



Individual Fund Factsheet April 2022

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

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Platinum Premier Fund	25
Platinum Advantage Fund	26
Foresight Single Pay Fund	27
Foresight 5 Pay Fund	28
Titanium I Fund	29
Pension Nourish Fund	30
Pension Growth Fund	31
Pension Enrich Fund	32
Linked Discontinued Policy Fund	33
Pension Discounted Fund	34
Annexure	35

Economy Review

The key events in the month were –

Domestic Factors

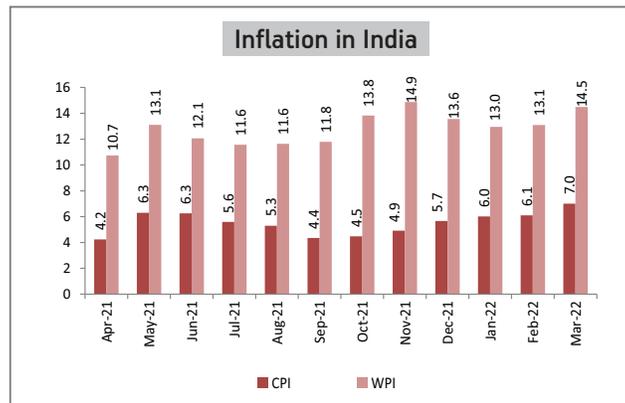
- a) GST- GST collections hits fresh high for March 2022 (collected in April) of Rs 1.68tn.
- b) Manufacturing PMI- India's manufacturing PMI rose to 54.7 in April'2022 Vs 54.0 in March'2022.
- c) Trade Deficit- Trade deficit for April'2022 came in at \$20bn Vs \$18.7bn last month. Exports grew 24% yoy to \$38.2bn while imports grew 26% yoy to \$58.2bn in the month of April'2022.
- d) RBI- The RBI MPC increased the repo rate by 40bps to 4.40% on 4th May'2022 due to geopolitical issues leading to inflationary pressure. Revised SDF stands at 4.15% and MSF at 4.65%. Cash Reserve Ratio (CRR) raised by 50bps to 4.50%. To focus on withdrawal of accommodative stance.

Global Factors

- a) Global Growth Forecast- IMF and World Bank slashed their global growth forecast for CY22 to 3.2% from 3.6% due to the war between Russia and Ukraine which has dented global growth prospects.
- b) FED- FED increased interest rates by 50bps in May'2022, post 25bps increase in March'2022. From 1st June'2022 there will be a reduction in the balance sheet by capping the maturing principal that can be reinvested.
- c) China- China saw a surge in Covid cases which led to strict measure and lockdown in certain parts of the country.
- d) Crude Oil Prices- Brent crude prices stayed above \$100/bbl on ongoing war between Russia-Ukraine which puts supply side pressures. Rise in covid cases in China is expected to soften oil demand.

Domestic Macro Economic Data

Inflation- CPI inflation surged to 17-month high of 7.0% in March'2022 due to food inflation. WPI inflation has picked up to from 14.5% in Mar'22 from 13.1% in Feb'22, implying input price pressures continue to remain elevated. All three sub-heads, primary, manufacturing and fuel witnessed an increase.



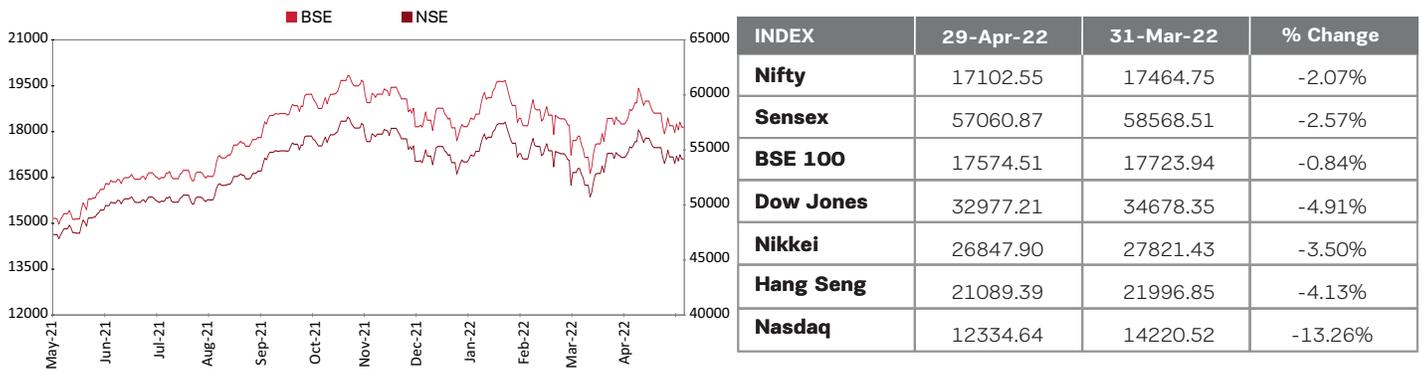
Source: Tradingeconomics.com

Outlook for Equities

Amidst weak global cues, rising bond yields, persistent high inflation, surging Covid cases in China, uncertainty around the Russia-Ukraine war and probability of aggressive rate hike by the US Fed, global equity markets ended in the red in the month of April'2022. The Sensex and Nifty too fell 2.6% and 2.1% respectively in the April month. Mid-cap and small-cap indices outperformed large-cap indices and were up 1.3% and 1.4%. IMF and World Bank slashed their global growth forecast for CY22 to 3.2% from 3.6% due to the war between Russia and Ukraine. FED increased interest rates by 50bps in May'2022 and balance sheet reduction to start from 1st June'2022. On the domestic front, RBI in a sudden move increased repo rate by 40bps to 4.40% on 4th May'2022. Revised SDF stands at 4.15% and MSF at 4.65%. Cash Reserve Ratio (CRR) raised by 50bps to 4.50%. Much awaited LIC IPO opens for public subscription between 4th-9th May with a reduced size.

As Indian economy has recovered smartly and heavy demand surge from various industries, India is facing its worst electricity shortage in more than 6 years during peak summer. On the Covid related front, DCGI granted emergency use authorization to Covaxin for 6-12 years age group and Corbevax for 5-12 years age group. Due to expectations of reduced global liquidity and rate tightening, FII's continued being net sellers in the month of April 2022 to the tune of \$3.8bn. On the other hand, DII's strong buying continued in April'2022 of a similar amount \$4.0bn.

Nifty is currently trading at ~20x FY23 P/E currently. Economic recovery and underlying corporate earnings growth expectations are expected to continue to be strong. There would be some cut in corporate earnings due to commodity inflation especially oil and metals. We expect Nifty earnings to grow at around 17% CAGR from FY22-24. Post correction, valuations of Indian stocks have come to attractive levels especially large caps stocks. Investors can continue to invest in equities from a long-term perspective.



Outlook for Debt

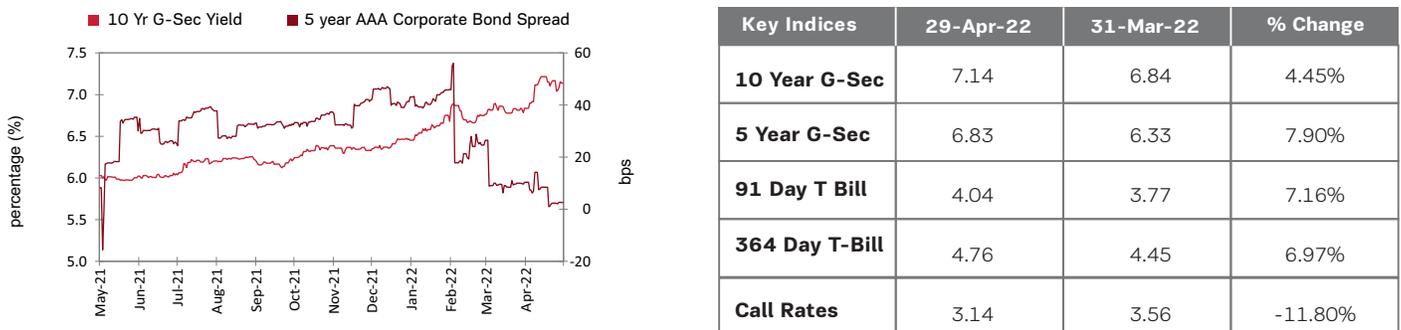
April'2022 was about surprises from RBI. The significant one however came on 4th May 2022 as RBI in an intermeeting move raised repo rate by 40 bps bringing it to 4.40%. Inflationary pressures have permeated the central bank's thought and policy actions as not only geopolitical pressures impact the crude basket, but food prices has also become an unanticipated vexation for policy makers. Revised SDF stands at 4.15% and MSF at 4.65%. Liquidity withdrawal mode continues as RBI hiked CRR by 50 bps to 4.50% and this will reduce surplus liquidity by Rs. 870bn in addition to reducing the money multiplier.

Prior to the above move MPC had surprised markets without a rate hike. In April'2022 MPC introduced Standing Deposit Facility (SDF) and set it as the floor for the LAF corridor. While maintaining repo rate and accommodative stance, the MPC had guided towards withdrawal of the accommodative stance. The primary reasons behind the MPC's hawkish shift were global developments from the ongoing war, and the resultant hardening in commodity prices, persistence of supply-chain disruptions, divergent monetary policy responses and volatility in global financial markets. The MPC had also revised up its FY2023 inflation projection sharply higher to 5.7% (from 4.5% earlier) and revised down its FY2023 real GDP growth projection to 7.2% (from 7.8% earlier). MPC minutes highlighted inflation concerns.

In terms of economic data, exports in April'2022 increased by 24% to \$38.2 bn. Imports in April'2022 increased by 26% to \$58.2 bn. April'2022 trade deficit widened to \$20 bn. March'2022 CPI inflation surged to 6.95% led by a broad-based increase in food and core inflation. March'2022 WPI inflation rose by 140 bps to 14.5%. Fuel and power inflation led the increase, followed by primary articles. February'2022 IIP growth picked up marginally by 1.7%.

Globally, US FOMC hiked FED funds rate by 50 bps in May'2022. First such increase since 2000. This underscored increased urgency to normalize policy in a high inflation and overheating labour market environment. Brent prices seesawed near \$100/bbl to \$110/bbl range. Strength in dollar index was sharp as flight to safe haven drove funds towards dollar. Dollar index reached near multi year highs of 103.59, correcting post FOMC towards 102.61.

In the near term, demand supply absorption by market, inflation trajectory and currency movements will be watched by market. RBI's response to the higher Gsec supply as well as FED rate rises will be important factors for further direction on rates. 10 year Gsec yield closed at 7.14% on 29th April'2022 rising 30bps during the month. We expect 10 year Gsec yield to be in a range of 7.25%- 7.50% in the near term. Corporate bond spread with 10 year Gsec is at 20 bps and likely to be near 20-40 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. Sujit Lodha	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	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. Sameer Mistry	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	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
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	5	1	5	-	-
Mr. Sujit Lodha	-	4	-	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2

Performance at a glance as on 29th April 2022

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.21	0.22	-0.24	-0.43	-0.78	-0.80	-0.63	-0.83	-0.92	-0.91
	3 months	0.83	0.67	0.56	0.28	-0.05	-0.10	0.02	-0.18	-0.27	-0.20
	6 months	1.59	1.35	1.20	0.93	0.35	0.00	0.26	-0.17	-0.17	-0.36
	1 Year	3.11	2.54	3.58	2.81	2.88	1.68	2.31	1.33	4.01	3.12
CAGR	2 Years	3.65	2.67	5.14	4.90	4.99	3.75	4.27	3.38	6.43	6.46
	3 Years	4.49	3.47	6.60	6.18	7.80	6.03	7.07	5.65	7.29	7.23
	4 Years	5.16	4.20	6.96	6.34	8.07	6.21	7.35	5.84	7.50	7.10
	5 Years	5.38	4.49	6.75	5.94	7.26	5.60	6.63	5.23	6.91	6.48
	Since Inception	6.60	5.91	8.35	6.77	9.22	6.97	7.84	6.64	8.26	7.34

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-1.07	-0.89	-0.88	-0.91	-1.11	-0.90	-1.30	-0.87	-1.76	-0.78
	3 months	-0.50	-0.21	-0.20	-0.28	-0.55	-0.29	-0.74	-0.32	-1.51	-0.41
	6 months	-0.44	-0.55	-0.30	-0.79	-1.09	-0.89	-1.43	-1.31	-3.02	-2.07
	1 Year	5.31	4.67	6.23	5.15	6.55	5.92	9.86	9.05	17.95	14.50
CAGR	2 Years	8.92	9.07	11.28	10.08	11.96	11.41	16.48	16.81	28.47	26.37
	3 Years	8.23	8.05	9.40	8.14	8.54	8.51	10.71	9.86	12.92	11.28
	4 Years	8.13	7.69	9.17	7.67	8.00	7.93	9.75	8.86	10.48	9.70
	5 Years	7.69	7.18	8.71	7.22	7.70	7.55	9.53	8.75	11.26	10.22
	Since Inception	9.83	8.20	9.80	7.92	10.53	9.00	11.73	9.35	12.84	11.92

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	-1.62	-0.84	-1.27	-1.62	-2.40	-0.18	0.49	0.02	-0.75	-0.84	-1.14	-1.04	0.58
	3 months	-1.61	-0.47	-1.42	-1.89	-1.72	-1.59	-1.40	-1.35	-0.69	-0.48	-0.43	2.34	-5.42
	6 months	-3.39	-2.27	-2.92	-3.40	-3.93	-2.59	-2.25	-1.68	-0.76	-2.27	-1.68	1.99	-7.21
	1 Year	19.30	15.23	17.63	16.10	13.93	25.19	19.65	23.72	20.09	15.23	18.07	7.73	7.16
CAGR	2 Years	31.71	27.88	29.71	27.53	25.47	42.23	41.65	34.07	34.55	27.88	31.50	10.65	15.68
	3 Years	14.24	11.62	13.40	14.05	11.21	15.97	16.52	17.59	11.55	11.62	13.61	10.49	8.40
	4 Years	11.66	9.93	11.16	12.89	10.67	8.96	8.42	12.14	4.86	9.93	12.04	9.83	-
	5 Years	12.34	10.49	11.53	12.96	11.46	11.49	8.74	12.91	4.87	10.48	12.53	9.70	-
	Since Inception	10.62	8.41	12.61	12.34	9.60	12.49	8.41	16.42	11.28	10.36	12.13	10.82	8.08

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 April 2022

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.10	0.17	0.22	-0.02	-0.14
	3 months	0.27	0.48	0.47	0.38	-0.43
	6 months	0.57	0.93	0.89	0.83	-0.88
	1 Year	1.05	1.75	1.70	1.76	-1.75
CAGR	2 Years	1.16	1.99	2.67	2.56	-1.75
	3 Years	2.03	2.15	4.07	2.81	-0.04
	4 Years	2.51	3.09	4.70	3.70	0.99
	5 Years	3.54	3.90	5.22	4.29	2.57
	Since Inception	6.56	5.97	7.39	6.16	6.27

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.76	-0.91	-0.80	-0.89	-1.25	-0.85
	3 months	-0.10	-0.20	-0.18	-0.21	-0.83	-0.25
	6 months	0.20	-0.36	-0.26	-0.55	-1.20	-0.86
	1 Year	4.35	3.12	5.75	4.67	7.47	6.20
CAGR	2 Years	7.67	6.46	10.42	9.07	13.60	12.25
	3 Years	8.43	7.23	9.55	8.05	10.07	8.55
	4 Years	8.40	7.10	9.22	7.69	9.18	7.94
	5 Years	7.71	6.48	8.88	7.18	8.78	7.67
	Since Inception	8.30	7.30	9.99	8.31	11.11	9.49

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.19	0.24
	3 months	0.84	0.86
	6 months	1.64	1.70
	1 Year	3.20	3.28
CAGR	2 Years	3.38	3.50
	3 Years	4.03	4.02
	4 Years	4.61	4.57
	5 Years	4.84	4.81
	Since Inception	5.44	5.41

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
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.

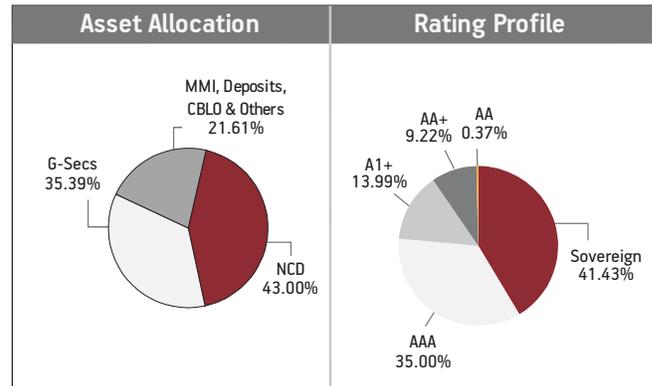
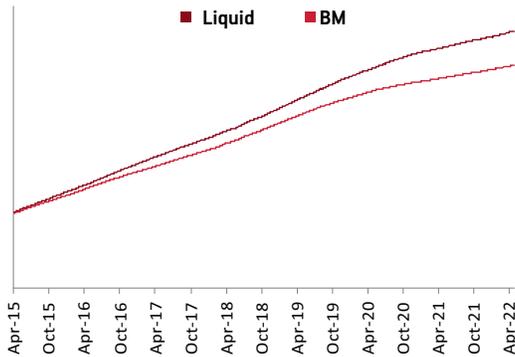
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th April 2022: ₹ 19.1200

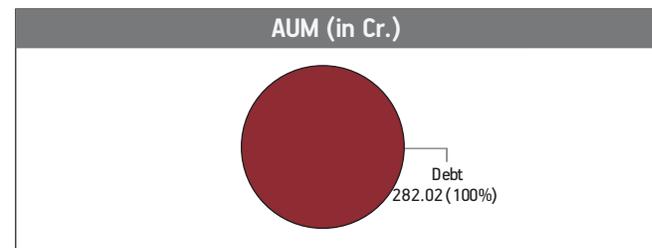
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 282.02 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	35.39%
364 Days TBill (MD 02/03/2023)	9.15%
364 Days TBill (MD 27/04/2023)	8.47%
364 Days TBill (MD 16/02/2023)	4.11%
364 Days TBill (MD 05/01/2023)	3.44%
364 Days TBill (MD 12/01/2023)	2.58%
364 Days TBill (MD 16/03/2023)	2.56%
364 Days TBill (MD 26/01/2023)	1.72%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.43%
CORPORATE DEBT	43.00%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.10%
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	4.33%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	3.75%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.55%
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	3.55%
5.30% HDFC Ltd. NCD Y-006 MD (08/03/2023)	3.55%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.16%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.82%
7.35% Power Finance Corpn. Ltd pfc-Bs-170-A (MD 22/11/2022)	1.79%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.79%
Other Corporate Debt	9.62%
MMI, Deposits, CBLO & Others	21.61%

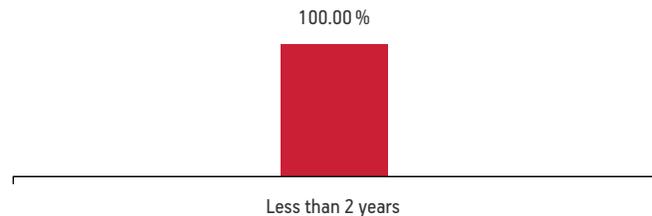


Maturity (in years) 0.70

Yield to Maturity 4.84%

Modified Duration 0.24

Maturity Profile



Fund Update:

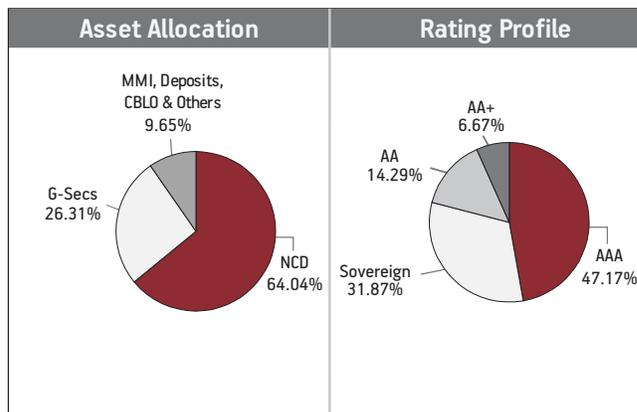
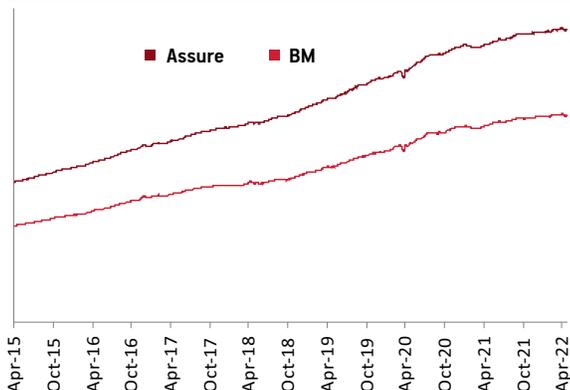
The average maturity of the fund has remain constant to 0.70 years on a MOM basis.

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

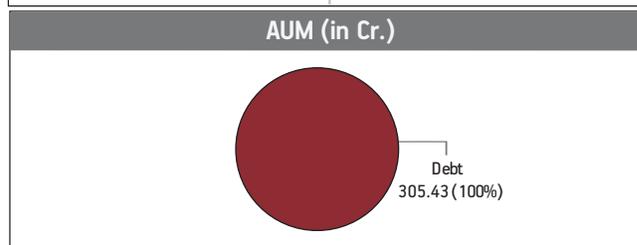
About The Fund
Date of Inception: 12-Sep-05
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

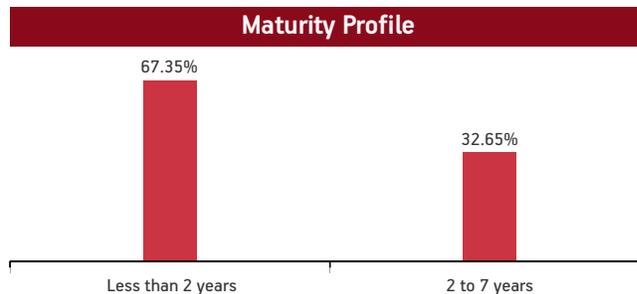
NAV as on 29th April 2022: ₹ 37.9952
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 29th April 2022: ₹ 305.43 Cr
FUND MANAGER: Ms. Richa Sharma


SECURITIES	Holding
GOVERNMENT SECURITIES	26.31%
364 Days TBill (MD 02/03/2023)	15.75%
364 Days TBill (MD 16/03/2023)	7.87%
6.84% GOI 2022 (MD 19/12/2022)	1.66%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03%
CORPORATE DEBT	64.04%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	7.13%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.59%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.53%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.20%
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.93%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.91%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.87%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.28%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.26%
6.40% NABARD NCD (MD 31/07/2023)	1.98%
Other Corporate Debt	15.35%
MMI, Deposits, CBLO & Others	9.65%


Maturity (in years) 1.56

Yield to Maturity 5.44%

Modified Duration 1.18

Fund Update:

The average maturity of the fund has slightly decreased to 1.56 years from 1.74 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.

