



# Individual Fund Factsheet June 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

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## Economy Review

The key events in the month were –

### Domestic Factors

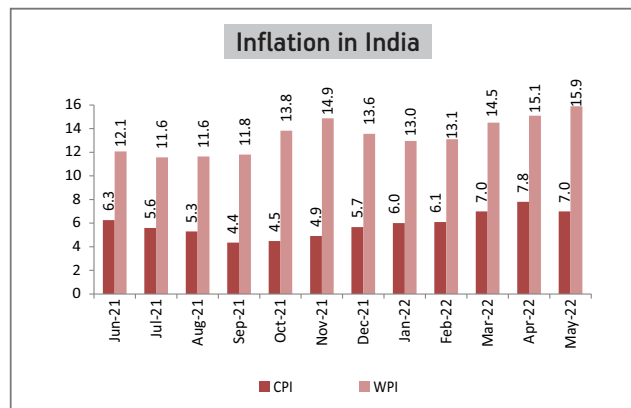
- a) GST- GST collections for May 2022 (collected in June) was very strong at Rs 1.44tn, up 56% yoy.
- b) Manufacturing PMI- India's manufacturing PMI came in at 53.9 in June'2022 Vs 54.6 in May'2022, due to rising input costs.
- c) RBI- RBI MPC in its June'2022 meeting, unanimously hiked repo rate by 50 bps to 4.9%. It increased the CPI inflation expectation to 6.7% for FY23, while maintaining the growth guidance.
- d) World Bank- The World Bank cut India's economic growth forecast for the current fiscal to 7.5% from 8.0% on concerns over rising inflation, supply chain disruptions and geopolitical tensions.
- e) Windfall Taxes- The government announced new additional excise taxes on crude oil and petroleum products effective 1st July'2022. The government notified taxes on domestic crude oil, exports of gasoline, ATF and diesel prices.

### Global Factors

- a) FED- FED raised rates by 75bps in the June to 1.50-1.75% and revised CY2022 rates guidance by a sharp 150bps (at 3.4%) while slashing GDP projections by 110bps (1.7%). FED chair also indicated that FOMC could raise rates again by 50 or 75bps in the July meeting to bring inflation under control.
- b) Crude Oil Prices- Brent crude prices was extremely volatile after a sharp run up last month. It touched ~\$125/ barrel before correcting ~\$110/ on fears of global recession.

## Domestic Macro Economic Data

**Inflation-** CPI inflation came in at 7.0% in May'2022 Vs 7.8% in April'2022 Vs 7.0% in March'2022 due to favorable base effect. WPI inflation rose to 15.9% in May'2022 from 15.1% in April'2022 on account of high food and fuel inflation.



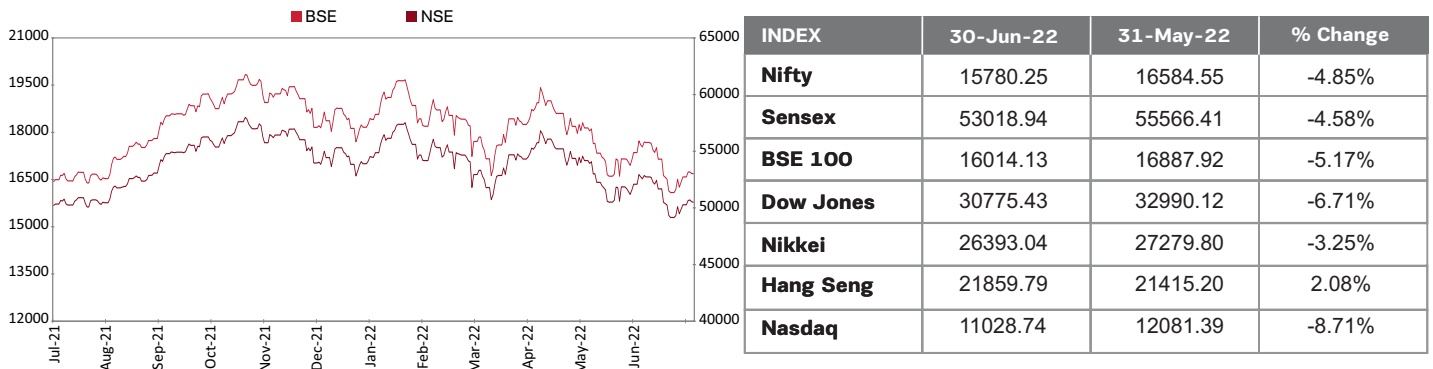
Source: Tradingeconomics.com

## Outlook for Equities

Sensex and Nifty corrected around 5% in the month of June'2022 on fears of a global recession. Mid-cap and small-cap indices underperformed large-cap and fell 6.5% and 8.3%. Globally all markets slipped except China and Hong Kong as investors remained concerned about a global recession amid monetary tightening due to persistently elevated inflation. FED raised rates by 75bps in the June to 1.50-1.75% and revised CY2022 rates guidance by a sharp 150bps (at 3.4%) while slashing GDP projections by 1.10bps (1.7%). FED chair also indicated that FOMC could raise rates again by 50 or 75bps in the July meeting to bring inflation under control.

On the domestic front RBI MPC in its June meeting, increased repo rate by 50 bps to 4.9%. The government announced new additional excise taxes on crude oil and petroleum products effective 1<sup>st</sup> July'2022. The CCEA approved the increase in minimum support price (MSP) for all mandated kharif crops. Maharashtra got a new government in alliance with BJP. Due to expectations of global recession, FII's continued being net sellers in the month of June'2022 to the tune of \$6.4bn. On the other hand, DII's strong buying continued in June'2022 totalling \$5.9bn.

Nifty is currently trading at ~19x FY23 P/E currently. Economic recovery and underlying corporate earnings growth expectations are expected to continue to be strong. We expect Nifty earnings to grow at around 15% 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

RBI MPC in its June'2022 meeting, unanimously voted to hike the repo rate by 50 bps to 4.90% while remaining focused on withdrawal of accommodation. The phrase 'remain accommodative' was dropped from the stance. MPC also revised up its inflation projection for FY2023 by 100 bps to 6.7% while retaining the FY2023 real GDP growth projection at 7.2%. Minutes of the June MPC highlighted the need for further policy action against elevated inflation to keep inflation expectations anchored. Members highlighted that supply-side measures would alleviate cost-push pressures to some extent.

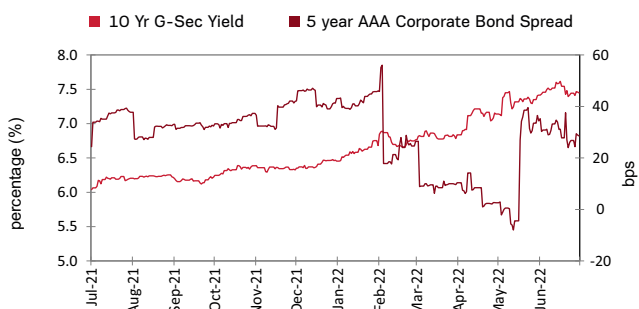
Liquidity surplus as measured by liquidity adjustment policy declined close to Rs 2tn during the month. With Government surplus cash balances remaining high, overall surplus is higher, nearly Rs 5tn.

Monsoon season has progressed albeit slowly until now, till July 1, cumulative rainfall was around 6% below long-term average. The central government announced new additional excise taxes on production of petroleum crude, and exports of petrol, diesel, and aviation turbine fuel (ATF). Additionally, customs duty on gold imports was increased to 15% from 10.75% given the magnitude of gold imports over past few months. GST collections for May'2022 came in at Rs 1.44tn. India's Q4FY22 current account deficit narrowed to \$13.4 bn (1.5% of GDP) led by moderation in the trade deficit to \$54.5 bn and lower net outflow of primary income. FY2022 BOP surplus moderated to \$47.5 bn. USD-INR weakened past 79/\$, depreciating 1.72% during the month.

CPI inflation in May'2022 moderated sharply to 7.04% led by favourable base effects, core CPI inflation also moderated sharply to 6.2%. May'2022 WPI inflation rose sharply to 15.9%, fuel and power inflation led the increase. April'2022 IIP growth at 7.1% was also aided by a favorable base effect. Infrastructure output grew 18.1% in May'2022.

In global markets, US Fed, in line with market expectations, raised the target range for the Federal Funds rate by 75 bps to 1.50%-1.75%. On asset purchases, the Fed will continue reducing its holding as per the plans laid out in the May meeting. However, in recent weeks talks of impending recession have been at centre stage in US and European markets. Market expectation is that in the bid to control inflation through aggressive rate hikes, growth will suffer. This led to safe haven buying in US treasuries and 10 year UST closed below 3% mark, end of the month. Similar sentiment played on crude oil prices and these seesawed between supply concerns and recessionary fears. Brent oil closed near \$114.81/bbl in June'2022.

In the near term, CPI Inflation data, crude oil price movement, market response to impending supply and RBI OMO sales operations will be closely watched. 10 year Gsec yield closed at 7.45% on 30th June'2022 rising 4 bps during the month. We expect 10 year Gsec yield to be in a range of 7.35%-7.55% in the near term. Corporate bond spread with 10 year Gsec is at 30 bps and likely to be near 30-40 bps.



Key Indices	30-Jun-22	31-May-22	% Change
<b>10 Year G-Sec</b>	7.45	7.42	0.46%
<b>5 Year G-Sec</b>	7.26	7.21	0.62%
<b>91 Day T Bill</b>	5.11	4.94	3.44%
<b>364 Day T-Bill</b>	6.24	5.94	5.05%
<b>Call Rates</b>	4.75	4.09	16.14%



## 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 30th June 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	0.34	0.31	0.24	0.15	0.26	0.25	0.19	0.22	-0.27	-0.31
	3 months	0.66	0.77	-0.59	-1.07	-1.62	-1.65	-1.31	-1.74	-2.38	-2.72
	6 months	1.51	1.44	0.37	-0.25	-0.95	-1.36	-0.98	-1.53	-1.88	-2.46
	1 Year	3.06	2.69	2.45	1.71	1.59	0.44	1.12	0.09	1.22	0.13
CAGR	2 Years	3.38	2.62	3.61	3.09	2.87	1.96	2.48	1.60	4.19	3.90
	3 Years	4.26	3.29	5.89	5.42	6.09	4.69	5.51	4.33	5.62	5.56
	4 Years	4.96	4.06	6.61	6.02	7.75	5.89	7.12	5.52	7.11	6.59
	5 Years	5.25	4.41	6.37	5.51	6.44	4.96	5.96	4.59	6.10	5.61
	Since Inception	6.53	5.87	8.24	6.66	9.03	6.82	7.59	6.39	8.12	7.18

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.85	-0.86	-1.10	-1.16	-1.43	-1.43	-2.57	-2.53	-4.18	-4.46
	3 months	-3.18	-3.50	-3.46	-3.95	-4.05	-4.33	-5.70	-5.87	-8.62	-8.43
	6 months	-2.81	-3.22	-2.99	-3.73	-3.82	-4.11	-5.48	-5.63	-8.35	-8.19
	1 Year	1.13	0.09	1.04	-0.22	0.48	-0.25	0.73	-0.42	1.20	-0.82
CAGR	2 Years	6.08	5.94	8.10	6.67	8.45	7.69	11.75	11.84	21.34	19.12
	3 Years	6.35	6.20	7.25	6.19	6.51	6.47	8.21	7.43	9.89	8.25
	4 Years	7.61	7.01	8.54	6.90	7.30	7.07	8.79	7.65	8.91	7.88
	5 Years	6.81	6.15	7.59	6.11	6.55	6.35	8.27	7.23	9.34	8.15
	Since Inception	9.64	7.99	9.53	7.63	10.29	8.73	11.33	8.95	12.26	11.30

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	-4.79	-4.74	-4.76	-3.93	-4.21	-4.35	-5.92	-3.01	-4.02	-4.74	-4.54	-3.41	-2.99
	3 months	-9.11	-8.95	-8.56	-6.77	-8.79	-10.08	-10.08	-8.48	-6.72	-8.95	-8.32	-6.13	-4.42
	6 months	-9.14	-8.74	-8.17	-6.70	-8.60	-12.25	-12.29	-12.34	-6.19	-8.74	-7.76	-3.15	-11.04
	1 Year	1.01	-1.03	0.56	1.98	-0.14	0.20	-2.74	0.02	0.14	-1.04	1.62	0.31	-7.85
CAGR	2 Years	23.15	20.13	21.57	21.11	19.44	29.74	28.97	23.68	24.63	20.12	23.71	5.81	10.27
	3 Years	10.86	8.42	9.96	11.69	8.46	12.32	12.15	14.17	9.43	8.42	10.93	7.20	6.65
	4 Years	10.27	8.01	9.65	11.31	8.66	9.10	8.11	11.45	5.51	8.00	10.04	8.41	-
	5 Years	10.31	8.29	9.72	11.61	9.34	9.65	6.77	11.15	4.14	8.29	10.41	8.03	-
	Since Inception	9.92	7.70	11.33	11.71	8.90	11.54	7.50	15.13	10.42	9.27	10.57	9.67	6.05

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

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# Performance at a glance as on 30th June 2022

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.17	0.24	0.21	0.22	-0.14
	3 months	0.41	0.57	0.60	-0.08	-0.44
	6 months	0.69	1.04	1.00	0.44	-0.87
	1 Year	1.20	1.89	1.79	1.40	-1.76
CAGR	2 Years	1.16	1.85	2.02	1.78	-1.75
	3 Years	1.78	1.84	3.73	2.33	-0.38
	4 Years	2.46	3.05	4.71	3.58	0.77
	5 Years	3.28	3.62	4.92	3.89	2.17
	Since Inception	6.49	5.91	7.31	6.05	6.16

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.37	-0.31	-0.75	-0.86	-1.48	-1.51
	3 months	-2.18	-2.72	-3.13	-3.50	-4.32	-4.34
	6 months	-1.75	-2.46	-2.70	-3.22	-4.07	-4.10
	1 Year	1.62	0.13	1.19	0.09	0.63	-0.16
CAGR	2 Years	5.03	3.90	7.54	5.94	9.71	8.44
	3 Years	6.86	5.56	7.62	6.20	7.91	6.55
	4 Years	7.99	6.59	8.54	7.01	8.56	7.10
	5 Years	6.86	5.61	7.75	6.15	7.75	6.48
	Since Inception	8.15	7.13	9.77	8.09	10.83	9.20

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.34	0.33
	3 months	0.59	0.72
	6 months	1.53	1.64
	1 Year	3.10	3.26
CAGR	2 Years	3.23	3.40
	3 Years	3.82	3.84
	4 Years	4.45	4.44
	5 Years	4.73	4.71
	Since Inception	5.38	5.36

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.

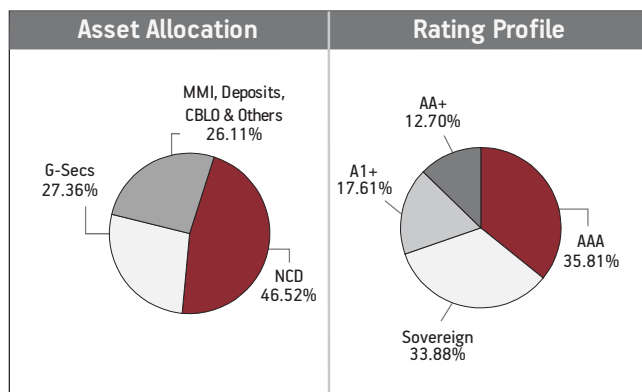
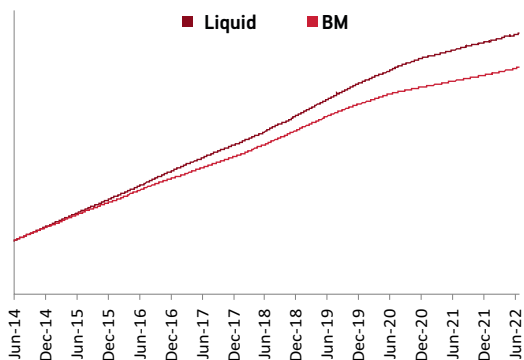
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 30th June 2022: ₹ 19.2064**

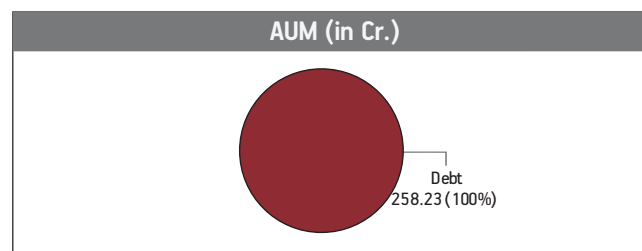
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 30th June 2022: ₹ 258.23 Cr**

**FUND MANAGER:** Ms. Richa Sharma



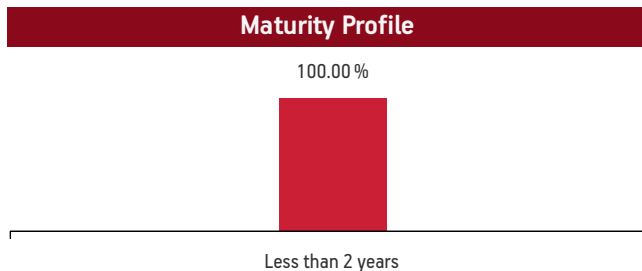
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>27.36%</b>
364 Days Tbill (MD 20/04/2023)	10.07%
364 Days Tbill (MD 27/04/2023)	9.32%
364 Days Tbill (MD 15/06/2023)	5.48%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.54%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.75%
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.20%
<b>CORPORATE DEBT</b>	<b>46.52%</b>
8.00% Britannia Bonus NCD (MD 28/08/2022)	9.32%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.71%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	4.67%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.47%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.08%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.84%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.33%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.96%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.95%
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A (MD 22/11/2022)	1.94%
Other Corporate Debt	4.25%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>26.11%</b>



**Maturity (in years)** 0.58

**Yield to Maturity** 5.56%

**Modified Duration** 0.11



**Fund Update:**  
The average maturity of the fund has slightly decreased to 0.58 years from 0.66 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.

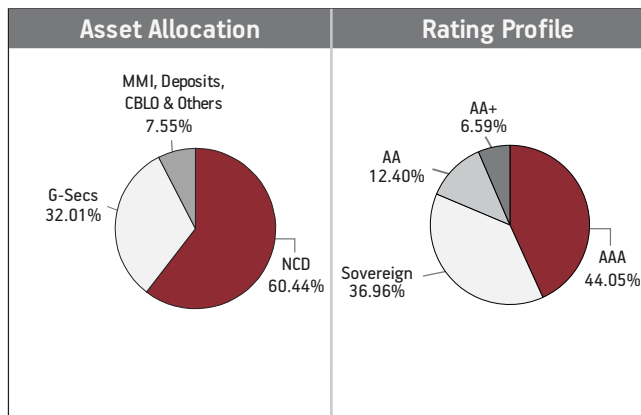
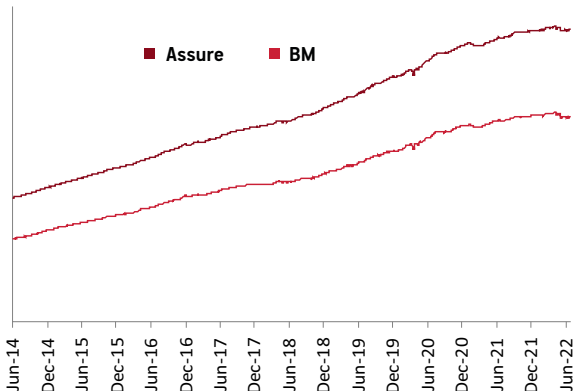
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 30th June 2022: ₹ 37.8621**

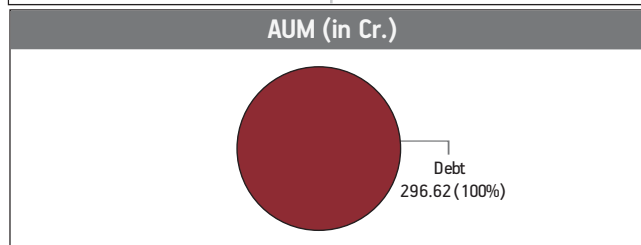
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 30th June 2022: ₹ 296.62 Cr**

**FUND MANAGER:** Ms. Richa Sharma



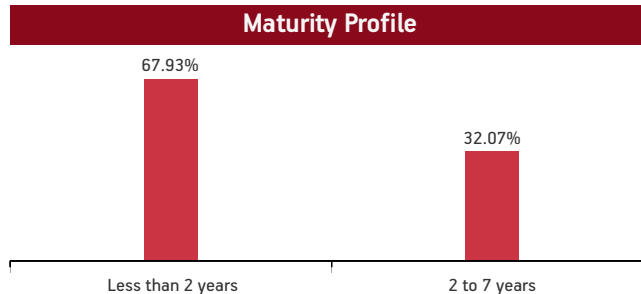
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.01%</b>
364 Days Tbill (MD 02/03/2023)	16.35%
364 Days Tbill (MD 16/03/2023)	8.17%
5.15% GOI 2025 (MD 09/11/2025)	4.77%
6.84% GOI 2022 (MD 19/12/2022)	1.69%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03%
<b>CORPORATE DEBT</b>	<b>60.44%</b>
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.21%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.65%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.65%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.24%
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.96%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.96%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	4.94%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.33%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.31%
6.40% NABARD NCD (MD 31/07/2023)	2.02%
Other Corporate Debt	11.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.55%</b>



**Maturity (in years)** 1.48

**Yield to Maturity** 6.23%

**Modified Duration** 1.13



**Fund Update:**  
 The average maturity of the fund has slightly decreased to 1.48 years from 1.53 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.

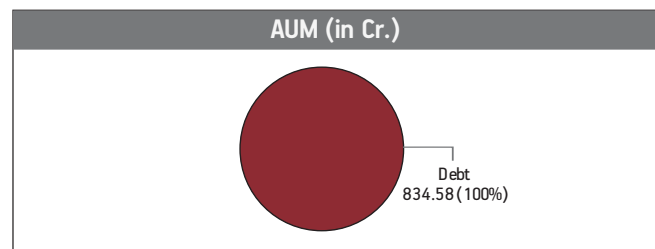
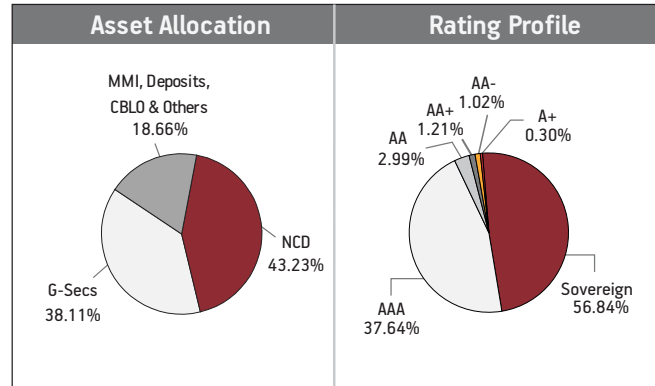
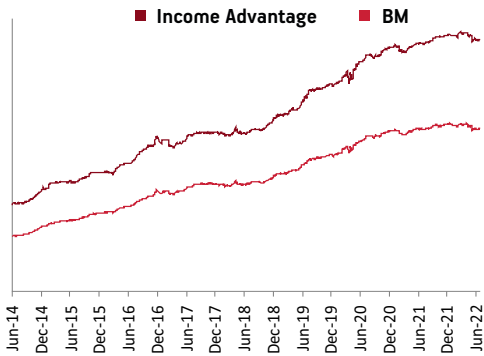
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2022: ₹ 33.1693

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

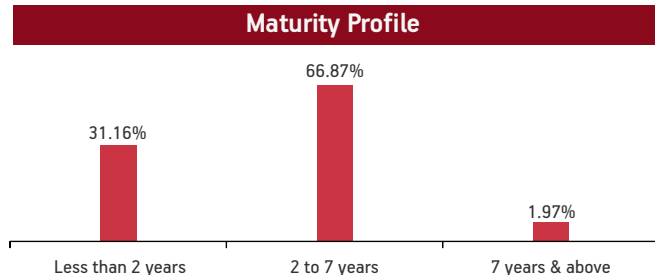
Asset held as on 30th June 2022: ₹ 834.58 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>38.11%</b>
5.15% GOI 2025 (MD 09/11/2025)	10.74%
5.74% GOI 2026 (MD 15/11/2026)	10.73%
5.63% GOI 2026 (MD 12/04/2026)	8.55%
7.27% GOI (MD 08/04/2026)	3.01%
7.26% GOI (MD 14/01/2029)	2.98%
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%
<b>CORPORATE DEBT</b>	<b>43.23%</b>
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.69%
7.40% HDFC Ltd. NCD Aa-006 MD (02/06/2025)	4.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.05%
5.72% Axis Finance Limited (MD 21/06/24)	2.94%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.91%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87%
6.52% India Grid Trust NCD (MD 07/04/2025)	2.69%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.31%
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%
Other Corporate Debt	13.87%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.66%</b>

<b>Maturity (in years)</b>	<b>3.12</b>
<b>Yield to Maturity</b>	<b>6.71%</b>
<b>Modified Duration</b>	<b>2.50</b>



### Fund Update:

Exposure to G-secs has slightly decreased to 38.11% from 38.53% and MMI has increased to 18.66% from 12.05% 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.

