ltd	0.12
Steel Authority Of India Limited	0.12
Bajaj Finserv Limited	0.12
Gujarat Gas Company Limited	0.12
Crompton Greaves Consumer Electricals Limited	0.11
Marico Limited	0.11
Bharat Electronics Limited	0.11
PI Industries Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
Titan Company Limited	0.10
Divis Laboratories Limited	0.10
Bata India Limited	0.09
Rallis India Limited	0.09
Petronet LNG Limited	0.09
Aurobindo Pharma Limited	0.09
GE Power India Limited	0.09
EPL Limited	0.08
SBI Life Insurance Company Limited	0.08
Ashok Leyland Limited FV 1	0.05

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	8.35
TREP - 01 Mar 2021	5.11
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.90
Cash & Cash Equivalent	2.34

Balancer Fund

Government Securities	46.30
6.18% GOI (MD 04/11/2024)	11.75
0% STRIPS GOI 2040(MD 02/01/2026)	11.68
5.15% GOI 2025 (MD 09/11/2025)	11.15
0% STRIPS GOI 2040(MD 02/01/2027)	6.76
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.48
8.79% GOI 2021 (MD 08/11/2021)	1.48
8.08% GOI (MD 02/08/2022)	1.20
8.28% GOI (MD 15/02/2032)	0.80

Corporate Debt

Corporate Debt	23.92
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.87
7.40% HDFC Ltd NCD (MD 28/02/2030)	4.91
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.25
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.47

Equity

Equity	24.52
Reliance Industries Limited	2.37
HDFC Bank Limited	2.21
Infosys Limited	1.72
ICICI Bank Limited	1.52
Housing Development Finance Corporation	1.36
Tata Consultancy Services Limited	1.06
Hindustan Unilever Limited	0.83
Kotak Mahindra Bank Limited	0.74
Larsen And Toubro Limited	0.69
ITC Limited	0.67
Bharti Airtel Limited	0.63
State Bank Of India	0.61
Axis Bank Limited	0.56

Bajaj Finance Limited	0.53
Home First Finance Company	0.52
Maruti Suzuki India Limited	0.45
Mahindra And Mahindra Limited	0.41
HCL Technologies Limited	0.39
Ultratech Cement Limited	0.38
Asian Paints Limited	0.33
Dr Reddy Laboratories	0.27
DCB Bank Limited	0.26
Indusind Bank Limited	0.26
Cipla Limited FV 2	0.25
Tata Power Company Limited	0.25
Dabur India Limited	0.24
Sun Pharmaceuticals Industries Limited	0.24
Glaxosmithkline Pharmaceuticals Limited	0.23
Nestle India Limited	0.23
Power Grid Corporation Of India Limited	0.21
Bharat Petroleum Corporation Limited	0.20
NTPC Limited	0.20
Tata Motors Limited	0.20
Ambuja Cements Limited	0.20
Gujarat Gas Company Limited	0.20
GMM Pfaudler Limited	0.17
Dixon Technologies (India) Ltd	0.17
Bajaj Finserv Limited	0.17
Steel Authority Of India Limited	0.16
Bharat Forge Limited FV 2	0.15
Hindalco Industries Limited	0.15
Trent Ltd	0.15
Marico Limited	0.15
Hero Motocorp Limited	0.15
ICICI Lombard General Insurance Company Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.13
PI Industries Limited	0.13
Bharat Electronics Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Titan Company Limited	0.12
Divis Laboratories Limited	0.12
Bata India Limited	0.12
Rallis India Limited	0.11
Aurobindo Pharma Limited	0.11
Petronet LNG Limited	0.11
GE Power India Limited	0.11
EPL Limited	0.10
SBI Life Insurance Company Limited	0.09
Ashok Leyland Limited FV 1	0.06
MMI, Deposits, CBLO & Others	5.26
TREP - 01 Mar 2021	3.81
Cash & Cash Equivalent	1.45
Enhancer Fund	
Government Securities	31.94
8.60% GOI 2028 (MD 02/06/2028)	2.42
9.23% GOI 2043 (MD 23/12/2043)	2.40
5.15% GOI 2025 (MD 09/11/2025)	2.22
6.84% GOI 2022 (MD 19/12/2022)	1.90
8.24% GOI (MD 15/02/2027)	1.84
8.13% GOI 2045 (MD 22/06/2045)	1.69
7.32% GOI 2024 (MD 28/01/2024)	1.61
7.88% GOI 2030 (MD 19/03/2030)	1.40
7.40% GOI 2035 (MD 09/09/2035)	1.38
6.97% GOI 2026 (MD 06/09/2026)	1.31
8.33% GOI 2036 (07/06/2036)	1.29
6.22% GOI 2035 (MD 16/03/2035)	1.09
7.50% GOI 2034 (10.08.2034)	1.01
7.06% GOI 2046 (MD 10/10/2046)	0.83
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.57% GOI (MD 17/06/2033)	0.56
8.20% GOI 2025 (MD 24/09/2025)	0.41

8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
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)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.83% GOI 2041 (MD 12/12/2041)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.24% GOI 2033 (MD 10/11/2033)	0.17
6.17% GOI (MD 15/07/2021)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
8.43% State Development Loan-Trn2028 (MD 07/03/2028)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.17% 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
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2026)	0.08
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
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)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	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
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
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
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
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	
30.20	
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)	0.82
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81
6.40% NABARD NCD (MD 31/07/2023)	0.77
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.62
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.49
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
8.45% IRFC NCD (MD 04/12/2028)	0.41
7.14% NHAI NCD (10/09/2040)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.39
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.38
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
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)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	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
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
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.19
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
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	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
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	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
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16

