



Individual Fund Factsheet October 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

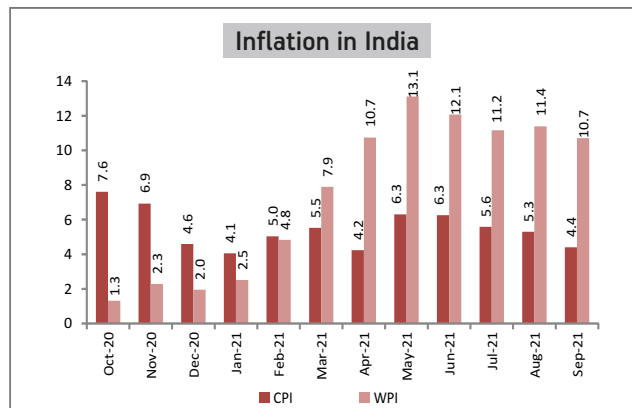
- a) **GST**- September'21 GST revenues collected October'21 came in at Rs 1301 bn, second highest ever on the back of festive season demand and improving compliance.
- b) **Manufacturing PMI**- India's manufacturing PMI rose to 55.9 in October'21 hitting an eight-month high as manufacturing activity gained momentum as companies scaled up production in anticipation of improvement in demand.
- c) **Trade Deficit**- Trade deficit in October'21 narrowed marginally to \$19.9 bn from record highs of \$22.6 bn in last month. Imports in October'21 increased by 62.5% to \$55.4 bn due to festive demand whereas exports grew 42.3% in \$35.5bn.

Global Factors

- a) **FED**- FOMC in its September'21 meeting highlighted that the Federal Reserve could begin reducing asset purchases as soon as mid-November.
- b) **Eurozone**- Euro zone inflation rose to 4.1% for October'21, hitting a new 13-year high due to surging energy prices.
- c) **China**- China's manufacturing PMI touched a 4-month high at 50.6 in October'21.
- d) **IMF**- IMF retained India's GDP growth forecast for FY22 at 9.5% and for FY23, IMF's forecast stood at 8.5%.
- e) **Crude Oil Prices**- Brent crude oil prices rose 6.9% mom due to sharp increase in alternate fuel prices (natural gas and coal) which led to shift towards liquid fuel. Supply increase from OPEC continues to remain gradual.

Domestic Macro Economic Data

Inflation- CPI inflation fell sharply to 4.4% in September'21 from 5.3% in August'21 amid a favourable base and softening food prices. WPI inflation moderated to 10.7% in September'21 from 11.4% in August'21.

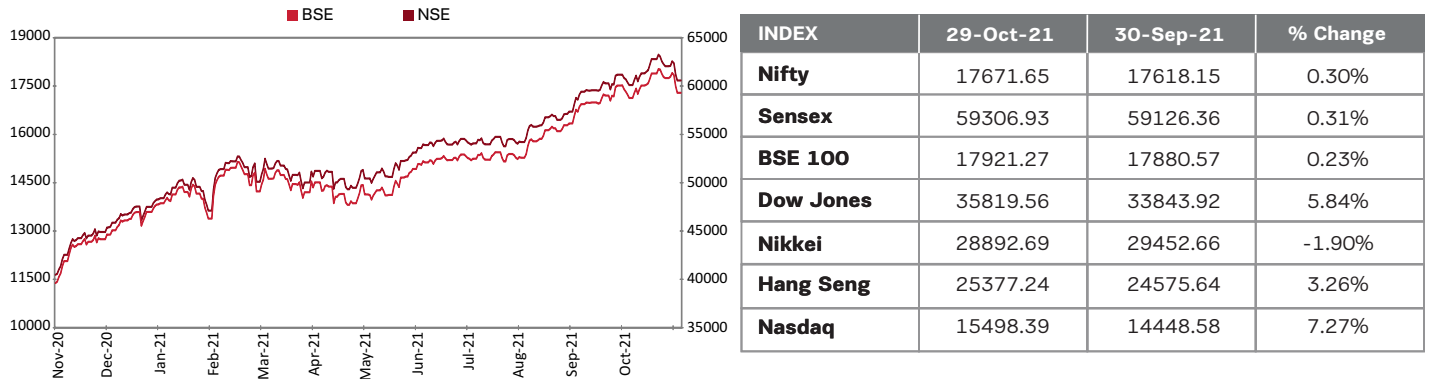


Source: Tradingeconomics.com

Outlook for Equities

The BSE-30 and Nifty-50 hit all-time high levels in the middle of the October'21. However gains were not sustainable and both the indices ended almost flat amid concerns over stretched valuations, rising commodity prices, inflationary pressure and liquidity normalization signals by the central bank. The RBI MPC decided to keep policy rates and accommodative stance unchanged. Moody's changed India's sovereign rating outlook from 'negative' to 'stable' and IMF retained India's GDP projections at 9.5% for the current fiscal year and 8.5% for the next year. Covid cases during the month remained under control (daily sub-20k) and vaccine doses crossed the 1bn mark. FIIs turned net sellers to the tune of ~\$2.2bn while DIIs were net buyers of ~\$0.6bn.

Nifty is currently trading at ~22x FY23 P/E, overall valuations are not cheap but the economic recovery and underlying corporate earnings growth are very strong that higher valuation multiples are sustaining. We expect Nifty earnings to grow at 23-24% CAGR from FY21-23. The current bull market is more about the new age economy futuristic oriented stocks in the field of digitalisation and decarbonisation which are structural new emerging trends. With US Fed moving towards tapering regime in the future, we need to be cautious as the risky asset classes might see some pull backs ahead due to reduced liquidity. Investors can continue to invest in equities from a long term perspective.



Outlook for Debt

RBI MPC in October'21 had a dovish tone; however, steps on liquidity normalisation and discontinuation of Government securities acquisition program provided a bearish undertone to the policy statement. MPC minutes released thereafter showed several members expressing their concerns on global growth and inflation which faces headwinds from supply side disruptions and energy crisis. Members were worried about the spill over effects of these on India. Some concerns were voiced by members on the level of excess liquidity required and need to prepare markets for adjustment of liquidity even while maintaining an accommodative stance.

Actions on liquidity normalisation have led a rise in short term rates with 91 day treasury bills yield rising to 3.65% nearly 20 bps higher from pre MPC, also variable rates reverse repo auctions have seen cut offs near 3.95%-3.99% much higher than reverse repo rate of 3.35%.

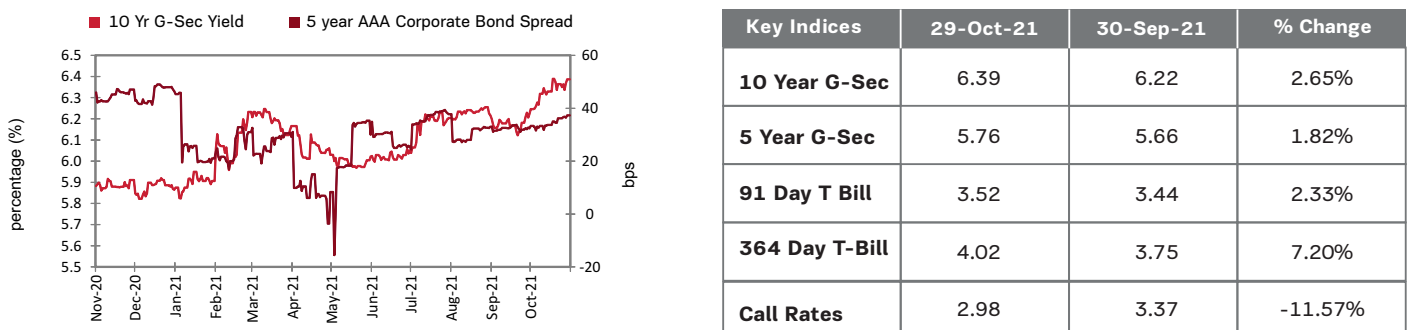
Trade deficit in October'21 came at \$19.9 bn marginally lower compared to previous month's record high number. Imports continued to remain high rising by 62.5% as demand remained buoyant with rise in electronics imports. Exports in October'21 also picked up by 42.3%. September'21 GST collections collected in October maintained a healthy run rate at Rs 1.30tn on increased compliance and festive season demand, current shortage of semi-conductors caused a dip in auto sales otherwise GST numbers would have shown higher growth.

Fiscal deficit in H1FY22 was at 35% of FY22 budgeted estimates. Gross tax collections for H1FY22 increased by 64% over H1FY21 Expenditure increased 9.9% with revenue expenditure increasing by 6.3% and capital expenditure increasing 38.3%. Infrastructure output (weight of 40.3% in IIP) grew 4.4% in September'21 against August'21 growth of 11.6%.

September'21 CPI inflation fell sharply to 4.4% against August'21 number of 5.3% due to favorable base and softening food prices. Core CPI inflation remained elevated at 6% as momentum apart from food prices showed an uptick. September'21 WPI inflation came in at 10.7%, moderating from 11.4% in August'21. August'21 IIP grew at 11.8% against July'21 IIP at 11.5% led by a favorable base. On a sectoral basis, mining activity, electricity and manufacturing showed growth.

On the global front FOMC minutes of September'21 meeting highlighted that Federal Reserve officials could begin reducing asset purchases as soon as mid-November and would likely conclude the tapering around mid-2022. ECB also indicated that asset purchases under the pandemic emergency purchase program would be at a lower pace without indicating a timeline for the same. Global yields have been on the rise with US 10 year moving towards 1.70% in October'21 but ended the month at 1.56%. Brent prices have been on an upward trend as demand continues to outpace supply rising 6.9% in October'21.

In the near-term market will watch the pace of liquidity normalisation and watch out whether any open market operations are conducted by RBI. Inflationary pressures developing steadily are also on the watchlist of participants. Globally actions by FOMC in November'21 meeting and crude oil prices will be factors to consider. 10 year G-sec closed at 6.39% on 29th October'21 higher by 17 bps against previous month close. In the near term we expect 10 year yield to be in a range of 6.25%-6.50%. Corporate bond spread with G-sec is at 50 bps and likely to be in a range of 50-60 bps.



Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

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

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

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

Performance at a glance as on 29th October 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	0.20	0.17	0.12	0.03	-0.03	-0.16	-0.22	-0.19	-0.02	-0.16
	3 months	0.71	0.57	0.95	0.82	1.61	1.07	1.15	0.98	2.30	2.09
	6 months	1.49	1.17	2.36	1.87	2.52	1.68	2.04	1.50	4.19	3.48
	1 Year	3.16	2.39	4.30	3.66	3.80	2.65	3.01	2.29	7.37	6.88
CAGR	2 Years	4.22	3.10	6.46	6.17	7.53	5.95	6.73	5.58	7.86	8.05
	3 Years	5.19	4.07	7.81	7.38	9.69	7.62	8.95	7.24	9.63	9.23
	4 Years	5.54	4.58	7.20	6.40	7.98	6.10	7.25	5.73	7.51	7.10
	5 Years	5.74	4.77	7.15	6.34	7.40	6.06	6.92	5.69	7.54	7.13
	Since Inception	6.78	6.08	8.54	6.93	9.55	7.25	8.32	7.10	8.48	7.55

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.09	-0.13	0.06	-0.13	0.03	-0.11	0.49	-0.03	1.33	0.11
	3 months	3.23	3.05	3.46	3.46	4.05	3.95	6.04	5.89	10.46	9.25
	6 months	5.78	5.24	6.55	5.98	7.73	6.87	11.45	10.49	21.62	16.92
	1 Year	11.26	11.22	14.74	13.12	16.66	15.37	24.64	24.72	47.16	42.33
CAGR	2 Years	9.52	9.74	11.44	10.25	11.17	11.05	14.66	14.07	20.49	18.22
	3 Years	10.89	10.35	12.25	10.57	11.47	11.10	14.28	13.04	17.53	15.46
	4 Years	8.42	7.86	9.49	7.92	8.42	8.27	10.56	9.55	12.50	11.04
	5 Years	8.56	8.00	9.46	8.12	8.84	8.54	11.13	10.08	13.99	12.15
	Since Inception	10.10	8.45	10.14	8.22	10.86	9.29	12.17	9.71	13.44	12.42

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	1.06	0.11	1.00	0.69	0.18	0.77	0.16	-0.72	0.83	0.11	-0.16	0.04	-0.11
	3 months	10.72	9.78	11.22	11.26	11.14	8.57	8.25	5.55	5.48	9.78	10.90	3.28	3.32
	6 months	23.48	17.91	21.17	20.19	18.59	28.52	22.40	25.84	21.00	17.91	20.08	5.63	15.48
	1 Year	51.62	45.05	47.65	43.66	42.34	65.31	66.86	51.22	51.57	45.04	51.11	9.69	29.90
CAGR	2 Years	22.95	18.97	21.68	21.67	18.43	28.54	30.01	27.12	19.38	18.97	21.57	11.46	13.19
	3 Years	19.87	16.04	17.98	19.75	16.89	20.02	18.07	21.41	13.09	16.03	18.27	12.09	-
	4 Years	13.71	11.33	12.88	15.20	13.13	11.34	9.83	13.90	4.24	11.32	13.49	9.86	-
	5 Years	15.25	12.52	13.88	15.54	13.65	14.77	11.79	15.75	8.34	12.51	14.44	10.60	-
	Since Inception	11.28	8.89	13.89	13.19	10.36	13.17	8.90	17.54	11.98	11.19	13.50	11.39	12.72

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	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 29th October 2021

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.08	0.11	0.11	0.04	-0.14
	3 months	0.23	0.39	0.38	0.34	-0.44
	6 months	0.48	0.81	0.81	0.92	-0.88
	1 Year	0.90	1.54	1.73	1.87	-1.75
CAGR	2 Years	1.85	1.52	3.65	1.95	-0.76
	3 Years	3.28	3.71	5.78	4.59	1.91
	4 Years	2.91	3.18	4.75	3.71	1.85
	5 Years	4.38	4.70	6.15	5.05	3.77
	Since Inception	6.80	6.15	7.65	6.37	6.62

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.08	-0.16	0.20	-0.13	0.27	-0.09
	3 months	2.41	2.09	3.47	3.05	4.49	4.07
	6 months	4.14	3.48	6.03	5.24	8.77	7.12
	1 Year	8.14	6.88	14.10	11.22	18.85	16.47
CAGR	2 Years	9.22	8.05	11.41	9.74	13.21	11.26
	3 Years	10.54	9.23	12.04	10.35	13.12	11.23
	4 Years	8.36	7.10	9.66	7.86	9.71	8.34
	5 Years	8.22	7.13	9.63	8.00	10.08	8.72
	Since Inception	8.52	7.52	10.29	8.57	11.50	9.81

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.22	0.18	0.15
	3 months	0.74	0.70	0.69
	6 months	1.44	1.53	1.56
	1 Year	2.97	3.19	3.32
CAGR	2 Years	3.13	3.75	3.77
	3 Years	3.88	4.54	4.50
	4 Years	4.39	4.91	4.86
	5 Years	4.74	5.11	5.07
	Since Inception	6.56	5.58	5.54

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.

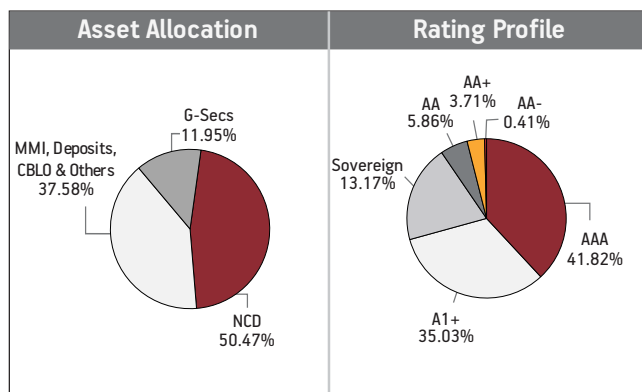
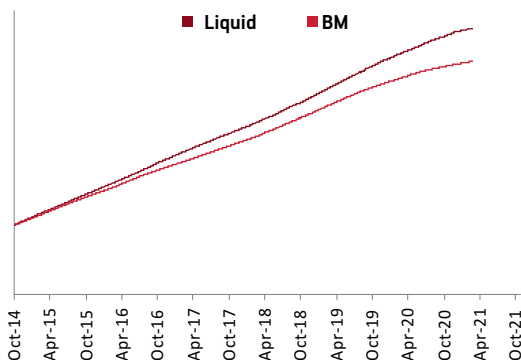
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th October 2021: ₹ 18.8207

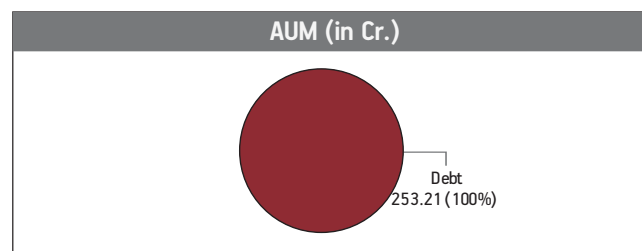
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 253.21 Cr

FUND MANAGER: Ms. Richa Sharma



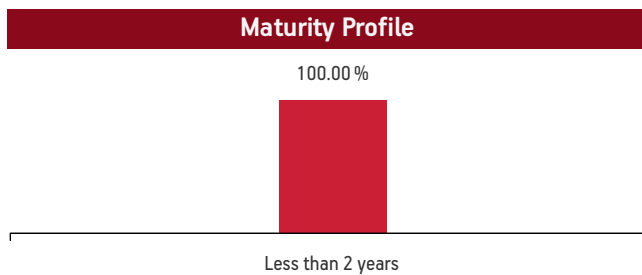
SECURITIES	Holding
GOVERNMENT SECURITIES	11.95%
8.15% GOI 2022 (MD 11/06/2022)	6.07%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.63%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.22%
5.09% GOI (MD 13/04/2022)	1.19%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.06%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.79%
CORPORATE DEBT	50.47%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.65%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	7.02%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.64%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.40%
7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022)	4.03%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.98%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.81%
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.60%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	2.03%
9.30% Steel Authority Of India (MD 25/05/2022)	2.02%
Other Corporate Debt	9.29%
MMI, Deposits, CBLO & Others	37.58%



Maturity (in years) 0.47

Yield to Maturity 4.09%

Modified Duration 0.23



Fund Update:
 The average maturity of the fund has slightly decreased to 0.47 years from 0.50 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.

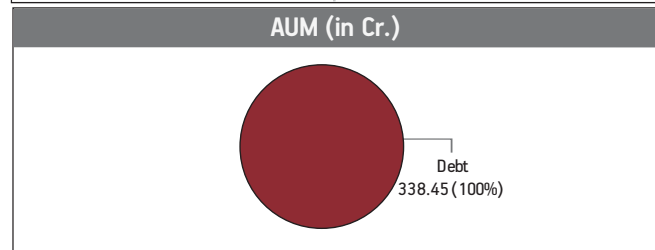
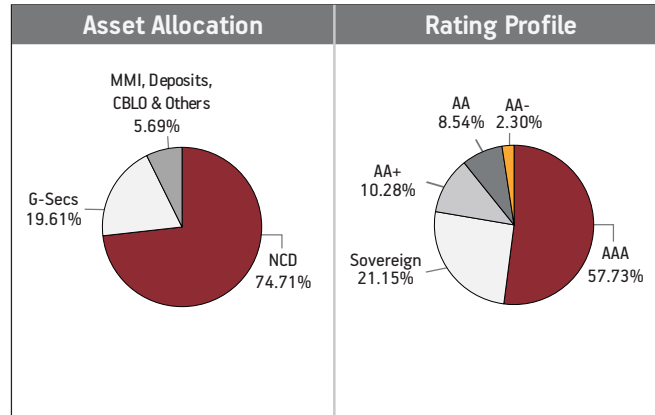
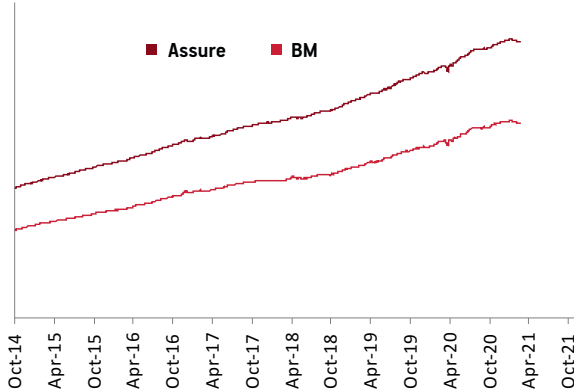
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 29th October 2021: ₹ 37.5463

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 29th October 2021: ₹ 338.45 Cr

FUND MANAGER: Ms. Richa Sharma

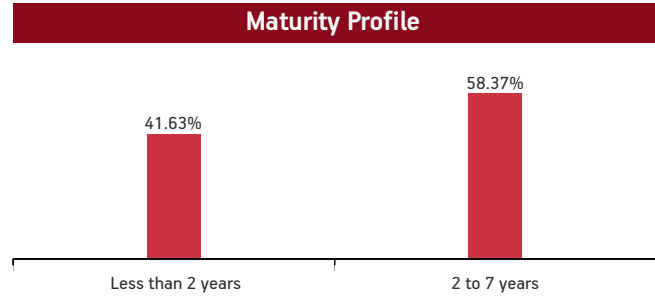


SECURITIES	Holding
GOVERNMENT SECURITIES	19.61%
8.79% GOI 2021 (MD 08/11/2021)	10.35%
5.22% GOI (MD 15/06/2025)	5.87%
6.84% GOI 2022 (MD 19/12/2022)	1.52%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.95%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36%
CORPORATE DEBT	74.71%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.48%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.98%
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.95%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.34%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.83%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.63%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.46%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.44%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.20%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	
Put (08/10/1)	3.23%
Other Corporate Debt	25.16%
MMI, Deposits, CBLO & Others	5.69%

Maturity (in years) 2.05

Yield to Maturity 4.94%

Modified Duration 1.76



Fund Update:
The average maturity of the fund has increased to 2.05 years from 1.81 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.

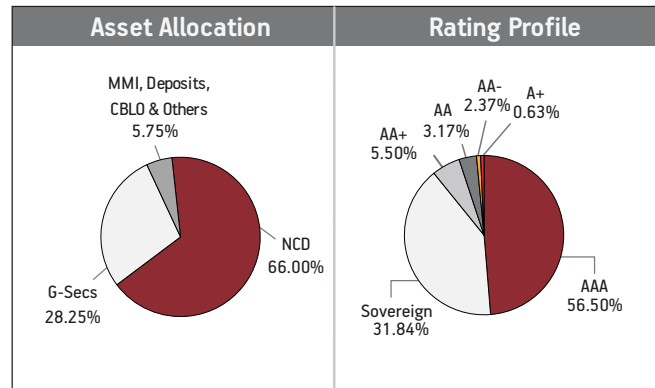
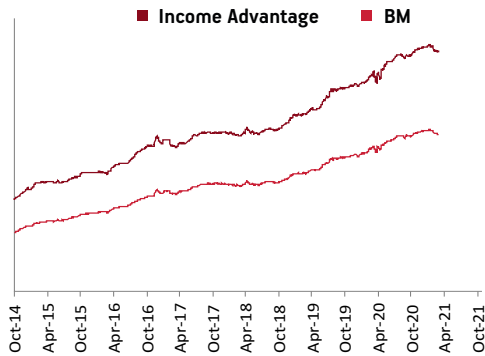
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th October 2021: ₹ 33.3367

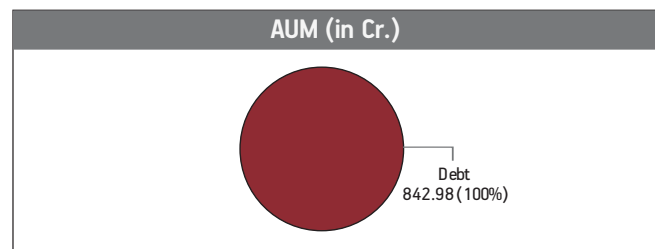
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 842.98 Cr

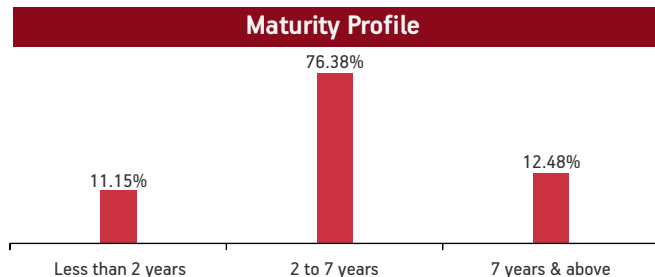
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	28.25%
5.15% GOI 2025 (MD 09/11/2025)	11.72%
5.63% GOI 2026 (MD 12/04/2026)	8.85%
7.27% GOI (MD 08/04/2026)	3.14%
8.24% GOI 2033 (MD 10/11/2033)	2.90%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.91%
7.32% GOI 2024 (MD 28/01/2024)	0.23%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	66.00%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.76%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.72%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.09%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.37%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.26%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16%
5.72% Axis Finance Limited (MD 21/06/24)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.59%
Other Corporate Debt	31.12%
MMI, Deposits, CBLO & Others	5.75%



Maturity (in years)	4.29
Yield to Maturity	5.73%
Modified Duration	3.38



Fund Update:

Exposure to G-secs has slightly decreased to 28.25% from 28.31% and MMI has slightly increased to 5.75% from 5.21% 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.