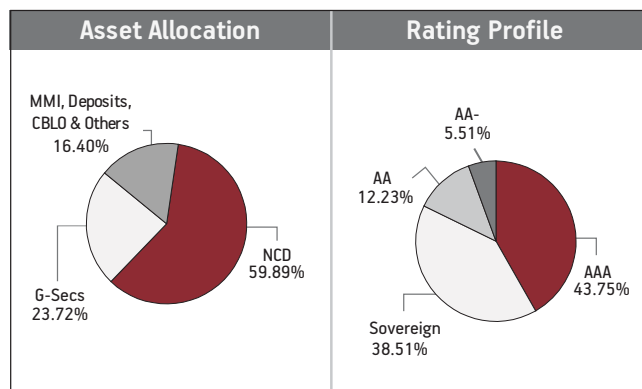
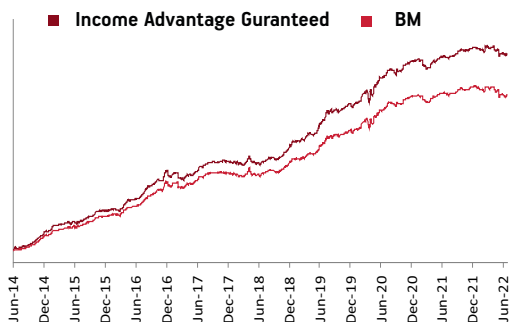
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2022: ₹ 18.6212

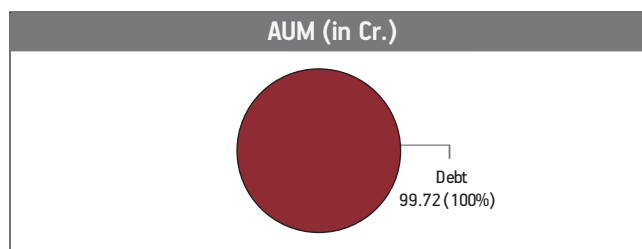
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 99.72 Cr

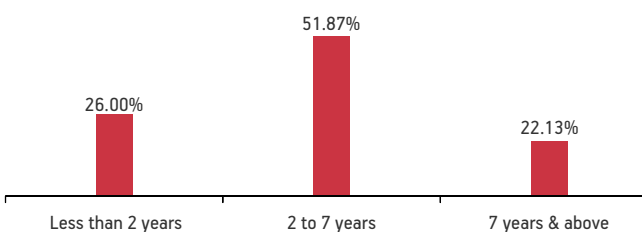
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>23.72%</b>
7.59% GOI 2029 (MD 20/03/2029)	9.64%
7.57% GOI (MD 17/06/2033)	5.05%
5.15% GOI 2025 (MD 09/11/2025)	3.78%
8.60% GOI 2028 (MD 02/06/2028)	2.13%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.05%
8.30% GOI 2040 (MD 02/07/2040)	1.06%
<b>CORPORATE DEBT</b>	<b>59.89%</b>
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.77%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.36%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.27%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.29%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	4.11%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	3.78%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	3.14%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	3.04%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.81%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.63%
Other Corporate Debt	16.69%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.40%</b>



<b>Maturity (in years)</b>	<b>4.48</b>
<b>Yield to Maturity</b>	<b>6.94%</b>
<b>Modified Duration</b>	<b>3.21</b>
<b>Maturity Profile</b>	



### Fund Update:

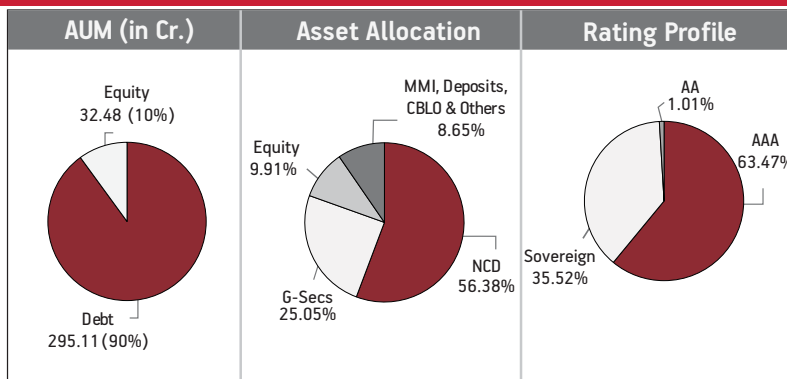
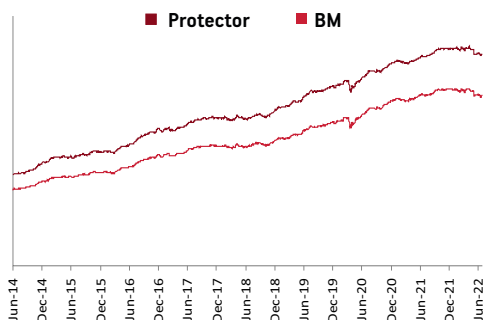
Exposure to G-secs has increased to 23.72% from 21.77% and MMI has decreased to 16.40% from 22.60% on a MOM basis.

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

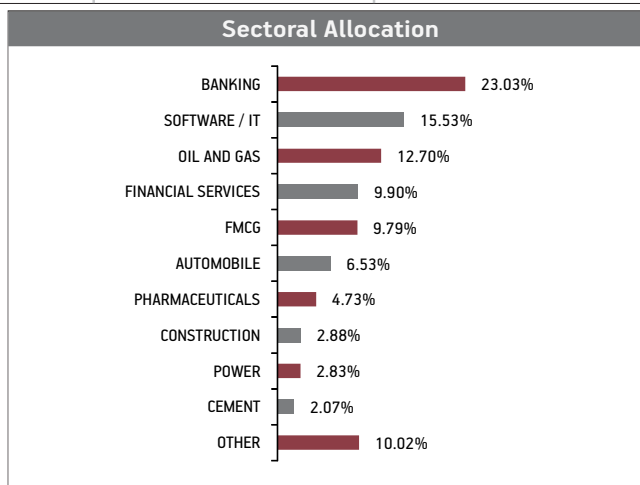
**About The Fund**
**Date of Inception: 22-Mar-01**

**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.

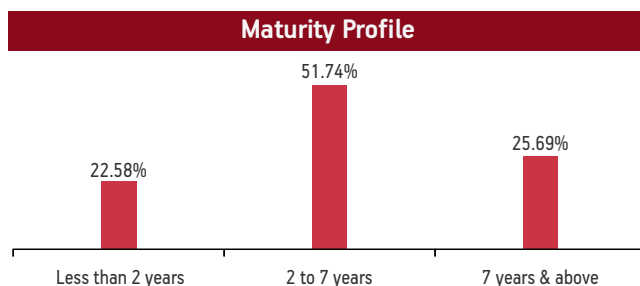
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 30th June 2022: ₹ 52.6862**
**BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**
**Asset held as on 30th June 2022: ₹ 327.59 Cr**
**FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.05%</b>
5.22% GOI (MD 15/06/2025)	10.20%
7.88% GOI 2030 (MD 19/03/2030)	4.70%
6.45% GOI 2029 (MD 07/10/2029)	4.34%
5.74% GOI 2026 (MD 15/11/2026)	2.43%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
7.63% GOI 2059 (MD 17/06/2059)	1.21%
8.32% GOI (MD 02/08/2032)	0.55%
<b>CORPORATE DEBT</b>	<b>56.38%</b>
7.49% NHAI NCD MD (01/08/2029)	7.56%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.89%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.75%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.21%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.90%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.49%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.11%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63%
8.85% Axis Bank NCD (MD 05/12/2024)	1.58%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
Other Corporate Debt	10.70%
<b>EQUITY</b>	<b>9.91%</b>
Reliance Industries Limited	1.06%
HDFC Bank Limited	0.77%
Infosys Limited	0.73%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.43%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.30%
State Bank Of India	0.26%
Larsen And Toubro Limited	0.26%
Other Equity	4.62%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.65%</b>



<b>Maturity (in years)</b>	<b>4.22</b>
<b>Yield to Maturity</b>	<b>6.98%</b>
<b>Modified Duration</b>	<b>3.06</b>


**Fund Update:**

Exposure to G-secs has increased to 25.05% from 24.72% and MMI has decreased to 8.65% from 9.58% 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.

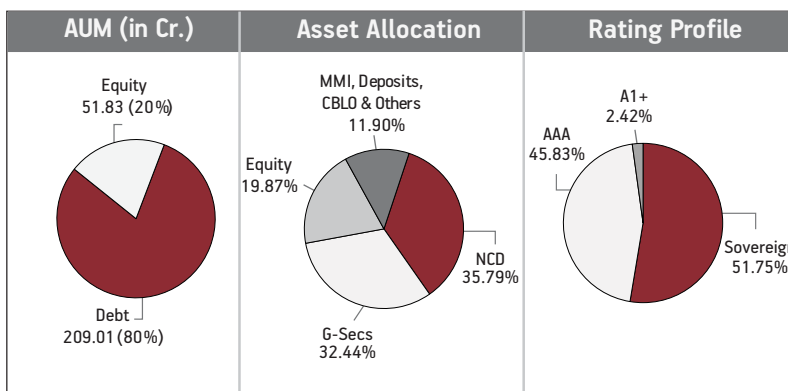
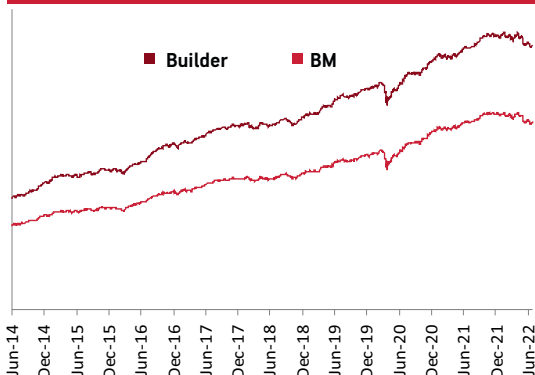
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2022: ₹ 70.9051

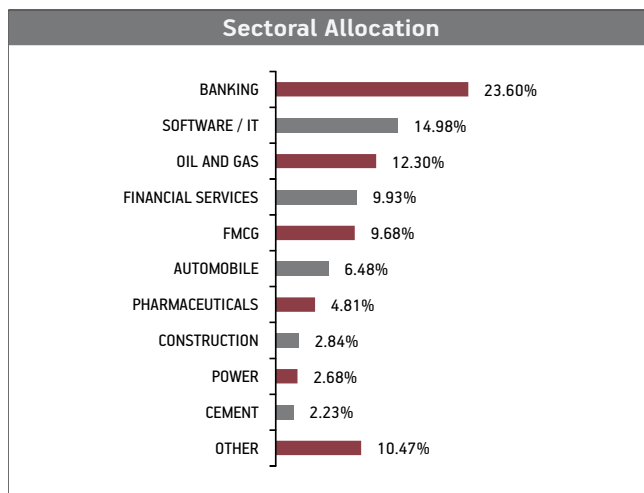
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 260.84 Cr

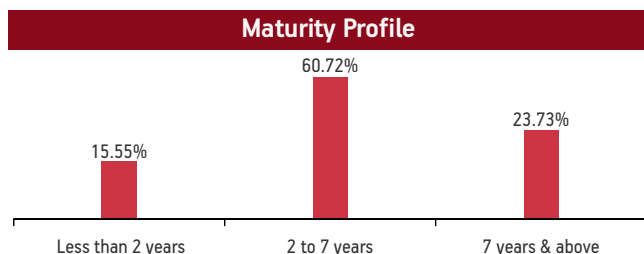
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.44%</b>
5.22% GOI (MD 15/06/2025)	7.32%
8.28% GOI 2027 (MD 21/09/2027)	6.49%
6.97% GOI 2026 (MD 06/09/2026)	5.32%
7.88% GOI 2030 (MD 19/03/2030)	3.94%
6.45% GOI 2029 (MD 07/10/2029)	3.64%
8.24% GOI (MD 15/02/2027)	3.19%
8.30% GOI 2040 (MD 02/07/2040)	1.42%
8.08% GOI (MD 02/08/2022)	1.11%
<b>CORPORATE DEBT</b>	<b>35.79%</b>
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.51%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.61%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.46%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.96%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.95%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.17%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05%
Other Corporate Debt	4.24%
<b>EQUITY</b>	<b>19.87%</b>
Reliance Industries Limited	2.13%
HDFC Bank Limited	1.56%
Infosys Limited	1.43%
ICICI Bank Limited	1.39%
Housing Development Finance Corporation	0.98%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.60%
State Bank Of India	0.57%
ITC Limited	0.52%
Other Equity	9.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.90%</b>



<b>Maturity (in years)</b>	<b>4.24</b>
<b>Yield to Maturity</b>	<b>6.89%</b>
<b>Modified Duration</b>	<b>3.23</b>



### Fund Update:

Exposure to NCD has slightly increased to 35.79% from 35.17% and MMI has decreased to 11.90% from 13.11% 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.

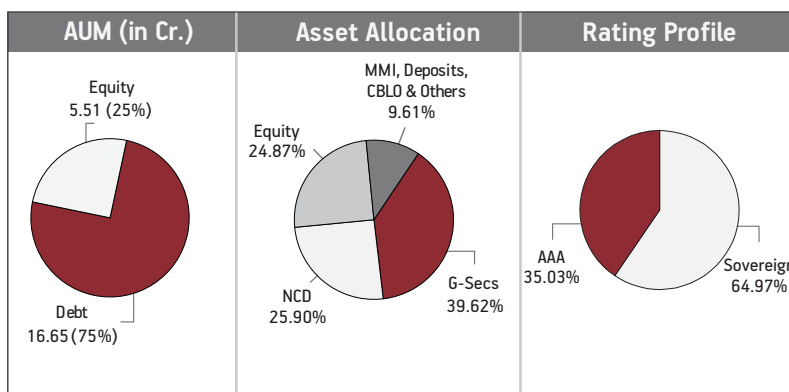
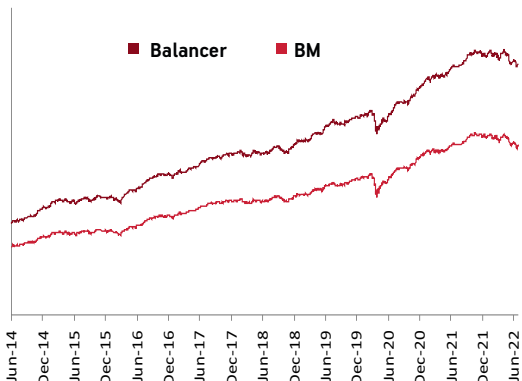
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 30th June 2022: ₹ 46.8297**

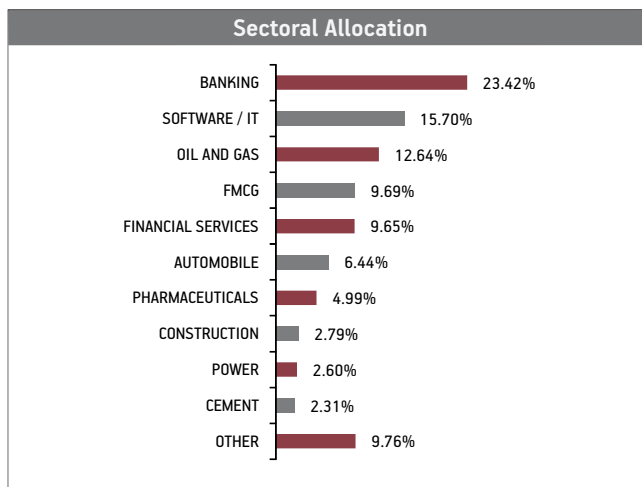
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2022: ₹ 22.16 Cr**

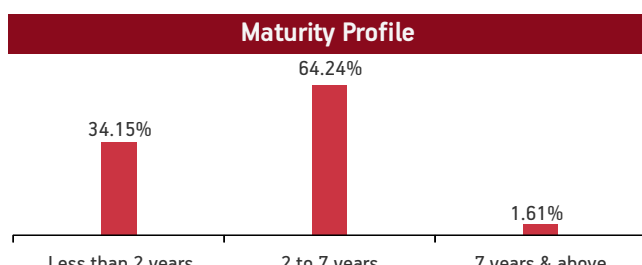
**FUND MANAGER:** Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.62%</b>
5.74% GOI 2026 (MD 15/11/2026)	29.91%
5.15% GOI 2025 (MD 09/11/2025)	8.51%
8.28% GOI (MD 15/02/2032)	1.19%
<b>CORPORATE DEBT</b>	<b>25.90%</b>
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.07%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.85%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.98%
<b>EQUITY</b>	<b>24.87%</b>
Reliance Industries Limited	2.64%
HDFC Bank Limited	1.96%
Infosys Limited	1.81%
ICICI Bank Limited	1.73%
Housing Development Finance Corporation	1.22%
Tata Consultancy Services Limited	1.12%
Kotak Mahindra Bank Limited	0.79%
Hindustan Unilever Limited	0.75%
State Bank Of India	0.70%
ITC Limited	0.64%
Other Equity	11.49%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.61%</b>



<b>Maturity (in years)</b>	<b>3.03</b>
<b>Yield to Maturity</b>	<b>6.79%</b>
<b>Modified Duration</b>	<b>2.60</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 24.87% from 24.96% and MMI has decreased to 9.61% from 10.97% 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.

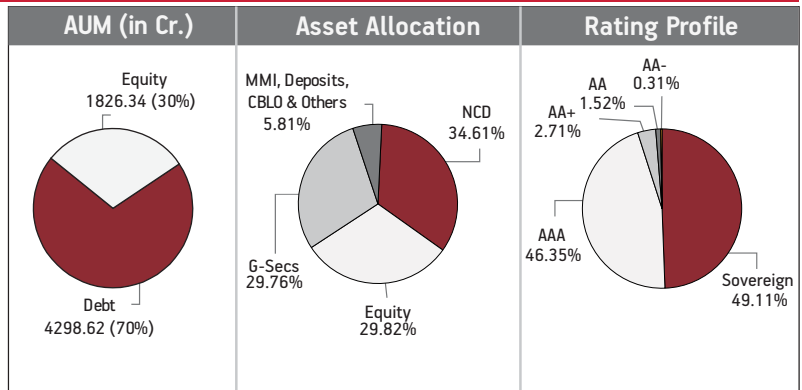
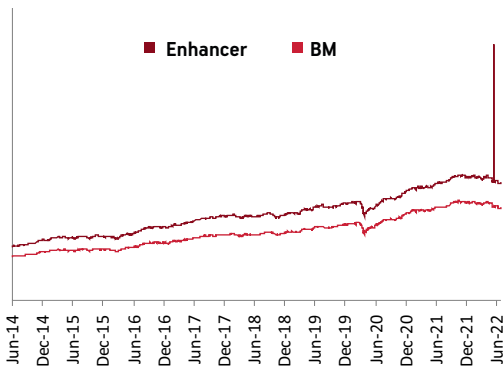
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 30th June 2022: ₹ 80.3988**

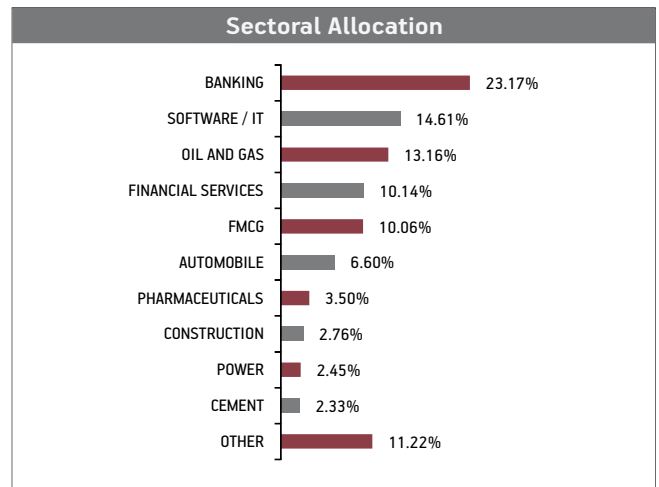
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2022: ₹ 6124.96 Cr**

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.76%</b>
8.60% GOI 2028 (MD 02/06/2028)	2.48%
5.15% GOI 2025 (MD 09/11/2025)	2.31%
8.24% GOI (MD 15/02/2027)	1.88%
7.32% GOI 2024 (MD 28/01/2024)	1.65%
9.23% GOI 2043 (MD 23/12/2043)	1.52%
7.88% GOI 2030 (MD 19/03/2030)	1.43%
6.97% GOI 2026 (MD 06/09/2026)	1.35%
8.33% GOI 2036 (07/06/2036)	1.27%
5.63% GOI 2026 (MD 12/04/2026)	1.17%
7.17% GOI 2028 (MD 08/01/2028)	1.14%
Other Government Securities	13.57%
<b>CORPORATE DEBT</b>	<b>34.61%</b>
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.03%
6.40% NABARD NCD (MD 31/07/2023)	0.88%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.84%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.80%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.78%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.64%
Other Corporate Debt	25.45%
<b>EQUITY</b>	<b>29.82%</b>
Reliance Industries Limited	3.19%
HDFC Bank Limited	2.39%
Infosys Limited	2.18%
ICICI Bank Limited	2.04%
Housing Development Finance Corporation	1.44%
Tata Consultancy Services Limited	1.26%
ITC Limited	0.84%
Hindustan Unilever Limited	0.82%
Kotak Mahindra Bank Limited	0.79%
Larsen And Toubro Limited	0.75%
Other Equity	14.13%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.81%</b>

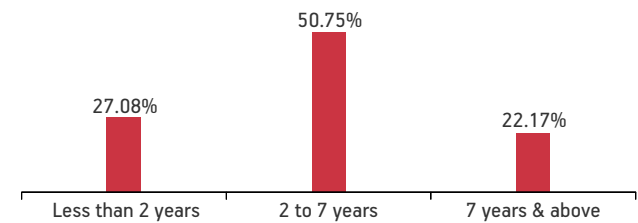


**Maturity (in years)** 5.19

**Yield to Maturity** 7.07%

**Modified Duration** 3.62

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has decreased to 29.82% from 30.93% and MMI has slightly decreased to 5.81% from 5.88% 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.