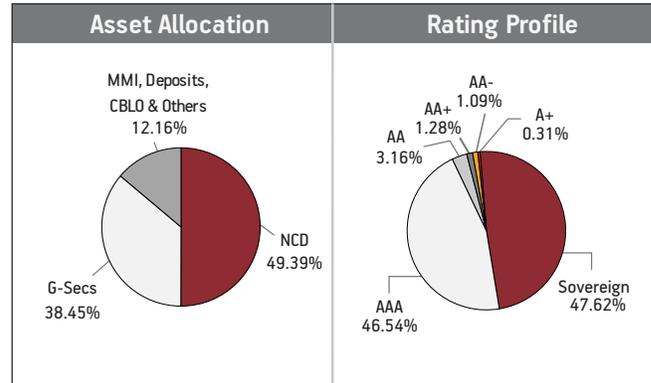
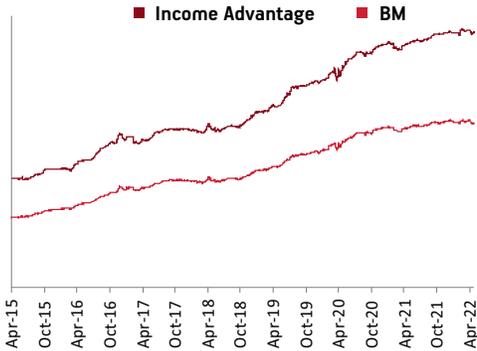
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 April 2022: ₹ 33.4525

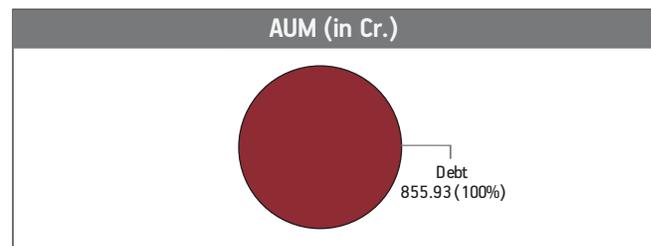
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 855.93 Cr

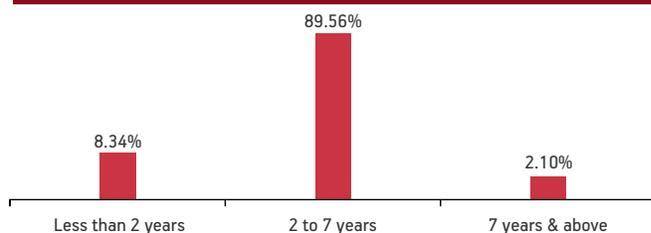
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	38.45%
5.15% GOI 2025 (MD 09/11/2025)	11.24%
5.74% GOI 2026 (MD 15/11/2026)	10.66%
5.63% GOI 2026 (MD 12/04/2026)	8.50%
7.27% GOI (MD 08/04/2026)	2.98%
7.26% GOI (MD 14/01/2029)	2.95%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.87%
6.99% GOI 2051 (MD 15/12/2051)	0.55%
7.32% GOI 2024 (MD 28/01/2024)	0.22%
8.28% GOI 2027 (MD 21/09/2027)	0.19%
8.19% Karnataka SDL (23/01/2029)	0.17%
Other Government Securities	0.11%
CORPORATE DEBT	49.39%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.67%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.51%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.01%
5.72% Axis Finance Limited (MD 21/06/24)	2.93%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.86%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.33%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.28%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86%
Other Corporate Debt	19.60%
MMI, Deposits, CBLO & Others	12.16%



Maturity (in years)	3.77
Yield to Maturity	6.31%
Modified Duration	3.01
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 38.45% from 36.11% and MMI has decreased to 12.16% from 13.86% 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.

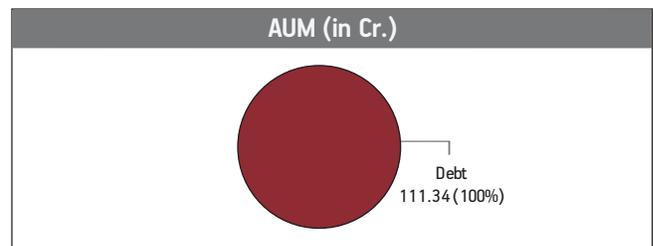
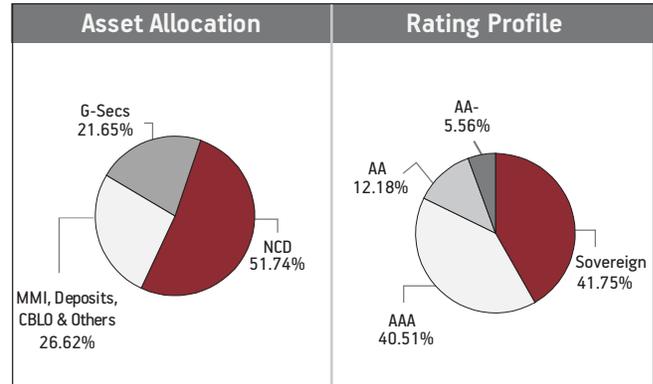
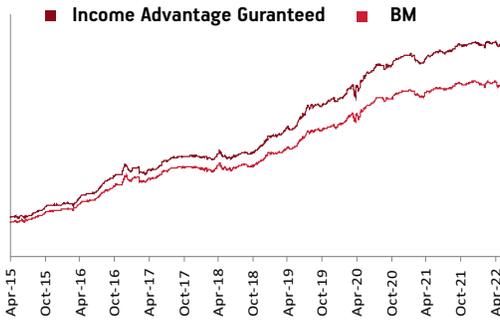
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 April 2022: ₹ 18.7477

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

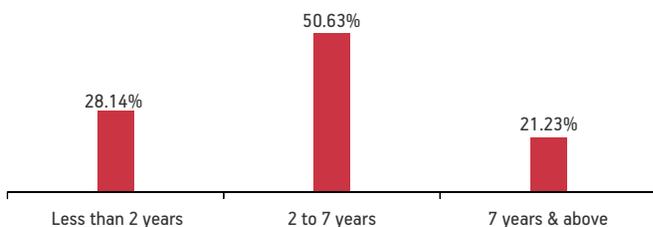
Asset held as on 29th April 2022: ₹ 111.34 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	21.65%
7.59% GOI 2029 (MD 20/03/2029)	8.78%
7.57% GOI (MD 17/06/2033)	4.59%
5.15% GOI 2025 (MD 09/11/2025)	3.46%
8.60% GOI 2028 (MD 02/06/2028)	1.94%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.89%
8.30% GOI 2040 (MD 02/07/2040)	0.99%
CORPORATE DEBT	51.74%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.03%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.94%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.90%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.91%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.77%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.46%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.80%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.58%
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	2.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.97%
Other Corporate Debt	12.97%
MMI, Deposits, CBLO & Others	26.62%

Maturity (in years)	4.44
Yield to Maturity	6.22%
Modified Duration	3.18
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 21.65% from 25.51% and MMI has increased to 26.62% from 22.43% 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.

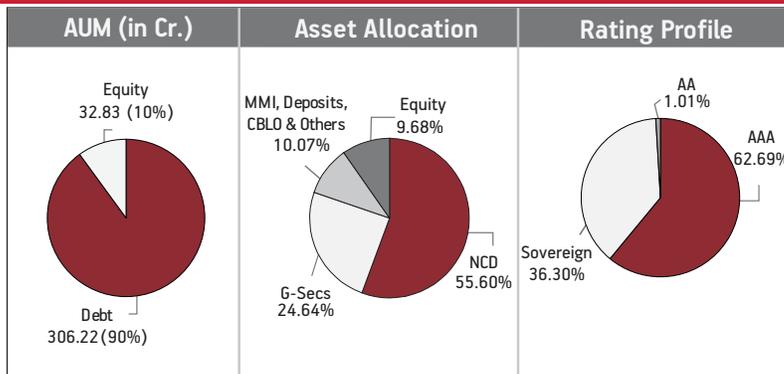
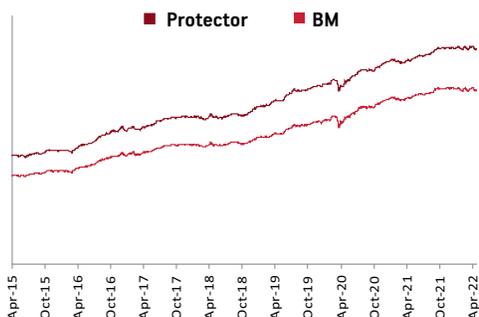
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th April 2022: ₹ 53.4736

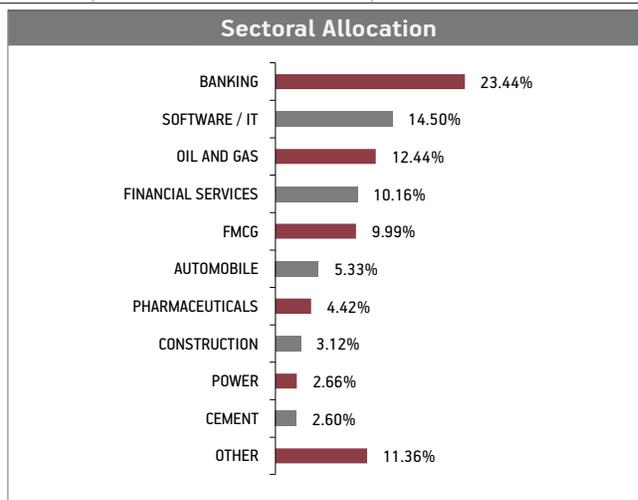
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 339.05 Cr

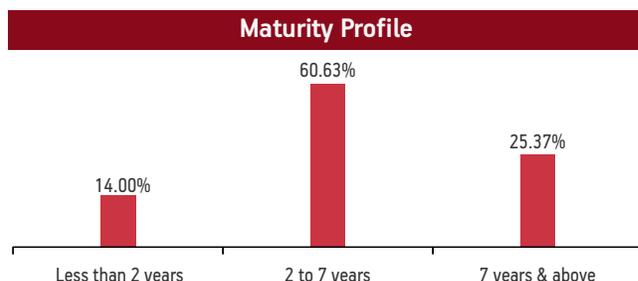
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	24.64%
5.22% GOI (MD 15/06/2025)	10.03%
7.88% GOI 2030 (MD 19/03/2030)	4.62%
6.45% GOI 2029 (MD 07/10/2029)	4.26%
5.74% GOI 2026 (MD 15/11/2026)	2.39%
8.60% GOI 2028 (MD 02/06/2028)	1.59%
7.63% GOI 2059 (MD 17/06/2059)	1.21%
8.32% GOI (MD 02/08/2032)	0.54%
CORPORATE DEBT	55.60%
7.49% Nhai NCD MD (01/08/2029)	7.46%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.79%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.65%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.09%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.84%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.42%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.08%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62%
8.85% Axis Bank NCD (MD 05/12/2024)	1.56%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56%
Other Corporate Debt	10.54%
EQUITY	9.68%
Reliance Industries Limited	1.03%
HDFC Bank Limited	0.76%
ICICI Bank Limited	0.66%
Infosys Limited	0.65%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.41%
Hindustan Unilever Limited	0.29%
Kotak Mahindra Bank Limited	0.29%
Larsen And Toubro Limited	0.27%
ITC Limited	0.26%
Other Equity	4.59%
MMI, Deposits, CBLO & Others	10.07%



Maturity (in years)	4.32
Yield to Maturity	6.27%
Modified Duration	3.14



Fund Update:
 Exposure to G-secs has decreased to 24.64% from 28.83% and MMI has increased to 10.07% from 5.49% 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.

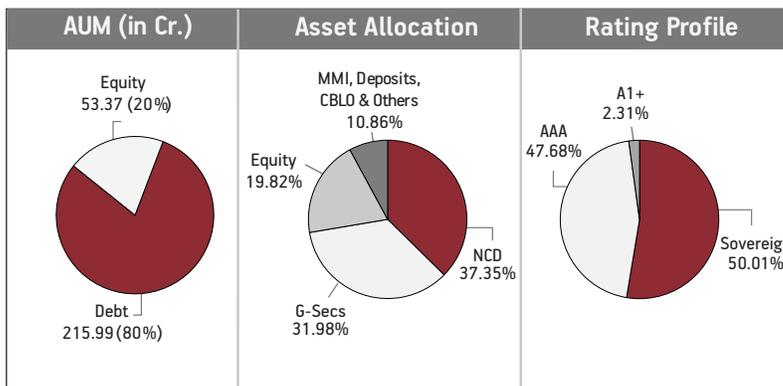
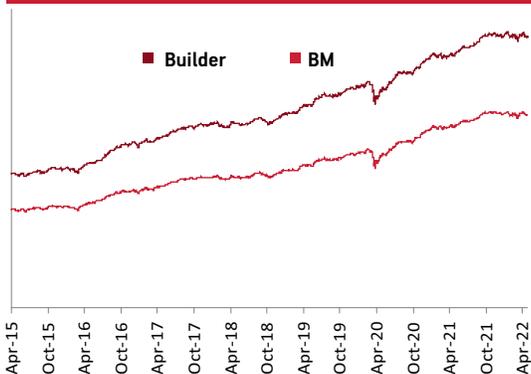
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th April 2022: ₹ 72.4457

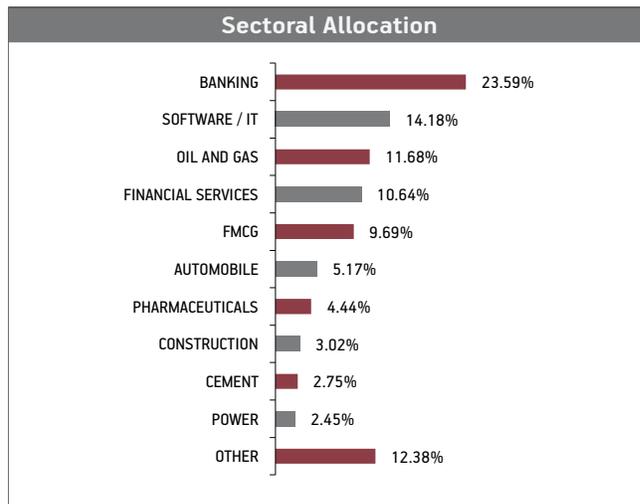
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 269.36 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.98%
5.22% GOI (MD 15/06/2025)	7.22%
8.28% GOI 2027 (MD 21/09/2027)	6.41%
6.97% GOI 2026 (MD 06/09/2026)	5.25%
7.88% GOI 2030 (MD 19/03/2030)	3.88%
6.45% GOI 2029 (MD 07/10/2029)	3.57%
8.24% GOI (MD 15/02/2027)	3.14%
8.30% GOI 2040 (MD 02/07/2040)	1.42%
8.08% GOI (MD 02/08/2022)	1.09%
CORPORATE DEBT	37.35%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.42%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.56%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.42%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26%
8.85% Axis Bank NCD (MD 05/12/2024)	1.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.95%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.87%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.15%
Other Corporate Debt	5.24%
EQUITY	19.82%
Reliance Industries Limited	2.00%
HDFC Bank Limited	1.56%
ICICI Bank Limited	1.37%
Infosys Limited	1.33%
Housing Development Finance Corporation	0.97%
Tata Consultancy Services Limited	0.84%
Hindustan Unilever Limited	0.58%
Kotak Mahindra Bank Limited	0.58%
Larsen And Toubro Limited	0.54%
State Bank Of India	0.54%
Other Equity	9.51%
MMI, Deposits, CBLO & Others	10.86%



Maturity (in years)	4.33
Yield to Maturity	6.26%
Modified Duration	3.31



Fund Update:

Exposure to NCD has slightly decreased to 37.35% from 37.38% and MMI has increased to 10.86% from 7.90% 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.

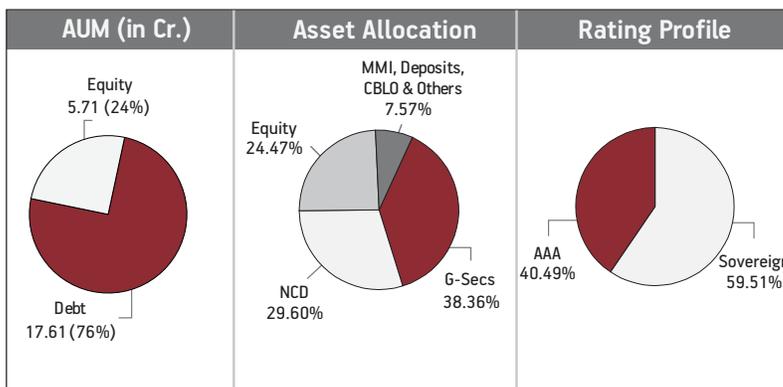
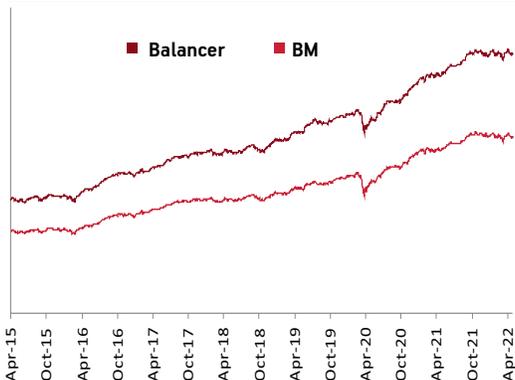
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th April 2022: ₹ 48.0817

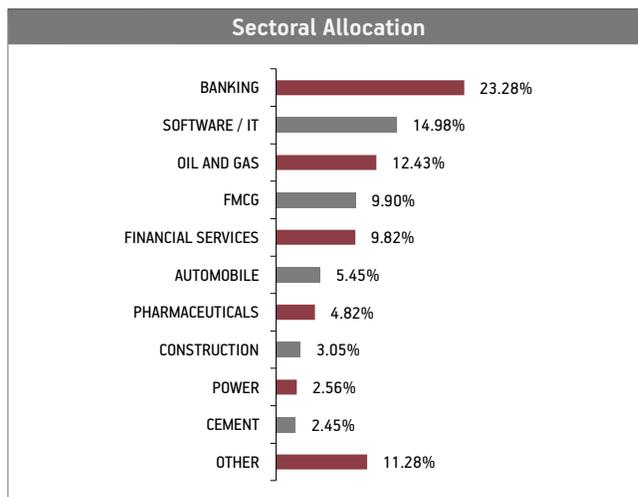
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 23.32 Cr

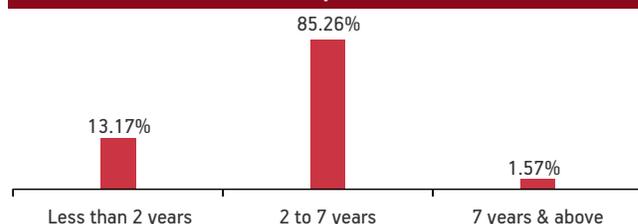
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	38.36%
5.74% GOI 2026 (MD 15/11/2026)	28.95%
5.15% GOI 2025 (MD 09/11/2025)	8.25%
8.28% GOI (MD 15/02/2032)	1.15%
CORPORATE DEBT	29.60%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.79%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.59%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.74%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	4.48%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00%
EQUITY	24.47%
Reliance Industries Limited	2.51%
HDFC Bank Limited	1.92%
ICICI Bank Limited	1.66%
Infosys Limited	1.59%
Housing Development Finance Corporation	1.19%
Tata Consultancy Services Limited	1.16%
Hindustan Unilever Limited	0.72%
Kotak Mahindra Bank Limited	0.70%
Larsen And Toubro Limited	0.68%
ITC Limited	0.65%
Other Equity	11.69%
MMI, Deposits, CBLO & Others	7.57%



Maturity (in years)	3.23
Yield to Maturity	6.10%
Modified Duration	2.73
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 24.47% from 24.67% and MMI has decreased to 7.57% from 7.76% 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.

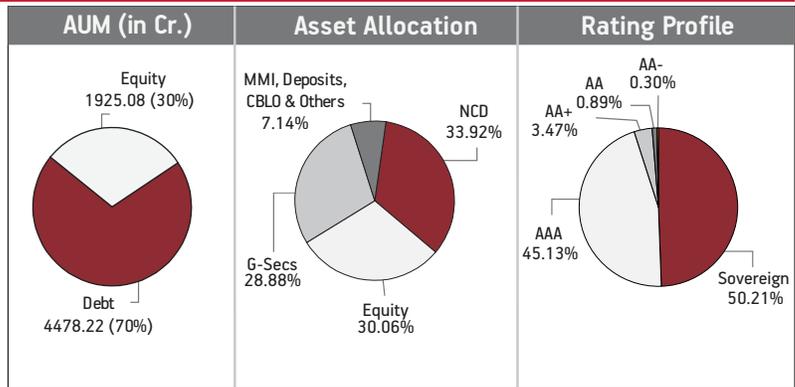
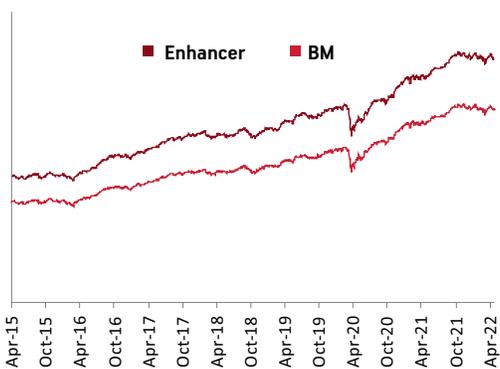
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th April 2022: ₹ 82.8637

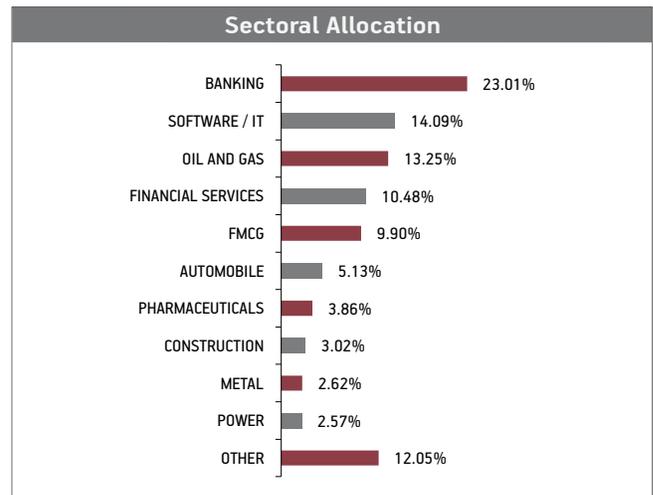
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 6403.29 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	28.88%
8.60% GOI 2028 (MD 02/06/2028)	2.41%
5.15% GOI 2025 (MD 09/11/2025)	2.25%
8.24% GOI (MD 15/02/2027)	1.83%
7.32% GOI 2024 (MD 28/01/2024)	1.61%
9.23% GOI 2043 (MD 23/12/2043)	1.49%
7.88% GOI 2030 (MD 19/03/2030)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.31%
8.33% GOI 2036 (07/06/2036)	1.25%
5.63% GOI 2026 (MD 12/04/2026)	1.14%
7.17% GOI 2028 (MD 08/01/2028)	1.11%
Other Government Securities	13.09%
CORPORATE DEBT	33.92%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.50%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.00%
6.40% NABARD NCD (MD 31/07/2023)	0.85%
8.90% Sbi 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.78%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.76%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIIMD 25/03/202	0.62%
Other Corporate Debt	24.95%
EQUITY	30.06%
Reliance Industries Limited	3.19%
HDFC Bank Limited	2.27%
ICICI Bank Limited	1.97%
Infosys Limited	1.93%
Housing Development Finance Corporation	1.36%
Tata Consultancy Services Limited	1.26%
Kotak Mahindra Bank Limited	0.87%
Larsen And Toubro Limited	0.82%
Hindustan Unilever Limited	0.79%
ITC Limited	0.76%
Other Equity	14.85%
MMI, Deposits, CBLO & Others	7.14%

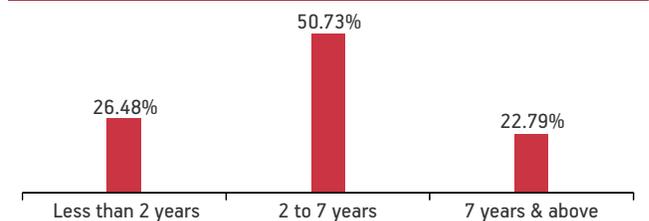


Maturity (in years) 5.22

Yield to Maturity 6.34%

Modified Duration 3.66

Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 30.06% from 30.28% and MMI has increased to 7.14% from 5.03% 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.