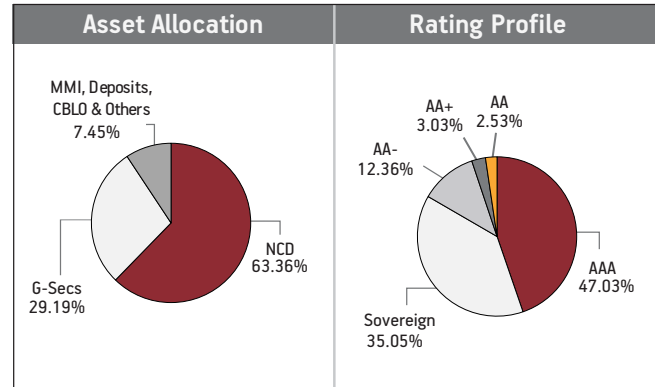
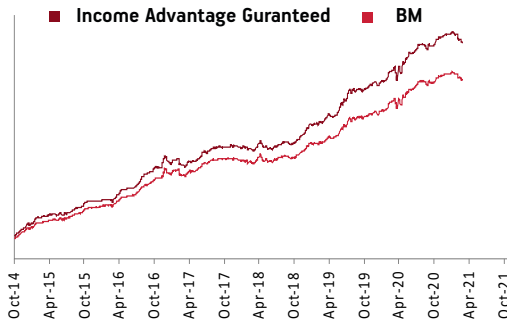
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th October 2021: ₹ 18.6984

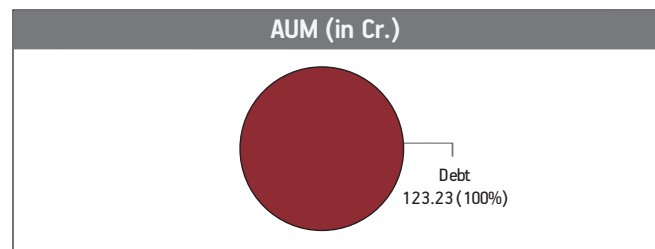
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 123.23 Cr

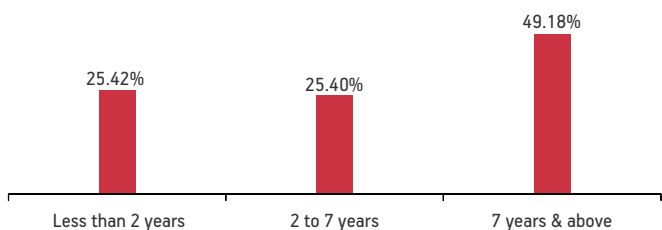
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	29.19%
7.40% GOI 2035 (MD 09/09/2035)	8.48%
7.59% GOI 2029 (MD 20/03/2029)	8.25%
7.57% GOI (MD 17/06/2033)	4.33%
5.15% GOI 2025 (MD 09/11/2025)	3.21%
8.60% GOI 2028 (MD 02/06/2028)	1.82%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.77%
8.30% GOI 2040 (MD 02/07/2040)	0.92%
8.79% GOI 2021 (MD 08/11/2021)	0.41%
CORPORATE DEBT	63.36%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIMD 25/03/202	8.99%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.41%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.65%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.58%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.56%
8.14% Nuclear Power Corp'n Of India Ltd (MD 25/03/2026) SR-X	3.52%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.20%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.96%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	2.47%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.46%
Other Corporate Debt	19.57%
MMI, Deposits, CBLO & Others	7.45%



Maturity (in years)	6.18
Yield to Maturity	5.89%
Modified Duration	4.31
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 29.19% from 28.42% and MMI has decreased to 7.45% from 9.30% 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.

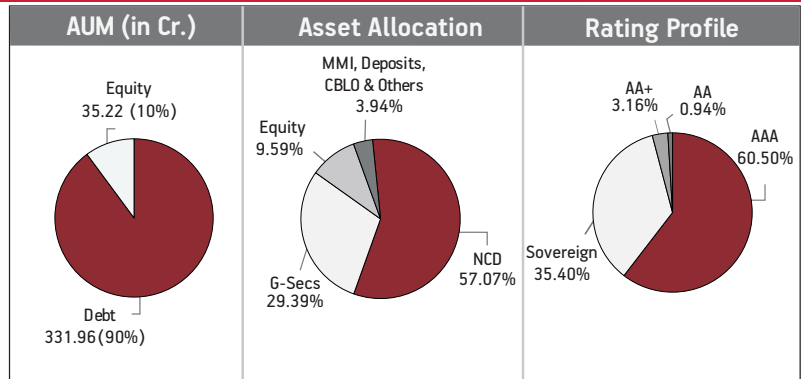
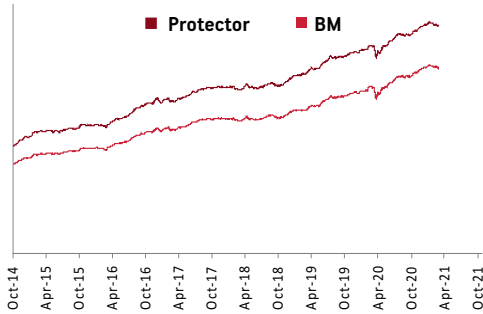
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th October 2021: ₹ 53.5659

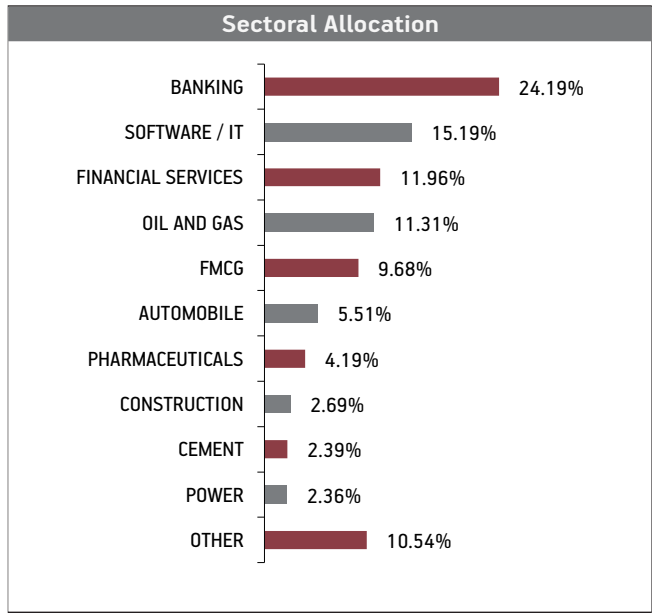
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 367.18 Cr

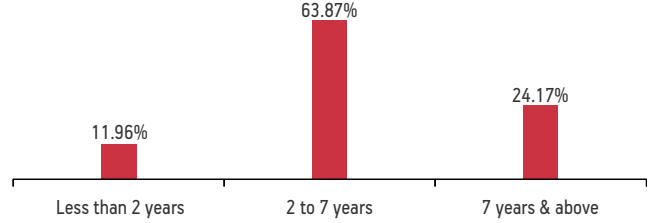
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.39%
5.22% GOI (MD 15/06/2025)	17.59%
7.88% GOI 2030 (MD 19/03/2030)	4.48%
6.45% GOI 2029 (MD 07/10/2029)	4.11%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.17%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	57.07%
7.49% NHAI NCD MD (01/08/2029)	7.19%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.32%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.30%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.79%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.54%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.11%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.96%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.85% Axis Bank NCD (MD 05/12/2024)	1.49%
Other Corporate Debt	13.04%
EQUITY	9.59%
Reliance Industries Limited	0.89%
HDFC Bank Limited	0.81%
Infosys Limited	0.68%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.40%
Kotak Mahindra Bank Limited	0.30%
Hindustan Unilever Limited	0.29%
Larsen And Toubro Limited	0.26%
Axis Bank Limited	0.23%
Other Equity	4.47%
MMI, Deposits, CBLO & Others	3.94%



Maturity (in years)	4.75
Yield to Maturity	5.64%
Modified Duration	3.55



Fund Update:
 Exposure to G-secs has slightly increased to 29.39% from 29.37% and MMI has slightly increased to 3.94% from 3.90% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

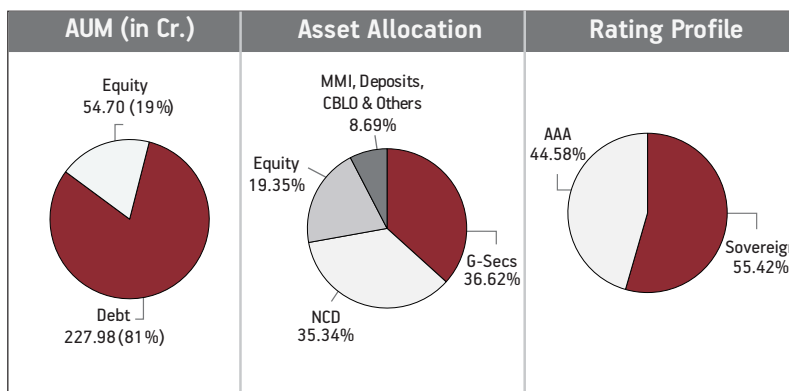
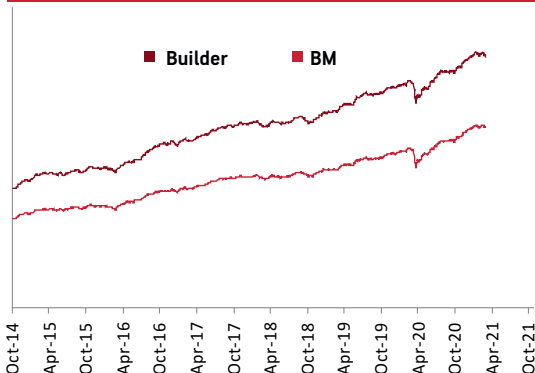
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th October 2021: ₹ 72.7642

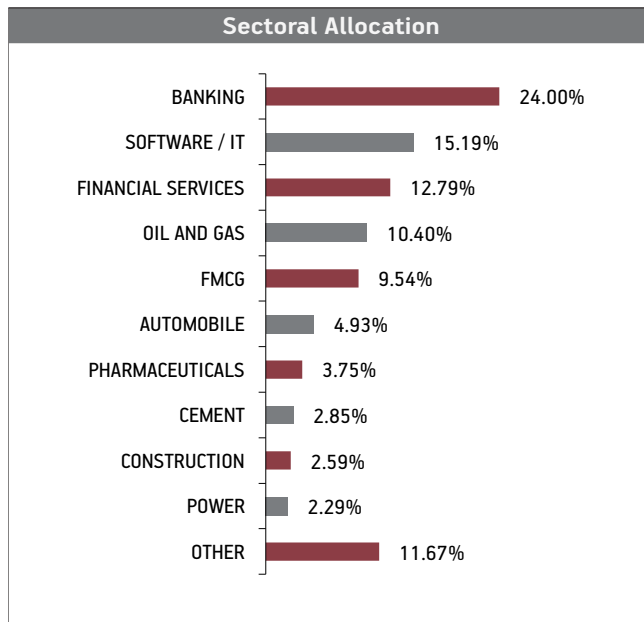
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 282.68 Cr

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



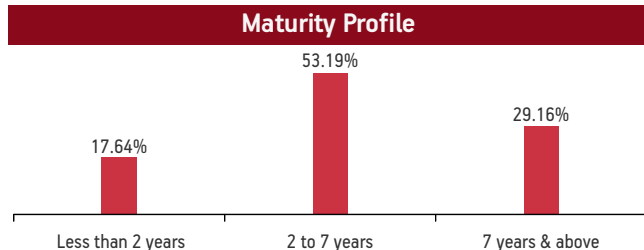
SECURITIES	Holding
GOVERNMENT SECURITIES	36.62%
5.22% GOI (MD 15/06/2025)	7.03%
8.28% GOI 2027 (MD 21/09/2027)	6.37%
6.97% GOI 2026 (MD 06/09/2026)	5.18%
6.19% GOI 2034 (MD 16/09/2034)	5.03%
7.88% GOI 2030 (MD 19/03/2030)	3.88%
6.45% GOI 2029 (MD 07/10/2029)	3.56%
8.24% GOI (MD 15/02/2027)	3.11%
8.30% GOI 2040 (MD 02/07/2040)	1.40%
8.08% GOI (MD 02/08/2022)	1.06%
CORPORATE DEBT	35.34%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.13%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.89%
8.85% Axis Bank NCD (MD 05/12/2024)	1.94%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.92%
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)	1.82%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13%
Other Corporate Debt	6.45%
EQUITY	19.35%
Reliance Industries Limited	1.81%
HDFC Bank Limited	1.57%
Infosys Limited	1.39%
ICICI Bank Limited	1.32%
Housing Development Finance Corporation	1.17%
Tata Consultancy Services Limited	0.84%
Kotak Mahindra Bank Limited	0.63%
Hindustan Unilever Limited	0.60%
Larsen And Toubro Limited	0.50%
Axis Bank Limited	0.49%
Other Equity	9.02%
MMI, Deposits, CBLO & Others	8.69%



Maturity (in years) 5.19

Yield to Maturity 5.62%

Modified Duration 3.86



Fund Update:

Exposure to NCD has slightly decreased to 35.34% from 35.47% and MMI has slightly increased to 8.69% from 8.02% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

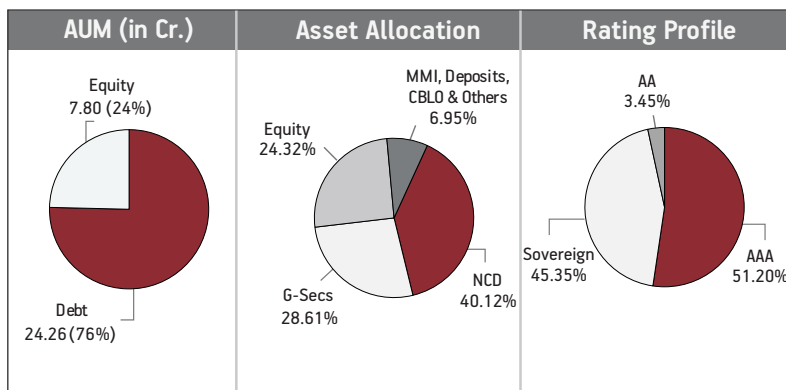
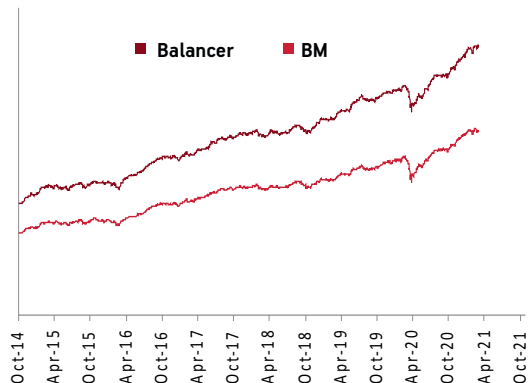
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th October 2021: ₹ 48.2275

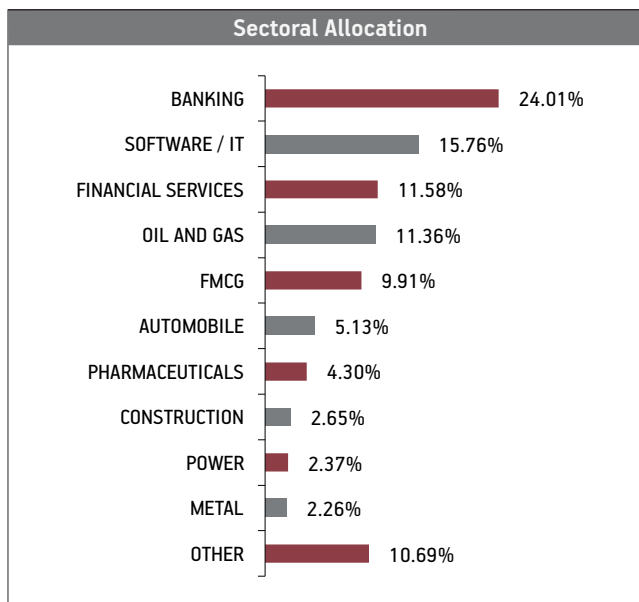
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 32.06 Cr

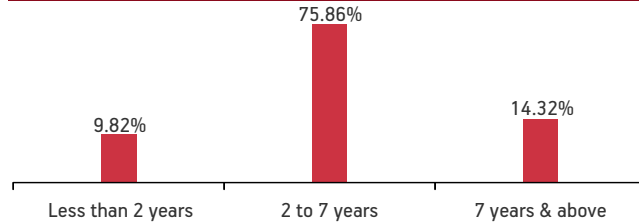
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.61%
5.15% GOI 2025 (MD 09/11/2025)	27.74%
8.28% GOI (MD 15/02/2032)	0.87%
CORPORATE DEBT	40.12%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.87%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.49%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.27%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.93%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	4.06%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.31%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.53%
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.65%
EQUITY	24.32%
Reliance Industries Limited	2.29%
HDFC Bank Limited	2.00%
Infosys Limited	1.74%
ICICI Bank Limited	1.66%
Housing Development Finance Corporation	1.44%
Tata Consultancy Services Limited	1.01%
Kotak Mahindra Bank Limited	0.79%
Hindustan Unilever Limited	0.73%
Larsen And Toubro Limited	0.64%
Axis Bank Limited	0.62%
Other Equity	11.40%
MMI, Deposits, CBLO & Others	6.95%



Maturity (in years)	4.00
Yield to Maturity	5.45%
Modified Duration	3.14
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 24.32% from 24.71% and MMI has slightly increased to 6.95% from 6.86% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

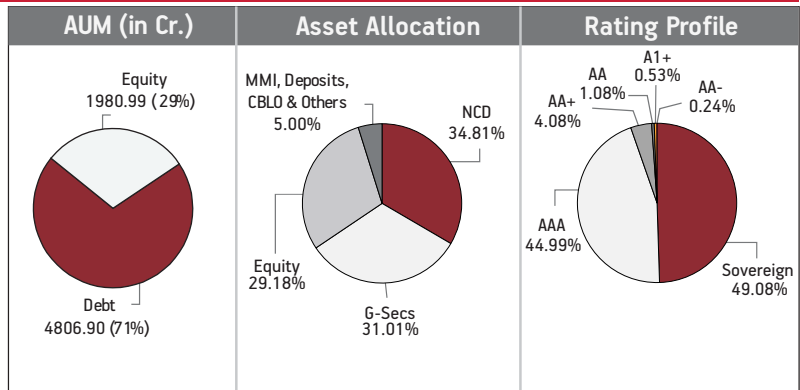
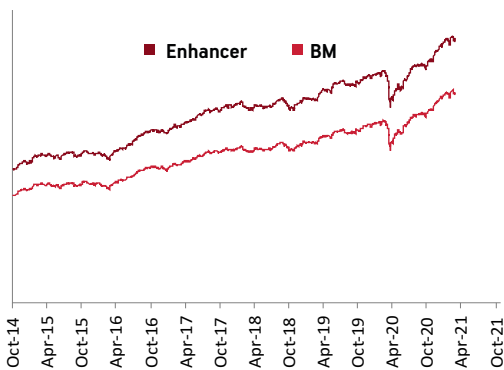
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th October 2021: ₹ 83.7796

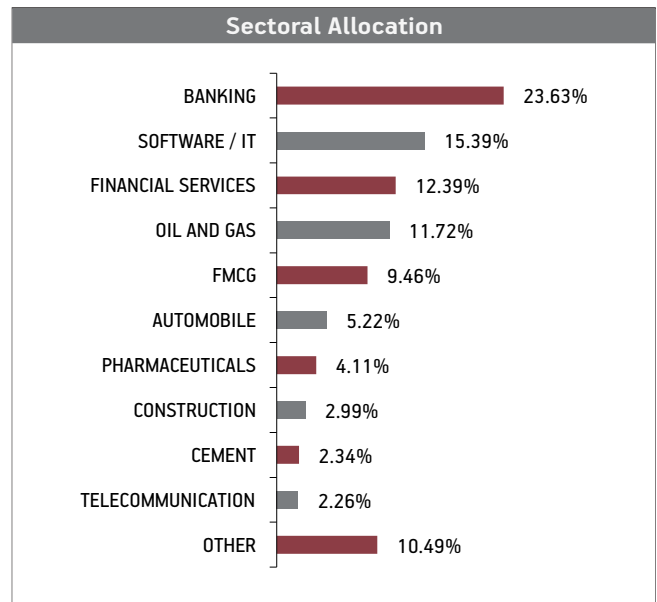
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 6787.89 Cr

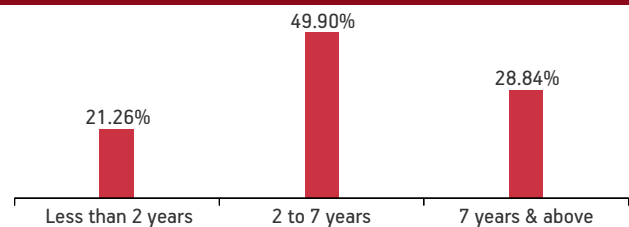
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.01%
6.84% GOI 2022 (MD 19/12/2022)	2.50%
8.60% GOI 2028 (MD 02/06/2028)	2.36%
5.15% GOI 2025 (MD 09/11/2025)	2.18%
8.24% GOI (MD 15/02/2027)	1.80%
9.23% GOI 2043 (MD 23/12/2043)	1.56%
7.32% GOI 2024 (MD 28/01/2024)	1.55%
7.88% GOI 2030 (MD 19/03/2030)	1.37%
7.40% GOI 2035 (MD 09/09/2035)	1.33%
6.97% GOI 2026 (MD 06/09/2026)	1.28%
8.33% GOI 2036 (07/06/2036)	1.25%
Other Government Securities	13.83%
CORPORATE DEBT	34.81%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.45%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.16%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.95%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
6.40% NABARD NCD (MD 31/07/2023)	0.75%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.74%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.73%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.69%
Other Corporate Debt	26.03%
EQUITY	29.18%
Reliance Industries Limited	2.66%
HDFC Bank Limited	2.44%
Infosys Limited	2.07%
ICICI Bank Limited	1.88%
Housing Development Finance Corporation	1.71%
Tata Consultancy Services Limited	1.19%
Kotak Mahindra Bank Limited	0.88%
Hindustan Unilever Limited	0.79%
Larsen And Toubro Limited	0.78%
Axis Bank Limited	0.68%
Other Equity	14.09%
MMI, Deposits, CBLO & Others	5.00%