8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08	7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.15	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08	10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08	8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.02
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.01
8.25% Eid Parry India (MD 27/04/2021)	0.15	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.15	7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08	9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07	8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07	8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2029) SE	0.07	8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06		
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.06	Equity	30.89
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06	HDFC Bank Limited	2.71
8.85% Axis Bank NCD (MD 05/12/2024)	0.12	8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05	Reliance Industries Limited	2.70
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.05	Infosys Limited	2.01
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11	9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05	Housing Development Finance Corporation	1.86
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	ICICI Bank Limited	1.81
8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.10	9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05	Tata Consultancy Services Limited	1.26
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05	Kotak Mahindra Bank Limited	0.88
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05	Hindustan Unilever Limited	0.86
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04	Larsen And Toubro Limited	0.84
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09	9.00% HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04	Axis Bank Limited	0.79
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04	State Bank Of India	0.77
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04	ITC Limited	0.72
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04	Mahindra And Mahindra Limited	0.59
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04	Bharti Airtel Limited	0.57
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04	Bajaj Finance Limited	0.57
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04	HCL Technologies Limited	0.53
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03	Maruti Suzuki India Limited	0.49
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03	Asian Paints Limited	0.41
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03	Railtel Corporation Of India	0.39
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03	Ultratech Cement Limited	0.37
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03	Cipla Limited FV 2	0.35
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	9.57% IRFC NCD (MD 31/05/2021)	0.03	Indusind Bank Limited	0.34
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03	Sun Pharmaceuticals Industries Limited	0.33
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	7.40% HDFC Ltd NCD (MD 28/02/2030)	0.03	NTPC Limited	0.33
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03	Bharat Electronics Limited	0.32
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03	Dr Reddy Laboratories	0.31
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03	Bharat Petroleum Corporation Limited	0.31
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03	Nestle India Limited	0.30
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02	Dabur India Limited	0.29
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02	Power Grid Corporation Of India Limited	0.29
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02	Hindalco Industries Limited	0.29
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02	Divis Laboratories Limited	0.29
9.15% Axis Bank NCD (MD 31/12/2022)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02	Tata Power Company Limited	0.27
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02	Tata Steel Limited	0.26
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.02	Tata Motors Limited	0.26
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08	9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02	Tech Mahindra Limited	0.25
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08			HDFC Standard Life Insurance Company Limited	0.24
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08			Titan Company Limited	0.24
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08			Wipro Limited	0.24
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08			Ambuja Cements Limited	0.24
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08			Bharat Forge Limited FV 2	0.23
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08			Shriram Transport Finance Company Limited	0.22
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08			Oil And Natural Gas Corporation Limited	0.20
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08			Bajaj Finserv Limited	0.20
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08			Steel Authority Of India Limited	0.19
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08			GAIL (India) Limited	0.16
8.30% GAIL (India) Ltd.lid NCD (MD 23/02/2025) Call - 23/0	0.08			UPL Limited	0.16
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08			Jubilant Foodworks Limited	0.16
				Crompton Greaves Consumer Electricals Limited	0.16
				Gujarat Gas Company Limited	0.16
				Adani Ports And Special Economic Zone Limited	0.15
				Endurance Technologies Limited	0.15
				SBI Life Insurance Company Limited	0.15
				Aurobindo Pharma Limited	0.15
				PI Industries Limited	0.15
				Marico Limited	0.15
				Shree Cement Limited	0.15
				EPL Limited	0.15
				Karur Vysya Bank Limited	0.13

ICICI Lombard General Insurance Company Limited	0.13
Indraprastha Gas Limited	0.12
Aditya Birla Capital Limited	0.12
Asian Hotels (East) Limited	0.11
Ujivan Small Finance Bank Ltd	0.10
Voltas Limited	0.09
Ashok Leyland Limited FV 1	0.09
Container Corporation Of India Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share.	0.01

MMI, Deposits, CBLO & Others	6.98
TREP - 01 Mar 2021	5.05
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	0.36
7.50% DCB Bank (MD 19/03/2021)	0.27
Cash & Cash Equivalent	1.30

Creator Fund

Government Securities	22.39
5.15% GOI 2025 (MD 09/11/2025)	4.89
364 Days TBill (MD 10/02/2022)	3.26
364 Days TBill (MD 03/02/2022)	2.80
7.69% GOI 2043 (MD 17/06/2043)	2.21
6.97% GOI 2026 (MD 06/09/2026)	2.01
8.24% GOI 2033 (MD 10/11/2033)	1.40
7.88% GOI 2030 (MD 19/03/2030)	1.05
7.57% GOI (MD 17/06/2033)	1.03
8.13% GOI (MD 21/09/2022)	0.66
0% STRIPS GOI 2040(MD 02/07/2029)	0.60
0% STRIPS GOI 2040(MD 02/07/2026)	0.49
8.20% GOI 2025 (MD 24/09/2025)	0.42
7.50% GOI 2034 (10.08.2034)	0.31
8.30% GOI 2040 (MD 02/07/2040)	0.30
7.95% GOI 2032 (28.08.2032)	0.30
8.20% GOI (MD 15/02/2022)	0.27
6.18% GOI (MD 04/11/2024)	0.20
8.08% GOI (MD 02/08/2022)	0.20

Corporate Debt

Corporate Debt	25.83
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.30
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.35
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.69
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.35
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.23
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.21
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.20
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.04
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.03
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.00
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.84
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.56
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.20

Equity

Equity	48.97
Reliance Industries Limited	4.60
HDFC Bank Limited	4.52
Infosys Limited	3.42
ICICI Bank Limited	3.06
Housing Development Finance Corporation	3.06
Tata Consultancy Services Limited	2.05
Hindustan Unilever Limited	1.74
Kotak Mahindra Bank Limited	1.48
ITC Limited	1.39
Larsen And Toubro Limited	1.36
Bharti Airtel Limited	1.24
State Bank Of India	1.20
Axis Bank Limited	1.05
Bajaj Finance Limited	0.94
Ultratech Cement Limited	0.86
Mahindra And Mahindra Limited	0.84
HCL Technologies Limited	0.77
Maruti Suzuki India Limited	0.69

Asian Paints Limited	0.66
Endurance Technologies Limited	0.61
Dr Reddy Laboratories	0.52
DCB Bank Limited	0.52
IndusInd Bank Limited	0.52
Cipla Limited FV 2	0.50
Tata Power Company Limited	0.50
Dabur India Limited	0.49
Sun Pharmaceuticals Industries Limited	0.48
Dixon Technologies (India) Ltd	0.46
Glaxosmithkline Pharmaceuticals Limited	0.45
Nestle India Limited	0.43
Power Grid Corporation Of India Limited	0.41
NTPC Limited	0.40
Tata Motors Limited	0.40
Bharat Petroleum Corporation Limited	0.40
Gujarat Gas Company Limited	0.39
ICICI Lombard General Insurance Company Limited	0.38
GMM Pfadler Limited	0.35
Steel Authority Of India Limited	0.33
Hindalco Industries Limited	0.31
Bharat Forge Limited FV 2	0.31
Hero Motocorp Limited	0.30
Trent Ltd	0.29
Crompton Greaves Consumer Electricals Limited	0.28
SBI Life Insurance Company Limited	0.28
Bajaj Finserv Limited	0.27
GE Power India Limited	0.27
Ambuja Cements Limited	0.26
Bharat Electronics Limited	0.26
PI Industries Limited	0.26
HDFC Standard Life Insurance Company Limited	0.26
Titan Company Limited	0.25
Tata Consumer Products Ltd	0.24
Divis Laboratories Limited	0.24
Bajaj Consumer Care Ltd	0.23
Bata India Limited	0.23
Aurobindo Pharma Limited	0.21
Petronet LNG Limited	0.20
EPL Limited	0.20
Coromandel International Limited	0.18
Ashok Leyland Limited FV 1	0.13

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	2.81
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.96
TREP - 01 Mar 2021	0.15
Cash & Cash Equivalent	1.69

Magnifier Fund

Government Securities	1.86
0% STRIPS GOI 2036(MD 07/12/2022)	0.64
364 Days TBill (MD 06/01/2022)	0.63
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.47
8.20% GOI (MD 15/02/2022)	0.12

Corporate Debt

Corporate Debt	4.27
8.60% NABARD NCD (MD 31/01/2022)	2.41
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.77
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.62
7.17% NHAIF NCD MD (23/12/2021)	0.48

