



Individual Fund Factsheet September 2022

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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

Economy Review

The key events in the month were –

Domestic Factors

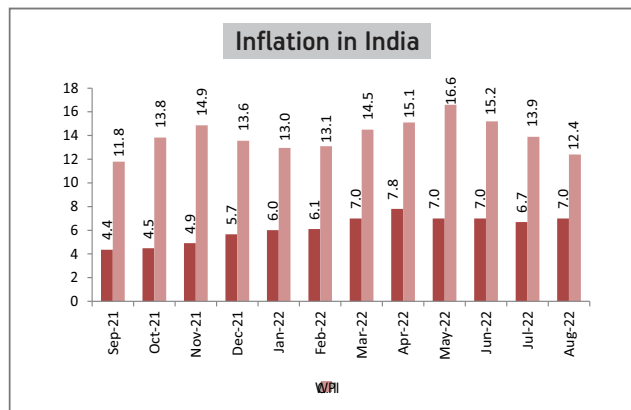
- a) RBI- RBI increased repo rate by 50bps to 5.90% and reduced GDP growth guidance from 7.2% to 7.0% for FY23 at the September'2022 meet
- b) GST- GST collections for August 2022 (collected in September) continues to be very strong with 26% growth yoy at Rs 1.47tn on account of rising demand, inflationary trends and greater tax compliance.
- c) Manufacturing PMI- India's manufacturing PMI came in slightly lower at 55.1 in September'2022 from 56.2 in August'2022.
- d) Trade Deficit- Trade deficit in September'2022 narrowed to \$26.7bn v/s \$28.7bn last month. Exports declined 3.5% and imports grew slower at 5.4% YoY.
- e) CAD- CAD in Q1FY23 widened to \$23.9 bn (2.8% of GDP) from \$13.4 bn in Q4FY22 (1.5% of GDP) and this is expected to worsen further.
- f) Monsoon- Monsoon has been 6% above long-term average but spatial distribution is uneven which could increase food inflation ahead.

Global Factors

- g) FOMC- FOMC in the September meet raised the Federal funds target by 75 basis points to a range of 3.00% to 3.25%. The Chairman's speech was hawkish and hinted that there will be additional large increases in the interest rate in the coming month meets in order to curb the inflation.
- h) ECB- ECB hiked its policy rate by 75 bps in order to tackle elevated levels of inflation. The ECB also stated that it expects to raise interest rates "over the next several meetings" to "dampen demand and guard against the risk of a persistent upward shift in inflation expectations".
- i) Crude Oil Prices- Brent crude price corrected ~9% during the month due to fears of global recession.

Domestic Macro Economic Data

Inflation- CPI inflation inched up to 7.0% in August'2022 from 6.7% in July'2022 from 7.0% due to high food inflation. WPI inflation moderated to 12.4 in August'2022 from 13.9% in July'2022 due to softening of global commodity prices.



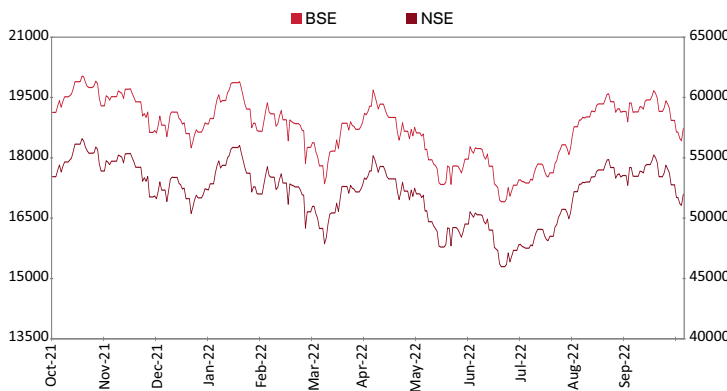
Source: Tradingeconomics.com

Outlook for Equities

In the month of September, the Nifty corrected 3.7% as globally all equity markets ended lower on account of recession fears amidst aggressive rate hikes. Mid-cap and small-cap indices outperformed large-cap indices and were down 2.7% and 0.7% respectively. Fed increased interest rates by another 75bps in September and continued to be hawkish as the focus is controlling inflation. Central banks globally continued to hike interest rates to battle high inflation and defending their currency against the rising Dollar. Brent crude price corrected 9% during the month on recession fears.

On the domestic front, RBI MPC in its September meeting, increased repo rate by 50 bps to 5.9% and revised growth guidance downward to 7.0% from 7.2%. South-West monsoon has been above normal till now with cumulative rainfall around 6% above long-term average but spatial distribution is uneven which can fuel food inflation. Trade deficit in September'2022 narrowed \$26.7 Vs \$28.7bn last month. Exports declined 3.5% and imports grew at a lower pace of 5.4% YoY. CAD in Q1FY23 widened to \$23.9 bn (2.8% of GDP) and this is expected to worsen further as global exports might slowdown. FII's turned sellers and sold \$1.6bn in the month of September. DII turned buyers in the month of September and bought \$1.7bn worth of equities.

Post the recent correction, Nifty is currently trading at ~18x FY24 P/E. Indian economy is doing well with strong Manufacturing and Services PMI data and strong tax collections. On the caution front, India's CAD is expected to be around 3.5% of the GDP as the import bill has risen due to higher oil and coal prices while exports have slowed down. Consequently our import cover which was very healthy last year at 17-18 months at peak has currently come down to 9 months. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. Indian equity markets are likely to consolidate in a range for some time on global slowdown fears.



INDEX	30-Sep-22	30-Aug-22	% Change
Nifty	17094.35	17759.30	-3.74%
Sensex	57426.92	59537.07	-3.54%
BSE 100	17574.98	18222.39	-3.55%
Dow Jones	28725.51	31510.43	-8.84%
Nikkei	25937.21	28091.53	-7.67%
Hang Seng	17222.83	19954.39	-13.69%
Nasdaq	10575.62	11816.20	-10.50%

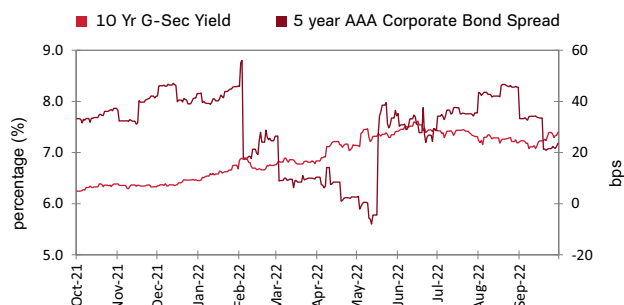
Outlook for Debt

RBI MPC in September hiked key repo rate by 50 bps taking it to 5.9% through a 5-1 vote as Aashima Goyal dissented for a 35bps rate hike. RBI kept its stance unchanged at withdrawal of accommodation. RBI highlighted risks from an uncertain global environment as well as aggressive monetary policy actions by developed markets central banks. Within this backdrop RBI showed confidence in domestic growth. Urban private consumption remained strong with better prospects as festive season would augur well in coming months for consumption. Rural consumption albeit slower but has started to pick up. On CPI inflation RBI kept the forecast unchanged at 6.7% for FY23 while revised the GDP growth forecast lower to 7.0%. On real rates and monetary policy stance Governor opined that in June 2019 monetary policy had moved to accommodative stance from neutral, even though policy rates have been raised by 190 bps so far the policy rate adjusted for inflation trails the 2019 levels. Hence RBI decided that monetary policy still remains accommodative and thus MPC remains focussed on withdrawal of accommodation.

Government also unveiled the H2FY23 borrowing calendar which was close to expected lines. H2FY23 borrowing likely to be at Rs 5.92 tn with Rs 0.16 tn of green bonds. SDL borrowing calendar for Q3FY23 is Rs 2.53 tn. Monsoon progressed well for the country, rainfall remained 6% above long period average as opposed to a deficit of 1% last year. While 12 subdivisions, which make up 40% of the total area, received excess rainfall, 6 regions constituting 17% in the north and north-eastern parts of the country recorded a deficit. Decline in kharif acreage touched 0.8% YoY as the deficit in rice sowing remains steady at 4.8%. Sowing declined the most for rice, followed by pulses and oilseeds. August CPI inflation rose to 7.0% led mainly by rising food prices while core inflation moderated marginally to 6.2%. August WPI inflation moderated sharply to 12.4%. July IIP growth moderated sharply to 2.4%. On a sectoral basis, manufacturing activity and electricity production increased while mining activity declined.

Global central banks turned up the hawkish rhetoric, FOMC raised rates by 75 bps to 3.00-3.25%, while delivering higher projections on future expected rate hikes. Bank of England also hiked rates by 50bps to 2.25%, yields however jumped sharply higher in UK as fiscal packages by new Government hurt bond market's risk appetite. US 10 year yield touched 4.02% during the month, retreating towards 3.80% towards end of month. Brent oil prices corrected around 9% during the month on fears of global recession.

In the near term impact of supply on demand, RBI policy minutes and movement in global commodity prices will be watched for further cues on interest rates. 10 year yield closed at 7.40% on September 30, 2022 higher by 23 bps. In the near term 10 year is likely to remain between 7.20%-7.50%. Spread of 10 year Gsec with 10 year corporate bond is 25 bps and likely to remain between 25-35 bps.



Key Indices	30-Sep-22	30-Aug-22	% Change
10 Year G-Sec	7.40	7.19	2.91%
5 Year G-Sec	7.32	6.99	4.75%
91 Day T Bill	6.04	5.63	7.28%
364 Day T-Bill	6.69	6.31	6.02%
Call Rates	4.91	5.21	-5.76%

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 September 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	0.42	0.36	-0.06	-0.18	-0.35	-0.32	-0.37	-0.35	-0.82	-0.72
	3 months	1.18	1.07	1.14	1.21	1.55	1.58	1.54	1.49	2.05	2.43
	6 months	1.84	1.84	0.54	0.12	-0.10	-0.09	0.22	-0.27	-0.38	-0.36
	1 Year	3.45	3.17	2.11	1.52	1.01	0.55	0.90	0.20	0.35	0.04
CAGR	2 Years	3.42	2.81	3.57	3.16	3.21	2.37	2.86	2.01	4.54	4.32
	3 Years	4.09	3.20	5.37	4.96	5.65	4.49	5.23	4.12	5.74	5.79
	4 Years	4.85	3.94	6.51	6.06	7.85	6.11	7.25	5.74	7.44	7.03
	5 Years	5.17	4.35	6.24	5.46	6.55	5.01	6.02	4.64	6.18	5.80
	Since Inception	6.49	5.83	8.19	6.64	8.98	6.81	7.55	6.38	8.12	7.21

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-1.19	-1.03	-1.39	-1.21	-1.34	-1.37	-2.07	-2.00	-3.04	-3.08
	3 months	3.00	3.22	2.90	3.53	3.76	3.92	5.35	5.47	8.55	8.10
	6 months	-0.27	-0.39	-0.66	-0.56	-0.44	-0.58	-0.66	-0.72	-0.80	-1.01
	1 Year	0.46	-0.17	-0.02	-0.56	-0.39	-0.68	-0.31	-1.19	-0.76	-2.19
CAGR	2 Years	6.55	6.35	8.10	7.06	8.74	8.08	11.91	12.17	21.46	19.32
	3 Years	6.93	6.88	7.93	7.11	7.69	7.62	10.00	9.52	13.46	12.02
	4 Years	8.18	7.63	9.08	7.61	8.18	7.88	9.97	8.83	11.15	9.69
	5 Years	7.02	6.47	7.83	6.49	7.01	6.80	8.80	7.93	10.57	9.28
	Since Inception	9.67	8.05	9.57	7.74	10.35	8.82	11.48	9.14	12.59	11.61

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	-3.30	-3.28	-3.37	-3.29	-3.27	-1.15	-2.41	-1.20	-2.30	-3.28	-3.45	-3.00	-1.67
	3 months	9.43	8.51	9.46	8.07	7.23	14.86	14.03	11.47	9.20	8.51	9.20	7.47	11.10
	6 months	-0.54	-1.20	0.10	0.75	-2.20	3.28	2.54	2.02	1.87	-1.20	0.12	0.88	6.20
	1 Year	-1.30	-2.52	-0.59	-0.39	-3.57	1.57	-0.10	-0.44	2.71	-2.52	-0.58	4.02	-2.13
CAGR	2 Years	23.31	20.32	22.23	21.75	19.12	28.72	29.23	22.25	25.11	20.32	24.53	7.70	11.99
	3 Years	15.09	12.42	14.60	14.73	11.70	19.78	20.68	18.61	15.08	12.42	15.04	9.33	9.50
	4 Years	12.67	9.93	11.78	12.78	10.06	14.43	13.20	14.43	9.23	9.93	11.66	10.09	-
	5 Years	11.74	9.49	11.08	13.15	10.69	10.64	9.23	12.60	5.20	9.49	11.82	9.18	-
	Since Inception	10.39	8.14	12.14	12.13	9.29	12.37	8.31	15.93	11.08	9.89	11.56	10.44	8.73

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 September 2022

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.23	0.26	0.23	0.07	-0.15
	3 months	0.64	0.81	0.69	0.64	-0.44
	6 months	1.05	1.38	1.29	0.55	-0.88
	1 Year	1.61	2.27	2.08	1.44	-1.75
CAGR	2 Years	1.26	1.92	2.02	1.83	-1.75
	3 Years	1.90	1.99	3.50	2.17	-0.93
	4 Years	2.33	2.94	4.54	3.47	0.30
	5 Years	3.09	3.40	4.65	3.67	1.76
	Since Inception	6.41	5.86	7.21	5.98	6.00

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.71	-0.72	-1.06	-1.03	-1.45	-1.39
	3 months	2.22	2.43	3.10	3.22	3.94	4.02
	6 months	-0.01	-0.36	-0.13	-0.39	-0.55	-0.50
	1 Year	0.88	0.04	0.62	-0.17	-0.24	-0.59
CAGR	2 Years	5.26	4.32	7.76	6.35	9.65	8.66
	3 Years	6.87	5.79	8.13	6.88	9.04	7.82
	4 Years	8.26	7.03	9.02	7.63	9.42	7.92
	5 Years	7.00	5.80	8.04	6.47	8.03	6.93
	Since Inception	8.16	7.17	9.81	8.15	10.90	9.30

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.36	0.37
	3 months	1.12	1.14
	6 months	1.72	1.87
	1 Year	3.38	3.51
CAGR	2 Years	3.35	3.50
	3 Years	3.71	3.77
	4 Years	4.33	4.34
	5 Years	4.66	4.65
	Since Inception	5.35	5.34

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.

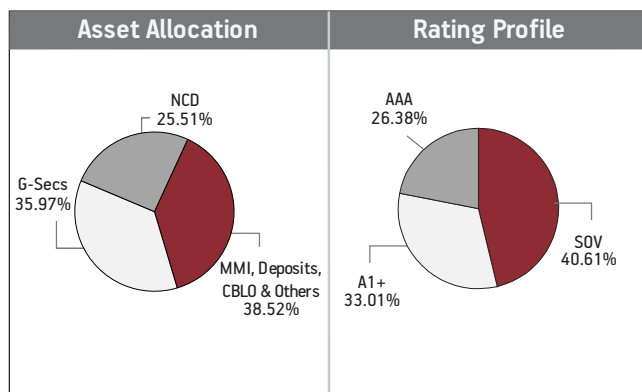
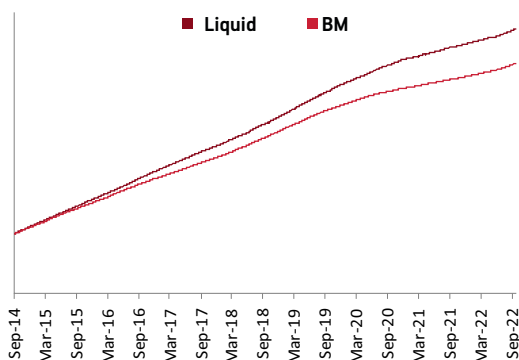
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th September 2022: ₹ 19.4323

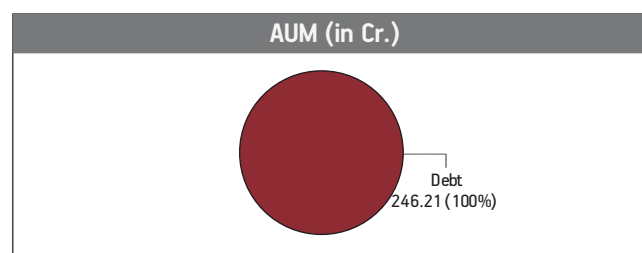
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 246.21 Cr

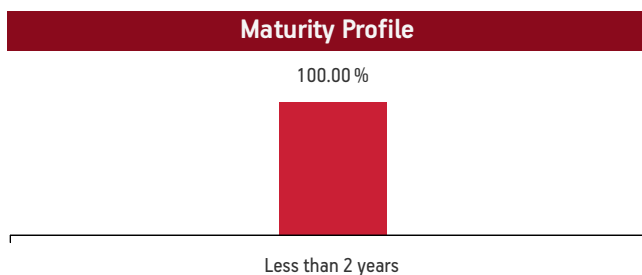
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	35.97%
364 Days Tbill (MD 10/08/2023)	9.64%
364 Days Tbill (MD 20/07/2023)	7.75%
364 Days Tbill (MD 15/06/2023)	5.84%
364 Days Tbill (MD 29/06/2023)	3.89%
364 Days Tbill (MD 31/08/2023)	3.84%
364 Days Tbill (MD 14/09/2023)	2.87%
364 Days Tbill (MD 22/06/2023)	1.95%
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.20%
CORPORATE DEBT	25.51%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	7.33%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.27%
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	4.06%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	3.06%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	2.04%
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A (MD 22/11/2022)	2.03%
7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022)	1.02%
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.82%
Power Finance Corporation Ltd Tx Sr-19	
ZCB (MD 30/12/2022)	0.80%
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04%
Other Corporate Debt	0.04%
MMI, Deposits, CBLO & Others	38.52%



Maturity (in years)	0.62
Yield to Maturity	6.29%
Modified Duration	0.04



Fund Update:
 The average maturity of the fund has slightly decreased to 0.62 years from 0.65 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

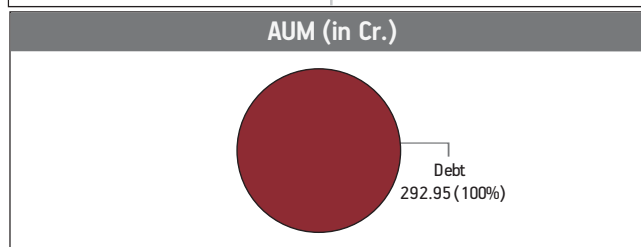
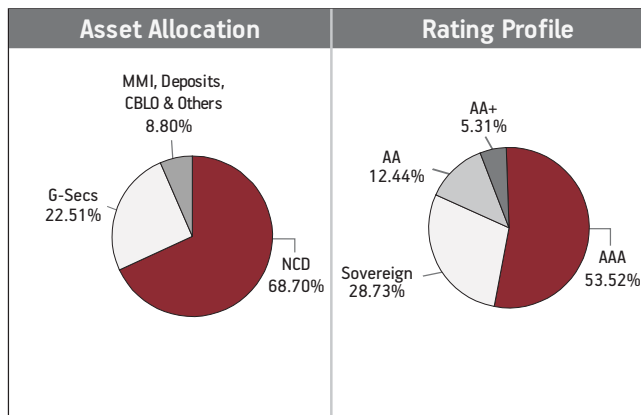
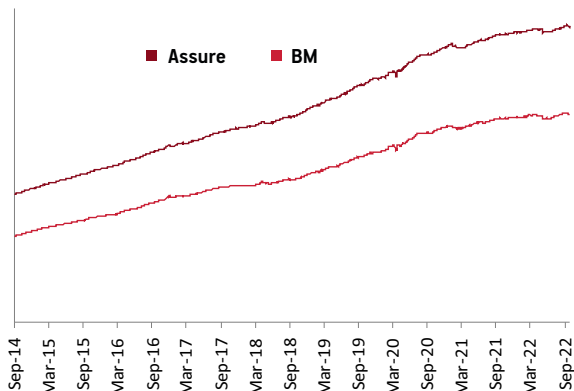
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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 September 2022: ₹ 38.2928

Asset held as on 30th September 2022: ₹ 292.95 Cr

FUND MANAGER: Ms. Richa Sharma

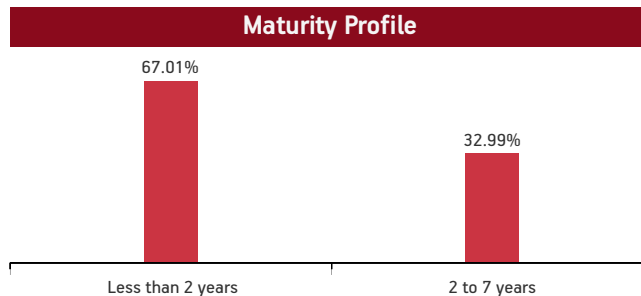


SECURITIES	Holding
GOVERNMENT SECURITIES	22.51%
364 Days Tbill (MD 02/03/2023)	16.75%
364 Days Tbill (MD 16/03/2023)	3.01%
6.84% GOI 2022 (MD 19/12/2022)	1.71%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.04%
CORPORATE DEBT	68.70%
7.70% Axis Finance Limited (MD 08/09/27)	8.58%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.25%
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	6.69%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.30%
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	5.12%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	5.00%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.98%
7.77% HDFC Ltd. NCD Aa-008 Md (28/06/2027)	3.79%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.46%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.33%
Other Corporate Debt	15.20%
MMI, Deposits, CBLO & Others	8.80%

Maturity (in years) 1.95

Yield to Maturity 6.74%

Modified Duration 1.55



Fund Update:

The average maturity of the fund has slightly increased to 1.95 years from 1.88 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.