Maturity (in years)	5.80
Yield to Maturity	5.74%
Modified Duration	4.06
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 29.18% from 29.83% and MMI has increased to 5.00% from 4.65% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

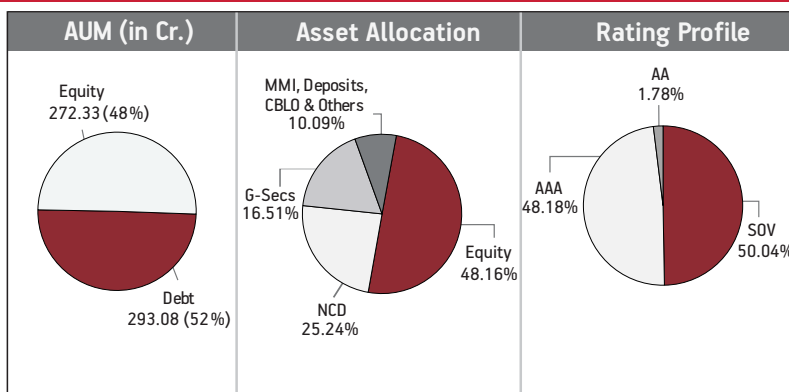
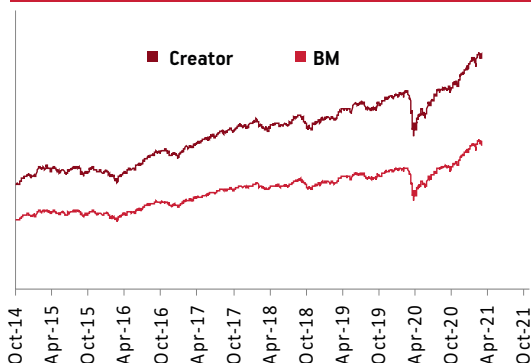
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th October 2021: ₹ 76.2469

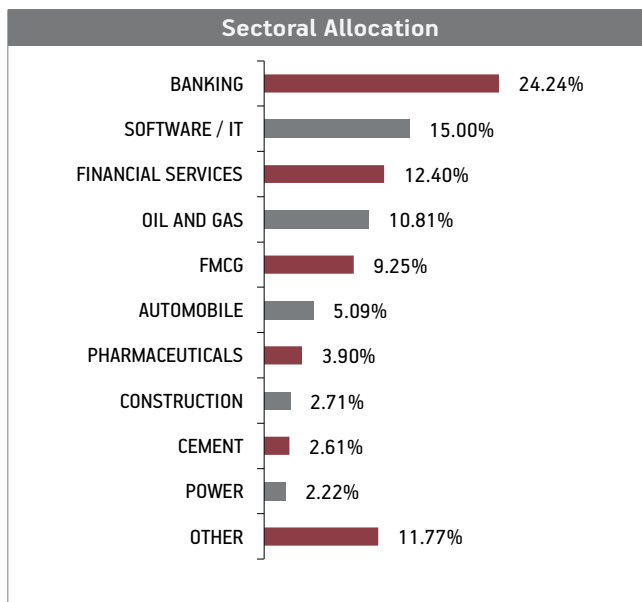
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 565.42 Cr

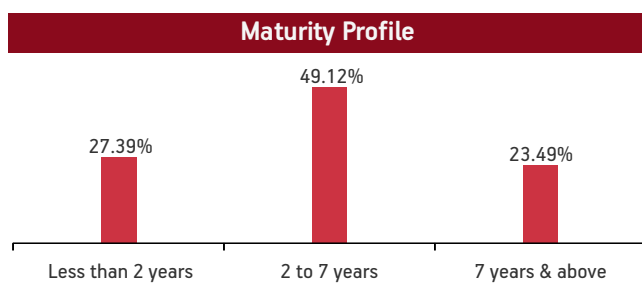
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	16.51%
5.15% GOI 2025 (MD 09/11/2025)	6.29%
7.69% GOI 2043 (MD 17/06/2043)	2.00%
6.97% GOI 2026 (MD 06/09/2026)	1.85%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.57% GOI (MD 17/06/2033)	0.94%
0% Strips GOI 2040(MD 02/01/2026)	0.75%
0% Strips GOI 2040(MD 02/07/2026)	0.73%
8.13% GOI (MD 21/09/2022)	0.59%
0% Strips GOI 2040(MD 02/07/2029)	0.59%
0% Strips GOI 2040(MD 02/01/2027)	0.44%
Other Government Securities	1.35%
CORPORATE DEBT	25.24%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	4.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.00%
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031) 204A	1.41%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.32%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.27%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.21%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.17%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.12%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.12%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.09%
Other Corporate Debt	6.61%
EQUITY	48.16%
Reliance Industries Limited	4.61%
HDFC Bank Limited	4.03%
Infosys Limited	3.51%
ICICI Bank Limited	3.33%
Housing Development Finance Corporation	2.89%
Tata Consultancy Services Limited	2.09%
Kotak Mahindra Bank Limited	1.68%
Hindustan Unilever Limited	1.44%
Larsen And Toubro Limited	1.31%
Bajaj Finance Limited	1.17%
Other Equity	22.10%
MMI, Deposits, CBLO & Others	10.09%



Maturity (in years)	4.85
Yield to Maturity	5.41%
Modified Duration	3.46



Fund Update:
 Exposure to equities has slightly decreased to 48.16% from 48.91% and MMI has increased to 10.09% from 9.02% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

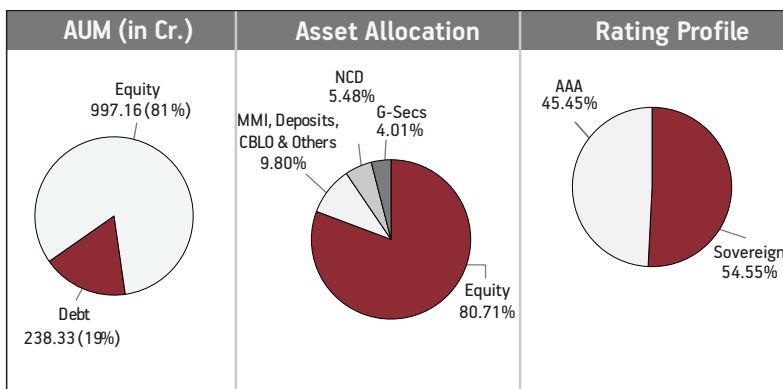
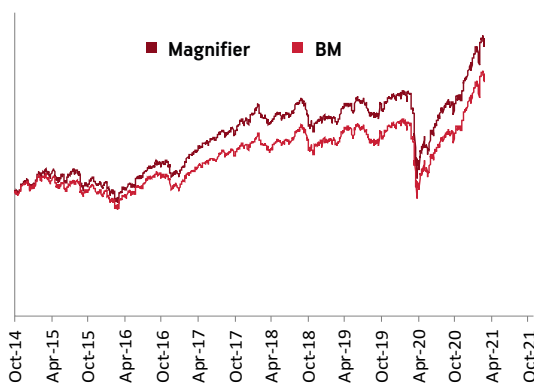
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th October 2021: ₹ 87.7632

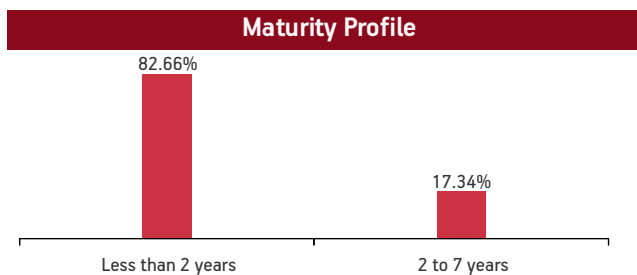
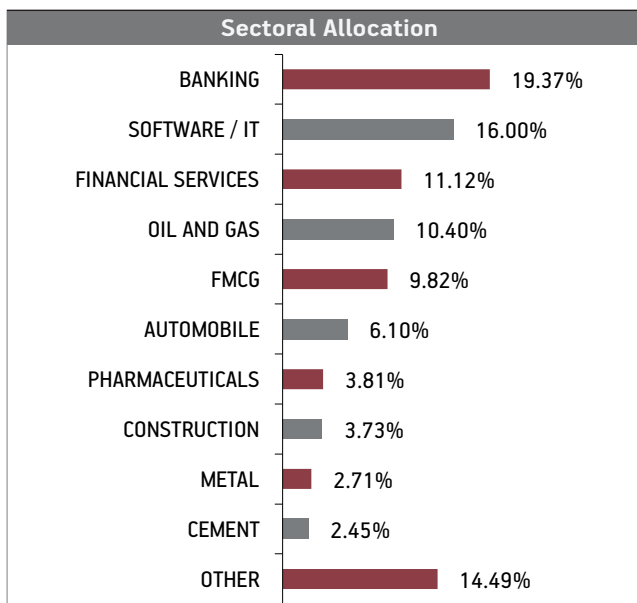
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 1235.49 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	4.01%
0% STRIPS GOI 2061 (MD 22/02/2022)	0.81%
0% STRIPS GOI 2061 (MD 22/08/2022)	0.79%
0% STRIPS GOI 2061 (MD 22/08/2023)	0.75%
0% STRIPS GOI 2036 (MD 07/12/2022)	0.58%
364 DAYS TBILL (MD 06/01/2022)	0.56%
6.10% STATE DEVELOPMENT -KARNATAKA 2021 (MD 11/12/2021)	0.41%
8.20% GOI (MD 15/02/2022)	0.10%
6.10% STATE DEVELOPMENT -KARNATAKA 2021 (MD 11/12/2021)	0.41%
8.20% GOI (MD 15/02/2022)	0.10%
CORPORATE DEBT	5.48%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.09%
8.60% NABARD NCD (MD 31/01/2022)	2.05%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.57%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.53%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25%
EQUITY	80.71%
Reliance Industries Limited	7.53%
Infosys Limited	6.45%
HDFC Bank Limited	5.18%
Housing Development Finance Corporation	5.16%
ICICI Bank Limited	4.90%
Tata Consultancy Services Limited	3.39%
Larsen And Toubro Limited	2.57%
Hindustan Unilever Limited	2.38%
ITC Limited	2.04%
Bajaj Finance Limited	1.90%
Other Equity	39.22%
MMI, Deposits, CBLO & Others	9.80%



Fund Update:
 Exposure to equities has decreased to 80.71% from 81.61% and MMI has decreased to 9.80% from 11.22% 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 0.78.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

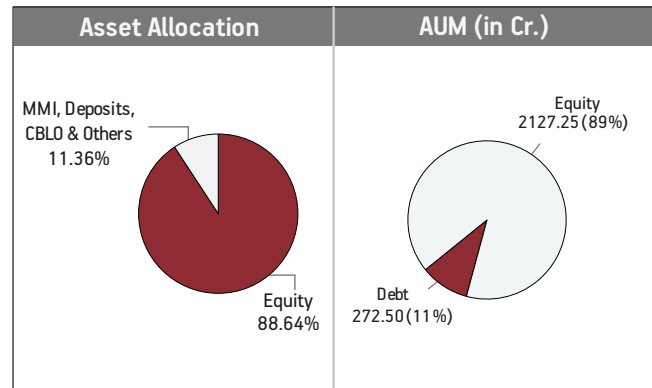
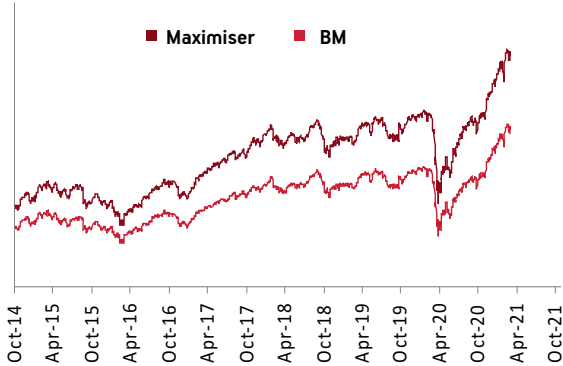
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 29th October 2021: ₹ 46.5468

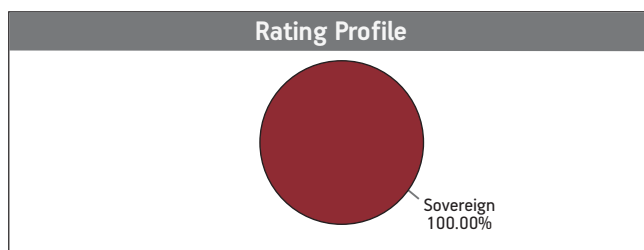
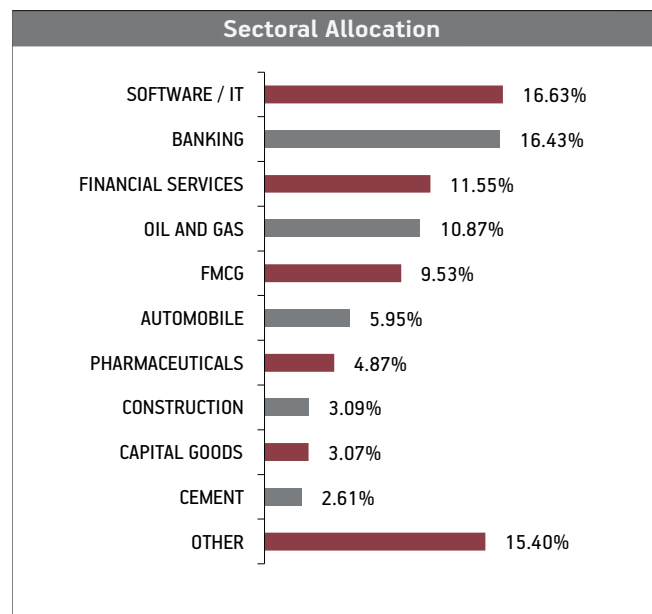
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 2399.75 Cr

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



SECURITIES	Holding
EQUITY	88.64%
Reliance Industries Limited	8.41%
Infosys Limited	7.31%
Housing Development Finance Corporation	5.74%
HDFC Bank Limited	5.31%
ICICI Bank Limited	4.42%
Tata Consultancy Services Limited	3.93%
Larsen And Toubro Limited	2.74%
Hindustan Unilever Limited	2.73%
ITC Limited	2.23%
Bajaj Finance Limited	2.21%
Other Equity	43.61%
MMI, Deposits, CBLO & Others	11.36%



Fund Update:

Exposure to equities has slightly decreased to 88.64% from 88.65% and MMI has slightly increased to 11.36% from 11.35% 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.

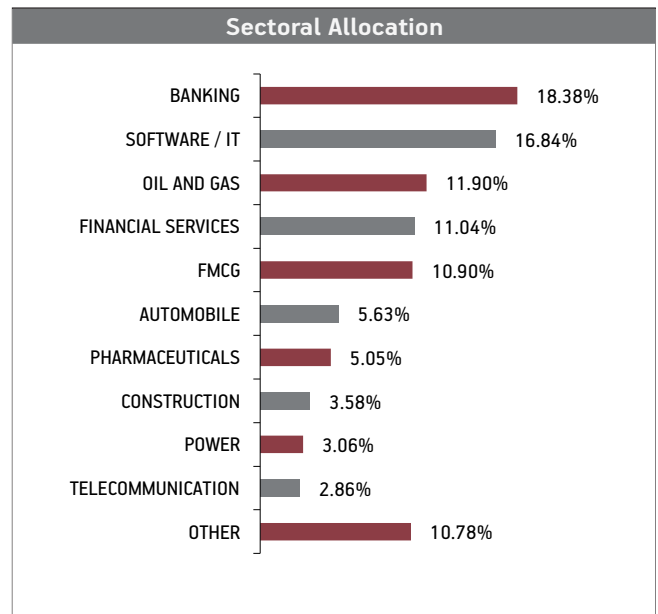
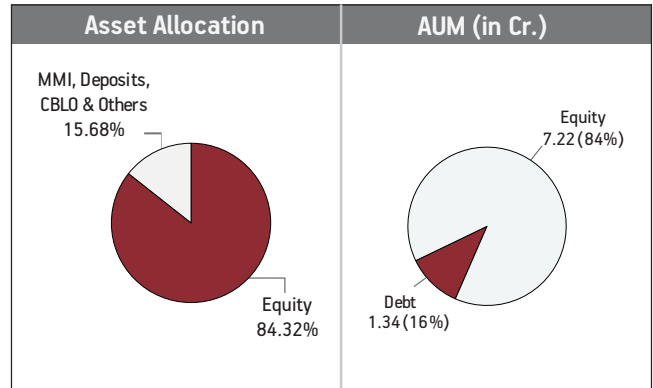
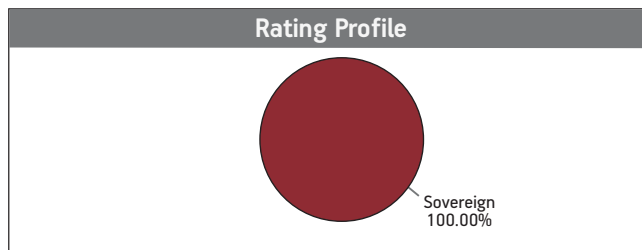
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 29th October 2021: ₹ 27.6921

Asset held as on 29th October 2021: ₹ 8.56 Cr

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

SECURITIES	Holding
EQUITY	84.32%
Reliance Industries Limited	8.38%
Infosys Limited	7.73%
Housing Development Finance Corporation	5.93%
HDFC Bank Limited	5.38%
ICICI Bank Limited	4.59%
Tata Consultancy Services Limited	4.25%
Larsen And Toubro Limited	3.01%
Hindustan Unilever Limited	2.78%
Bajaj Finance Limited	2.77%
Bharti Airtel Limited	2.41%
Other Equity	37.07%
MMI, Deposits, CBLO & Others	15.68%



Fund Update:

Exposure to equities has decreased to 84.32% from 88.57% and MMI has increased to 15.68% from 11.43% 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.

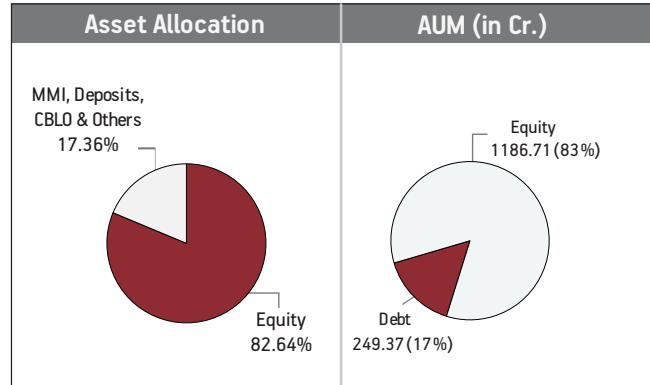
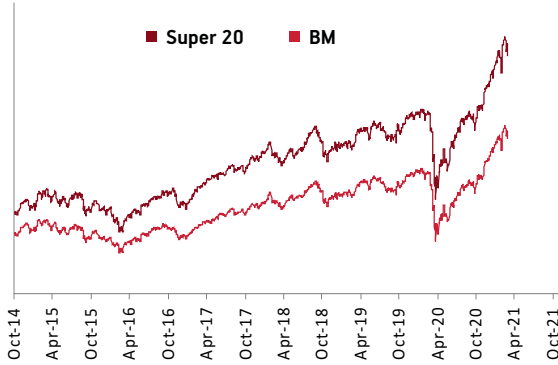
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 29th October 2021: ₹ 46.0422

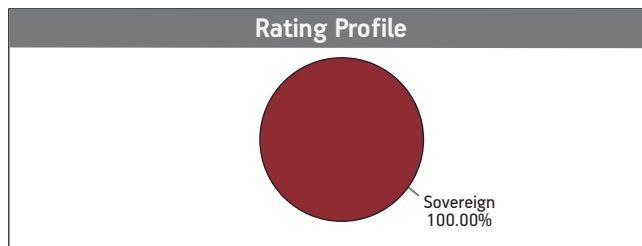
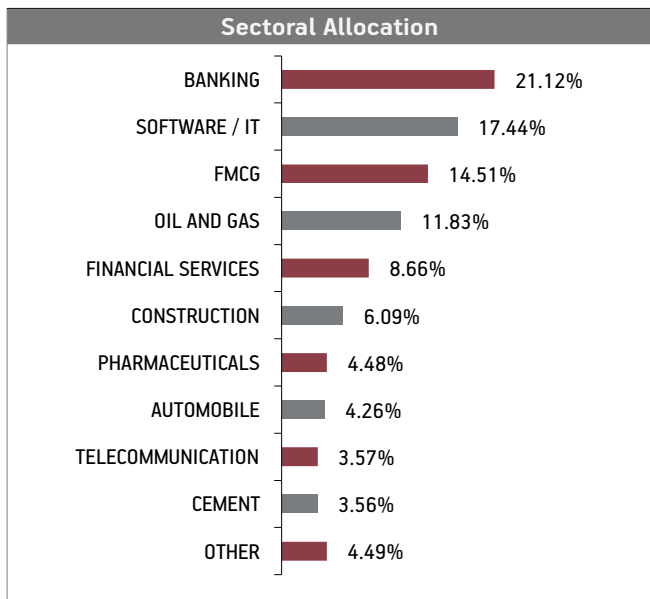
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 1436.08Cr

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



SECURITIES	Holding
EQUITY	82.64%
Reliance Industries Limited	9.78%
Infosys Limited	9.22%
Housing Development Finance Corporation	7.15%
HDFC Bank Limited	7.09%
Hindustan Unilever Limited	6.08%
ICICI Bank Limited	5.69%
Tata Consultancy Services Limited	5.19%
Larsen And Toubro Limited	5.04%
ITC Limited	3.08%
Bharti Airtel Limited	2.95%
Other Equity	21.37%
MMI, Deposits, CBLO & Others	17.36%



Fund Update:
 Exposure to equities has decreased to 82.64% from 83.06% and MMI has increased to 17.36% from 16.94% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

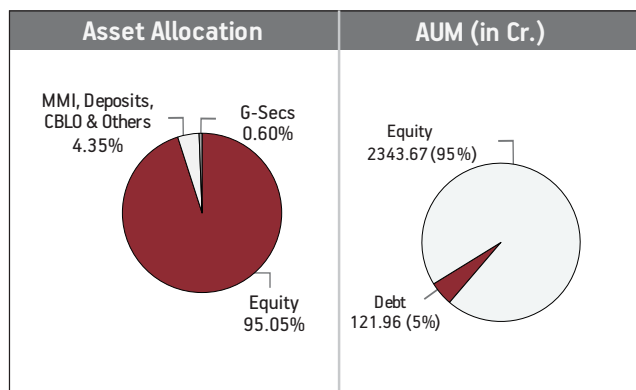
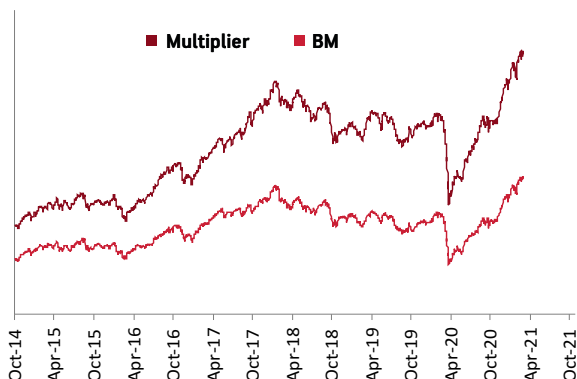
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 29th October 2021: ₹ 56.5932

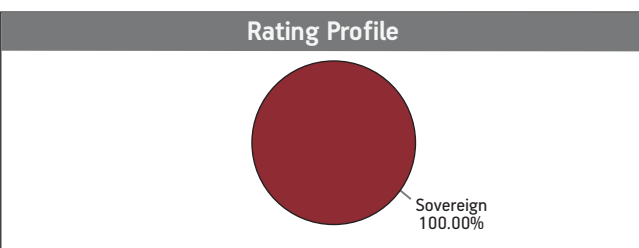
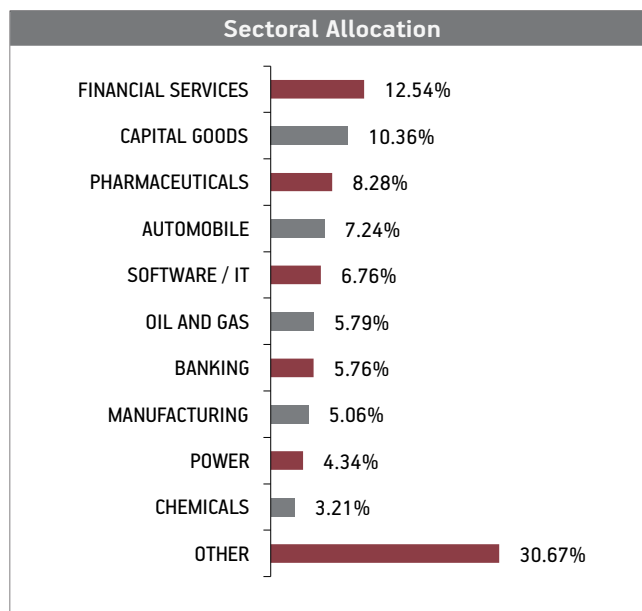
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 2465.63 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	0.60%
0% Strips GOI 2061 (MD 22/02/2027)	0.30%
0% Strips GOI 2061 (MD 22/08/2027)	0.29%
EQUITY	95.05%
Tata Power Company Limited	2.48%
Shriram Transport Finance Company Limited	2.36%
Adani Total Gas Limited	2.34%
Crompton Greaves Consumer Electricals Limited	2.26%
Fedral Bank Limited	2.12%
Bharat Forge Limited Fv 2	2.02%
Zee Entertainment Enterprises Limited	2.01%
Voltas Limited	2.00%
Max Financial Services Limited	1.79%
Ashok Leyland Limited Fv 1	1.73%
Other Equity	73.95%
MMI, Deposits, CBLO & Others	4.35%



Fund Update:

Exposure to equities has decreased to 95.05% from 97.06% and MMI has increased to 4.35% from 2.94% 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.