Equity

Equity	82.86
Reliance Industries Limited	7.39
Infosys Limited	6.18
HDFC Bank Limited	5.93
Housing Development Finance Corporation	5.18
ICICI Bank Limited	4.43
Tata Consultancy Services Limited	3.39
Hindustan Unilever Limited	2.72
Larsen And Toubro Limited	2.40
ITC Limited	2.30
Bharti Airtel Limited	2.11
State Bank Of India	2.04
Kotak Mahindra Bank Limited	1.75
Bajaj Finance Limited	1.63

Mahindra And Mahindra Limited	1.62
Maruti Suzuki India Limited	1.61
HCL Technologies Limited	1.52
Ultratech Cement Limited	1.36
Axis Bank Limited	1.29
Steel Authority Of India Limited	1.07
Asian Paints Limited	1.07
Tata Power Company Limited	0.99
Bharat Petroleum Corporation Limited	0.97
Bharat Electronics Limited	0.95
NTPC Limited	0.92
Ambuja Cements Limited	0.92
Dr Reddy Laboratories	0.91
Hindalco Industries Limited	0.91
Sun Pharmaceuticals Industries Limited	0.89
Power Grid Corporation Of India Limited	0.82
Endurance Technologies Limited	0.81
Wipro Limited	0.81
Nestle India Limited	0.80
Cipla Limited FV 2	0.78
Bharat Forge Limited FV 2	0.78
IndusInd Bank Limited	0.72
Bajaj Consumer Care Ltd	0.70
Tata Motors Limited	0.68
Crompton Greaves Consumer Electricals Limited	0.67
Dabur India Limited	0.67
GMM Pfadler Limited	0.64
Divis Laboratories Limited	0.64
EPL Limited	0.58
Gujarat Gas Company Limited	0.57
Jindal Steel And Power Limited	0.57
Kalpataru Power Transmission Limited	0.53
Oil And Natural Gas Corporation Limited	0.53
Trent Ltd	0.52
Jubilant Foodworks Limited	0.52
Titan Company Limited	0.51
DCB Bank Limited	0.49
Coromandel International Limited	0.49
Hindustan Aeronautics Ltd	0.48
Dixon Technologies (India) Ltd	0.46
GAIL (India) Limited	0.46
HDFC Standard Life Insurance Company Limited	0.46
Ashok Leyland Limited FV 1	0.46
PI Industries Limited	0.45
UPL Limited	0.44
Aurobindo Pharma Limited	0.38

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	11.01
TREP - 01 Mar 2021	3.13
ICICI Prudential Bank ETF	3.08
SBI-ETF Nifty Bank	2.78
NABARD CD (MD 27/07/2021)	1.01
HDFC Ltd CP (MD 28/10/2021)	0.82
Nippon India ETF PSU Bank Bee	0.68
Cash & Cash Equivalent	-0.49

Maximiser Fund

Equity	89.25
Reliance Industries Limited	8.01
Infosys Limited	6.62
HDFC Bank Limited	5.98
Housing Development Finance Corporation	5.72
ICICI Bank Limited	3.85
Tata Consultancy Services Limited	3.79
Larsen And Toubro Limited	2.95
Hindustan Unilever Limited	2.87
Bharti Airtel Limited	2.20
State Bank Of India	2.16
ITC Limited	1.93
Bajaj Finance Limited	1.90
Mahindra And Mahindra Limited	1.83
Kotak Mahindra Bank Limited	1.65
Maruti Suzuki India Limited	1.64
HCL Technologies Limited	1.56
Ultratech Cement Limited	1.39
Axis Bank Limited	1.22
Dr Reddy Laboratories	1.20
Sun Pharmaceuticals Industries Limited	1.18

NTPC Limited	1.13
Asian Paints Limited	1.05
Bharat Electronics Limited	1.01
Cipla Limited FV 2	0.98
Power Grid Corporation Of India Limited	0.94
Steel Authority Of India Limited	0.92
Endurance Technologies Limited	0.91
Divis Laboratories Limited	0.86
Hindalco Industries Limited	0.84
Bharat Petroleum Corporation Limited	0.83
Nestle India Limited	0.82
Tata Steel Limited	0.82
Kalpataru Power Transmission Limited	0.81
Wipro Limited	0.80
Ambuja Cements Limited	0.80
Tata Power Company Limited	0.79
Gujarat Gas Company Limited	0.78
Tata Motors Limited	0.76
Crompton Greaves Consumer Electricals Limited	0.76
Dabur India Limited	0.74
Bharat Forge Limited FV 2	0.72
Hindustan Aeronautics Ltd	0.72
GMM Pfaunder Limited	0.71
Rallis India Limited	0.69
Shriram Transport Finance Company Limited	0.66
GE Power India Limited	0.66
Indusind Bank Limited	0.64
Oil And Natural Gas Corporation Limited	0.59
Trent Ltd	0.58
Coromandel International Limited	0.56
Aurobindo Pharma Limited	0.56
Sanofi India Limited	0.55
Mahanagar Gas Limited	0.55
Westlife Development Limited	0.54
Glaxosmithkline Pharmaceuticals Limited	0.54
Mahindra Logistics Limited	0.52
HDFC Standard Life Insurance Company Limited	0.52
PI Industries Limited	0.51
Ashok Leyland Limited FV 1	0.51
EPL Limited	0.49
Shoppers Stop Limited	0.44
MMI, Deposits, CBLO & Others	10.75
ICICI Prudential Bank ETF	3.88
Nippon India ETF Bank Bees	3.00
SBI-ETF Nifty Bank	2.79
TREP - 01 Mar 2021	0.74
Cash & Cash Equivalent	0.34
Maximiser Guaranteed Fund	
Equity	86.68
Reliance Industries Limited	9.09
Infosys Limited	7.41
HDFC Bank Limited	5.99
Housing Development Finance Corporation	5.83
Tata Consultancy Services Limited	4.49
ICICI Bank Limited	4.08
Hindustan Unilever Limited	3.40
Larsen And Toubro Limited	3.28
Bharti Airtel Limited	2.20
HCL Technologies Limited	2.08
State Bank Of India	2.02
ITC Limited	1.93
Kotak Mahindra Bank Limited	1.88
Mahindra And Mahindra Limited	1.85
Axis Bank Limited	1.77
Maruti Suzuki India Limited	1.62
Sun Pharmaceuticals Industries Limited	1.61
Ultratech Cement Limited	1.59
Nestle India Limited	1.39
NTPC Limited	1.37
Cipla Limited FV 2	1.34
Asian Paints Limited	1.20
Dr Reddy Laboratories	1.20
Dabur India Limited	1.04
Bharat Electronics Limited	1.04
Bajaj Finance Limited	1.04
Hindalco Industries Limited	0.95
Steel Authority Of India Limited	0.95
Power Grid Corporation Of India Limited	0.94