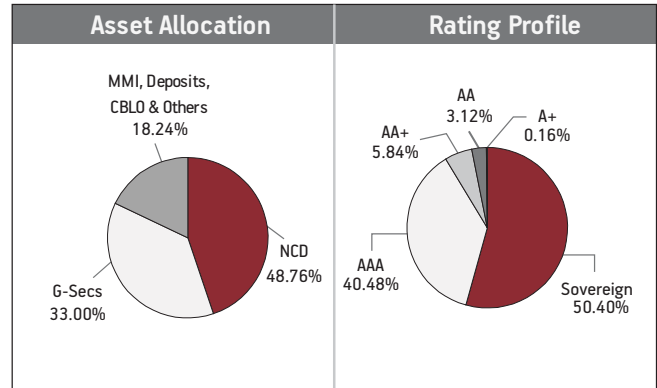
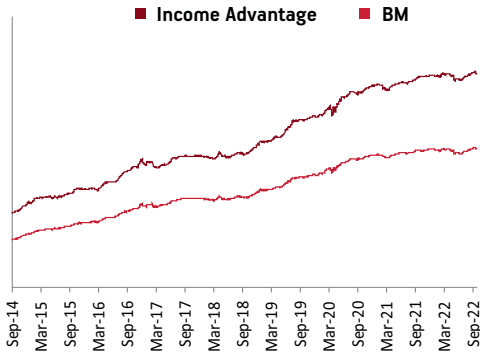
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 September 2022: ₹ 33.6832

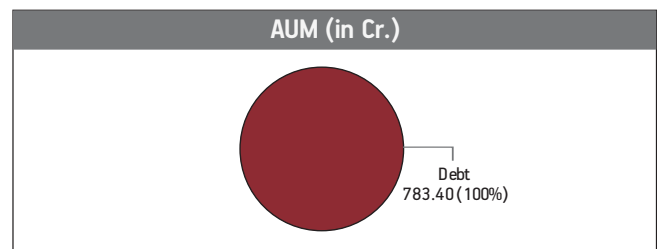
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 783.40 Cr

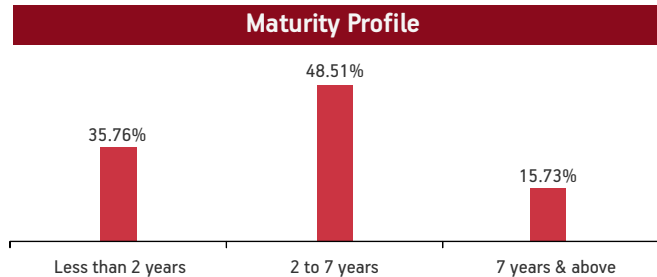
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	33.00%
5.74% GOI 2026 (MD 15/11/2026)	11.43%
5.63% GOI 2026 (MD 12/04/2026)	9.10%
7.54% GOI 2036 (MD 23/05/2036)	4.49%
6.54% GOI 2032 (MD 17/01/2032)	4.20%
5.15% GOI 2025 (MD 09/11/2025)	2.42%
6.99% GOI 2051 (MD 15/12/2051)	0.60%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.27%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
8.19% Karnataka Sdl (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	48.76%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.97%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.58%
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	4.47%
7.80% HDFC Ltd. NCD Aa-010 Md (06/09/2032)	3.22%
5.72% Axis Finance Limited (MD 21/06/24)	3.11%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.08%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.06%
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.16%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.97%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.92%
Other Corporate Debt	16.22%
MMI, Deposits, CBLO & Others	18.24%



Maturity (in years)	3.95
Yield to Maturity	7.11%
Modified Duration	2.94



Fund Update:

Exposure to G-secs has decreased to 33.00% from 37.26% and MMI has increased to 18.24% from 17.94% 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.

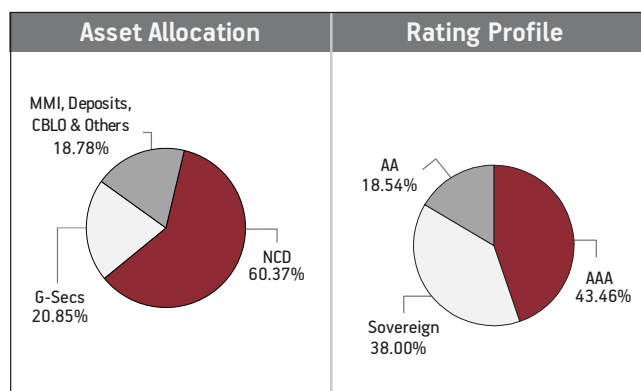
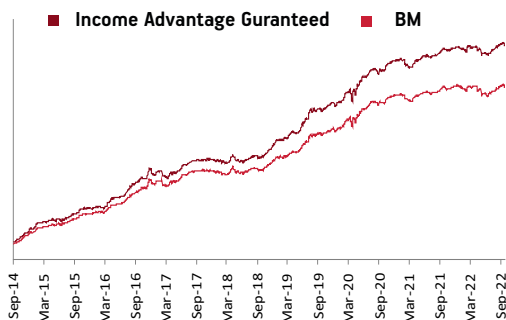
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 September 2022: ₹ 18.9082

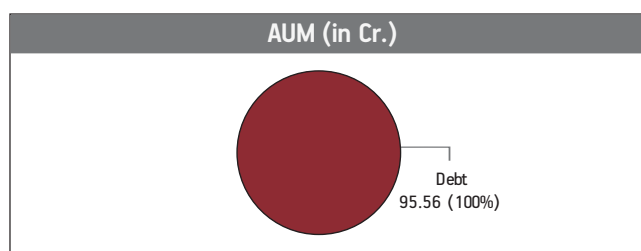
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 95.56 Cr

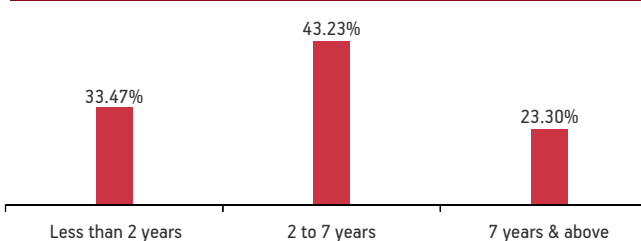
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	20.85%
7.59% GOI 2029 (MD 20/03/2029)	10.05%
7.57% GOI (MD 17/06/2033)	5.30%
8.60% GOI 2028 (MD 02/06/2028)	2.21%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.16%
8.30% GOI 2040 (MD 02/07/2040)	1.13%
CORPORATE DEBT	60.37%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.14%
10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	5.58%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.56%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.45%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	4.28%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	3.97%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	3.33%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	3.15%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.95%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.76%
Other Corporate Debt	15.21%
MMI, Deposits, CBLO & Others	18.78%



Maturity (in years)	4.29
Yield to Maturity	7.07%
Modified Duration	3.09
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 20.85% from 28.58% and MMI has increased to 18.78% from 12.60% 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

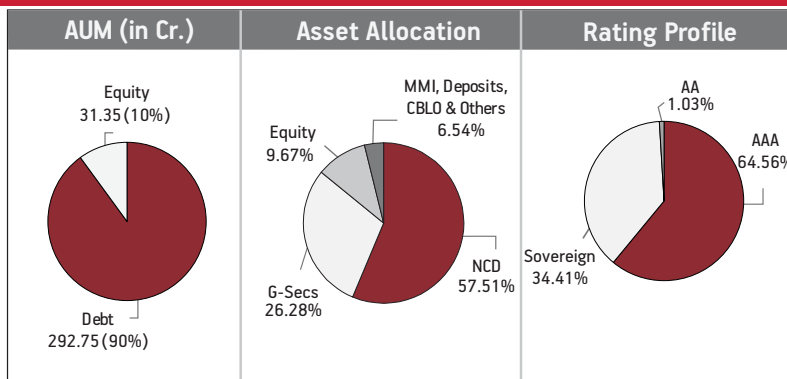
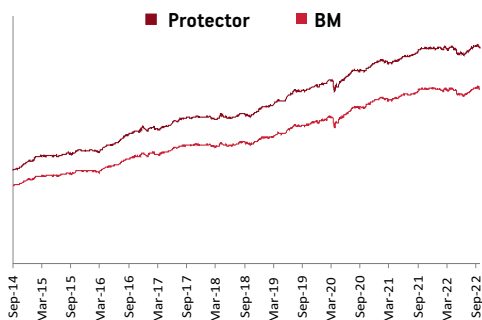
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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.

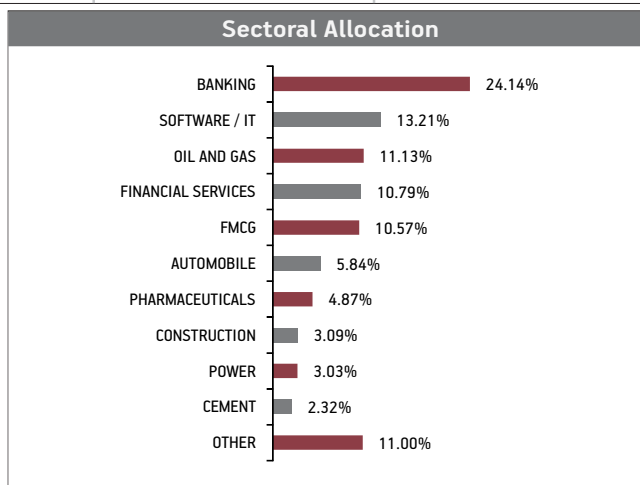
NAV as on 30th September 2022: ₹ 53.7648

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

Asset held as on 30th September 2022: ₹ 324.11 Cr FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



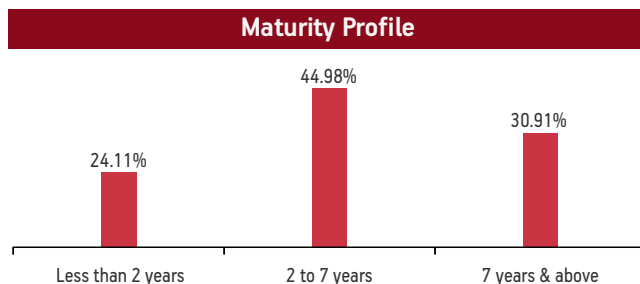
SECURITIES	Holding
GOVERNMENT SECURITIES	26.28%
6.54% GOI 2032 (MD 17/01/2032)	6.97%
7.88% GOI 2030 (MD 19/03/2030)	4.76%
6.45% GOI 2029 (MD 07/10/2029)	4.40%
7.54% GOI 2036 (MD 23/05/2036)	2.79%
5.74% GOI 2026 (MD 15/11/2026)	2.45%
8.60% GOI 2028 (MD 02/06/2028)	1.63%
5.22% GOI (MD 15/06/2025)	1.47%
7.63% GOI 2059 (MD 17/06/2059)	1.25%
8.32% GOI (MD 02/08/2032)	0.56%
CORPORATE DEBT	57.51%
7.49% NHAI NCD Md (01/08/2029)	7.69%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.92%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.79%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.22%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.97%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.50%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.17%
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	2.21%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.64%
8.85% Axis Bank NCD (MD 05/12/2024)	1.59%
Other Corporate Debt	10.83%
EQUITY	9.67%
Reliance Industries Limited	0.88%
ICICI Bank Limited	0.73%
HDFC Bank Limited	0.71%
Infosys Limited	0.62%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.35%
ITC Limited	0.31%
Hindustan Unilever Limited	0.27%
Kotak Mahindra Bank Limited	0.27%
Larsen And Toubro Limited	0.27%
Other Equity	4.78%
MMI, Deposits, CBLO & Others	6.54%



Maturity (in years) 5.16

Yield to Maturity 7.30%

Modified Duration 3.64



Fund Update:

Exposure to G-secs has decreased to 26.28% from 30.01% and MMI has increased to 6.54% from 5.02% 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

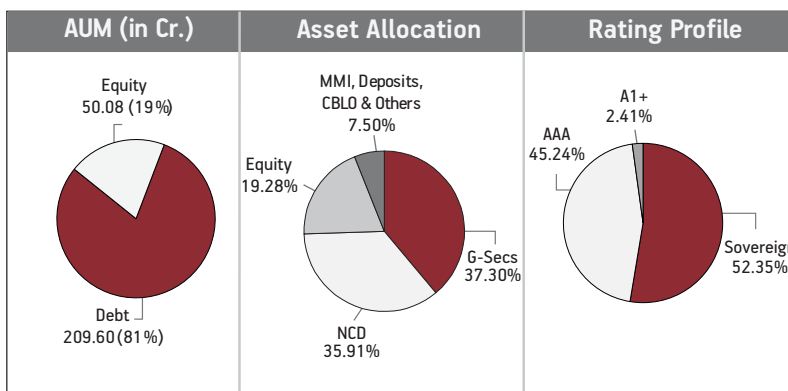
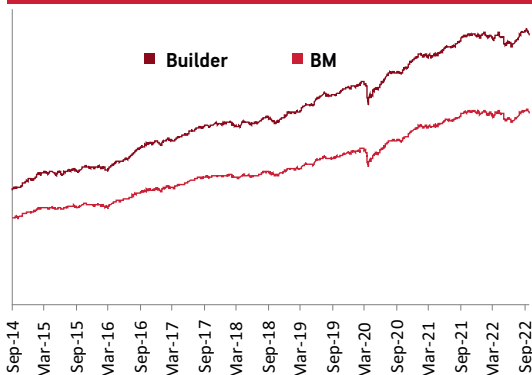
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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.

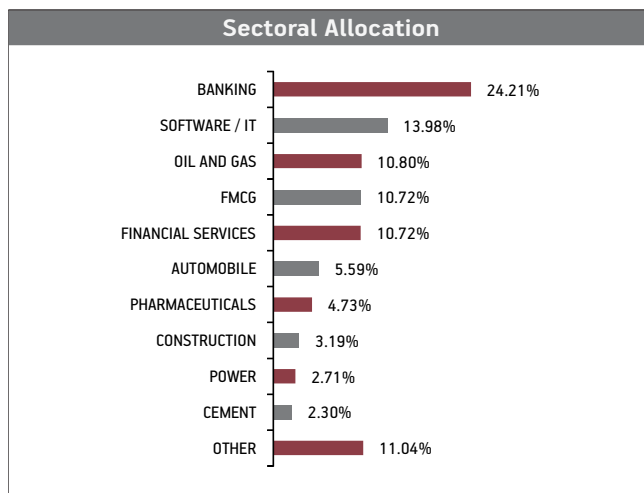
NAV as on 30th September 2022: ₹ 73.0355

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

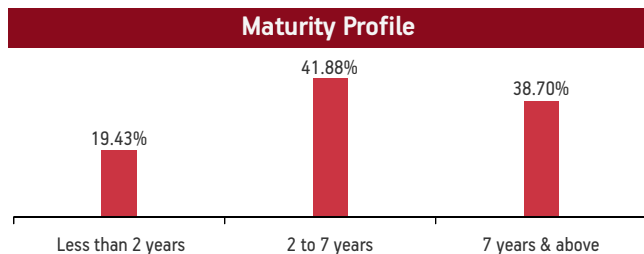
Asset held as on 30th September 2022: ₹ 259.68 Cr FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	37.30%
6.54% GOI 2032 (MD 17/01/2032)	7.25%
8.28% GOI 2027 (MD 21/09/2027)	6.50%
7.54% GOI 2036 (MD 23/05/2036)	5.80%
5.22% GOI (MD 15/06/2025)	5.50%
7.88% GOI 2030 (MD 19/03/2030)	3.96%
6.45% GOI 2029 (MD 07/10/2029)	3.66%
8.24% GOI (MD 15/02/2027)	3.18%
8.30% GOI 2040 (MD 02/07/2040)	1.45%
CORPORATE DEBT	35.91%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.49%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.67%
6.00% HDFC Ltd. NCD Z-001 Md (29/05/2026)	5.50%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.98%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.97%
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)	1.16%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06%
Other Corporate Debt	4.24%
EQUITY	19.28%
Reliance Industries Limited	1.77%
HDFC Bank Limited	1.44%
ICICI Bank Limited	1.44%
Infosys Limited	1.18%
Housing Development Finance Corporation	0.95%
Tata Consultancy Services Limited	0.70%
ITC Limited	0.64%
Larsen And Toubro Limited	0.56%
Hindustan Unilever Limited	0.55%
Kotak Mahindra Bank Limited	0.54%
Other Equity	9.53%
MMI, Deposits, CBLO & Others	7.50%



Maturity (in years)	5.49
Yield to Maturity	7.23%
Modified Duration	4.00



Fund Update:

Exposure to NCD has slightly increased to 35.91% from 35.54% and MMI has increased to 7.50% from 6.06% 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

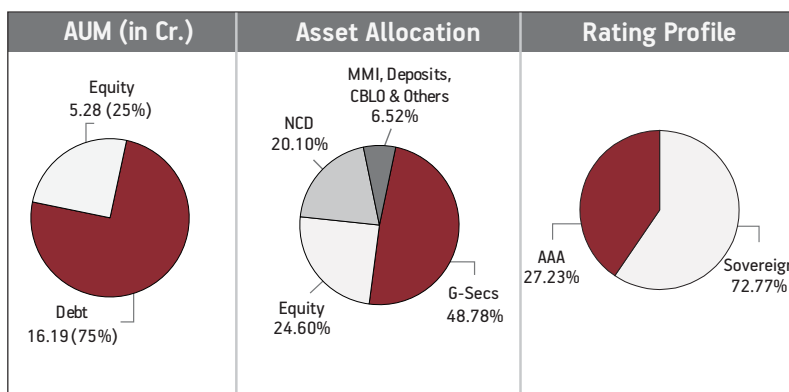
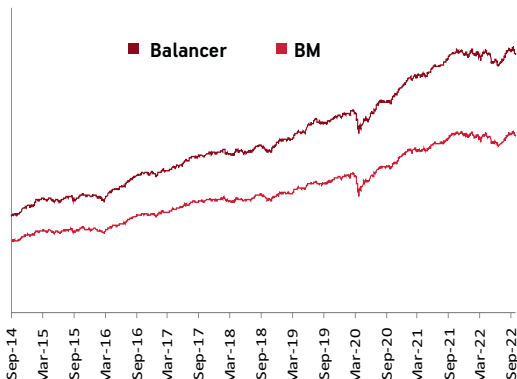
Date of Inception: 18-Jul-05

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.