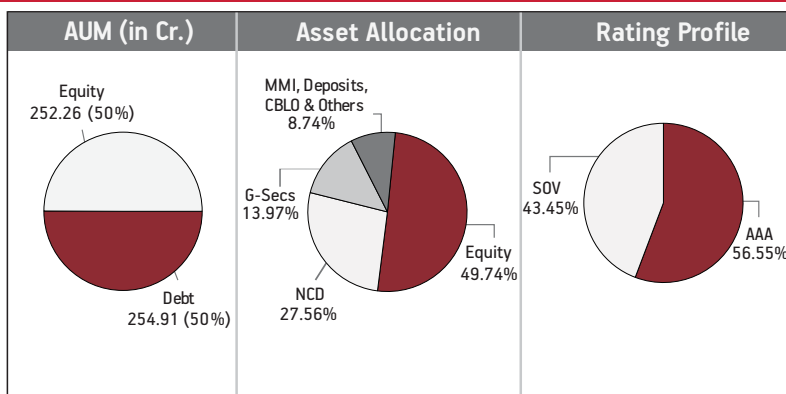
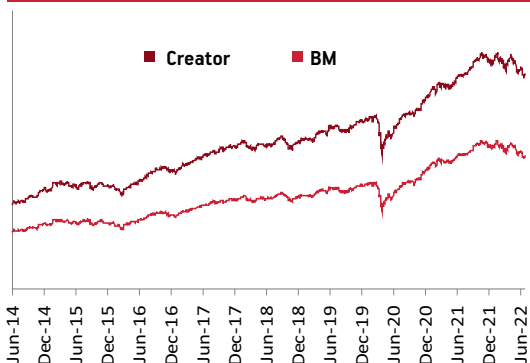
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 30th June 2022: ₹ 71.8016**

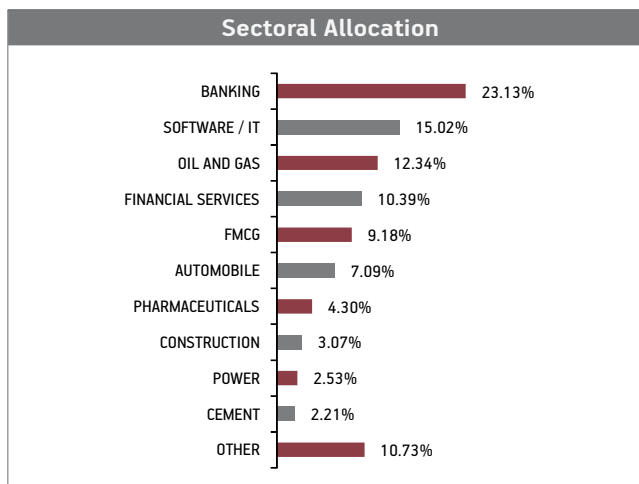
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2022: ₹ 507.16 Cr**

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>13.97%</b>
5.15% GOI 2025 (MD 09/11/2025)	4.28%
7.69% GOI 2043 (MD 17/06/2043)	2.08%
6.97% GOI 2026 (MD 06/09/2026)	1.96%
7.88% GOI 2030 (MD 19/03/2030)	1.01%
7.57% GOI (MD 17/06/2033)	0.99%
0% STRIPS GOI 2040(MD 02/01/2026)	0.83%
0% STRIPS GOI 2040(MD 02/07/2026)	0.80%
0% STRIPS GOI 2040(MD 02/07/2029)	0.64%
0% STRIPS GOI 2040(MD 02/01/2027)	0.49%
8.20% GOI 2025 (MD 24/09/2025)	0.41%
Other Government Securities	0.48%
<b>CORPORATE DEBT</b>	<b>27.56%</b>
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.61%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.81%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.49%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.43%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.19%
Other Corporate Debt	5.43%
<b>EQUITY</b>	<b>49.74%</b>
Reliance Industries Limited	5.16%
HDFC Bank Limited	3.96%
Infosys Limited	3.59%
ICICI Bank Limited	3.32%
Housing Development Finance Corporation	2.47%
Tata Consultancy Services Limited	2.15%
Kotak Mahindra Bank Limited	1.54%
Hindustan Unilever Limited	1.49%
State Bank Of India	1.40%
ITC Limited	1.33%
Other Equity	23.34%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.74%</b>

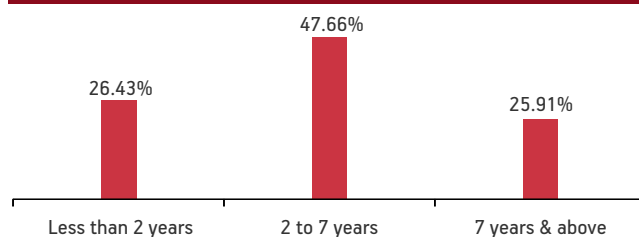


**Maturity (in years)** 4.76

**Yield to Maturity** 6.89%

**Modified Duration** 3.35

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has decreased to 49.74% from 50.41% and MMI has decreased to 8.74% from 9.07% 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.

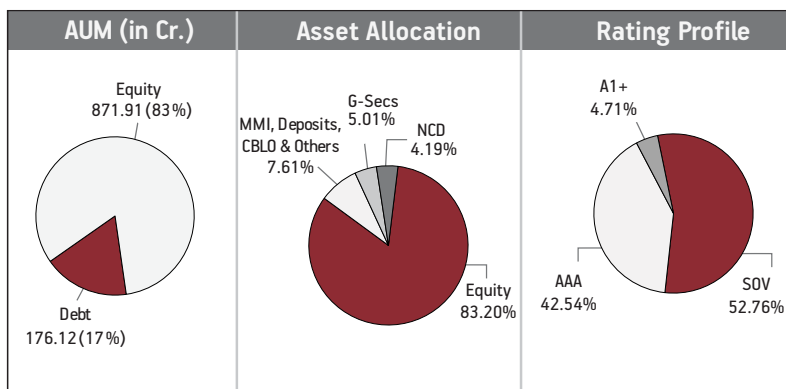
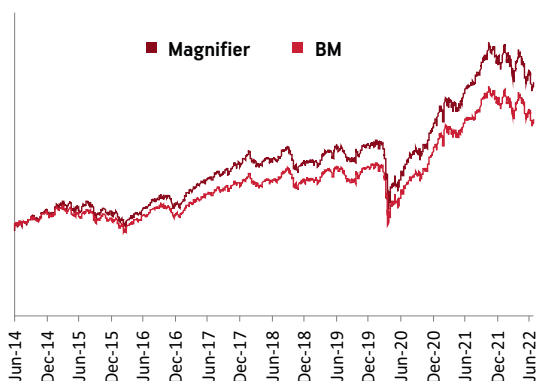
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2022: ₹ 79.1770

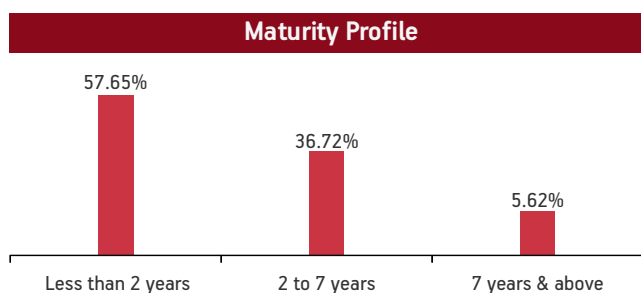
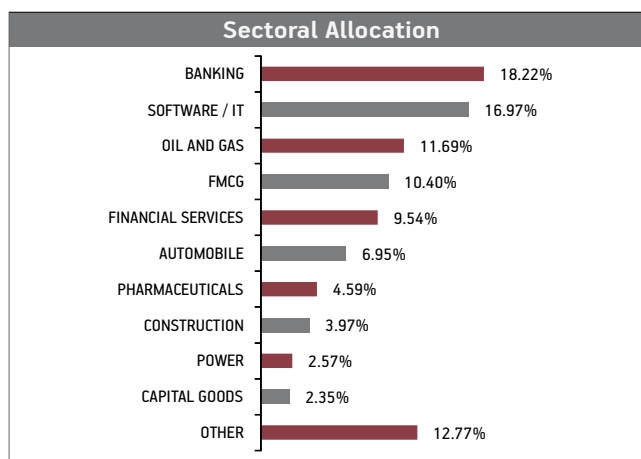
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 1048.03 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>5.01%</b>
0% STRIPS GOI 2061 (MD 22/08/2023)	1.35%
0% STRIPS GOI 2061 (MD 22/08/2022)	0.96%
0% STRIPS GOI 2036 (MD 07/12/2022)	0.70%
0% STRIPS GOI 2061 (MD 22/02/2030)	0.55%
0% STRIPS GOI 2061 (MD 22/02/2024)	0.44%
0% STRIPS GOI 2061 (MD 22/08/2024)	0.42%
0% STRIPS GOI 2061 (MD 22/08/2026)	0.36%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.22%
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01%
<b>CORPORATE DEBT</b>	<b>4.19%</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.36%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.77%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.46%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.34%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.26%
<b>EQUITY</b>	<b>83.20%</b>
Reliance Industries Limited	9.13%
Infosys Limited	6.71%
HDFC Bank Limited	5.07%
ICICI Bank Limited	5.02%
Housing Development Finance Corporation	4.04%
Tata Consultancy Services Limited	3.80%
Larsen And Toubro Limited	2.37%
ITC Limited	2.34%
Hindustan Unilever Limited	2.31%
Kotak Mahindra Bank Limited	2.08%
Other Equity	40.33%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.61%</b>



### Fund Update:

Exposure to equities has increased to 83.20% from 82.91% and MMI has decreased to 7.61% from 8.34% on a MOM basis.

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Modified Duration of the Fund is 1.75.

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.

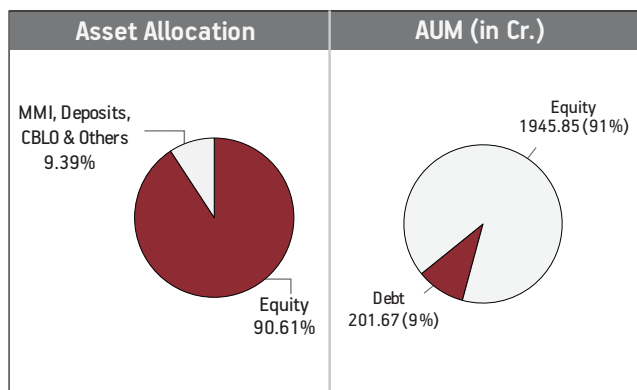
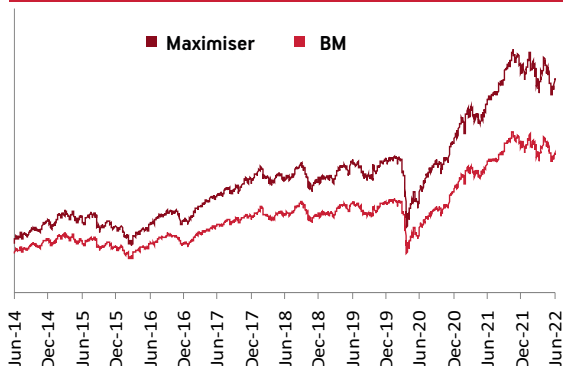
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 30th June 2022: ₹ 41.5446

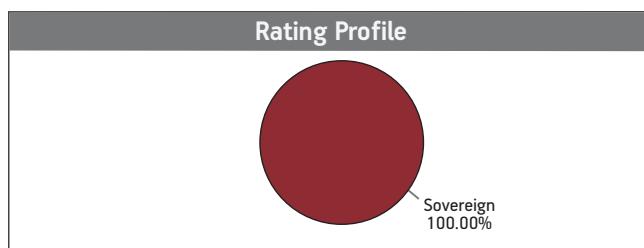
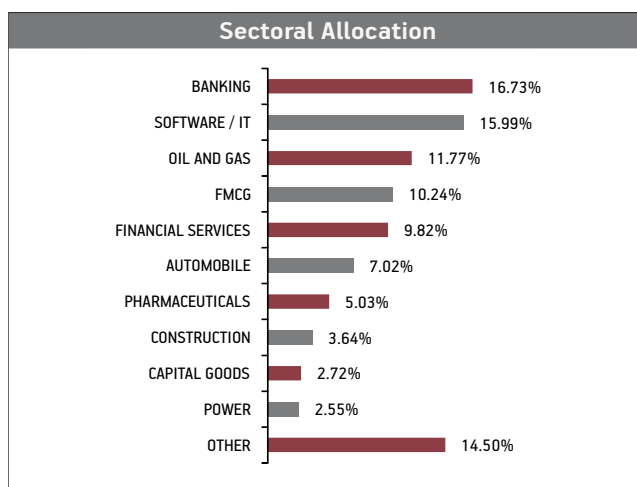
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 2147.52 Cr

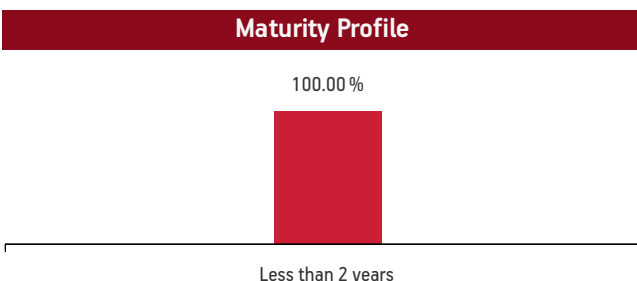
FUND MANAGER: Mr. Sameer Mistry ( Equity)



SECURITIES	Holding
<b>EQUITY</b>	<b>90.61%</b>
Reliance Industries Limited	9.23%
Infosys Limited	6.93%
HDFC Bank Limited	5.31%
ICICI Bank Limited	5.07%
Housing Development Finance Corporation	4.79%
Tata Consultancy Services Limited	4.26%
ITC Limited	2.90%
Hindustan Unilever Limited	2.63%
Larsen And Toubro Limited	2.61%
Bharti Airtel Limited	2.01%
Other Equity	44.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.39%</b>



Yield to Maturity **4.68%**



**Fund Update:**  
 Exposure to equities has slightly increased to 90.61% from 90.29% and MMI has slightly decreased to 9.39% from 9.71% 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.

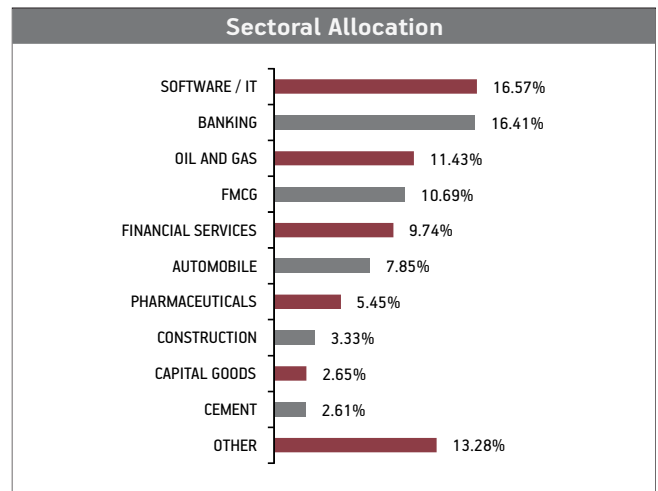
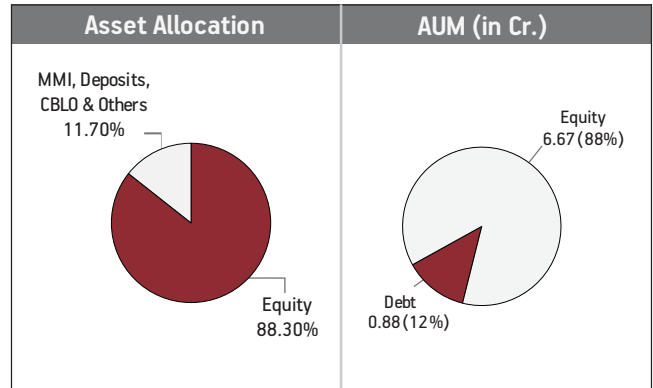
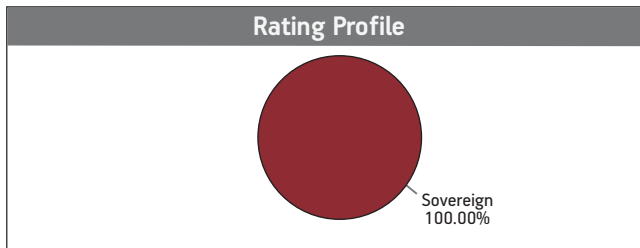
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 30th June 2022: ₹ 24.9015**

**Asset held as on 30th June 2022: ₹ 7.55 Cr**

**FUND MANAGER: Mr. Sameer Mistry (Equity)**

SECURITIES	Holding
<b>EQUITY</b>	<b>88.30%</b>
Reliance Industries Limited	8.45%
Infosys Limited	6.91%
HDFC Bank Limited	5.20%
Housing Development Finance Corporation	4.90%
ICICI Bank Limited	4.52%
Tata Consultancy Services Limited	4.23%
ITC Limited	2.85%
Hindustan Unilever Limited	2.73%
Larsen And Toubro Limited	2.69%
Bajaj Finance Limited	2.29%
Other Equity	43.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.70%</b>



**Fund Update:**

Exposure to equities has decreased to 83.30% from 88.54% and MMI has slightly increased to 11.70% from 11.46% 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.

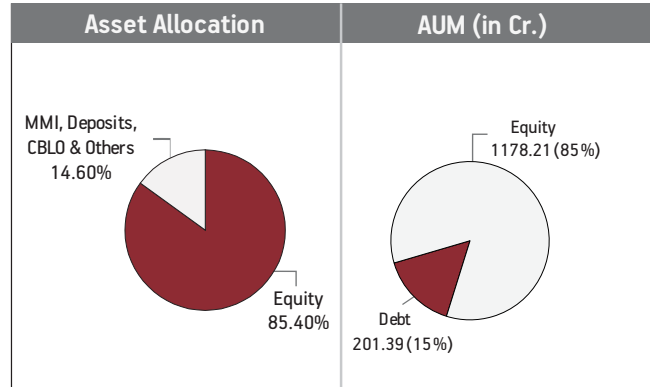
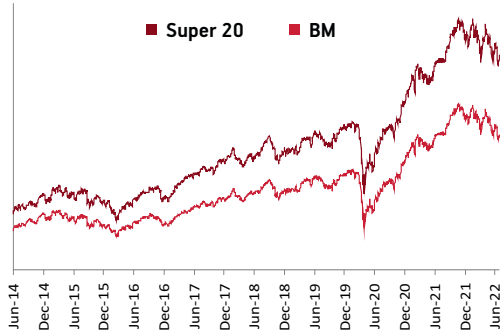
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 30th June 2022: ₹ 42.1466**

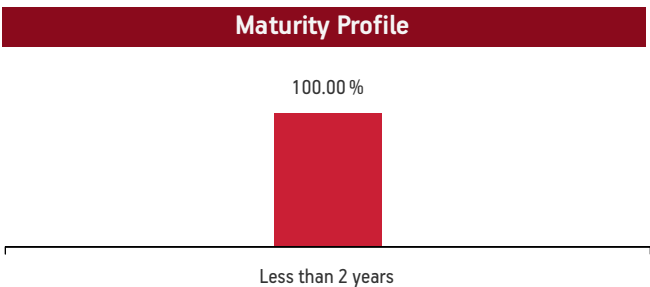
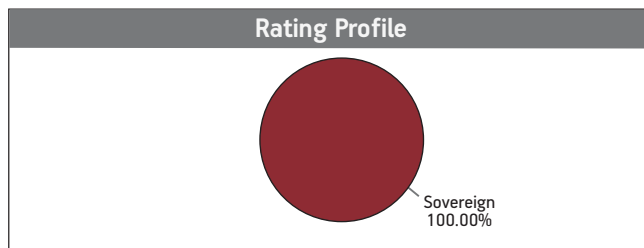
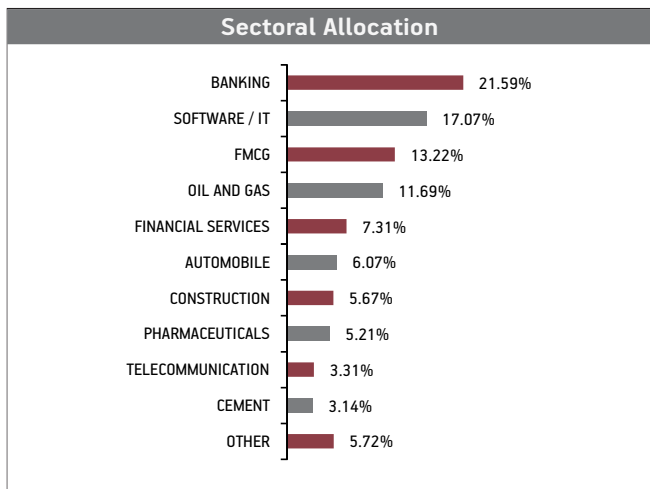
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 30th June 2022: ₹ 1379.60 Cr**

**FUND MANAGER: Mr. Sameer Mistry (Equity)**



SECURITIES	Holding
<b>EQUITY</b>	<b>85.40%</b>
Reliance Industries Limited	9.98%
Infosys Limited	9.09%
HDFC Bank Limited	7.56%
Housing Development Finance Corporation	6.24%
ICICI Bank Limited	6.21%
Tata Consultancy Services Limited	5.48%
Hindustan Unilever Limited	5.19%
Larsen And Toubro Limited	4.84%
ITC Limited	3.87%
Maruti Suzuki India Limited	2.93%
Other Equity	23.99%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.60%</b>



**Fund Update:**  
 Exposure to equities has increased to 85.40% from 84.86% and MMI has decreased to 14.60% from 15.14% 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.

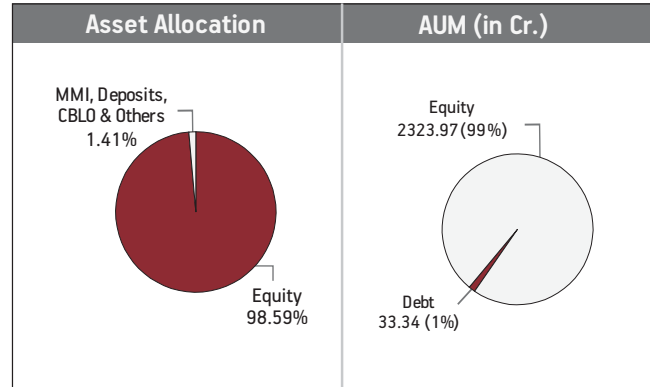
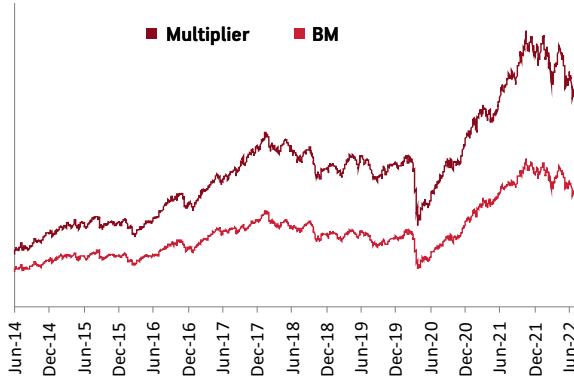
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 30th June 2022: ₹ 49.6619

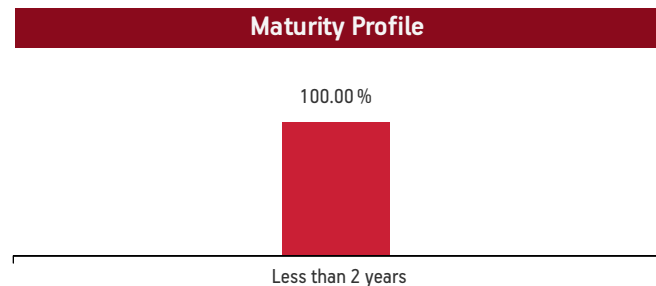
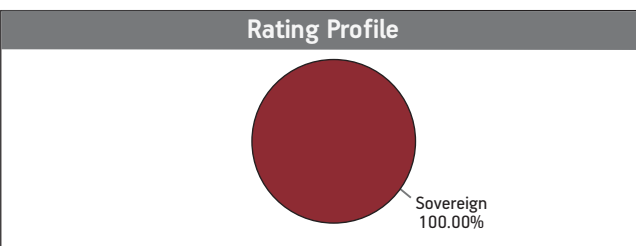
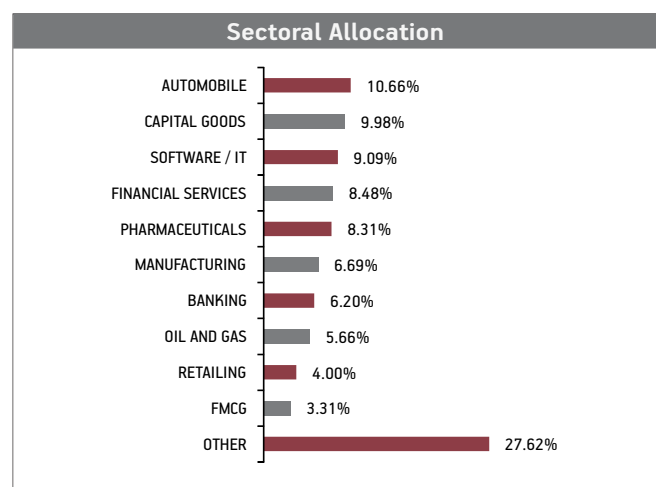
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 2357.32 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
<b>EQUITY</b>	<b>98.59%</b>
Tata Power Company Limited	2.59%
Ashok Leyland Limited Fv 1	2.12%
Fedral Bank Limited	2.03%
Mtar Technologies	2.00%
Bharat Electronics Limited	2.00%
Zee Entertainment Enterprises Limited	1.99%
Shriram Transport Finance Company Limited	1.88%
Craftsman Automation Limited	1.86%
Indian Hotels Co. Limited	1.79%
Max Financial Services Limited	1.73%
Other Equity	78.61%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.41%</b>



### Fund Update:

Exposure to equities has increased to 98.59% from 97.37% and MMI has decreased to 1.41% from 2.18% 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.