Gujarat Gas Company Limited	0.90
Tata Steel Limited	0.82
Tata Power Company Limited	0.80
Tata Motors Limited	0.76
Bharat Forge Limited FV 2	0.73
Hindustan Aeronautics Ltd	0.72
GE Power India Limited	0.68
Indusind Bank Limited	0.67
Oil And Natural Gas Corporation Limited	0.59
Bharat Petroleum Corporation Limited	0.57
Shriram Transport Finance Company Limited	0.57
Westlife Development Limited	0.56
GMM Pfaunder Limited	0.56
Ambuja Cements Limited	0.55
Mahanagar Gas Limited	0.54
PI Industries Limited	0.54
Petronet LNG Limited	0.44
Biocon Limited	0.44
Rallis India Limited	0.42
Divis Laboratories Limited	0.25
MMI, Deposits, CBLO & Others	13.32
Nippon India ETF Bank Bees	8.64
TREP - 01 Mar 2021	2.40
ICICI Prudential Bank ETF	2.13
Cash & Cash Equivalent	0.15
Super 20 Fund	
Equity	83.76
Reliance Industries Limited	9.78
Infosys Limited	8.56
HDFC Bank Limited	7.89
Housing Development Finance Corporation	6.71
Tata Consultancy Services Limited	5.43
Larsen And Toubro Limited	5.36
ICICI Bank Limited	5.32
Hindustan Unilever Limited	4.58
Bharti Airtel Limited	3.42
ITC Limited	3.17
Maruti Suzuki India Limited	3.10
Mahindra And Mahindra Limited	2.91
NTPC Limited	2.85
State Bank Of India	2.83
Ultratech Cement Limited	2.43
Cipla Limited FV 2	2.22
Sun Pharmaceuticals Industries Limited	2.05
Dr Reddy Laboratories	2.03
Kotak Mahindra Bank Limited	1.66
Divis Laboratories Limited	1.46
MMI, Deposits, CBLO & Others	16.24
Nippon India ETF Bank Bees	5.71
SBI-ETF Nifty Bank	3.54
ICICI Prudential Bank ETF	3.47
TREP - 01 Mar 2021	2.47
ICICI Prudential Bank ETF	2.09
Cash & Cash Equivalent	-1.04
Multiplier Fund	
Equity	95.77
Shriram Transport Finance Company Limited	2.81
Apollo Hospitals Enterprise Limited	2.77
Bharat Forge Limited FV 2	2.56
Crompton Greaves Consumer Electricals Limited	2.21
Jubilant Foodworks Limited	2.19
Dixon Technologies (India) Ltd	2.01
AU Small Finance Bank Limited	1.96
State Bank Of India	1.93
Mahindra And Mahindra Limited	1.91
Bharat Electronics Limited	1.87
Trent Ltd	1.85
Tata Power Company Limited	1.83
Voltas Limited	1.80
Mahindra N Mahindra Financial Services Limited	1.80
PI Industries Limited	1.79
Federal Bank Limited	1.69
Gujarat Gas Company Limited	1.53
Westlife Development Limited	1.52

JK Cement Ltd	1.51
Max Financial Services Limited	1.50
Steel Authority Of India Limited	1.48
The Phoenix Mills Limited.	1.48
Cholamandlam Investment And Finance Company Limited	1.42
RBL Bank Limited	1.40
SRF Limited	1.39
DCB Bank Limited	1.32
HG Infra Engineering Ltd	1.29
LIC Housing Finance Limited	1.27
Cipla Limited FV 2	1.25
Bajaj Consumer Care Ltd	1.23
EPL Limited	1.18
Jindal Steel And Power Limited	1.18
GMM Pfaunder Limited	1.16
City Union Bank	1.14
Adani Ports And Special Economic Zone Limited	1.04
Hindustan Aeronautics Ltd	1.04
Indian Railway Catering And Tourism Corporation Ltd	1.02
Mahanagar Gas Limited	1.02
Ashok Leyland Limited FV 1	1.01
Aurobindo Pharma Limited	1.00
Muthoot Finance Limited	0.99
IPCA Laboratories Limited	0.99
Exide Industries Limited	0.98
Endurance Technologies Limited	0.98
Sun Tv Network Limited	0.98
V-Guard Industries Limited	0.98
Aarti Industries Limited	0.97
Apollo Tyres Limited	0.96
Emami Limited	0.95
HCL Technologies Limited	0.93
Rural Electrification Corporation Limited	0.93
Divis Laboratories Limited	0.92
Escorts Limited	0.91
Varun Beverages Limited	0.91
Coromandel International Limited	0.91
Indian Hotels Co. Limited	0.90
Alkem Laboratories Ltd	0.90
MRF Limited	0.89
Vodafone Idea Limited	0.89
GE Power India Limited	0.88
Eclerx Services Limited	0.88
Indian Railway Finance Corporation	0.87
Yes Bank Limited	0.87
Page Industries Limited	0.86
Delta Corp Limited	0.86
Petronet LNG Limited	0.81
NATCO Pharma Limited	0.80
Minda Corporation Limited	0.78
Kalpataru Power Transmission Limited	0.77
Sanofi India Limited	0.76
Zee Entertainment Enterprises Limited	0.76
Info Edge (India) Ltd	0.76
Torrent Power Ltd	0.74
Whirlpool Of India Limited	0.74
CEAT Limited	0.74
ACC Limited	0.70
Can Fin Homes Ltd	0.50
MPhasis Limited	0.47
MMI, Deposits, CBLO & Others	4.23
TREP - 01 Mar 2021	1.54
Nippon India ETF PSU Bank Bee	0.97
Cash & Cash Equivalent	1.72
Pure Equity Fund	
Equity	85.52
Reliance Industries Limited	8.77
Dixon Technologies (India) Ltd	4.03
Larsen And Toubro Limited	3.25
Crompton Greaves Consumer Electricals Limited	2.95
Hindustan Unilever Limited	2.88
Rallis India Limited	2.48
Bajaj Electricals Limited	2.37
3M India Ltd	2.32
EPL Limited	2.12
Ultratech Cement Limited	1.94
GMM Pfaunder Limited	1.92

Coromandel International Limited	1.80
Sun Pharmaceuticals Industries Limited	1.68
HCL Technologies Limited	1.65
Whirlpool Of India Limited	1.64
Britannia Industries Limited	1.64
Westlife Development Limited	1.61
Bata India Limited	1.58
Tata Consumer Products Ltd	1.54
Mahanagar Gas Limited	1.51
MRF Limited	1.47
Nestle India Limited	1.47
Container Corporation Of India Limited	1.47
Maruti Suzuki India Limited	1.42
Asian Paints Limited	1.29
Endurance Technologies Limited	1.27
Glaxosmithkline Pharmaceuticals Limited	1.27
Dr Reddy Laboratories	1.23
HG Infra Engineering Ltd	1.19
Trent Ltd	1.17
KPIT Technologies Limited	1.17
AIA Engineering Limited	1.16
Hero Motocorp Limited	1.15
Escorts Limited	1.13
Symphony Limited	1.11
Jubilant Foodworks Limited	1.10
Hindustan Petroleum Corporation Limited FV 10	1.10
Kalpataru Power Transmission Limited	1.10
Petronet LNG Limited	1.07
Divis Laboratories Limited	1.07
Siemens Limited	1.04
Relaxo Footwears Limited	1.03
MPhasis Limited	0.99
Bharat Electronics Limited	0.94
Shree Cement Limited	0.83
Cipla Limited FV 2	0.83
Dabur India Limited	0.82
NATCO Pharma Limited	0.81
Marico Limited	0.78
Indraprastha Gas Limited	0.75
Colgate Palmolive India Limited	0.73
Sanofi India Limited	0.72
Biocon Limited	0.69
PI Industries Limited	0.51
MMI, Deposits, CBLO & Others	14.48
TREP - 01 Mar 2021	12.59
Cash & Cash Equivalent	1.90