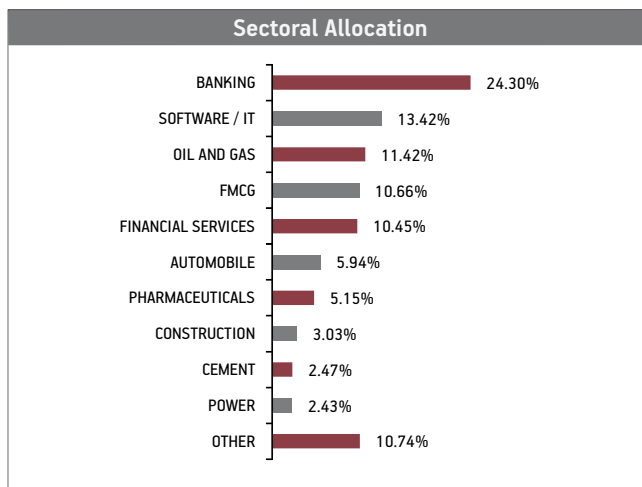
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th September 2022: ₹ 48.1885 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

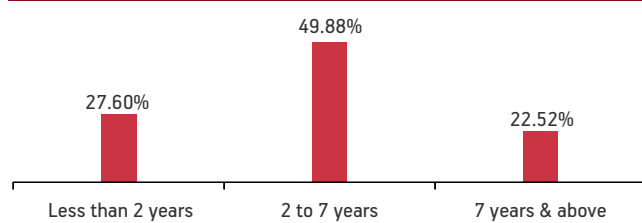
Asset held as on 30th September 2022: ₹ 21.48 Cr **FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	48.78%
5.74% GOI 2026 (MD 15/11/2026)	30.84%
7.54% GOI 2036 (MD 23/05/2036)	7.95%
6.54% GOI 2032 (MD 17/01/2032)	7.45%
5.15% GOI 2025 (MD 09/11/2025)	1.32%
8.28% GOI (MD 15/02/2032)	1.23%
CORPORATE DEBT	20.10%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	9.07%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.36%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	4.66%
EQUITY	24.60%
Reliance Industries Limited	2.30%
ICICI Bank Limited	1.91%
HDFC Bank Limited	1.78%
Infosys Limited	1.61%
Housing Development Finance Corporation	1.18%
Tata Consultancy Services Limited	0.90%
ITC Limited	0.80%
Hindustan Unilever Limited	0.72%
Kotak Mahindra Bank Limited	0.70%
Larsen And Toubro Limited	0.68%
Other Equity	12.04%
MMI, Deposits, CBLO & Others	6.52%



Maturity (in years)	4.82
Yield to Maturity	7.23%
Modified Duration	3.60
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 24.60% from 24.45% and MMI has increased to 6.52% from 2.58% 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

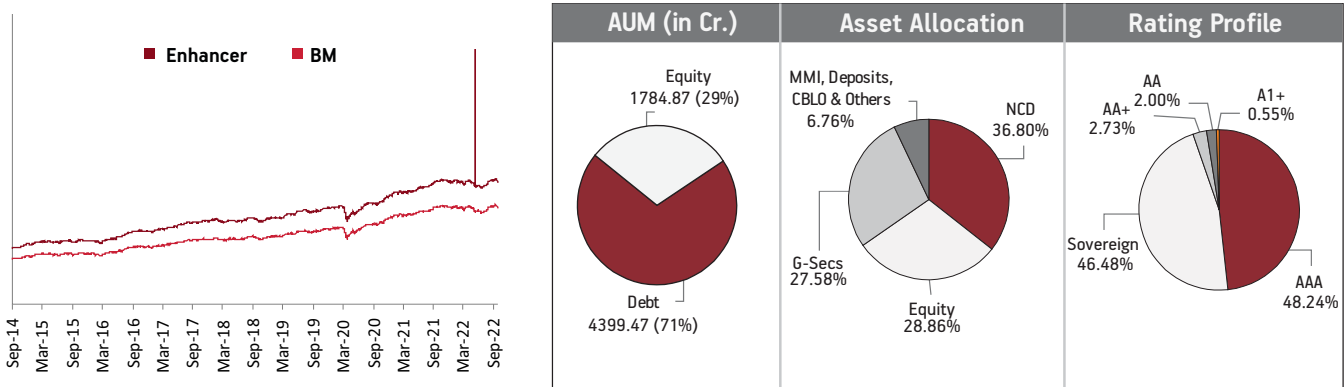
Date of Inception: 22-Mar-01

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.

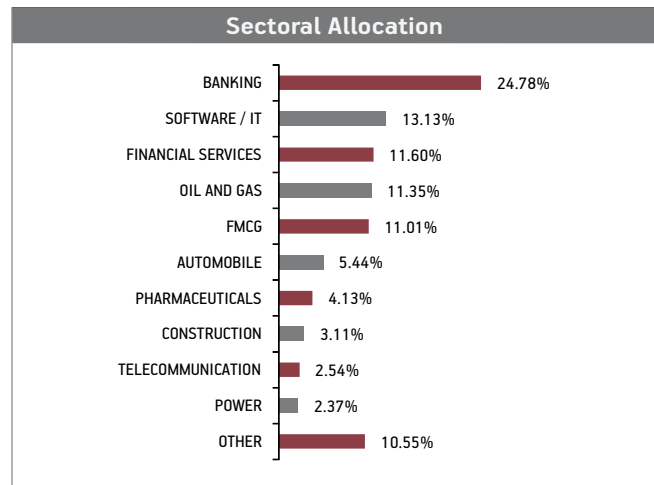
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th September 2022: ₹ 83.4250 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 6184.33 Cr **FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.58%
8.60% GOI 2028 (MD 02/06/2028)	2.45%
5.15% GOI 2025 (MD 09/11/2025)	2.24%
8.24% GOI (MD 15/02/2027)	1.85%
9.23% GOI 2043 (MD 23/12/2043)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.41%
6.99% GOI 2051 (MD 15/12/2051)	1.32%
8.33% GOI 2036 (07/06/2036)	1.27%
5.63% GOI 2026 (MD 12/04/2026)	1.15%
7.17% GOI 2028 (MD 08/01/2028)	1.12%
6.84% GOI 2022 (MD 19/12/2022)	1.05%
Other Government Securities	12.18%
CORPORATE DEBT	36.80%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.59%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.41%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.20%
6.40% NABARD NCD (MD 31/07/2023)	0.87%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1 (02/11/28)	0.82%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.79%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.79%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.77%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
Other Corporate Debt	26.37%
EQUITY	28.86%
Reliance Industries Limited	2.77%
HDFC Bank Limited	2.26%
ICICI Bank Limited	2.13%
Infosys Limited	1.76%
Housing Development Finance Corporation	1.37%
Tata Consultancy Services Limited	1.05%
ITC Limited	0.97%
Kotak Mahindra Bank Limited	0.82%
Hindustan Unilever Limited	0.81%
Larsen And Toubro Limited	0.75%
Other Equity	14.17%
MMI, Deposits, CBLO & Others	6.76%

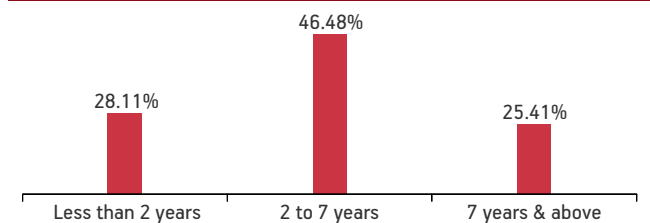


Maturity (in years) 5.55

Yield to Maturity 7.23%

Modified Duration 3.71

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 28.86% from 29.73% and MMI has decreased to 6.76% from 7.10% 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.

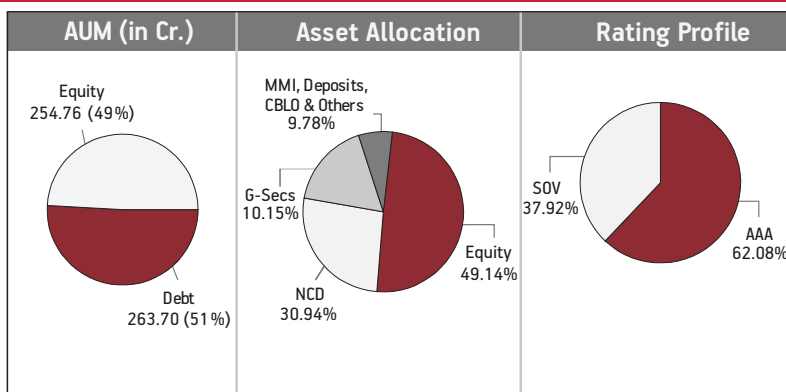
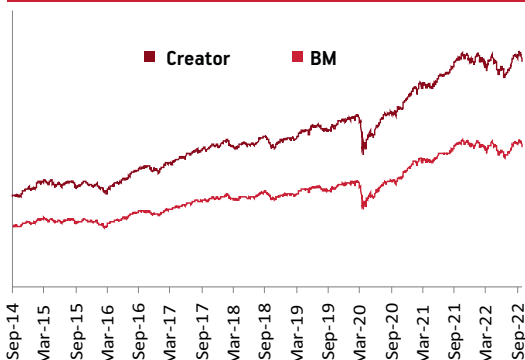
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th September 2022: ₹ 75.6405

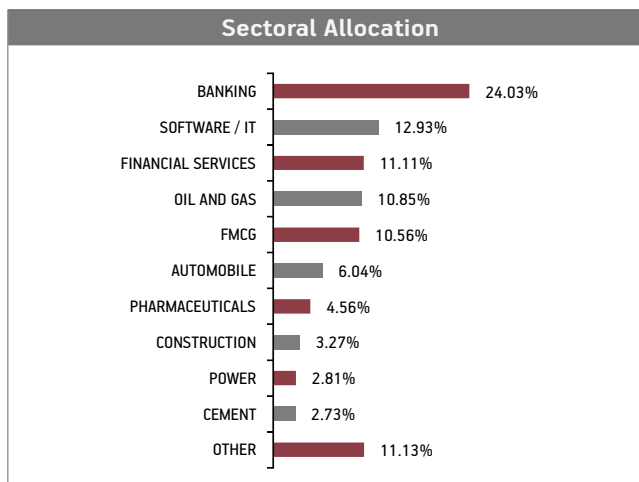
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 518.46 Cr

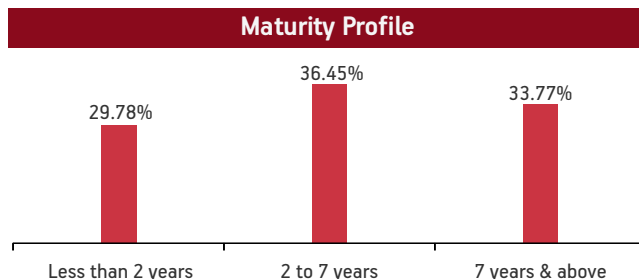
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	10.15%
7.69% GOI 2043 (MD 17/06/2043)	2.07%
6.54% GOI 2032 (MD 17/01/2032)	2.00%
5.15% GOI 2025 (MD 09/11/2025)	1.46%
0% Strips GOI 2051(MD 15/06/2029)	1.24%
7.88% GOI 2030 (MD 19/03/2030)	0.99%
7.57% GOI (MD 17/06/2033)	0.98%
0% Strips GOI 2040(MD 02/07/2029)	0.64%
0% Strips GOI 2040(MD 02/01/2027)	0.48%
8.30% GOI 2040 (MD 02/07/2040)	0.29%
CORPORATE DEBT	30.94%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.48%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.11%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.72%
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.97%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.64%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.48%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.47%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.31%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.17%
Other Corporate Debt	7.62%
EQUITY	49.14%
Reliance Industries Limited	4.44%
ICICI Bank Limited	3.68%
HDFC Bank Limited	3.61%
Infosys Limited	3.16%
Housing Development Finance Corporation	2.40%
Tata Consultancy Services Limited	1.77%
ITC Limited	1.58%
Hindustan Unilever Limited	1.39%
Kotak Mahindra Bank Limited	1.38%
State Bank Of India	1.32%
Other Equity	24.42%
MMI, Deposits, CBLO & Others	9.78%



Maturity (in years)	5.24
Yield to Maturity	7.12%
Modified Duration	3.62



Fund Update:
 Exposure to equities has slightly decreased to 49.14% from 49.51% and MMI has increased to 9.78% from 6.80% 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.

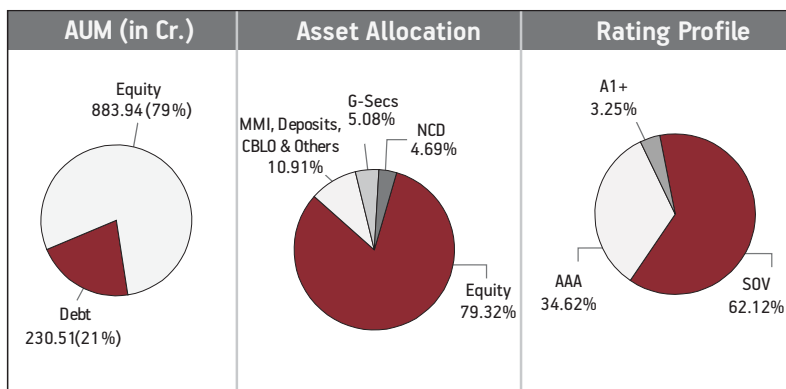
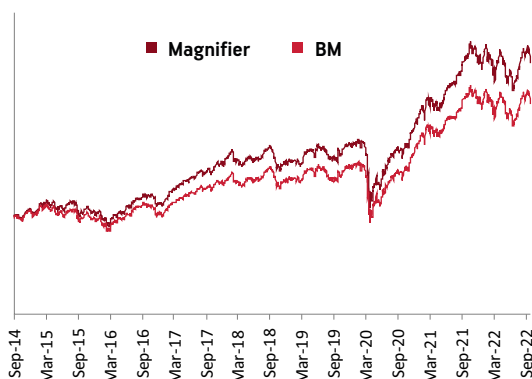
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2022: ₹ 85.9485

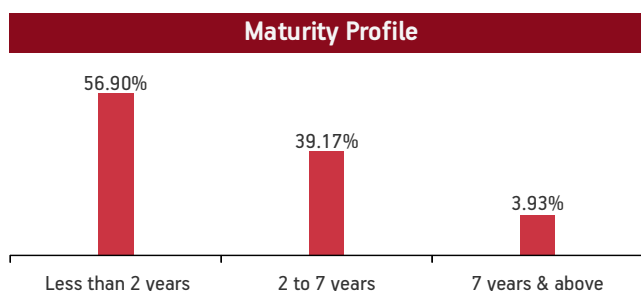
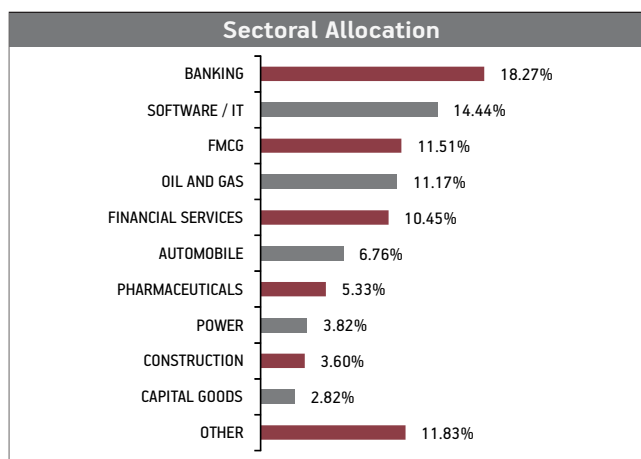
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 1114.44 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	5.08%
0% Strips GOI 2061(MD 22/08/2023)	1.29%
0% Strips GOI 2036(MD 07/12/2022)	0.67%
0% Strips GOI 2051(MD 15/06/2028)	0.63%
0% Strips GOI 2051(MD 15/12/2028)	0.60%
0% Strips GOI 2061(MD 22/02/2030)	0.53%
0% Strips GOI 2061(MD 22/02/2024)	0.41%
0% Strips GOI 2061(MD 22/08/2024)	0.40%
0% Strips GOI 2061(MD 22/08/2026)	0.34%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.20%
0% Strips GOI 2061(MD 22/02/2025)	0.01%
CORPORATE DEBT	4.69%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.09%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.72%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.24%
EQUITY	79.32%
Reliance Industries Limited	8.05%
Infosys Limited	5.88%
ICICI Bank Limited	4.77%
HDFC Bank Limited	4.72%
Housing Development Finance Corporation	4.00%
Tata Consultancy Services Limited	3.29%
ITC Limited	2.67%
Hindustan Unilever Limited	2.48%
Larsen And Toubro Limited	2.36%
Kotak Mahindra Bank Limited	1.97%
Other Equity	39.12%
MMI, Deposits, CBLO & Others	10.91%



Fund Update:

Exposure to equities has increased to 79.32% from 78.84% and MMI has decreased to 10.91% from 12.80% 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 1.73.

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.

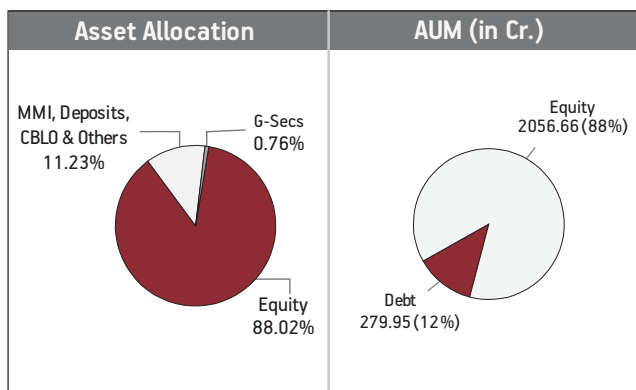
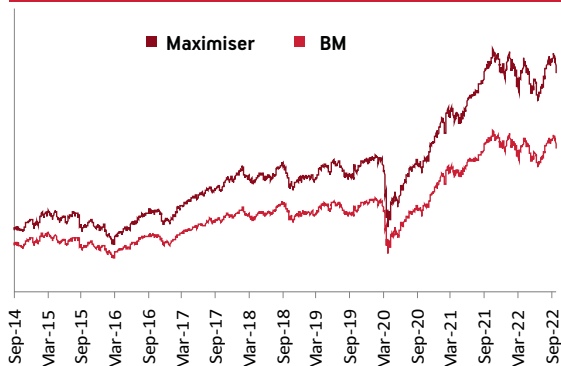
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 September 2022: ₹ 45.4604

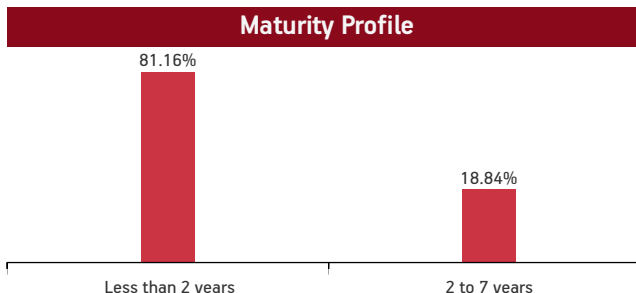
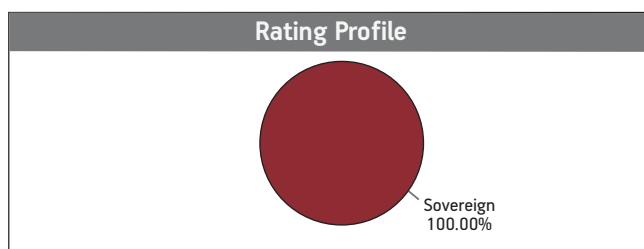
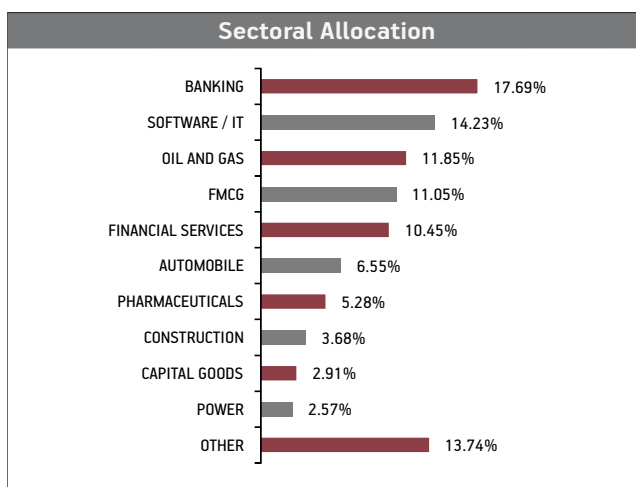
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 2336.62 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
Government Securities	0.76%
0% Strips GOI 2051(MD 15/12/2024)	0.38%
0% Strips GOI 2051(MD 15/06/2025)	0.37%
EQUITY	88.02%
Reliance Industries Limited	9.12%
Infosys Limited	5.98%
HDFC Bank Limited	5.35%
ICICI Bank Limited	5.29%
Housing Development Finance Corporation	4.64%
Tata Consultancy Services Limited	3.51%
ITC Limited	3.22%
Hindustan Unilever Limited	2.82%
Larsen And Toubro Limited	2.71%
Bajaj Finance Limited	2.20%
Other Equity	43.19%
MMI, Deposits, CBLO & Others	11.23%



Fund Update:
 Exposure to equities has increased to 88.02% from 87.23% and MMI has decreased to 11.23% from 12.04% 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.