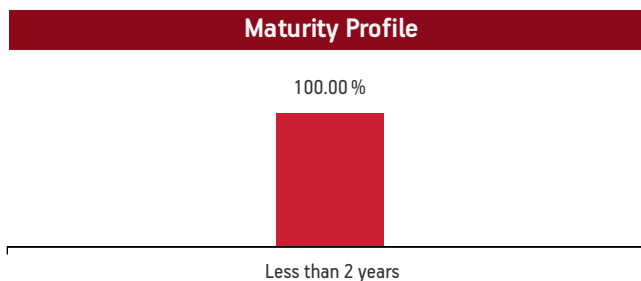
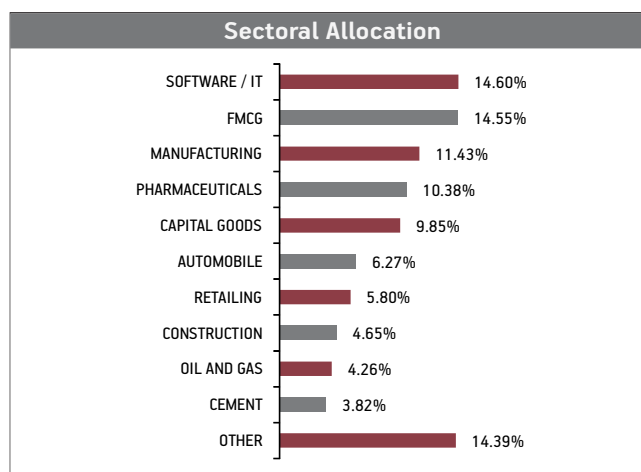
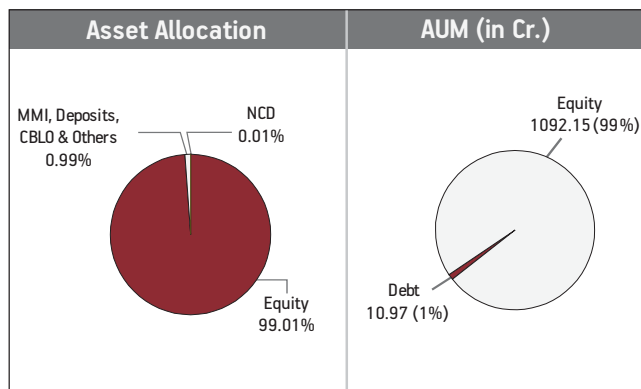
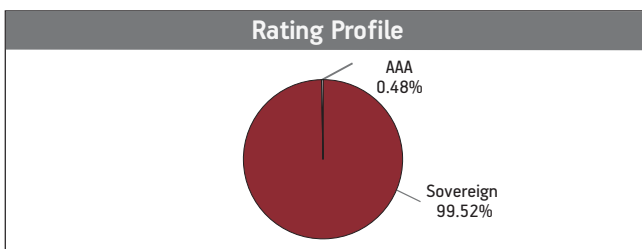
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will 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 30th June 2022: ₹ 42.7830

Asset held as on 30th June 2022: ₹ 1103.12 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>99.01%</b>
Infosys Limited	6.79%
Mtar Technologies	5.56%
Larsen And Toubro Limited	4.60%
Tata Consultancy Services Limited	4.37%
Hindustan Unilever Limited	4.10%
GMM Pfudler Limited	3.35%
Clean Science Technologies Limited	3.34%
Barbeque Nation Hospitality Ltd	3.21%
Honeywell Automation India Ltd	3.06%
Mahindra Logistics Limited	3.05%
Other Equity	57.58%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.99%</b>



#### Fund Update:

Exposure to equities has slightly decreased to 99.01% from 99.16% and MMI has slightly increased to 0.99% from 0.83% 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.

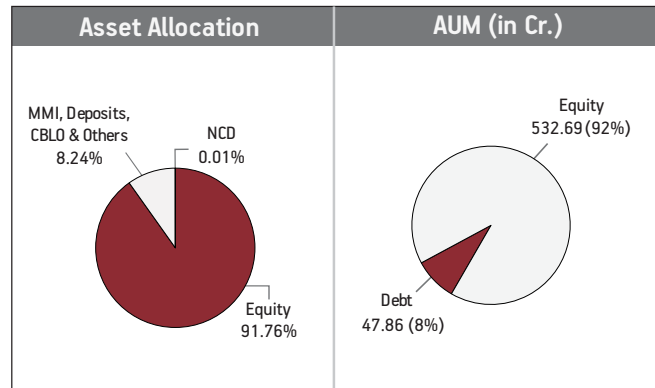
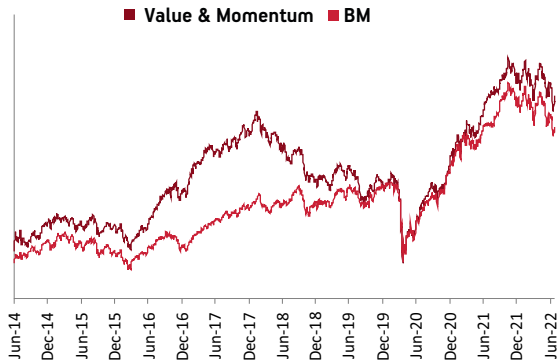
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 30th June 2022: ₹ 27.7896

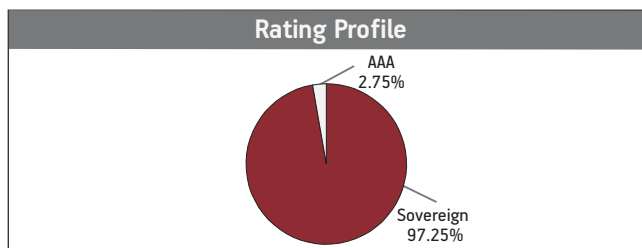
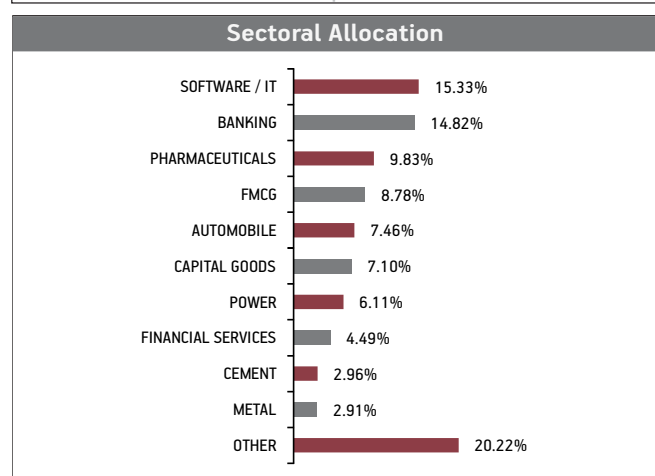
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 580.55 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>91.76%</b>
Infosys Limited	7.30%
ICICI Bank Limited	5.21%
HDFC Bank Limited	4.62%
Tata Consultancy Services Limited	4.10%
Housing Development Finance Corporation	3.09%
State Bank Of India	3.00%
Supriya Lifescience Limited	2.87%
ITC Limited	2.87%
Mahindra Logistics Limited	2.66%
Hindustan Unilever Limited	2.66%
Other Equity	53.37%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.24%</b>



### Fund Update:

Exposure to equities has increased to 91.76% from 90.76% and MMI has decreased to 8.24% from 9.23% 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.

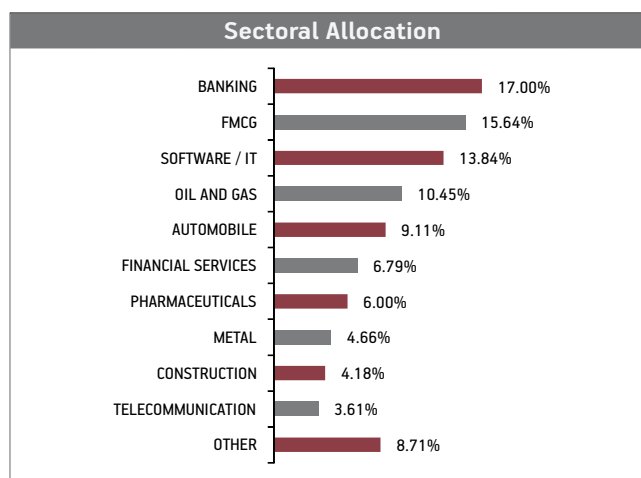
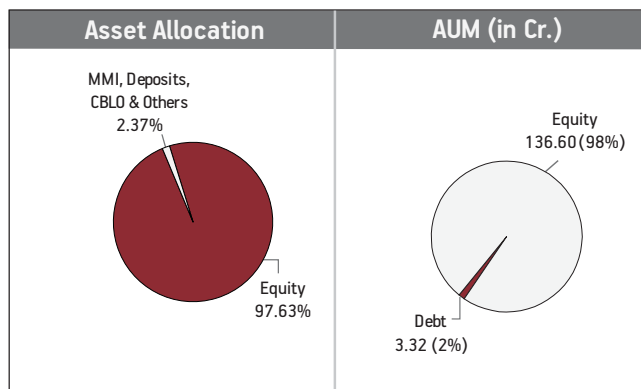
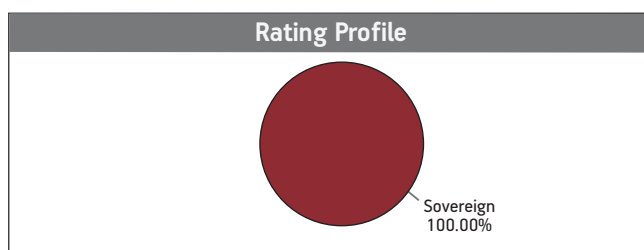
NAV as on 30th June 2022: ₹ 19.7408

Asset held as on 30th June 2022: ₹ 139.92 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
<b>EQUITY</b>	<b>97.63%</b>
Reliance Industries Limited	8.42%
Infosys Limited	6.60%
HDFC Bank Limited	5.69%
ITC Limited	5.20%
ICICI Bank Limited	4.71%
Hindustan Unilever Limited	4.34%
Tata Consultancy Services Limited	4.21%
Larsen And Toubro Limited	4.08%
Housing Development Finance Corporation	3.77%
Bharti Airtel Limited	3.52%
Other Equity	47.08%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.37%</b>
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### Fund Update:

Exposure to equities has slightly decreased to 97.63% from 97.97% and MMI has increased to 2.37% from 2.03% 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.

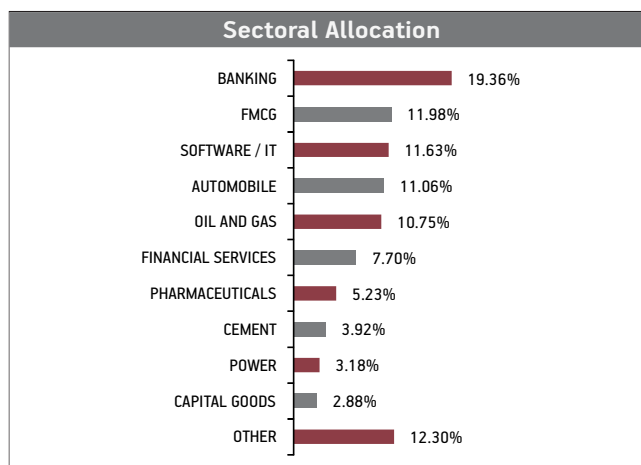
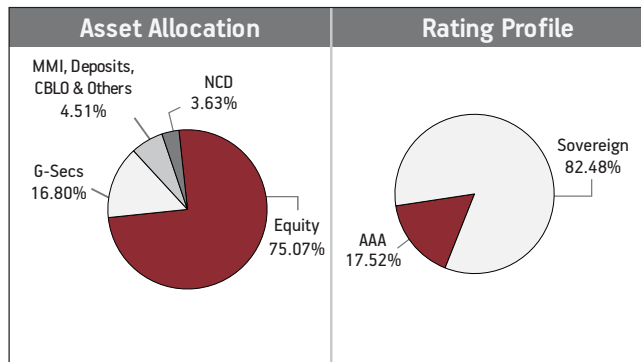
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th June 2022: ₹ 18.6833

Asset held as on 30th June 2022: ₹ 217.91 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>16.80%</b>
0% STRIPS GOI 2061(MD 22/08/2032)	2.20%
0% STRIPS GOI 2061(MD 22/08/2030)	2.17%
0% STRIPS GOI 2040(MD 02/01/2028)	1.67%
0% STRIPS GOI 2061(MD 22/08/2029)	1.65%
0% STRIPS GOI 2040(MD 02/07/2028)	1.61%
0% STRIPS GOI 2040(MD 02/01/2029)	1.54%
0% STRIPS GOI 2061(MD 22/02/2030)	1.33%
0% STRIPS GOI 2033(MD 10/05/2029)	1.15%
0% STRIPS GOI 2061(MD 22/08/2027)	1.11%
0% STRIPS GOI 2033(MD 10/11/2029)	1.10%
Other Government Securities	1.27%
<b>CORPORATE DEBT</b>	<b>3.63%</b>
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.47%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.48%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>75.07%</b>
Reliance Industries Limited	8.07%
Infosys Limited	5.22%
ICICI Bank Limited	5.08%
HDFC Bank Limited	4.92%
Housing Development Finance Corporation	3.84%
Hindustan Unilever Limited	3.23%
ITC Limited	2.94%
Tata Consultancy Services Limited	2.85%
State Bank Of India	2.15%
Larsen And Toubro Limited	2.01%
Other Equity	34.74%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.51%</b>

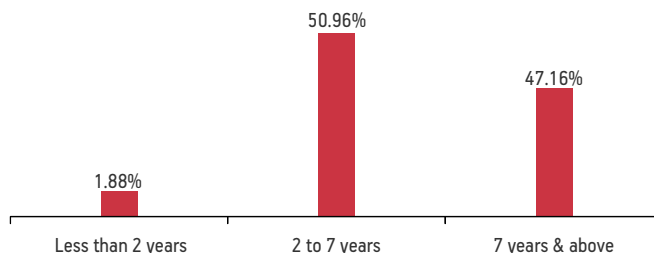
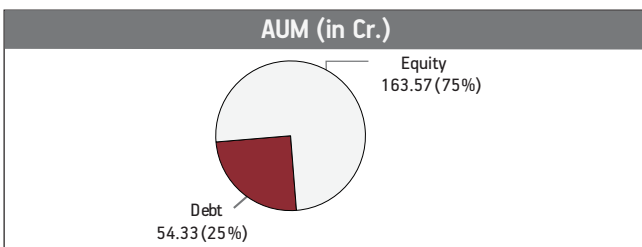


**Maturity (in years)** 6.61

**Yield to Maturity** 7.48%

**Modified Duration** 5.97

**Maturity Profile**



### Fund Update:

Exposure to equities has decreased to 75.07% from 75.64% and MMI has slightly decreased to 4.51% from 4.70% 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.

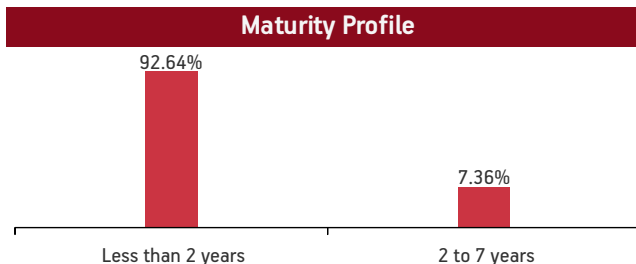
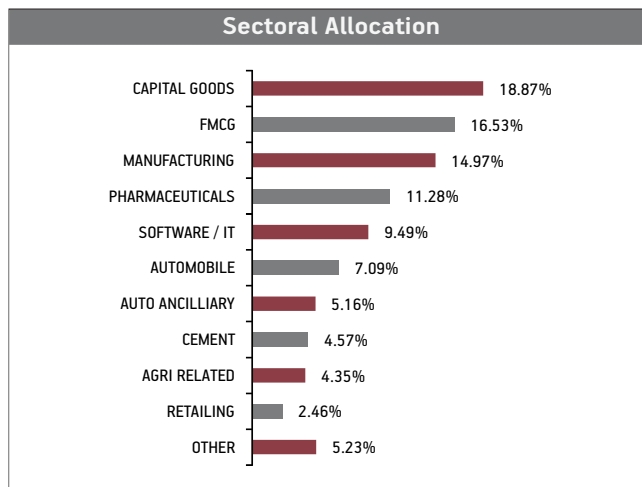
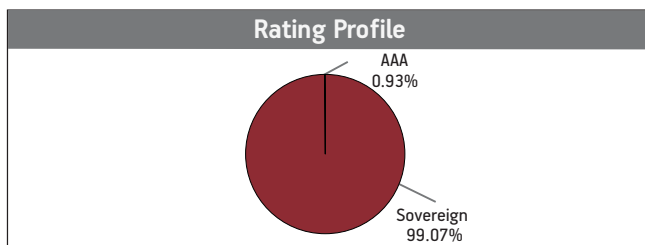
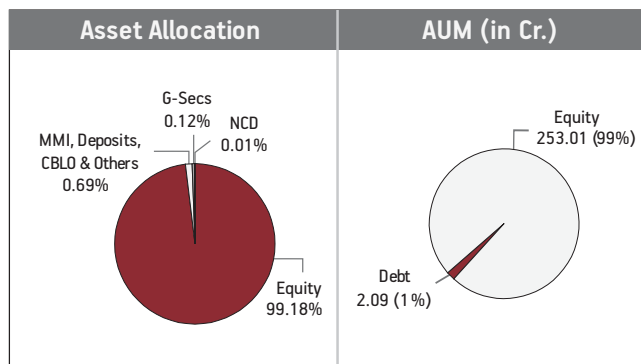
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

**NAV as on 30th June 2022: ₹ 12.1896**

**Asset held as on 30th June 2022: ₹ 255.11 Cr**

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

SECURITIES	Holding
<b>Government Securities</b>	<b>0.12%</b>
0% STRIPS GOI 2061(MD 22/02/2027)	0.08%
0% STRIPS GOI 2061(MD 22/02/2028)	0.04%
<b>Corporate Debt</b>	<b>0.01%</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
<b>EQUITY</b>	<b>99.18%</b>
Nestle India Limited	7.33%
Maruti Suzuki India Limited	5.41%
Hindustan Unilever Limited	5.25%
Oracle Financial Services Software Limited	5.19%
Honeywell Automation India Ltd	5.16%
GMM Pfudler Limited	4.81%
Glaxosmithkline Pharmaceuticals Limited	4.73%
Mphasis Limited	4.22%
ABB India Limited	3.58%
ACC Limited	3.20%
Other Equity	50.30%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.69%</b>



**Fund Update:**

Exposure to equities has increased to 99.18% from 98.47% and MMI has decreased to 0.69% from 1.40% 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.

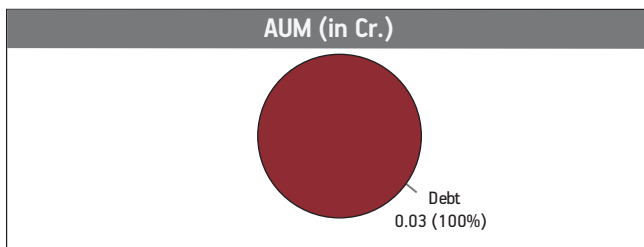
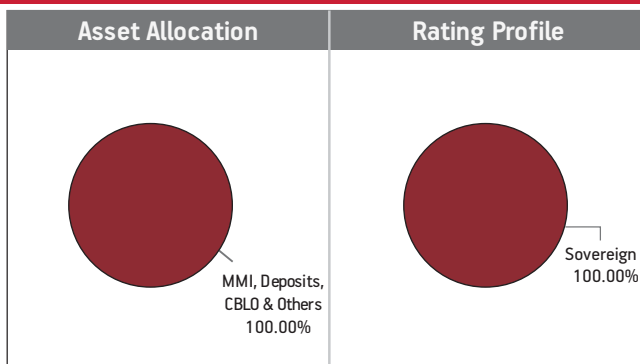
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th June 2022: ₹ 21.7847**

**Asset held as on 30th June 2022: ₹ 0.03 Cr**

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Yield to Maturity 4.68%**



**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.

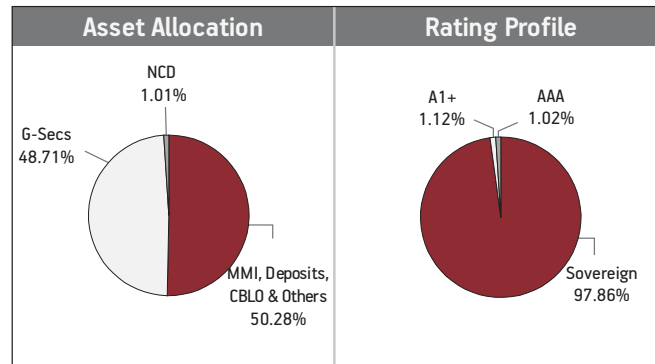
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th June 2022: ₹ 19.6825

Asset held as on 30th June 2022: ₹ 88.49 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>48.71%</b>
8.08% GOI (MD 02/08/2022)	28.32%
0% STRIPS GOI 2051 (MD 15/12/2022)	6.16%
0% STRIPS GOI 2051 (MD 15/06/2023)	5.96%
364 Days Tbill (MD 12/01/2023)	4.97%
364 Days Tbill (MD 16/02/2023)	3.30%
<b>CORPORATE DEBT</b>	<b>1.01%</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.01%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>50.28%</b>

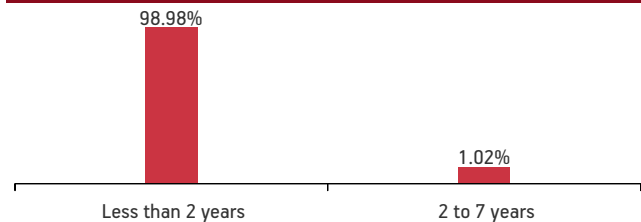


Maturity (in years) 0.19

Yield to Maturity 4.97%

Modified Duration 0.08

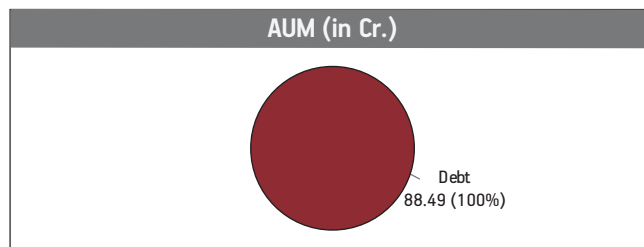
### Maturity Profile



### Fund Update:

Exposure to G-secs has increased to 48.71% from 41.99%, NCD has increased to 1.01% from 0.94% and MMI has decreased to 50.28% from 57.06% 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.