About The Fund

Date of Inception: 09-Mar-12

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

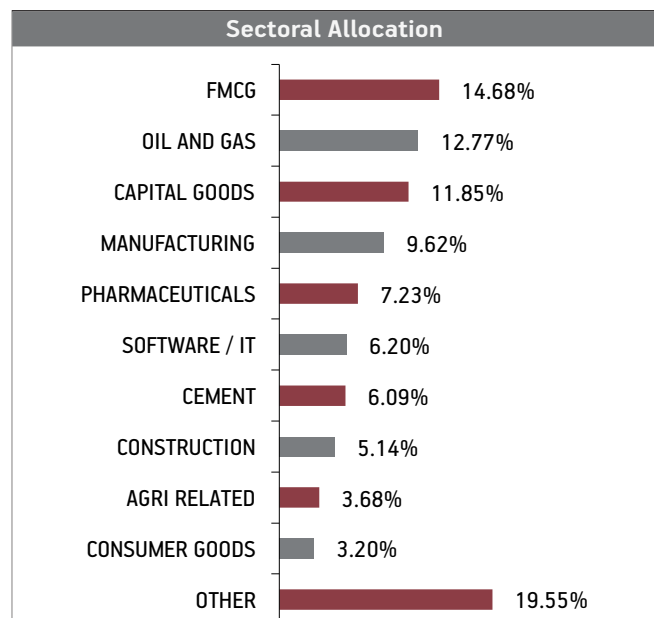
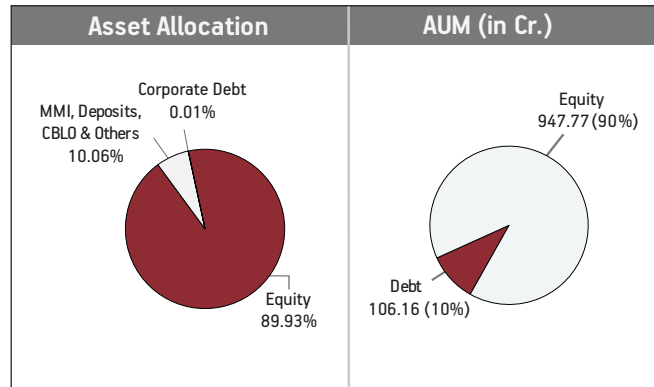
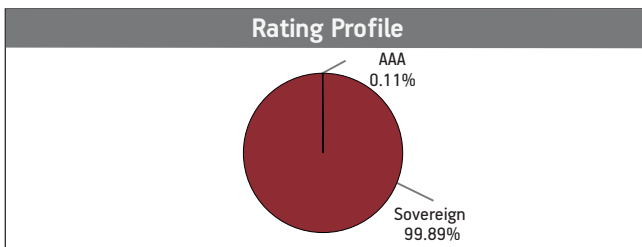
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 29th October 2021: ₹47.5574

Asset held as on 29th October 2021: ₹ 1053.93 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	89.93%
Reliance Industries Limited	9.62%
Larsen And Toubro Limited	4.62%
Ultratech Cement Limited	4.00%
Mtar Technologies	3.37%
Krsnaa Diagnostics	2.86%
Hindustan Unilever Limited	2.58%
Sun Pharmaceuticals Industries Limited	2.47%
Tata Consultancy Services Limited	2.42%
Gmm Pfaudler Limited	2.36%
SBI Life Insurance Company Limited	2.29%
Other Equity	53.33%
MMI, Deposits, CBLO & Others	10.06%



Fund Update:

Exposure to equities has decreased to 89.93% from 92.66% and MMI has increased to 10.06% from 7.33% 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.

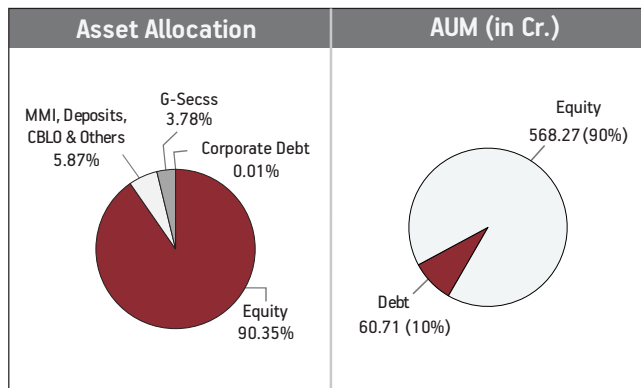
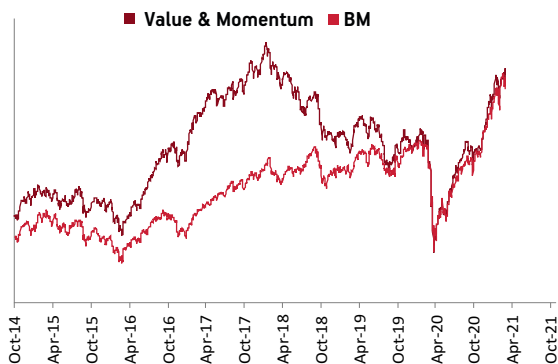
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 29th October 2021: ₹ 29.7932

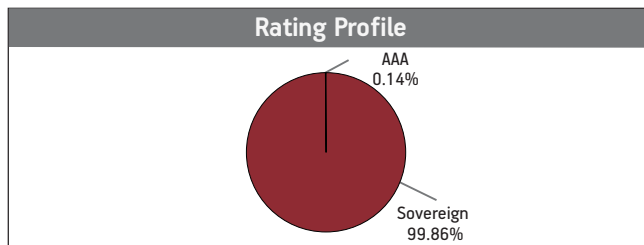
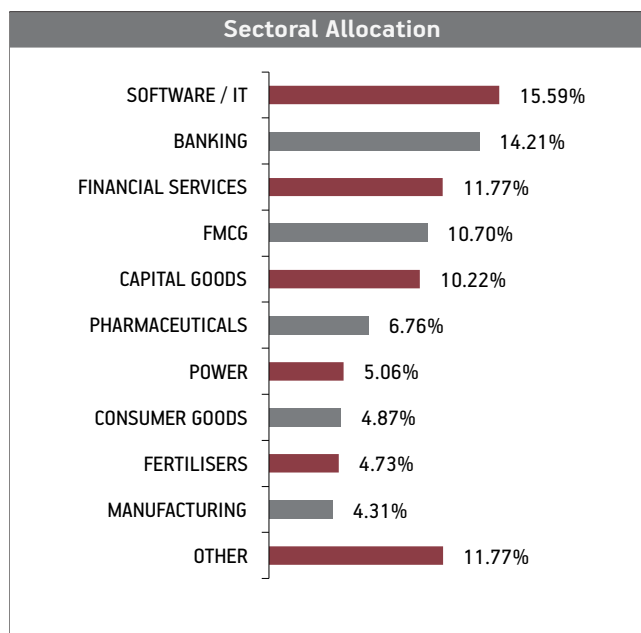
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th October 2021: ₹ 628.97 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
Government Securities	3.78%
0% Strips GOI 2061 (MD 22/02/2029)	1.01%
0% Strips GOI 2061 (MD 22/08/2029)	0.98%
0% Strips GOI 2061 (MD 22/02/2030)	0.95%
0% Strips GOI 2061 (MD 22/08/2030)	0.83%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	90.35%
Infosys Limited	7.20%
ICICI Bank Limited	5.45%
HDFC Bank Limited	5.01%
Housing Development Finance Corporation	4.33%
Tata Consultancy Services Limited	4.21%
AIA Engineering Limited	4.05%
Sanofi India Limited	3.62%
Bharat Dynamics Ltd	2.79%
Hindustan Unilever Limited	2.66%
ACC Limited	2.55%
Other Equity	48.47%
MMI, Deposits, CBLO & Others	5.87%



Fund Update:

Exposure to equities has decreased to 90.35% from 91.20% and MMI has decreased to 5.87% from 8.79% 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.

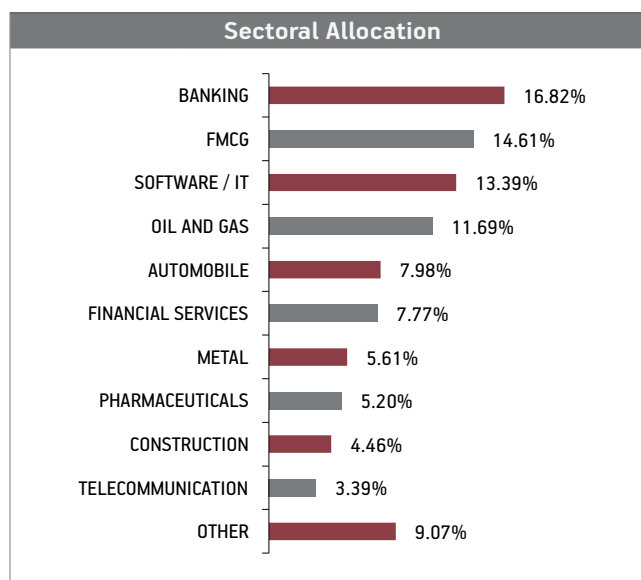
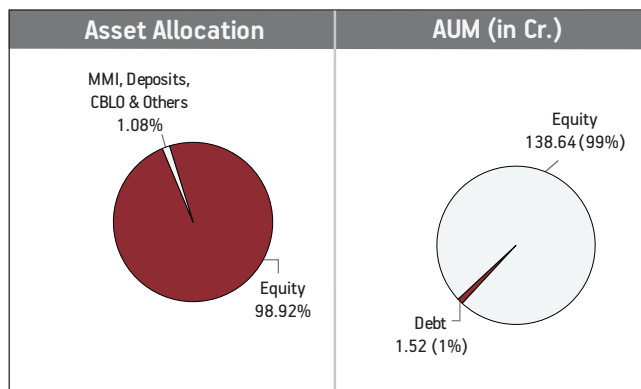
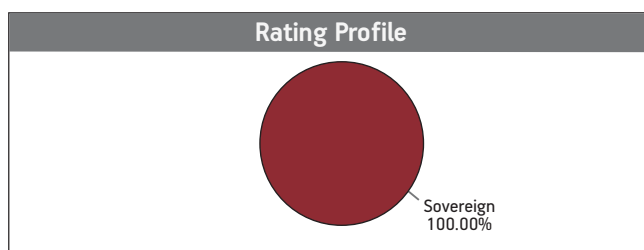
NAV as on 29th October 2021: ₹ 21.6497

Asset held as on 29th October 2021: ₹ 140.16 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	98.92%
Reliance Industries Limited	8.98%
Infosys Limited	6.42%
HDFC Bank Limited	5.76%
ICICI Bank Limited	4.62%
Larsen And Toubro Limited	4.42%
Hindustan Unilever Limited	4.38%
Housing Development Finance Corporation	4.21%
ITC Limited	4.01%
Tata Consultancy Services Limited	3.64%
Bharti Airtel Limited	3.35%
Other Equity	49.14%

MMI, Deposits, CBLO & Others	1.08%
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Fund Update:

Exposure to equities has slightly increased to 98.92% from 98.79% and MMI has slightly decreased to 1.08% from 1.21% 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.

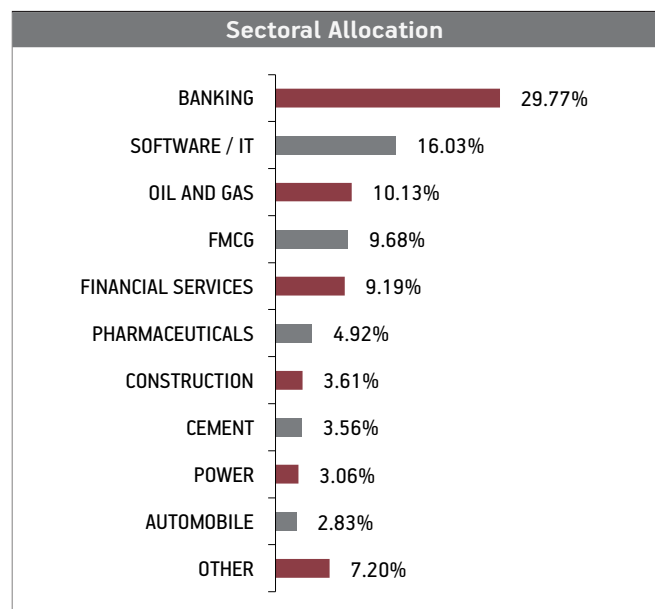
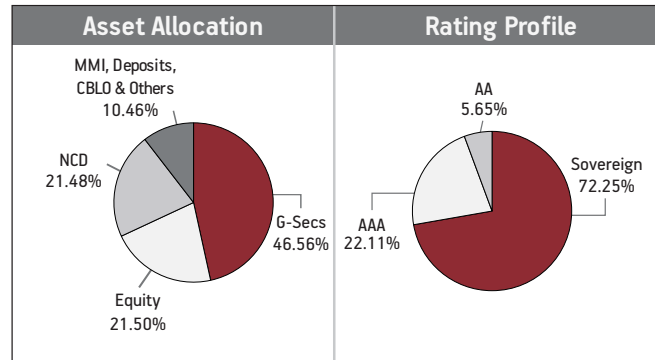
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 29th October 2021: ₹ 19.3106

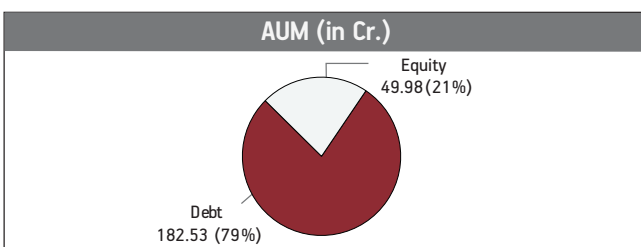
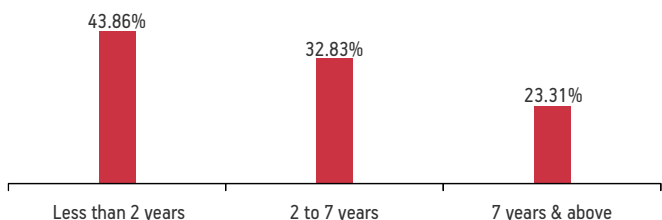
Asset held as on 29th October 2021: ₹ 232.51 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	46.56%
364 Days TBill (MD 03/02/2022)	10.65%
364 Days TBill (MD 10/02/2022)	6.39%
5.15% GOI 2025 (MD 09/11/2025)	4.25%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.43%
0% Strips GOI 2061(MD 22/02/2031)	2.41%
0% Strips GOI 2061(MD 22/08/2031)	2.33%
0% Strips GOI 2061(MD 22/02/2032)	2.23%
6.18% GOI (MD 04/11/2024)	2.21%
0% Strips GOI 2061(MD 22/08/2032)	2.11%
0% Strips GOI 2040(MD 02/07/2027)	1.64%
Other Government Securities	9.92%
CORPORATE DEBT	21.48%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.65%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.78%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.39%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.35%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.76%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57%
Other Corporate Debt	1.57%
EQUITY	21.50%
HDFC Bank Limited	2.18%
Reliance Industries Limited	2.18%
Infosys Limited	2.15%
ICICI Bank Limited	2.09%
Housing Development Finance Corporation	1.42%
Tata Consultancy Services Limited	1.13%
Kotak Mahindra Bank Limited	0.98%
Larsen And Toubro Limited	0.78%
Hindustan Unilever Limited	0.66%
Axis Bank Limited	0.60%
Other Equity	7.34%
MMI, Deposits, CBLO & Others	10.46%



Maturity (in years)	3.79
Yield to Maturity	5.14%
Modified Duration	3.24
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 21.50% from 22.66% and MMI has increased to 10.46% from 2.26% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

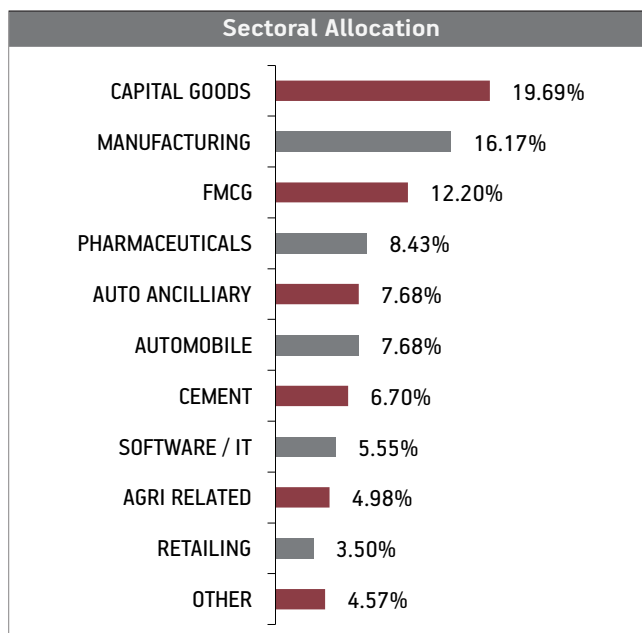
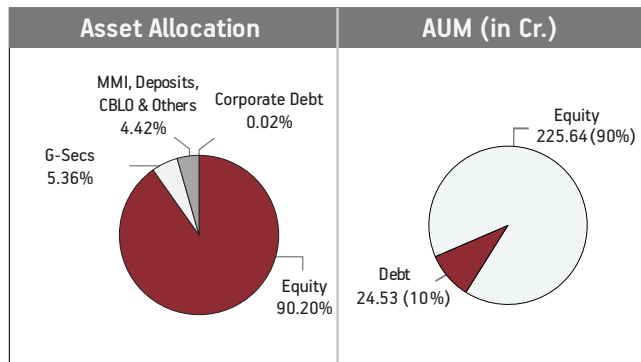
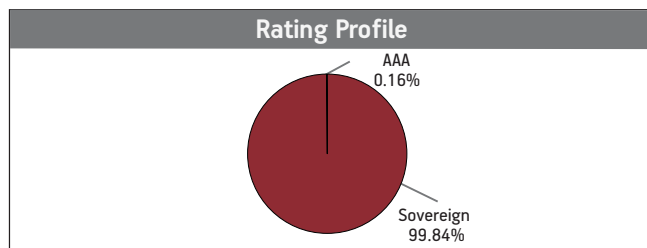
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 29th October 2021: ₹ 13.8234

Asset held as on 29th October 2021: ₹ 250.17 Cr

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

SECURITIES	Holding
Government Securities	5.36%
0% Strips GOI 2061 (MD 22/02/2028)	2.73%
0% Strips GOI 2061 (MD 22/08/2028)	2.64%
Corporate Debt	0.02%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02%
EQUITY	90.20%
Maruti Suzuki India Limited	4.87%
GE Power India Limited	4.78%
Honeywell Automation India Ltd	4.51%
3M India Ltd	4.30%
Gmm Pfaudler Limited	4.22%
ACC Limited	4.13%
Mphasis Limited	3.86%
ABB India Limited	3.84%
BASF India Limited	3.25%
Bata India Limited	3.16%
Other Equity	49.27%
MMI, Deposits, CBLO & Others	4.42%



Fund Update:

Exposure to equities has slightly decreased to 90.20% from 90.38% and MMI has decreased to 4.42% from 9.61% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

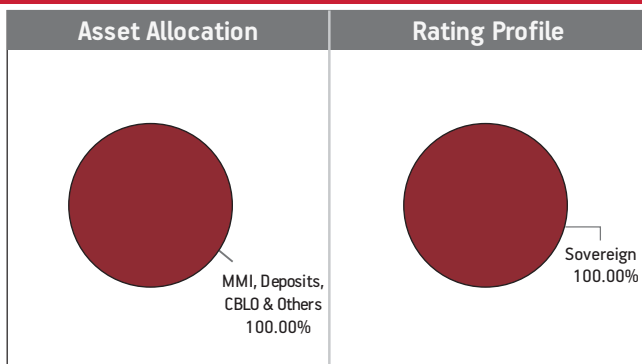
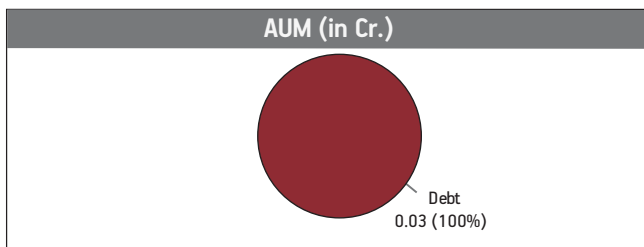
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 29th October 2021: ₹ 21.5939

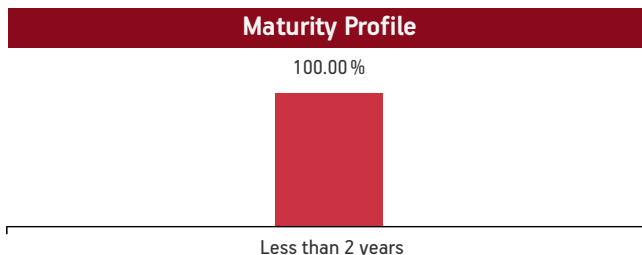
Asset held as on 29th October 2021: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 3.31%



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.