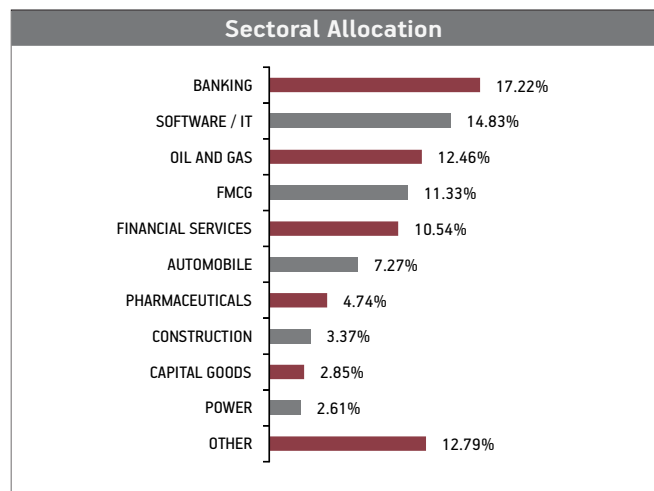
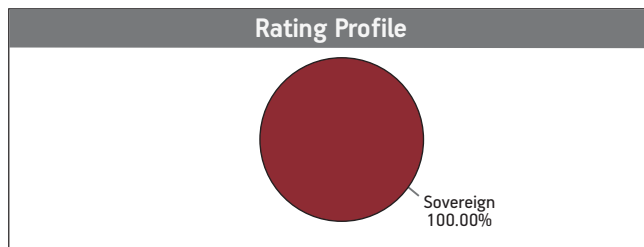
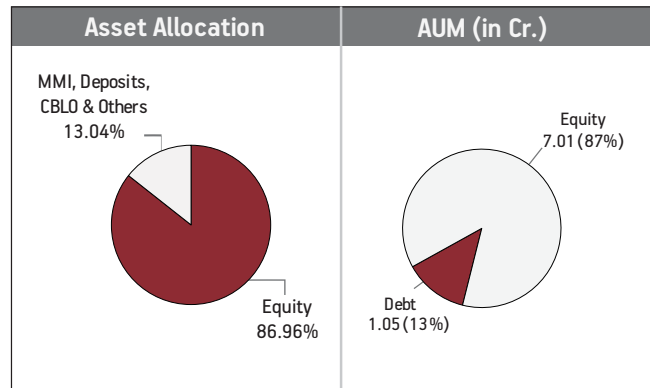
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 September 2022: ₹ 27.2576

Asset held as on 30th September 2022: ₹ 8.06 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	86.96%
Reliance Industries Limited	9.14%
Infosys Limited	6.08%
HDFC Bank Limited	5.13%
ICICI Bank Limited	5.02%
Housing Development Finance Corporation	4.84%
Tata Consultancy Services Limited	3.57%
ITC Limited	3.22%
Hindustan Unilever Limited	2.89%
Larsen And Toubro Limited	2.69%
Bajaj Finance Limited	2.64%
Other Equity	41.72%
MMI, Deposits, CBLO & Others	13.04%



Fund Update:

Exposure to equities has increased to 86.96% from 84.86% and MMI has decreased to 13.04% from 15.14% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

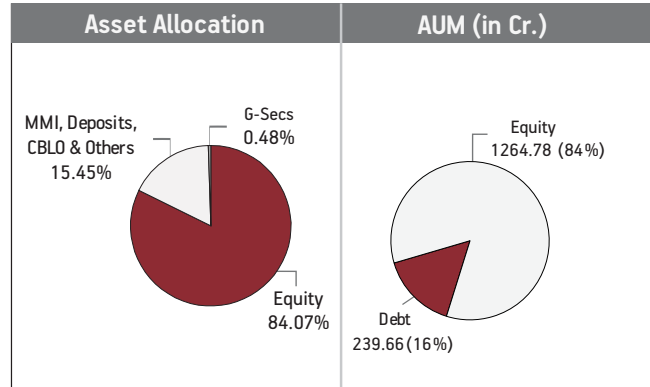
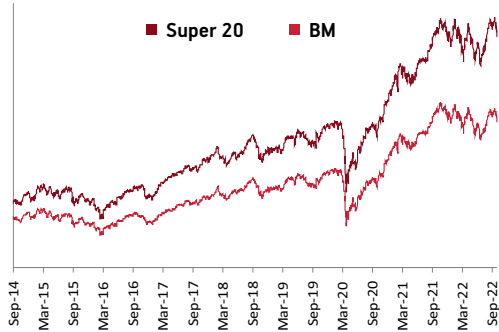
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th September 2022: ₹ 45.5478

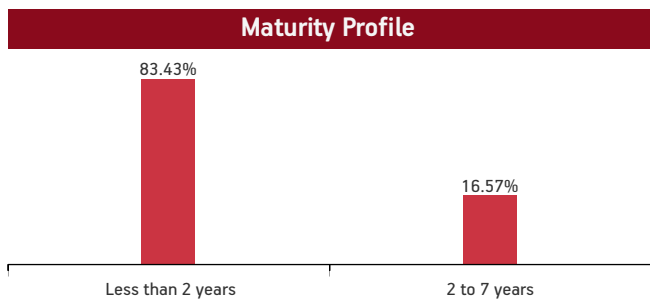
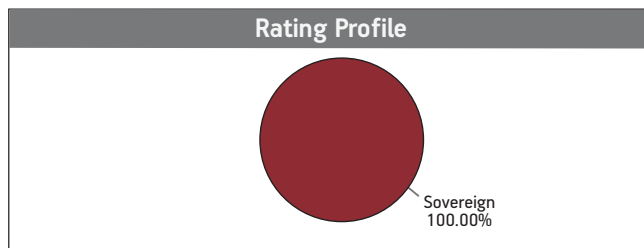
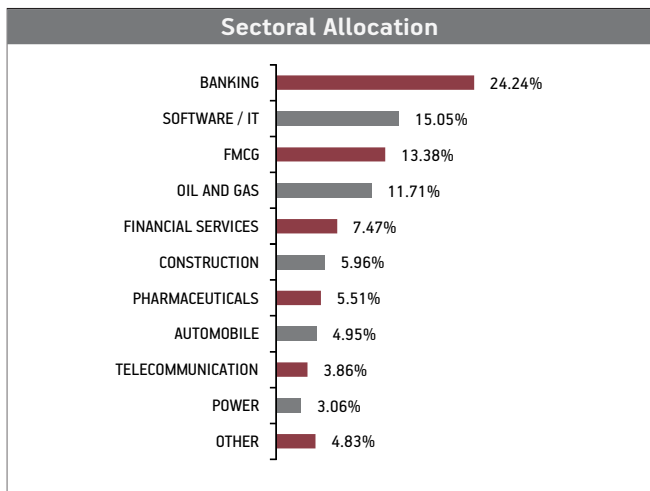
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 1504.44 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
Government Securities	0.48%
0% Strips GOI 2051 (MD 15/12/2027)	0.48%
EQUITY	84.07%
Reliance Industries Limited	9.84%
HDFC Bank Limited	8.05%
Infosys Limited	7.93%
ICICI Bank Limited	7.07%
Housing Development Finance Corporation	6.28%
Larsen And Toubro Limited	5.01%
Tata Consultancy Services Limited	4.72%
ITC Limited	4.46%
Hindustan Unilever Limited	4.26%
Bharti Airtel Limited	3.24%
Other Equity	23.20%
MMI, Deposits, CBLO & Others	15.45%



Fund Update:
 Exposure to equities has increased to 84.07% from 82.28% and MMI has decreased to 15.45% from 17.25% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

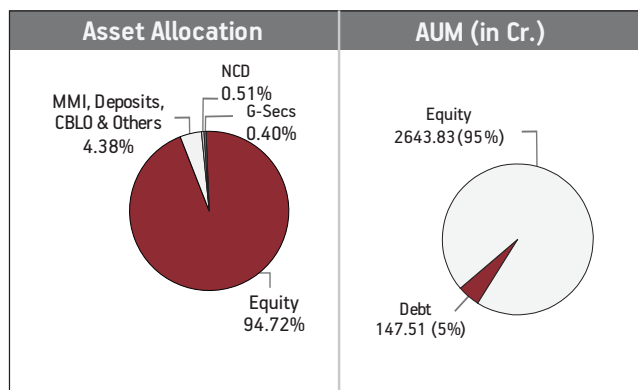
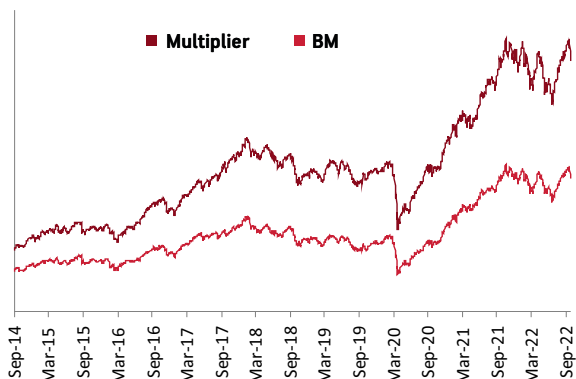
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th September 2022: ₹ 57.0393

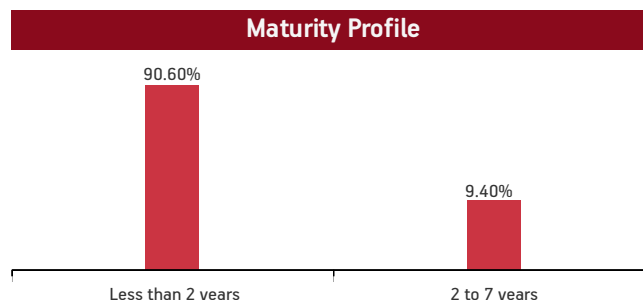
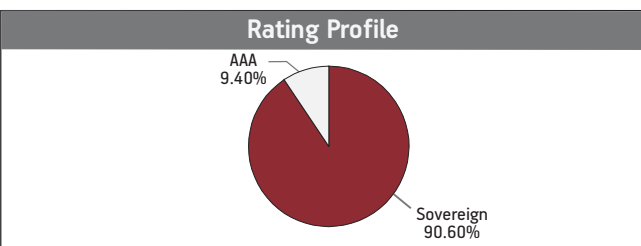
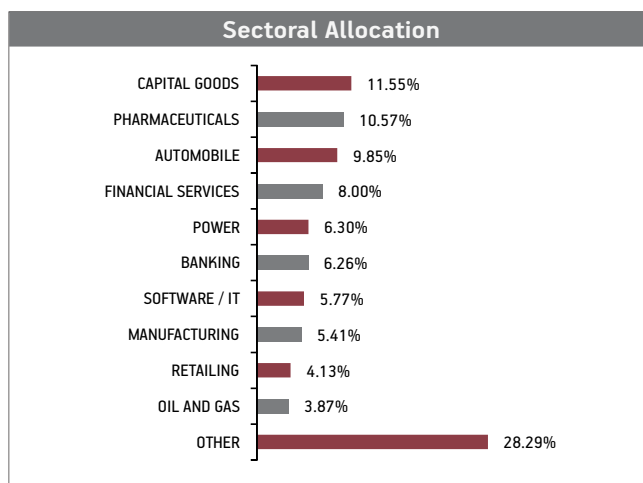
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 2791.35 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Government Securities	0.40%
0% Strips GOI 2051 (MD 15/12/2023)	0.35%
0% Strips GOI 2051 (MD 15/06/2024)	0.05%
Corporate Debt	0.51%
7.77% HDFC Ltd. NCD Aa-008 Md (28/06/2027)	0.51%
EQUITY	94.72%
Bharat Electronics Limited	2.69%
Tata Power Company Limited	2.34%
Alkem Laboratories Ltd	2.18%
Trent Ltd	2.17%
Indian Hotels Co. Limited	2.03%
NTPC Limited	1.94%
Varun Beverages Limited	1.94%
Zee Entertainment Enterprises Limited	1.92%
Eicher Motors Limited	1.90%
Federal Bank Limited	1.85%
Other Equity	73.75%
MMI, Deposits, CBLO & Others	4.38%



Fund Update:
 Exposure to equities has increased to 94.72% from 93.59% and MMI has decreased to 4.38% from 5.73% 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.

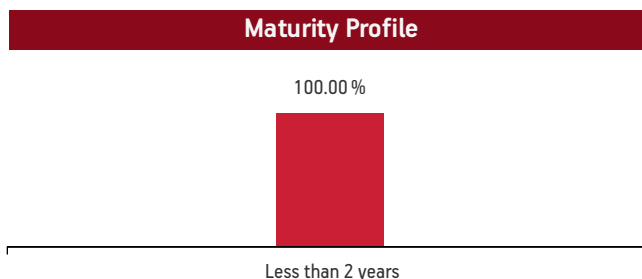
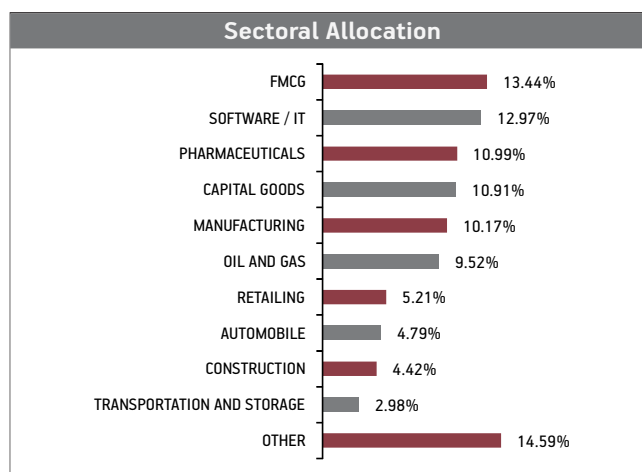
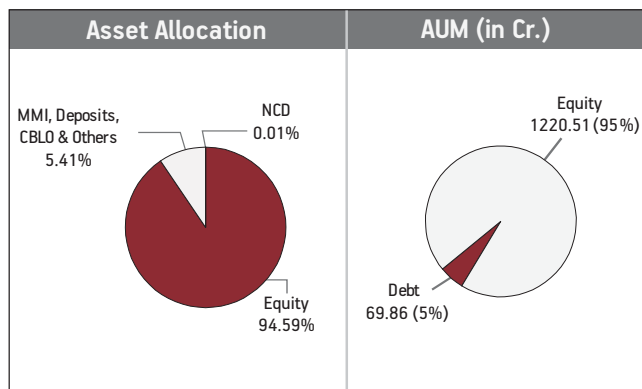
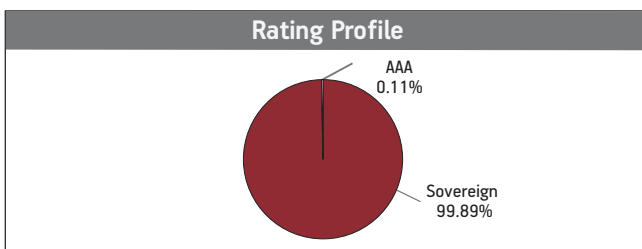
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 September 2022: ₹ 47.6887

Asset held as on 30th September 2022: ₹ 1290.37 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	94.59%
Reliance Industries Limited	7.54%
Infosys Limited	5.73%
Hindustan Unilever Limited	4.23%
Larsen And Toubro Limited	4.18%
Epl Limited	3.60%
Honeywell Automation India Ltd	3.37%
Tata Consultancy Services Limited	3.36%
Mtar Technologies	3.01%
Gmm Pfaudler Limited	3.00%
Glaxosmithkline Pharmaceuticals Limited	2.94%
Other Equity	53.62%
MMI, Deposits, CBLO & Others	5.41%



Fund Update:

Exposure to equities has increased to 94.59% from 90.53% and MMI has decreased to 5.41% from 9.47% 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.

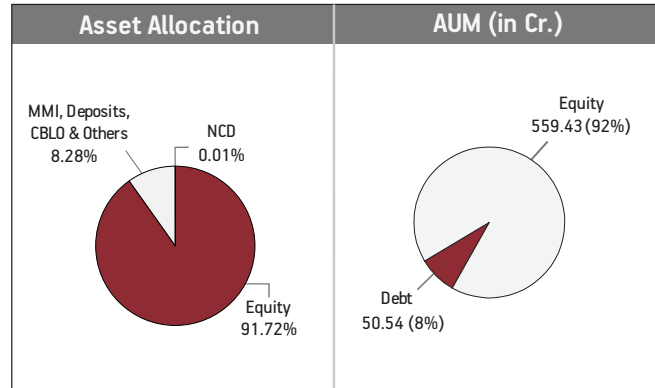
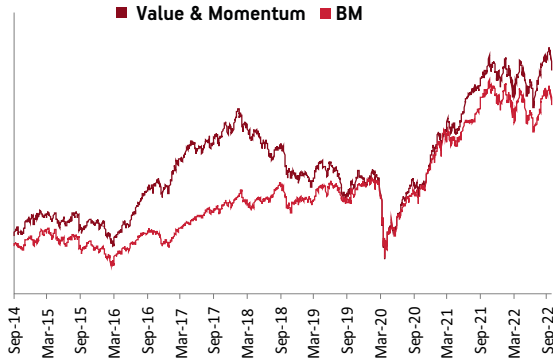
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 September 2022: ₹ 30.3475

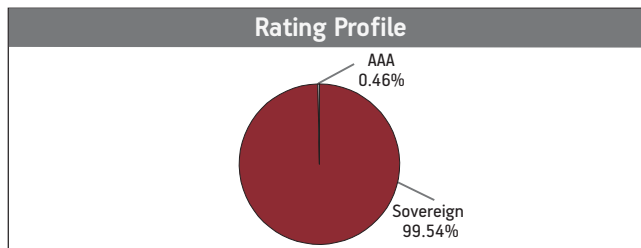
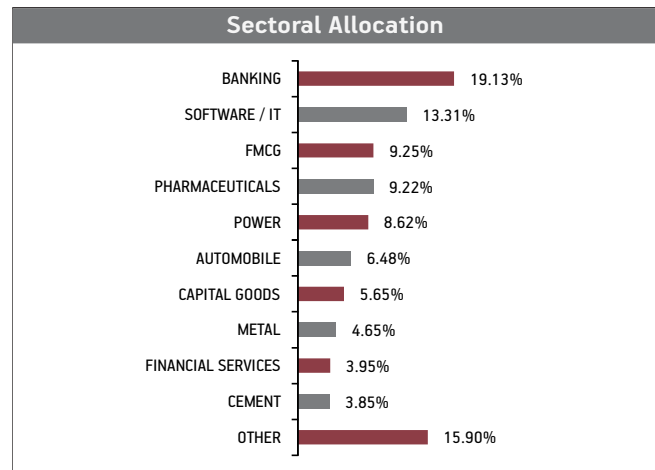
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 609.97 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	91.72%
Infosys Limited	6.71%
ICICI Bank Limited	6.04%
HDFC Bank Limited	4.64%
Glaxosmithkline Pharmaceuticals Limited	3.52%
Tata Consultancy Services Limited	3.35%
ITC Limited	3.32%
State Bank Of India	3.25%
Housing Development Finance Corporation	3.10%
NTPC Limited	2.87%
Ujjivan Small Finance Bank Ltd	2.86%
Other Equity	52.06%
MMI, Deposits, CBLO & Others	8.28%



Fund Update:

Exposure to equities has increased to 91.72% from 88.46% and MMI has decreased to 8.28% from 11.54% 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.