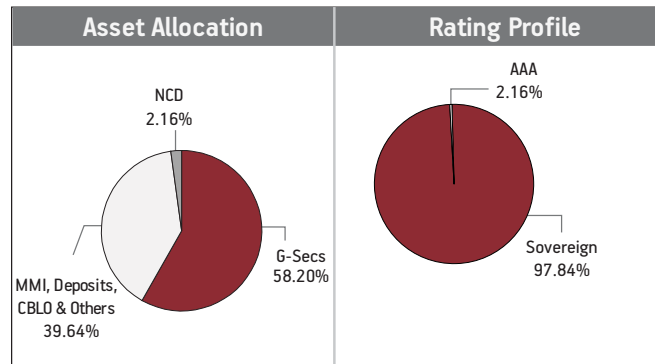
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th June 2022: ₹ 22.2785

Asset held as on 30th June 2022: ₹ 3.34 Cr

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

SECURITIES	Holding
<b>Government Securities</b>	<b>58.20%</b>
364 Days Tbill (MD 16/02/2023)	58.20%
<b>CORPORATE DEBT</b>	<b>2.16%</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.16%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>39.64%</b>

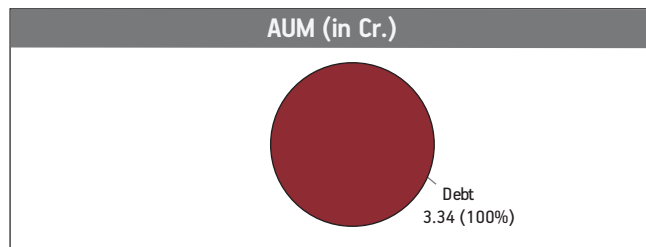
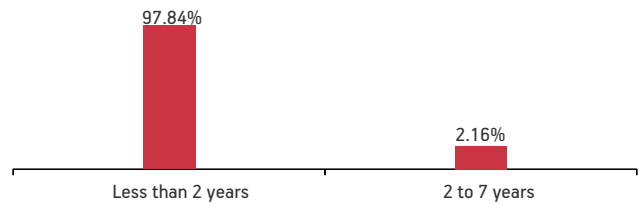


Maturity (in years) 0.43

Yield to Maturity 4.61%

Modified Duration 0.05

### Maturity Profile



### Fund Update:

MMI has decreased to 39.64% from 43.88% 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.

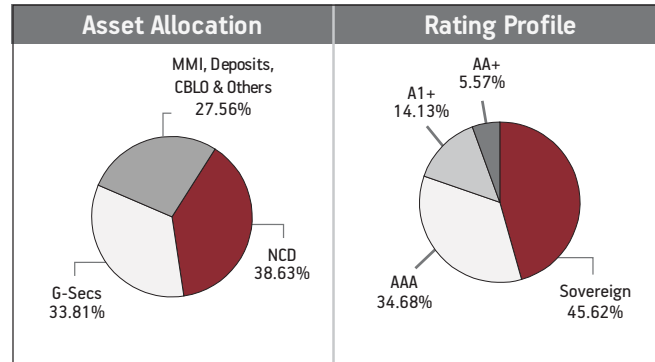
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th June 2022: ₹ 19.4977

Asset held as on 30th June 2022: ₹ 477.44 Cr

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

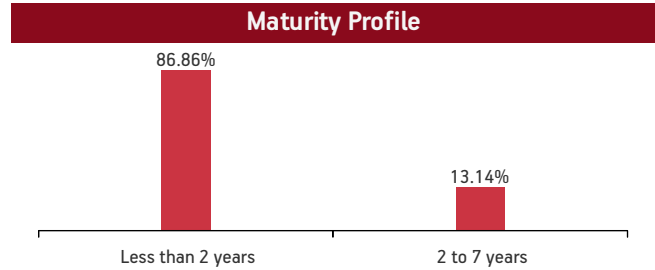
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>33.81%</b>
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.73%
364 Days Tbill (MD 25/08/2022)	2.08%
0% STRIPS GOI 2033(MD 10/11/2022)	1.69%
0% STRIPS GOI 2033(MD 10/05/2023)	1.64%
0% STRIPS GOI 2033(MD 10/11/2023)	1.59%
364 Days Tbill (MD 16/03/2023)	1.52%
0% STRIPS GOI 2036(MD 07/06/2023)	1.48%
0% STRIPS GOI 2036(MD 07/12/2023)	1.44%
0% STRIPS GOI 2036(MD 07/06/2024)	1.39%
364 Days Tbill (MD 16/02/2023)	1.22%
Other Government Securities	17.03%
<b>CORPORATE DEBT</b>	<b>38.63%</b>
8.00% Britannia Bonus NCD (MD 28/08/2022)	3.15%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.89%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	2.71%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.19%
9.15% Axis Bank NCD (MD 31/12/2022)	2.12%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.11%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.11%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.00%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.89%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.68%
Other Corporate Debt	15.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>27.56%</b>



Maturity (in years) 0.86

Yield to Maturity 5.56%

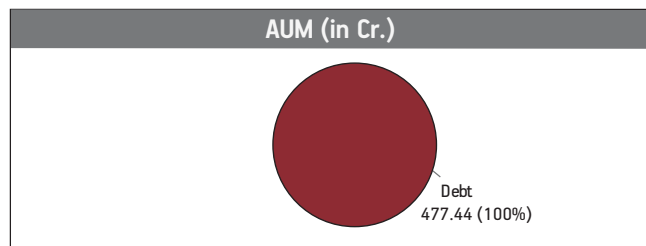
Modified Duration 0.66



### Fund Update:

Exposure to G-secs has decreased to 33.81% from 39.23% and MMI has increased to 27.56% from 21.29% 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.

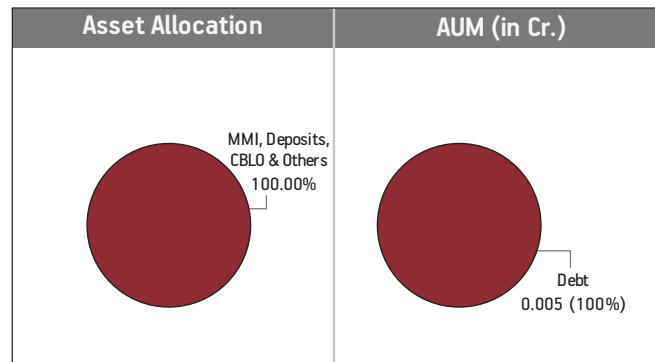
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th June 2022: ₹ 21.1677

Asset held as on 30th June 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.

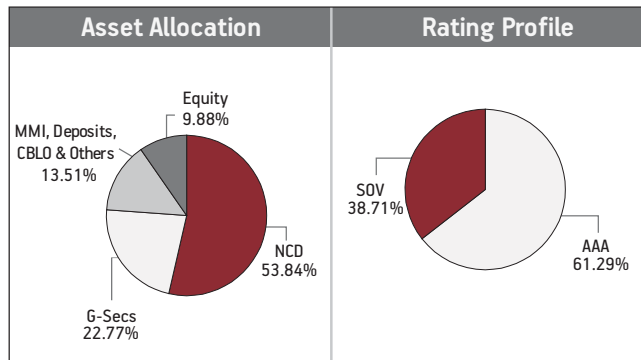
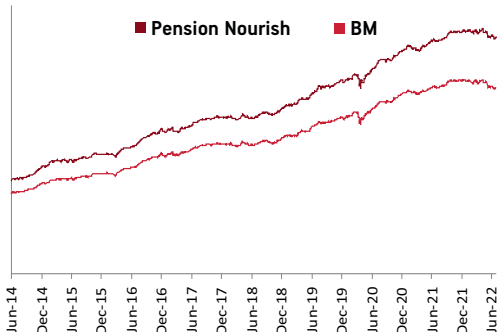
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2022: ₹ 45.3908

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

Asset held as on 30th June 2022: ₹ 7.61 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 22.77%

7.26% GOI (MD 14/01/2029)	9.15%
8.28% GOI 2027 (MD 21/09/2027)	8.22%
8.30% GOI 2040 (MD 02/07/2040)	2.79%
7.59% GOI 2026 (MD 11/01/2026)	2.60%

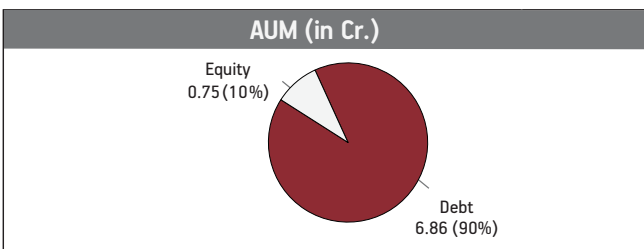
**CORPORATE DEBT** 53.84%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.04%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.79%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.64%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.11%
10.70% IRFC NCD (MD 11/09/2023)	4.12%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.08%
8.30% IRFC NCD (MD 25/03/2029)	4.08%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.65%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.63%
Other Corporate Debt	2.62%

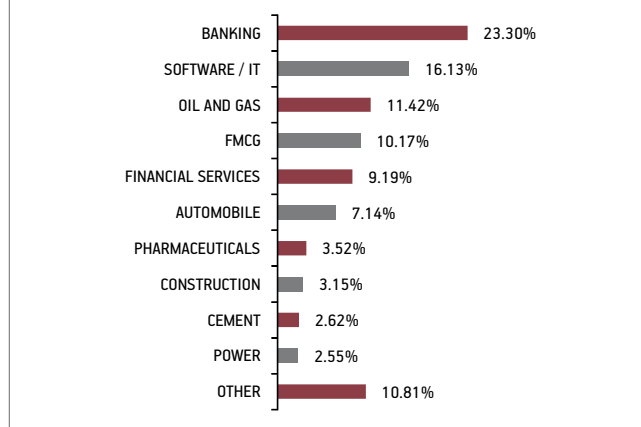
**EQUITY** 9.88%

Reliance Industries Limited	0.97%
Infosys Limited	0.81%
HDFC Bank Limited	0.76%
ICICI Bank Limited	0.70%
Housing Development Finance Corporation	0.45%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.31%
State Bank Of India	0.28%
Hindustan Unilever Limited	0.28%
Larsen And Toubro Limited	0.26%
Other Equity	4.65%

**MMI, Deposits, CBLO & Others** 13.51%



**Sectoral Allocation**

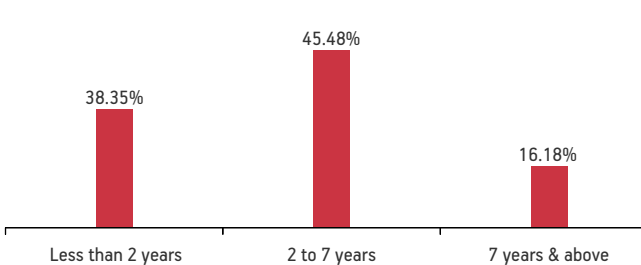


Maturity (in years) 4.36

Yield to Maturity 6.82%

Modified Duration 3.16

**Maturity Profile**



**Fund Update:**  
Exposure to equities has slightly increased to 9.88% from 9.88% and MMI has decreased to 13.51% from 14.34% 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.

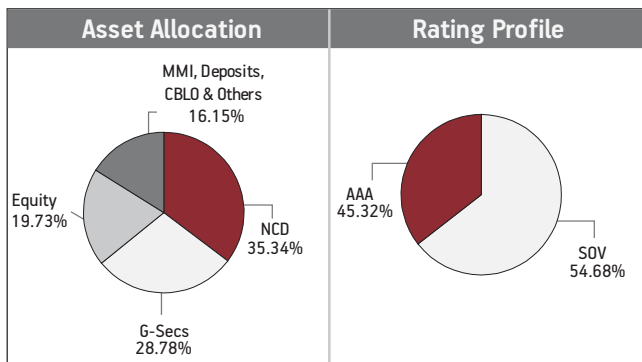
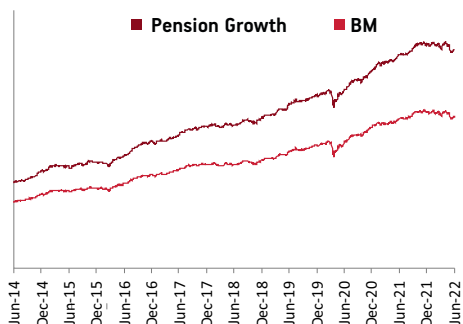
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2022: ₹ 60.3956

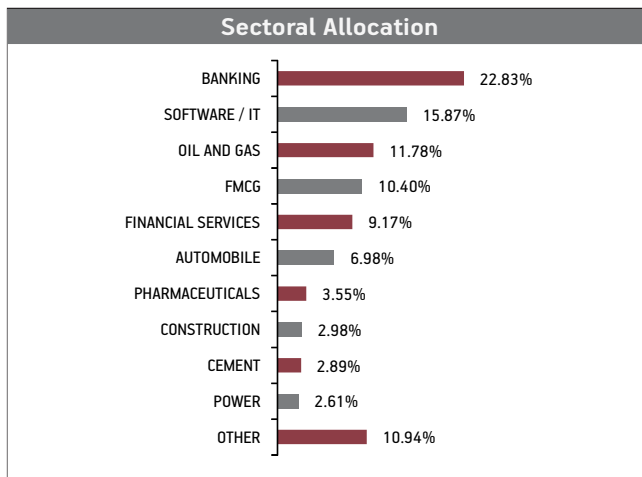
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 21.21 Cr

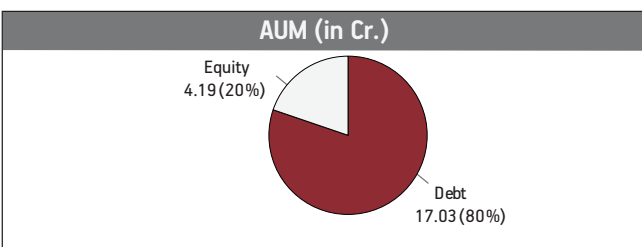
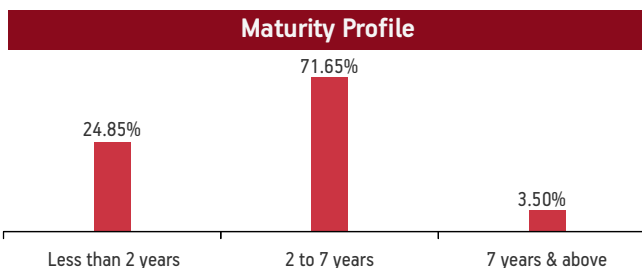
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.78%</b>
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.44%
7.59% GOI 2029 (MD 20/03/2029)	10.73%
5.15% GOI 2025 (MD 09/11/2025)	4.45%
8.17% GOI 2044 (MD 01/12/2044)	1.25%
6.01% GOI 2028 (MD 25/03/2028)	0.91%
<b>CORPORATE DEBT</b>	<b>35.34%</b>
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.75%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.25%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.50%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.28%
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.89%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.95%
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	1.24%
<b>EQUITY</b>	<b>19.73%</b>
Reliance Industries Limited	2.00%
Infosys Limited	1.56%
HDFC Bank Limited	1.46%
ICICI Bank Limited	1.33%
Housing Development Finance Corporation	0.88%
Tata Consultancy Services Limited	0.84%
Kotak Mahindra Bank Limited	0.62%
State Bank Of India	0.58%
Hindustan Unilever Limited	0.54%
ITC Limited	0.52%
Other Equity	9.42%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.15%</b>



<b>Maturity (in years)</b>	<b>3.90</b>
<b>Yield to Maturity</b>	<b>6.81%</b>
<b>Modified Duration</b>	<b>2.93</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 19.73% from 19.89% and MMI has increased to 16.15% from 9.42% 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.

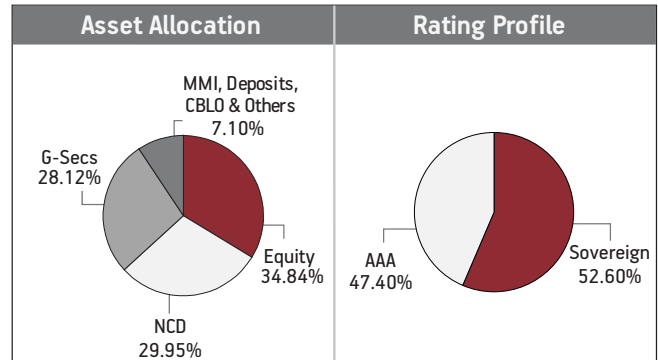
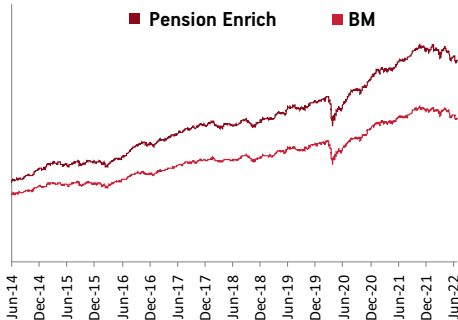
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2022: ₹ 72.8598

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

Asset held as on 30th June 2022: ₹ 116.82 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.12%</b>

8.28% GOI 2027 (MD 21/09/2027)	11.15%
5.63% GOI 2026 (MD 12/04/2026)	8.14%
7.59% GOI 2026 (MD 11/01/2026)	5.21%
8.60% GOI 2028 (MD 02/06/2028)	1.82%
9.15% GOI 2024 (MD 14/11/2024)	1.79%

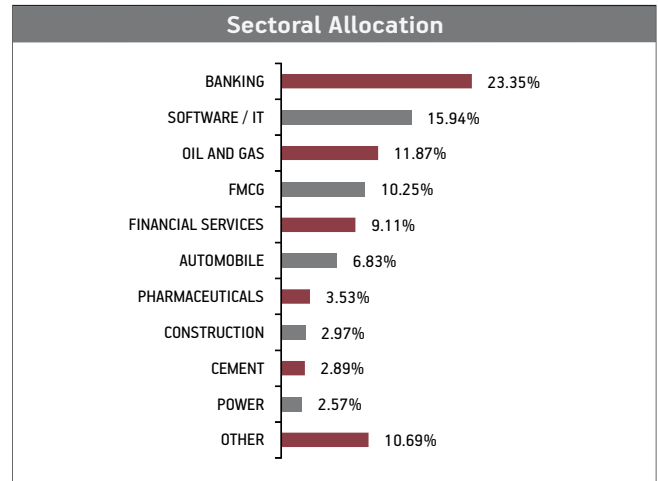
CORPORATE DEBT	29.95%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.12%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.82%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.19%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.80%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87%
Other Corporate Debt	1.80%

EQUITY	34.84%
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Reliance Industries Limited	3.58%
Infosys Limited	2.79%
HDFC Bank Limited	2.72%
ICICI Bank Limited	2.40%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.51%
Kotak Mahindra Bank Limited	1.09%
State Bank Of India	1.04%
Hindustan Unilever Limited	1.00%
ITC Limited	0.93%
Other Equity	16.21%

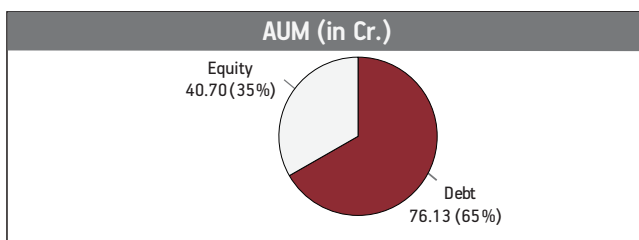
MMI, Deposits, CBLO & Others	7.10%
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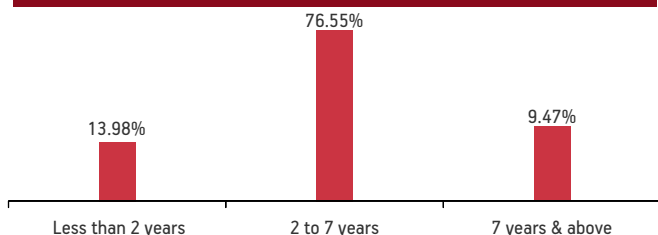
<b>Maturity (in years)</b>	<b>4.08</b>
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<b>Yield to Maturity</b>	<b>7.00%</b>
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<b>Modified Duration</b>	<b>3.17</b>
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### Maturity Profile



#### Fund Update:

Exposure to equities has slightly decreased to 34.84% from 34.89% and MMI has decreased to 7.10% from 7.98% 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.