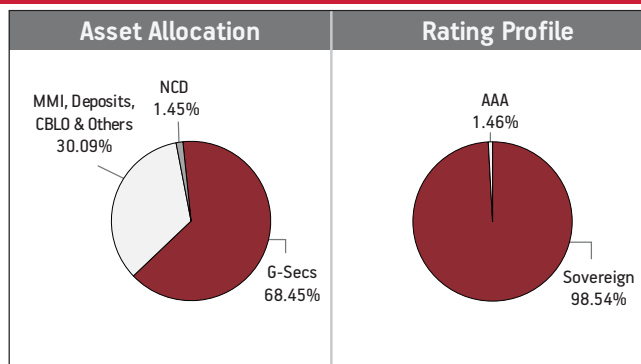
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th October 2021: ₹ 19.4234

Asset held as on 29th October 2021: ₹ 205.03 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	68.45%
364 Days TBill (MD 23/12/2021)	48.53%
8.08% GOI (MD 02/08/2022)	12.55%
8.15% GOI 2022 (MD 11/06/2022)	7.37%
CORPORATE DEBT	1.45%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.00%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.45%
MMI, Deposits, CBLO & Others	30.09%

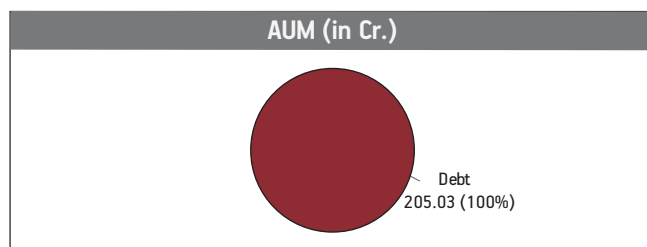
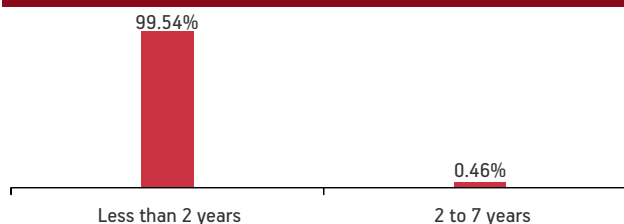


Maturity (in years) 0.24

Yield to Maturity 3.48%

Modified Duration 0.16

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 68.45% from 64.52%, NCD has slightly increased to 1.45% from 1.38% and MMI has decreased to 30.09% from 34.10% 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.

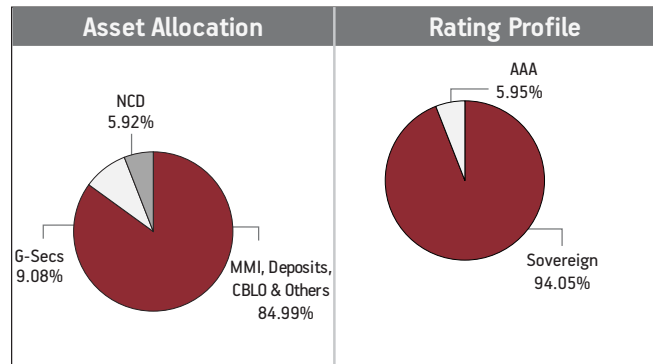
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th October 2021: ₹ 21.9987

Asset held as on 29th October 2021: ₹ 18.18 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	9.08%
8.79% GOI 2021 (MD 08/11/2021)	9.08%
CORPORATE DEBT	5.92%
6.70% IRFC NCD (MD 24/11/2021)	5.51%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.41%
MMI, Deposits, CBLO & Others	84.99%

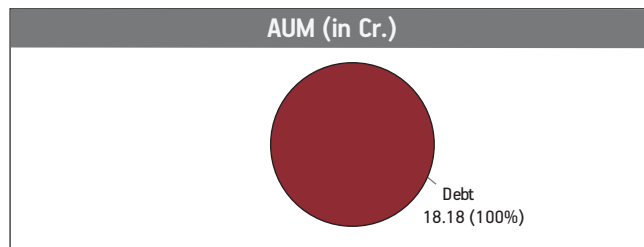
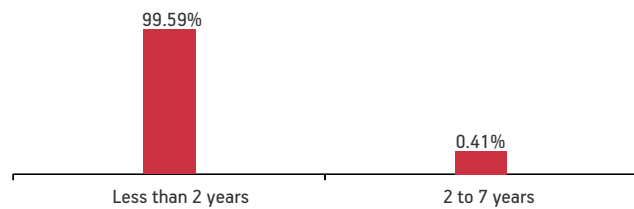


Maturity (in years) 0.02

Yield to Maturity 3.32%

Modified Duration 0.01

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 9.08% from 6.21% and MMI has increased to 84.99% from 54.00% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

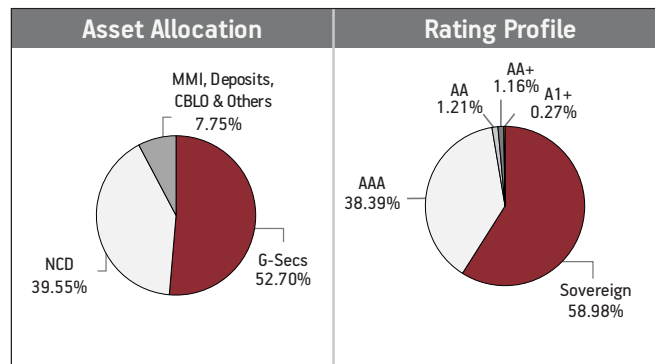
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 29th October 2021: ₹ 19.3503

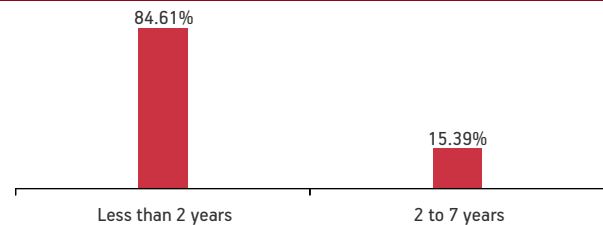
Asset held as on 29th October 2021: ₹ 918.89 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	52.70%
8.79% GOI 2021 (MD 08/11/2021)	14.25%
8.15% GOI 2022 (MD 11/06/2022)	6.46%
8.35% GOI 2022 (M/D. 14.05.2022)	5.68%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.97%
8.20% GOI (MD 15/02/2022)	2.84%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.45%
0% Strips GOI 2033(MD 10/11/2021)	0.90%
0% Strips GOI 2033(MD 10/05/2022)	0.88%
0% Strips GOI 2033(MD 10/11/2022)	0.86%
0% Strips GOI 2033(MD 10/05/2023)	0.84%
Other Government Securities	15.58%
CORPORATE DEBT	39.55%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	4.43%
7.17% NHAI NCD MD (23/12/2021)	2.79%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.78%
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.78%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.18%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	2.18%
9.90% HDFC Ltd. (MD 11/11/2021)	1.64%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.37%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.21%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	1.19%
Other Corporate Debt	17.00%
MMI, Deposits, CBLO & Others	7.75%



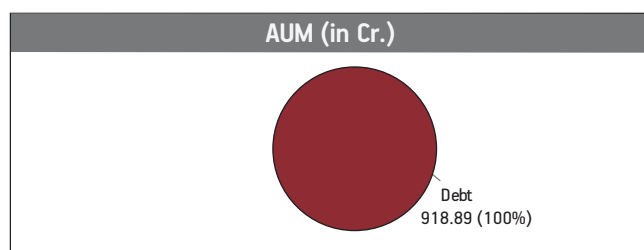
Maturity (in years)	0.87
Yield to Maturity	4.11%
Modified Duration	0.75
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 52.70% from 51.35% and MMI has decreased to 7.75% from 51.35% 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.

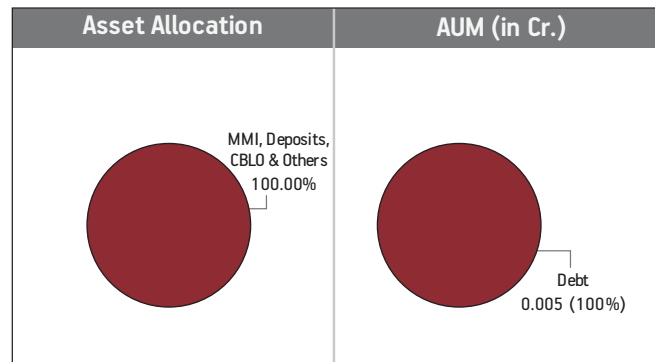
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 29th October 2021: ₹ 21.4198

Asset held as on 29th October 2021: ₹ 0.00 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.

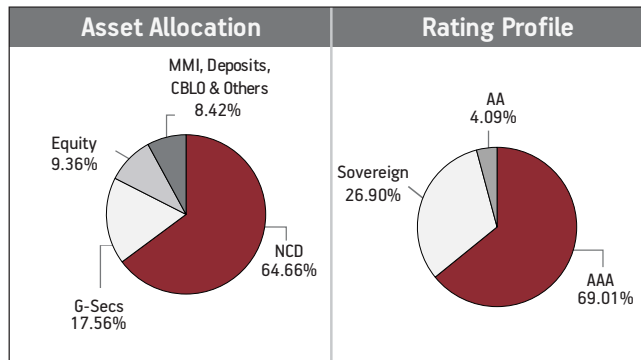
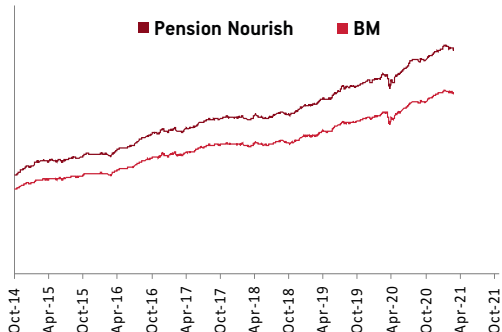
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th October 2021: ₹ 45.9604

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

Asset held as on 29th October 2021: ₹ 8.42 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 17.56%

8.28% GOI 2027 (MD 21/09/2027)	7.89%
6.19% GOI 2034 (MD 16/09/2034)	4.50%
8.30% GOI 2040 (MD 02/07/2040)	2.70%
7.59% GOI 2026 (MD 11/01/2026)	2.47%

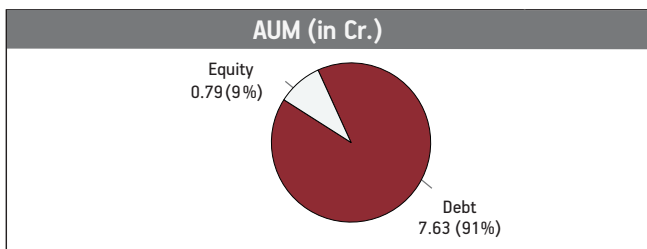
CORPORATE DEBT 64.66%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.22%
8.30% Rural Electrification CrptdNCD GOI S-VIIIMD 25/03/202	9.21%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.37%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.93%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.18%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.73%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.00%
10.70% IRFC NCD (MD 11/09/2023)	3.93%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.61%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.50%
Other Corporate Debt	4.96%

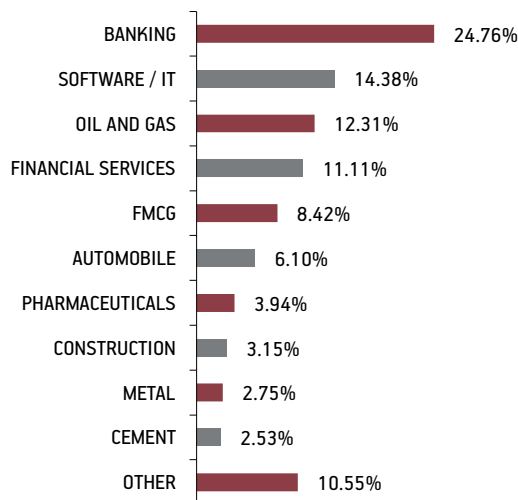
EQUITY 9.36%

Reliance Industries Limited	0.92%
HDFC Bank Limited	0.79%
Infosys Limited	0.73%
ICICI Bank Limited	0.70%
Housing Development Finance Corporation	0.56%
Tata Consultancy Services Limited	0.36%
Kotak Mahindra Bank Limited	0.31%
Hindustan Unilever Limited	0.26%
Larsen And Toubro Limited	0.25%
State Bank Of India	0.23%
Other Equity	4.26%

MMI, Deposits, CBLO & Others 8.42%



Sectoral Allocation

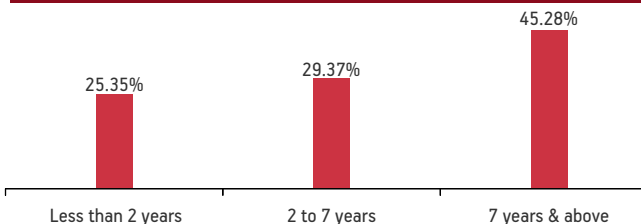


Maturity (in years) 5.39

Yield to Maturity 5.75%

Modified Duration 3.91

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.36% from 9.58% and MMI has decreased to 8.42% from 9.58% 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.

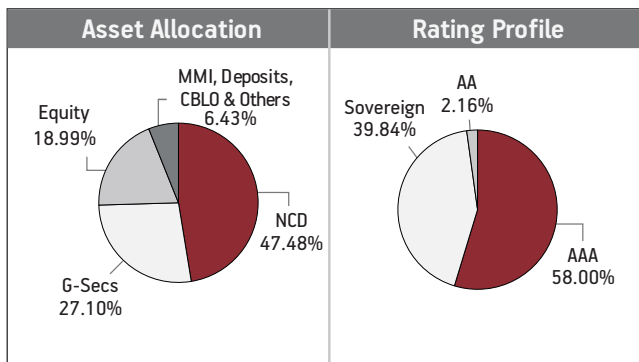
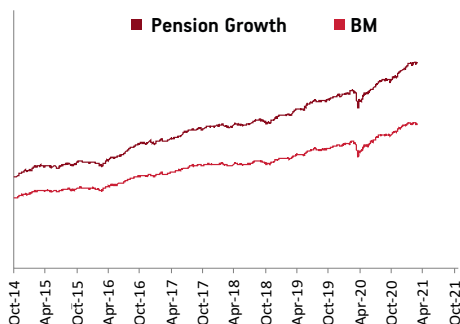
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th October 2021: ₹ 62.0065

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

Asset held as on 29th October 2021: ₹ 23.81 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	27.10%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.79%
7.59% GOI 2029 (MD 20/03/2029)	10.12%
5.15% GOI 2025 (MD 09/11/2025)	4.15%
8.17% GOI 2044 (MD 01/12/2044)	1.19%
6.01% GOI 2028 (MD 25/03/2028)	0.85%

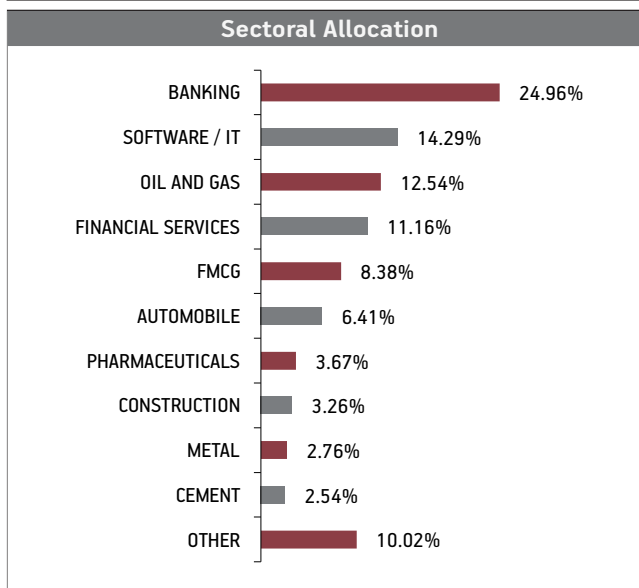
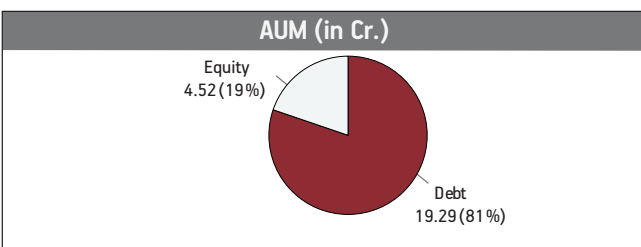
CORPORATE DEBT	47.48%
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7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.20%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.68%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	6.88%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.58%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.11%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.02%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.73%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.71%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.42%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%

EQUITY	18.99%
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Reliance Industries Limited	1.90%
HDFC Bank Limited	1.64%
Infosys Limited	1.48%
ICICI Bank Limited	1.42%
Housing Development Finance Corporation	1.15%
Tata Consultancy Services Limited	0.71%
Kotak Mahindra Bank Limited	0.62%
Hindustan Unilever Limited	0.53%
Larsen And Toubro Limited	0.52%
State Bank Of India	0.46%
Other Equity	8.55%

MMI, Deposits, CBLO & Others	6.43%
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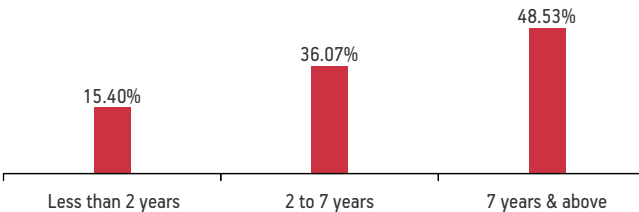


Maturity (in years)	5.46
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Yield to Maturity	5.88%
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Modified Duration	4.06
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Maturity Profile



Fund Update:
 Exposure to equities has decreased to 18.99% from 19.38% and MMI has slightly increased to 6.43% from 6.08% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

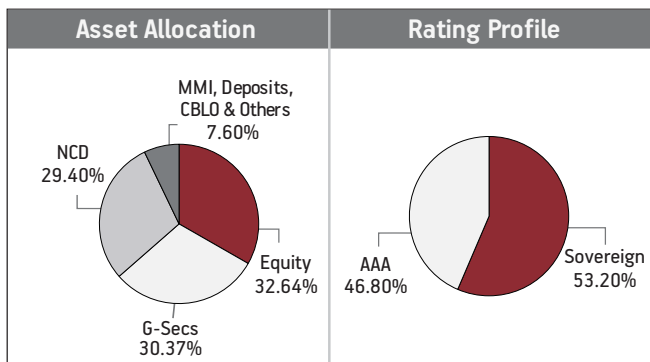
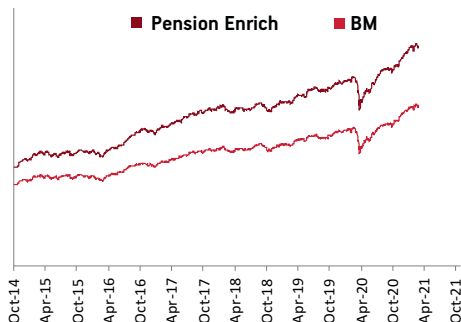
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th October 2021: ₹ 76.1111

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

Asset held as on 29th October 2021: ₹ 132.69 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	30.37%

8.28% GOI 2027 (MD 21/09/2027)	10.44%
5.63% GOI 2026 (MD 12/04/2026)	7.50%
7.59% GOI 2026 (MD 11/01/2026)	4.83%
6.19% GOI 2034 (MD 16/09/2034)	2.86%
8.60% GOI 2028 (MD 02/06/2028)	1.69%
9.15% GOI 2024 (MD 14/11/2024)	1.67%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.38%

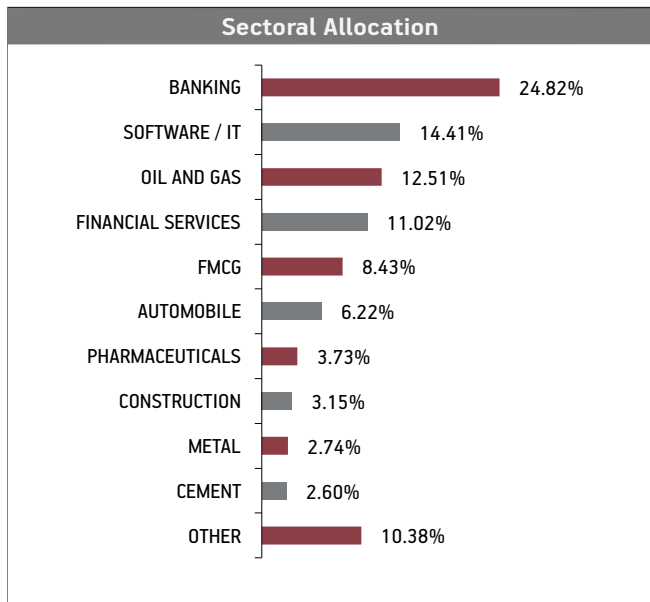
CORPORATE DEBT	29.40%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.54%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.91%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.70%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.66%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62%
10.70% IRFC NCD (MD 11/09/2023)	1.25%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.95%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.82%
Other Corporate Debt	2.85%

EQUITY	32.64%
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Reliance Industries Limited	3.26%
HDFC Bank Limited	2.83%
Infosys Limited	2.55%
ICICI Bank Limited	2.42%
Housing Development Finance Corporation	1.96%
Tata Consultancy Services Limited	1.26%
Kotak Mahindra Bank Limited	1.06%
Hindustan Unilever Limited	0.90%
Larsen And Toubro Limited	0.86%
State Bank Of India	0.78%
Other Equity	14.74%

MMI, Deposits, CBLO & Others	7.60%
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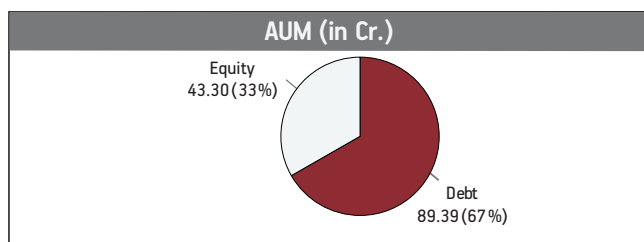
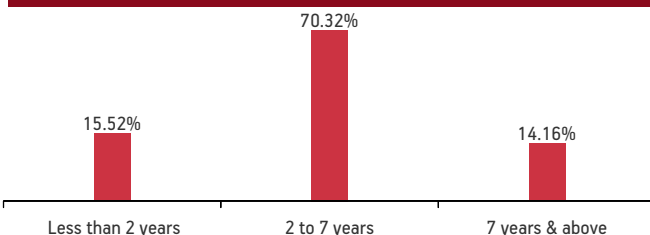


Maturity (in years)	4.81
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Yield to Maturity	5.65%
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Modified Duration	3.67
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Maturity Profile



Fund Update:
 Exposure to equities has decreased to 32.64% from 33.28% and MMI has slightly increased to 7.60% from 7.13% 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.

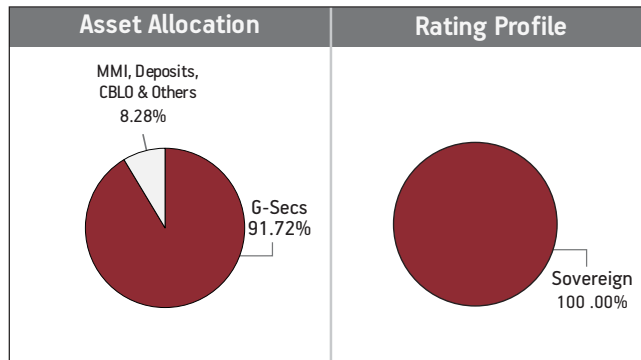
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th October 2021: ₹ 19.8246

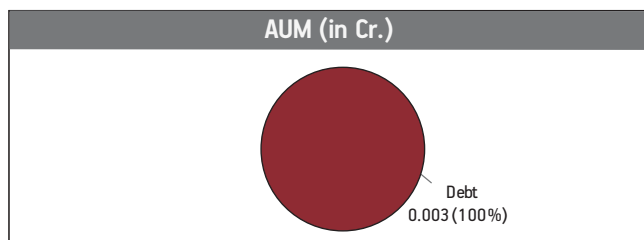
Asset held as on 29th October 2021: ₹ 0.00 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	91.72%
364 Days TBill (MD 10/02/2022)	91.72%
MMI, Deposits, CBLO & Others	8.28%



Maturity (in years)	0.28
Yield to Maturity	3.59%



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.