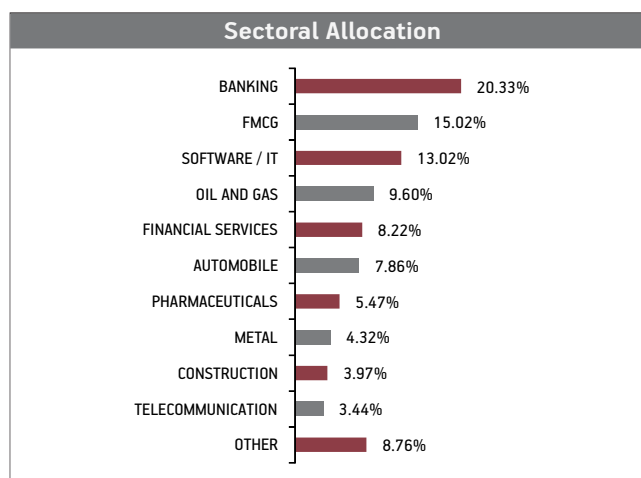
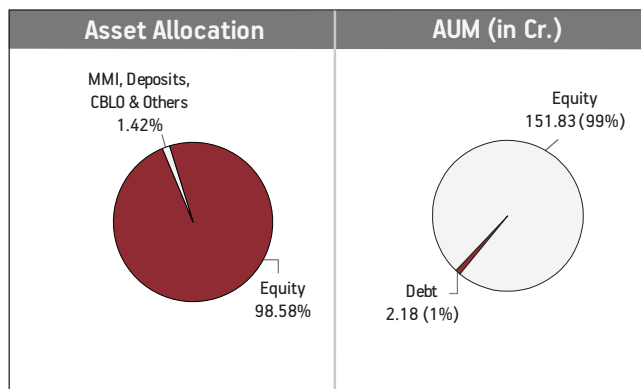
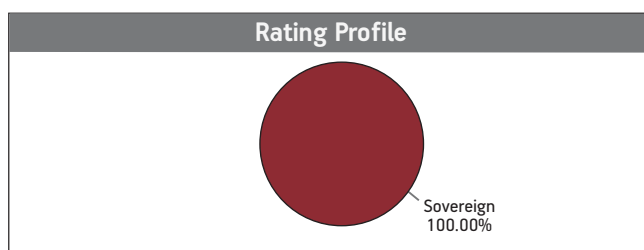
NAV as on 30th September 2022: ₹ 21.5575

Asset held as on 30th September 2022: ₹ 154.01 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.58%
Reliance Industries Limited	8.08%
Infosys Limited	6.46%
HDFC Bank Limited	6.42%
ICICI Bank Limited	6.14%
ITC Limited	5.10%
Hindustan Unilever Limited	4.22%
Housing Development Finance Corporation	4.18%
Larsen And Toubro Limited	3.92%
Tata Consultancy Services Limited	3.87%
Bharti Airtel Limited	3.39%
Other Equity	46.79%

MMI, Deposits, CBLO & Others 1.42%



Fund Update:

Exposure to equities has slightly increased to 98.58% from 98.50% and MMI has slightly decreased to 1.42% from 1.50% 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.

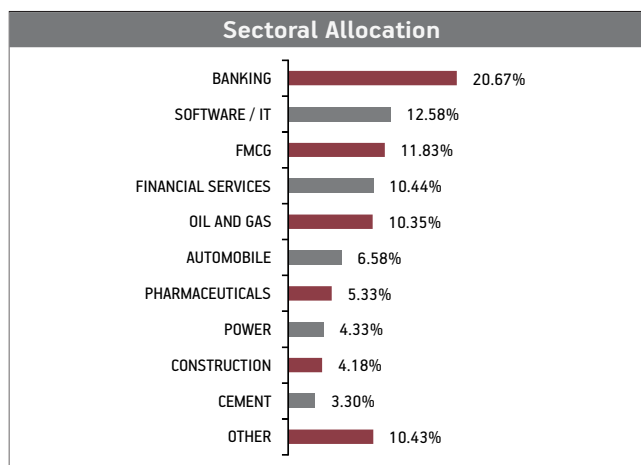
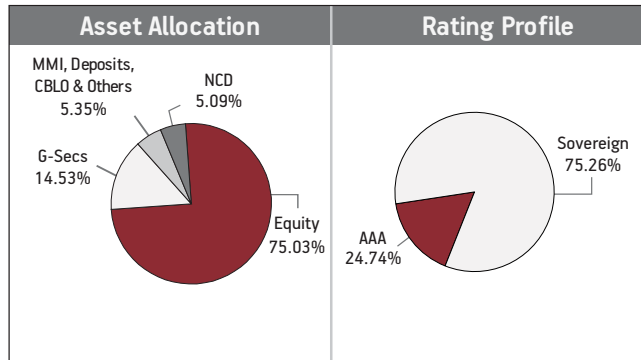
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th September 2022: ₹ 20.0781

Asset held as on 30th September 2022: ₹ 231.83 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	14.53%
0% Strips GOI 2051(MD 15/12/2029)	2.68%
0% Strips GOI 2040(MD 02/01/2028)	1.60%
0% Strips GOI 2061(MD 22/08/2029)	1.59%
0% Strips GOI 2040(MD 02/07/2028)	1.54%
0% Strips GOI 2040(MD 02/01/2029)	1.49%
0% Strips GOI 2061(MD 22/02/2030)	1.28%
0% Strips GOI 2033(MD 10/05/2029)	1.10%
0% Strips GOI 2061(MD 22/08/2027)	1.06%
0% Strips GOI 2033(MD 10/11/2029)	1.06%
8.33% GOI 2026 (MD 09/07/2026)	0.67%
Other Government Securities	0.47%
CORPORATE DEBT	5.09%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.74%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.41%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.54%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.45%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.44%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	0.28%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	75.03%
Reliance Industries Limited	6.95%
ICICI Bank Limited	5.82%
HDFC Bank Limited	5.74%
Infosys Limited	4.75%
Housing Development Finance Corporation	3.80%
Larsen And Toubro Limited	3.13%
Hindustan Unilever Limited	2.78%
ITC Limited	2.66%
Tata Consultancy Services Limited	2.47%
Bharti Airtel Limited	1.77%
Other Equity	35.16%
MMI, Deposits, CBLO & Others	5.35%

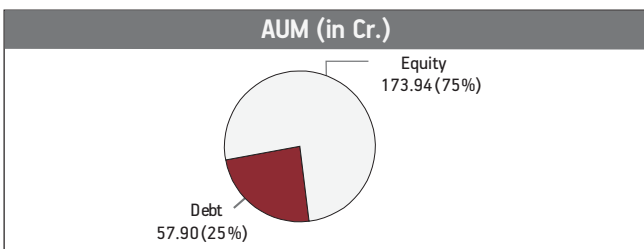
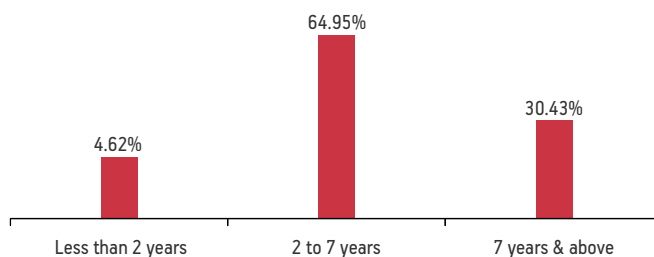


Maturity (in years) 5.42

Yield to Maturity 7.39%

Modified Duration 4.88

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 75.03% from 75.92% and MMI has decreased to 5.35% from 6.57% 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.

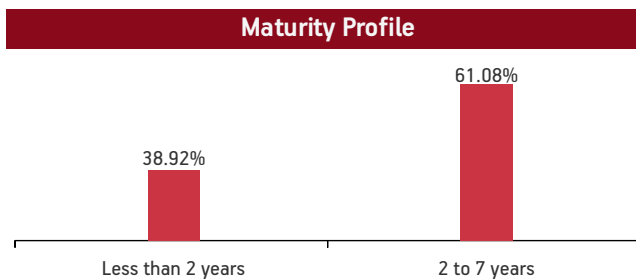
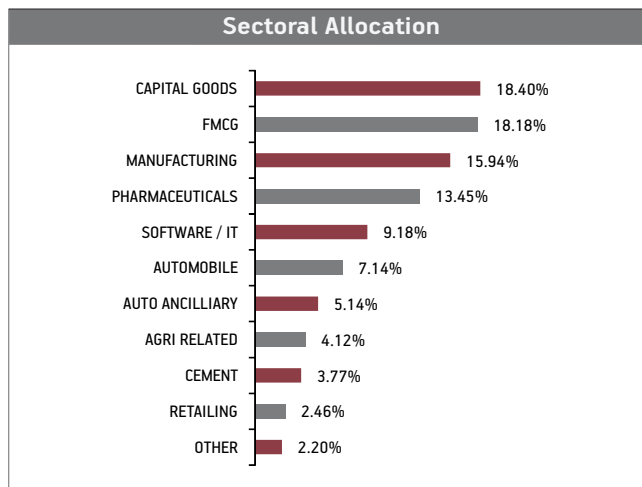
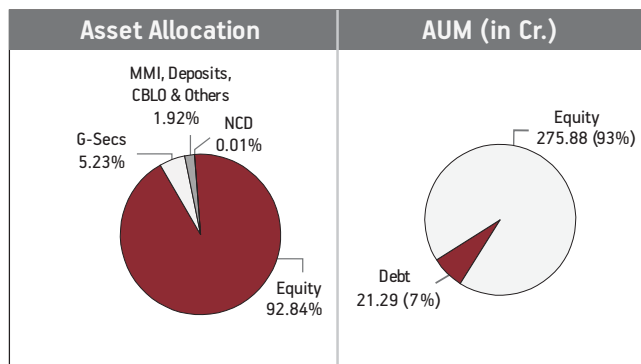
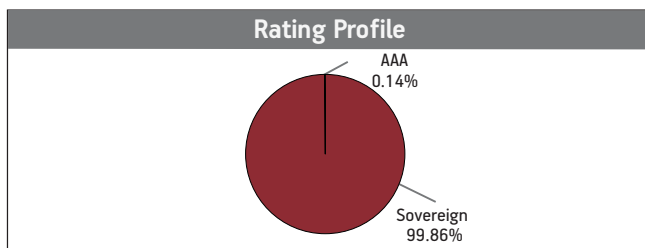
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th September 2022: ₹ 13.5428

Asset held as on 30th September 2022: ₹ 297.16 Cr

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

SECURITIES	Holding
Government Securities	5.23%
0% Strips GOI 2051 (MD 15/12/2026)	2.61%
0% Strips GOI 2051 (MD 15/06/2027)	2.52%
0% Strips GOI 2061 (MD 22/02/2027)	0.07%
0% Strips GOI 2061 (MD 22/02/2028)	0.03%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	92.84%
Nestle India Limited	8.04%
Glaxosmithkline Pharmaceuticals Limited	6.27%
Oracle Financial Services Software Limited	5.66%
Hindustan Unilever Limited	4.95%
Maruti Suzuki India Limited	4.84%
Honeywell Automation India Ltd	3.82%
EPL Limited	3.70%
ABB India Limited	3.30%
Abbott India Ltd	3.20%
GMM Pfudler Limited	3.16%
Other Equity	45.90%
MMI, Deposits, CBLO & Others	1.92%



Fund Update:

Exposure to equities has increased to 92.84% from 90.49% and MMI has decreased to 1.92% from 4.26% 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.

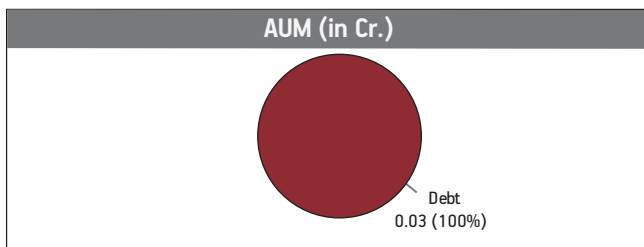
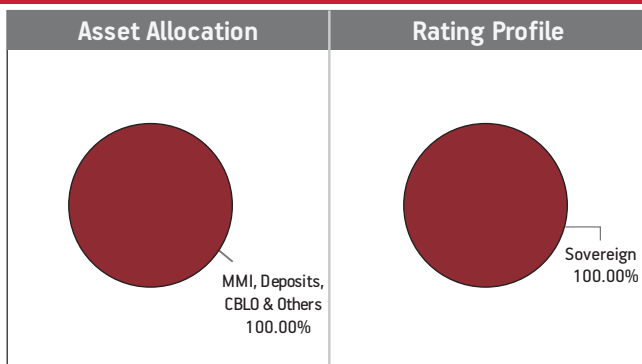
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2022: ₹ 21.9235

Asset held as on 30th September 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 5.65%



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.

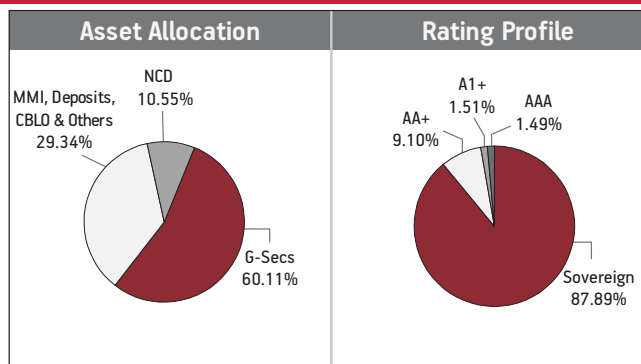
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2022: ₹ 19.8412

Asset held as on 30th September 2022: ₹ 66.06 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	60.11%
364 Days Tbill (MD 20/04/2023)	32.46%
0% Strips GOI 2051 (MD 15/12/2022)	8.37%
0% Strips GOI 2051 (MD 15/06/2023)	8.09%
364 Days Tbill (MD 12/01/2023)	6.73%
364 Days Tbill (MD 16/02/2023)	4.47%
CORPORATE DEBT	10.55%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	9.06%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.33%
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.15%
MMI, Deposits, CBLO & Others	29.34%

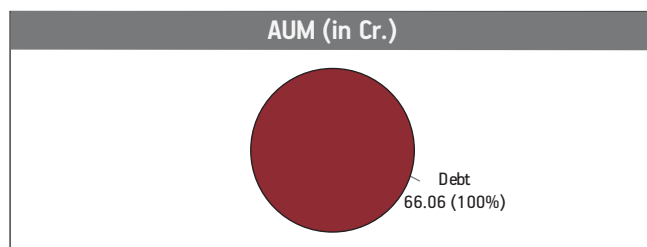
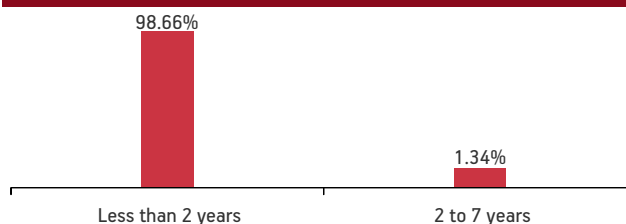


Maturity (in years) 0.35

Yield to Maturity 5.29%

Modified Duration 0.08

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 60.11% from 54.33%, NCD has increased to 10.55% from 9.57% and MMI has decreased to 29.34% from 36.09% 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.

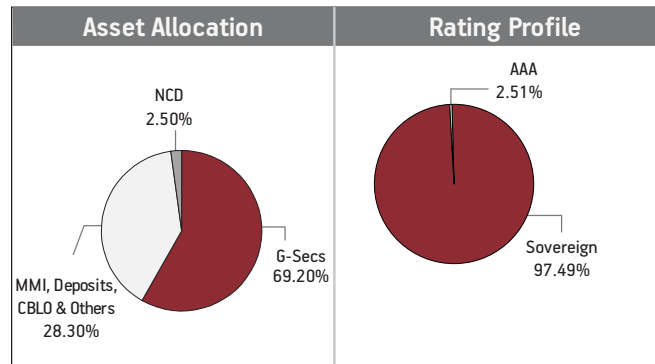
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2022: ₹ 22.4315

Asset held as on 30th September 2022: ₹ 2.84 Cr

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

SECURITIES	Holding
Government Securities	69.20%
364 Days Tbill (MD 16/02/2023)	69.20%
CORPORATE DEBT	2.50%
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (FV)	2.50%
MMI, Deposits, CBLO & Others	28.30%

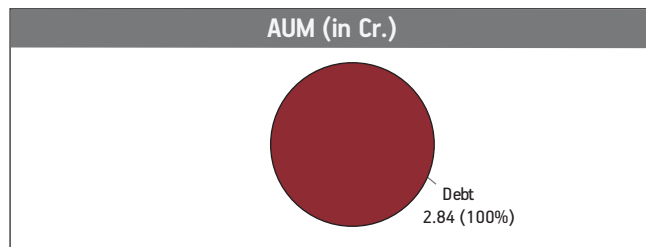
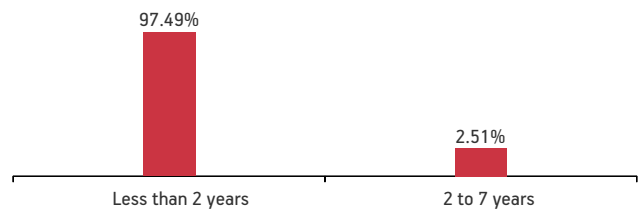


Maturity (in years) 0.33

Yield to Maturity 4.85%

Modified Duration 0.05

Maturity Profile



Fund Update:

MMI has decreased to 28.30% from 31.51% 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

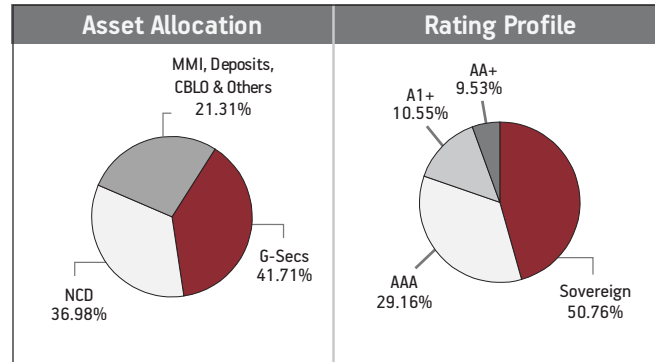
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the 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 September 2022: ₹ 19.6223

Asset held as on 30th September 2022: ₹ 388.69 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

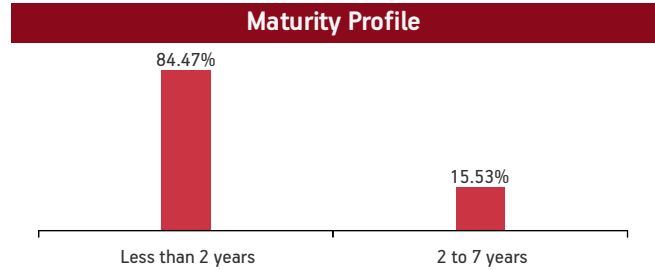
SECURITIES	Holding
GOVERNMENT SECURITIES	41.71%
364 Days Tbill (MD 16/03/2023)	3.40%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	3.35%
0% Strips GOI 2051(MD 15/12/2025)	3.29%
364 Days Tbill (MD 27/04/2023)	3.01%
0% Strips GOI 2033(MD 10/11/2022)	2.11%
0% Strips GOI 2051(MD 15/06/2026)	2.07%
0% Strips GOI 2033(MD 10/05/2023)	2.04%
0% Strips GOI 2033(MD 10/11/2023)	1.97%
0% Strips GOI 2036(MD 07/06/2023)	1.85%
0% Strips GOI 2036(MD 07/12/2023)	1.78%
Other Government Securities	16.84%
CORPORATE DEBT	36.98%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	6.16%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.65%
9.15% Axis Bank NCD (MD 31/12/2022)	2.59%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.58%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.45%
7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022)	2.32%
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.95%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.92%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.60%
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.29%
Other Corporate Debt	11.48%
MMI, Deposits, CBLO & Others	21.31%



Maturity (in years) 0.88

Yield to Maturity 6.10%

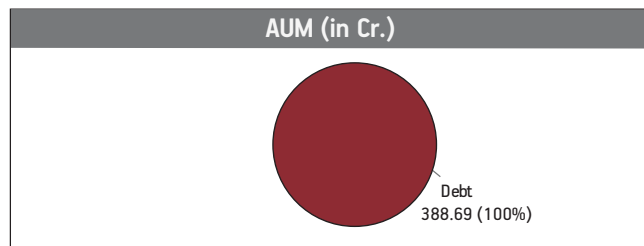
Modified Duration 0.66



Fund Update:

Exposure to G-secs has increased to 41.71% from 36.12% and MMI has decreased to 21.31% from 24.97% 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.