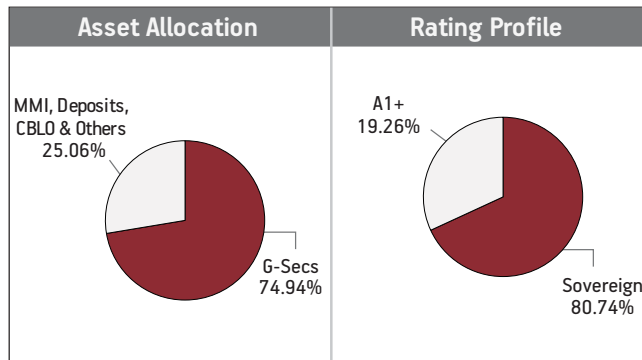
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th June 2022: ₹ 15.6099

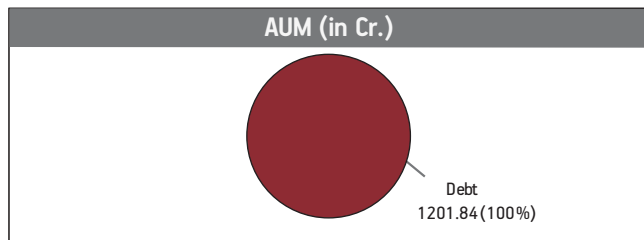
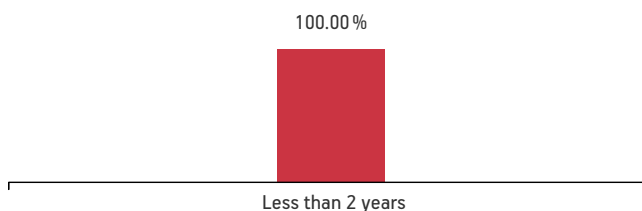
Asset held as on 30th June 2022: ₹ 1201.84 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>74.94%</b>
6.84% GOI 2022 (MD 19/12/2022)	10.28%
7.37% GOI 2023 (MD 16/04/2023)	6.30%
8.13% GOI (MD 21/09/2022)	6.28%
364 Days Tbill (MD 15/06/2023)	4.71%
364 Days Tbill (MD 10/11/2022)	4.51%
7.16% GOI 2023 (MD 20/05/2023)	4.45%
8.08% GOI (MD 02/08/2022)	4.17%
3.96% GOI 2022 (MD 09/11/2022)	4.14%
4.26% GOI 2023 (MD 17/05/2023)	4.09%
364 Days Tbill (MD 19/01/2023)	3.25%
Other Government Securities	22.75%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>25.06%</b>



Maturity (in years)	0.55
Yield to Maturity	5.29%
Modified Duration	0.17
<b>Maturity Profile</b>	



**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.

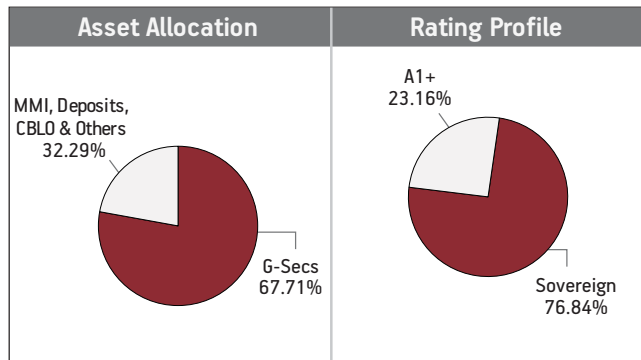
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

**NAV as on 30th June 2022: ₹ 15.5833**

**Asset held as on 30th June 2022: ₹ 88.92 Cr**

**FUND MANAGER: Ms. Richa Sharma**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>67.71%</b>
6.84% GOI 2022 (MD 19/12/2022)	30.50%
7.16% GOI 2023 (MD 20/05/2023)	7.94%
364 Days Tbill (MD 05/01/2023)	5.50%
364 Days Tbill (MD 19/01/2023)	5.49%
364 Days Tbill (MD 01/06/2023)	5.33%
364 Days Tbill (MD 15/06/2023)	5.31%
364 Days Tbill (MD 10/11/2022)	4.43%
364 Days Tbill (MD 11/05/2023)	3.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>32.29%</b>

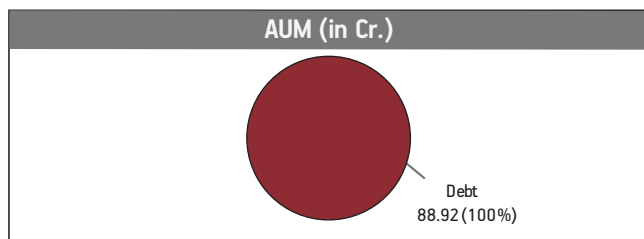
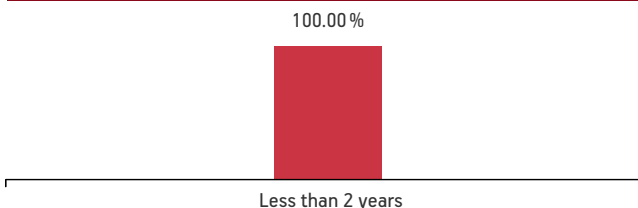


**Maturity (in years)** 0.52

**Yield to Maturity** 5.23%

**Modified Duration** 0.07

**Maturity Profile**



Liquid Plus Fund	
<b>Government Securities</b>	<b>27.36</b>
364 Days TBill (MD 20/04/2023)	10.07
364 Days TBill (MD 27/04/2023)	9.32
364 Days TBill (MD 15/06/2023)	5.48
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.54
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.75
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.20
<b>Corporate Debt</b>	<b>46.52</b>
8.00% Britannia Bonus NCD (MD 28/08/2022)	9.32
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	7.71
7.57% HDB Fin.Ser.Ltd NCD SR 2020A/1Fx-148 (MD 16/02/2023)Reis	4.67
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.47
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.08
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.84
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.33
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.96
7.09% Rural Electrification Corp. Ltd. NCD (MD 17/10/2022)	1.95
7.35% Power Finance Corp. Ltd pfc-Bs-170-A (MD 22/11/2022)	1.94
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.75
7.09% Rural Electrification Corp. Ltd. NCD (MD 13/12/2022)	0.97
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.78
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.75
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>26.11</b>
SIDBI Bank CD (MD 30/05/2023)	8.06
Sundaram Finance Ltd CP (MD 23/06/2023)	5.82
TREP -01 Jul 2022	5.14
NABARD CD (MD 18/01/2023)	2.27
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	1.94
NABARD CD (MD 17/02/2023)	0.75
Cash & Cash Equivalent	2.15
<b>Assure Fund</b>	
<b>Government Securities</b>	<b>32.01</b>
364 Days TBill (MD 02/03/2023)	16.35
364 Days TBill (MD 16/03/2023)	8.17
5.15% GOI 2025 (MD 09/11/2025)	4.77
6.84% GOI 2022 (MD 19/12/2022)	1.69
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03
<b>Corporate Debt</b>	<b>60.44</b>
5.27% NABARD NCD SR 22B (MD 23/07/2024)	7.21
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.65
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.65
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.96
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.96
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	4.94
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.33
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.31
6.40% NABARD NCD (MD 31/07/2023)	2.02
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.89
8.85% Axis Bank NCD (MD 05/12/2024)	1.75
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.55
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.36
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.02
10.70% IRFC NCD (MD 11/09/2023)	0.53
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
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.55</b>
TREP -01 Jul 2022	3.42
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.69

Cash & Cash Equivalent	2.44
<b>Income Advantage Fund</b>	
<b>Government Securities</b>	<b>38.11</b>
5.15% GOI 2025 (MD 09/11/2025)	10.74
5.74% GOI 2026 (MD 15/11/2026)	10.73
5.63% GOI 2026 (MD 12/04/2026)	8.55
7.27% GOI (MD 08/04/2026)	3.01
7.26% GOI (MD 14/01/2029)	2.98
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
<b>Corporate Debt</b>	<b>43.23</b>
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.69
7.40% HDFC Ltd. NCD Aa-006 MD (02/06/2025)	4.21
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.05
5.72% Axis Finance Limited (MD 21/06/24)	2.94
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.91
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87
6.52% India Grid Trust NCD (MD 07/04/2025)	2.69
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.31
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
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.33
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.21
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.21
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)	0.68
8.40% IRFC NCD (MD 08/01/2029)	0.62
8.35% IRFC NCD (MD 13/03/2029)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.62
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 Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	0.58
8.20% Power Finance Corp. 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
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.12
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.66</b>
TREP -01 Jul 2022	18.81
Cash & Cash Equivalent	-0.15
<b>Income Advantage Guaranteed</b>	
<b>Government Securities</b>	<b>23.72</b>
7.59% GOI 2029 (MD 20/03/2029)	9.64
7.57% GOI (MD 17/06/2033)	5.05
5.15% GOI 2025 (MD 09/11/2025)	3.78
8.60% GOI 2028 (MD 02/06/2028)	2.13
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.05
8.30% GOI 2040 (MD 02/07/2040)	1.06
<b>Corporate Debt</b>	<b>59.89</b>
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.77
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.36
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.27
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.29

8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	4.11
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.78
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	3.14
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	3.04
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.81
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.63
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.14
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	2.05
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.56
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-Xx	1.55
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.05
8.85% Axis Bank NCD (MD 05/12/2024)	1.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.03
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	1.02
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.96
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.71
10.70% IRFC NCD (MD 11/09/2023)	0.52
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.52
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.51
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.51
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.51
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.40</b>
TREP -01 Jul 2022	13.79
Cash & Cash Equivalent	2.60
<b>Protector Fund</b>	
<b>Government Securities</b>	<b>25.05</b>
5.22% GOI (MD 15/06/2025)	10.20
7.88% GOI 2030 (MD 19/03/2030)	4.70
6.45% GOI 2029 (MD 07/10/2029)	4.34
5.74% GOI 2026 (MD 15/11/2026)	2.43
8.60% GOI 2028 (MD 02/06/2028)	1.62
7.63% GOI 2059 (MD 17/06/2059)	1.21
8.32% GOI (MD 02/08/2032)	0.55
<b>Corporate Debt</b>	<b>56.38</b>
7.49% NHAIF NCD MD (01/08/2029)	7.56
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.89
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	6.75
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.21
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.90
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.49
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.11
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63
8.85% Axis Bank NCD (MD 05/12/2024)	1.58
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.55
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.51
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.48
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.39
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.88
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.62
9.45% Power Finance Corp 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 Corp Ltd NCD (MD 08/10/24) Put (08/10/1	0.48
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.32
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 Corp.Ltd.NCD 64.III (A&B) (MD 30/03/2025)	0.22
<b>Equity</b>	<b>9.91</b>
Reliance Industries Limited	1.06
HDFC Bank Limited	0.77

Infosys Limited	0.73
ICICI Bank Limited	0.67
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.43
Kotak Mahindra Bank Limited	0.32
Hindustan Unilever Limited	0.30
State Bank Of India	0.26
Larsen And Toubro Limited	0.26
ITC Limited	0.25
Axis Bank Limited	0.21
Bharti Airtel Limited	0.19
Bajaj Finance Limited	0.17
Mahindra And Mahindra Limited	0.16
Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.15
NTPC Limited	0.14
Ultratech Cement Limited	0.14
Titan Company Limited	0.12
HCL Technologies Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Nestle India Limited	0.11
Power Grid Corporation Of India Limited	0.10
Tech Mahindra Limited	0.10
Eicher Motors Limited	0.10
Tata Motors Limited	0.09
Hindalco Industries Limited	0.09
Tata Steel Limited	0.09
Dr Reddy Laboratories	0.08
Wipro Limited	0.08
Bajaj Finserv Limited	0.08
Indian Oil Corporation Limited	0.08
SBI Life Insurance Company Limited	0.07
Cipla Limited FV 2	0.07
UPL Limited	0.07
HDFC Standard Life Insurance Company Limited	0.06
Divis Laboratories Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Ashok Leyland Limited FV 1	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Bajaj Auto Limited	0.06
Britannia Industries Limited	0.06
Tata Consumer Products Ltd	0.05
SRF Limited	0.05
Indusind Bank Limited	0.05
Trent Ltd	0.05
Bharat Petroleum Corporation Limited	0.05
IPCA Laboratories Limited	0.05
Larsen And Toubro Infotech Ltd	0.04
Dabur India Limited	0.04
ICICI Lombard General Insurance Company Limited	0.04
Apollo Hospitals Enterprise Limited	0.04
Marico Limited	0.04
Tata Power Company Limited	0.04
Supriya Lifescience Limited	0.03
Siemens Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Bharat Electronics Limited	0.03
Info Edge (India) Ltd	0.03
Shriram Transport Finance Company Limited	0.03
ACC Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
JK Cement Ltd	0.03
Volta Limited	0.03
GAIL (India) Limited	0.03
Petronet LNG Limited	0.03
PI Industries Limited	0.03
DLF Limited	0.03
Apollo Tyres Limited	0.02
Piramal Enterprises Limited	0.02
Aurobindo Pharma Limited	0.02
MTAR Technologies	0.02
Indraprastha Gas Limited	0.02
Bharat Forge Limited FV 2	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.65</b>
TREP -01 Jul 2022	6.00
Cash & Cash Equivalent	2.65
<b>Builder Fund</b>	
<b>Government Securities</b>	<b>32.44</b>
5.22% GOI (MD 15/06/2025)	7.32
8.28% GOI 2027 (MD 21/09/2027)	6.49

6.97% GOI 2026 (MD 06/09/2026)	5.32
7.88% GOI 2030 (MD 19/03/2030)	3.94
6.45% GOI 2029 (MD 07/10/2029)	3.64
8.24% GOI (MD 15/02/2027)	3.19
8.30% GOI 2040 (MD 02/07/2040)	1.42
8.08% GOI (MD 02/08/2022)	1.11
<b>Corporate Debt</b>	
<b>35.79</b>	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.51
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.61
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.46
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.96
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.95
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.17
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.93
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.74
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)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
<b>Equity</b>	
<b>19.87</b>	
Reliance Industries Limited	2.13
HDFC Bank Limited	1.56
Infosys Limited	1.43
ICICI Bank Limited	1.39
Housing Development Finance Corporation	0.98
Tata Consultancy Services Limited	0.85
Kotak Mahindra Bank Limited	0.64
Hindustan Unilever Limited	0.60
State Bank Of India	0.57
ITC Limited	0.52
Larsen And Toubro Limited	0.51
Axis Bank Limited	0.41
Bharti Airtel Limited	0.39
Bajaj Finance Limited	0.33
Maruti Suzuki India Limited	0.31
Asian Paints Limited	0.29
Mahindra And Mahindra Limited	0.29
Ultratech Cement Limited	0.28
NTPC Limited	0.28
HCL Technologies Limited	0.25
Sun Pharmaceuticals Industries Limited	0.25
Tata Motors Limited	0.22
Titan Company Limited	0.21
Nestle India Limited	0.21
Tech Mahindra Limited	0.20
Hindalco Industries Limited	0.18
Power Grid Corporation Of India Limited	0.18
Eicher Motors Limited	0.18
Tata Steel Limited	0.17
Wipro Limited	0.15
Cipla Limited FV 2	0.15
Bajaj Finserv Limited	0.15
Dr Reddy Laboratories	0.14
SBI Life Insurance Company Limited	0.14
UPL Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Divis Laboratories Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Bajaj Auto Limited	0.12
Crompton Greaves Consumer Electricals Limited	0.11
Ashok Leyland Limited FV 1	0.11
Britannia Industries Limited	0.10
SRF Limited	0.10
Indusind Bank Limited	0.10
Tata Consumer Products Ltd	0.10
ACC Limited	0.10
Dabur India Limited	0.09
IPCA Laboratories Limited	0.09

Bharat Petroleum Corporation Limited	0.09
Larsen And Toubro Infotech Ltd	0.09
Honeywell Automation India Ltd	0.08
Emami Limited	0.08
Indian Oil Corporation Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Tata Power Company Limited	0.07
PI Industries Limited	0.07
Siemens Limited	0.07
Supriya Lifescience Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Marico Limited	0.07
Shriram Transport Finance Company Limited	0.06
Bharat Electronics Limited	0.06
Trent Ltd	0.06
JK Cement Ltd	0.06
Cholamandalam Investment And Finance Company Ltd	0.06
Volta Limited	0.05
Petronet LNG Limited	0.05
GAIL (India) Limited	0.05
DLF Limited	0.05
Bharat Forge Limited FV 2	0.05
Aurobindo Pharma Limited	0.05
Piramal Enterprises Limited	0.05
MTAR Technologies	0.04
Indraprastha Gas Limited	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	
<b>11.90</b>	
TREP -01 Jul 2022	7.97
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.89
Cash & Cash Equivalent	2.04
<b>Balancer Fund</b>	
<b>Government Securities</b>	
<b>39.62</b>	
5.74% GOI 2026 (MD 15/11/2026)	29.91
5.15% GOI 2025 (MD 09/11/2025)	8.51
8.28% GOI (MD 15/02/2032)	1.19
<b>Corporate Debt</b>	
<b>25.90</b>	
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	9.07
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	8.85
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	7.98
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
<b>Equity</b>	
<b>24.87</b>	
Reliance Industries Limited	2.64
HDFC Bank Limited	1.96
Infosys Limited	1.81
ICICI Bank Limited	1.73
Housing Development Finance Corporation	1.22
Tata Consultancy Services Limited	1.12
Kotak Mahindra Bank Limited	0.79
Hindustan Unilever Limited	0.75
State Bank Of India	0.70
ITC Limited	0.64
Larsen And Toubro Limited	0.64
Axis Bank Limited	0.52
Bharti Airtel Limited	0.47
Bajaj Finance Limited	0.39
Asian Paints Limited	0.39
Maruti Suzuki India Limited	0.38
Mahindra And Mahindra Limited	0.38
NTPC Limited	0.37
Ultratech Cement Limited	0.35
Tata Motors Limited	0.32
Titan Company Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
HCL Technologies Limited	0.29
Nestle India Limited	0.26
Tech Mahindra Limited	0.25
Hindalco Industries Limited	0.24
Indian Oil Corporation Limited	0.22
Dr Reddy Laboratories	0.22
Wipro Limited	0.21
Tata Steel Limited	0.19
Power Grid Corporation Of India Limited	0.18
Eicher Motors Limited	0.18
Cipla Limited FV 2	0.17

Bajaj Finserv Limited	0.17
Crompton Greaves Consumer Electricals Limited	0.17
SBI Life Insurance Company Limited	0.17
Divis Laboratories Limited	0.16
Adani Ports And Special Economic Zone Limited	0.15
UPL Limited	0.15
ACC Limited	0.14
Tata Consumer Products Ltd	0.14
HDFC Standard Life Insurance Company Limited	0.14
Ashok Leyland Limited FV 1	0.14
Britannia Industries Limited	0.13
SRF Limited	0.12
Info Edge (India) Ltd	0.12
Indusind Bank Limited	0.12
IPCA Laboratories Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Bharat Electronics Limited	0.11
Larsen And Toubro Infotech Ltd	0.11
Marico Limited	0.10
ICIIC Lombard General Insurance Company Limited	0.10
Bajaj Auto Limited	0.10
Supriya Lifescience Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Tata Power Company Limited	0.10
Dabur India Limited	0.10
Voltas Limited	0.09
Zee Entertainment Enterprises Limited	0.09
PI Industries Limited	0.08
JK Cement Ltd	0.08
Shriram Transport Finance Company Limited	0.08
Piramal Enterprises Limited	0.07
Petronet LNG Limited	0.07
Siemens Limited	0.06
Cholamandalam Investment And Finance Company Limited	0.06
GAIL (India) Limited	0.06
Apollo Tyres Limited	0.06
Aurobindo Pharma Limited	0.06
Mtar Technologies	0.06
DLF Limited	0.06
Bharat Forge Limited FV 2	0.05
Indraprastha Gas Limited	0.03
Trent Ltd	0.02
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.61</b>
TREP -01 Jul 2022	8.42
Cash & Cash Equivalent	1.19
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>29.76</b>
8.60% GOI 2028 (MD 02/06/2028)	2.48
5.15% GOI 2025 (MD 09/11/2025)	2.31
8.24% GOI (MD 15/02/2027)	1.88
7.32% GOI 2024 (MD 28/01/2024)	1.65
9.23% GOI 2043 (MD 23/12/2043)	1.52
7.88% GOI 2030 (MD 19/03/2030)	1.43
6.97% GOI 2026 (MD 06/09/2026)	1.35
8.33% GOI 2036 (07/06/2036)	1.27
5.63% GOI 2026 (MD 12/04/2026)	1.17
7.17% GOI 2028 (MD 08/01/2028)	1.14
6.84% GOI 2022 (MD 19/12/2022)	1.07
5.22% GOI (MD 15/06/2025)	0.86
7.59% GOI 2026 (MD 11/01/2026)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.69
8.28% GOI 2027 (MD 21/09/2027)	0.66
6.79% GOI 2029 (MD 26/12/2029)	0.63
7.50% GOI 2034 (10.08.2034)	0.60
6.22% GOI 2035 (MD 16/03/2035)	0.60
7.57% GOI (MD 17/06/2033)	0.58
7.73% GOI 2034 (MD 19/12/2034)	0.46
8.20% GOI 2025 (MD 24/09/2025)	0.42

8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
7.06% GOI 2046 (MD 10/10/2046)	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)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
6.18% GOI (MD 04/11/2024)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.14
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
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/05/2025)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
0% STRIPS GOI 2061(MD 22/02/2029)	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 22/02/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
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)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
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 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
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
0% STRIPS GOI 2061(MD 22/08/2027)	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
0% STRIPS GOI 2061(MD 22/02/2028)	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
<b>Corporate Debt</b>	
<b>34.61</b>	
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.03
6.40% NABARD NCD (MD 31/07/2023)	0.88
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.84
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.80
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.78
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67
8.30% Rural Electrification CrpttdNCD GOI S-VIII MD 25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.44
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.41
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40
5.44% NABARD NCD Sr 21F (MD 05/02/2024)	0.40
5.14% NABARD NCD Sr 21D (MD 31/01/2024)	0.40
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.39
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&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.34
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	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.27
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call -18/04/26]	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.23
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.23



10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.20
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strrp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strrp J (MD 14/07/2028)	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.17
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 Sr P - 16	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17Sub (MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08

8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02

9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
<b>Equity</b>	<b>29.82</b>
Reliance Industries Limited	3.19
HDFC Bank Limited	2.39
Infosys Limited	2.18
ICICI Bank Limited	2.04
Housing Development Finance Corporation	1.44
Tata Consultancy Services Limited	1.26
ITC Limited	0.84
Hindustan Unilever Limited	0.82
Kotak Mahindra Bank Limited	0.79
Larsen And Toubro Limited	0.75
State Bank Of India	0.72
Axis Bank Limited	0.65
Bharti Airtel Limited	0.60
Bajaj Finance Limited	0.53
Maruti Suzuki India Limited	0.47
Asian Paints Limited	0.45
Ultratech Cement Limited	0.43
Mahindra And Mahindra Limited	0.43
HCL Technologies Limited	0.37
Sun Pharmaceuticals Industries Limited	0.34
Titan Company Limited	0.32
Tata Motors Limited	0.32
NTPC Limited	0.31
Power Grid Corporation Of India Limited	0.28
Nestle India Limited	0.27
Dr Reddy Laboratories	0.27
Tata Steel Limited	0.27
Bajaj Finserv Limited	0.24
Wipro Limited	0.23
Tech Mahindra Limited	0.22
HDFC Standard Life Insurance Company Limited	0.21
Cipla Limited FV 2	0.20
Oil And Natural Gas Corporation Limited	0.20
Hindalco Industries Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Avenue Supermarts Limited	0.19
Divis Laboratories Limited	0.18
SBI Life Insurance Company Limited	0.17
Bajaj Auto Limited	0.17
Indusind Bank Limited	0.17
Mtar Technologies	0.17
Tata Consumer Products Ltd	0.16
Eicher Motors Limited	0.15
Sona BLW Precision Forgings Limited	0.15
Ashok Leyland Limited FV 1	0.15
JSW Steels Limited	0.15
Britannia Industries Limited	0.15
ACC Limited	0.15
Godrej Consumer Products Limited	0.15
Tata Power Company Limited	0.14
Bharat Forge Limited FV 2	0.13
Dabur India Limited	0.13
UPL Limited	0.13
Marico Limited	0.12
Indian Oil Corporation Limited	0.12
Shree Cement Limited	0.11
Bharat Electronics Limited	0.11
Bharat Petroleum Corporation Limited	0.11
GAIL (India) Limited	0.11
Info Edge (India) Ltd	0.10
Karur Vysya Bank Limited	0.10
Zee Entertainment Enterprises Limited	0.10
Shriram Transport Finance Company Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10



Page Industries Limited	0.09
Siemens Limited	0.09
Jubilant Foodworks Limited	0.09
Indraprastha Gas Limited	0.09
Aditya Birla Capital Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Colgate Palmolive India Limited	0.09
Voltas Limited	0.08
Bharti Infratel Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
PI Industries Limited	0.08
EPL Limited	0.08
DLF Limited	0.08
Container Corporation Of India Limited	0.07
Piramal Enterprises Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.06
Aurobindo Pharma Limited	0.06
Petronet LNG Limited	0.06
Ujivan Small Finance Bank Ltd	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.81</b>
TREP -01 Jul 2022	3.64
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.24
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.16
Cash & Cash Equivalent	1.76

**Creator Fund**

<b>Government Securities</b>	<b>13.97</b>
5.15% GOI 2025 (MD 09/11/2025)	4.28
7.69% GOI 2043 (MD 17/06/2043)	2.08
6.97% GOI 2026 (MD 06/09/2026)	1.96
7.88% GOI 2030 (MD 19/03/2030)	1.01
7.57% GOI (MD 17/06/2033)	0.99
0% STRIPS GOI 2040(MD 02/01/2026)	0.83
0% STRIPS GOI 2040(MD 02/07/2026)	0.80
0% STRIPS GOI 2040(MD 02/07/2029)	0.64
0% STRIPS GOI 2040(MD 02/01/2027)	0.49
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.30% GOI 2040 (MD 02/07/2040)	0.29
8.08% GOI (MD 02/08/2022)	0.19

<b>Corporate Debt</b>	<b>27.56</b>
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.61
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21
7.99% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.81
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.49
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.43
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.33
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.19
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.19
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.01
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.00
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	0.84
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put1 20721]	0.42
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corp. 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)	0.001