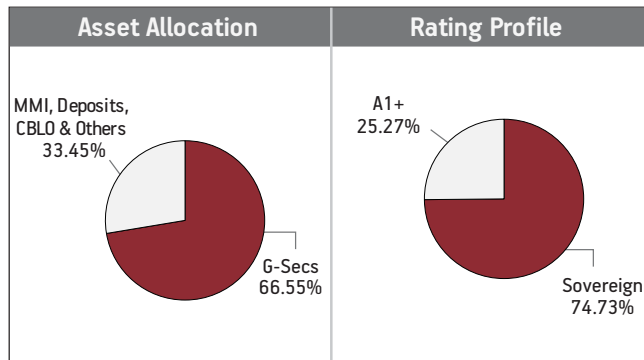
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th October 2021: ₹ 15.2959

Asset held as on 29th October 2021: ₹ 1011.84 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	66.55%
6.84% GOI 2022 (MD 19/12/2022)	12.50%
8.13% GOI (MD 21/09/2022)	7.67%
7.37% GOI 2023 (MD 16/04/2023)	5.13%
8.08% GOI (MD 02/08/2022)	5.09%
3.96% GOI 2022 (MD 09/11/2022)	4.93%
364 Days TBill (MD 09/12/2021)	4.92%
364 Days TBill (MD 20/01/2022)	4.90%
364 Days TBill (MD 06/01/2022)	3.32%
364 Days TBill (MD 11/11/2021)	2.96%
8.35% GOI 2022 (M/D. 14.05.2022)	2.53%
Other Government Securities	12.60%
MMI, Deposits, CBLO & Others	33.45%

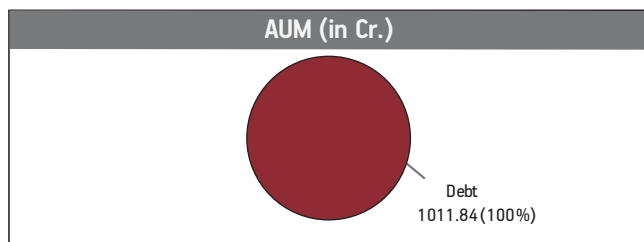
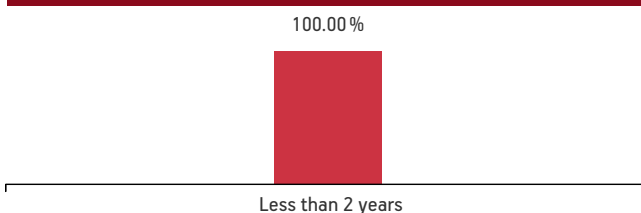


Maturity (in years) 0.63

Yield to Maturity 3.95%

Modified Duration 0.41

Maturity Profile



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

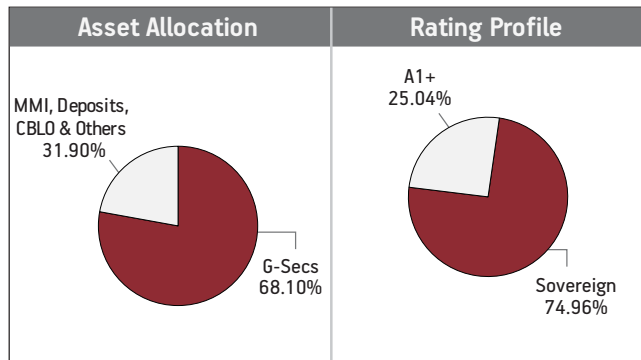
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th October 2021: ₹ 15.2496

Asset held as on 29th October 2021: ₹ 84.75 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	68.10%
6.84% GOI 2022 (MD 19/12/2022)	32.75%
8.35% GOI 2022 (M/D. 14.05.2022)	6.03%
5.09% GOI (MD 13/04/2022)	5.94%
364 Days TBill (MD 11/03/2022)	5.82%
364 Days TBill (MD 13/05/2022)	5.79%
364 Days TBill (MD 11/11/2021)	4.71%
364 Days TBill (MD 06/01/2022)	4.69%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	2.37%
MMI, Deposits, CBLO & Others	31.90%

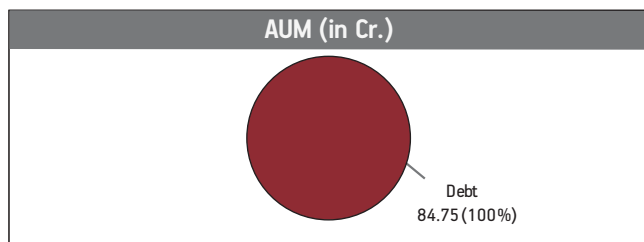
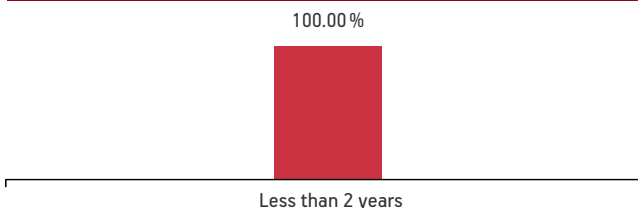


Maturity (in years) 0.65

Yield to Maturity 3.91%

Modified Duration 0.38

Maturity Profile



Liquid Plus Fund

Government Securities	11.95
8.15% GOI 2022 (MD 11/06/2022)	6.07
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.63
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.22
5.09% GOI (MD 13/04/2022)	1.19
9.03% State Development -Kerala 201 (MD 07/12/2021)	1.06
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.79

Corporate Debt

Corporate Debt	50.47
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.65
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	7.02
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.64
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.40
7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022)	4.03
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.98
8.90 Bharti Telecom Limited MD(17/02/2022)	2.81
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.60
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	2.03
9.30% Steel Authority Of India (MD 25/05/2022)	2.02
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.01
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.78
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.68
7.17% NHAJ NCD MD (23/12/2021)	1.19
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.82
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.40
6.70% IRFC NCD (MD 24/11/2021)	0.40
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.20

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	37.58
NABARD CD (MD 08/02/2022)	7.81
Federal Bank Ltd CD (MD 13/05/2022)	5.79
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	5.65
Dabur India Limited CP (MD 24/08/2022)	4.59
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.91
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.89
Export Import Bank Of India CD (MD 02/08/2022)	1.92
TREP-01 Nov 2021	0.89
Kotak Mahindra Bank CD (MD 18/10/2022)	0.57
Cash & Cash Equivalent	2.56

Assure Fund

Government Securities	19.61
8.79% GOI 2021 (MD 08/11/2021)	10.35
5.22% GOI (MD 15/06/2025)	5.87
6.84% GOI 2022 (MD 19/12/2022)	1.52
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.95
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.56
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.36

Corporate Debt

Corporate Debt	74.71
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.48
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.98
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.95
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.34
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	4.83
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	4.63
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.46
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.44
8.90 Bharti Telecom Limited MD(17/02/2022)	4.20
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.23
6.40% NABARD NCD (MD 31/07/2023)	3.02
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	2.97
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	2.96
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.72
8.85% Axis Bank NCD (MD 05/12/2024)	1.62
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.56
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.54
9.30% Steel Authority Of India (MD 25/05/2022)	1.51

8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.50
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.50
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.50
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.26
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.91
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.68
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.60
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.69
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.22
TREP-01 Nov 2021	0.43
Cash & Cash Equivalent	3.04

Income Advantage Fund

Government Securities	28.25
5.15% GOI 2025 (MD 09/11/2025)	11.72
5.63% GOI 2026 (MD 12/04/2026)	8.85
7.27% GOI (MD 08/04/2026)	3.14
8.24% GOI 2033 (MD 10/11/2033)	2.90
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.91
7.32% GOI 2024 (MD 28/01/2024)	0.23
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt

Corporate Debt	66.00
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.76
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.72
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.09
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.37
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.26
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16
5.72% Axis Finance Limited (MD 21/06/24)	2.99
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.59
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.42
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.40
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.96
7.65% Axis Bank NCD (MD 30/01/2027)	1.89
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.87
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.40
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.32
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.25
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.24
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.23
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	1.22
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.20
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.09
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.83
8.40% IRFC NCD (MD 08/01/2029)	0.65
8.35% IRFC NCD (MD 13/03/2029)	0.65
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR - 15	0.65
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.65
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.64
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.64
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.62
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.39

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.25
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.75
TREP-01 Nov 2021	2.59
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.89
Cash & Cash Equivalent	2.28

Income Advantage Guaranteed

Government Securities	29.19
7.40% GOI 2035 (MD 09/09/2035)	8.48
7.59% GOI 2029 (MD 20/03/2029)	8.25
7.57% GOI (MD 17/06/2033)	4.33
5.15% GOI 2025 (MD 09/11/2025)	3.21
8.60% GOI 2028 (MD 02/06/2028)	1.82
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.77
8.30% GOI 2040 (MD 02/07/2040)	0.92
8.79% GOI 2021 (MD 08/11/2021)	0.41

Corporate Debt

Corporate Debt	63.36
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	8.99
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.41
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.65
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.58
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.56
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.52
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.20
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.96
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.47
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.46
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.38
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	2.23
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.84
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.76
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.33
8.85% Axis Bank NCD (MD 05/12/2024)	0.89
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.89
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.85
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.84
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.83
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.60
10.10% Power Grid Corporation NCD (12/06/2022)	0.52
10.70% IRFC NCD (MD 11/09/2023)	0.45
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.44
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.43

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	7.45
TREP-01 Nov 2021	5.00
Cash & Cash Equivalent	2.45

Protector Fund

Government Securities	29.39
5.22% GOI (MD 15/06/2025)	17.59
7.88% GOI 2030 (MD 19/03/2030)	4.48
6.45% GOI 2029 (MD 07/10/2029)	4.11
8.60% GOI 2028 (MD 02/06/2028)	1.53
7.63% GOI 2059 (MD 17/06/2059)	1.17
8.32% GOI (MD 02/08/2032)	0.52

Corporate Debt	57.07
7.49% NHAJ NCD MD (01/08/2029)	7.19
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.32

5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.30
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.79
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.54
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.11
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.96
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.85% Axis Bank NCD (MD 05/12/2024)	1.49
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.43
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.37
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.83
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.45
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.30
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.21
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00

Equity	9.59
Reliance Industries Limited	0.89
HDFC Bank Limited	0.81
Infosys Limited	0.68
ICICI Bank Limited	0.67
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.40
Kotak Mahindra Bank Limited	0.30
Hindustan Unilever Limited	0.29
Larsen And Toubro Limited	0.26
Axis Bank Limited	0.23
ITC Limited	0.23
State Bank Of India	0.23
Bajaj Finance Limited	0.22
Bharti Airtel Limited	0.19
Ultratech Cement Limited	0.14
HCL Technologies Limited	0.14
Asian Paints Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.12
Tata Steel Limited	0.12
Bajaj Finserv Limited	0.12
Wipro Limited	0.11
Tata Motors Limited	0.10
Titan Company Limited	0.09
Mahindra And Mahindra Limited	0.09
Power Grid Corporation Of India Limited	0.09
NTPC Limited	0.09
Nestle India Limited	0.08
Tech Mahindra Limited	0.08
Dr Reddy Laboratories	0.08
Indusind Bank Limited	0.08
Avenue Supermarts Limited	0.08
Divis Laboratories Limited	0.08
Hindalco Industries Limited	0.07
Cipla Limited FV 2	0.07
HDFC Standard Life Insurance Company Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Tata Consumer Products Ltd	0.06
Bharat Petroleum Corporation Limited	0.06
SBI Life Insurance Company Limited	0.06
Shree Cement Limited	0.05
Britannia Industries Limited	0.05
Bajaj Auto Limited	0.05
Marico Limited	0.05
UPL Limited	0.05
Eicher Motors Limited	0.05

Tata Power Company Limited	0.05
Info Edge (India) Ltd	0.05
GAIL (India) Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Dabur India Limited	0.04
Bharat Forge Limited FV 2	0.04
Shriram Transport Finance Company Limited	0.04
Hero Motocorp Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Jubilant Foodworks Limited	0.04
Havells India Limited	0.04
PI Industries Limited	0.04
Ashok Leyland Limited FV 1	0.03
Oil And Natural Gas Corporation Limited	0.03
Voltas Limited	0.03
ACC Limited	0.03
Container Corporation Of India Limited	0.03
ABB India Limited	0.03
Indian Oil Corporation Limited	0.03
ICICI Prudential Life Insurance Company Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Bharat Electronics Limited	0.03
Indraprastha Gas Limited	0.02
Zee Entertainment Enterprises Limited	0.02
MRF Limited	0.02
Page Industries Limited	0.02
MMI, Deposits, CBLO & Others	3.94
TREP-01 Nov 2021	1.88
Cash & Cash Equivalent	2.06

Builder Fund	
Government Securities	36.62
5.22% GOI (MD 15/06/2025)	7.03
8.28% GOI 2027 (MD 21/09/2027)	6.37
6.97% GOI 2026 (MD 06/09/2026)	5.18
6.19% GOI 2034 (MD 16/09/2034)	5.03
7.88% GOI 2030 (MD 19/03/2030)	3.88
6.45% GOI 2029 (MD 07/10/2029)	3.56
8.24% GOI (MD 15/02/2027)	3.11
8.30% GOI 2040 (MD 02/07/2040)	1.40
8.08% GOI (MD 02/08/2022)	1.06

Corporate Debt	35.34
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.13
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.89
8.85% Axis Bank NCD (MD 05/12/2024)	1.94
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.92
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-TQ2	1.91
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.90
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
7.17% NHAIF NCD MD (23/12/2021)	0.53
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L And 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)	0.37
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.35
Reliance Industries Limited	1.81
HDFC Bank Limited	1.57
Infosys Limited	1.39
ICICI Bank Limited	1.32
Housing Development Finance Corporation	1.17
Tata Consultancy Services Limited	0.84
Kotak Mahindra Bank Limited	0.63

Hindustan Unilever Limited	0.60
Larsen And Toubro Limited	0.50
Axis Bank Limited	0.49
State Bank Of India	0.46
Bajaj Finance Limited	0.46
ITC Limited	0.43
Bharti Airtel Limited	0.35
HCL Technologies Limited	0.34
Ultratech Cement Limited	0.33
Asian Paints Limited	0.26
Maruti Suzuki India Limited	0.26
Sun Pharmaceuticals Industries Limited	0.25
Bajaj Finserv Limited	0.24
Tata Steel Limited	0.23
Wipro Limited	0.22
Tata Motors Limited	0.18
Titan Company Limited	0.18
Mahindra And Mahindra Limited	0.18
Power Grid Corporation Of India Limited	0.17
Indusind Bank Limited	0.17
Cipla Limited FV 2	0.17
Divis Laboratories Limited	0.17
NTPC Limited	0.17
Hindalco Industries Limited	0.16
Nestle India Limited	0.15
Tech Mahindra Limited	0.15
Avenue Supermarts Limited	0.15
Adani Ports And Special Economic Zone Limited	0.14
Dr Reddy Laboratories	0.14
Tata Consumer Products Ltd	0.13
Bharat Forge Limited FV 2	0.13
Shree Cement Limited	0.12
UPL Limited	0.11
SBI Life Insurance Company Limited	0.11
Page Industries Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
Tata Power Company Limited	0.10
Dabur India Limited	0.10
Britannia Industries Limited	0.10
ACC Limited	0.10
Shriram Transport Finance Company Limited	0.10
Muthoot Finance Limited	0.10
PI Industries Limited	0.10
Emami Limited	0.10
Marico Limited	0.09
Eicher Motors Limited	0.09
GAIL (India) Limited	0.09
SBI Cards And Payments Services Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
Jubilant Foodworks Limited	0.07
Ashok Leyland Limited Fv 1	0.07
Oil And Natural Gas Corporation Limited	0.07
Mtar Technologies	0.07
Bata India Limited	0.07
Voltas Limited	0.06
Container Corporation Of India Limited	0.06
United Breweries Limited	0.06
MRF Limited	0.05
Cholamandalam Investment And Finance Company Ltd	0.05
Bajaj Auto Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Bharat Electronics Limited	0.05
Zee Entertainment Enterprises Limited	0.05
Indraprastha Gas Limited	0.05
MMI, Deposits, CBLO & Others	8.69
TREP-01 Nov 2021	7.33
Cash & Cash Equivalent	1.36

Balancer Fund	
Government Securities	28.61
5.15% GOI 2025 (MD 09/11/2025)	27.74
8.28% GOI (MD 15/02/2032)	0.87
Corporate Debt	40.12
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.87
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.49
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.27
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.93

7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	4.06
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.31
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.53
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.65
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	24.32
Reliance Industries Limited	2.29
HDFC Bank Limited	2.00
Infosys Limited	1.74
ICICI Bank Limited	1.66
Housing Development Finance Corporation	1.44
Tata Consultancy Services Limited	1.01
Kotak Mahindra Bank Limited	0.79
Hindustan Unilever Limited	0.73
Larsen And Toubro Limited	0.64
Axis Bank Limited	0.62
Bajaj Finance Limited	0.60
ITC Limited	0.55
State Bank Of India	0.54
Bharti Airtel Limited	0.49
HCL Technologies Limited	0.42
Ultratech Cement Limited	0.40
Asian Paints Limited	0.33
Maruti Suzuki India Limited	0.33
Tata Steel Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
Bajaj Finserv Limited	0.31
Wipro Limited	0.30
Tata Motors Limited	0.26
Titan Company Limited	0.25
Mahindra And Mahindra Limited	0.24
Tech Mahindra Limited	0.24
Nestle India Limited	0.24
Power Grid Corporation Of India Limited	0.24
Hindalco Industries Limited	0.23
Indusind Bank Limited	0.22
NTPC Limited	0.22
Divis Laboratories Limited	0.21
Dr Reddy Laboratories	0.20
Cipla Limited FV 2	0.20
Avenue Supermarkets Limited	0.20
Tata Consumer Products Ltd	0.17
Adani Ports And Special Economic Zone Limited	0.17
HDFC Standard Life Insurance Company Limited	0.15
Dabur India Limited	0.14
Britannia Industries Limited	0.14
SBI Life Insurance Company Limited	0.14
UPL Limited	0.13
Info Edge (India) Ltd	0.13
Bharat Forge Limited FV 2	0.13
GAIL (India) Limited	0.13
Eicher Motors Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Tata Power Company Limited	0.12
Page Industries Limited	0.12
Shriram Transport Finance Company Limited	0.11
Marico Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Jubilant Foodworks Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Havells India Limited	0.09
Ashok Leyland Limited FV 1	0.09
Shree Cement Limited	0.09
Oil And Natural Gas Corporation Limited	0.09
PI Industries Limited	0.08
Container Corporation Of India Limited	0.08
Indian Oil Corporation Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
ABB India Limited	0.07
MRF Limited	0.07
Bajaj Auto Limited	0.07
Bharat Electronics Limited	0.07
Indraprastha Gas Limited	0.07
Zee Entertainment Enterprises Limited	0.06
MMI, Deposits, CBLO & Others	6.95
TREP-01 Nov 2021	4.68
Cash & Cash Equivalent	2.27

Enhancer Fund	
Government Securities	31.01
6.84% GOI 2022 (MD 19/12/2022)	2.50
8.60% GOI 2028 (MD 02/06/2028)	2.36
5.15% GOI 2025 (MD 09/11/2025)	2.18
8.24% GOI (MD 15/02/2027)	1.80
9.23% GOI 2043 (MD 23/12/2043)	1.56
7.32% GOI 2024 (MD 28/01/2024)	1.55
7.88% GOI 2030 (MD 19/03/2030)	1.37
7.40% GOI 2035 (MD 09/09/2035)	1.33
6.97% GOI 2026 (MD 06/09/2026)	1.28
8.33% GOI 2036 (07/06/2036)	1.25
5.63% GOI 2026 (MD 12/04/2026)	1.10
7.17% GOI 2028 (MD 08/01/2028)	1.08
6.22% GOI 2035 (MD 16/03/2035)	1.06
7.50% GOI 2034 (10.08.2034)	0.96
5.22% GOI (MD 15/06/2025)	0.81
7.59% GOI 2026 (MD 11/01/2026)	0.71
8.33% GOI 2026 (MD 09/07/2026)	0.66
8.28% GOI 2027 (MD 21/09/2027)	0.63
6.79% GOI 2029 (MD 26/12/2029)	0.60
7.57% GOI (MD 17/06/2033)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.44
7.06% GOI 2046 (MD 10/10/2046)	0.43
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Development - Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.39
7.69% GOI 2043 (MD 17/06/2043)	0.31
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.24% GOI 2033 (MD 10/11/2033)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.16
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
0% Strips GOI 2033(MD 10/05/2025)	0.10
0% Strips GOI 2033(MD 10/11/2025)	0.10
0% Strips GOI 2033(MD 10/05/2026)	0.09
0% Strips GOI 2036(MD 07/06/2025)	0.09
0% Strips GOI 2033(MD 10/11/2026)	0.09
0% Strips GOI 2036(MD 07/06/2026)	0.08
0% Strips GOI 2036(MD 07/06/2027)	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 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.03

8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.01
8.83% GOI 2041 (MD 12/12/2041)	0.01
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
0% Strips GOI 2061 (MD 22/08/2030)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.20% GOI (MD 15/02/2022)	0.005
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI 2032 (28.08.2032)	0.002
8.13% GOI (MD 21/09/2022)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	34.81
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.45
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.16
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.95
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
6.40% NABARD NCD (MD 31/07/2023)	0.75
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.74
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.73
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.69
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.65
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.56
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.56
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.55
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
7.14% NHAI NCD MD (10/09/2040)	0.41
8.45% IRFC NCD (MD 04/12/2028)	0.41
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.40
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.40
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.40
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.40
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.39
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.38
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	0.38
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.38
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.37
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.37
6.92% IRFC NCD (MD 31/08/2031)	0.37
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.37
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.33
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.32
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.32

2% Tata Steel Ltd NCD (MD 23/04/2022)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.25
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.25
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.23
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
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)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.17
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
8.50% NHPC Ltd NCD SR-T Strpp K (MD 14/07/2029)	0.16
8.50% NHPC Ltd NCD SR-T Strpp J (MD 14/07/2028)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	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
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.14
7.90% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.14
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR - P - 16	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08

9.70% HDB Fin.SerLtd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.07
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.07
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04

7.52% NHPC Ltd NCD SR-V2 Strpp E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCD PFC-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity		29.18
Reliance Industries Limited		2.66
HDFC Bank Limited		2.44
Infosys Limited		2.07
ICICI Bank Limited		1.88
Housing Development Finance Corporation		1.71
Tata Consultancy Services Limited		1.19
Kotak Mahindra Bank Limited		0.88
Hindustan Unilever Limited		0.79
Larsen And Toubro Limited		0.78
Axis Bank Limited		0.68
ITC Limited		0.66
Bajaj Finance Limited		0.64
State Bank Of India		0.63
Bharti Airtel Limited		0.56
Asian Paints Limited		0.45
HCL Technologies Limited		0.44
Ultratech Cement Limited		0.42
Maruti Suzuki India Limited		0.36
Bajaj Finserv Limited		0.35
Titan Company Limited		0.34
Tata Steel Limited		0.34
Sun Pharmaceuticals Industries Limited		0.34
Tech Mahindra Limited		0.32
Wipro Limited		0.32
Mahindra And Mahindra Limited		0.31
Tata Motors Limited		0.29
Dr Reddy Laboratories		0.28
Nestle India Limited		0.26
Power Grid Corporation Of India Limited		0.24
NTPC Limited		0.24
Avenue Supermarkets Limited		0.23
Divis Laboratories Limited		0.23
Hindalco Industries Limited		0.22
Indusind Bank Limited		0.22
Cipla Limited FV 2		0.20
HDFC Standard Life Insurance Company Limited		0.20
Adani Ports And Special Economic Zone Limited		0.18