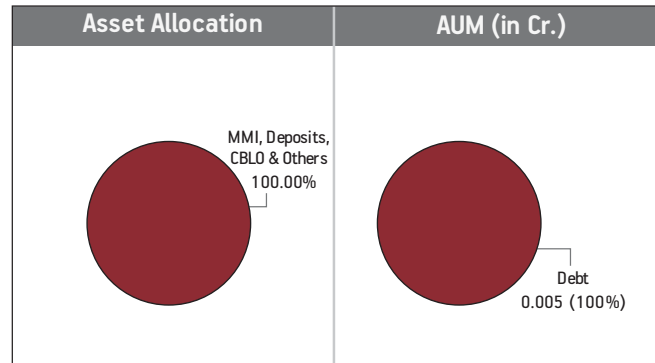
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 September 2022: ₹ 21.0736

Asset held as on 30th September 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.

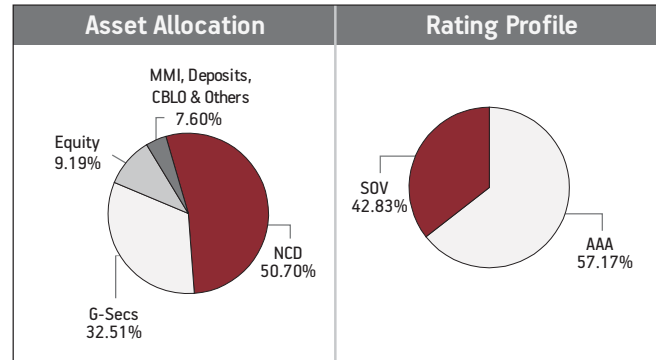
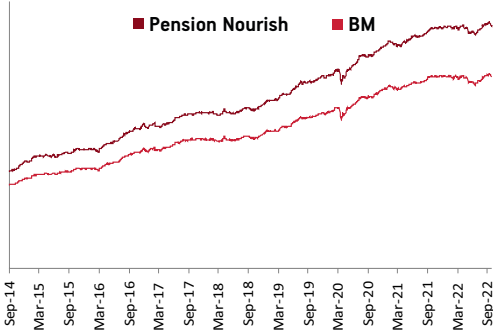
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2022: ₹ 46.3997

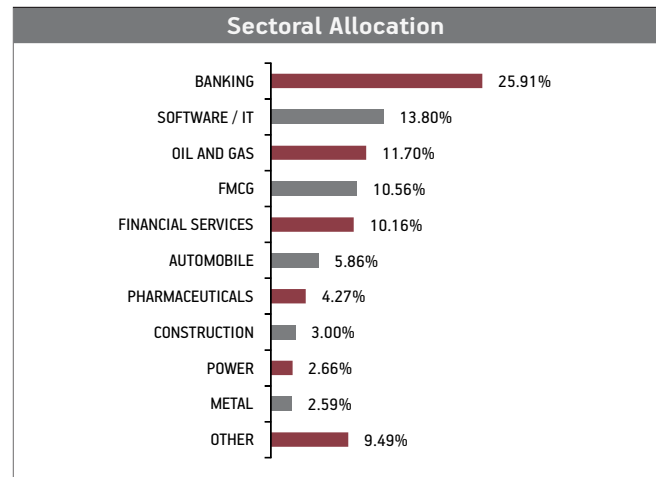
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 7.67 Cr

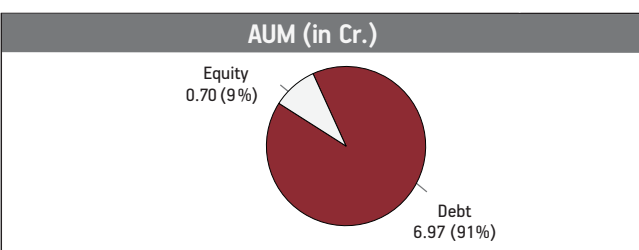
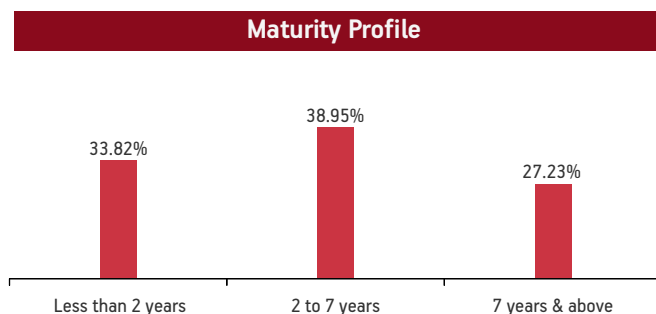
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.51%
7.26% GOI (MD 14/01/2029)	9.11%
6.54% GOI 2032 (MD 17/01/2032)	8.58%
8.28% GOI 2027 (MD 21/09/2027)	8.12%
8.30% GOI 2040 (MD 02/07/2040)	2.82%
7.59% GOI 2026 (MD 11/01/2026)	2.57%
7.54% GOI 2036 (MD 23/05/2036)	1.31%
CORPORATE DEBT	50.70%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.91%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.82%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.54%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.03%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.06%
8.30% IRFC NCD (MD 25/03/2029)	4.06%
10.70% IRFC NCD (MD 11/09/2023)	4.04%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.02%
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)	2.59%
Other Corporate Debt	0.01%
EQUITY	9.19%
Reliance Industries Limited	0.91%
ICICI Bank Limited	0.78%
HDFC Bank Limited	0.72%
Infosys Limited	0.68%
Housing Development Finance Corporation	0.44%
Tata Consultancy Services Limited	0.36%
Kotak Mahindra Bank Limited	0.31%
ITC Limited	0.31%
State Bank Of India	0.28%
Hindustan Unilever Limited	0.25%
Other Equity	4.16%
MMI, Deposits, CBLO & Others	7.60%



Maturity (in years)	5.19
Yield to Maturity	7.27%
Modified Duration	3.76



Fund Update:
 Exposure to equities has slightly decreased to 9.19% from 9.40% and MMI has increased to 7.60% from 5.40% 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.

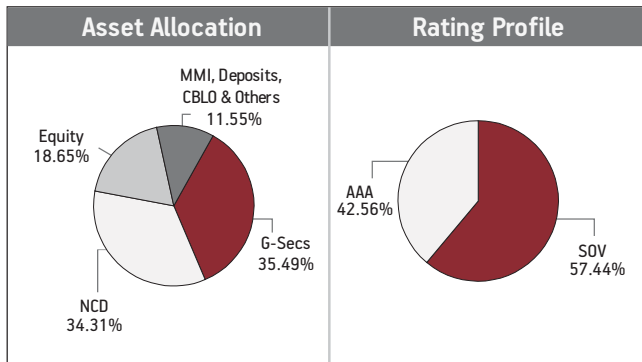
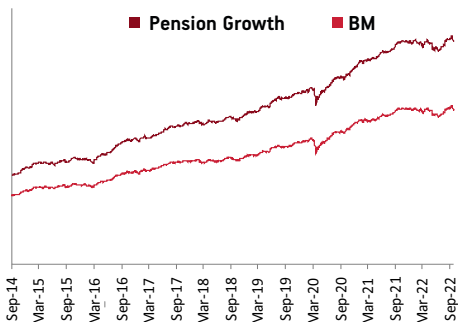
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th September 2022: ₹ 62.2672

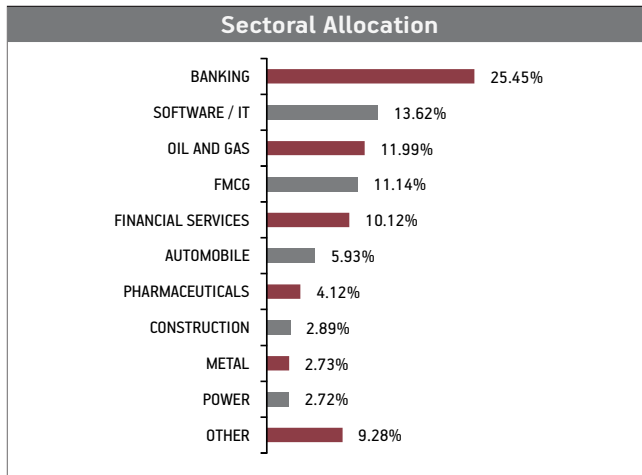
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 21.09 Cr

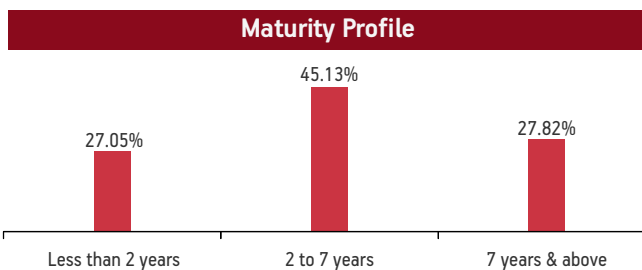
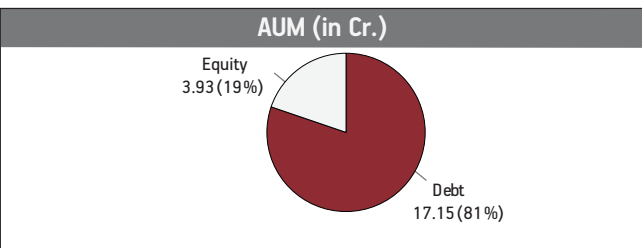
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	35.49%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.60%
7.59% GOI 2029 (MD 20/03/2029)	10.79%
6.54% GOI 2032 (MD 17/01/2032)	7.58%
7.54% GOI 2036 (MD 23/05/2036)	3.33%
8.17% GOI 2044 (MD 01/12/2044)	1.27%
6.01% GOI 2028 (MD 25/03/2028)	0.92%
CORPORATE DEBT	34.31%
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	8.73%
8.375% Exim Bank Md 24/07/2025 (Sr. S 02-2025)	8.23%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.49%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.27%
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	1.51%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%
EQUITY	18.65%
Reliance Industries Limited	1.90%
ICICI Bank Limited	1.49%
HDFC Bank Limited	1.46%
Infosys Limited	1.29%
Housing Development Finance Corporation	0.89%
Tata Consultancy Services Limited	0.77%
ITC Limited	0.63%
Kotak Mahindra Bank Limited	0.61%
Hindustan Unilever Limited	0.56%
State Bank Of India	0.56%
Other Equity	8.49%
MMI, Deposits, CBLO & Others	11.55%



Maturity (in years)	5.59
Yield to Maturity	7.22%
Modified Duration	3.98



Fund Update:
 Exposure to equities has decreased to 18.65% from 19.12% and MMI has increased to 11.55% from 6.51% 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.

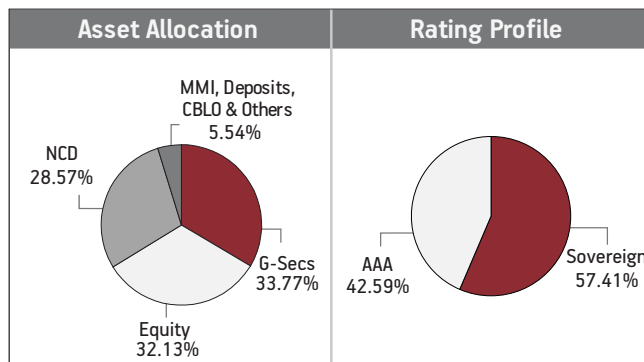
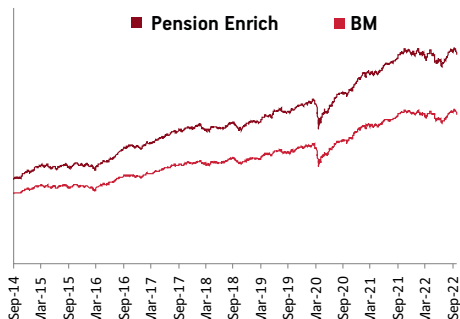
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th September 2022: ₹ 75.7298

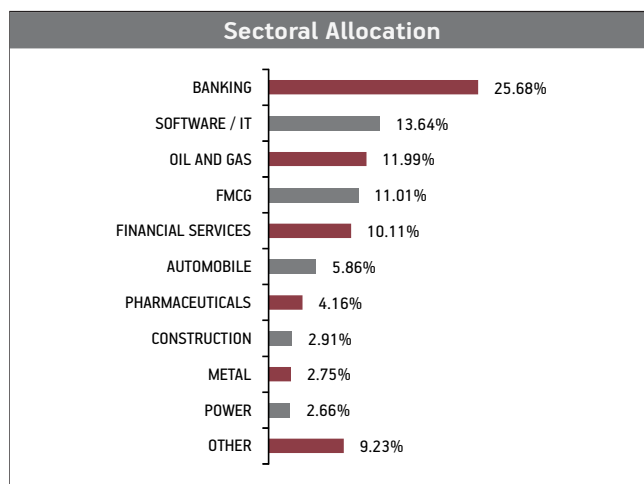
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2022: ₹ 119.47 Cr

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

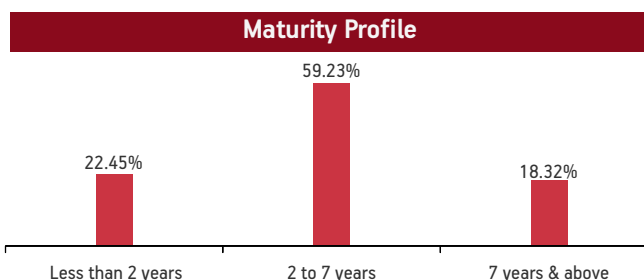
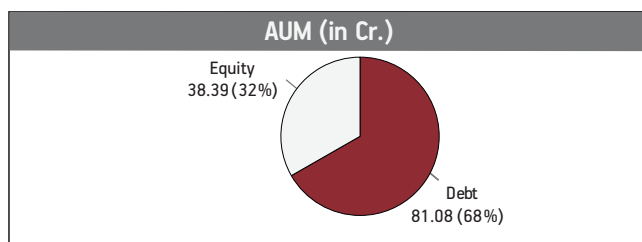


SECURITIES	Holding
GOVERNMENT SECURITIES	33.77%
8.28% GOI 2027 (MD 21/09/2027)	10.87%
5.63% GOI 2026 (MD 12/04/2026)	7.96%
6.54% GOI 2032 (MD 17/01/2032)	5.51%
7.59% GOI 2026 (MD 11/01/2026)	5.07%
8.60% GOI 2028 (MD 02/06/2028)	1.77%
9.15% GOI 2024 (MD 14/11/2024)	1.74%
7.54% GOI 2036 (MD 23/05/2036)	0.84%
CORPORATE DEBT	28.57%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.88%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.66%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.16%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.78%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.73%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.01%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.84%
Other Corporate Debt	1.07%



EQUITY	32.13%
Reliance Industries Limited	3.29%
ICICI Bank Limited	2.62%
HDFC Bank Limited	2.57%
Infosys Limited	2.24%
Housing Development Finance Corporation	1.57%
Tata Consultancy Services Limited	1.32%
ITC Limited	1.11%
Kotak Mahindra Bank Limited	1.08%
Hindustan Unilever Limited	0.95%
State Bank Of India	0.95%
Other Equity	14.44%
MMI, Deposits, CBLO & Others	5.54%

Maturity (in years)	4.49
Yield to Maturity	7.24%
Modified Duration	3.43



Fund Update:

Exposure to equities has slightly decreased to 32.13% from 32.73% and MMI has increased to 5.54% from 4.76% 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.

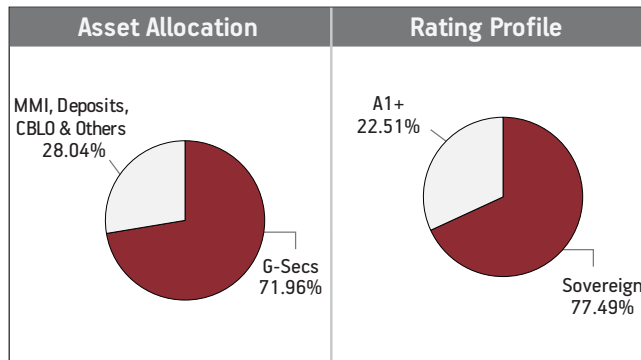
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2022: ₹ 15.7842

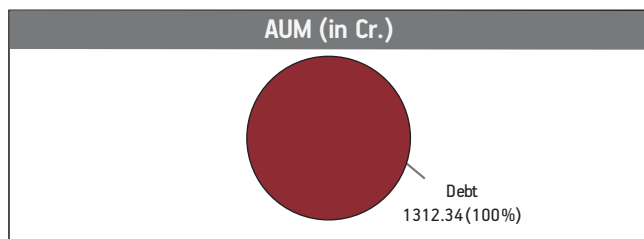
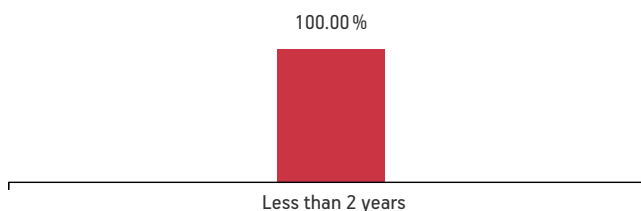
Asset held as on 30th September 2022: ₹ 1312.34 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	71.96%
6.84% GOI 2022 (MD 19/12/2022)	9.38%
7.37% GOI 2023 (MD 16/04/2023)	5.74%
364 Days Tbill (MD 15/06/2023)	4.38%
364 Days Tbill (MD 10/11/2022)	4.17%
7.16% GOI 2023 (MD 20/05/2023)	4.05%
3.96% GOI 2022 (MD 09/11/2022)	3.80%
4.26% GOI 2023 (MD 17/05/2023)	3.76%
364 Days Tbill (MD 17/08/2023)	3.24%
364 Days Tbill (MD 19/01/2023)	3.01%
364 Days Tbill (MD 06/07/2023)	2.91%
Other Government Securities	27.52%
MMI, Deposits, CBLO & Others	28.04%



Maturity (in years)	0.44
Yield to Maturity	5.56%
Modified Duration	0.11
Maturity Profile	



About The Fund

Date of Inception: 01-Jan-14

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

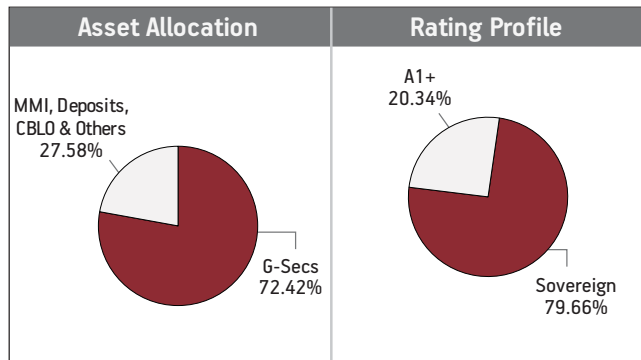
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2022: ₹ 15.7606