<b>Equity</b>	<b>49.74</b>
Reliance Industries Limited	5.16
HDFC Bank Limited	3.96
Infosys Limited	3.59
ICICI Bank Limited	3.32
Housing Development Finance Corporation	2.47
Tata Consultancy Services Limited	2.15
Kotak Mahindra Bank Limited	1.54
Hindustan Unilever Limited	1.49

State Bank Of India	1.40
ITC Limited	1.33
Larsen And Toubro Limited	1.25
Axis Bank Limited	1.00
Bharti Airtel Limited	0.98
Bajaj Finance Limited	0.87
Mahindra And Mahindra Limited	0.77
Maruti Suzuki India Limited	0.71
Ultratech Cement Limited	0.70
Asian Paints Limited	0.70
Sun Pharmaceuticals Industries Limited	0.68
NTPC Limited	0.67
Tata Motors Limited	0.64
Titan Company Limited	0.59
HCL Technologies Limited	0.52
Nestle India Limited	0.50
Hindalco Industries Limited	0.45
Bajaj Finserv Limited	0.41
Power Grid Corporation Of India Limited	0.40
Tech Mahindra Limited	0.39
Tata Steel Limited	0.38
Cipla Limited FV 2	0.37
Dr Reddy Laboratories	0.37
Wipro Limited	0.37
Indian Oil Corporation Limited	0.36
Eicher Motors Limited	0.34
UPL Limited	0.33
SBI Life Insurance Company Limited	0.32
HDFC Standard Life Insurance Company Limited	0.32
Divis Laboratories Limited	0.32
Cholamandalam Investment And Finance Company Limited	0.31
Adani Ports And Special Economic Zone Limited	0.31
Ashok Leyland Limited FV 1	0.30
Siemens Limited	0.30
Indusind Bank Limited	0.29
Bajaj Auto Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.29
Tata Consumer Products Ltd	0.28
Dabur India Limited	0.27
SRF Limited	0.26
Trent Ltd	0.25
ACC Limited	0.25
IPCA Laboratories Limited	0.24
Coforge Limited	0.23
Bharat Electronics Limited	0.23
Bharat Petroleum Corporation Limited	0.23
Larsen And Toubro Infotech Ltd	0.22
Sona BLW Precision Forgings Limited	0.21
ICICI Lombard General Insurance Company Limited	0.20
Aarti Industries Limited	0.20
Tata Power Company Limited	0.20
Supriya Lifescience Limited	0.17
Shriram Transport Finance Company Limited	0.16
Godrej Properties Limited	0.16
PI Industries Limited	0.16
JK Cement Ltd	0.15
Marico Limited	0.15
Bharat Forge Limited FV 2	0.14
Voltas Limited	0.14
Gujarat Gas Company Limited	0.13
Petronet LNG Limited	0.13
GAIL (India) Limited	0.13
Mtar Technologies	0.13
DLF Limited	0.12
Apollo Tyres Limited	0.12
Clean Science Technologies Limited	0.12
Piramal Enterprises Limited	0.11
Zee Entertainment Enterprises Limited	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.74</b>
TREP -01 Jul 2022	7.21
Cash & Cash Equivalent	1.53

**Magnifier Fund**

<b>Government Securities</b>	<b>5.01</b>
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0% STRIPS GOI 2061(MD 22/08/2023)	1.35
0% STRIPS GOI 2061(MD 22/08/2022)	0.96
0% STRIPS GOI 2036(MD 07/12/2022)	0.70
0% STRIPS GOI 2061(MD 22/02/2030)	0.55
0% STRIPS GOI 2061(MD 22/02/2024)	0.44
0% STRIPS GOI 2061(MD 22/08/2024)	0.42
0% STRIPS GOI 2061(MD 22/08/2026)	0.36
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.22
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

<b>Corporate Debt</b>	<b>4.19</b>
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.36
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.77
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.46
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.34
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.26

<b>Equity</b>	<b>83.20</b>
Reliance Industries Limited	9.13
Infosys Limited	6.71
HDFC Bank Limited	5.07
ICICI Bank Limited	5.02
Housing Development Finance Corporation	4.04
Tata Consultancy Services Limited	3.80
Larsen And Toubro Limited	2.37
ITC Limited	2.34
Hindustan Unilever Limited	2.31
Kotak Mahindra Bank Limited	2.08
State Bank Of India	1.62
Asian Paints Limited	1.59
Bharti Airtel Limited	1.58
Bajaj Finance Limited	1.56
Maruti Suzuki India Limited	1.38
Axis Bank Limited	1.37
Titan Company Limited	1.18
Mahindra And Mahindra Limited	1.09
Tata Motors Limited	1.04
HCL Technologies Limited	0.99
NTPC Limited	0.88
Sun Pharmaceuticals Industries Limited	0.85
Power Grid Corporation Of India Limited	0.85
Mtar Technologies	0.83
Supriya Lifescience Limited	0.76
Nestle India Limited	0.76
Mahindra Logistics Limited	0.75
Dr Reddy Laboratories	0.73
Tech Mahindra Limited	0.72
Tata Steel Limited	0.71
Ultratech Cement Limited	0.70
Hindalco Industries Limited	0.68
Shoppers Stop Limited	0.64
Barbeque Nation Hospitality Ltd	0.64
Cipla Limited FV 2	0.63
HDFC Standard Life Insurance Company Limited	0.62
Dabur India Limited	0.61
Eicher Motors Limited	0.57
Clean Science Technologies Limited	0.56
Wipro Limited	0.56
Ashok Leyland Limited FV 1	0.55
Bajaj Finserv Limited	0.53
Indian Hotels Co. Limited	0.52
SBI Life Insurance Company Limited	0.51
Nazara Technologies Ltd	0.50
Bajaj Auto Limited	0.50
DLF Limited	0.48
Bajaj Electricals Limited	0.48
Godrej Properties Limited	0.45
IPCA Laboratories Limited	0.44
Emami Limited	0.44
Sona BLW Precision Forgings Limited	0.44
ACC Limited	0.44
Honeywell Automation India Ltd	0.44
Mahindra N Mahindra Financial Services Limited	0.44
Bharat Electronics Limited	0.43
Coforge Limited	0.43

Zee Entertainment Enterprises Limited	0.42
Tata Consumer Products Ltd	0.41
Tata Power Company Limited	0.41
Larsen And Toubro Infotech Ltd	0.41
Divis Laboratories Limited	0.41
UPL Limited	0.40
Indian Oil Corporation Limited	0.37
GE Power India Limited	0.34
Godrej Consumer Products Limited	0.32
Voltas Limited	0.25
Cholamandalam Investment And Finance Company Ltd	0.25
PI Industries Limited	0.25
GAIL (India) Limited	0.24
J.K. Lakshmi Cement Limited	0.22
Bharat Forge Limited FV 2	0.21

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.61</b>
ICICI Prudential Bank ETF	3.04
SBI-ETF Nifty Bank	2.75
Aditya Birla Sun Life Banking ETF	0.68
NABARD CD (MD 17/02/2023)	0.46
TREP -01 Jul 2022	0.18
Cash & Cash Equivalent	0.50

### Maximiser Fund

<b>Equity</b>	<b>90.61</b>
Reliance Industries Limited	9.23
Infosys Limited	6.93
HDFC Bank Limited	5.31
ICICI Bank Limited	5.07
Housing Development Finance Corporation	4.79
Tata Consultancy Services Limited	4.26
ITC Limited	2.90
Hindustan Unilever Limited	2.63
Larsen And Toubro Limited	2.61
Bharti Airtel Limited	2.01
Kotak Mahindra Bank Limited	1.81
Bajaj Finance Limited	1.76
State Bank Of India	1.72
Maruti Suzuki India Limited	1.50
Asian Paints Limited	1.50
Mahindra And Mahindra Limited	1.39
Ultratech Cement Limited	1.36
HCL Technologies Limited	1.33
Axis Bank Limited	1.25
Titan Company Limited	1.24
Sun Pharmaceuticals Industries Limited	1.16
Tata Motors Limited	1.06
NTPC Limited	0.99
Power Grid Corporation Of India Limited	0.90
Nestle India Limited	0.85
Dr Reddy Laboratories	0.84
Tata Steel Limited	0.83
Cipla Limited FV 2	0.82
Tech Mahindra Limited	0.77
Wipro Limited	0.72
Hindalco Industries Limited	0.70
Supriya Lifescience Limited	0.69
MTAR Technologies	0.69
HDFC Standard Life Insurance Company Limited	0.65
Indian Oil Corporation Limited	0.65
Bharat Electronics Limited	0.62
Ashok Leyland Limited FV 1	0.59
SBI Life Insurance Company Limited	0.59
Bajaj Auto Limited	0.57
Divis Laboratories Limited	0.56
Clean Science Technologies Limited	0.54
Mahindra Logistics Limited	0.53
Fine Organics Ltd	0.52
Shoppers Stop Limited	0.51
ACC Limited	0.51
Dabur India Limited	0.50
AIA Engineering Limited	0.50
Eicher Motors Limited	0.50
IPCA Laboratories Limited	0.49
Bajaj Finserv Limited	0.48
Gujarat Gas Company Limited	0.48
Coforge Limited	0.47
Trent Ltd	0.46
Westlife Development Limited	0.46

Sona BLW Precision Forgings Limited	0.43
Barbeque Nation Hospitality Ltd	0.43
GMM Pfaudler Limited	0.43
Godrej Properties Limited	0.42
Tata Power Company Limited	0.42
Honeywell Automation India Ltd	0.42
Indian Hotels Co. Limited	0.42
UPL Limited	0.41
Zee Entertainment Enterprises Limited	0.41
Krsnaa Diagnostics	0.41
Voltas Limited	0.34
Shriram Transport Finance Company Limited	0.33
Tata Chemicals Limited	0.33
Bharat Forge Limited FV 2	0.32
GAIL (India) Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.30
EPL Limited	0.30
Cholamandalam Investment And Finance Company Limited	0.29
Ge Power India Limited	0.29
Container Corporation Of India Limited	0.28
PI Industries Limited	0.27
DLF Limited	0.26

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.39</b>
ICICI Prudential Bank ETF	3.32
Nippon India ETF Bank Bees	3.00
SBI-ETF Nifty Bank	2.56
TREP -01 Jul 2022	0.21
Cash & Cash Equivalent	0.30

### Maximiser Guaranteed Fund

<b>Equity</b>	<b>88.30</b>
Reliance Industries Limited	8.45
Infosys Limited	6.91
HDFC Bank Limited	5.20
Housing Development Finance Corporation	4.90
ICICI Bank Limited	4.52
Tata Consultancy Services Limited	4.23
ITC Limited	2.85
Hindustan Unilever Limited	2.73
Larsen And Toubro Limited	2.69
Bajaj Finance Limited	2.29
Bharti Airtel Limited	2.14
Sun Pharmaceuticals Industries Limited	2.01
Kotak Mahindra Bank Limited	1.94
State Bank Of India	1.72
Maruti Suzuki India Limited	1.59
Asian Paints Limited	1.53
HCL Technologies Limited	1.51
Mahindra And Mahindra Limited	1.47
Ultratech Cement Limited	1.29
Tata Motors Limited	1.22
Titan Company Limited	1.13
Axis Bank Limited	1.11
Cipla Limited FV 2	1.09
ACC Limited	1.01
NTPC Limited	0.99
Dr Reddy Laboratories	0.93
Nestle India Limited	0.93
Tata Steel Limited	0.85
Power Grid Corporation Of India Limited	0.82
Tech Mahindra Limited	0.79
Mtar Technologies	0.74
Hindalco Industries Limited	0.71
Wipro Limited	0.71
Divis Laboratories Limited	0.68
Bharat Electronics Limited	0.68
GMM Pfaudler Limited	0.63
Ashok Leyland Limited FV 1	0.62
Westlife Development Limited	0.60
Eicher Motors Limited	0.59
Bajaj Auto Limited	0.59
HDFC Standard Life Insurance Company Limited	0.55
Shoppers Stop Limited	0.54
SBI Life Insurance Company Limited	0.53
UPL Limited	0.53
AIA Engineering Limited	0.52
Dabur India Limited	0.50
Gujarat Gas Company Limited	0.49

Sona BLW Precision Forgings Limited	0.48
Trent Ltd	0.48
Coforge Limited	0.47
Tata Power Company Limited	0.46
Honeywell Automation India Ltd	0.45
Bharat Petroleum Corporation Limited	0.42
Tata Chemicals Limited	0.41
Indian Hotels Co. Limited	0.40
Indian Oil Corporation Limited	0.39
Bharat Forge Limited FV 2	0.37
Crompton Greaves Consumer Electricals Limited	0.36
GAIL (India) Limited	0.34
GE Power India Limited	0.33
Shriram Transport Finance Company Limited	0.32
Zee Entertainment Enterprises Limited	0.31
PI Industries Limited	0.31
Barbeque Nation Hospitality Ltd	0.30
Container Corporation Of India Limited	0.26
Godrej Properties Limited	0.25
Supriya Lifescience Limited	0.09

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.70</b>
Nippon India ETF Bank Bees	8.93
ICICI Prudential Bank ETF	2.21
Cash & Cash Equivalent	0.55

### Super 20 Fund

<b>Equity</b>	<b>85.40</b>
Reliance Industries Limited	9.98
Infosys Limited	9.09
HDFC Bank Limited	7.56
Housing Development Finance Corporation	6.24
ICICI Bank Limited	6.21
Tata Consultancy Services Limited	5.48
Hindustan Unilever Limited	5.19
Larsen And Toubro Limited	4.84
ITC Limited	3.87
Maruti Suzuki India Limited	2.93
Bharti Airtel Limited	2.83
Ultratech Cement Limited	2.68
Kotak Mahindra Bank Limited	2.61
Sun Pharmaceuticals Industries Limited	2.51
NTPC Limited	2.51
Titan Company Limited	2.37
Mahindra And Mahindra Limited	2.26
Asian Paints Limited	2.22
State Bank Of India	2.05
Dr Reddy Laboratories	1.94
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.60</b>
Nippon India ETF Bank Bees	4.63
ICICI Prudential ETF IT	4.48
SBI-ETF Nifty Bank	2.84
ICICI Prudential Bank ETF	2.09
TREP -01 Jul 2022	0.28
Cash & Cash Equivalent	0.27

### Multiplier Fund

<b>Equity</b>	<b>98.59</b>
Tata Power Company Limited	2.59
Ashok Leyland Limited FV 1	2.12
Fedral Bank Limited	2.03
MTAR Technologies	2.00
Bharat Electronics Limited	2.00
Zee Entertainment Enterprises Limited	1.99
Shriram Transport Finance Company Limited	1.88
Craftsman Automation Limited	1.86
Indian Hotels Co. Limited	1.79
Max Financial Services Limited	1.73
Trent Ltd	1.72
Tata Elxsi Ltd	1.72
Eicher Motors Limited	1.71
Alkem Laboratories Ltd	1.71
Adani Total Gas Limited	1.66
Voltas Limited	1.61
State Bank Of India	1.54
Mphasis Limited	1.53
Mahindra Logistics Limited	1.49

Bharat Forge Limited FV 2	1.47
Shoppers Stop Limited	1.45
Varun Beverages Limited	1.43
ICICI Bank Limited	1.41
Godrej Properties Limited	1.40
J.K. Lakshmi Cement Limited	1.39
SJS Enterprises	1.37
Honeywell Automation India Ltd	1.37
Supriya Lifescience Limited	1.37
Emami Limited	1.35
Crompton Greaves Consumer Electricals Limited	1.34
Dalmia Bharat Limited	1.30
Coforge Limited	1.29
Barbeque Nation Hospitality Ltd	1.26
Bajaj Electricals Limited	1.26
Laurus Labs Limited	1.25
AU Small Finance Bank Limited	1.25
DLF Limited	1.22
India Glycols Limited	1.17
TVS Motor Company Limited	1.16
IPCA Laboratories Limited	1.16
Mahindra N Mahindra Financial Services Limited	1.16
Yes Bank Limited	1.14
Nazara Technologies Ltd	1.12
Blue Dart Express Ltd	1.08
Sona BLW Precision Forgings Limited	1.06
Clean Science Technologies Limited	1.05
Astral Ltd	1.04
Navin Fluorine International Limited	1.02
Indian Oil Corporation Limited	1.01
Petronet LNG Limited	1.01
Dixon Technologies (India) Ltd	1.00
Page Industries Limited	0.97
Tata Chemicals Limited	0.97
Larsen And Toubro Infotech Ltd	0.92
Persistent Systems Limited	0.92
Krsnaa Diagnostics	0.91
Infosys Limited	0.91
ABB India Limited	0.89
Minda Corporation Limited	0.88
Hindustan Aeronautics Ltd	0.88
Jindal Steel And Power Limited	0.84
Westlife Development Limited	0.83
Apollo Hospitals Enterprise Limited	0.83
Cummins India Limited FV 2	0.81
Power Finance Corporation Limited	0.81
Rural Electrification Corporation Limited	0.80
Container Corporation Of India Limited	0.79
Tata Communications Limited	0.77
Abbott India Ltd	0.77
Bata India Limited	0.77
LIC Housing Finance Limited	0.75
Gujarat Gas Company Limited	0.74
Apollo Tyres Limited	0.74
Indraprastha Gas Limited	0.72
Aurobindo Pharma Limited	0.65
Torrent Power Ltd	0.59
L&T Technology Services Limited	0.56
Hindustan Zinc Limited	0.50
Vodafone Idea Limited	0.49
Fine Organics Ltd	0.48
Glenmark Pharmaceuticals Limited	0.45
Indiamart Intermesh Ltd	0.45
Gujarat State Petronet Limited	0.43
Indian Railway Catering And Tourism Corporation LT	0.39
GE Power India Limited	0.38
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.41</b>
Nippon India ETF PSU Bank Bee	0.75
TREP -01 Jul 2022	0.62
Cash & Cash Equivalent	0.04
<b>Pure Equity Fund</b>	
<b>Corporate Debt</b>	<b>0.01</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
<b>Equity</b>	<b>99.01</b>
Infosys Limited	6.79
MTAR Technologies	5.56

Larsen And Toubro Limited	4.60
Tata Consultancy Services Limited	4.37
Hindustan Unilever Limited	4.10
GMM Pfadler Limited	3.35
Clean Science Technologies Limited	3.34
Barbeque Nation Hospitality Ltd	3.21
Honeywell Automation India Ltd	3.06
Mahindra Logistics Limited	3.05
Supriya Lifescience Limited	2.86
Ultratech Cement Limited	2.80
Sona BLW Precision Forgings Limited	2.80
Maruti Suzuki India Limited	2.52
Bharat Electronics Limited	2.49
EPL Limited	2.41
Krsnaa Diagnostics	2.35
Bajaj Electricals Limited	2.23
Shoppers Stop Limited	2.16
IPCA Laboratories Limited	2.03
Sun Pharmaceuticals Industries Limited	1.99
Nestle India Limited	1.98
Westlife Development Limited	1.98
Dr Reddy Laboratories	1.93
Titan Company Limited	1.76
Gujarat Gas Company Limited	1.55
HCL Technologies Limited	1.53
Cipla Limited FV 2	1.46
Indian Oil Corporation Limited	1.46
Tata Chemicals Limited	1.40
Dabur India Limited	1.36
Crompton Greaves Consumer Electricals Limited	1.25
Indraprastha Gas Limited	1.22
Coromandel International Limited	1.20
Trent Ltd	1.16
Container Corporation Of India Limited	1.13
Coforge Limited	1.09
ACC Limited	0.98
PI Industries Limited	0.97
Asian Paints Limited	0.95
SJS Enterprises	0.89
India Glycols Limited	0.83
Endurance Technologies Limited	0.79
Whirlpool Of India Limited	0.73
Tech Mahindra Limited	0.67
Bata India Limited	0.66
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.99</b>
TREP -01 Jul 2022	1.77
Cash & Cash Equivalent	-0.79
<b>Value &amp; Momentum Fund</b>	
<b>Corporate Debt</b>	<b>0.01</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
<b>Equity</b>	<b>91.76</b>
Infosys Limited	7.30
ICICI Bank Limited	5.21
HDFC Bank Limited	4.62
Tata Consultancy Services Limited	4.10
Housing Development Finance Corporation	3.09
State Bank Of India	3.00
Supriya Lifescience Limited	2.87
ITC Limited	2.87
Mahindra Logistics Limited	2.66
Hindustan Unilever Limited	2.66
Larsen And Toubro Limited	2.63
AIA Engineering Limited	2.51
Shoppers Stop Limited	2.23
NTPC Limited	2.20
IPCA Laboratories Limited	2.13
Eicher Motors Limited	2.03
HCL Technologies Limited	1.87
Bajaj Electricals Limited	1.81
ACC Limited	1.71
Sanofi India Limited	1.67
Power Grid Corporation Of India Limited	1.61
Indian Oil Corporation Limited	1.50
Bharat Electronics Limited	1.47

Emami Limited	1.46
Ashok Leyland Limited FV 1	1.44
CRISIL Limited	1.37
Zee Entertainment Enterprises Limited	1.33
Barbeque Nation Hospitality Ltd	1.30
Bajaj Auto Limited	1.25
India Glycols Limited	1.22
Abbott India Ltd	1.18
Glaxosmithkline Pharmaceuticals Limited	1.17
Akzo Nobel India Limited	1.09
Apollo Tyres Limited	1.08
SJS Enterprises	1.05
Mahindra N Mahindra Financial Services Limited	1.03
J.K. Lakshmi Cement Limited	1.00
CESC Limited	0.96
Petronet LNG Limited	0.86
Tata Power Company Limited	0.83
EPL Limited	0.80
Sun TV Network Limited	0.80
Tech Mahindra Limited	0.79
Krsnaa Diagnostics	0.78
Federal Bank Limited	0.76
Crompton Greaves Consumer Electricals Limited	0.72
Tata Chemicals Limited	0.68
Tata Steel Limited	0.60
Hindalco Industries Limited	0.58
NMDC Limited	0.54
Hindustan Zinc Limited	0.48
Coal India Limited	0.47
GAIL (India) Limited	0.26
Cummins India Limited FV 2	0.09
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.24</b>
Nippon India ETF Bank Bees	3.32
Aditya Birla Sun Life Banking ETF	2.90
ICICI Prudential ETF IT	1.79
TREP -01 Jul 2022	0.25
Cash & Cash Equivalent	-0.02
<b>Capped Nifty Index Fund</b>	
<b>Equity</b>	<b>97.63</b>
Reliance Industries Limited	8.42
Infosys Limited	6.60
HDFC Bank Limited	5.69
ITC Limited	5.20
ICICI Bank Limited	4.71
Hindustan Unilever Limited	4.34
Tata Consultancy Services Limited	4.21
Larsen And Toubro Limited	4.08
Housing Development Finance Corporation	3.77
Bharti Airtel Limited	3.52
Asian Paints Limited	2.63
Maruti Suzuki India Limited	2.46
Kotak Mahindra Bank Limited	2.37
Mahindra And Mahindra Limited	2.27
Sun Pharmaceuticals Industries Limited	1.94
Titan Company Limited	1.76
State Bank Of India	1.71
Axis Bank Limited	1.61
Tata Motors Limited	1.59
Power Grid Corporation Of India Limited	1.58
Tata Steel Limited	1.48
NTPC Limited	1.46
Ultratech Cement Limited	1.39
Bajaj Finance Limited	1.35
Nestle India Limited	1.34
HCL Technologies Limited	1.25
JSW Steels Limited	1.17
Oil And Natural Gas Corporation Limited	1.17
Dr Reddy Laboratories	1.13
Hindalco Industries Limited	1.05
Adani Ports And Special Economic Zone Limited	1.03
Bajaj Auto Limited	1.02
Cipla Limited FV 2	1.02
Divis Laboratories Limited	0.98
Tata Consumer Products Ltd	0.90
Britannia Industries Limited	0.87
Coal India Limited	0.85