Oil And Natural Gas Corporation Limited	0.17
SBI Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.17
Bajaj Auto Limited	0.16
Shree Cement Limited	0.15
Info Edge (India) Ltd	0.15
UPL Limited	0.15
Britannia Industries Limited	0.14
Tata Power Company Limited	0.14
Dabur India Limited	0.14
Bharat Petroleum Corporation Limited	0.13
Marico Limited	0.13
GAIL (India) Limited	0.12
Eicher Motors Limited	0.12
Zee Entertainment Enterprises Limited	0.12
Indian Oil Corporation Limited	0.12
Hero Motocorp Limited	0.12
ICICI Lombard General Insurance Company Limited	0.11
Ambuja Cements Limited	0.11
Karur Vysya Bank Limited	0.10
Piramal Enterprises Limited	0.10
Shriram Transport Finance Company Limited	0.10
Bharti Infratel Limited	0.10
Voltas Limited	0.09
Bharat Electronics Limited	0.09
Bharat Forge Limited FV 2	0.09
EPL Limited	0.09
Aditya Birla Capital Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
DLF Limited	0.09
Lupin Limited	0.08
Colgate Palmolive India Limited	0.08
Ashok Leyland Limited FV 1	0.08
PI Industries Limited	0.08
JSW Steels Limited	0.08
Page Industries Limited	0.08
Jubilant Foodworks Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Hindustan Petroleum Corporation Limited FV 10	0.08
Indraprastha Gas Limited	0.07
Container Corporation Of India Limited	0.07
Aurobindo Pharma Limited	0.07
Power Finance Corporation Limited	0.07
MRF Limited	0.07
Ujivan Small Finance Bank Ltd	0.07
Petronet LNG Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference share	0.01

MMI, Deposits, CBLO & Others	5.00
TREP-01 Nov 2021	2.88
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.75

Creator Fund

Government Securities	16.51
5.15% GOI 2025 (MD 09/11/2025)	6.29
7.69% GOI 2043 (MD 17/06/2043)	2.00
6.97% GOI 2026 (MD 06/09/2026)	1.85
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.57% GOI (MD 17/06/2033)	0.94
0% Strips GOI 2040(MD 02/01/2026)	0.75
0% Strips GOI 2040(MD 02/07/2026)	0.73
8.13% GOI (MD 21/09/2022)	0.59
0% Strips GOI 2040(MD 02/07/2029)	0.59
0% Strips GOI 2040(MD 02/01/2027)	0.44
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.30% GOI 2040 (MD 02/07/2040)	0.28
7.95% GOI 2032 (28.08.2032)	0.27
8.20% GOI (MD 15/02/2022)	0.24
8.08% GOI (MD 02/08/2022)	0.18

Corporate Debt	25.24
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	4.89
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.00
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.41
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	1.32
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.27
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.21

9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.17
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.12
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.12
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.09
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.93
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.90
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.89
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	0.78
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.56
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.38
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	48.16
Reliance Industries Limited	4.61
HDFC Bank Limited	4.03
Infosys Limited	3.51
ICICI Bank Limited	3.33
Housing Development Finance Corporation	2.89
Tata Consultancy Services Limited	2.09
Kotak Mahindra Bank Limited	1.68
Hindustan Unilever Limited	1.44
Larsen And Toubro Limited	1.31
Bajaj Finance Limited	1.17
Axis Bank Limited	1.17
ITC Limited	1.09
State Bank Of India	1.09
Bharti Airtel Limited	0.88
Ultratech Cement Limited	0.79
HCL Technologies Limited	0.76
Sun Pharmaceuticals Industries Limited	0.73
Asian Paints Limited	0.71
Bajaj Finserv Limited	0.63
Tata Steel Limited	0.61
Maruti Suzuki India Limited	0.57
Tata Motors Limited	0.53
Wipro Limited	0.51
Nestle India Limited	0.46
Mahindra And Mahindra Limited	0.46
Power Grid Corporation Of India Limited	0.43
Titan Company Limited	0.41
Divis Laboratories Limited	0.40
Cipla Limited FV 2	0.40
Hindalco Industries Limited	0.38
Indusind Bank Limited	0.38
NTPC Limited	0.37
Avenue Supermarts Limited	0.37
Tech Mahindra Limited	0.36
Dr Reddy Laboratories	0.35
Adani Ports And Special Economic Zone Limited	0.33
Tata Consumer Products Ltd	0.29
Ashok Leyland Limited FV 1	0.29
Dabur India Limited	0.28
Bharat Forge Limited FV 2	0.28
Tata Power Company Limited	0.26
GE Power India Limited	0.26
Page Industries Limited	0.25
Muthoot Finance Limited	0.25
SBI Life Insurance Company Limited	0.25
PI Industries Limited	0.25
ACC Limited	0.25
UPL Limited	0.24
Shriram Transport Finance Company Limited	0.23
HDFC Standard Life Insurance Company Limited	0.23
Emami Limited	0.23
Shree Cement Limited	0.22
GAIL (India) Limited	0.22
Indraprastha Gas Limited	0.22
Eicher Motors Limited	0.21
Container Corporation Of India Limited	0.19
Endurance Technologies Limited	0.19

SBI Cards And Payments Services Limited	0.18
Bharat Electronics Limited	0.18
Jubilant Foodworks Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.18
Bata India Limited	0.17
Oil And Natural Gas Corporation Limited	0.16
Voltas Limited	0.15
MTAR Technologies	0.14
United Breweries Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.14
Zee Entertainment Enterprises Limited	0.12
Sona BLW Precision Forgings Limited	0.12

MMI, Deposits, CBLO & Others	10.09
TREP-01 Nov 2021	8.77
Cash & Cash Equivalent	1.32

Magnifier Fund

Government Securities	4.01
0% STRIPS GOI 2061(MD 22/02/2022)	0.81
0% STRIPS GOI 2061(MD 22/08/2022)	0.79
0% STRIPS GOI 2061(MD 22/08/2023)	0.75
0% STRIPS GOI 2036(MD 07/12/2022)	0.58
364 Days TBill (MD 06/01/2022)	0.56
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.41
8.20% GOI (MD 15/02/2022)	0.10

Corporate Debt	5.48
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.09
8.60% NABARD NCD (MD 31/01/2022)	2.05
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.57
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.53
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25

Equity	80.71
Reliance Industries Limited	7.53
Infosys Limited	6.45
HDFC Bank Limited	5.18
Housing Development Finance Corporation	5.16
ICICI Bank Limited	4.90
Tata Consultancy Services Limited	3.39
Larsen And Toubro Limited	2.57
Hindustan Unilever Limited	2.38
ITC Limited	2.04
Bajaj Finance Limited	1.90
Kotak Mahindra Bank Limited	1.87
Bharti Airtel Limited	1.73
State Bank Of India	1.63
Ultratech Cement Limited	1.42
Axis Bank Limited	1.35
HCL Technologies Limited	1.28
Asian Paints Limited	1.15
Maruti Suzuki India Limited	1.11
Sun Pharmaceuticals Industries Limited	1.07
Tata Steel Limited	1.02
Titan Company Limited	1.01
Tata Motors Limited	0.94
Mahindra And Mahindra Limited	0.90
Tech Mahindra Limited	0.90
Wipro Limited	0.89
Hindalco Industries Limited	0.75
Bajaj Finserv Limited	0.74
Power Grid Corporation Of India Limited	0.70
Indusind Bank Limited	0.70
NTPC Limited	0.69
Nestle India Limited	0.69
Divis Laboratories Limited	0.67
Cipla Limited FV 2	0.67
Dr Reddy Laboratories	0.66
Bharat Forge Limited FV 2	0.61
Bajaj Auto Limited	0.60
Ambuja Cements Limited	0.56
Ashok Leyland Limited FV 1	0.53
Bharat Electronics Limited	0.53

ABB India Limited	0.51
United Breweries Limited	0.49
Endurance Technologies Limited	0.48
UPL Limited	0.46
Page Industries Limited	0.45
DLF Limited	0.45
Fine Organics Ltd	0.45
Bharat Petroleum Corporation Limited	0.44
Britannia Industries Limited	0.44
Tata Power Company Limited	0.44
Honeywell Automation India Ltd	0.43
Shriram Transport Finance Company Limited	0.43
PI Industries Limited	0.43
Dabur India Limited	0.43
Voltas Limited	0.43
GAIL (India) Limited	0.42
Steel Authority Of India Limited	0.42
Jubilant Foodworks Limited	0.41
Adani Ports And Special Economic Zone Limited	0.40
Trent Ltd	0.40
Tata Consumer Products Ltd	0.40
HDFC Standard Life Insurance Company Limited	0.39
Mahindra Logistics Limited	0.38
SBI Cards And Payments Services Limited	0.36
EPL Limited	0.32
Bata India Limited	0.28
Zee Entertainment Enterprises Limited	0.26
Mtar Technologies	0.22
Sona BLW Precision Forgings Limited	0.22
Indian Hotels Co. Limited	0.21
MMI, Deposits, CBLO & Others	9.80
ICICI Prudential Bank ETF	3.02
SBI-ETF Nifty Bank	2.73
TREP-01 Nov 2021	2.57
Aditya Birla Sun Life Banking ETF	0.67
Nippon India ETF PSU Bank Bee	0.49
Cash & Cash Equivalent	0.33
Maximiser Fund	
Equity	88.64
Reliance Industries Limited	8.41
Infosys Limited	7.31
Housing Development Finance Corporation	5.74
HDFC Bank Limited	5.31
ICICI Bank Limited	4.42
Tata Consultancy Services Limited	3.93
Larsen And Toubro Limited	2.74
Hindustan Unilever Limited	2.73
ITC Limited	2.23
Bajaj Finance Limited	2.21
Bharti Airtel Limited	2.00
State Bank Of India	1.76
Kotak Mahindra Bank Limited	1.58
HCL Technologies Limited	1.45
Asian Paints Limited	1.44
Ultratech Cement Limited	1.42
Maruti Suzuki India Limited	1.25
Sun Pharmaceuticals Industries Limited	1.21
Tata Motors Limited	1.20
Tata Steel Limited	1.19
Mahindra And Mahindra Limited	1.13
Tech Mahindra Limited	1.08
Titan Company Limited	1.05
Dr Reddy Laboratories	1.04
Axis Bank Limited	1.02
Wipro Limited	0.97
Power Grid Corporation Of India Limited	0.88
Bajaj Finserv Limited	0.85
Nestle India Limited	0.83
Divis Laboratories Limited	0.77
NTPC Limited	0.74
Hindalco Industries Limited	0.74
Cipla Limited FV 2	0.69
Bharat Forge Limited FV 2	0.62
Sanofi India Limited	0.61
Fine Organics Ltd	0.57
Shoppers Stop Limited	0.55
Bharat Electronics Limited	0.53

HDFC Standard Life Insurance Company Limited	0.53
UPL Limited	0.52
Shree Cement Limited	0.51
SBI Cards And Payments Services Limited	0.49
Tata Power Company Limited	0.49
Westlife Development Limited	0.48
Cummins India Limited FV 2	0.48
Indusind Bank Limited	0.48
Endurance Technologies Limited	0.47
Crompton Greaves Consumer Electricals Limited	0.47
Honeywell Automation India Ltd	0.47
Trent Ltd	0.46
Dabur India Limited	0.45
Ashok Leyland Limited FV 1	0.44
GAIL (India) Limited	0.44
Voltas Limited	0.43
Shriram Transport Finance Company Limited	0.42
Kalpataru Power Transmission Limited	0.42
Krsnaa Diagnostics	0.41
GE Power India Limited	0.41
Indian Hotels Co. Limited	0.40
Bharat Petroleum Corporation Limited	0.40
Eicher Motors Limited	0.39
Indraprastha Gas Limited	0.39
GMM Pfadler Limited	0.39
Zee Entertainment Enterprises Limited	0.39
Ambuja Cements Limited	0.38
Mahindra Logistics Limited	0.38
EPL Limited	0.38
PI Industries Limited	0.38
Container Corporation Of India Limited	0.29
Jubilant Foodworks Limited	0.28
Page Industries Limited	0.25
MTAR Technologies	0.25
Sona BLW Precision Forgings Limited	0.24
MMI, Deposits, CBLO & Others	11.36
ICICI Prudential Bank ETF	3.47
Nippon India ETF Bank Bees	3.14
SBI-ETF Nifty Bank	2.68
TREP-01 Nov 2021	1.83
Cash & Cash Equivalent	0.23
Maximiser Guaranteed Fund	
Equity	84.32
Reliance Industries Limited	8.38
Infosys Limited	7.73
Housing Development Finance Corporation	5.93
HDFC Bank Limited	5.38
ICICI Bank Limited	4.59
Tata Consultancy Services Limited	4.25
Larsen And Toubro Limited	3.01
Hindustan Unilever Limited	2.78
Bajaj Finance Limited	2.77
Bharti Airtel Limited	2.41
ITC Limited	2.23
HCL Technologies Limited	2.21
State Bank Of India	2.18
Sun Pharmaceuticals Industries Limited	1.75
Kotak Mahindra Bank Limited	1.61
Asian Paints Limited	1.56
Nestle India Limited	1.55
Tata Motors Limited	1.26
Maruti Suzuki India Limited	1.24
Axis Bank Limited	1.21
Tata Steel Limited	1.20
Dr Reddy Laboratories	1.20
Mahindra And Mahindra Limited	1.16
Power Grid Corporation Of India Limited	1.03
Ultratech Cement Limited	1.02
Cipla Limited FV 2	0.95
Titan Company Limited	0.89
NTPC Limited	0.81
Tata Power Company Limited	0.75
Hindalco Industries Limited	0.74
GE Power India Limited	0.64
Westlife Development Limited	0.62
Bharat Forge Limited FV 2	0.62
Shriram Transport Finance Company Limited	0.60
GMM Pfadler Limited	0.60

Cummins India Limited FV 2	0.60
Ambuja Cements Limited	0.56
Bharat Electronics Limited	0.53
Indusind Bank Limited	0.52
Bharat Petroleum Corporation Limited	0.50
Honeywell Automation India Ltd	0.49
Eicher Motors Limited	0.46
Dabur India Limited	0.45
Page Industries Limited	0.44
Indraprastha Gas Limited	0.43
Indian Hotels Co. Limited	0.42
Zee Entertainment Enterprises Limited	0.39
Petronet LNG Limited	0.38
Divis Laboratories Limited	0.36
GAIL (India) Limited	0.35
PI Industries Limited	0.32
Container Corporation Of India Limited	0.25
MMI, Deposits, CBLO & Others	15.68
Nippon India ETF Bank Bees	9.22
TREP-01 Nov 2021	3.97
ICICI Prudential Bank ETF	2.28
Cash & Cash Equivalent	0.21
Super 20 Fund	
Equity	82.64
Reliance Industries Limited	9.78
Infosys Limited	9.22
Housing Development Finance Corporation	7.15
HDFC Bank Limited	7.09
Hindustan Unilever Limited	6.08
ICICI Bank Limited	5.69
Tata Consultancy Services Limited	5.19
Larsen And Toubro Limited	5.04
ITC Limited	3.08
Bharti Airtel Limited	2.95
Ultratech Cement Limited	2.94
Nestle India Limited	2.83
Sun Pharmaceuticals Industries Limited	2.55
State Bank Of India	2.53
Kotak Mahindra Bank Limited	2.14
Power Grid Corporation Of India Limited	2.12
Maruti Suzuki India Limited	1.77
Mahindra And Mahindra Limited	1.75
Tata Steel Limited	1.59
Dr Reddy Laboratories	1.15
MMI, Deposits, CBLO & Others	17.36
Nippon India ETF Bank Bees	5.45
ICICI Prudential Bank ETF	3.71
SBI-ETF Nifty Bank	3.20
TREP-01 Nov 2021	2.47
ICICI Prudential Bank ETF	2.40
Cash & Cash Equivalent	0.14
Multiplier Fund	
Government Securities	0.60
0% STRIPS GOI 2061(MD 22/02/2027)	0.30
0% STRIPS GOI 2061(MD 22/08/2027)	0.29
0% STRIPS GOI 2061(MD 22/02/2026)	0.004
0% STRIPS GOI 2061(MD 22/08/2026)	0.004
Equity	95.05
Tata Power Company Limited	2.48
Shriram Transport Finance Company Limited	2.36
Adani Total Gas Limited	2.34
Crompton Greaves Consumer Electricals Limited	2.26
Federal Bank Limited	2.12
Bharat Forge Limited FV 2	2.02
Zee Entertainment Enterprises Limited	2.01
Voltas Limited	2.00
Max Financial Services Limited	1.79
Ashok Leyland Limited FV 1	1.73
Bharat Electronics Limited	1.69
Mphasis Limited	1.64
Astral Poly Technik Limited	1.53
Laurus Labs Limited	1.51

Petronet LNG Limited	1.48
Dalmia Bharat Limited	1.45
Mindtree Limited	1.43
AU Small Finance Bank Limited	1.41
Godrej Properties Limited	1.37
Aarti Industries Limited	1.36
Sanofi India Limited	1.34
Honeywell Automation India Ltd	1.34
Trent Ltd	1.26
Container Corporation Of India Limited	1.26
State Bank Of India	1.25
Alkem Laboratories Ltd	1.23
Muthoot Finance Limited	1.22
Power Finance Corporation Limited	1.22
SRF Limited	1.19
IPCA Laboratories Limited	1.19
Hindustan Unilever Limited	1.17
Rural Electrification Corporation Limited	1.16
Tata Communications Limited	1.12
Dixon Technologies (India) Ltd	1.08
City Union Bank	1.07
J.K. Lakshmi Cement Limited	1.07
Krsnaa Diagnostics	1.06
Arvind Limited	1.05
IDFC Bank Limited	1.03
Power Grid Corporation Of India Limited	1.02
DLF Limited	1.02
Apollo Tyres Limited	1.02
Page Industries Limited	1.01
SBI Cards And Payments Services Limited	1.00
Craftsman Automation Limited	0.99
Emami Limited	0.98
Gujarat Gas Company Limited	0.98
Fine Organics Ltd	0.97
Shoppers Stop Limited	0.97
Natco Pharma Limited	0.96
Varun Beverages Limited	0.94
Minda Corporation Limited	0.94
Tata Chemicals Limited	0.93
Cummins India Limited FV 2	0.93
LIC Housing Finance Limited	0.89
Mahindra Logistics Limited	0.89
Mahindra N Mahindra Financial Services Limited	0.89
Tata Steel Limited	0.87
Apollo Hospitals Enterprise Limited	0.87
Indian Hotels Co. Limited	0.86
MTAR Technologies	0.85
Cartrade Tech Limited	0.82
Indiamart Intermesh Ltd	0.82
ABB India Limited	0.81
Glenmark Pharmaceuticals Limited	0.77
Navin Fluorine International Limited	0.72
MRF Limited	0.72
PI Industries Limited	0.72
HCL Technologies Limited	0.70
Gujarat State Petronet Limited	0.69
Endurance Technologies Limited	0.69
Whirlpool Of India Limited	0.67
Coforge Limited	0.65
Sona BLW Precision Forgings Limited	0.63
NCC Limited	0.63
Torrent Power Ltd	0.62
Eclerx Services Limited	0.61
Hindustan Zinc Limited	0.60
L&T Technology Services Limited	0.57
TVS Motor Company Limited	0.54
Vodafone Idea Limited	0.53
Bata India Limited	0.53
Hindustan Aeronautics Ltd	0.51
Oberoi Realty Limited	0.50
India Glycols Limited	0.46
Deepak Nitrite Limited	0.45
MMI, Deposits, CBLO & Others	4.35
TREP-01 Nov 2021	2.07
Nippon India ETF PSU Bank Bee	0.83
Cash & Cash Equivalent	1.45
Pure Equity Fund	

Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	89.93
Reliance Industries Limited	9.62
Larsen And Toubro Limited	4.62
Ultratech Cement Limited	4.00
MTAR Technologies	3.37
Krsnaa Diagnostics	2.86
Hindustan Unilever Limited	2.58
Sun Pharmaceuticals Industries Limited	2.47
Tata Consultancy Services Limited	2.42
GMM Pfaunder Limited	2.36
SBI Life Insurance Company Limited	2.29
Crompton Greaves Consumer Electricals Limited	2.13
EPL Limited	1.96
HCL Technologies Limited	1.88
Whirlpool Of India Limited	1.88
Indraprastha Gas Limited	1.86
Nestle India Limited	1.86
Westlife Development Limited	1.84
Bharat Electronics Limited	1.77
Rallis India Limited	1.68
Dixon Technologies (India) Ltd	1.66
Balrampur Chini Mills Limited	1.65
Endurance Technologies Limited	1.64
PI Industries Limited	1.63
Bata India Limited	1.52
Mahindra Logistics Limited	1.51
Shree Cement Limited	1.48
Bajaj Electricals Limited	1.40
Coromandel International Limited	1.40
Maruti Suzuki India Limited	1.32
Dr Reddy Laboratories	1.32
Mphasis Limited	1.26
Emami Limited	1.23
3M India Ltd	1.22
Devyani International	1.18
Asian Paints Limited	1.15
Sona Blw Precision Forgings Limited	1.12
Dabur India Limited	1.12
Cipla Limited FV 2	1.00
India Glycols Limited	1.00
Honeywell Automation India Ltd	0.99
Marico Limited	0.97
Aarti Industries Limited	0.97
Divis Laboratories Limited	0.95
Trent Ltd	0.94
Tata Consumer Products Ltd	0.90
Jubilant Foodworks Limited	0.88
Kalpataru Power Transmission Limited	0.82
Sanofi India Limited	0.78
Container Corporation Of India Limited	0.78
Colgate Palmolive India Limited	0.72
MMI, Deposits, CBLO & Others	10.06
TREP-01 Nov 2021	8.30
Cash & Cash Equivalent	1.77
Value & Momentum Fund	
Government Securities	3.78
0% STRIPS GOI 2061(MD 22/02/2029)	1.01
0% STRIPS GOI 2061(MD 22/08/2029)	0.98
0% STRIPS GOI 2061(MD 22/02/2030)	0.95
0% STRIPS GOI 2061(MD 22/08/2030)	0.83
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	90.35
Infosys Limited	7.20
ICICI Bank Limited	5.45
HDFC Bank Limited	5.01
Housing Development Finance Corporation	4.33
Tata Consultancy Services Limited	4.21
AIA Engineering Limited	4.05