Value & Momentum Fund

Equity	95.31
Infosys Limited	6.82
ICICI Securities Limited	4.68
Coromandel International Limited	4.52
EPL Limited	4.24
Tata Consultancy Services Limited	4.18
JM Financial Ltd	3.93
Glaxosmithkline Pharmaceuticals Limited	3.70
ITC Limited	3.36
Engineers India Limited	3.11
Power Grid Corporation Of India Limited	3.01
Hindustan Unilever Limited	2.91
Indian Railway Finance Corporation	2.85
Symphony Limited	2.69
CESC Limited	2.66
Fedral Bank Limited	2.63
Tata Power Company Limited	2.62
Garden Reach Shipbuilders Engineers Ltd	2.54
Larsen And Toubro Limited	2.36
Bajaj Consumer Care Ltd	2.04
Hindustan Zinc Limited	1.92
Mishra Dhatu Nigam Limited.	1.83
NTPC Limited	1.54
Ircon International Ltd	1.53
Torrent Power Ltd	1.50
Tata Chemicals Limited	1.41
Bharat Electronics Limited	1.40
LIC Housing Finance Limited	1.37

CRISIL Limited	1.31
Rallis India Limited	1.16
Hindustan Aeronautics Ltd	1.13
Central Depository Services Limited	1.09
Chambal Fertilisers N Chemicals Limited	1.06
Muthoot Finance Limited	1.02
Heidelbergcement India Limited	1.00
Colgate Palmolive India Limited	0.97
Marico Limited	0.94
Cadila Healthcare Limited	0.90
Oil And Natural Gas Corporation Limited	0.82
Petronet LNG Limited	0.80
Mazgaon Dock Limited	0.77
Bajaj Auto Limited	0.76
Bharat Petroleum Corporation Limited	0.75
Tata Consumer Products Ltd	0.70
Hero Motocorp Limited	0.67
L&T Technology Services Limited	0.59
Hindustan Petroleum Corporation Limited FV 10	0.53
Mahanagar Gas Limited	0.51
Eicher Motors Limited	0.48
MMI, Deposits, CBLO & Others	4.69
TREP - 01 Mar 2021	2.04
Cash & Cash Equivalent	2.65

Capped Nifty Index Fund

Equity	99.35
Reliance Industries Limited	9.64
HDFC Bank Limited	6.45
Infosys Limited	6.43
Hindustan Unilever Limited	4.81
ITC Limited	4.50
Larsen And Toubro Limited	4.45
Housing Development Finance Corporation	4.41
Tata Consultancy Services Limited	4.16
ICICI Bank Limited	3.99
Bharti Airtel Limited	3.41
Asian Paints Limited	2.62
Kotak Mahindra Bank Limited	2.51
Maruti Suzuki India Limited	2.33
Mahindra And Mahindra Limited	1.96
Axis Bank Limited	1.79
Ultratech Cement Limited	1.79
Sun Pharmaceuticals Industries Limited	1.62
Titan Company Limited	1.48
Tata Motors Limited	1.46
Nestle India Limited	1.45
Power Grid Corporation Of India Limited	1.44
State Bank Of India	1.42
Tata Steel Limited	1.38
Bajaj Finance Limited	1.37
NTPC Limited	1.36
Dr Reddy Laboratories	1.36
Bajaj Auto Limited	1.26
HCL Technologies Limited	1.25
Hindalco Industries Limited	1.18
Adani Ports And Special Economic Zone Limited	1.14
Hero Motocorp Limited	1.09
Divis Laboratories Limited	1.08
Britannia Industries Limited	1.04
Cipla Limited FV 2	0.98
JSW Steels Limited	0.98
Oil And Natural Gas Corporation Limited	0.96
Shree Cement Limited	0.89
Bharat Petroleum Corporation Limited	0.85
Eicher Motors Limited	0.82
Wipro Limited	0.80
Tech Mahindra Limited	0.77
Coal India Limited	0.75
UPL Limited	0.73
IndusInd Bank Limited	0.58
Bajaj Finserv Limited	0.58
Indian Oil Corporation Limited	0.56
GAIL (India) Limited	0.56
HDFC Standard Life Insurance Company Limited	0.54
SBI Life Insurance Company Limited	0.35

Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	0.65
TREP - 01 Mar 2021	0.46
Cash & Cash Equivalent	0.19

Asset Allocation Fund

Government Securities	44.89
364 Days TBill (MD 03/02/2022)	14.97
364 Days TBill (MD 10/02/2022)	9.62
9.23% GOI 2043 (MD 23/12/2043)	2.80
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.46
6.18% GOI (MD 04/11/2024)	2.27
0% STRIPS GOI 2040(MD 02/07/2027)	1.60
0% STRIPS GOI 2040(MD 02/01/2028)	1.54
0% STRIPS GOI 2040(MD 02/07/2028)	1.48
0% STRIPS GOI 2040(MD 02/01/2029)	1.43
7.50% GOI 2034 (10.08.2034)	1.32
0% STRIPS GOI 2033(MD 10/11/2028)	1.10
0% STRIPS GOI 2033(MD 10/05/2029)	1.07
0% STRIPS GOI 2033(MD 10/11/2029)	1.05
8.33% GOI 2026 (MD 09/07/2026)	0.73
0% STRIPS GOI 2040(MD 02/01/2027)	0.62
8.28% GOI (MD 15/02/2032)	0.41
7.95% GOI 2032 (28.08.2032)	0.21
8.24% GOI 2033 (MD 10/11/2033)	0.12
7.88% GOI 2030 (MD 19/03/2030)	0.10

Corporate Debt

Corporate Debt	34.04
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.55
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.73
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.54
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.25
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.44
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.85
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.40
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.37
7.41% Power Finance Corp. Ltd. NCD (MD 25/02/2030)	1.34
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.34
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	0.78
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	0.72
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.56
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.48
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09