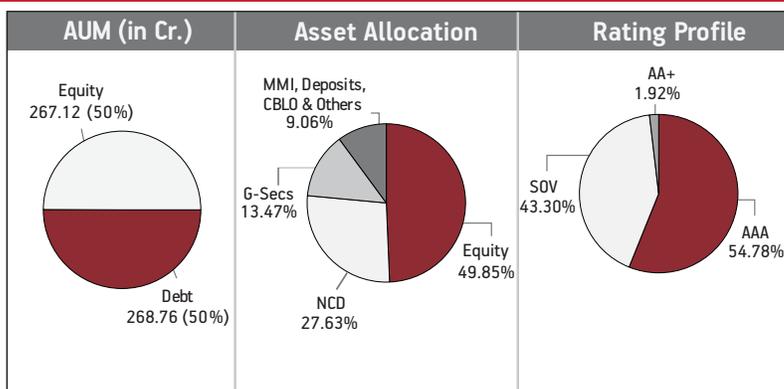
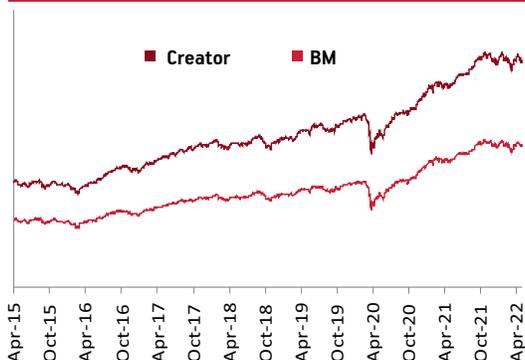
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th April 2022: ₹ 75.1556

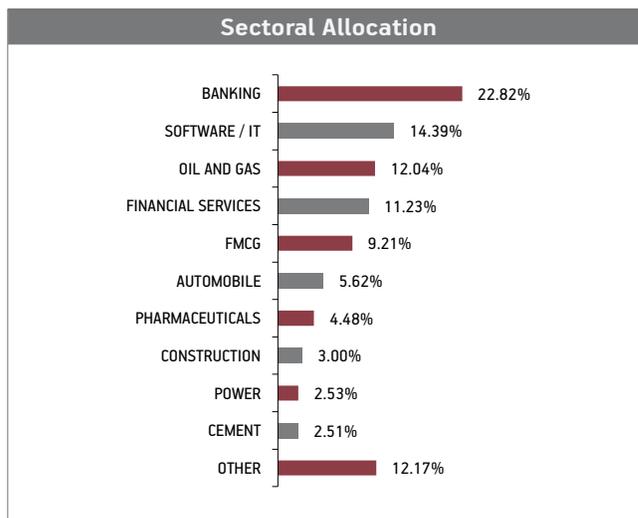
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 535.88 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	13.47%
5.15% GOI 2025 (MD 09/11/2025)	4.13%
7.69% GOI 2043 (MD 17/06/2043)	2.03%
6.97% GOI 2026 (MD 06/09/2026)	1.88%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.57% GOI (MD 17/06/2033)	0.95%
0% Strips GOI 2040(MD 02/01/2026)	0.80%
0% Strips GOI 2040(MD 02/07/2026)	0.77%
0% Strips GOI 2040(MD 02/07/2029)	0.61%
0% Strips GOI 2040(MD 02/01/2027)	0.47%
8.20% GOI 2025 (MD 24/09/2025)	0.39%
Other Government Securities	0.47%
CORPORATE DEBT	27.63%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.43%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.09%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63%
6.90% Rural Electrification Corpn.Ltd. NCD(MD 31/01/2031)204A	1.45%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.38%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.17%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.14%
Other Corporate Debt	6.19%
EQUITY	49.85%
Reliance Industries Limited	5.00%
HDFC Bank Limited	3.85%
ICICI Bank Limited	3.30%
Infosys Limited	3.27%
Housing Development Finance Corporation	2.40%
Tata Consultancy Services Limited	2.21%
Kotak Mahindra Bank Limited	1.42%
Hindustan Unilever Limited	1.41%
Larsen And Toubro Limited	1.36%
ITC Limited	1.34%
Other Equity	24.29%
MMI, Deposits, CBLO & Others	9.06%

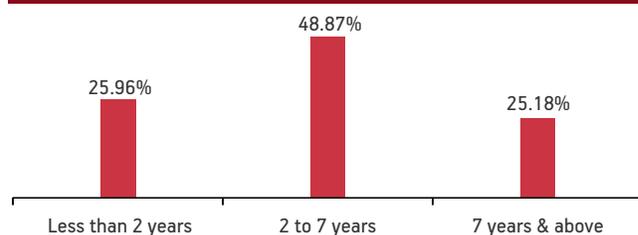


Maturity (in years) 4.76

Yield to Maturity 6.15%

Modified Duration 3.35

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 49.85% from 49.34% and MMI has decreased to 9.06% from 10.09% 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.

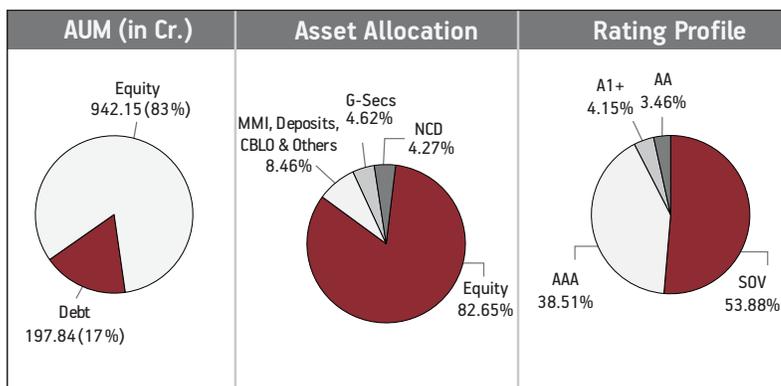
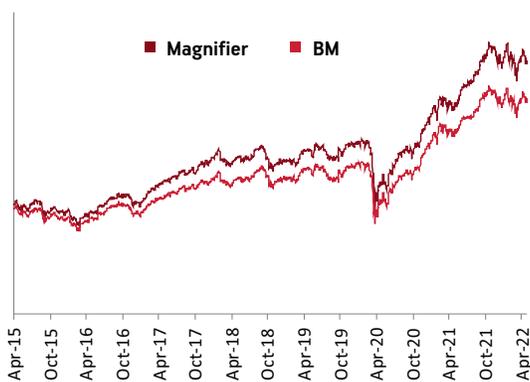
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th April 2022: ₹ 85.1153

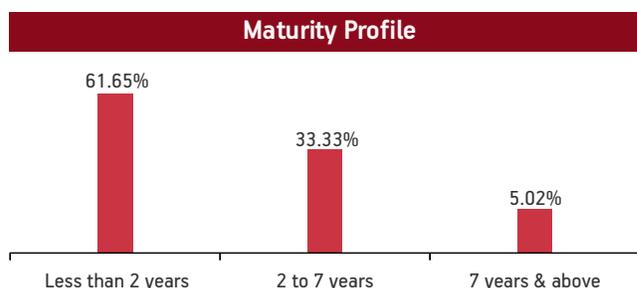
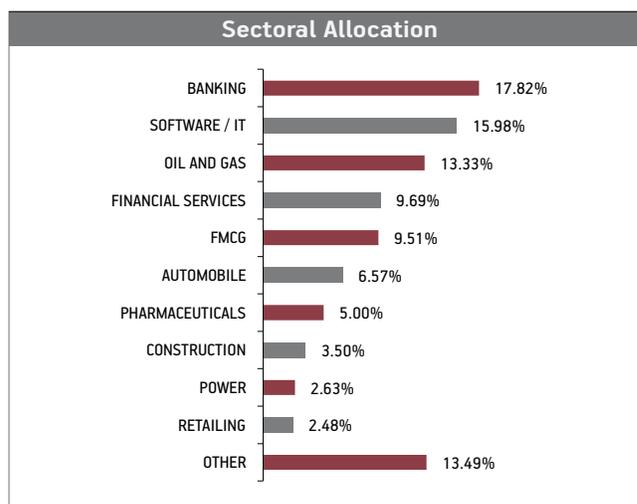
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 1140.00 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	4.62%
0% STRIPS GOI 2061 (MD 22/08/2023)	1.25%
0% Strips GOI 2061 (MD 22/08/2022)	0.88%
0% Strips GOI 2036 (MD 07/12/2022)	0.64%
0% Strips GOI 2061 (MD 22/02/2030)	0.51%
0% Strips GOI 2061 (MD 22/02/2024)	0.40%
0% Strips GOI 2061 (MD 22/08/2024)	0.39%
0% Strips GOI 2061 (MD 22/08/2026)	0.34%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	4.27%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.23%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.71%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
9.30% Steel Authority Of India (MD 25/05/2022)	0.35%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.31%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.24%
EQUITY	82.65%
Reliance Industries Limited	9.65%
Infosys Limited	6.48%
ICICI Bank Limited	4.85%
HDFC Bank Limited	4.79%
Housing Development Finance Corporation	4.16%
Tata Consultancy Services Limited	3.80%
Larsen And Toubro Limited	2.46%
ITC Limited	2.30%
Hindustan Unilever Limited	2.12%
Kotak Mahindra Bank Limited	2.06%
Other Equity	39.98%
MMI, Deposits, CBLO & Others	8.46%



Fund Update:

Exposure to equities has decreased to 82.65% from 83.15% and MMI has slightly increased to 8.46% from 8.05% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 1.76.

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.

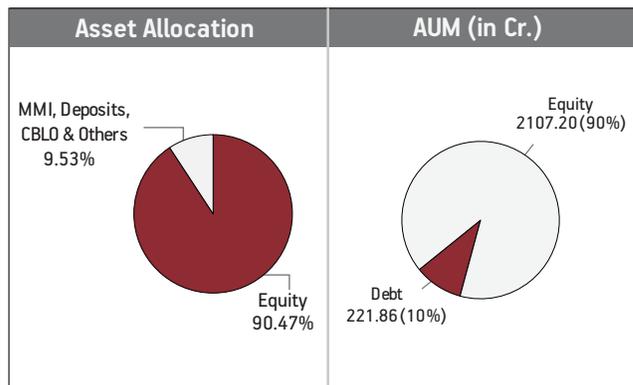
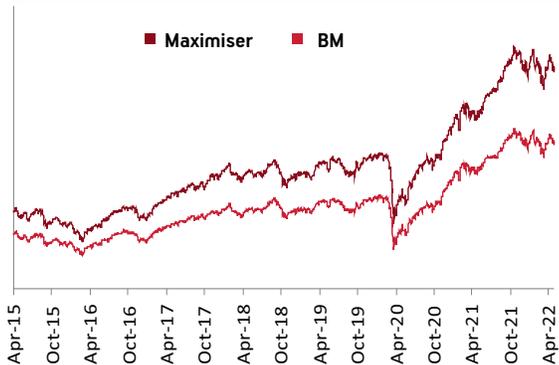
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 April 2022: ₹ 44.9697

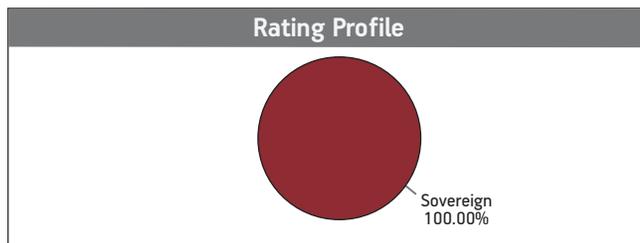
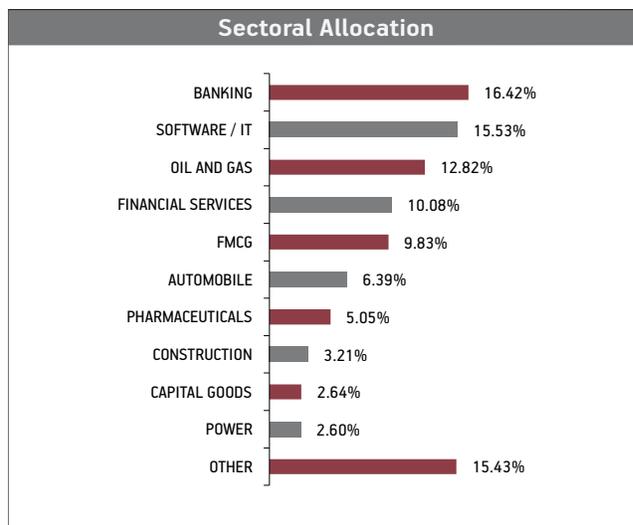
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 2329.07 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	90.47%
Reliance Industries Limited	9.68%
Infosys Limited	6.46%
ICICI Bank Limited	4.95%
HDFC Bank Limited	4.88%
Housing Development Finance Corporation	4.54%
Tata Consultancy Services Limited	4.27%
Hindustan Unilever Limited	2.71%
Larsen And Toubro Limited	2.62%
ITC Limited	2.55%
Bharti Airtel Limited	2.05%
Other Equity	45.77%
MMI, Deposits, CBLO & Others	9.53%



Fund Update:
 Exposure to equities has slightly increased to 90.47% from 90.00% and MMI has decreased to 9.53% from 10.00% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

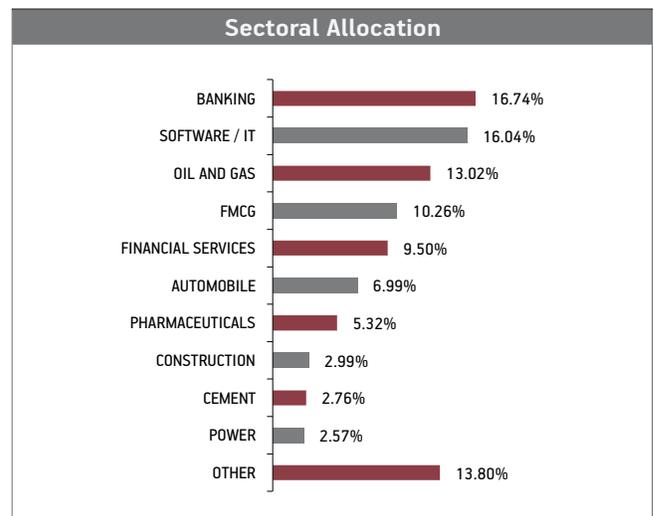
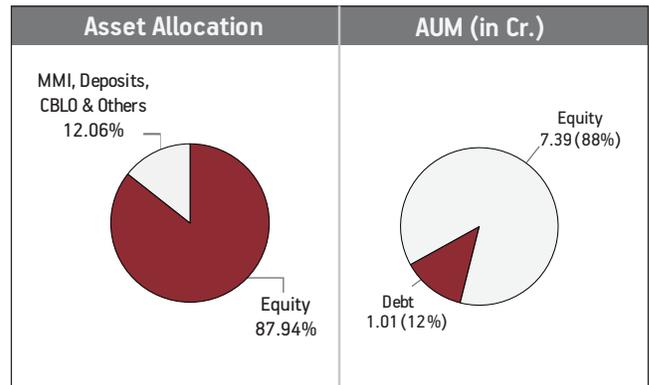
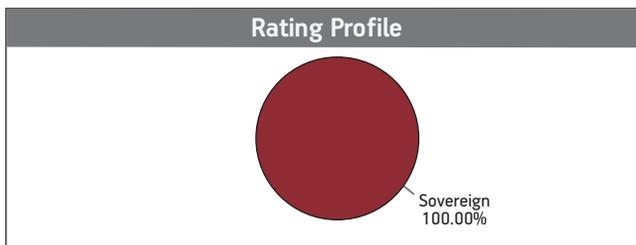
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 29th April 2022: ₹ 26.8846

Asset held as on 29th April 2022: ₹ 8.40 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	87.94%
Reliance Industries Limited	9.70%
Infosys Limited	6.42%
ICICI Bank Limited	5.10%
HDFC Bank Limited	4.80%
Housing Development Finance Corporation	4.53%
Tata Consultancy Services Limited	4.26%
Hindustan Unilever Limited	2.65%
Larsen And Toubro Limited	2.63%
Bajaj Finance Limited	2.54%
ITC Limited	2.52%
Other Equity	42.80%
MMI, Deposits, CBLO & Others	12.06%



Fund Update:
 Exposure to equities has increased to 87.94% from 86.30% and MMI has decreased to 12.06% from 13.70% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

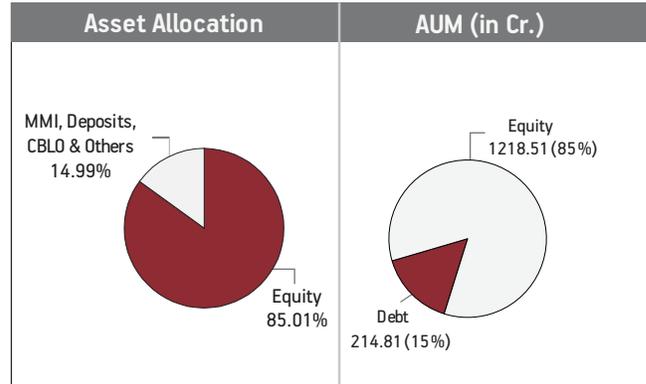
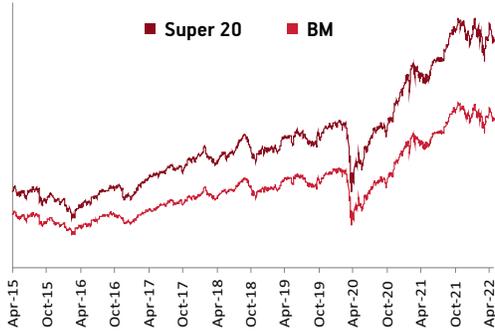
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 29th April 2022: ₹ 44.4758

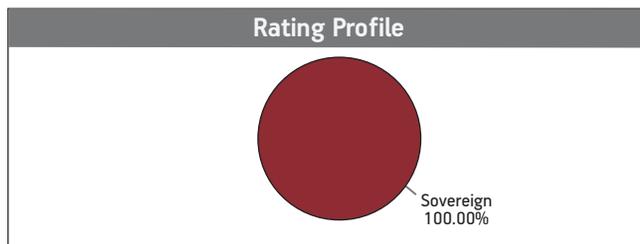
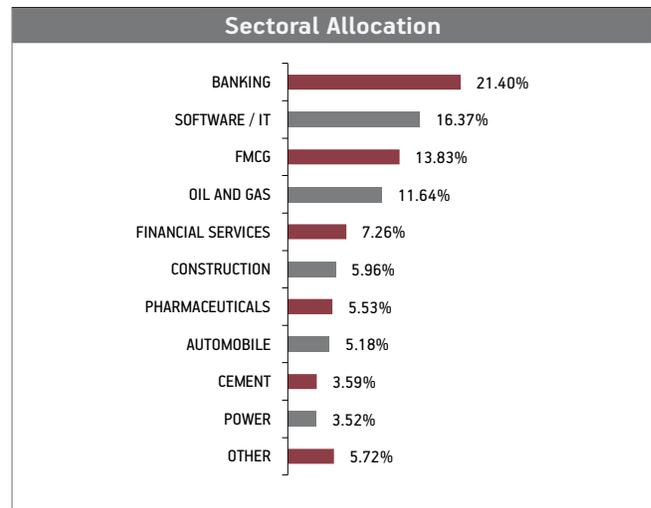
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 1433.32 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	85.01%
Reliance Industries Limited	9.90%
Infosys Limited	8.34%
HDFC Bank Limited	6.92%
ICICI Bank Limited	6.23%
Housing Development Finance Corporation	6.17%
Hindustan Unilever Limited	6.00%
Tata Consultancy Services Limited	5.57%
Larsen And Toubro Limited	5.07%
ITC Limited	3.53%
Ultratech Cement Limited	3.05%
Other Equity	24.24%
MMI, Deposits, CBLO & Others	14.99%



Fund Update:
 Exposure to equities has slightly decreased to 85.01% from 85.26% and MMI has increased to 14.99% from 14.35% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

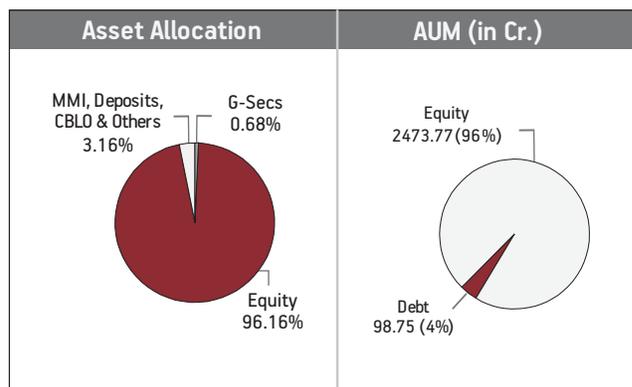
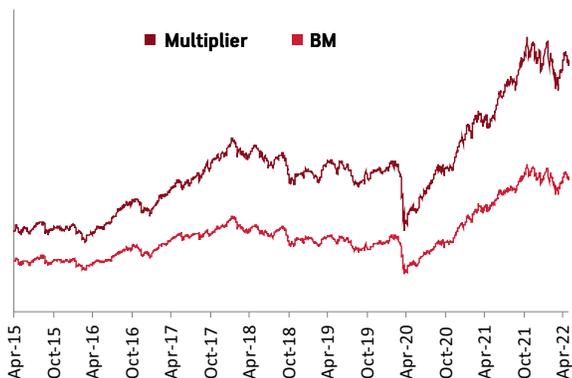
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 29th April 2022: ₹ 55.1294