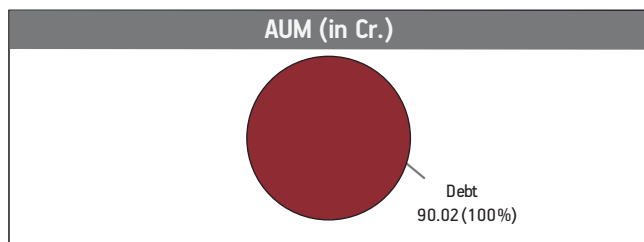
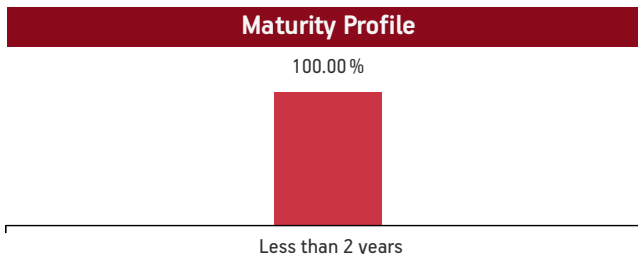
Asset held as on 30th September 2022: ₹ 90.02 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	72.42%
6.84% GOI 2022 (MD 19/12/2022)	30.03%
7.16% GOI 2023 (MD 20/05/2023)	7.80%
364 Days Tbill (MD 05/01/2023)	5.49%
364 Days Tbill (MD 19/01/2023)	5.48%
364 Days Tbill (MD 01/06/2023)	5.34%
364 Days Tbill (MD 15/06/2023)	5.32%
364 Days Tbill (MD 06/07/2023)	5.31%
364 Days Tbill (MD 10/11/2022)	4.42%
364 Days Tbill (MD 11/05/2023)	3.22%
MMI, Deposits, CBLO & Others	27.58%



Maturity (in years)	0.36
Yield to Maturity	5.56%
Modified Duration	0.05



Liquid Plus Fund	
Government Securities	35.97
364 Days Tbill (MD 10/08/2023)	9.64
364 Days Tbill (MD 20/07/2023)	7.75
364 Days Tbill (MD 15/06/2023)	5.84
364 Days Tbill (MD 29/06/2023)	3.89
364 Days Tbill (MD 31/08/2023)	3.84
364 Days Tbill (MD 14/09/2023)	2.87
364 Days Tbill (MD 22/06/2023)	1.95
8.93% State Development -Kerala 2022 (MD 21/11/2022)	0.20
Corporate Debt	25.51
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	7.33
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.27
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	4.06
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	3.06
9.25% Power Grid Corporation NCD (MD 26/12/2022)	2.04
7.35% Power Finance Corpn. Ltd.pfc-Bs-170-A (MD 22/11/2022)	2.03
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.02
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.82
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.80
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
MMI, Deposits, CBLO & Others	38.52
Sidbi Bank CD (MD 30/05/2023)	8.58
HDFC Ltd CP (MD 25/07/2023)	7.69
Sundaram Finance Ltd CP (MD 23/06/2023)	6.20
NABARD CD (MD 08/02/2023)	3.97
ICICI Bank CD (MD 25/07/2023)	3.47
TREP-03 Oct 2022	3.30
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	2.03
Larsen & Toubro Ltd CP (MD 30/12/2022)	2.00
Cash & Cash Equivalent	1.27
Assure Fund	
Government Securities	22.51
364 Days Tbill (MD 02/03/2023)	16.75
364 Days Tbill (MD 16/03/2023)	3.01
6.84% GOI 2022 (MD 19/12/2022)	1.71
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.04
Corporate Debt	68.70
7.70% Axis Finance Limited (MD 08/09/27)	8.58
5.27% NABARD NCD SR 22B (MD 23/07/2024)	7.25
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.69
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.30
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	5.12
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	5.00
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.98
7.77% HDFC Ltd. NCD AA-008 Md (28/06/2027)	3.79
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.46
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.33
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.97
6.40% NABARD NCD (MD 31/07/2023)	2.03
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.89
8.85% Axis Bank NCD (MD 05/12/2024)	1.76
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	1.37
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.03
10.70% IRFC NCD (MD 11/09/2023)	0.53
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.34
MMI, Deposits, CBLO & Others	8.80
TREP-03 Oct 2022	5.18
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.71
Cash & Cash Equivalent	1.91
Income Advantage Fund	

Government Securities	33.00
5.74% GOI 2026 (MD 15/11/2026)	11.43
5.63% GOI 2026 (MD 12/04/2026)	9.10
7.54% GOI 2036 (MD 23/05/2036)	4.49
6.54% GOI 2032 (MD 17/01/2032)	4.20
5.15% GOI 2025 (MD 09/11/2025)	2.42
6.99% GOI 2051 (MD 15/12/2051)	0.60
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.27
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	48.76
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.97
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.58
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	4.47
7.80% HDFC Ltd. NCD AA-010 Md (06/09/2032)	3.22
5.72% Axis Finance Limited (MD 21/06/24)	3.11
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.08
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.06
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.16
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.97
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.92
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.42
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.28
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.27
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.25
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.16
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.09
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.04
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.03
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.73
8.44% HDFC Ltd. NCD Md (01/06/2026)Put 01/12/2017 Sr P - 15	0.66
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.65
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.62
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.62
6.52% India Grid Trust NCD (MD 07/04/2025)	0.35
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.26
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.26
9.75% U.P. Power Corp Series D (MD 20/10/22)	0.16
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co. Ltd GOI Serviced (MD 26/03/2030)	0.13
MMI, Deposits, CBLO & Others	18.24
TREP-03 Oct 2022	16.55
Cash & Cash Equivalent	1.69
Income Advantage Guaranteed	
Government Securities	20.85
7.59% GOI 2029 (MD 20/03/2029)	10.05
7.57% GOI (MD 17/06/2033)	5.30
8.60% GOI 2028 (MD 02/06/2028)	2.21
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.16
8.30% GOI 2040 (MD 02/07/2040)	1.13
Corporate Debt	60.37
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	9.14
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.58
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.56
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.45
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	4.28
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	3.97
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	3.33
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	3.15

7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.95
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.76
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.22
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.61
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.61
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.08
8.85% Axis Bank NCD (MD 05/12/2024)	1.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.07
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.06
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	1.06
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.02
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.74
8.30% Rural Electrification Crpttd NCD GOI S-VIII MD 25/03/202	0.55
10.70% IRFC NCD (MD 11/09/2023)	0.54
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.53
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.53
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.53
MMI, Deposits, CBLO & Others	18.78
TREP-03 Oct 2022	16.15
Cash & Cash Equivalent	2.62
Protector Fund	
Government Securities	26.28
6.54% GOI 2032 (MD 17/01/2032)	6.97
7.88% GOI 2030 (MD 19/03/2030)	4.76
6.45% GOI 2029 (MD 07/10/2029)	4.40
7.54% GOI 2036 (MD 23/05/2036)	2.79
5.74% GOI 2026 (MD 15/11/2026)	2.45
8.60% GOI 2028 (MD 02/06/2028)	1.63
5.22% GOI (MD 15/06/2025)	1.47
7.63% GOI 2059 (MD 17/06/2059)	1.25
8.32% GOI (MD 02/08/2032)	0.56
Corporate Debt	57.51
7.49% NHAJ NCD Md (01/08/2029)	7.69
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.92
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.79
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.22
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.97
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.50
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.17
9.00% HDFC Ltd. NCD AA-009 Md (27/07/2032)	2.21
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.64
8.85% Axis Bank NCD (MD 05/12/2024)	1.59
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.59
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.55
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)	0.90
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.62
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.48
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.48
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]	0.26
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.22
Equity	9.67
Reliance Industries Limited	0.88
ICICI Bank Limited	0.73
HDFC Bank Limited	0.71
Infosys Limited	0.62
Housing Development Finance Corporation	0.47
Tata Consultancy Services Limited	0.35
ITC Limited	0.31
Hindustan Unilever Limited	0.27

Kotak Mahindra Bank Limited	0.27
Larsen And Toubro Limited	0.27
State Bank Of India	0.26
Axis Bank Limited	0.25
Bajaj Finance Limited	0.22
Bharti Airtel Limited	0.20
Ultratech Cement Limited	0.18
Asian Paints Limited	0.16
Maruti Suzuki India Limited	0.15
Mahindra And Mahindra Limited	0.14
Titan Company Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Bajaj Finserv Limited	0.12
NTPC Limited	0.12
HCL Technologies Limited	0.11
Dr Reddy Laboratories	0.10
Power Grid Corporation Of India Limited	0.10
Tata Steel Limited	0.10
Nestle India Limited	0.09
SBI Life Insurance Company Limited	0.08
Tata Motors Limited	0.08
Cipla Limited FV 2	0.08
Tech Mahindra Limited	0.08
Hindalco Industries Limited	0.08
Indusind Bank Limited	0.08
Adani Ports And Special Economic Zone Limited	0.07
Eicher Motors Limited	0.07
Indian Oil Corporation Limited	0.07
Trent Ltd	0.07
Tata Consumer Products Ltd	0.06
SBI Cards And Payments Services Limited	0.05
Bajaj Auto Limited	0.05
Bharat Electronics Limited	0.05
Britannia Industries Limited	0.05
Wipro Limited	0.05
Dabur India Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Divis Laboratories Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
UPL Limited	0.04
Ambuja Cements Limited	0.04
Marico Limited	0.04
Bajaj Electricals Limited	0.04
Ashok Leyland Limited FV 1	0.04
SRF Limited	0.04
Tata Power Company Limited	0.04
NHPC Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Info Edge (India) Ltd	0.03
Bank Of Baroda	0.03
ICICI Lombard General Insurance Company Limited	0.03
Page Industries Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Larsen And Toubro Infotech Ltd	0.03
Siemens Limited	0.03
DLF Limited	0.03
Supriya Lifescience Limited	0.03
Mtar Technologies	0.03
HDFC Standard Life Insurance Company Limited	0.03
GAIL (India) Limited	0.03
Colgate Palmolive India Limited	0.03
Interglobe Aviation Limited	0.03
Volta Limited	0.03
Aurobindo Pharma Limited	0.02
Bharat Forge Limited FV 2	0.02
Piramal Pharma Limited	0.01
MMI, Deposits, CBLO & Others	6.54
TREP-03 Oct 2022	3.89
Cash & Cash Equivalent	2.65
Builder Fund	
Government Securities	37.30
6.54% GOI 2032 (MD 17/01/2032)	7.25
8.28% GOI 2027 (MD 21/09/2027)	6.50
7.54% GOI 2036 (MD 23/05/2036)	5.80
5.22% GOI (MD 15/06/2025)	5.50
7.88% GOI 2030 (MD 19/03/2030)	3.96
6.45% GOI 2029 (MD 07/10/2029)	3.66

8.24% GOI (MD 15/02/2027)	3.18
8.30% GOI 2040 (MD 02/07/2040)	1.45
Corporate Debt	
35.91	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.49
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.67
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.50
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.98
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97
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)	1.16
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.94
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
9.45% Power Finance Corp 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 Corp. Of India Ltd. NCD (MD 19/10/2022)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	
19.28	
Reliance Industries Limited	1.77
HDFC Bank Limited	1.44
ICICI Bank Limited	1.44
Infosys Limited	1.18
Housing Development Finance Corporation	0.95
Tata Consultancy Services Limited	0.70
ITC Limited	0.64
Larsen And Toubro Limited	0.56
Hindustan Unilever Limited	0.55
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.52
Axis Bank Limited	0.51
Bajaj Finance Limited	0.43
Bharti Airtel Limited	0.41
Ultratech Cement Limited	0.36
Asian Paints Limited	0.33
Mahindra And Mahindra Limited	0.31
Maruti Suzuki India Limited	0.28
Sun Pharmaceuticals Industries Limited	0.27
Titan Company Limited	0.26
Syrma Sgs Technology Limited	0.26
HCL Technologies Limited	0.24
Bajaj Finserv Limited	0.23
Tata Steel Limited	0.20
Dr Reddy Laboratories	0.19
Cipla Limited FV 2	0.19
Power Grid Corporation Of India Limited	0.18
NTPC Limited	0.18
Nestle India Limited	0.18
Hindalco Industries Limited	0.17
Tech Mahindra Limited	0.16
SBI Life Insurance Company Limited	0.16
Tata Motors Limited	0.16
Indusind Bank Limited	0.15
Tata Consumer Products Ltd	0.12
Bajaj Auto Limited	0.11
SBI Cards And Payments Services Limited	0.11
Dabur India Limited	0.11
Adani Ports And Special Economic Zone Limited	0.10
Bharat Electronics Limited	0.10
Eicher Motors Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Oil And Natural Gas Corporation Limited	0.10
Wipro Limited	0.10
Divis Laboratories Limited	0.10
Britannia Industries Limited	0.09
UPL Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Honeywell Automation India Ltd	0.08
Ambuja Cements Limited	0.08
Bajaj Electricals Limited	0.08
Trent Ltd	0.08
Tata Power Company Limited	0.08

SRF Limited	0.08
NHPC Limited	0.08
Marico Limited	0.08
Indian Oil Corporation Limited	0.07
Ashok Leyland Limited FV 1	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
Bank Of Baroda	0.07
ICICI Lombard General Insurance Company Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Larsen And Toubro Infotech Ltd	0.06
Zee Entertainment Enterprises Limited	0.06
Page Industries Limited	0.06
Siemens Limited	0.06
DLF Limited	0.06
Supriya Lifescience Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Colgate Palmolive India Limited	0.05
GAIL (India) Limited	0.05
Interglobe Aviation Limited	0.05
Volta Limited	0.05
Bharat Forge Limited FV 2	0.05
MTAR Technologies	0.05
Piramal Pharma Limited	0.02
MMI, Deposits, CBLO & Others	
7.50	
TREP-03 Oct 2022	4.25
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.92
Cash & Cash Equivalent	1.34
Balancer Fund	
Government Securities	
48.78	
5.74% GOI 2026 (MD 15/11/2026)	30.84
7.54% GOI 2036 (MD 23/05/2036)	7.95
6.54% GOI 2032 (MD 17/01/2032)	7.45
5.15% GOI 2025 (MD 09/11/2025)	1.32
8.28% GOI (MD 15/02/2032)	1.23
Corporate Debt	
20.10	
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	9.07
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.36
7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024)	4.66
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
Equity	
24.60	
Reliance Industries Limited	2.30
ICICI Bank Limited	1.91
HDFC Bank Limited	1.78
Infosys Limited	1.61
Housing Development Finance Corporation	1.18
Tata Consultancy Services Limited	0.90
ITC Limited	0.80
Hindustan Unilever Limited	0.72
Kotak Mahindra Bank Limited	0.70
Larsen And Toubro Limited	0.68
State Bank Of India	0.67
Axis Bank Limited	0.65
Bajaj Finance Limited	0.55
Bharti Airtel Limited	0.52
Ultratech Cement Limited	0.47
Asian Paints Limited	0.44
Maruti Suzuki India Limited	0.41
Mahindra And Mahindra Limited	0.37
Sun Pharmaceuticals Industries Limited	0.34
Titan Company Limited	0.34
NTPC Limited	0.31
Dr Reddy Laboratories	0.28
HCL Technologies Limited	0.28
Bajaj Finserv Limited	0.27
Tata Motors Limited	0.23
Tata Steel Limited	0.23
Hindalco Industries Limited	0.22
Cipla Limited FV 2	0.22
Tech Mahindra Limited	0.22
Eicher Motors Limited	0.21
Nestle India Limited	0.21
Indian Oil Corporation Limited	0.20
SBI Life Insurance Company Limited	0.20
Adani Ports And Special Economic Zone Limited	0.19
Power Grid Corporation Of India Limited	0.18

Indusind Bank Limited	0.18
Tata Consumer Products Ltd	0.17
Bharat Electronics Limited	0.16
Wipro Limited	0.14
Ambuja Cements Limited	0.14
SBI Cards And Payments Services Limited	0.14
Trent Ltd	0.13
Oil And Natural Gas Corporation Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Divis Laboratories Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Marico Limited	0.12
Dabur India Limited	0.11
UPL Limited	0.11
Tata Power Company Limited	0.11
Britannia Industries Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Bajaj Electricals Limited	0.10
Bajaj Auto Limited	0.10
Ashok Leyland Limited FV 1	0.09
Bank Of Baroda	0.09
Supriya Lifescience Limited	0.09
Larsen And Toubro Infotech Ltd	0.08
ICICI Lombard General Insurance Company Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Siemens Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
MTAR Technologies	0.07
Info Edge (India) Ltd	0.07
HDFC Standard Life Insurance Company Limited	0.07
Page Industries Limited	0.07
Colgate Palmolive India Limited	0.07
DLF Limited	0.07
Voltas Limited	0.06
GAIL (India) Limited	0.06
Interglobe Aviation Limited	0.06
Aurobindo Pharma Limited	0.06
Bharat Forge Limited FV 2	0.05
Piramal Pharma Limited	0.04
MMI, Deposits, CBL0 & Others	6.52
TREP-03 Oct 2022	4.93
Cash & Cash Equivalent	1.59
Enhancer Fund	
Government Securities	27.58
8.60% GOI 2028 (MD 02/06/2028)	2.45
5.15% GOI 2025 (MD 09/11/2025)	2.24
8.24% GOI (MD 15/02/2027)	1.85
9.23% GOI 2043 (MD 23/12/2043)	1.53
7.88% GOI 2030 (MD 19/03/2030)	1.41
6.99% GOI 2051 (MD 15/12/2051)	1.32
8.33% GOI 2036 (07/06/2036)	1.27
5.63% GOI 2026 (MD 12/04/2026)	1.15
7.17% GOI 2028 (MD 08/01/2028)	1.12
6.84% GOI 2022 (MD 19/12/2022)	1.05
5.22% GOI (MD 15/06/2025)	0.85
7.59% GOI 2026 (MD 11/01/2026)	0.74
8.33% GOI 2026 (MD 09/07/2026)	0.68
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.63
6.22% GOI 2035 (MD 16/03/2035)	0.60
7.50% GOI 2034 (10.08.2034)	0.60
7.57% GOI (MD 17/06/2033)	0.57
7.73% GOI 2034 (MD 19/12/2034)	0.46
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.06% GOI 2046 (MD 10/10/2046)	0.41
7.27% GOI (MD 08/04/2026)	0.41
6.54% GOI 2032 (MD 17/01/2032)	0.36
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
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
0% Strips GOI 2061(MD 22/08/2029)	0.14
0% Strips GOI 2061(MD 22/08/2030)	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)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% Strips GOI 2033(MD 10/11/2025)	0.11
0% Strips GOI 2061 (MD 22/02/2029)	0.10
0% Strips GOI 2033(MD 10/11/2026)	0.10
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)	0.09
0% Strips GOI 2061 (MD 22/02/2032)	0.08
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022(MD 03/10/2022)	0.08
0% Strips GOI 2036(MD 07/06/2028)	0.08
0% Strips GOI 2061 (MD 22/08/2032)	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)	0.06
0% Strips GOI 2061 (MD 22/08/2026)	0.06
0% Strips GOI 2040(MD 02/07/2027)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% Strips GOI 2061 (MD 22/02/2030)	0.05
0% Strips GOI 2033(MD 10/05/2027)	0.05
0% Strips GOI 2033(MD 10/11/2027)	0.05
0% Strips GOI 2033(MD 10/05/2028)	0.04
0% Strips GOI 2033(MD 10/05/2025)	0.04
7.54% GOI 2036 (MD 23/05/2036)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% Strips GOI 2036(MD 07/06/2025)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	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
Corporate Debt	
36.80	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.59
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.41
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.20
6.40% NABARD NCD (MD 31/07/2023)	0.87
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.79
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.79
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.77
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.63
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.60
7.00% India Infra debt Ltd NCD (MD 12/11/2025)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.43
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.42
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.41
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.40
5.44% NABARD NCD Sr 21F (MD 05/02/2024)	0.39
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.14% NABARD NCD Sr 21D (MD 31/01/2024)	0.39
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.39
6.92% IRFC NCD (MD 31/08/2031)	0.39
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)	0.38
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.25
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.24
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
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.23
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.23