Equity

Equity	19.71
HDFC Bank Limited	2.17
Reliance Industries Limited	1.84
Infosys Limited	1.66
ICICI Bank Limited	1.60
Housing Development Finance Corporation	1.30
Tata Consultancy Services Limited	0.99
Kotak Mahindra Bank Limited	0.89
Hindustan Unilever Limited	0.69
Larsen And Toubro Limited	0.65
Bharti Airtel Limited	0.62
Axis Bank Limited	0.60
ITC Limited	0.55
Mahindra And Mahindra Limited	0.47
State Bank Of India	0.44
Ultratech Cement Limited	0.43
Bajaj Finance Limited	0.41
Maruti Suzuki India Limited	0.39
Divis Laboratories Limited	0.31
Tata Power Company Limited	0.30
Sun Pharmaceuticals Industries Limited	0.28
Chambal Fertilisers N Chemicals Limited	0.27
Asian Paints Limited	0.22

Crompton Greaves Consumer Electricals Limited	0.21
Power Grid Corporation Of India Limited	0.21
Tata Steel Limited	0.19
ACC Limited	0.19
Siemens Limited	0.18
Britannia Industries Limited	0.18
Dr Reddy Laboratories	0.17
Dabur India Limited	0.17
Tata Consumer Products Ltd	0.17
Cipla Limited FV 2	0.17
EPL Limited	0.16
Hindustan Petroleum Corporation Limited FV 10	0.15
HCL Technologies Limited	0.14
Biocon Limited	0.13
Bharat Petroleum Corporation Limited	0.11
NTPC Limited	0.11
MMI, Deposits, CBLO & Others	1.36
TREP - 01 Mar 2021	0.22
Cash & Cash Equivalent	1.15
MNC Fund	
Equity	88.81
Honeywell Automation India Ltd	6.69
Glaxosmithkline Pharmaceuticals Limited	5.60
3M India Ltd	5.34
Maruti Suzuki India Limited	4.99
Hindustan Unilever Limited	3.78
GMM Pfaudler Limited	3.54
EPL Limited	3.44
GE Power India Limited	3.19
MPhasis Limited	2.72
Whirlpool Of India Limited	2.70
BASF India Limited	2.67
Heidelbergcement India Limited	2.57
ABB India Limited	2.52
Gujarat Pipavav Port Limited	2.49
Siemens Limited	2.44
Britannia Industries Limited	2.43
ACC Limited	2.43
Nestle India Limited	2.24
Pfizer Limited	2.12
Bata India Limited	2.06
United Spirits Limited	2.01
CRISIL Limited	2.00
Sanofi India Limited	1.88
Abbott India Ltd	1.84
Kansai Nerolac Paints Limited	1.69
Bosch Limited	1.63
Colgate Palmolive India Limited	1.40
Gillette India Ltd	1.24
Goodyear India Limited	1.23
Bayer Cropscience Limited	1.22
Grindwell Norton Limited	1.21
Johnson Controls-Hitachi Air Conditioning India Limited.	1.18
SKF India Limited	1.17
Schaeffler India Limited	1.09
Oracle Financial Services Software Limited	1.09
Akzo Nobel India Limited	0.96
MMI, Deposits, CBLO & Others	11.19
TREP - 01 Mar 2021	10.20
Cash & Cash Equivalent	0.99
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 01 Mar 2021	85.32
Cash & Cash Equivalent	14.68
Platinum Advantage Fund	
Government Securities	38.32
364 Days TBill (MD 23/12/2021)	26.57
8.08% GOI (MD 02/08/2022)	7.19
8.15% GOI 2022 (MD 11/06/2022)	4.30
364 Days TBill (MD 08/07/2021)	0.27
Corporate Debt	1.02
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.56
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.26

9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.19
MMI, Deposits, CBLO & Others	60.66
TREP - 01 Mar 2021	60.50
Cash & Cash Equivalent	0.17
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	17.50
0% STRIPS GOI 2033(MD 10/05/2021)	7.22
7.80% GOI (MD 11/04/2021)	5.48
8.79% GOI 2021 (MD 08/11/2021)	3.01
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.79
Corporate Debt	61.32
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.08
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.87
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.16
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.31
9.57% IRFC NCD (MD 31/05/2021)	5.37
7.17% NHAI NCD MD (23/12/2021)	3.61
6.70% IRFC NCD (MD 24/11/2021)	3.59
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.59
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53
7.24% IRFC NCD (MD 08/11/2021)	0.90
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
MMI, Deposits, CBLO & Others	21.18
TREP - 01 Mar 2021	18.20
Cash & Cash Equivalent	2.98
Foresight Fund - FP	
Government Securities	38.62
8.79% GOI 2021 (MD 08/11/2021)	8.63
7.94% GOI Bond 24-05-2021	4.34
7.80% GOI (MD 11/04/2021)	4.03
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.74
8.20% GOI (MD 15/02/2022)	1.64
6.17% GOI (MD 15/07/2021)	1.61
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.56
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.86
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.65
364 Days TBill(MD 19/08/2021)	0.63
8.15% GOI 2022 (MD 11/06/2022)	0.53
0% STRIPS GOI 2033(MD 10/11/2021)	0.51
0% STRIPS GOI 2033(MD 10/05/2022)	0.50
0% STRIPS GOI 2033(MD 10/11/2022)	0.49
0% STRIPS GOI 2036(MD 07/06/2021)	0.47
0% STRIPS GOI 2033(MD 10/05/2023)	0.47
0% STRIPS GOI 2036(MD 07/12/2021)	0.46
0% STRIPS GOI 2033(MD 10/11/2023)	0.46
0% STRIPS GOI 2036(MD 07/06/2022)	0.45
0% STRIPS GOI 2033(MD 10/05/2024)	0.45
0% STRIPS GOI 2033(MD 10/11/2024)	0.43
0% STRIPS GOI 2036(MD 07/06/2023)	0.43
0% STRIPS GOI 2036(MD 07/12/2023)	0.42
0% STRIPS GOI 2036(MD 07/06/2024)	0.40
0% STRIPS GOI 2036(MD 07/12/2024)	0.39
0% STRIPS GOI 2040(MD 02/07/2021)	0.34
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.34
0% STRIPS GOI 2040(MD 02/01/2022)	0.33
0% STRIPS GOI 2040(MD 02/07/2022)	0.33
0% STRIPS GOI 2040(MD 02/01/2023)	0.32
10.25% GOI (MD 30/05/2021)	0.31
0% STRIPS GOI 2040(MD 02/07/2023)	0.31
0% STRIPS GOI 2040(MD 02/01/2024)	0.30
0% STRIPS GOI 2040(MD 02/07/2024)	0.29
0% STRIPS GOI 2041MD 12/06/2021	0.28