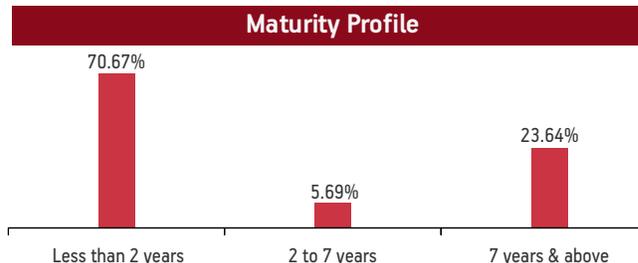
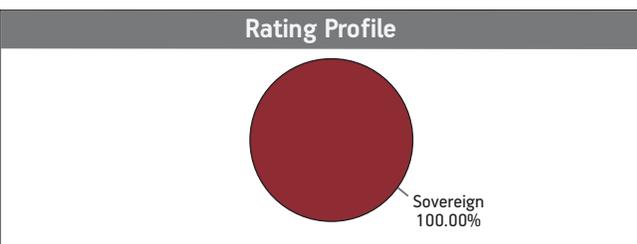
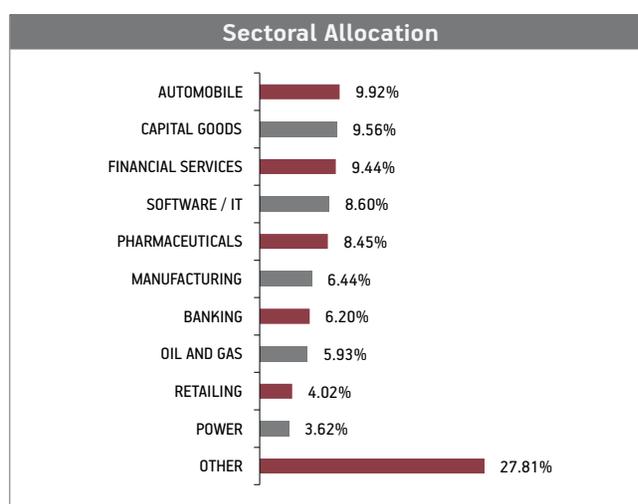
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 2572.53 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
GOVERNMENT SECURITIES	0.68%
0% STRIPS GOI 2061 (MD 22/02/2029)	0.12%
0% Strips GOI 2061 (MD 22/08/2029)	0.12%
0% Strips GOI 2061 (MD 22/02/2030)	0.11%
0% Strips GOI 2061 (MD 22/08/2030)	0.11%
0% Strips GOI 2061 (MD 22/02/2031)	0.10%
0% Strips GOI 2061 (MD 22/08/2031)	0.10%
0% Strips GOI 2061 (MD 22/08/2027)	0.01%
EQUITY	96.16%
Tata Power Company Limited	2.84%
Federal Bank Limited	1.98%
Mphasis Limited	1.96%
Mtar Technologies	1.91%
Zee Entertainment Enterprises Limited	1.88%
Bharat Electronics Limited	1.86%
Ashok Leyland Limited Fv 1	1.84%
Voltas Limited	1.78%
Eicher Motors Limited	1.75%
Adani Total Gas Limited	1.74%
Other Equity	76.62%
MMI, Deposits, CBLO & Others	3.16%



Fund Update:
 Exposure to equities has decreased to 96.16% from 98.89% and MMI has increased to 3.16% from 0.25% on MOM basis.
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

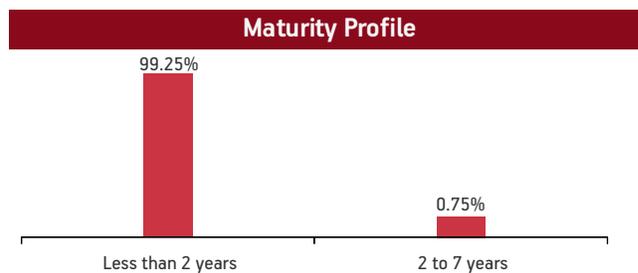
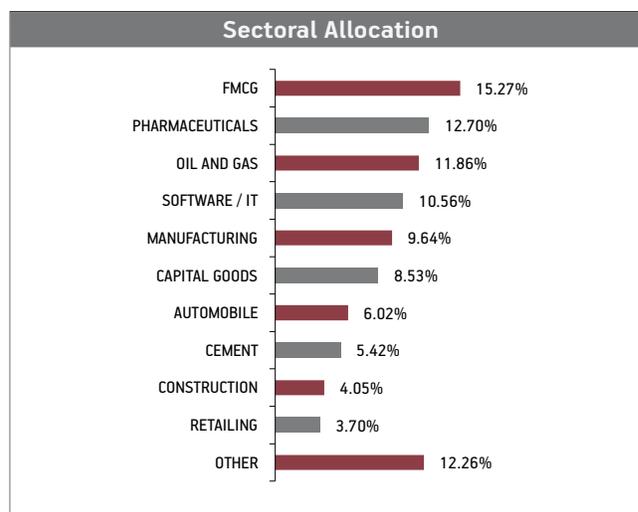
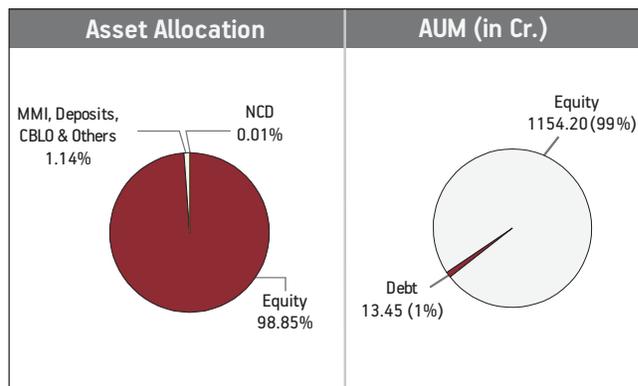
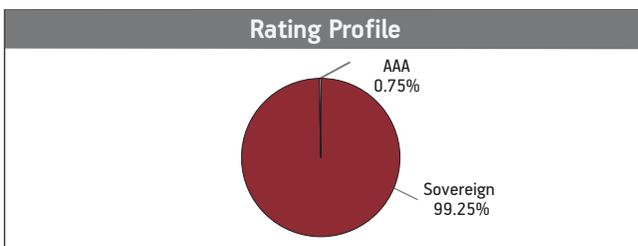
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 29th April 2022: ₹ 46.7570

Asset held as on 29th April 2022: ₹ 1167.66 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.85%
Reliance Industries Limited	8.56%
Tata Consultancy Services Limited	6.81%
Hindustan Unilever Limited	5.73%
Mtar Technologies	5.60%
Larsen And Toubro Limited	4.00%
Supriya Lifescience Limited	3.16%
Indraprastha Gas Limited	3.16%
Ultratech Cement Limited	3.13%
Mahindra Logistics Limited	3.09%
Sona Blw Precision Forgings Limited	3.03%
Other Equity	52.56%
MMI, Deposits, CBLO & Others	1.14%



Fund Update:

Exposure to equities has increased to 98.85% from 96.61% and MMI has decreased to 1.14% from 3.38% 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.

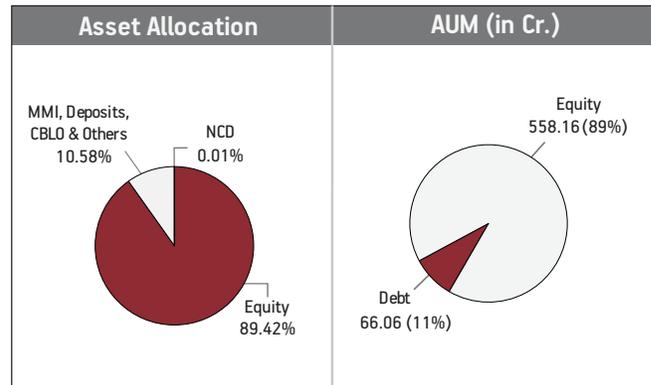
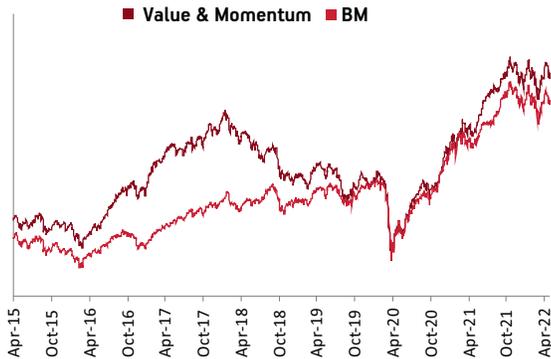
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 April 2022: ₹ 29.5679

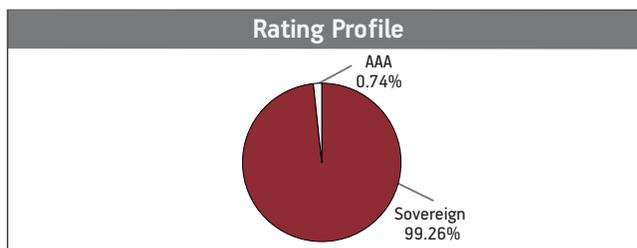
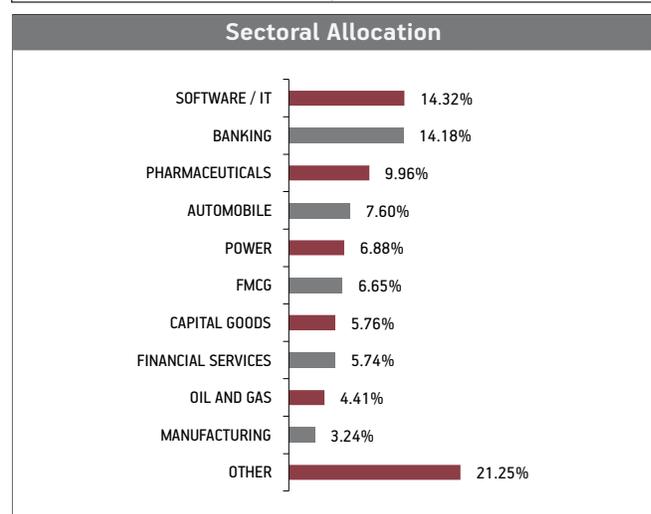
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th April 2022: ₹ 624.22 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	89.42%
Infosys Limited	6.54%
ICICI Bank Limited	5.09%
HDFC Bank Limited	4.41%
Tata Consultancy Services Limited	3.89%
Housing Development Finance Corporation	3.42%
Supriya Lifescience Limited	2.69%
IPCA Laboratories Limited	2.68%
State Bank Of India	2.67%
Larsen And Toubro Limited	2.66%
ITC Limited	2.54%
Other Equity	52.82%
MMI, Deposits, CBLO & Others	10.58%



Fund Update:

Exposure to equities has decreased to 89.42% from 90.92% and MMI has increased to 10.58% from 9.07% 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.

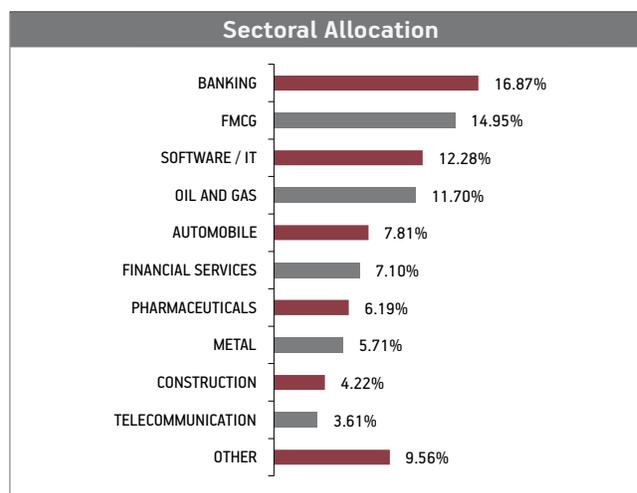
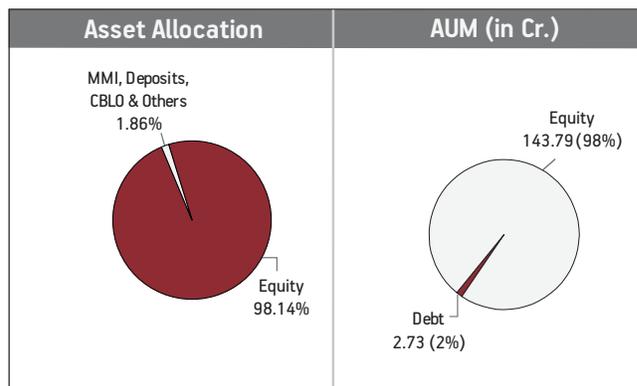
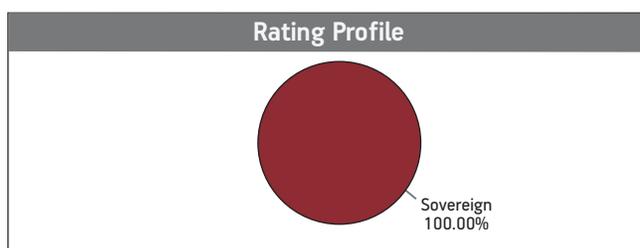
NAV as on 29th April 2022: ₹ 21.2869

Asset held as on 29th April 2022: ₹ 146.52 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.14%
Reliance Industries Limited	9.61%
Infosys Limited	5.73%
HDFC Bank Limited	5.43%
ICICI Bank Limited	4.73%
ITC Limited	4.62%
Larsen And Toubro Limited	4.14%
Hindustan Unilever Limited	4.06%
Tata Consultancy Services Limited	3.73%
Housing Development Finance Corporation	3.69%
Bharti Airtel Limited	3.55%
Other Equity	48.84%

MMI, Deposits, CBLO & Others	1.86%
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Fund Update:

Exposure to equities has slightly decreased to 98.14% from 98.62% and MMI has slightly increased to 1.86% from 1.38% 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.

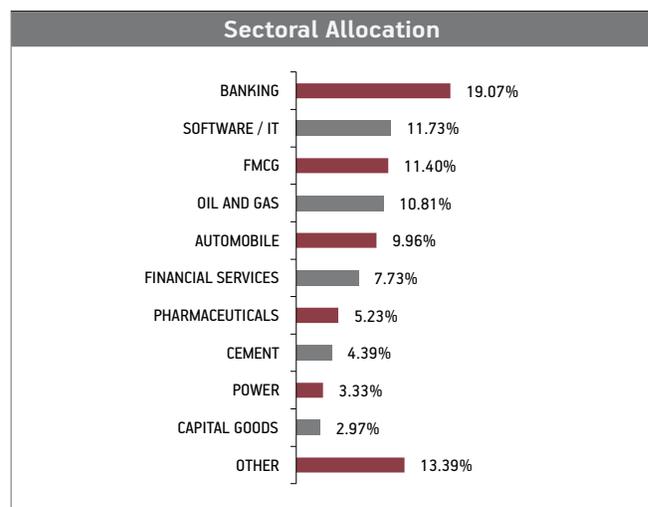
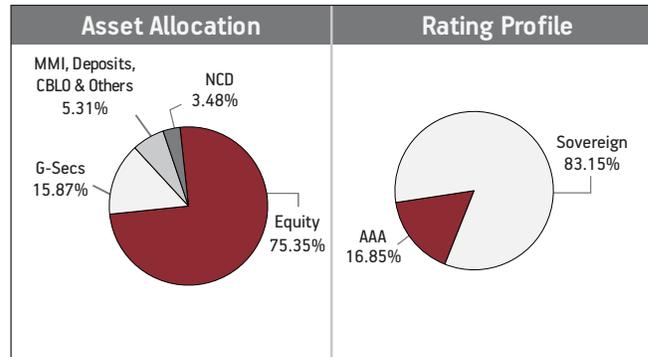
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 29th April 2022: ₹ 19.6953

Asset held as on 29th April 2022: ₹ 232.19 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	15.87%
0% STRIPS GOI 2061(MD 22/08/2032)	2.08%
0% Strips GOI 2061(MD 22/08/2030)	2.04%
0% Strips GOI 2040(MD 02/01/2028)	1.58%
0% Strips GOI 2061(MD 22/08/2029)	1.56%
0% Strips GOI 2040(MD 02/07/2028)	1.51%
0% Strips GOI 2040(MD 02/01/2029)	1.45%
0% Strips GOI 2061(MD 22/02/2030)	1.25%
0% Strips GOI 2033(MD 10/05/2029)	1.08%
0% Strips GOI 2061(MD 22/08/2027)	1.05%
0% Strips GOI 2033(MD 10/11/2029)	1.04%
Other Government Securities	1.21%
CORPORATE DEBT	3.48%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	
NCD (MD 16/01/2026)	1.40%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.46%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	75.35%
Reliance Industries Limited	8.14%
Infosys Limited	5.26%
ICICI Bank Limited	5.01%
HDFC Bank Limited	4.75%
Housing Development Finance Corporation	3.70%
Hindustan Unilever Limited	3.04%
Tata Consultancy Services Limited	2.91%
ITC Limited	2.62%
State Bank Of India	2.15%
Larsen And Toubro Limited	2.05%
Other Equity	35.73%
MMI, Deposits, CBLO & Others	5.31%

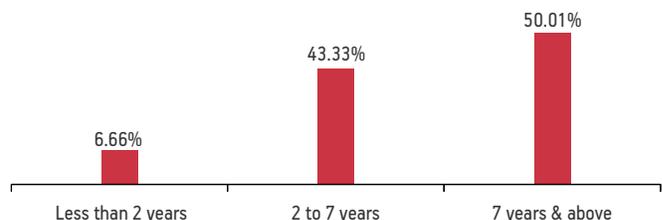
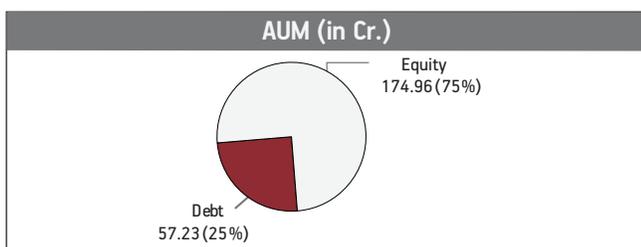


Maturity (in years) 6.44

Yield to Maturity 6.97%

Modified Duration 5.81

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 75.35% from 75.07% and MMI has decreased to 5.31% from 6.64% 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.

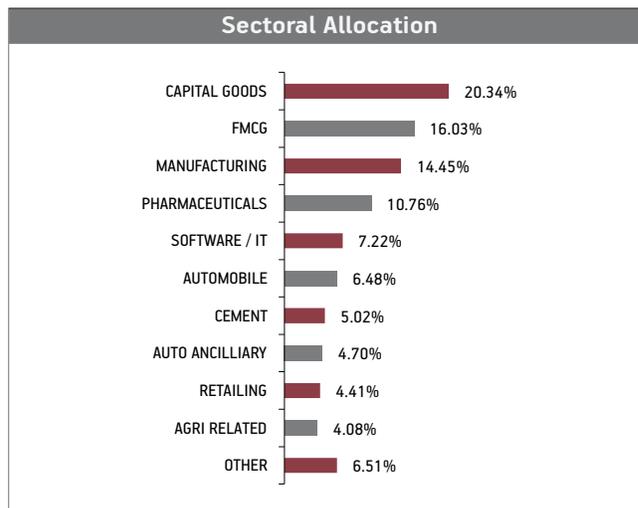
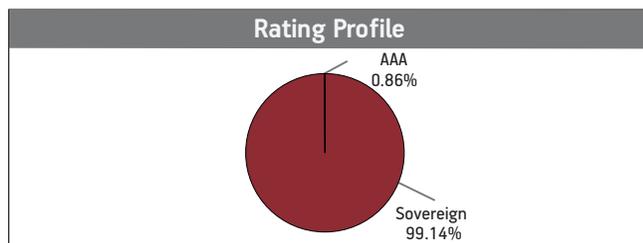
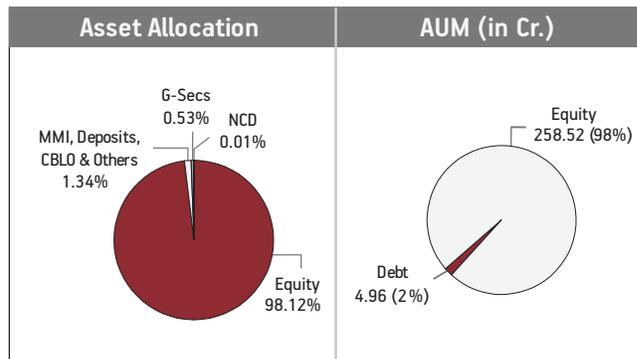
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 29th April 2022: ₹ 12.8271

Asset held as on 29th April 2022: ₹ 263.48 Cr

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

SECURITIES	Holding
Government Securities	0.53%
0% STRIPS GOI 2061(MD 22/08/2027)	0.42%
0% Strips GOI 2061(MD 22/02/2027)	0.08%
0% Strips GOI 2061(MD 22/02/2028)	0.04%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.12%
Honeywell Automation India Ltd	5.93%
Nestle India Limited	5.83%
Hindustan Unilever Limited	5.57%
Maruti Suzuki India Limited	4.77%
Bata India Limited	4.33%
Glaxosmithkline Pharmaceuticals Limited	4.27%
Gmm Pfaunder Limited	4.08%
GE Power India Limited	3.92%
Oracle Financial Services Software Limited	3.91%
ABB India Limited	3.60%
Other Equity	51.92%
MMI, Deposits, CBLO & Others	1.34%



Fund Update:

Exposure to equities has decreased to 98.12% from 100.62% and MMI has increased to 1.34% from -2.18% 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.

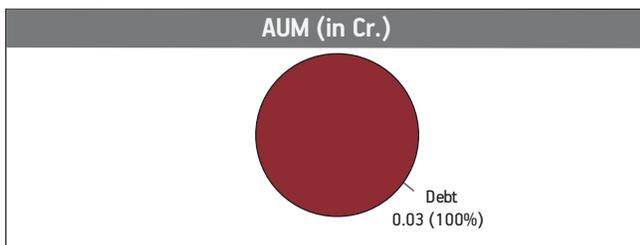
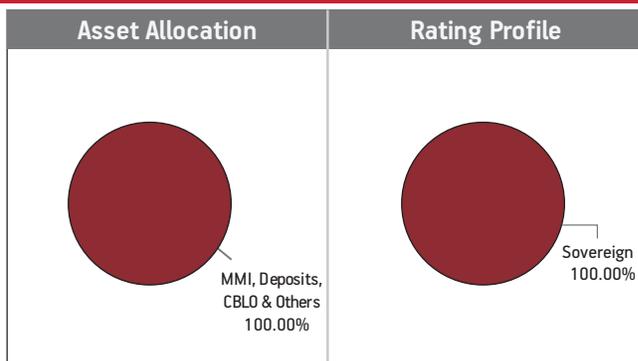
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 April 2022: ₹ 21.7171

Asset held as on 29th April 2022: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Maturity (in years)	0.01
Yield to Maturity	3.95%



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.