Eicher Motors Limited	0.82
Apollo Hospitals Enterprise Limited	0.79
UPL Limited	0.75
Hero Motocorp Limited	0.74
Wipro Limited	0.73
Tech Mahindra Limited	0.73
Bajaj Finserv Limited	0.63
Bharat Petroleum Corporation Limited	0.61
Shree Cement Limited	0.54
Indusind Bank Limited	0.48
HDFC Standard Life Insurance Company Limited	0.46
SBI Life Insurance Company Limited	0.42
Yes Bank Limited	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.37</b>
TREP -01 Jul 2022	1.97
Cash & Cash Equivalent	0.40

**Asset Allocation Fund**

<b>Government Securities</b>	<b>16.80</b>
0% STRIPS GOI 2061(MD 22/08/2032)	2.20
0% STRIPS GOI 2061(MD 22/08/2030)	2.17
0% STRIPS GOI 2040(MD 02/01/2028)	1.67
0% STRIPS GOI 2061(MD 22/08/2029)	1.65
0% STRIPS GOI 2040(MD 02/07/2028)	1.61
0% STRIPS GOI 2040(MD 02/01/2029)	1.54
0% STRIPS GOI 2061(MD 22/02/2030)	1.33
0% STRIPS GOI 2033(MD 10/05/2029)	1.15
0% STRIPS GOI 2061(MD 22/08/2027)	1.11
0% STRIPS GOI 2033(MD 10/11/2029)	1.10
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.41
7.88% GOI 2030 (MD 19/03/2030)	0.09
0% STRIPS GOI 2061(MD 22/02/2026)	0.05

**Corporate Debt**

<b>Corporate Debt</b>	<b>3.63</b>
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.47
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.48
8.45% HDFC Ltd. NCD (MD 18/05/2026) (Series P - 012)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

**Equity**

<b>Equity</b>	<b>75.07</b>
Reliance Industries Limited	8.07
Infosys Limited	5.22
ICICI Bank Limited	5.08
HDFC Bank Limited	4.92
Housing Development Finance Corporation	3.84
Hindustan Unilever Limited	3.23
ITC Limited	2.94
Tata Consultancy Services Limited	2.85
State Bank Of India	2.15
Larsen And Toubro Limited	2.01
Maruti Suzuki India Limited	1.86
Ultratech Cement Limited	1.58
Mahindra And Mahindra Limited	1.51
Kotak Mahindra Bank Limited	1.47
Dr Reddy Laboratories	1.32
Ashok Leyland Limited FV 1	1.30
Tata Motors Limited	1.30
Bajaj Finance Limited	1.29
Sun Pharmaceuticals Industries Limited	1.16
Bharti Airtel Limited	1.16
Sona BLW Precision Forgings Limited	0.97
Asian Paints Limited	0.96
Tata Chemicals Limited	0.96
Axis Bank Limited	0.91
Bharat Electronics Limited	0.89
NTPC Limited	0.84
Power Grid Corporation Of India Limited	0.84
Mahindra Logistics Limited	0.83
Bajaj Auto Limited	0.80
Cipla Limited FV 2	0.78

ACC Limited	0.77
Britannia Industries Limited	0.76
Tata Power Company Limited	0.71
Dabur India Limited	0.71
Bata India Limited	0.67
Zee Entertainment Enterprises Limited	0.67
Divis Laboratories Limited	0.67
HCL Technologies Limited	0.65
Crompton Greaves Consumer Electricals Limited	0.65
SBI Life Insurance Company Limited	0.65
Honeywell Automation India Ltd	0.63
PI Industries Limited	0.61
UPL Limited	0.60
Tata Steel Limited	0.60
Page Industries Limited	0.60
Shree Cement Limited	0.59
Bharat Forge Limited FV 2	0.56
MTAR Technologies	0.53
Tata Consumer Products Ltd	0.39

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.51</b>
Aditya Birla Sun Life Banking ETF	3.08
Nippon India ETF Bank Bees	0.77
TREP -01 Jul 2022	0.29
Cash & Cash Equivalent	0.37

**MNC Fund**

<b>Government Securities</b>	<b>0.12</b>
0% STRIPS GOI 2061(MD 22/02/2027)	0.08
0% STRIPS GOI 2061(MD 22/02/2028)	0.04

**Corporate Debt**

<b>Corporate Debt</b>	<b>0.01</b>
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

**Equity**

<b>Equity</b>	<b>99.18</b>
Nestle India Limited	7.33
Maruti Suzuki India Limited	5.41
Hindustan Unilever Limited	5.25
Oracle Financial Services Software Limited	5.19
Honeywell Automation India Ltd	5.16
GMM Pfaudler Limited	4.81
Glaxosmithkline Pharmaceuticals Limited	4.73
Mphasis Limited	4.22
ABB India Limited	3.58
ACC Limited	3.20
Whirlpool Of India Limited	3.02
GE Power India Limited	2.98
3M India Ltd	2.80
Abbott India Ltd	2.77
EPL Limited	2.60
Bata India Limited	2.44
CRISIL Limited	2.39
Sanofi India Limited	2.34
Bosch Limited	2.32
Siemens Limited	2.24
Colgate Palmolive India Limited	2.24
Bayer Cropscience Limited	2.17
Cummins India Limited FV 2	2.14
Basf India Limited	2.14
Gujarat Pipavav Port Limited	1.78
Timken India Limited	1.75
Grindwell Norton Limited	1.63
Wabco India Limited	1.62
United Spirits Limited	1.57
Kansai Nerolac Paints Limited	1.57
SKF India Limited	1.35
Pfizer Limited	1.35
Heidelbergcement India Limited	1.34
United Breweries Limited	1.01
Goodyear India Limited	0.73

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>0.69</b>
TREP -01 Jul 2022	1.44
Cash & Cash Equivalent	-0.75

**Platinum Premier Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
TREP -01 Jul 2022	84.05
Cash & Cash Equivalent	15.95

**Platinum Advantage Fund**

<b>Government Securities</b>	<b>48.71</b>
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8.08% GOI (MD 02/08/2022)	28.32
0% STRIPS GOI 2051(MD 15/12/2022)	6.16
0% STRIPS GOI 2051(MD 15/06/2023)	5.96
364 Days TBill (MD 12/01/2023)	4.97
364 Days TBill (MD 16/02/2023)	3.30

**Corporate Debt**

<b>Corporate Debt</b>	<b>1.01</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.01

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>50.28</b>
TREP -01 Jul 2022	48.19
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.11
Cash & Cash Equivalent	0.98

**Titanium 1 Fund**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
Cash & Cash Equivalent	100.00

**Foresight Fund - SP**

<b>Government Securities</b>	<b>58.20</b>
364 Days TBill (MD 16/02/2023)	58.20

**Corporate Debt**

<b>Corporate Debt</b>	<b>2.16</b>
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.16

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>39.64</b>
TREP -01 Jul 2022	39.35
Cash & Cash Equivalent	0.29

**Foresight Fund - FP**

<b>Government Securities</b>	<b>33.81</b>
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6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.73
364 Days TBill (MD 25/08/2022)	2.08
0% STRIPS GOI 2033(MD 10/11/2022)	1.69
0% STRIPS GOI 2033(MD 10/05/2023)	1.64
0% STRIPS GOI 2033(MD 10/11/2023)	1.59
364 Days TBill (MD 16/03/2023)	1.52
0% STRIPS GOI 2036(MD 07/06/2023)	1.48
0% STRIPS GOI 2036(MD 07/12/2023)	1.44
0% STRIPS GOI 2036(MD 07/06/2024)	1.39
364 Days TBill (MD 16/02/2023)	1.22
0% STRIPS GOI 2040(MD 02/07/2022)	1.13
0% STRIPS GOI 2040(MD 02/01/2023)	1.10
0% STRIPS GOI 2061(MD 22/08/2022)	1.07
0% STRIPS GOI 2051(MD 15/12/2023)	1.07
0% STRIPS GOI 2040(MD 02/07/2023)	1.06
0% STRIPS GOI 2051(MD 15/06/2024)	1.03
0% STRIPS GOI 2061(MD 22/02/2023)	1.02
0% STRIPS GOI 2051(MD 15/12/2024)	1.00
0% STRIPS GOI 2051(MD 15/06/2025)	0.96
0% STRIPS GOI 2051(MD 15/12/2025)	0.92
0% STRIPS GOI 2040(MD 02/07/2025)	0.92
0% STRIPS GOI 2041MD 12/12/2022	0.90
0% STRIPS GOI 2051(MD 15/06/2026)	0.88
0% STRIPS GOI 2041 (MD 12/06/2023)	0.87
0% STRIPS GOI 2041 (MD 12/12/2023)	0.84
0% STRIPS GOI 2061(MD 22/02/2026)	0.82
0% STRIPS GOI 2041 (MD 12/06/2024)	0.82
8.08% GOI (MD 02/08/2022)	0.22
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.22
8.83% GOI 2023 (MD 25/11/2023)	0.09
0% STRIPS GOI 2040(MD 02/01/2024)	0.08
7.16% GOI 2023 (MD 20/05/2023)	0.002

**Corporate Debt**

<b>Corporate Debt</b>	<b>38.63</b>
8.00% Britannia Bonus NCD (MD 28/08/2022)	3.15
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.89
5.48% Cholamandalam Invnt And Fin Co Ltd NCD (MD 30/12/2022)	2.71
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.19
9.15% Axis Bank NCD (MD 31/12/2022)	2.12
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.11
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.11
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.00



7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.89
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.68
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.59
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.58
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.32
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	1.06
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	1.06
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.05
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.88
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.84
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.73
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.64
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.63
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.51
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.50
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.45
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.42
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.39
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.33
9.14% Export Import Bank Of India NCD (MD 01/08/2022)	0.32
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.28
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.21
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.21
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.16
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.13

MMI, Deposits, CBLO & Others	
TREP -01 Jul 2022	9.97
Dabur India Limited CP (MD 24/08/2022)	6.66
Kotak Mahindra Bank CD (MD 18/10/2022)	2.79
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	2.68
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	2.09
HDFC Ltd CP (MD 03/03/2023)	1.42
Cash & Cash Equivalent	1.95

Pension Nourish Fund	
Government Securities	
7.26% GOI (MD 14/01/2029)	9.15
8.28% GOI 2027 (MD 21/09/2027)	8.22
8.30% GOI 2040 (MD 02/07/2040)	2.79
7.59% GOI 2026 (MD 11/01/2026)	2.60

Corporate Debt	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.04
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.79
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.64
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.11
10.70% IRFC NCD (MD 11/09/2023)	4.12
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.08
8.30% IRFC NCD (MD 25/03/2029)	4.08
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.65
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.63
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.61
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	
Reliance Industries Limited	0.97
Infosys Limited	0.81
HDFC Bank Limited	0.76
ICICI Bank Limited	0.70
Housing Development Finance Corporation	0.45
Tata Consultancy Services Limited	0.42
Kotak Mahindra Bank Limited	0.31

State Bank Of India	0.28
Hindustan Unilever Limited	0.28
Larsen And Toubro Limited	0.26
ITC Limited	0.26
Asian Paints Limited	0.20
Axis Bank Limited	0.19
Bharti Airtel Limited	0.17
Maruti Suzuki India Limited	0.17
Bajaj Finance Limited	0.16
Titan Company Limited	0.15
HCL Technologies Limited	0.14
Mahindra And Mahindra Limited	0.13
Sun Pharmaceuticals Industries Limited	0.12
Tata Motors Limited	0.11
NTPC Limited	0.11
Power Grid Corporation Of India Limited	0.10
Ultratech Cement Limited	0.10
Nestle India Limited	0.09
MTAR Technologies	0.08
Dabur India Limited	0.08
Dr Reddy Laboratories	0.08
Bajaj Finserv Limited	0.07
SBI Life Insurance Company Limited	0.07
Tata Steel Limited	0.07
Mahindra Logistics Limited	0.07
Dalmia Bharat Limited	0.07
Hindalco Industries Limited	0.07
Ashok Leyland Limited FV 1	0.07
Tech Mahindra Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Bajaj Auto Limited	0.06
Krsnaa Diagnostics	0.06
Indusind Bank Limited	0.06
J.K. Lakshmi Cement Limited	0.06
Divis Laboratories Limited	0.06
Wipro Limited	0.05
Bajaj Electricals Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
Nazara Technologies Ltd	0.05
Larsen And Toubro Infotech Ltd	0.05
Oil And Natural Gas Corporation Limited	0.05
Sona BLW Precision Forgings Limited	0.05
DLF Limited	0.05
Cipla Limited FV 2	0.05
Eicher Motors Limited	0.05
IPCA Laboratories Limited	0.05
Tata Consumer Products Ltd	0.05
Crompton Greaves Consumer Electricals Limited	0.04
JSW Steels Limited	0.04
Indian Oil Corporation Limited	0.04
Bharat Forge Limited FV 2	0.04
Max Financial Services Limited	0.04
Tata Power Company Limited	0.04
Godrej Consumer Products Limited	0.04
Clean Science Technologies Limited	0.04
Volta Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Britannia Industries Limited	0.04
Shriram Transport Finance Company Limited	0.03
UPL Limited	0.03
Zee Entertainment Enterprises Limited	0.03
ACC Limited	0.03
GAIL (India) Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.02
Apollo Tyres Limited	0.02
Jubilant Foodworks Limited	0.02
PI Industries Limited	0.02

MMI, Deposits, CBLO & Others	
TREP -01 Jul 2022	11.24
Cash & Cash Equivalent	2.27

Pension Growth Fund	
Government Securities	
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.44
7.59% GOI 2029 (MD 20/03/2029)	10.73
5.15% GOI 2025 (MD 09/11/2025)	4.45
8.17% GOI 2044 (MD 01/12/2044)	1.25

6.01% GOI 2028 (MD 25/03/2028)	0.91
Corporate Debt	
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.75
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.25
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.50
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.28
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.89
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.95
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24

Equity	
Reliance Industries Limited	2.00
Infosys Limited	1.56
HDFC Bank Limited	1.46
ICICI Bank Limited	1.33
Housing Development Finance Corporation	0.88
Tata Consultancy Services Limited	0.84
Kotak Mahindra Bank Limited	0.62
State Bank Of India	0.58
Hindustan Unilever Limited	0.54
ITC Limited	0.52
Larsen And Toubro Limited	0.49
Axis Bank Limited	0.41
Bharti Airtel Limited	0.36
Asian Paints Limited	0.36
Bajaj Finance Limited	0.32
HCL Technologies Limited	0.29
Maruti Suzuki India Limited	0.28
Titan Company Limited	0.27
Mahindra And Mahindra Limited	0.25
Nestle India Limited	0.25
Tata Motors Limited	0.24
Ultratech Cement Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
NTPC Limited	0.22
Power Grid Corporation Of India Limited	0.21
MTAR Technologies	0.17
Dr Reddy Laboratories	0.17
Bajaj Finserv Limited	0.15
Dabur India Limited	0.15
Tata Steel Limited	0.15
Dalmia Bharat Limited	0.15
Eicher Motors Limited	0.14
Mahindra Logistics Limited	0.14
Hindalco Industries Limited	0.14
Tech Mahindra Limited	0.14
HDFC Standard Life Insurance Company Limited	0.14
Ashok Leyland Limited FV 1	0.14
Krsnaa Diagnostics	0.13
J.K. Lakshmi Cement Limited	0.13
SBI Life Insurance Company Limited	0.12
Indusind Bank Limited	0.12
Wipro Limited	0.11
Sona BLW Precision Forgings Limited	0.11
Cipla Limited FV 2	0.11
Oil And Natural Gas Corporation Limited	0.11
Bajaj Auto Limited	0.10
Divis Laboratories Limited	0.10
DLF Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Britannia Industries Limited	0.10
Bajaj Electricals Limited	0.10
JSW Steels Limited	0.10
Nazara Technologies Ltd	0.09
Larsen And Toubro Infotech Ltd	0.09
IPCA Laboratories Limited	0.09
Clean Science Technologies Limited	0.09
Indian Oil Corporation Limited	0.09
Tata Consumer Products Ltd	0.09
Max Financial Services Limited	0.08
Godrej Consumer Products Limited	0.08
Tata Power Company Limited	0.08
UPL Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Bharat Petroleum Corporation Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Bharat Forge Limited FV 2	0.06
ACC Limited	0.06

Voltas Limited	0.06
Jubilant Foodworks Limited	0.06
GAIL (India) Limited	0.06
Shriram Transport Finance Company Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Apollo Tyres Limited	0.05
PI Industries Limited	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.15</b>
TREP -01 Jul 2022	13.86
Cash & Cash Equivalent	2.29

<b>Pension Enrich Fund</b>	
<b>Government Securities</b>	<b>28.12</b>
8.28% GOI 2027 (MD 21/09/2027)	11.15
5.63% GOI 2026 (MD 12/04/2026)	8.14
7.59% GOI 2026 (MD 11/01/2026)	5.21
8.60% GOI 2028 (MD 02/06/2028)	1.82
9.15% GOI 2024 (MD 14/11/2024)	1.79

<b>Corporate Debt</b>	<b>29.95</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.12
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.19
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.80
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.69
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44

<b>Equity</b>	<b>34.84</b>
Reliance Industries Limited	3.58
Infosys Limited	2.79
HDFC Bank Limited	2.72
ICICI Bank Limited	2.40
Housing Development Finance Corporation	1.59
Tata Consultancy Services Limited	1.51
Kotak Mahindra Bank Limited	1.09
State Bank Of India	1.04
Hindustan Unilever Limited	1.00
ITC Limited	0.93
Larsen And Toubro Limited	0.86
Axis Bank Limited	0.70
Asian Paints Limited	0.64
Bharti Airtel Limited	0.62
Bajaj Finance Limited	0.55
Maruti Suzuki India Limited	0.50
HCL Technologies Limited	0.49
Titan Company Limited	0.46
Mahindra And Mahindra Limited	0.44
Ultratech Cement Limited	0.43
Tata Motors Limited	0.41
Sun Pharmaceuticals Industries Limited	0.40
NTPC Limited	0.39
Power Grid Corporation Of India Limited	0.37
Nestle India Limited	0.33
MTAR Technologies	0.29
Dr Reddy Laboratories	0.27
Tata Steel Limited	0.27
Dabur India Limited	0.27
Dalmia Bharat Limited	0.26
Mahindra Logistics Limited	0.25
Tech Mahindra Limited	0.25
Hindalco Industries Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Bajaj Finserv Limited	0.24
Eicher Motors Limited	0.24
Krsnaa Diagnostics	0.23
Ashok Leyland Limited FV 1	0.23
J.K. Lakshmi Cement Limited	0.22
SBI Life Insurance Company Limited	0.22

Divis Laboratories Limited	0.21
Inusind Bank Limited	0.20
Wipro Limited	0.20
Bajaj Auto Limited	0.19
Cipla Limited FV 2	0.19
Oil And Natural Gas Corporation Limited	0.18
Sona BLW Precision Forgings Limited	0.18
DLF Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Nazara Technologies Ltd	0.17
JSW Steels Limited	0.17
Bajaj Electricals Limited	0.17
IPCA Laboratories Limited	0.16
Britannia Industries Limited	0.16
Godrej Consumer Products Limited	0.16
Clean Science Technologies Limited	0.16
Indian Oil Corporation Limited	0.15
Tata Consumer Products Ltd	0.15
Larsen And Toubro Infotech Ltd	0.15
Max Financial Services Limited	0.15
Tata Power Company Limited	0.13
Crompton Greaves Consumer Electricals Limited	0.13
UPL Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Bharat Forge Limited FV 2	0.11
Voltas Limited	0.11
ACC Limited	0.10
Jubilant Foodworks Limited	0.10
Zee Entertainment Enterprises Limited	0.10
GAIL (India) Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Apollo Tyres Limited	0.09
Shriram Transport Finance Company Limited	0.08
PI Industries Limited	0.07

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.10</b>
TREP -01 Jul 2022	5.12
Cash & Cash Equivalent	1.98

<b>Linked Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>74.94</b>
6.84% GOI 2022 (MD 19/12/2022)	10.28
7.37% GOI 2023 (MD 16/04/2023)	6.30
8.13% GOI (MD 21/09/2022)	6.28
364 Days TBill (MD 15/06/2023)	4.71
364 Days TBill (MD 10/11/2022)	4.51
7.16% GOI 2023 (MD 20/05/2023)	4.45
8.08% GOI (MD 02/08/2022)	4.17
3.96% GOI 2022 (MD 09/11/2022)	4.14
4.26% GOI 2023 (MD 17/05/2023)	4.09
364 Days TBill (MD 19/01/2023)	3.25
364 Days TBill (MD 05/01/2023)	2.85
364 Days TBill (MD 18/05/2023)	1.98
364 Days TBill (MD 11/05/2023)	1.74
364 Days TBill (MD 12/01/2023)	1.67
6.17% GOI 2023 (MD 12/06/2023)	1.66
182 Days TBill (MD 22/09/2022)	1.65
6.30% GOI 2023 (MD 09/04/2023)	1.25
364 Days TBill (MD 25/08/2022)	1.24
0% STRIPS GOI 2061 (MD 22/02/2023)	1.22
364 Days TBill (MD 20/04/2023)	1.20
364 Days TBill (MD 16/02/2023)	1.13
364 Days TBill (MD 16/03/2023)	0.81
364 Days TBill (MD 27/04/2023)	0.80
364 Days TBill (MD 02/03/2023)	0.77
364 Days TBill (MD 26/01/2023)	0.67
0% STRIPS GOI 2051 (MD 15/12/2022)	0.45
0% STRIPS GOI 2051 (MD 15/06/2023)	0.44
0% STRIPS GOI 2051 (MD 15/12/2023)	0.42
364 Days TBill (MD 09/02/2023)	0.41
0% STRIPS GOI 2061 (MD 22/08/2023)	0.39

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>25.06</b>
TREP -01 Jul 2022	5.40
NABARD CD (MD 18/01/2023)	5.20
Bank Of Baroda CD (MD 12/01/2023)	3.33
Kotak Mahindra Investments Ltd Cp (MD 18/01/2023)	2.43
Axis Bank Ltd CD (MD 09/12/2022)	2.04
Axis Bank Ltd CD (MD 03/03/2023)	1.61

NABARD CD (MD 07/02/2023)	1.45
Sidbi Bank CD (MD 30/05/2023)	1.18
Kotak Mahindra Bank CD (MD 18/10/2022)	0.95
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	0.49
HDFC Ltd CP (MD 03/03/2023)	0.36
NABARD CD (MD 17/02/2023)	0.12
Cash & Cash Equivalent	0.51

<b>Pension Discontinued Policy Fund</b>	
<b>Government Securities</b>	<b>67.71</b>
6.84% GOI 2022 (MD 19/12/2022)	30.50
7.16% GOI 2023 (MD 20/05/2023)	7.94
364 Days TBill (MD 05/01/2023)	5.50
364 Days TBill (MD 19/01/2023)	5.49
364 Days TBill (MD 01/06/2023)	5.33
364 Days TBill (MD 15/06/2023)	5.31
364 Days TBill (MD 10/11/2022)	4.43
364 Days TBill (MD 11/05/2023)	3.21

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>32.29</b>
TREP -01 Jul 2022	9.02
Dabur India Limited Cp (MD 24/08/2022)	5.59
NABARD CD (MD 18/01/2023)	5.49
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.47
Bank Of Baroda CD (MD 12/01/2023)	4.39
NABARD CD (MD 07/02/2023)	2.18
Cash & Cash Equivalent	0.14



For any service related queries, please contact us:

 1800 270 7000

 [care.lifeinsurance@adityabirlacapital.com](mailto:care.lifeinsurance@adityabirlacapital.com)

 [adityabirlasunlifeinsurance.com](http://adityabirlasunlifeinsurance.com)

**Aditya Birla Sun Life Insurance Company Limited**

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**Write to us at:** Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

**Registered office:** Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013  
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