0% STRIPS GOI 2040(MD 02/01/2025)	0.28
0% STRIPS GOI 2041MD 12/12/2021	0.27
0% STRIPS GOI 2040(MD 02/07/2025)	0.27
0% STRIPS GOI 2041MD 12/06/2022	0.27
0% STRIPS GOI 2033(MD 10/05/2021)	0.26
0% STRIPS GOI 2041MD 12/12/2022	0.26
0% STRIPS GOI 2041 (MD 12/06/2023)	0.25
0% STRIPS GOI 2041 (MD 12/12/2023)	0.25
0% STRIPS GOI 2041 (MD 12/06/2024)	0.24
0% STRIPS GOI 2041 (MD 12/12/2024)	0.23
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.15
8.13% GOI (MD 21/09/2022)	0.09
8.35% GOI 2022 (M/D. 14.05.2022)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	49.04
9.57% IRFC NCD (MD 31/05/2021)	5.04
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.89
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.66
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.57
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.30
7.17% NHAI NCD MD (23/12/2021)	2.02
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.70
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.68
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.49
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.31
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.28
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.05
9.90% HDFC Ltd. (MD 11/11/2021)	0.99
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.97
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.96
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.92
7.24% IRFC NCD (MD 08/11/2021)	0.91
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.72
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.71
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.69
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.69
9.15% Axis Bank NCD (MD 31/12/2022)	0.68
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.68
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.66
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.64
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.64
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.53
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.51
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.50
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.38
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.35
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.34
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.34
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.34
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.34
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.33
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.33
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.33
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.33
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.32
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.32
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.32
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.32
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.32
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.32

9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.29
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.29
9.27% IRFC NCD (MD 10/05/2021)	0.29
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.29
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.21
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.20
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.20
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.20
6.70% IRFC NCD (MD 24/11/2021)	0.19
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.19
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.16
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.15
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.13
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.13
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.13
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.11
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.10
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
10.10% Power Grid Corporation NCD (12/06/2022)	0.07
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.07
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.06
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03

MMI, Deposits, CBLO & Others	12.34
TREP - 01 Mar 2021	8.31
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.62
NABARD CD (MD 27/07/2021)	0.44
NTPC Ltd CP (MD 22/04/2021)	0.32
Cash & Cash Equivalent	2.65

Pension Nourish Fund

Government Securities	25.56
8.28% GOI 2027 (MD 21/09/2027)	7.98
7.50% GOI 2034 (10.08.2034)	6.39
6.19% GOI 2034 (MD 16/09/2034)	4.58
8.30% GOI 2040 (MD 02/07/2040)	2.75
7.59% GOI 2026 (MD 11/01/2026)	2.51
8.24% GOI 2033 (MD 10/11/2033)	1.35

Corporate Debt	49.51
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.28
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.98
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.53
8.00% Reliance jio Infocomm Limited NCD (MD 16/04/2023)	6.37
10.70% IRFC NCD (MD 11/09/2023)	4.06
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.02
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.71
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.55
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.49
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.46
Reliance Industries Limited	0.92
HDFC Bank Limited	0.78
Infosys Limited	0.68
ICICI Bank Limited	0.64
Housing Development Finance Corporation	0.60
Tata Consultancy Services Limited	0.38

Hindustan Unilever Limited	0.31
Kotak Mahindra Bank Limited	0.28
State Bank Of India	0.25
Larsen And Toubro Limited	0.24
Axis Bank Limited	0.24
ITC Limited	0.21
Mahindra And Mahindra Limited	0.20
Bajaj Finance Limited	0.19
HCL Technologies Limited	0.18
Bharti Airtel Limited	0.17
JK Cement Ltd	0.14
Maruti Suzuki India Limited	0.14
Asian Paints Limited	0.14
Bajaj Consumer Care Ltd	0.13
Divis Laboratories Limited	0.12
Bajaj Finserv Limited	0.12
Cipla Limited FV 2	0.11
Bharat Electronics Limited	0.11
Steel Authority Of India Limited	0.10
Dr Reddy Laboratories	0.10
Sun Pharmaceuticals Industries Limited	0.10
The Phoenix Mills Limited.	0.10
Dixon Technologies (India) Ltd	0.10
Crompton Greaves Consumer Electricals Limited	0.09
Aurobindo Pharma Limited	0.09
GE Power India Limited	0.08
Nestle India Limited	0.08
Gujarat Gas Company Limited	0.08
Indusind Bank Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Tata Power Company Limited	0.07
Tata Motors Limited	0.07
Ultratech Cement Limited	0.07
Bharat Forge Limited FV 2	0.07
Tata Steel Limited	0.07
Titan Company Limited	0.07
Power Grid Corporation Of India Limited	0.07
NTPC Limited	0.06
Hindalco Industries Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Tech Mahindra Limited	0.06
PI Industries Limited	0.05
SBI Life Insurance Company Limited	0.05
Endurance Technologies Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
GAIL (India) Limited	0.05
UPL Limited	0.05
Shriram Transport Finance Company Limited	0.05

MMI, Deposits, CBLO & Others	15.46
TREP - 01 Mar 2021	12.90
Cash & Cash Equivalent	2.56

Pension Growth Fund

Government Securities	28.12
7.18% State Development Loan-Maharashtra 2022 (MD 28/06/2029)	10.45
7.59% GOI 2029 (MD 20/03/2029)	9.93
0% STRIPS GOI 2040(MD 02/07/2026)	5.73
8.17% GOI 2044 (MD 01/12/2044)	1.19
6.01% GOI 2028 (MD 25/03/2028)	0.83

Corporate Debt	32.30
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	8.05
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.64
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.29
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.08
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	1.36
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16

Equity	19.36
Reliance Industries Limited	1.80
HDFC Bank Limited	1.53
Infosys Limited	1.33
ICICI Bank Limited	1.26
Housing Development Finance Corporation	1.18
Tata Consultancy Services Limited	0.78

Hindustan Unilever Limited	0.59
Kotak Mahindra Bank Limited	0.54
Raitel Corporation Of India	0.54
State Bank Of India	0.49
Larsen And Toubro Limited	0.48
Axis Bank Limited	0.47
Home First Finance Company	0.43
ITC Limited	0.42
Mahindra And Mahindra Limited	0.39
HCL Technologies Limited	0.35
Bharti Airtel Limited	0.34
Bajaj Finance Limited	0.33
Maruti Suzuki India Limited	0.31
Asian Paints Limited	0.29
Bajaj Consumer Care Ltd	0.25
Cipla Limited FV 2	0.22
Bharat Electronics Limited	0.21
The Phoenix Mills Limited.	0.21
JK Cement Ltd	0.20
Ultratech Cement Limited	0.20
Steel Authority Of India Limited	0.20
Sun Pharmaceuticals Industries Limited	0.20
Dr Reddy Laboratories	0.18
Crompton Greaves Consumer Electricals Limited	0.18
Aurobindo Pharma Limited	0.18
Dixon Technologies (India) Ltd	0.16
Bajaj Finserv Limited	0.16
Indusind Bank Limited	0.15
Tata Power Company Limited	0.15
Gujarat Gas Company Limited	0.15
Bharat Forge Limited FV 2	0.15
GE Power India Limited	0.15
Bharat Petroleum Corporation Limited	0.15
Tata Motors Limited	0.15
Titan Company Limited	0.15
Tata Steel Limited	0.14
Nestle India Limited	0.13
Power Grid Corporation Of India Limited	0.13
NTPC Limited	0.12
Hindalco Industries Limited	0.12
Tech Mahindra Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
Divis Laboratories Limited	0.11
Endurance Technologies Limited	0.10
SBI Life Insurance Company Limited	0.10
PI Industries Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
HDFC Standard Life Insurance Company Limited	0.10
Shriram Transport Finance Company Limited	0.10
UPL Limited	0.10
GAIL (India) Limited	0.09
Tata Steel Ltd Partly Paid Shares	0.003