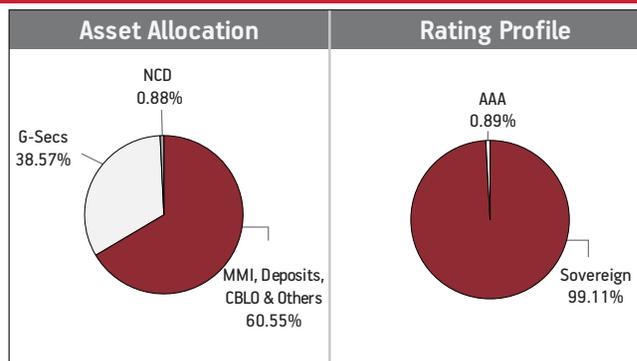
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 April 2022: ₹ 19.6049

Asset held as on 29th April 2022: ₹ 103.84 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	38.57%
8.08% GOI (MD 02/08/2022)	24.31%
8.15% GOI 2022 (MD 11/06/2022)	14.27%
CORPORATE DEBT	0.88%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.88%
MMI, Deposits, CBLO & Others	60.55%

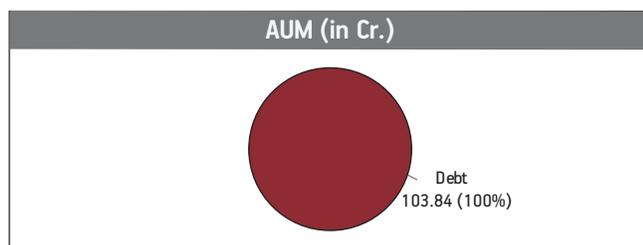
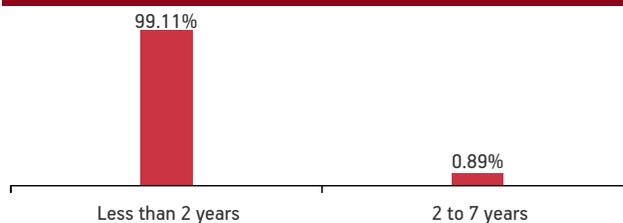


Maturity (in years) 0.11

Yield to Maturity 4.06%

Modified Duration 0.02

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 38.57% from 32.78%, NCD has slightly increased to 0.88% from 0.75% and MMI has decreased to 60.55% from 66.47% 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.

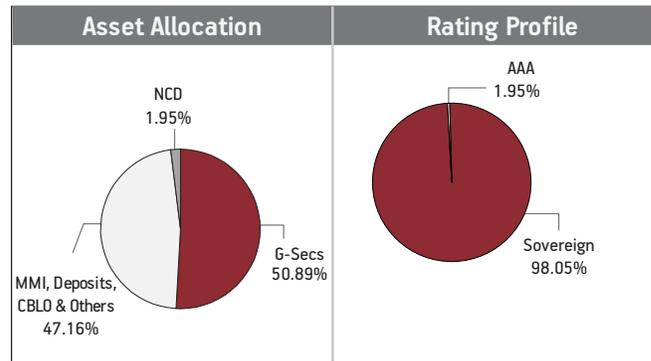
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 April 2022: ₹ 22.1939

Asset held as on 29th April 2022: ₹ 3.79 Cr

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

SECURITIES	Holding
Government Securities	50.89%
364 DAYS TBILL (MD 16/02/2023)	50.89%
CORPORATE DEBT	1.95%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.95%
MMI, Deposits, CBLO & Others	47.16%

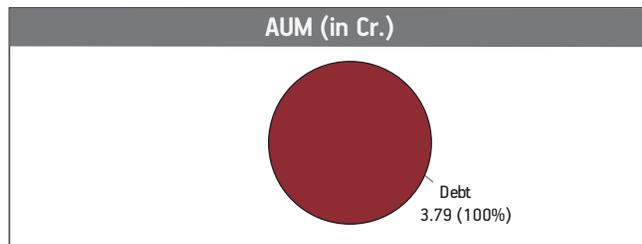
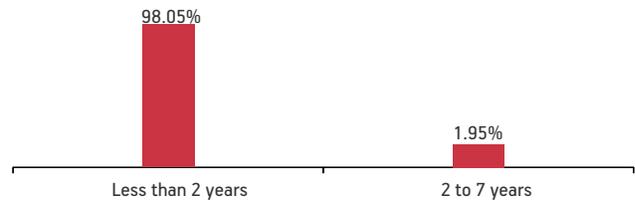


Maturity (in years) 0.47

Yield to Maturity 4.27%

Modified Duration 0.05

Maturity Profile



Fund Update:

MMI has decreased to 47.16% from 81.46% 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.

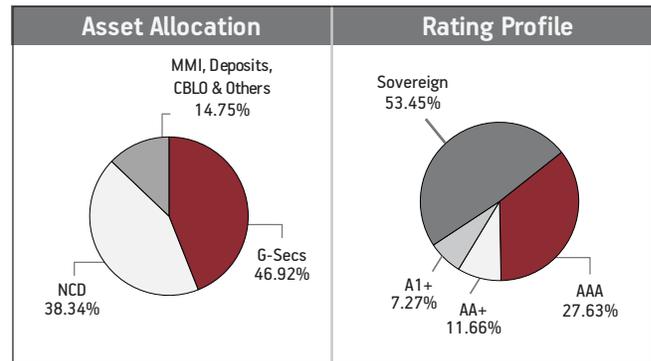
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 April 2022: ₹ 19.5103

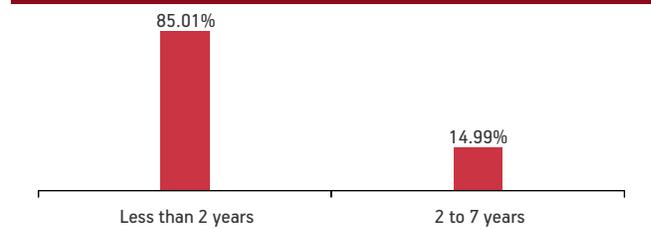
Asset held as on 29th April 2022: ₹ 532.67 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	46.92%
8.15% GOI 2022 (MD 11/06/2022)	9.98%
8.35% GOI 2022 (M/D. 14.05.2022)	5.83%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.47%
0% Strips GOI 2061 (MD 22/08/2022)	1.88%
364 Days TBILL (MD 25/08/2022)	1.86%
0% Strips GOI 2033(MD 10/05/2022)	1.55%
0% Strips GOI 2033(MD 10/11/2022)	1.51%
0% Strips GOI 2033(MD 10/05/2023)	1.47%
0% Strips GOI 2033(MD 10/11/2023)	1.43%
0% Strips GOI 2036(MD 07/06/2022)	1.40%
Other Government Securities	17.54%
CORPORATE DEBT	38.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.81%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.61%
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	2.44%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.01%
9.15% Axis Bank NCD (MD 31/12/2022)	1.92%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.91%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.91%
7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022)	1.71%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.53%
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.46%
Other Corporate Debt	16.04%
MMI, Deposits, CBLO & Others	14.75%



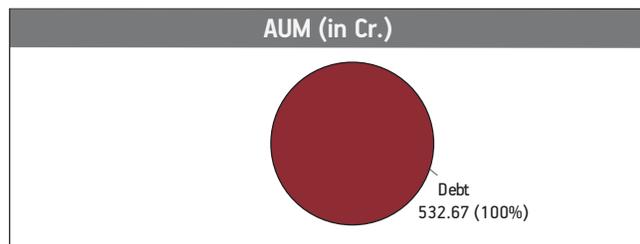
Maturity (in years)	0.77
Yield to Maturity	4.75%
Modified Duration	0.61



Fund Update:

Exposure to G-secs has increased to 46.92% from 41.30% and MMI has decreased to 14.75% from 15.42% 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.

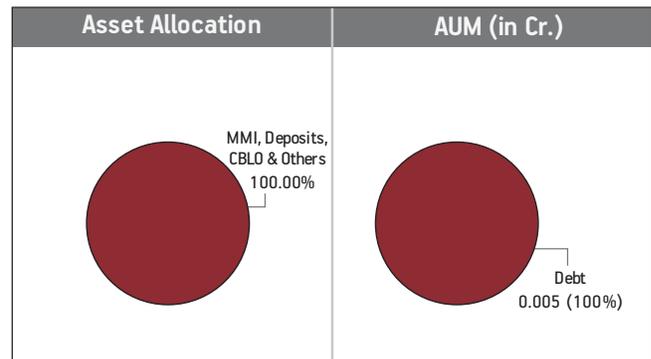
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 April 2022: ₹ 21.2313

Asset held as on 29th April 2022: ₹ 0.00 Cr

FUND MANAGER: Mr. Sameer Mistry (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.

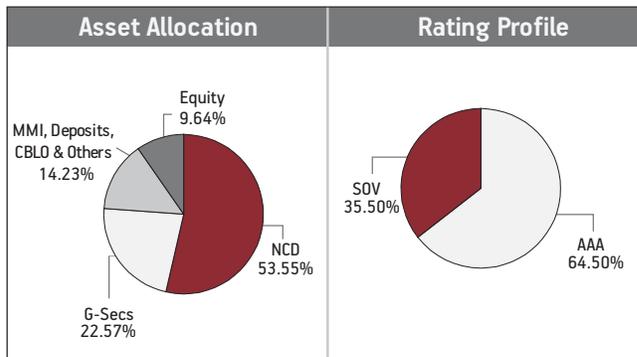
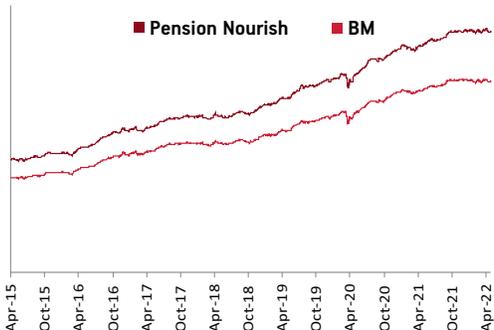
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th April 2022: ₹ 46.0502

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

Asset held as on 29th April 2022: ₹ 7.82 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 22.57%

7.26% GOI (MD 14/01/2029)	9.05%
8.28% GOI 2027 (MD 21/09/2027)	8.14%
8.30% GOI 2040 (MD 02/07/2040)	2.80%
7.59% GOI 2026 (MD 11/01/2026)	2.58%

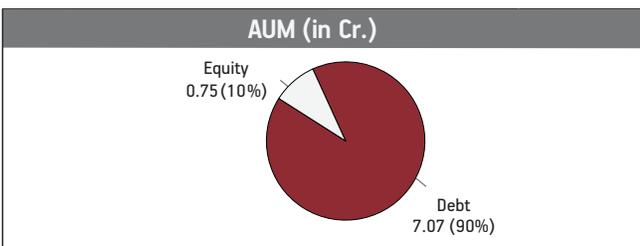
CORPORATE DEBT 53.55%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.97%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.83%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.55%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.06%
10.70% IRFC NCD (MD 11/09/2023)	4.09%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.08%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08%
8.30% IRFC NCD (MD 25/03/2029)	4.06%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.62%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.62%
Other Corporate Debt	2.60%

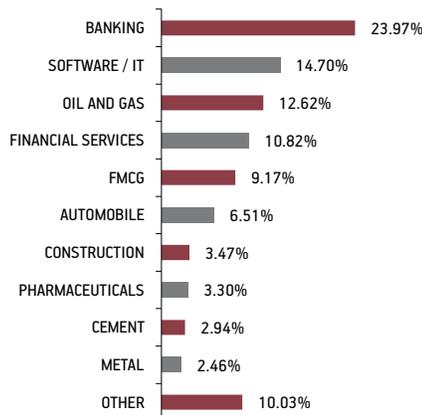
EQUITY 9.64%

Reliance Industries Limited	1.01%
HDFC Bank Limited	0.73%
Infosys Limited	0.72%
ICICI Bank Limited	0.70%
Housing Development Finance Corporation	0.44%
Tata Consultancy Services Limited	0.40%
Kotak Mahindra Bank Limited	0.32%
Larsen And Toubro Limited	0.28%
State Bank Of India	0.27%
Hindustan Unilever Limited	0.26%
Other Equity	4.52%

MMI, Deposits, CBLO & Others 14.23%



Sectoral Allocation

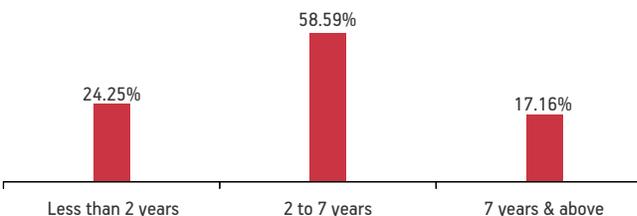


Maturity (in years) 4.75

Yield to Maturity 6.24%

Modified Duration 3.46

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.64% from 9.80% and MMI has increased to 14.23% from 6.97% 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.

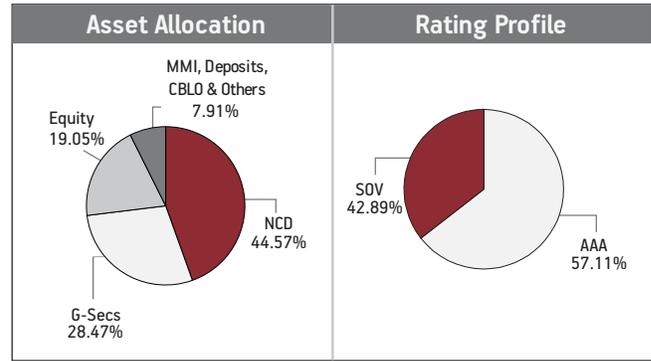
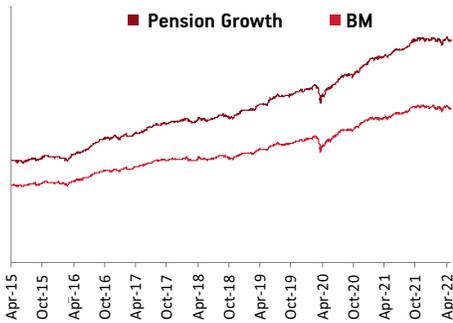
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th April 2022: ₹ 61.8466

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

Asset held as on 29th April 2022: ₹ 21.94 Cr

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

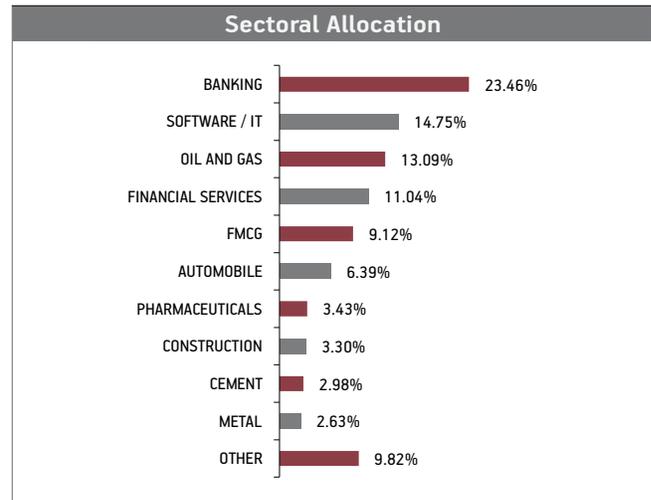


SECURITIES	Holding
GOVERNMENT SECURITIES	28.47%

7.18% STATE DEVELOPMENT LOAN-MAHARASHTRA2022 (MD 28/06/2029)	11.39%
7.59% GOI 2029 (MD 20/03/2029)	10.56%
5.15% GOI 2025 (MD 09/11/2025)	4.38%
8.17% GOI 2044 (MD 01/12/2044)	1.24%
6.01% GOI 2028 (MD 25/03/2028)	0.89%

CORPORATE DEBT	44.57%
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.70%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.20%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	7.21%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.52%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.41%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.86%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.94%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%

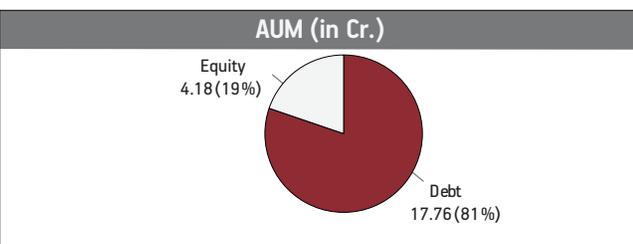
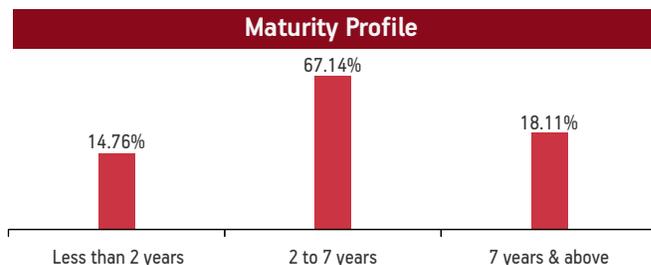
EQUITY	19.05%
Reliance Industries Limited	2.08%
Infosys Limited	1.41%
HDFC Bank Limited	1.36%
ICICI Bank Limited	1.31%
Housing Development Finance Corporation	0.87%
Tata Consultancy Services Limited	0.79%
Kotak Mahindra Bank Limited	0.64%
State Bank Of India	0.55%
Larsen And Toubro Limited	0.51%
Hindustan Unilever Limited	0.51%
Other Equity	9.03%
MMI, Deposits, CBLO & Others	7.91%



Maturity (in years) 4.31

Yield to Maturity 6.31%

Modified Duration 3.28



Fund Update:
 Exposure to equities has slightly decreased to 19.05% from 19.59% and MMI has slightly increased to 7.91% from 7.36% 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.

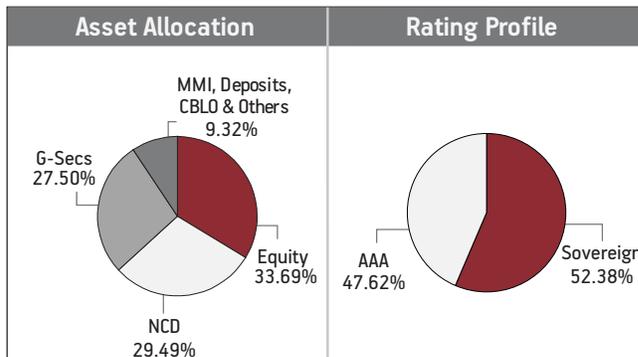
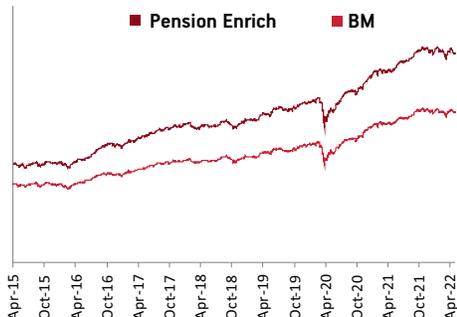
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th April 2022: ₹ 75.2014

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

Asset held as on 29th April 2022: ₹ 121.77 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	27.50%

8.28% GOI 2027 (MD 21/09/2027)	10.90%
5.63% GOI 2026 (MD 12/04/2026)	7.97%
7.59% GOI 2026 (MD 11/01/2026)	5.10%
8.60% GOI 2028 (MD 02/06/2028)	1.77%
9.15% GOI 2024 (MD 14/11/2024)	1.76%

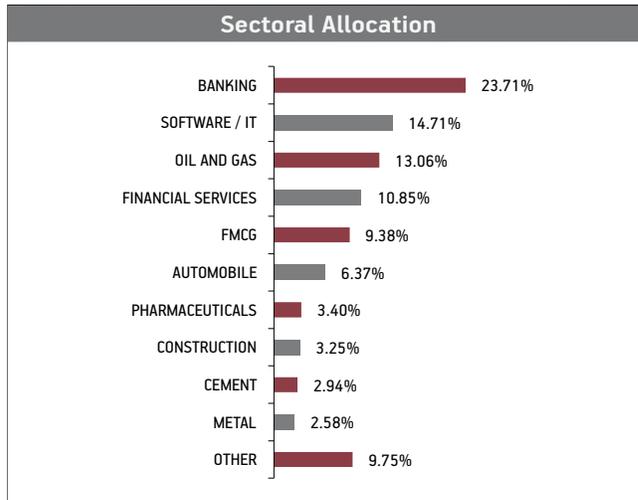
CORPORATE DEBT	29.49%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.03%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.69%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.14%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.79%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.77%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.01%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86%
Other Corporate Debt	1.76%

EQUITY	33.69%
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Reliance Industries Limited	3.69%
HDFC Bank Limited	2.52%
Infosys Limited	2.50%
ICICI Bank Limited	2.34%
Housing Development Finance Corporation	1.57%
Tata Consultancy Services Limited	1.40%
Kotak Mahindra Bank Limited	1.10%
State Bank Of India	0.98%
Hindustan Unilever Limited	0.94%
Larsen And Toubro Limited	0.90%
Other Equity	15.75%

MMI, Deposits, CBLO & Others	9.32%
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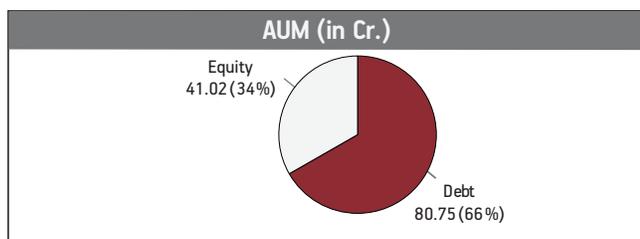
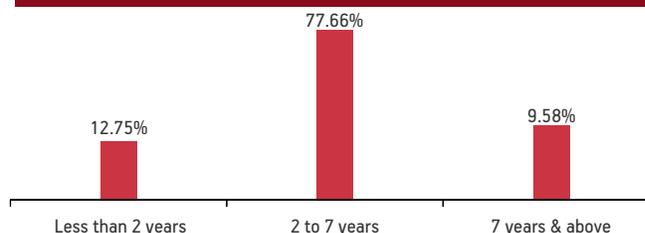


Maturity (in years)	4.25
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Yield to Maturity	6.34%
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Modified Duration	3.34
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Maturity Profile



Fund Update:
 Exposure to equities has decreased to 33.69% from 34.36% and MMI has increased to 9.32% from 4.37% 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: 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.