Sanofi India Limited	3.62
Bharat Dynamics Ltd	2.79
Hindustan Unilever Limited	2.66
ACC Limited	2.55
ITC Limited	2.43
Muthoot Finance Limited	2.40
Larsen And Toubro Limited	2.35
Tata Power Company Limited	2.26
Britannia Industries Limited	2.23
Balrampur Chini Mills Limited	1.98
EPL Limited	1.91
State Bank Of India	1.90
Multi Commodity Exchange Of India Limited	1.69
Chambal Fertilisers N Chemicals Limited	1.49
HCL Technologies Limited	1.46
Akzo Nobel India Limited	1.45
Bharat Electronics Limited	1.43
Tata Chemicals Limited	1.40
Coromandel International Limited	1.39
Glaxosmithkline Pharmaceuticals Limited	1.32
Tech Mahindra Limited	1.22
Abbott India Ltd	1.16
Marico Limited	1.10
CRISIL Limited	1.07
NTPC Limited	1.02
Sun Tv Network Limited	1.00
Symphony Limited	0.97
Engineers India Limited	0.95
Central Depository Services Limited	0.95
Cummins India Limited FV 2	0.90
Bajaj Consumer Care Ltd	0.89
GAIL (India) Limited	0.87
JM Financial Ltd	0.82
Power Grid Corporation Of India Limited	0.77
Tata Consumer Products Ltd	0.75
Colgate Palmolive India Limited	0.70
Ambuja Cements Limited	0.62
Bajaj Auto Limited	0.60
CESC Limited	0.53
Indian Oil Corporation Limited	0.51
Federal Bank Limited	0.48
Hero Motocorp Limited	0.46
ICICI Securities Limited	0.45
Eicher Motors Limited	0.39
Coal India Limited	0.21
MMI, Deposits, CBLO & Others	5.87
Aditya Birla Sun Life Banking ETF	4.63
TREP-01 Nov 2021	0.80
Cash & Cash Equivalent	0.44
Capped Nifty Index Fund	
Equity	98.92
Reliance Industries Limited	8.98
Infosys Limited	6.42
HDFC Bank Limited	5.76
ICICI Bank Limited	4.62
Larsen And Toubro Limited	4.42
Hindustan Unilever Limited	4.38
Housing Development Finance Corporation	4.21
ITC Limited	4.01
Tata Consultancy Services Limited	3.64
Bharti Airtel Limited	3.35
Asian Paints Limited	2.87
Kotak Mahindra Bank Limited	2.51
Tata Steel Limited	2.13
Maruti Suzuki India Limited	2.06
Titan Company Limited	2.06
Ultratech Cement Limited	1.82
Sun Pharmaceuticals Industries Limited	1.78
Mahindra And Mahindra Limited	1.75
Tata Motors Limited	1.75
Bajaj Finance Limited	1.66
State Bank Of India	1.61
Axis Bank Limited	1.59
Hindalco Industries Limited	1.39
JSW Steels Limited	1.36
Nestle India Limited	1.35

Divis Laboratories Limited	1.32
HCL Technologies Limited	1.27
NTPC Limited	1.27
Power Grid Corporation Of India Limited	1.26
Dr Reddy Laboratories	1.14
Oil And Natural Gas Corporation Limited	1.13
Wipro Limited	1.02
Adani Ports And Special Economic Zone Limited	1.01
Tata Consumer Products Ltd	0.98
Bajaj Auto Limited	0.97
Cipla Limited FV 2	0.91
Tech Mahindra Limited	0.90
Bajaj Finserv Limited	0.88
Britannia Industries Limited	0.87
UPL Limited	0.80
Bharat Petroleum Corporation Limited	0.78
Shree Cement Limited	0.76
Hero Motocorp Limited	0.69
Eicher Motors Limited	0.68
Indian Oil Corporation Limited	0.67
Coal India Limited	0.67
Indusind Bank Limited	0.55
HDFC Standard Life Insurance Company Limited	0.54
SBI Life Insurance Company Limited	0.38
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	1.08
TREP-01 Nov 2021	0.97
Cash & Cash Equivalent	0.12

Asset Allocation Fund

Government Securities	46.56
364 Days TBill (MD 03/02/2022)	10.65
364 Days TBill (MD 10/02/2022)	6.39
5.15% GOI 2025 (MD 09/11/2025)	4.25
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.43
0% STRIPS GOI 2061(MD 22/02/2031)	2.41
0% STRIPS GOI 2061(MD 22/08/2031)	2.33
0% STRIPS GOI 2061(MD 22/02/2032)	2.23
6.18% GOI (MD 04/11/2024)	2.21
0% STRIPS GOI 2061(MD 22/08/2032)	2.11
0% STRIPS GOI 2040(MD 02/07/2027)	1.64
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.47
0% STRIPS GOI 2033(MD 10/11/2028)	1.13
0% STRIPS GOI 2033(MD 10/05/2029)	1.10
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.71
0% STRIPS GOI 2040 (MD 02/01/2027)	0.63
8.28% GOI (MD 15/02/2032)	0.40
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	21.48
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVII S	4.65
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.78
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.39
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.35
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.76

8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	21.50
HDFC Bank Limited	2.18
Reliance Industries Limited	2.18
Infosys Limited	2.15
ICICI Bank Limited	2.09
Housing Development Finance Corporation	1.42
Tata Consultancy Services Limited	1.13
Kotak Mahindra Bank Limited	0.98
Larsen And Toubro Limited	0.78
Hindustan Unilever Limited	0.66
Axis Bank Limited	0.60
ITC Limited	0.58
Bajaj Finance Limited	0.56
State Bank Of India	0.55
Bharti Airtel Limited	0.54
Ultratech Cement Limited	0.52
Mahindra And Mahindra Limited	0.40
Sun Pharmaceuticals Industries Limited	0.36
Tata Steel Limited	0.34
Tata Power Company Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.25
ACC Limited	0.25
Asian Paints Limited	0.24
Power Grid Corporation Of India Limited	0.24
Tata Consumer Products Ltd	0.22
Chambal Fertilisers N Chemicals Limited	0.21
Maruti Suzuki India Limited	0.21
Divis Laboratories Limited	0.21
Siemens Limited	0.21
Dabur India Limited	0.19
Britannia Industries Limited	0.19
Cipla Limited FV 2	0.19
Dr Reddy Laboratories	0.18
HCL Technologies Limited	0.17
NTPC Limited	0.14
Biocon Limited	0.12
MMI, Deposits, CBLO & Others	10.46
TREP-01 Nov 2021	9.36
Cash & Cash Equivalent	1.10
MNC Fund	
Government Securities	5.36
0% STRIPS GOI 2061(MD 22/02/2028)	2.73
0% STRIPS GOI 2061(MD 22/08/2028)	2.64
Corporate Debt	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02
Equity	90.20
Maruti Suzuki India Limited	4.87
GE Power India Limited	4.78
Honeywell Automation India Ltd	4.51
3M India Ltd	4.30
GMM Pfaudler Limited	4.22
ACC Limited	4.13
Mphasis Limited	3.86
ABB India Limited	3.84
BASF India Limited	3.25
Bata India Limited	3.16
EPL Limited	3.14
Sanofi India Limited	3.09
Hindustan Unilever Limited	3.07
Colgate Palmolive India Limited	2.91
Bosch Limited	2.63
United Breweries Limited	2.58
United Spirits Limited	2.57
Whirlpool Of India Limited	2.55
Siemens Limited	2.08
CRISIL Limited	2.08
Wabco India Limited	2.05
Gujarat Pipavav Port Limited	2.04

Britannia Industries Limited	1.92
Heidelbergcement India Limited	1.91
Nestle India Limited	1.91
Glaxosmithkline Pharmaceuticals Limited	1.91
Pfizer Limited	1.70
Grindwell Norton Limited	1.60
SKF India Limited	1.26
Bayer Cropscience Limited	1.24
Kansai Nerolac Paints Limited	1.19
Oracle Financial Services Software Limited	1.14
Abbott India Ltd	0.91
Cummins India Limited FV 2	0.90
Goodyear India Limited	0.89
MMI, Deposits, CBLO & Others	4.42
TREP-01 Nov 2021	4.40
Cash & Cash Equivalent	0.03
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01 Nov 2021	84.77
Cash & Cash Equivalent	15.23
Platinum Advantage Fund	
Government Securities	68.45
364 Days TBill (MD 23/12/2021)	48.53
8.08% GOI (MD 02/08/2022)	12.55
8.15% GOI 2022 (MD 11/06/2022)	7.37
Corporate Debt	1.45
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.00
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.45
MMI, Deposits, CBLO & Others	30.09
TREP-01 Nov 2021	29.53
Cash & Cash Equivalent	0.56
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	9.08
8.79% GOI 2021 (MD 08/11/2021)	9.08
Corporate Debt	5.92
6.70% IRFC NCD (MD 24/11/2021)	5.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.41
MMI, Deposits, CBLO & Others	84.99
TREP-01 Nov 2021	84.52
Cash & Cash Equivalent	0.48
Foresight Fund - FP	
Government Securities	52.70
8.79% GOI 2021 (MD 08/11/2021)	14.25
8.15% GOI 2022 (MD 11/06/2022)	6.46
8.35% GOI 2022 (M/D. 14.05.2022)	5.68
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.97
8.20% GOI (MD 15/02/2022)	2.84
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.45
0% STRIPS GOI 2033(MD 10/11/2021)	0.90
0% STRIPS GOI 2033(MD 10/05/2022)	0.88
0% STRIPS GOI 2033(MD 10/11/2022)	0.86
0% STRIPS GOI 2033(MD 10/05/2023)	0.84
0% STRIPS GOI 2033(MD 10/11/2023)	0.81
0% STRIPS GOI 2036(MD 07/12/2021)	0.81
0% STRIPS GOI 2036(MD 07/06/2022)	0.80
0% STRIPS GOI 2033(MD 10/05/2024)	0.79
0% STRIPS GOI 2033(MD 10/11/2024)	0.77
0% STRIPS GOI 2036(MD 07/06/2023)	0.76
0% STRIPS GOI 2036(MD 07/12/2023)	0.74
0% STRIPS GOI 2036(MD 07/06/2024)	0.72
0% STRIPS GOI 2036(MD 07/12/2024)	0.70
0% STRIPS GOI 2040(MD 02/01/2022)	0.58
0% STRIPS GOI 2040(MD 02/07/2022)	0.57

0% STRIPS GOI 2040(MD 02/01/2023)	0.56
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.55
0% STRIPS GOI 2040(MD 02/07/2023)	0.54
364 Days TBill (MD 06/01/2022)	0.54
0% STRIPS GOI 2040(MD 02/07/2024)	0.51
0% STRIPS GOI 2040(MD 02/01/2025)	0.50
0% STRIPS GOI 2040(MD 02/07/2025)	0.48
0% STRIPS GOI 2041MD 12/12/2021	0.48
0% STRIPS GOI 2041MD 12/06/2022	0.47
0% STRIPS GOI 2041MD 12/12/2022	0.46
0% STRIPS GOI 2041 (MD 12/06/2023)	0.45
0% STRIPS GOI 2041 (MD 12/12/2023)	0.43
0% STRIPS GOI 2041 (MD 12/06/2024)	0.42
0% STRIPS GOI 2041 (MD 12/12/2024)	0.41
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.26
8.13% GOI (MD 21/09/2022)	0.15
8.08% GOI (MD 02/08/2022)	0.12
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.12
8.83% GOI 2023 (MD 25/11/2023)	0.05
0% STRIPS GOI 2040 (MD 02/01/2024)	0.04
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	39.55
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	4.43
7.17% NHAI NCD MD (23/12/2021)	2.79
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.78
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.78
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.18
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	2.18
9.90% HDFC Ltd. (MD 11/11/2021)	1.64
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.37
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.21
9.30% L And T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)	1.19
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.17
9.15% Axis Bank NCD (MD 31/12/2022)	1.14
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.13
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.85
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.82
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.72
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.63
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.57
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.57
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.56
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.55
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	0.55
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.49
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.48
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.34
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.34
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.33
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.33
6.70% IRFC NCD (MD 24/11/2021)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.27
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.27
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.24
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.23
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.22
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.21
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.18

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.17
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.15
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.13
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.11
10.10% Power Grid Corporation NCD (12/06/2022)	0.11
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.11
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.11
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.09
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.07
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.06
MMI, Deposits, CBLO & Others	7.75
TREP-01 Nov 2021	4.53
Kotak Mahindra Bank CD (MD 18/10/2022)	0.26
Cash & Cash Equivalent	2.96

Pension Nourish Fund

Government Securities	17.56
8.28% GOI 2027 (MD 21/09/2027)	7.89
6.19% GOI 2034 (MD 16/09/2034)	4.50
8.30% GOI 2040 (MD 02/07/2040)	2.70
7.59% GOI 2026 (MD 11/01/2026)	2.47

Corporate Debt

Corporate Debt	64.66
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.22
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD 25/03/202	9.21
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.37
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.93
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.18
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.73
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.00
10.70% IRFC NCD (MD 11/09/2023)	3.93
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.61
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.50
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.49
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	9.36
Reliance Industries Limited	0.92
HDFC Bank Limited	0.79
Infosys Limited	0.73
ICICI Bank Limited	0.70
Housing Development Finance Corporation	0.56
Tata Consultancy Services Limited	0.36
Kotak Mahindra Bank Limited	0.31
Hindustan Unilever Limited	0.26
Larsen And Toubro Limited	0.25
State Bank Of India	0.23
Axis Bank Limited	0.21
ITC Limited	0.20
Bajaj Finance Limited	0.19
HCL Technologies Limited	0.16
Bharti Airtel Limited	0.16
Asian Paints Limited	0.15
Dr Reddy Laboratories	0.13
Maruti Suzuki India Limited	0.12
Tata Steel Limited	0.11
Ultratech Cement Limited	0.11
Bajaj Finserv Limited	0.11
Sun Pharmaceuticals Industries Limited	0.10
Titan Company Limited	0.10
Tata Motors Limited	0.09
Tech Mahindra Limited	0.09
Shriram Transport Finance Company Limited	0.09
Indusind Bank Limited	0.08
J.K. Lakshmi Cement Limited	0.08
Hindalco Industries Limited	0.08
Power Grid Corporation Of India Limited	0.08
Oil And Natural Gas Corporation Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Divis Laboratories Limited	0.07
Bharat Forge Limited FV 2	0.07

Ashok Leyland Limited FV 1	0.07
NTPC Limited	0.07
Krsnaa Diagnostics	0.07
JSW Steels Limited	0.07
Eicher Motors Limited	0.07
Nestle India Limited	0.07
Tata Consumer Products Ltd	0.07
Cipla Limited FV 2	0.06
Mahindra And Mahindra Limited	0.06
Tata Power Company Limited	0.06
Bharat Electronics Limited	0.05
UPL Limited	0.05
Zee Entertainment Enterprises Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
GAIL (India) Limited	0.05
Dabur India Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Bajaj Auto Limited	0.05
Dalmia Bharat Limited	0.05
DLF Limited	0.05
Max Financial Services Limited	0.05
Indian Oil Corporation Limited	0.05
Godrej Consumer Products Limited	0.05
Bharat Petroleum Corporation Limited	0.04
Endurance Technologies Limited	0.04
Sona BLW Precision Forgings Limited	0.04
PI Industries Limited	0.04
Voltas Limited	0.03
Container Corporation Of India Limited	0.02
Indraprastha Gas Limited	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	8.42
TREP-01 Nov 2021	6.23
Cash & Cash Equivalent	2.18

Pension Growth Fund

Government Securities	27.10
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.79
7.59% GOI 2029 (MD 20/03/2029)	10.12
5.15% GOI 2025 (MD 09/11/2025)	4.15
8.17% GOI 2044 (MD 01/12/2044)	1.19
6.01% GOI 2028 (MD 25/03/2028)	0.85

Corporate Debt

Corporate Debt	47.48
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put 120721]	8.20
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.68
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	6.88
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.58
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.11
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.02
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.73
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.71
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16

Equity

Equity	18.99
Reliance Industries Limited	1.90
HDFC Bank Limited	1.64
Infosys Limited	1.48
ICICI Bank Limited	1.42
Housing Development Finance Corporation	1.15
Tata Consultancy Services Limited	0.71
Kotak Mahindra Bank Limited	0.62
Hindustan Unilever Limited	0.53
Larsen And Toubro Limited	0.52
State Bank Of India	0.46
Axis Bank Limited	0.44
ITC Limited	0.42
Bajaj Finance Limited	0.39
HCL Technologies Limited	0.34
Asian Paints Limited	0.33
Bharti Airtel Limited	0.32
Maruti Suzuki India Limited	0.28
Dr Reddy Laboratories	0.23
Bajaj Finserv Limited	0.22
Ultratech Cement Limited	0.22
Tata Steel Limited	0.21

Sun Pharmaceuticals Industries Limited	0.20
Titan Company Limited	0.20
Tata Motors Limited	0.19
Tech Mahindra Limited	0.19
J.K. Lakshmi Cement Limited	0.17
Shriram Transport Finance Company Limited	0.16
Hindalco Industries Limited	0.16
Power Grid Corporation Of India Limited	0.16
Oil And Natural Gas Corporation Limited	0.15
Bharat Forge Limited FV 2	0.15
Ashok Leyland Limited FV 1	0.15
NTPC Limited	0.15
JSW Steels Limited	0.15
IndusInd Bank Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Krsnaa Diagnostics	0.15
Eicher Motors Limited	0.14
Mahindra And Mahindra Limited	0.13
Divis Laboratories Limited	0.13
Cipla Limited FV 2	0.13
Tata Consumer Products Ltd	0.13
Tata Power Company Limited	0.11
UPL Limited	0.11
Bharat Electronics Limited	0.11
Dabur India Limited	0.11
Zee Entertainment Enterprises Limited	0.10
GAIL (India) Limited	0.10
DLF Limited	0.10
Max Financial Services Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
HDFC Standard Life Insurance Company Limited	0.09
Bajaj Auto Limited	0.09
Dalmia Bharat Limited	0.09
Endurance Technologies Limited	0.09
Indian Oil Corporation Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Nestle India Limited	0.08
Sona BLW Precision Forgings Limited	0.08
PI Industries Limited	0.06
Container Corporation Of India Limited	0.06
Indraprastha Gas Limited	0.05
Volta Limited	0.05
MMI, Deposits, CBLO & Others	6.43
TREP-01 Nov 2021	4.35
Cash & Cash Equivalent	2.09
Pension Enrich Fund	
Government Securities	30.37
8.28% GOI 2027 (MD 21/09/2027)	10.44
5.63% GOI 2026 (MD 12/04/2026)	7.50
7.59% GOI 2026 (MD 11/01/2026)	4.83
6.19% GOI 2034 (MD 16/09/2034)	2.86
8.60% GOI 2028 (MD 02/06/2028)	1.69
9.15% GOI 2024 (MD 14/11/2024)	1.67
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.38
Corporate Debt	29.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.54
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.91
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.70
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.66
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62
10.70% IRFC NCD (MD 11/09/2023)	1.25
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.95
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.82
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.80
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.63
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.62
Option	
Equity	32.64
Reliance Industries Limited	3.26
HDFC Bank Limited	2.83
Infosys Limited	2.55
ICICI Bank Limited	2.42

Housing Development Finance Corporation	1.96
Tata Consultancy Services Limited	1.26
Kotak Mahindra Bank Limited	1.06
Hindustan Unilever Limited	0.90
Larsen And Toubro Limited	0.86
State Bank Of India	0.78
Axis Bank Limited	0.75
ITC Limited	0.71
Bajaj Finance Limited	0.67
HCL Technologies Limited	0.57
Asian Paints Limited	0.55
Bharti Airtel Limited	0.54
Maruti Suzuki India Limited	0.45
Ultratech Cement Limited	0.40
Dr Reddy Laboratories	0.39
Tata Steel Limited	0.36
Bajaj Finserv Limited	0.35
Titan Company Limited	0.35
Sun Pharmaceuticals Industries Limited	0.35
Tech Mahindra Limited	0.32
Tata Motors Limited	0.31
J.K. Lakshmi Cement Limited	0.28
Shriram Transport Finance Company Limited	0.28
Hindalco Industries Limited	0.27
Bharat Forge Limited FV 2	0.26
Power Grid Corporation Of India Limited	0.26
Oil And Natural Gas Corporation Limited	0.26
NTPC Limited	0.26
Divis Laboratories Limited	0.26
JSW Steels Limited	0.25
Ashok Leyland Limited FV 1	0.25
Adani Ports And Special Economic Zone Limited	0.25
IndusInd Bank Limited	0.25
Krsnaa Diagnostics	0.25
Eicher Motors Limited	0.24
Mahindra And Mahindra Limited	0.22
Cipla Limited FV 2	0.22
Tata Consumer Products Ltd	0.22
Nestle India Limited	0.19
UPL Limited	0.19
Tata Power Company Limited	0.18
Bharat Electronics Limited	0.18
Dabur India Limited	0.18
Max Financial Services Limited	0.17
Godrej Consumer Products Limited	0.17
GAIL (India) Limited	0.17
Crompton Greaves Consumer Electricals Limited	0.17
Dalmia Bharat Limited	0.17
DLF Limited	0.16
Bajaj Auto Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Zee Entertainment Enterprises Limited	0.16
Indian Oil Corporation Limited	0.15
Bharat Petroleum Corporation Limited	0.15
Endurance Technologies Limited	0.15
Sona Blw Precision Forgings Limited	0.13
PI Industries Limited	0.10
Container Corporation Of India Limited	0.09
Indraprastha Gas Limited	0.08
Volta Limited	0.08
MMI, Deposits, CBLO & Others	7.60
TREP-01 Nov 2021	6.01
Cash & Cash Equivalent	1.59
Linked Discontinued Policy Fund	
Government Securities	66.55
6.84% GOI 2022 (MD 19/12/2022)	12.50
8.13% GOI (MD 21/09/2022)	7.67
7.37% GOI 2023 (MD 16/04/2023)	5.13
8.08% GOI (MD 02/08/2022)	5.09
3.96% GOI 2022 (MD 09/11/2022)	4.93
364 Days TBill (MD 09/12/2021)	4.92
364 Days TBill (MD 20/01/2022)	4.90
364 Days TBill (MD 06/01/2022)	3.32
364 Days TBill (MD 11/11/2021)	2.96
8.35% GOI 2022 (M/D. 14.05.2022)	2.53
5.09% GOI (MD 13/04/2022)	2.49
364 Days TBill (MD 13/05/2022)	2.42
364 Days TBill (MD 25/08/2022)	2.40

6.30% GOI 2023 (MD 09/04/2023)	1.52
364 Days TBill (MD 11/03/2022)	1.46
8.15% GOI 2022 (MD 11/06/2022)	1.01
0% Strips GOI 2061 (MD 22/02/2023)	0.95
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.30
8.20% GOI (MD 15/02/2022)	0.05
MMI, Deposits, CBLO & Others	33.45
TREP-01 Nov 2021	7.64
Can Fin Homes Ltd CP (MD 18/01/2022)	3.92
Kotak Mahindra Bank CD (MD 03/06/2022)	3.38
Export Import Bank Of India CD (MD 02/08/2022)	2.88
Axis Bank Ltd CD (MD 28/04/2022)	2.42
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.42
Axis Bank Ltd CD (MD 13/05/2022)	2.42
SIDBI Bank CD (MD 25/03/2022)	1.95
Dabur India Limited CP (MD 24/08/2022)	1.44
Federal Bank Ltd CD (MD 13/05/2022)	1.26
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.07
HDFC Ltd CP (MD 29/11/2021)	0.98
Kotak Mahindra Bank CD (MD 18/10/2022)	0.95
Cash & Cash Equivalent	0.72
Pension Discontinued Policy Fund	
Government Securities	68.10
6.84% GOI 2022 (MD 19/12/2022)	32.75
8.35% GOI 2022 (M/D. 14.05.2022)	6.03
5.09% GOI (MD 13/04/2022)	5.94
364 Days TBill (MD 11/03/2022)	5.82
364 Days TBill (MD 13/05/2022)	5.79
364 Days TBill (MD 11/11/2021)	4.71
364 Days TBill (MD 06/01/2022)	4.69
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	2.37
MMI, Deposits, CBLO & Others	31.90
TREP-01 Nov 2021	6.04
Kotak Mahindra Bank CD (MD 03/06/2022)	5.76
Export Import Bank Of India CD (MD 02/08/2022)	5.73
Dabur India Limited CP (MD 24/08/2022)	5.72
Can Fin Homes Ltd CP (MD 18/01/2022)	2.92
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.32
Federal Bank Ltd CD (MD 13/05/2022)	2.31
Cash & Cash Equivalent	1.10
Discontinued Policy Fund	
Government Securities	91.72
364 Days TBill (MD 10/02/2022)	91.72
MMI, Deposits, CBLO & Others	8.28
Cash & Cash Equivalent	8.28

For any service related queries, please contact us:

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