MMI, Deposits, CBLO & Others	20.22
TREP - 01 Mar 2021	18.82
Cash & Cash Equivalent	1.39

Pension Enrich Fund

Government Securities	31.75
8.28% GOI 2027 (MD 21/09/2027)	10.56
7.59% GOI 2026 (MD 11/01/2026)	4.90
8.30% GOI 2042 (MD 31/12/2042)	4.43
6.17% GOI (MD 15/07/2021)	3.10
6.19% GOI 2034 (MD 16/09/2034)	2.91
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.43
9.15% GOI 2024 (MD 14/11/2024)	1.72
8.60% GOI 2028 (MD 02/06/2028)	1.71

Corporate Debt	26.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.64
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.91
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.71
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.68
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65
10.70% IRFC NCD (MD 11/09/2023)	1.29
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.98
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84

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)	0.82
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.79
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.65
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.64
Option	

Equity		33.05
Reliance Industries Limited		3.18
HDFC Bank Limited		2.70
Infosys Limited		2.35
ICICI Bank Limited		2.21
Housing Development Finance Corporation		2.08
Tata Consultancy Services Limited		1.37
Hindustan Unilever Limited		1.03
Kotak Mahindra Bank Limited		0.95
State Bank Of India		0.85
Larsen And Toubro Limited		0.85
Axis Bank Limited		0.83
ITC Limited		0.73
Mahindra And Mahindra Limited		0.68
HCL Technologies Limited		0.62
Bharti Airtel Limited		0.60
Bajaj Finance Limited		0.59
Maruti Suzuki India Limited		0.55
Asian Paints Limited		0.51
JK Cement Ltd		0.48
Bajaj Consumer Care Ltd		0.43
HG Infra Engineering Ltd		0.39
Cipla Limited FV 2		0.37
Bharat Electronics Limited		0.37
The Phoenix Mills Limited.		0.36
Divis Laboratories Limited		0.35
Steel Authority Of India Limited		0.35
Dixon Technologies (India) Ltd		0.35
Sun Pharmaceuticals Industries Limited		0.35
Ultratech Cement Limited		0.34
Dr Reddy Laboratories		0.33
Crompton Greaves Consumer Electricals Limited		0.32
Aurobindo Pharma Limited		0.32
IndusInd Bank Limited		0.27
Nestle India Limited		0.27
Gujarat Gas Company Limited		0.26
Tata Power Company Limited		0.26
Bharat Forge Limited FV 2		0.26
Titan Company Limited		0.26
Bharat Petroleum Corporation Limited		0.26
GE Power India Limited		0.26
Tata Motors Limited		0.26
Bajaj Finserv Limited		0.25
Tata Steel Limited		0.24
Power Grid Corporation Of India Limited		0.23
NTPC Limited		0.21
Hindalco Industries Limited		0.21
Tech Mahindra Limited		0.20
Oil And Natural Gas Corporation Limited		0.20
Endurance Technologies Limited		0.18
SBI Life Insurance Company Limited		0.18
PI Industries Limited		0.17
Adani Ports And Special Economic Zone Limited		0.17
HDFC Standard Life Insurance Company Limited		0.17
UPL Limited		0.17
GAIL (India) Limited		0.17
Shriram Transport Finance Company Limited		0.17

MMI, Deposits, CBLO & Others		8.76
TREP - 01 Mar 2021		6.79
Cash & Cash Equivalent		1.97

Linked Discontinued Policy Fund		
Government Securities		70.29
364 Days TBill (MD 09/12/2021)		5.82
364 Days TBill (MD 20/01/2022)		5.79
364 Days TBill (MD 15/07/2021)		5.31
364 Days TBill(MD 19/08/2021)		5.29
364 Days TBill (MD 10/06/2021)		4.14
364 Days TBill (MD 12/08/2021)		4.12
364 Days TBill (MD 11/11/2021)		3.50
364 Days TBill (MD 06/01/2022)		3.49

8.13% GOI (MD 21/09/2022)	3.16
8.35% GOI 2022 (M/D. 14.05.2022)	3.13
364 Days TBill (MD 04/03/2021)	2.99
364 Days TBill (MD 08/04/2021)	2.98
364 Days TBill (MD 13/05/2021)	2.97
364 Days TBill (MD 20/05/2021)	2.96
364 Days TBill (MD 24/06/2021)	2.96
364 Days TBill (MD 26/08/2021)	2.94
6.17% GOI (MD 15/07/2021)	1.81
364 Days TBill (MD 18/03/2021)	1.79
6.84% GOI 2022 (MD 19/12/2022)	1.62
8.15% GOI 2022 (MD 11/06/2022)	1.25
364 Days TBill (MD 30/03/2021)	1.19
182 Days TBill (MD 18/03/2021)	0.60
364 Days TBill (MD 08/07/2021)	0.47

MMI, Deposits, CBLO & Others		29.71
TREP - 01 Mar 2021		7.90
Power Finance Corpn. Ltd. CP (MD 30/07/2021)		4.70
NABARD CD (MD 17/06/2021)		2.96
SBI Cards And Payment Services Ltd CP (MD 22/03/2021)		2.38
NABARD CD (MD 10/06/2021)		2.36
HDFC Ltd CP (MD 25/05/2021)		2.06
Bank Of Baroda CD (MD 01/06/2021)		1.77
NABARD CD (MD 27/07/2021)		1.76
Bank Of Baroda CD (MD 28/05/2021)		1.54
HDFC Ltd CP (MD 29/11/2021)		1.16
HDFC Ltd CP (MD 28/10/2021)		0.87
Cash & Cash Equivalent		0.23

Pension Discontinued Policy Fund		
Government Securities		75.52
6.84% GOI 2022 (MD 19/12/2022)		15.65
364 Days TBill (MD 20/05/2021)		12.40
8.35% GOI 2022 (M/D. 14.05.2022)		6.56
5.09% GOI (MD 13/04/2022)		6.33
364 Days TBill (MD 18/03/2021)		6.24
364 Days TBill (MD 08/04/2021)		6.23
364 Days TBill (MD 13/05/2021)		6.21
364 Days TBill(MD 19/08/2021)		6.15
364 Days TBill (MD 11/11/2021)		4.89
364 Days TBill (MD 06/01/2022)		4.86

MMI, Deposits, CBLO & Others		24.48
TREP - 01 Mar 2021		11.01
SBI Cards And Payment Services Ltd CP (MD 22/03/2021)		3.74
NABARD CD (MD 10/06/2021)		3.71
HDFC Ltd CP (MD 25/05/2021)		3.08
Bank Of Baroda CD (MD 28/05/2021)		2.48
Cash & Cash Equivalent		0.47

Discontinued Policy Fund		
Government Securities		88.75
364 Days TBill (MD 06/01/2022)		88.75
MMI, Deposits, CBLO & Others		11.25
Cash & Cash Equivalent		11.25

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