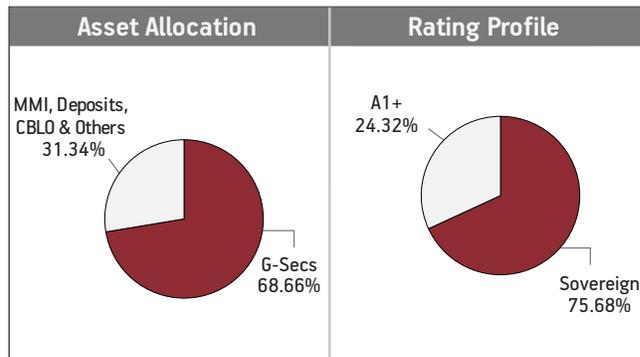
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th April 2022: ₹ 15.5475

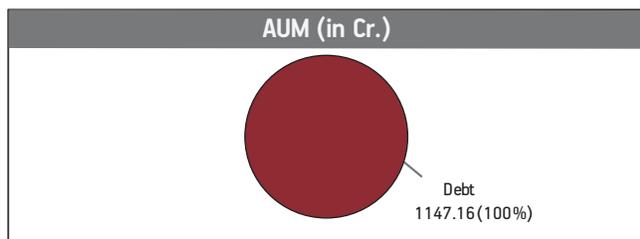
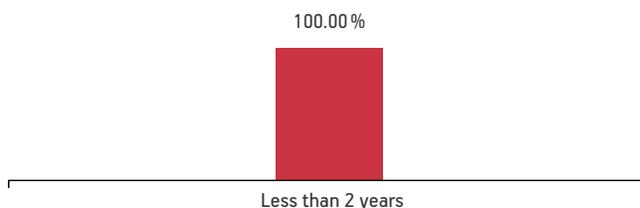
Asset held as on 29th April 2022: ₹ 1147.16 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	68.66%
6.84% GOI 2022 (MD 19/12/2022)	10.87%
7.37% GOI 2023 (MD 16/04/2023)	6.68%
8.13% GOI (MD 21/09/2022)	6.63%
364 Days TBill (MD 10/11/2022)	4.69%
7.16% GOI 2023 (MD 20/05/2023)	4.45%
8.08% GOI (MD 02/08/2022)	4.40%
3.96% GOI 2022 (MD 09/11/2022)	4.35%
4.26% GOI 2023 (MD 17/05/2023)	4.33%
364 Days TBill (MD 19/01/2023)	3.38%
364 Days TBill (MD 13/05/2022)	2.18%
Other Government Securities	16.70%
MMI, Deposits, CBLO & Others	31.34%



Maturity (in years)	0.58
Yield to Maturity	4.52%
Modified Duration	0.28
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

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

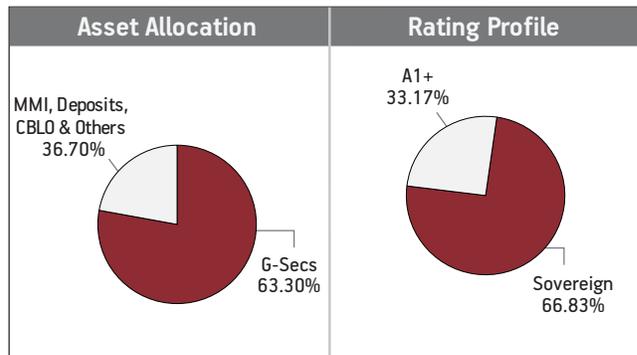
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 29th April 2022: ₹ 15.5085

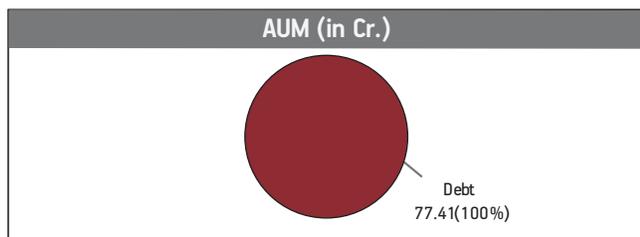
Asset held as on 29th April 2022: ₹ 77.41 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	63.30%
6.84% GOI 2022 (MD 19/12/2022)	35.36%
8.35% GOI 2022 (M/D. 14.05.2022)	6.47%
364 Days TBill (MD 05/01/2023)	6.28%
364 Days TBill (MD 19/01/2023)	6.26%
364 Days TBill (MD 10/11/2022)	5.06%
364 Days TBill (MD 13/05/2022)	3.87%
MMI, Deposits, CBLO & Others	36.70%



Maturity (in years)	0.52
Yield to Maturity	4.40%
Modified Duration	0.22



Liquid Plus Fund

Government Securities	35.39
364 Days TBill (MD 20/04/2023)	9.15
364 Days TBill (MD 27/04/2023)	8.47
364 Days TBill (MD 16/02/2023)	4.11
364 Days TBill (MD 05/01/2023)	3.44
364 Days TBill (MD 12/01/2023)	2.58
364 Days TBill (MD 16/03/2023)	2.56
364 Days TBill (MD 26/01/2023)	1.72
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.43
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.06
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.69
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.18

Corporate Debt

Corporate Debt	43.00
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	7.10
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1F-x-148(MD 16/02/2023)Reis	4.33
6.70% NABARD NCD SR 20H (MD 11/11/2022)	3.75
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.55
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	3.55
5.30% HDFC Ltd. NCD Y-006 MD (08/03/2023)	3.55
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.16
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.82
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A (MD 22/11/2022)	1.79
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.79
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.79
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.79
8.00% Britannia Bonus NCD (MD 28/08/2022)	1.77
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.61
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.90
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.72
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.69
9.30% Steel Authority Of India (MD 25/05/2022)	0.36
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.61
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.49
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.90
5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	0.89
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.68
9.30% Steel Authority Of India (MD 25/05/2022)	0.36

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	21.61
TREP-02 May 2022	4.57
HDFC Ltd CP (MD 03/03/2023)	4.08
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.55
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	3.42
NABARD CD (MD 17/02/2023)	3.41
NABARD CD (MD 18/01/2023)	2.06
Kotak Mahindra Bank Cd (MD 18/10/2022)	0.52
Cash & Cash Equivalent	-0.01

Assure Fund

Government Securities	26.31
364 Days TBill (MD 02/03/2023)	15.75
364 Days TBill (MD 16/03/2023)	7.87
6.84% GOI 2022 (MD 19/12/2022)	1.66
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03

Corporate Debt

Corporate Debt	64.04
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.13
6.43% Godrej Industries Ltd. NCD (MD 26/04/24) (Step Up)	6.59
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.53
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.20
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.93
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.91
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.87
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.28
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.26

6.40% NABARD NCD (MD 31/07/2023)	1.98
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.88
8.85% Axis Bank NCD (MD 05/12/2024)	1.73
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.69
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.66
9.30% Steel Authority Of India (MD 25/05/2022)	1.64
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.54
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.01
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.00
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.52
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	0.34
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	9.65
TREP-02 May 2022	3.64
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.64
Cash & Cash Equivalent	4.37

Income Advantage Fund

Government Securities	38.45
5.15% GOI 2025 (MD 09/11/2025)	11.24
5.74% GOI 2026 (MD 15/11/2026)	10.66
5.63% GOI 2026 (MD 12/04/2026)	8.50
7.27% GOI (MD 08/04/2026)	2.98
7.26% GOI (MD 14/01/2029)	2.95
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.87
6.99% GOI 2051 (MD 15/12/2051)	0.55
7.32% GOI 2024 (MD 28/01/2024)	0.22
8.28% GOI 2027 (MD 21/09/2027)	0.19
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.11

Corporate Debt

Corporate Debt	49.39
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.67
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.51
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.01
5.72% Axis Finance Limited (MD 21/06/24)	2.93
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.86
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46
7.58% Godrej Industries Ltd. NCD (MD 28/09/28) (Step Up)	2.33
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.28
8.83% Ongc Petro Additions Limited NCD (MD 10/03/2025)	1.86
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.82
7.65% Axis Bank NCD (MD 30/01/2027)	1.81
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.20
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.20
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	1.19
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	1.18
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.03
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.77
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
8.40% IRFC NCD (MD 08/01/2029)	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
8.35% IRFC NCD (MD 13/03/2029)	0.62
8.44% HDFC Ltd. NCD MD (01/06/2026)	0.62
Put 01/12/2017 SR P - 15	
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.58
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.58
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.37
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.30
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25

9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.12
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.12

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	12.16
TREP-02 May 2022	6.45
Cash & Cash Equivalent	5.71

Income Advantage Guaranteed

Government Securities	21.65
7.59% GOI 2029 (MD 20/03/2029)	8.78
7.57% GOI (MD 17/06/2033)	4.59
5.15% GOI 2025 (MD 09/11/2025)	3.46
8.60% GOI 2028 (MD 02/06/2028)	1.94
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.89
8.30% GOI 2040 (MD 02/07/2040)	0.99

Corporate Debt

Corporate Debt	51.74
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.03
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.94
8.51% NABARD NCD (MD 19/12/2033) Series Ltfif 3C	4.90
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.91
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.77
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.46
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.80
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.58
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.97
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.88
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.42
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.96
8.85% Axis Bank NCD (MD 05/12/2024)	0.95
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.95
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.92
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.89
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.64
10.10% Power Grid Corporation NCD (12/06/2022)	0.57
10.70% IRFC NCD (MD 11/09/2023)	0.48
8.30% Rural Electrification CrpttdNCD GOI S-VIII MD 25/03/202	0.48
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.47
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.47
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.46

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	26.62
TREP-02 May 2022	15.43
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	4.49
Cash & Cash Equivalent	6.70

Protector Fund

Government Securities	24.64
5.22% GOI (MD 15/06/2025)	10.03
7.88% GOI 2030 (MD 19/03/2030)	4.62
6.45% GOI 2029 (MD 07/10/2029)	4.26
5.74% GOI 2026 (MD 15/11/2026)	2.39
8.60% GOI 2028 (MD 02/06/2028)	1.59
7.63% GOI 2059 (MD 17/06/2059)	1.21
8.32% GOI (MD 02/08/2032)	0.54

Corporate Debt

Corporate Debt	55.60
7.49% NHAi NCD MD (01/08/2029)	7.46
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.79
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.65
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.09
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.84
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.42
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.08

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62
8.85% Axis Bank NCD (MD 05/12/2024)	1.56
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.53
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.47
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.36
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.88
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.60
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.48
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.22
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00

Equity	9.68
Reliance Industries Limited	1.03
HDFC Bank Limited	0.76
ICICI Bank Limited	0.66
Infosys Limited	0.65
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.41
Hindustan Unilever Limited	0.29
Kotak Mahindra Bank Limited	0.29
Larsen And Toubro Limited	0.27
ITC Limited	0.26
State Bank Of India	0.25
Axis Bank Limited	0.24
Bharti Airtel Limited	0.22
Bajaj Finance Limited	0.20
Asian Paints Limited	0.17
Ultratech Cement Limited	0.16
HCL Technologies Limited	0.13
Maruti Suzuki India Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Tata Steel Limited	0.12
NTPC Limited	0.11
Power Grid Corporation Of India Limited	0.10
Mahindra And Mahindra Limited	0.10
Titan Company Limited	0.10
Bajaj Finserv Limited	0.10
Tata Motors Limited	0.09
Wipro Limited	0.09
Nestle India Limited	0.09
Hindalco Industries Limited	0.08
Tech Mahindra Limited	0.08
DR Reddy Laboratories	0.07
Adani Ports And Special Economic Zone Limited	0.07
Divis Laboratories Limited	0.07
IndusInd Bank Limited	0.07
SBI Life Insurance Company Limited	0.07
Avenue Supermarts Limited	0.07
Cipla Limited FV 2	0.07
Crompton Greaves Consumer Electricals Limited	0.06
Indian Oil Corporation Limited	0.06
Tata Consumer Products Ltd	0.06
Eicher Motors Limited	0.06
Bajaj Auto Limited	0.06
Bharat Petroleum Corporation Limited	0.05
Shree Cement Limited	0.05
Britannia Industries Limited	0.05
UPL Limited	0.05
Dabur India Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
HDFC Standard Life Insurance Company Limited	0.04
Bharat Forge Limited FV 2	0.04
GAIL (India) Limited	0.04
Tata Power Company Limited	0.04
Info Edge (India) Ltd	0.04
Supriya Lifescience Limited	0.04
Marico Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Volta Limited	0.04

Cholamandalam Investment And Finance Company Limited	0.04
Godrej Consumer Products Limited	0.03
ACC Limited	0.03
Ashok Leyland Limited FV 1	0.03
Bharat Electronics Limited	0.03
Siemens Limited	0.03
Shriram Transport Finance Company Limited	0.03
DLF Limited	0.03
MTAR Technologies	0.03
Piramal Enterprises Limited	0.03
PI Industries Limited	0.03
PAGE Industries Limited	0.03
Container Corporation Of India Limited	0.02
Indraprastha Gas Limited	0.02
Piramal Enterprises Limited	0.03
PI Industries Limited	0.03
PAGE Industries Limited	0.03
Container Corporation Of India Limited	0.02
Indraprastha Gas Limited	0.02

MMI, Deposits, CBLO & Others	10.07
TREP-02 May 2022	7.04
Cash & Cash Equivalent	3.04

Builder Fund	
Government Securities	31.98
5.22% GOI (MD 15/06/2025)	7.22
8.28% GOI 2027 (MD 21/09/2027)	6.41
6.97% GOI 2026 (MD 06/09/2026)	5.25
7.88% GOI 2030 (MD 19/03/2030)	3.88
6.45% GOI 2029 (MD 07/10/2029)	3.57
8.24% GOI (MD 15/02/2027)	3.14
8.30% GOI 2040 (MD 02/07/2040)	1.42
8.08% GOI (MD 02/08/2022)	1.09

Corporate Debt	37.35
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.42
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.56
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.42
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26
8.85% Axis Bank NCD (MD 05/12/2024)	1.96
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.95
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.95
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.15
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.92
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
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)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
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)	0.38
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.82
Reliance Industries Limited	2.00
HDFC Bank Limited	1.56
ICICI Bank Limited	1.37
Infosys Limited	1.33
Housing Development Finance Corporation	0.97
Tata Consultancy Services Limited	0.84
Hindustan Unilever Limited	0.58
Kotak Mahindra Bank Limited	0.58
Larsen And Toubro Limited	0.54
State Bank Of India	0.54
ITC Limited	0.53
Axis Bank Limited	0.49
Bharti Airtel Limited	0.42
Bajaj Finance Limited	0.40
Asian Paints Limited	0.34
Ultratech Cement Limited	0.32
Maruti Suzuki India Limited	0.28
Sun Pharmaceuticals Industries Limited	0.27
HCL Technologies Limited	0.27

Tata Steel Limited	0.24
NTPC Limited	0.21
Bajaj Finserv Limited	0.20
Titan Company Limited	0.20
Mahindra And Mahindra Limited	0.19
Tech Mahindra Limited	0.19
Power Grid Corporation Of India Limited	0.19
Wipro Limited	0.18
Hindalco Industries Limited	0.18
Tata Motors Limited	0.17
Adani Ports And Special Economic Zone Limited	0.16
Cipla Limited FV 2	0.16
Nestle India Limited	0.16
Divis Laboratories Limited	0.15
IndusInd Bank Limited	0.14
SBI Life Insurance Company Limited	0.14
Avenue Supermarts Limited	0.13
Dr Reddy Laboratories	0.13
HDFC Standard Life Insurance Company Limited	0.13
Crompton Greaves Consumer Electricals Limited	0.12
Shree Cement Limited	0.12
Bajaj Auto Limited	0.11
Tata Consumer Products Ltd	0.11
ACC Limited	0.11
Bharat Petroleum Corporation Limited	0.10
Eicher Motors Limited	0.10
Dabur India Limited	0.10
Bharat Forge Limited FV 2	0.10
Honeywell Automation India Ltd	0.10
Britannia Industries Limited	0.09
Apollo Hospitals Enterprise Limited	0.09
Emami Limited	0.09
UPL Limited	0.09
Muthoot Finance Limited	0.09
Indian Oil Corporation Limited	0.09
Tata Power Company Limited	0.09
Page Industries Limited	0.08
GAIL (India) Limited	0.08
PI Industries Limited	0.08
Supriya Lifescience Limited	0.08
Zee Entertainment Enterprises Limited	0.07
Marico Limited	0.07
Volta Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
Godrej Consumer Products Limited	0.07
Bharat Electronics Limited	0.06
Ashok Leyland Limited FV 1	0.06
Siemens Limited	0.06
Shriram Transport Finance Company Limited	0.06
DLF Limited	0.06
Piramal Enterprises Limited	0.06
United Breweries Limited	0.06
MTAR Technologies	0.05
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04

MMI, Deposits, CBLO & Others	10.86
TREP-02 May 2022	7.20
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	1.81
Cash & Cash Equivalent	1.85

Balancer Fund	
Government Securities	38.36
5.74% GOI 2026 (MD 15/11/2026)	28.95
5.15% GOI 2025 (MD 09/11/2025)	8.25
8.28% GOI (MD 15/02/2032)	1.15
Corporate Debt	29.60
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.79
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.59
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.74
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	4.48
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	24.47
Reliance Industries Limited	2.51
HDFC Bank Limited	1.92
ICICI Bank Limited	1.66
Infosys Limited	1.59
Housing Development Finance Corporation	1.19

Tata Consultancy Services Limited	1.16
Hindustan Unilever Limited	0.72
Kotak Mahindra Bank Limited	0.70
Larsen And Toubro Limited	0.68
ITC Limited	0.65
State Bank Of India	0.65
Axis Bank Limited	0.60
Bharti Airtel Limited	0.53
Bajaj Finance Limited	0.46
Asian Paints Limited	0.44
Ultratech Cement Limited	0.40
Maruti Suzuki India Limited	0.33
Sun Pharmaceuticals Industries Limited	0.33
HCL Technologies Limited	0.30
Tata Steel Limited	0.30
NTPC Limited	0.28
Titan Company Limited	0.27
Mahindra And Mahindra Limited	0.25
Tata Motors Limited	0.25
Wipro Limited	0.24
Tech Mahindra Limited	0.24
Indian Oil Corporation Limited	0.24
Nestle India Limited	0.24
Hindalco Industries Limited	0.23
Power Grid Corporation Of India Limited	0.23
Bajaj Finserv Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
Dr Reddy Laboratories	0.19
Divis Laboratories Limited	0.19
Avenue Supermarts Limited	0.19
Crompton Greaves Consumer Electricals Limited	0.18
Cipla Limited FV 2	0.18
Apollo Hospitals Enterprise Limited	0.17
SBI Life Insurance Company Limited	0.17
IndusInd Bank Limited	0.16
Bharat Forge Limited FV 2	0.16
Tata Consumer Products Ltd	0.16
HDFC Standard Life Insurance Company Limited	0.14
Info Edge (India) Ltd	0.14
Eicher Motors Limited	0.14
Bharat Petroleum Corporation Limited	0.13
UPL Limited	0.12
Ashok Leyland Limited FV 1	0.11
Britannia Industries Limited	0.11
Supriya Lifescience Limited	0.11
Tata Power Company Limited	0.11
Shree Cement Limited	0.11
Bharat Electronics Limited	0.11
Voltas Limited	0.11
Marico Limited	0.11
Dabur India Limited	0.10
PAGE Industries Limited	0.10
GAIL (India) Limited	0.10
Bajaj Auto Limited	0.10
Zee Entertainment Enterprises Limited	0.09
ACC Limited	0.09
PI Industries Limited	0.09
Piramal Enterprises Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.07
MTAR Technologies	0.07
Shriram Transport Finance Company Limited	0.07
Indraprastha Gas Limited	0.07
DLF Limited	0.06
Container Corporation Of India Limited	0.05
MMI, Deposits, CBLO & Others	7.57
TREP-02 May 2022	5.15
Cash & Cash Equivalent	2.43
Enhancer Fund	
Government Securities	28.88
8.60% GOI 2028 (MD 02/06/2028)	2.41
5.15% GOI 2025 (MD 09/11/2025)	2.25
8.24% GOI (MD 15/02/2027)	1.83
7.32% GOI 2024 (MD 28/01/2024)	1.61
9.23% GOI 2043 (MD 23/12/2043)	1.49

7.88% GOI 2030 (MD 19/03/2030)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.31
8.33% GOI 2036 (07/06/2036)	1.25
5.63% GOI 2026 (MD 12/04/2026)	1.14
7.17% GOI 2028 (MD 08/01/2028)	1.11
6.84% GOI 2022 (MD 19/12/2022)	1.03
5.22% GOI (MD 15/06/2025)	0.83
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.50% GOI 2034 (10.08.2034)	0.59
6.22% GOI 2035 (MD 16/03/2035)	0.58
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.06% GOI 2046 (MD 10/10/2046)	0.40
7.27% GOI (MD 08/04/2026)	0.40
6.99% GOI 2051 (MD 15/12/2051)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.16
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.17% GOI 2044 (MD 01/12/2044)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.11
0% STRIPS GOI 2033(MD 10/05/2025)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2026)	0.09
0% STRIPS GOI 2061(MD 22/08/2029)	0.09
0% STRIPS GOI 2061(MD 22/02/2031)	0.08
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2061(MD 22/08/2031)	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 2061(MD 22/02/2032)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.08
7.26% GOI (MD 14/01/2029)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2061(MD 22/08/2025)	0.06
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/02/2026)	0.06
0% STRIPS GOI 2061(MD 22/08/2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
0% STRIPS GOI 2061(MD 22/08/2030)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2029)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.04

0% STRIPS GOI 2033(MD 10/05/2028)	0.04
8.35% GOI 2022 (M/D. 14.05.2022)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% 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	33.92
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.50
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.00
6.40% NABARD NCD (MD 31/07/2023)	0.85
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.78
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.76
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.62
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.42
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.40
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.40
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.40
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.39
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.39
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.38
6.92% IRFC NCD (MD 31/08/2031)	0.38
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.29

Shree Cement Limited	0.15
Godrej Consumer Products Limited	0.14
GAIL (India) Limited	0.14
Eicher Motors Limited	0.14
Dabur India Limited	0.14
Britannia Industries Limited	0.13
Indian Oil Corporation Limited	0.13
Info Edge (India) Ltd	0.12
Ashok Leyland Limited FV 1	0.12
Bharat Petroleum Corporation Limited	0.12
Marico Limited	0.12
Aditya Birla CaPital Limited	0.12
Zee Entertainment Enterprises Limited	0.11
Bharat Electronics Limited	0.11
Karur Vysya Bank Limited	0.11
Ambuja Cements Limited	0.11
Voltas Limited	0.10
ICICI Lombard GEneral Insurance Company Limited	0.10
PAGE Industries Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Jubilant Foodworks Limited	0.09
Colgate Palmolive India Limited	0.09
Piramal Enterprises Limited	0.09
DLF Limited	0.09
Bharat Forge Limited FV 2	0.09
Shriram Transport Finance Company Limited	0.09
Indraprastha Gas Limited	0.09
Siemens Limited	0.08
EPL Limited	0.08
PI Industries Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
Bharti Infratel Limited	0.08
Container Corporation Of India Limited	0.08
Lupin Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
Aurobindo Pharma Limited	0.07
Ujivan Small Finance Bank Ltd	0.06
Petronet LNG Limited	0.05

MMI, Deposits, CBLO & Others	7.14
TREP-02 May 2022	5.33
Cash & Cash Equivalent	1.81

Creator Fund

Government Securities	13.47
5.15% GOI 2025 (MD 09/11/2025)	4.13
7.69% GOI 2043 (MD 17/06/2043)	2.03
6.97% GOI 2026 (MD 06/09/2026)	1.88
7.88% GOI 2030 (MD 19/03/2030)	0.97
7.57% GOI (MD 17/06/2033)	0.95
0% STRIPS GOI 2040(MD 02/01/2026)	0.80
0% STRIPS GOI 2040(MD 02/07/2026)	0.77
0% STRIPS GOI 2040(MD 02/07/2029)	0.61
0% STRIPS GOI 2040(MD 02/01/2027)	0.47
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.30% GOI 2040 (MD 02/07/2040)	0.28
8.08% GOI (MD 02/08/2022)	0.18

Corporate Debt	27.63
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.43
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.09
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.70
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.45
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.38
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.17
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.14
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.98
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.97
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.93
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.81
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.70
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.59

9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put12021]	0.41
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.10
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00

Equity	49.85
Reliance Industries Limited	5.00
HDFC Bank Limited	3.85
ICICI Bank Limited	3.30
Infosys Limited	3.27
Housing Development Finance Corporation	2.40
Tata Consultancy Services Limited	2.21
Kotak Mahindra Bank Limited	1.42
Hindustan Unilever Limited	1.41
Larsen And Toubro Limited	1.36
ITC Limited	1.34
State Bank Of India	1.28
Axis Bank Limited	1.19
Bajaj Finance Limited	1.07
Bharti Airtel Limited	1.00
Asian Paints Limited	0.88
Ultratech Cement Limited	0.78
Sun Pharmaceuticals Industries Limited	0.72
Maruti Suzuki India Limited	0.62
Tata Steel Limited	0.59
NTPC Limited	0.56
HCI Technologies Limited	0.54
Bajaj Finserv Limited	0.53
Mahindra And Mahindra Limited	0.51
Tata Motors Limited	0.50
Power Grid Corporation Of India Limited	0.47
Tech Mahindra Limited	0.47
Titan Company Limited	0.45
Hindalco Industries Limited	0.43
Wipro Limited	0.42
Indian Oil Corporation Limited	0.38
Cipla Limited FV 2	0.37
Divis Laboratories Limited	0.37
Nestle India Limited	0.37
Adani Ports And Special Economic Zone Limited	0.37
Cholamandalam Investment And Finance Company Limited	0.35
IndusInd Bank Limited	0.34
Avenue Supermarts Limited	0.33
Dr Reddy Laboratories	0.33
HDFC Standard Life Insurance Company Limited	0.32
Tata Consumer Products Ltd	0.31
Crompton Greaves Consumer Electricals Limited	0.31
SBI Life Insurance Company Limited	0.31
UPL Limited	0.28
Dabur India Limited	0.28
Bajaj Auto Limited	0.27
Bharat Forge Limited FV 2	0.27
Ashok Leyland Limited FV 1	0.27
Coforge Limited	0.26
ACC Limited	0.26
Bharat Petroleum Corporation Limited	0.25
IPCA Laboratories Limited	0.25
Honeywell Automation India Ltd	0.25
Eicher Motors Limited	0.24
Aarti Industries Limited	0.24
Tata Power Company Limited	0.22
Bharat Electronics Limited	0.22
Max Financial Services Limited	0.21
Shree Cement Limited	0.21
GAIL (India) Limited	0.20
Supriya Lifescience Limited	0.19
Zee Entertainment Enterprises Limited	0.18
PAGE Industries Limited	0.17
Indraprastha Gas Limited	0.17
Voltas Limited	0.17
PI Industries Limited	0.17

Godrej Consumer Products Limited	0.16
MTAR Technologies	0.16
Marico Limited	0.15
Container Corporation Of India Limited	0.15
Siemens Limited	0.15
Shriram Transport Finance Company Limited	0.14
DLF Limited	0.14
United Breweries Limited	0.14
Piramal Enterprises Limited	0.14
Muthoot Finance Limited	0.13
Sona BLW Precision Forgings Limited	0.12

MMI, Deposits, CBLO & Others	9.06
TREP-02 May 2022	7.63
Cash & Cash Equivalent	1.42

Magnifier Fund

Government Securities	4.62
0% STRIPS GOI 2061(MD 22/08/2023)	1.25
0% STRIPS GOI 2061(MD 22/08/2022)	0.88
0% STRIPS GOI 2036(MD 07/12/2022)	0.64
0% STRIPS GOI 2061(MD 22/02/2030)	0.51
0% STRIPS GOI 2061(MD 22/02/2024)	0.40
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/08/2026)	0.34
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.20
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	4.27
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.23
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.71
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
9.30% Steel Authority Of India (MD 25/05/2022)	0.35
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.31
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.24

Equity	82.65
Reliance Industries Limited	9.65
Infosys Limited	6.48
ICICI Bank Limited	4.85
HDFC Bank Limited	4.79
Housing Development Finance Corporation	4.16
Tata Consultancy Services Limited	3.80
Larsen And Toubro Limited	2.46
ITC Limited	2.30
Hindustan Unilever Limited	2.12
Kotak Mahindra Bank Limited	2.06
Bajaj Finance Limited	1.77
Bharti Airtel Limited	1.66
State Bank Of India	1.58
Asian Paints Limited	1.45
Axis Bank Limited	1.44
Ultratech Cement Limited	1.26
Maruti Suzuki India Limited	1.15
Tata Steel Limited	1.09
Sun Pharmaceuticals Industries Limited	1.06
Titan Company Limited	1.04
Tata Motors Limited	1.02
HCL Technologies Limited	1.01
MTAR Technologies	0.91
NTPC Limited	0.88
Mahindra And Mahindra Limited	0.85
Power Grid Corporation Of India Limited	0.84
Tech Mahindra Limited	0.83
Supriya Lifescience Limited	0.82
Hindalco Industries Limited	0.71
Bajaj Finserv Limited	0.67
Eicher Motors Limited	0.64
Nestle India Limited	0.63
Wipro Limited	0.63
Dr Reddy Laboratories	0.63
Cipla Limited FV 2	0.62
Shoppers Stop Limited	0.61
HDFC Standard Life Insurance Company Limited	0.60
Divis Laboratories Limited	0.56

Ashok Leyland Limited FV 1	0.52
ACC Limited	0.49
GAIL (India) Limited	0.49
Honeywell Automation India Ltd	0.48
SBI Life Insurance Company Limited	0.48
UPL Limited	0.48
Indian Oil Corporation Limited	0.48
Bharat Forge Limited FV 2	0.47
Barbeque Nation Hospitality Ltd	0.47
Mahindra Logistics Limited	0.47
CoForge Limited	0.47
Godrej Consumer Products Limited	0.46
Emami Limited	0.46
Bajaj Auto Limited	0.46
IPCA Laboratories Limited	0.46
Tata Power Company Limited	0.45
Indian Hotels Co. Limited	0.45
Tata Consumer Products Ltd	0.44
Zee Entertainment Enterprises Limited	0.44
Dabur India Limited	0.44
DLF Limited	0.43
Indraprastha Gas Limited	0.41
Bharat Electronics Limited	0.41
Bata India Limited	0.40
Tata Chemicals Limited	0.37
Cholamandalam Investment And Finance Company Ltd	0.33
Sona BLW Precision Forgings Limited	0.32
PAGE Industries Limited	0.30
Voltas Limited	0.30
PI Industries Limited	0.25
GE Power India Limited	0.15

MMI, Deposits, CBLO & Others	
ICI Prudential Bank ETF	3.02
SBI-ETF Nifty Bank	2.72
TREP-02 May 2022	0.86
Aditya Birla Sun Life Banking ETF	0.67
NABARD CD (MD 17/02/2023)	0.42
Cash & Cash Equivalent	0.77

Maximiser Fund

Equity	
Reliance Industries Limited	9.68
Infosys Limited	6.46
ICI Prudential Bank Limited	4.95
HDFC Bank Limited	4.88
Housing Development Finance Corporation	4.54
Tata Consultancy Services Limited	4.27
Hindustan Unilever Limited	2.71
Larsen And Toubro Limited	2.62
ITC Limited	2.55
Bharti Airtel Limited	2.05
Kotak Mahindra Bank Limited	2.02
Bajaj Finance Limited	2.01
State Bank Of India	1.69
Asian Paints Limited	1.66
Ultratech Cement Limited	1.33
Axis Bank Limited	1.32
Maruti Suzuki India Limited	1.26
HCL Technologies Limited	1.21
Sun Pharmaceuticals Industries Limited	1.20
Mahindra And Mahindra Limited	1.13
Tata Steel Limited	1.13
Titan Company Limited	1.11
Tata Motors Limited	1.09
NTPC Limited	1.00
Power Grid Corporation Of India Limited	0.89
Cipla Limited FV 2	0.86
Wipro Limited	0.81
Tech Mahindra Limited	0.79
MTAR Technologies	0.74
Bajaj Finserv Limited	0.73
Dr Reddy Laboratories	0.73
Nestle India Limited	0.72
Hindalco Industries Limited	0.71
Supriya Lifescience Limited	0.65
UPL Limited	0.64
HDFC Standard Life Insurance Company Limited	0.64
Divis Laboratories Limited	0.64

Shoppers Stop Limited	0.63
Bharat Electronics Limited	0.63
SBI Life Insurance Company Limited	0.60
Indian Hotels Co. Limited	0.56
ACC Limited	0.56
Fine Organics Ltd	0.54
Mahindra Logistics Limited	0.54
Bajaj Auto Limited	0.53
Dabur India Limited	0.52
Coforge Limited	0.52
Ashok Leyland Limited FV 1	0.52
IPCA Laboratories Limited	0.50
Bharat Forge Limited FV 2	0.47
Zee Entertainment Enterprises Limited	0.47
Tata Power Company Limited	0.47
Voltas Limited	0.46
Honeywell Automation India Ltd	0.46
Bharat Petroleum Corporation Limited	0.45
Tata Chemicals Limited	0.43
Trent Ltd	0.43
Eicher Motors Limited	0.43
Krsnaa Diagnostics	0.43
Indian Oil Corporation Limited	0.41
Westlife Development Limited	0.41
GMM Pfadler Limited	0.41
GAIL (India) Limited	0.39
Shree Cement Limited	0.38
GE Power India Limited	0.36
Sona BLW Precision Forgings Limited	0.35
Mahanagar Gas Limited	0.34
Cholamandalam Investment And Finance Company Limited	0.32
Barbeque Nation Hospitality Ltd	0.32
Crompton Greaves Consumer Electricals Limited	0.32
Indraprastha Gas Limited	0.31
EPL Limited	0.31
Shriram Transport Finance Company Limited	0.29
DLF Limited	0.28
Container Corporation Of India Limited	0.28
PI Industries Limited	0.27
AIA Engineering Limited	0.16

MMI, Deposits, CBLO & Others	
ICI Prudential Bank ETF	3.30
Nippon India ETF Bank Bees	2.98
SBI-ETF Nifty Bank	2.54
TREP-02 May 2022	0.37
Cash & Cash Equivalent	0.33

Maximiser Guaranteed Fund

Equity	
Reliance Industries Limited	9.70
Infosys Limited	6.42
ICI Prudential Bank Limited	5.10
HDFC Bank Limited	4.80
Housing Development Finance Corporation	4.53
Tata Consultancy Services Limited	4.26
Hindustan Unilever Limited	2.65
Larsen And Toubro Limited	2.63
Bajaj Finance Limited	2.54
ITC Limited	2.52
Sun Pharmaceuticals Industries Limited	2.08
Bharti Airtel Limited	2.08
Kotak Mahindra Bank Limited	1.88
State Bank Of India	1.80
Asian Paints Limited	1.66
Ultratech Cement Limited	1.37
HCL Technologies Limited	1.35
Maruti Suzuki India Limited	1.30
Titan Company Limited	1.17
Tata Motors Limited	1.16
Axis Bank Limited	1.15
Mahindra And Mahindra Limited	1.11
Tata Steel Limited	1.10
ACC Limited	1.05
Cipla Limited FV 2	1.05
NTPC Limited	0.97
MTAR Technologies	0.88
Nestle India Limited	0.87
Power Grid Corporation Of India Limited	0.79

Tech Mahindra Limited	0.79
Dr Reddy Laboratories	0.79
Wipro Limited	0.78
Hindalco Industries Limited	0.77
Divis Laboratories Limited	0.76
Bharat Electronics Limited	0.62
UPL Limited	0.62
GMM Pfadler Limited	0.59
Ashok Leyland Limited FV 1	0.57
Indian Hotels Co. Limited	0.56
Bajaj Auto Limited	0.53
HDFC Standard Life Insurance Company Limited	0.53
Tata Chemicals Limited	0.53
Westlife Development Limited	0.52
Dabur India Limited	0.50
Shoppers Stop Limited	0.50
Eicher Motors Limited	0.50
Coforge Limited	0.50
Sona BLW Precision Forgings Limited	0.50
Tata Power Company Limited	0.50
Trent Ltd	0.50
SBI Life Insurance Company Limited	0.49
Honeywell Automation India Ltd	0.48
Bharat Forge Limited FV 2	0.46
Bharat Petroleum Corporation Limited	0.44
GE Power India Limited	0.40
Indian Oil Corporation Limited	0.40
GAIL (India) Limited	0.38
Crompton Greaves Consumer Electricals Limited	0.36
Zee Entertainment Enterprises Limited	0.32
PI Industries Limited	0.31
Barbeque Nation Hospitality Ltd	0.30
Indraprastha Gas Limited	0.30
Shriram Transport Finance Company Limited	0.27
Container Corporation Of India Limited	0.25
Mahanagar Gas Limited	0.23
AIA Engineering Limited	0.09

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	8.66
ICI Prudential Bank ETF	2.14
TREP-02 May 2022	1.19
Cash & Cash Equivalent	0.06

Super 20 Fund

Equity	
Reliance Industries Limited	9.90
Infosys Limited	8.34
HDFC Bank Limited	6.92
ICI Prudential Bank Limited	6.23
Housing Development Finance Corporation	6.17
Hindustan Unilever Limited	6.00
Tata Consultancy Services Limited	5.57
Larsen And Toubro Limited	5.07
ITC Limited	3.53
Ultratech Cement Limited	3.05
NTPC Limited	3.00
Kotak Mahindra Bank Limited	2.94
Bharti Airtel Limited	2.94
Sun Pharmaceuticals Industries Limited	2.70
Maruti Suzuki India Limited	2.57
Asian Paints Limited	2.23
State Bank Of India	2.10
Dr Reddy Laboratories	1.99
Titan Company Limited	1.93
Mahindra And Mahindra Limited	1.83

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	4.80
ICI Prudential Bank ETF	3.89
SBI-ETF Nifty Bank	2.95
ICI Prudential Bank ETF	2.17
TREP-02 May 2022	0.88
Cash & Cash Equivalent	0.29

Multiplier Fund

Government Securities	
0% STRIPS GOI 2061(MD 22/02/2029)	0.12

0% STRIPS GOI 2061(MD 22/08/2029)	0.12
0% STRIPS GOI 2061(MD 22/02/2030)	0.11
0% STRIPS GOI 2061(MD 22/08/2030)	0.11
0% STRIPS GOI 2061(MD 22/02/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2027)	0.01
0% STRIPS GOI 2061(MD 22/02/2028)	0.004
Equity	96.16
Tata Power Company Limited	2.84
Federal Bank Limited	1.98
Mphasis Limited	1.96
MTAR Technologies	1.91
Zee Entertainment Enterprises Limited	1.88
Bharat Electronics Limited	1.86
Ashok Leyland Limited FV 1	1.84
Voltas Limited	1.78
Eicher Motors Limited	1.75
Adani Total Gas Limited	1.74
Bharat Forge Limited FV 2	1.74
Shriram Transport Finance Company Limited	1.71
Laurus Labs Limited	1.63
Aarti Industries Limited	1.58
Alkem Laboratories Ltd	1.55
Max Financial Services Limited	1.53
Godrej Properties Limited	1.51
State Bank Of India	1.50
Trent Ltd	1.48
Supriya Lifescience Limited	1.47
IPCA Laboratories Limited	1.41
Dalmia Bharat Limited	1.41
Coforge Limited	1.40
Mahindra Logistics Limited	1.39
Crompton Greaves Consumer Electricals Limited	1.39
Shoppers Stop Limited	1.37
India Glycols Limited	1.36
ICICI Bank Limited	1.35
Indian Hotels Co. Limited	1.34
AU Small Finance Bank Limited	1.34
J.K. Lakshmi Cement Limited	1.33
Honeywell Automation India Ltd	1.31
Craftsman Automation Limited	1.28
Emami Limited	1.28
Jindal Steel And Power Limited	1.26
Astral Ltd	1.24
Tata Elxsi Ltd	1.23
Varun Beverages Limited	1.20
Persistent Systems Limited	1.18
YES Bank Limited	1.12
SJS Enterprises	1.11
Tata Communications Limited	1.11
Bajaj Electricals Limited	1.06
Indian Oil Corporation Limited	1.05
Petronet LNG Limited	1.05
Barbeque Nation Hospitality Ltd	1.05
Power Finance Corporation Limited	1.04
Cummins India Limited FV 2	1.03
Mahindra N Mahindra Financial Services Limited	1.02
Bata India Limited	1.01
PAGE Industries Limited	1.01
Container Corporation Of India Limited	0.99
Tata Chemicals Limited	0.95
Krsnaa Diagnostics	0.95
Rural Electrification Corporation Limited	0.95
Aurobindo Pharma Limited	0.93
Nazara Technologies Ltd	0.92
Dixon Technologies (India) Ltd	0.91
Infosys Limited	0.89
Minda Corporation Limited	0.89
Indraprastha Gas Limited	0.88
TVS Motor Company Limited	0.83
Navin Fluorine International Limited	0.82
LIC Housing Finance Limited	0.79
Apollo Tyres Limited	0.75
ABB India Limited	0.74
Hindustan Aeronautics Ltd	0.73
Muthoot Finance Limited	0.70

Arvind Limited	0.70
L&T Technology Services Limited	0.69
Apollo Hospitals Enterprise Limited	0.66
Torrent Power Ltd	0.64
Sona BLW Precision Forgings Limited	0.64
DLF Limited	0.59
Hindustan Zinc Limited	0.59
Gujarat State Petronet Limited	0.57
Indiamart Intermesh Ltd	0.54
Vodafone Idea Limited	0.51
Oberoi Realty Limited	0.51
Glenmark Pharmaceuticals Limited	0.47
Indian Railway Catering And Tourism Corporation LT	0.46
Deepak Nitrite Limited	0.45
Gujarat Gas Company Limited	0.41
GE Power India Limited	0.15
MMI, Deposits, CBLO & Others	3.16
TREP-02 May 2022	1.63
Nippon India ETF PSU Bank Bee	0.77
Cash & Cash Equivalent	0.77

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	98.85
Reliance Industries Limited	8.56
Tata Consultancy Services Limited	6.81
Hindustan Unilever Limited	5.73
MTAR Technologies	5.60
Larsen And Toubro Limited	4.00
Supriya Lifescience Limited	3.16
Indraprastha Gas Limited	3.16
Ultratech Cement Limited	3.13
Mahindra Logistics Limited	3.09
Sona BLW Precision Forgings Limited	3.03
Westlife Development Limited	2.61
Sun Pharmaceuticals Industries Limited	2.60
Krsnaa Diagnostics	2.53
Dr Reddy Laboratories	2.42
Bharat Electronics Limited	2.39
BATA India Limited	2.29
GMM Pfaudler Limited	2.24
Nestle India Limited	2.21
Maruti Suzuki India Limited	2.17
Honeywell Automation India Ltd	2.04
Tata Chemicals Limited	1.79
EPL Limited	1.68
IPCA Laboratories Limited	1.64
HCI Technologies Limited	1.60
Crompton Greaves Consumer Electricals Limited	1.59
Cipla Limited FV 2	1.48
Barbeque Nation Hospitality Ltd	1.47
Container Corporation Of India Limited	1.41
PI Industries Limited	1.28
Bajaj Electricals Limited	1.26
Divis Laboratories Limited	1.25
Coforge Limited	1.22
Shree Cement Limited	1.21
Asian Paints Limited	1.08
Coromandel International Limited	1.06
India Glycols Limited	1.03
ACC Limited	1.02
Dabur India Limited	0.96
Tech Mahindra Limited	0.80
SJS Enterprises	0.75
Shoppers Stop Limited	0.74
Whirlpool Of India Limited	0.71
Endurance Technologies Limited	0.65
Trent Ltd	0.62
Orient Electric Limited	0.44
Rallis India Limited	0.33
MMI, Deposits, CBLO & Others	1.14
TREP-02 May 2022	1.09
Cash & Cash Equivalent	0.06

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	89.42
Infosys Limited	6.54
ICICI Bank Limited	5.09
HDFC Bank Limited	4.41
Tata Consultancy Services Limited	3.89
Housing Development Finance Corporation	3.42
Supriya Lifescience Limited	2.69
IPCA Laboratories Limited	2.68
State Bank Of India	2.67
Larsen And Toubro Limited	2.66
ITC Limited	2.54
AIA Engineering Limited	2.54
Hindustan Unilever Limited	2.48
NTPC Limited	2.42
Bajaj Auto Limited	1.97
Mahindra Logistics Limited	1.91
ACC Limited	1.76
Eicher Motors Limited	1.63
Power Grid Corporation Of India Limited	1.61
Emami Limited	1.58
HCL Technologies Limited	1.44
Bharat Electronics Limited	1.40
Glaxosmithkline Pharmaceuticals Limited	1.36
AKZO Nobel India Limited	1.31
Zee Entertainment Enterprises Limited	1.24
Tata Chemicals Limited	1.22
Crompton Greaves Consumer Electricals Limited	1.22
Crisil Limited	1.22
CESC Limited	1.19
Sanofi India Limited	1.18
Ashok Leyland Limited FV 1	1.15
Apollo Tyres Limited	1.11
Indian Oil Corporation Limited	1.05
GAIL (India) Limited	1.05
Cummins India Limited FV 2	1.04
Marico Limited	1.01
Abbott India Ltd	1.00
Central Depository Services Limited	0.97
SJS Enterprises	0.94
Colgate Palmolive India Limited	0.93
Petronet LNG Limited	0.93
Tech Mahindra Limited	0.93
Tata Power Company Limited	0.93
Indraprastha Gas Limited	0.91
Tata Steel Limited	0.88
Sun TV Network Limited	0.87
EPL Limited	0.84
Krsnaa Diagnostics	0.83
Muthoot Finance Limited	0.74
NMDC Limited	0.74
Ultratech Cement Limited	0.63
Hindustan Zinc Limited	0.57
Shoppers Stop Limited	0.56
Coal India Limited	0.53
Federal Bank Limited	0.51
J.K. Lakshmi Cement Limited	0.48
MMI, Deposits, CBLO & Others	10.58
Aditya Birla Sun Life Banking ETF	4.31
Nippon India ETF Bank Bees	1.92
ICICI Prudential ETF IT	1.88
TREP-02 May 2022	0.89
Cash & Cash Equivalent	1.57
Capped Nifty Index Fund	
Equity	98.14
Reliance Industries Limited	9.61
Infosys Limited	5.73
HDFC Bank Limited	5.43
ICICI Bank Limited	4.73
ITC Limited	4.62
Larsen And Toubro Limited	4.14
Hindustan Unilever Limited	4.06
Tata Consultancy Services Limited	3.73

Housing Development Finance Corporation	3.69
Bharti Airtel Limited	3.55
Asian Paints Limited	2.97
Kotak Mahindra Bank Limited	2.37
Tata Steel Limited	2.07
Maruti Suzuki India Limited	2.04
Titan Company Limited	2.04
Sun Pharmaceuticals Industries Limited	2.00
Axis Bank Limited	1.76
Mahindra And Mahindra Limited	1.75
State Bank Of India	1.71
Bajaj Finance Limited	1.61
Tata Motors Limited	1.56
Power Grid Corporation Of India Limited	1.54
Ultratech Cement Limited	1.52
NTPC Limited	1.48
Hindalco Industries Limited	1.40
JSW Steels Limited	1.39
Nestle India Limited	1.29
Adani Ports And Special Economic Zone Limited	1.21
Oil And Natural Gas Corporation Limited	1.18
Divis Laboratories Limited	1.16
HCL Technologies Limited	1.12
Dr Reddy Laboratories	1.01
Tata Consumer Products Ltd	1.00
Cipla Limited FV 2	0.99
Bajaj Auto Limited	0.98
Apollo Hospitals Enterprise Limited	0.91
UPL Limited	0.90
Bajaj Finserv Limited	0.78
Tech Mahindra Limited	0.76
Coal India Limited	0.75
Britannia Industries Limited	0.74
Eicher Motors Limited	0.71
Wipro Limited	0.71
Shree Cement Limited	0.70
Bharat Petroleum Corporation Limited	0.68
Hero Motocorp Limited	0.62
IndusInd Bank Limited	0.54
HDFC Standard Life Insurance Company Limited	0.47
SBI Life Insurance Company Limited	0.41
YES Bank Limited	0.01
MMI, Deposits, CBLO & Others	1.86
TREP-02 May 2022	2.42
Cash & Cash Equivalent	-0.55

Asset Allocation Fund

Government Securities	15.87
0% STRIPS GOI 2061(MD 22/08/2032)	2.08
0% STRIPS GOI 2061(MD 22/08/2030)	2.04
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2061(MD 22/08/2029)	1.56
0% STRIPS GOI 2040(MD 02/07/2028)	1.51
0% STRIPS GOI 2040(MD 02/01/2029)	1.45
0% STRIPS GOI 2061(MD 22/02/2030)	1.25
0% STRIPS GOI 2033(MD 10/05/2029)	1.08
0% STRIPS GOI 2061(MD 22/08/2027)	1.05
0% STRIPS GOI 2033(MD 10/11/2029)	1.04
8.33% GOI 2026 (MD 09/07/2026)	0.68
8.28% GOI (MD 15/02/2032)	0.39
7.88% GOI 2030 (MD 19/03/2030)	0.09
0% STRIPS GOI 2061(MD 22/02/2026)	0.05
Corporate Debt	3.48
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.40
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.46
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	75.35

Reliance Industries Limited	8.14
Infosys Limited	5.26
ICICI Bank Limited	5.01
HDFC Bank Limited	4.75
Housing Development Finance Corporation	3.70
Hindustan Unilever Limited	3.04
Tata Consultancy Services Limited	2.91
ITC Limited	2.62
State Bank Of India	2.15
Larsen And Toubro Limited	2.05
Ultratech Cement Limited	1.76
Maruti Suzuki India Limited	1.59
Bajaj Finance Limited	1.50
Kotak Mahindra Bank Limited	1.48
Tata Motors Limited	1.30
Sun Pharmaceuticals Industries Limited	1.22
Mahindra And Mahindra Limited	1.19
Bharti Airtel Limited	1.17
Dr Reddy Laboratories	1.17
Asian Paints Limited	1.09
Tata Chemicals Limited	1.06
Ashok Leyland Limited FV 1	1.05
Sona BLW Precision Forgings Limited	1.05
Axis Bank Limited	0.98
NTPC Limited	0.87
Bharat Electronics Limited	0.85
Mahindra Logistics Limited	0.85
Power Grid Corporation Of India Limited	0.84
Tata Steel Limited	0.82
Tata Power Company Limited	0.80
ACC Limited	0.79
Divis Laboratories Limited	0.78
Cipla Limited FV 2	0.78
Shree Cement Limited	0.76
Bajaj Auto Limited	0.76
Dabur India Limited	0.74
Bata India Limited	0.74
UPL Limited	0.73
Zee Entertainment Enterprises Limited	0.73
Honeywell Automation India Ltd	0.70
Crompton Greaves Consumer Electricals Limited	0.69
HCL Technologies Limited	0.68
Britannia Industries Limited	0.68
MTAR Technologies	0.66
PAGE Industries Limited	0.64
PI Industries Limited	0.64
SBI Life Insurance Company Limited	0.62
Bharat Forge Limited FV 2	0.56
Tata Consumer Products Ltd	0.43

MMI, Deposits, CBLO & Others	5.31
Aditya Birla Sun Life Banking ETF	3.10
TREP-02 May 2022	1.29
Nippon India ETF Bank Bees	0.78
Cash & Cash Equivalent	0.14

MNC Fund

Government Securities	0.53
0% STRIPS GOI 2061(MD 22/08/2027)	0.42
0% STRIPS GOI 2061(MD 22/02/2027)	0.08
0% STRIPS GOI 2061(MD 22/02/2028)	0.04
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	98.12
Honeywell Automation India Ltd	5.93
Nestle India Limited	5.83
Hindustan Unilever Limited	5.57
Maruti Suzuki India Limited	4.77
Bata India Limited	4.33
Glaxosmithkline Pharmaceuticals Limited	4.27
GMM Pfaunder Limited	4.08
GE Power India Limited	3.92
Oracle Financial Services Software Limited	3.91
ABB India Limited	3.60
ACC Limited	3.40
Mphasis Limited	3.17
Whirlpool Of India Limited	3.04
Crisil Limited	2.60
3M India Ltd	2.48
Sanofi India Limited	2.45

Abbott India Ltd	2.44
Colgate Palmolive India Limited	2.41
EPL Limited	2.34
United Spirits Limited	2.23
Bosch Limited	2.13
Cummins India Limited FV 2	2.09
Siemens Limited	2.06
BASF India Limited	2.04
Bayer Cropscience Limited	1.96
Gujarat Pipavav Port Limited	1.95
Kansai Nerolac Paints Limited	1.93
United Breweries Limited	1.84
Grindwell Norton Limited	1.61
WABCO India Limited	1.59
Heidelbergcement India Limited	1.53
Timken India Limited	1.41
Pfizer Limited	1.40
SKF India Limited	1.21
Goodyear India Limited	0.62

MMI, Deposits, CBLO & Others	1.34
TREP-02 May 2022	1.12
Cash & Cash Equivalent	0.22

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP-02 May 2022	84.29
Cash & Cash Equivalent	15.71

Platinum Advantage Fund

Government Securities	38.57
8.08% GOI (MD 02/08/2022)	24.31
8.15% GOI 2022 (MD 11/06/2022)	14.27

Corporate Debt	0.88
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.88

MMI, Deposits, CBLO & Others	60.55
TREP-02 May 2022	59.60
Cash & Cash Equivalent	0.95

Titanium 1 Fund

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

Foresight Fund - SP

Government Securities	50.89
364 Days TBill (MD 16/02/2023)	50.89

Corporate Debt	1.95
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.95

MMI, Deposits, CBLO & Others	47.16
TREP-02 May 2022	46.92
Cash & Cash Equivalent	0.25

Foresight Fund - FP

Government Securities	46.92
8.15% GOI 2022 (MD 11/06/2022)	9.98
8.35% GOI 2022 (M/D. 14.05.2022)	5.83
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.47
0% STRIPS GOI 2061 (MD 22/08/2022)	1.88
364 Days TBill (MD 25/08/2022)	1.86
0% STRIPS GOI 2033(MD 10/05/2022)	1.55
0% STRIPS GOI 2033(MD 10/11/2022)	1.51
0% STRIPS GOI 2033(MD 10/05/2023)	1.47
0% STRIPS GOI 2033(MD 10/11/2023)	1.43
0% STRIPS GOI 2036(MD 07/06/2022)	1.40
0% STRIPS GOI 2033(MD 10/05/2024)	1.38
0% STRIPS GOI 2036(MD 07/06/2023)	1.34
0% STRIPS GOI 2036(MD 07/12/2023)	1.30
0% STRIPS GOI 2036(MD 07/06/2024)	1.25
364 Days TBill (MD 16/02/2023)	1.09
0% STRIPS GOI 2040(MD 02/07/2022)	1.01
0% STRIPS GOI 2040(MD 02/01/2023)	0.98
0% STRIPS GOI 2040(MD 02/07/2023)	0.96
0% STRIPS GOI 2061(MD 22/02/2023)	0.92
0% STRIPS GOI 2040(MD 02/07/2024)	0.90

0% STRIPS GOI 2040(MD 02/07/2025)	0.83
0% STRIPS GOI 2041MD 12/06/2022	0.83
0% STRIPS GOI 2041MD 12/12/2022	0.81
0% STRIPS GOI 2041 (MD 12/06/2023)	0.79
0% STRIPS GOI 2041 (MD 12/12/2023)	0.76
0% STRIPS GOI 2061(MD 22/02/2026)	0.75
0% STRIPS GOI 2041 (MD 12/06/2024)	0.74
364 Days TBill (MD 13/05/2022)	0.37
8.08% GOI (MD 02/08/2022)	0.20
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.20
8.83% GOI 2023 (MD 25/11/2023)	0.08
0% STRIPS GOI 2040(MD 02/01/2024)	0.07
7.16% GOI 2023 (MD 20/05/2023)	0.002
Corporate Debt	38.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.81
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.61
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	2.44
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.01
9.15% Axis Bank NCD (MD 31/12/2022)	1.92
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.91
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	1.91
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.71
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.53
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.46
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.45
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	1.43
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.20
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2)	0.96
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.95
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.95
8.50% LIC Housing Finance Ltd NCD (MD 20/06/2022)	0.94
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.94
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.81
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.76
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.66
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.58
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.57
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.46
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.45
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.38
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.36
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.30
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.28
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.25
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.19
10.10% Power Grid Corporation NCD (12/06/2022)	0.19
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.16
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.15
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.11
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.11
MMI, Deposits, CBLO & Others	14.75
TREP-02 May 2022	5.25
Kotak Mahindra Bank CD (MD 18/10/2022)	2.49
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	2.38
Dabur India Limited CP (MD 24/08/2022)	2.23
Cash & Cash Equivalent	2.41
Pension Nourish Fund	
Government Securities	22.57
7.26% GOI (MD 14/01/2029)	9.05

8.28% GOI 2027 (MD 21/09/2027)	8.14
8.30% GOI 2040 (MD 02/07/2040)	2.80
7.59% GOI 2026 (MD 11/01/2026)	2.58
Corporate Debt	53.55
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.97
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.83
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.55
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.06
10.70% IRFC NCD (MD 11/09/2023)	4.09
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.08
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08
8.30% IRFC NCD (MD 25/03/2029)	4.06
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.62
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.62
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.59
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.64
Reliance Industries Limited	1.01
HDFC Bank Limited	0.73
Infosys Limited	0.72
ICICI Bank Limited	0.70
Housing Development Finance Corporation	0.44
Tata Consultancy Services Limited	0.40
Kotak Mahindra Bank Limited	0.32
Larsen And Toubro Limited	0.28
State Bank Of India	0.27
Hindustan Unilever Limited	0.26
ITC Limited	0.24
Axis Bank Limited	0.22
Bajaj Finance Limited	0.19
Bharti Airtel Limited	0.18
HCL Technologies Limited	0.15
Asian Paints Limited	0.15
Ultratech Cement Limited	0.14
Maruti Suzuki India Limited	0.14
Sun Pharmaceuticals Industries Limited	0.13
Tata Motors Limited	0.12
Tata Steel Limited	0.11
Titan Company Limited	0.11
Bajaj Finserv Limited	0.10
HDFC Standard Life Insurance Company Limited	0.09
Power Grid Corporation Of India Limited	0.09
MTAR Technologies	0.09
SBI Life Insurance Company Limited	0.08
Tech Mahindra Limited	0.08
Dalmia Bharat Limited	0.08
Eicher Motors Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Ashok Leyland Limited FV 1	0.08
IndusInd Bank Limited	0.08
NTPC Limited	0.07
Mahindra And Mahindra Limited	0.07
Nestle India Limited	0.07
Krsnaa Diagnostics	0.07
Divis Laboratories Limited	0.07
Dr Reddy Laboratories	0.07
Hindalco Industries Limited	0.07
Wipro Limited	0.07
Oil And Natural Gas Corporation Limited	0.06
J.K. Lakshmi Cement Limited	0.06
Bajaj Auto Limited	0.06
Max Financial Services Limited	0.06
DLF Limited	0.06
JSW Steels Limited	0.06
Bharat Forge Limited FV 2	0.05
Tata Consumer Products Ltd	0.05
Cipla Limited Fv 2	0.05
Indian Oil Corporation Limited	0.05
Tata Power Company Limited	0.05
Shriram Transport Finance Company Limited	0.05
Dabur India Limited	0.04
UPL Limited	0.04
Britannia Industries Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Godrej Consumer Products Limited	0.04

Cholamandalam Investment And Finance Company Limited	0.04
PI Industries Limited	0.04
Jubilant Foodworks Limited	0.03
Zee Entertainment Enterprises Limited	0.03
GAIL (India) Limited	0.03
Sona BLW Precision Forgings Limited	0.03
Volta Limited	0.03
Container Corporation Of India Limited	0.02
Crompton Greaves Consumer Electricals Limited	0.02
Indraprastha Gas Limited	0.02
MMI, Deposits, CBLO & Others	14.23
TREP-02 May 2022	6.90
Cash & Cash Equivalent	7.33
Pension Growth Fund	
Government Securities	28.47
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.39
7.59% GOI 2029 (MD 20/03/2029)	10.56
5.15% GOI 2025 (MD 09/11/2025)	4.38
8.17% GOI 2044 (MD 01/12/2044)	1.24
6.01% GOI 2028 (MD 25/03/2028)	0.89
Corporate Debt	44.57
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.70
8.375% EXIM Bank MD 24/07/2025 (SR. S 02-2025)	8.20
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	7.21
7.52% NHPCL Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.52
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.41
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.86
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.94
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.49
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23
Equity	19.05
Reliance Industries Limited	2.08
Infosys Limited	1.41
HDFC Bank Limited	1.36
ICICI Bank Limited	1.31
Housing Development Finance Corporation	0.87
Tata Consultancy Services Limited	0.79
Kotak Mahindra Bank Limited	0.64
State Bank Of India	0.55
Larsen And Toubro Limited	0.51
Hindustan Unilever Limited	0.51
ITC Limited	0.47
Axis Bank Limited	0.47
Bajaj Finance Limited	0.38
Bharti Airtel Limited	0.37
HCL Technologies Limited	0.31
Asian Paints Limited	0.30
Ultratech Cement Limited	0.27
Tata Motors Limited	0.25
Sun Pharmaceuticals Industries Limited	0.25
Maruti Suzuki India Limited	0.25
Tata Steel Limited	0.23
Titan Company Limited	0.22
Bajaj Finserv Limited	0.20
Power Grid Corporation Of India Limited	0.18
HDFC Standard Life Insurance Company Limited	0.18
Tech Mahindra Limited	0.17
Dr Reddy Laboratories	0.17
Dalmia Bharat Limited	0.17
SBI Life Insurance Company Limited	0.16
MTAR Technologies	0.16
Ashok Leyland Limited FV 1	0.16
NTPC Limited	0.16
Eicher Motors Limited	0.16
Hindalco Industries Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Mahindra And Mahindra Limited	0.15
Krsnaa Diagnostics	0.14
IndusInd Bank Limited	0.14
Oil And Natural Gas Corporation Limited	0.13
Wipro Limited	0.13
Max Financial Services Limited	0.13
J.K. Lakshmi Cement Limited	0.13

Divis Laboratories Limited	0.12
JSW Steels Limited	0.12
DLF Limited	0.12
Cipla Limited FV 2	0.11
Britannia Industries Limited	0.10
Bajaj Auto Limited	0.10
Indian Oil Corporation Limited	0.10
Tata Consumer Products Ltd	0.10
UPL Limited	0.10
Tata Power Company Limited	0.09
Shriram Transport Finance Company Limited	0.09
Jubilant Foodworks Limited	0.09
Dabur India Limited	0.09
Bharat Petroleum Corporation Limited	0.08
Nestle India Limited	0.08
Bharat Forge Limited FV 2	0.08
Cholamandalam Investment And Finance Company Limited	0.08
PI Industries Limited	0.08
Sona BLW Precision Forgings Limited	0.08
Zee Entertainment Enterprises Limited	0.07
GAIL (India) Limited	0.07
Voltas Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04

MMI, Deposits, CBLO & Others	7.91
TREP-02 May 2022	4.99
Cash & Cash Equivalent	2.92

Pension Enrich Fund

Government Securities	27.50
8.28% GOI 2027 (MD 21/09/2027)	10.90
5.63% GOI 2026 (MD 12/04/2026)	7.97
7.59% GOI 2026 (MD 11/01/2026)	5.10
8.60% GOI 2028 (MD 02/06/2028)	1.77
9.15% GOI 2024 (MD 14/11/2024)	1.76

Corporate Debt	29.49
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.03
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.69
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.14
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.79
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.77
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.01
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.67
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.43

Equity	33.69
Reliance Industries Limited	3.69
HDFC Bank Limited	2.52
Infosys Limited	2.50
ICICI Bank Limited	2.34
Housing Development Finance Corporation	1.57
Tata Consultancy Services Limited	1.40
Kotak Mahindra Bank Limited	1.10
State Bank Of India	0.98
Hindustan Unilever Limited	0.94
Larsen And Toubro Limited	0.90
ITC Limited	0.85
Axis Bank Limited	0.81
Bajaj Finance Limited	0.66
Bharti Airtel Limited	0.64
Asian Paints Limited	0.54
HCL Technologies Limited	0.52
Ultratech Cement Limited	0.47
Sun Pharmaceuticals Industries Limited	0.43
Tata Motors Limited	0.41
Maruti Suzuki India Limited	0.41
Tata Steel Limited	0.40
Titan Company Limited	0.39
Eicher Motors Limited	0.35

Bajaj Finserv Limited	0.32
Power Grid Corporation Of India Limited	0.32
HDFC Standard Life Insurance Company Limited	0.31
Tech Mahindra Limited	0.30
Dalmia Bharat Limited	0.29
SBI Life Insurance Company Limited	0.28
DR Reddy Laboratories	0.28
NTPC Limited	0.27
Ashok Leyland Limited FV 1	0.26
Hindalco Industries Limited	0.26
Mahindra And Mahindra Limited	0.25
Adani Ports And Special Economic Zone Limited	0.25
Krsnaa Diagnostics	0.25
Divis Laboratories Limited	0.24
IndusInd Bank Limited	0.23
Wipro Limited	0.23
Max Financial Services Limited	0.23
Oil And Natural Gas Corporation Limited	0.23
MTAR Technologies	0.22
J.K. Lakshmi Cement Limited	0.22
JSW Steels Limited	0.21
DLF Limited	0.20
Nestle India Limited	0.20
Cipla Limited FV 2	0.19
Bajaj Auto Limited	0.18
Britannia Industries Limited	0.18
Tata Consumer Products Ltd	0.17
Indian Oil Corporation Limited	0.17
UPL Limited	0.16
Godrej Consumer Products Limited	0.15
Tata Power Company Limited	0.15
Bharat Forge Limited FV 2	0.15
Jubilant Foodworks Limited	0.15
Dabur India Limited	0.15
Shriram Transport Finance Company Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.14
PI Industries Limited	0.13
Sona BLW Precision Forgings Limited	0.12
GAIL (India) Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Voltas Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Indraprastha Gas Limited	0.07
Container Corporation Of India Limited	0.06

MMI, Deposits, CBLO & Others	9.32
TREP-02 May 2022	4.94
Cash & Cash Equivalent	4.38

Linked Discontinued Policy Fund

Government Securities	68.66
6.84% GOI 2022 (MD 19/12/2022)	10.87
7.37% GOI 2023 (MD 16/04/2023)	6.68
8.13% GOI (MD 21/09/2022)	6.63
364 Days TBill (MD 10/11/2022)	4.69
7.16% GOI 2023 (MD 20/05/2023)	4.45
8.08% GOI (MD 02/08/2022)	4.40
3.96% GOI 2022 (MD 09/11/2022)	4.35
4.26% GOI 2023 (MD 17/05/2023)	4.33
364 Days TBill (MD 19/01/2023)	3.38
364 Days TBill (MD 13/05/2022)	2.18
364 Days TBill (MD 05/01/2023)	2.12
6.17% GOI 2023 (MD 12/06/2023)	1.76
8.35% GOI 2022 (M/D. 14.05.2022)	1.75
364 Days TBill (MD 12/01/2023)	1.48
6.30% GOI 2023 (MD 09/04/2023)	1.32
364 Days TBill (MD 25/08/2022)	1.29
0% STRIPS GOI 2061 (MD 22/02/2023)	1.28
364 Days TBill (MD 20/04/2023)	1.25
8.15% GOI 2022 (MD 11/06/2022)	0.88
364 Days TBill (MD 16/03/2023)	0.84
364 Days TBill (MD 27/04/2023)	0.83
364 Days TBill (MD 02/03/2023)	0.80
364 Days TBill (MD 26/01/2023)	0.70
0% STRIPS GOI 2061 (MD 22/08/2023)	0.41

MMI, Deposits, CBLO & Others	31.34
TREP-02 May 2022	6.36

NABARD CD (MD 18/01/2023)	5.40
Bank Of Baroda CD (MD 12/01/2023)	3.46
Kotak Mahindra Bank CD (MD 03/06/2022)	3.04
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.52
Axis Bank Ltd CD (MD 13/05/2022)	2.26
Axis Bank Ltd CD (MD 09/12/2022)	2.12
NABARD CD (MD 07/02/2023)	1.51
Dabur India Limited CP (MD 24/08/2022)	1.29
Federal Bank Ltd CD (MD 13/05/2022)	0.87
Kotak Mahindra Bank CD (MD 18/10/2022)	0.86
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.51
HDFC Ltd CP (MD 03/03/2023)	0.25
Cash & Cash Equivalent	0.88

Pension Discontinued Policy Fund

Government Securities	63.30
6.84% GOI 2022 (MD 19/12/2022)	35.36
8.35% GOI 2022 (M/D. 14.05.2022)	6.47
364 Days TBill (MD 05/01/2023)	6.28
364 Days TBill (MD 19/01/2023)	6.26
364 Days TBill (MD 10/11/2022)	5.06
364 Days TBill (MD 13/05/2022)	3.87

MMI, Deposits, CBLO & Others	36.70
Kotak Mahindra Bank CD (MD 03/06/2022)	6.44
Dabur India Limited CP (MD 24/08/2022)	6.38
NABARD CD (MD 18/01/2023)	6.25
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	6.23
Bank Of Baroda CD (MD 12/01/2023)	5.01
TREP-02 May 2022	2.78
NABARD CD (MD 07/02/2023)	2.49
Cash & Cash Equivalent	1.12

For any service related queries, please contact us:

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