10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	0.19	8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.08	7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.19	8.49% NHPC Ltd NCD (MD 26/11/2023) (Sr S1)	0.08	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08	7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08	8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	0.002
8.50% NHPC Ltd NCD Sr-T Strrp K (MD 14/07/2029)	0.17	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
8.50% NHPC Ltd NCD Sr-T Strrp J (MD 14/07/2028)	0.17	7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	0.17	9.15% Axis Bank NCD (MD 31/12/2022)	0.08		
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.17	7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08	Equity	28.86
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	Reliance Industries Limited	2.77
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	HDFC Bank Limited	2.26
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08	ICICI Bank Limited	2.13
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16	7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.08	Infosys Limited	1.76
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08	Housing Development Finance Corporation	1.37
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08	Tata Consultancy Services Limited	1.05
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15	7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08	ITC Limited	0.97
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08	Kotak Mahindra Bank Limited	0.82
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08	Hindustan Unilever Limited	0.81
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14	7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08	Larsen And Toubro Limited	0.75
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13	7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08	State Bank Of India	0.69
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08	Axis Bank Limited	0.68
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07	Bharti Airtel Limited	0.66
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07	Bajaj Finance Limited	0.65
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06	Asian Paints Limited	0.49
8.85% Axis Bank NCD (MD 05/12/2024)	0.12	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06	Mahindra And Mahindra Limited	0.41
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.11	8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05	Maruti Suzuki India Limited	0.41
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05	Titan Company Limited	0.38
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.11	7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05	Sun Pharmaceuticals Industries Limited	0.36
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11	5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	0.05	HCL Technologies Limited	0.35
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11	7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05	Bajaj Finserv Limited	0.33
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05	Ultratech Cement Limited	0.32
8.46% HDFC Ltd. NCD Md (15/06/2026)Put 15/07/2017 SR P - 16	0.10	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04	NTPC Limited	0.28
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04	Power Grid Corporation Of India Limited	0.28
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04	Tata Steel Limited	0.27
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04	Nestle India Limited	0.26
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09	9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04	Indusind Bank Limited	0.25
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04	Tata Motors Limited	0.24
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04	Tech Mahindra Limited	0.22
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04	Wipro Limited	0.21
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03	Avenue Supermarts Limited	0.21
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03	Cipla Limited FV 2	0.21
8.40% IRFC NCD (MD 08/01/2029)	0.08	7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03	Adani Ports And Special Economic Zone Limited	0.20
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03	SBI Life Insurance Company Limited	0.20
8.35% IRFC NCD (MD 13/03/2029)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03	Dr Reddy Laboratories	0.20
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03	Hindalco Industries Limited	0.19
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17Sub (MD 20/06/2024)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03	Karur Vysya Bank Limited	0.18
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03	Tata Consumer Products Ltd	0.18
9.34% HDFC Ltd. NCD Md (28/08/2024)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02	HDFC Standard Life Insurance Company Limited	0.17
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02	Eicher Motors Limited	0.17
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08	8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02	Coal India Limited	0.16
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02	Oil And Natural Gas Corporation Limited	0.16
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02	Britannia Industries Limited	0.16
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08			Bajaj Auto Limited	0.16
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08			Divis Laboratories Limited	0.15
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08			Bharat Electronics Limited	0.14
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08			Ujivan Small Finance Bank Ltd	0.14
				UPL Limited	0.13
				Apollo Hospitals Enterprise Limited	0.13
				Tata Power Company Limited	0.12
				Page Industries Limited	0.12
				Dabur India Limited	0.11
				Ambuja Cements Limited	0.11
				Aditya Birla Capital Limited	0.11
				Godrej Consumer Products Limited	0.11
				Ashok Leyland Limited FV 1	0.11
				Bharat Petroleum Corporation Limited	0.11
				Info Edge (India) Ltd	0.11
				Indian Oil Corporation Limited	0.10
				Marico Limited	0.10
				ACC Limited	0.10
				ICICI Lombard General Insurance Company Limited	0.10

Colgate Palmolive India Limited	0.10
SBI Cards And Payments Services Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Larsen And Toubro Infotech Ltd	0.09
PI Industries Limited	0.09
Shriram Transport Finance Company Limited	0.09
Zee Entertainment Enterprises Limited	0.09
DLF Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.08
Jubilant Foodworks Limited	0.08
Voltas Limited	0.08
Siemens Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Bharti Infratel Limited	0.08
GAIL (India) Limited	0.07
Shree Cement Limited	0.07
Bharat Forge Limited FV 2	0.06
Lupin Limited	0.06
Godrej Properties Limited	0.06
Max Financial Services Limited	0.06
Hindustan Petroleum Corporation Limited Fv10	0.06
Aurobindo Pharma Limited	0.06
Piramal Pharma Limited	0.04

MMI, Deposits, CBLO & Others	6.76
TREP-03 Oct 2022	4.70
HDFC Bank Limited CD (MD 12/09/2023)	0.38
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	1.27

Creator Fund

Government Securities	10.15
7.69% GOI 2043 (MD 17/06/2043)	2.07
6.54% GOI 2032 (MD 17/01/2032)	2.00
5.15% GOI 2025 (MD 09/11/2025)	1.46
0% Strips GOI 2051 (MD 15/06/2029)	1.24
7.88% GOI 2030 (MD 19/03/2030)	0.99
7.57% GOI (MD 17/06/2033)	0.98
0% Strips GOI 2040 (MD 02/07/2029)	0.64
0% Strips GOI 2040 (MD 02/01/2027)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.29

Corporate Debt	30.94
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	5.48
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.11
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.72
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.97
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.64
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	1.48
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.47
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.31
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.17
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.17
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.16
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.98
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.97
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	0.82
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.70
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.53
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
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

Equity	49.14
Reliance Industries Limited	4.44
ICICI Bank Limited	3.68
HDFC Bank Limited	3.61
Infosys Limited	3.16

Housing Development Finance Corporation	2.40
Tata Consultancy Services Limited	1.77
ITC Limited	1.58
Hindustan Unilever Limited	1.39
Kotak Mahindra Bank Limited	1.38
State Bank Of India	1.32
Larsen And Toubro Limited	1.31
Axis Bank Limited	1.22
Bajaj Finance Limited	1.08
Bharti Airtel Limited	0.98
Ultratech Cement Limited	0.80
Asian Paints Limited	0.79
Maruti Suzuki India Limited	0.73
Mahindra And Mahindra Limited	0.71
Titan Company Limited	0.66
Sun Pharmaceuticals Industries Limited	0.65
Bajaj Finserv Limited	0.62
NTPC Limited	0.59
HCL Technologies Limited	0.48
Dr Reddy Laboratories	0.46
Cipla Limited FV 2	0.44
SBI Life Insurance Company Limited	0.43
Indusind Bank Limited	0.43
Tata Steel Limited	0.42
Nestle India Limited	0.41
Tata Motors Limited	0.41
Hindalco Industries Limited	0.40
Power Grid Corporation Of India Limited	0.39
Tech Mahindra Limited	0.39
Eicher Motors Limited	0.38
Adani Ports And Special Economic Zone Limited	0.36
Cholamandalam Investment And Finance Company Limited	0.36
Tata Consumer Products Ltd	0.34
Indian Oil Corporation Limited	0.32
Dabur India Limited	0.30
Bharat Electronics Limited	0.28
SBI Cards And Payments Services Limited	0.28
Ambuja Cements Limited	0.27
Bajaj Auto Limited	0.27
Dalmia Bharat Limited	0.27
Wipro Limited	0.27
Clean Science Technologies Limited	0.25
Glaxosmithkline Pharmaceuticals Limited	0.25
Trent Ltd	0.25
Westlife Development Limited	0.25
Oil And Natural Gas Corporation Limited	0.25
Divis Laboratories Limited	0.24
Bharat Petroleum Corporation Limited	0.22
Tata Power Company Limited	0.21
Mtar Technologies	0.21
UPL Limited	0.20
Ashok Leyland Limited FV 1	0.20
Bajaj Electricals Limited	0.19
Honeywell Automation India Ltd	0.19
NHPC Limited	0.19
Sona BLW Precision Forgings Limited	0.17
Bank Of Baroda	0.17
Zee Entertainment Enterprises Limited	0.17
Engineers India Limited	0.16
Marico Limited	0.16
Siemens Limited	0.16
Godrej Properties Limited	0.16
ICICI Lombard General Insurance Company Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.15
Coforge Limited	0.15
Larsen And Toubro Infotech Ltd	0.15
Aarti Industries Limited	0.14
HDFC Standard Life Insurance Company Limited	0.14
Supriya Lifescience Limited	0.14
DLF Limited	0.14
Colgate Palmolive India Limited	0.13
Voltas Limited	0.12
Gujarat Gas Company Limited	0.11
Bharat Forge Limited FV 2	0.10
Piramal Pharma Limited	0.06

MMI, Deposits, CBLO & Others	9.78
TREP-03 Oct 2022	8.75
Cash & Cash Equivalent	1.03
Magnifier Fund	
Government Securities	5.08
0% Strips GOI 2061 (MD 22/08/2023)	1.29
0% Strips GOI 2036 (MD 07/12/2022)	0.67
0% Strips GOI 2051 (MD 15/06/2028)	0.63
0% Strips GOI 2051 (MD 15/12/2028)	0.60
0% Strips GOI 2061 (MD 22/02/2030)	0.53
0% Strips GOI 2061 (MD 22/02/2024)	0.41
0% Strips GOI 2061 (MD 22/08/2024)	0.40
0% Strips GOI 2061 (MD 22/08/2026)	0.34
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.20
0% Strips GOI 2061 (MD 22/02/2025)	0.01
Corporate Debt	4.69
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.21
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.09
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.72
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	0.24
Equity	79.32
Reliance Industries Limited	8.05
Infosys Limited	5.88
ICICI Bank Limited	4.77
HDFC Bank Limited	4.72
Housing Development Finance Corporation	4.00
Tata Consultancy Services Limited	3.29
ITC Limited	2.67
Hindustan Unilever Limited	2.48
Larsen And Toubro Limited	2.36
Kotak Mahindra Bank Limited	1.97
Bajaj Finance Limited	1.88
Bharti Airtel Limited	1.63
State Bank Of India	1.55
Axis Bank Limited	1.48
Asian Paints Limited	1.44
Maruti Suzuki India Limited	1.35
Mahindra And Mahindra Limited	1.10
NTPC Limited	1.07
Titan Company Limited	1.05
Power Grid Corporation Of India Limited	0.94
Sun Pharmaceuticals Industries Limited	0.91
HCL Technologies Limited	0.89
Dr Reddy Laboratories	0.84
Bajaj Finserv Limited	0.77
Tata Steel Limited	0.76
Ultratech Cement Limited	0.73
Dalmia Bharat Limited	0.72
Eicher Motors Limited	0.71
Tata Motors Limited	0.70
Nestle India Limited	0.69
Cipla Limited FV 2	0.62
Coal India Limited	0.60
Tech Mahindra Limited	0.59
Tata Power Company Limited	0.59
Hindalco Industries Limited	0.57
Dabur India Limited	0.57
SBI Life Insurance Company Limited	0.55
HDFC Standard Life Insurance Company Limited	0.55
Glaxosmithkline Pharmaceuticals Limited	0.54
Westlife Development Limited	0.50
Wipro Limited	0.50
Divis Laboratories Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.47
Ambuja Cements Limited	0.46
Supriya Lifescience Limited	0.45
Shoppers Stop Limited	0.45
Tata Consumer Products Ltd	0.44
Bharat Electronics Limited	0.44
NHPC Limited	0.43

Apollo Hospitals Enterprise Limited	0.38
Zee Entertainment Enterprises Limited	0.38
Bajaj Auto Limited	0.37
GE Power India Limited	0.36
Ashok Leyland Limited FV 1	0.36
Honeywell Automation India Ltd	0.36
Mtar Technologies	0.35
Clean Science Technologies Limited	0.35
Bajaj Electricals Limited	0.34
Barbeque Nation Hospitality Ltd	0.34
UPL Limited	0.31
Sona BLW Precision Forgings Limited	0.31
Mahindra Logistics Limited	0.31
Indian Oil Corporation Limited	0.31
Indian Hotels Co. Limited	0.30
Syrma Sgs Technology Limited	0.30
Oil And Natural Gas Corporation Limited	0.28
Cholamandalam Investment And Finance Company Ltd	0.27
Bharat Heavy Electricals Limited	0.27
Godrej Consumer Products Limited	0.27
Max Financial Services Limited	0.27
DLF Limited	0.25
Apollo Tyres Limited	0.25
Godrej Properties Limited	0.24
GAIL (India) Limited	0.22
Bharat Forge Limited FV 2	0.21
Emami Limited	0.15
MMI, Deposits, CBLO & Others	10.91
TREP-03 Oct 2022	3.34
ICICI Prudential Bank ETF	3.31
SBI-ETF Nifty Bank	2.72
Aditya Birla Sun Life Banking ETF	0.74
NABARD CD (MD 17/02/2023)	0.44
Cash & Cash Equivalent	0.36
Maximiser Fund	
Government Securities	0.76
0% Strips GOI 2051 (MD 15/12/2024)	0.38
0% Strips GOI 2051 (MD 15/06/2025)	0.37
Equity	88.02
Reliance Industries Limited	9.12
Infosys Limited	5.98
HDFC Bank Limited	5.35
ICICI Bank Limited	5.29
Housing Development Finance Corporation	4.64
Tata Consultancy Services Limited	3.51
ITC Limited	3.22
Hindustan Unilever Limited	2.82
Larsen And Toubro Limited	2.71
Bajaj Finance Limited	2.20
Bharti Airtel Limited	2.19
Kotak Mahindra Bank Limited	1.82
State Bank Of India	1.80
Asian Paints Limited	1.61
Ultratech Cement Limited	1.49
Mahindra And Mahindra Limited	1.48
Maruti Suzuki India Limited	1.32
Axis Bank Limited	1.32
Sun Pharmaceuticals Industries Limited	1.29
Titan Company Limited	1.24
HCL Technologies Limited	1.17
Dr Reddy Laboratories	1.06
NTPC Limited	1.02
Tata Steel Limited	0.88
Tata Motors Limited	0.87
Nestle India Limited	0.86
Power Grid Corporation Of India Limited	0.83
Indian Oil Corporation Limited	0.81
Cipla Limited FV 2	0.81
SBI Life Insurance Company Limited	0.80
Tech Mahindra Limited	0.72
Bajaj Finserv Limited	0.68
Hindalco Industries Limited	0.68
Wipro Limited	0.63
Eicher Motors Limited	0.60
Bharat Electronics Limited	0.58
Coal India Limited	0.56

Divis Laboratories Limited	0.52
Larsen And Toubro Infotech Ltd	0.51
Bajaj Electricals Limited	0.51
Oil And Natural Gas Corporation Limited	0.50
Glaxosmithkline Pharmaceuticals Limited	0.50
Cholamandalam Investment And Finance Company Limited	0.49
ACC Limited	0.47
Honeywell Automation India Ltd	0.46
Supriya Lifescience Limited	0.46
Indian Hotels Co. Limited	0.45
Trent Ltd	0.44
Dabur India Limited	0.43
Ashok Leyland Limited FV 1	0.43
Shoppers Stop Limited	0.42
Tata Power Company Limited	0.42
AIA Engineering Limited	0.41
Bajaj Auto Limited	0.41
Westlife Development Limited	0.41
UPL Limited	0.40
Mtar Technologies	0.40
SBI Cards And Payments Services Limited	0.40
Barbeque Nation Hospitality Ltd	0.39
Mahindra Logistics Limited	0.35
Krsnaa Diagnostics	0.35
Clean Science Technologies Limited	0.34
Sona BLW Precision Forgings Limited	0.33
GMM Pfadler Limited	0.32
Bharat Forge Limited FV 2	0.31
Bharat Heavy Electricals Limited	0.31
Tata Chemicals Limited	0.31
Zee Entertainment Enterprises Limited	0.30
GE Power India Limited	0.29
DLF Limited	0.27
EPL Limited	0.26
Godrej Properties Limited	0.26
Fine Organics Ltd	0.25

MMI, Deposits, CBLO & Others	11.23
ICICI Prudential Bank ETF	3.53
TREP-03 Oct 2022	3.25
SBI-ETF Nifty Bank	2.73
Nippon India ETF Bank Bees	1.88
Cash & Cash Equivalent	-0.17

Maximiser Guaranteed Fund	
Equity	86.96
Reliance Industries Limited	9.14
Infosys Limited	6.08
HDFC Bank Limited	5.13
ICICI Bank Limited	5.02
Housing Development Finance Corporation	4.84
Tata Consultancy Services Limited	3.57
ITC Limited	3.22
Hindustan Unilever Limited	2.89
Larsen And Toubro Limited	2.69
Bajaj Finance Limited	2.64
Bharti Airtel Limited	2.19
State Bank Of India	1.83
Kotak Mahindra Bank Limited	1.78
Asian Paints Limited	1.66
Mahindra And Mahindra Limited	1.60
Ultratech Cement Limited	1.51
Maruti Suzuki India Limited	1.45
HCL Technologies Limited	1.36
Sun Pharmaceuticals Industries Limited	1.30
Titan Company Limited	1.23
Axis Bank Limited	1.20
Dr Reddy Laboratories	1.05
NTPC Limited	1.03
Nestle India Limited	0.95
Tata Motors Limited	0.94
Tata Steel Limited	0.91
Bharat Electronics Limited	0.83
Cipla Limited FV 2	0.82
Indian Oil Corporation Limited	0.81
SBI Life Insurance Company Limited	0.81
Power Grid Corporation Of India Limited	0.77
Tech Mahindra Limited	0.75
Eicher Motors Limited	0.73
Hindalco Industries Limited	0.68

Wipro Limited	0.63
Divis Laboratories Limited	0.56
Coal India Limited	0.56
UPL Limited	0.53
Indian Hotels Co. Limited	0.50
Oil And Natural Gas Corporation Limited	0.50
Larsen And Toubro Infotech Ltd	0.50
Honeywell Automation India Ltd	0.50
Cholamandalam Investment And Finance Company Limited	0.48
ACC Limited	0.48
Tata Power Company Limited	0.46
Trent Ltd	0.44
Bajaj Auto Limited	0.44
Dabur India Limited	0.43
Ashok Leyland Limited FV 1	0.42
Shoppers Stop Limited	0.42
Bajaj Electricals Limited	0.41
Westlife Development Limited	0.41
AIA Engineering Limited	0.40
Mtar Technologies	0.40
SBI Cards And Payments Services Limited	0.40
Glaxosmithkline Pharmaceuticals Limited	0.39
Bharat Petroleum Corporation Limited	0.39
Sona BLW Precision Forgings Limited	0.38
Bharat Forge Limited FV 2	0.37
Clean Science Technologies Limited	0.35
GE Power India Limited	0.34
GMM Pfadler Limited	0.32
Tata Chemicals Limited	0.32
Zee Entertainment Enterprises Limited	0.30
Barbeque Nation Hospitality Ltd	0.29
Godrej Properties Limited	0.24

MMI, Deposits, CBLO & Others	13.04
Nippon India ETF Bank Bees	7.18
TREP-03 Oct 2022	3.60
ICICI Prudential Bank ETF	2.40
Cash & Cash Equivalent	-0.13

Super 20 Fund	
Government Securities	0.48
0% Strips GOI 2051 (MD 15/12/2027)	0.48

Equity	84.07
Reliance Industries Limited	9.84
HDFC Bank Limited	8.05
Infosys Limited	7.93
ICICI Bank Limited	7.07
Housing Development Finance Corporation	6.28
Larsen And Toubro Limited	5.01
Tata Consultancy Services Limited	4.72
ITC Limited	4.46
Hindustan Unilever Limited	4.26
Bharti Airtel Limited	3.24
Kotak Mahindra Bank Limited	3.12
Sun Pharmaceuticals Industries Limited	2.63
NTPC Limited	2.57
Nestle India Limited	2.52
Mahindra And Mahindra Limited	2.15
State Bank Of India	2.14
Titan Company Limited	2.05
Maruti Suzuki India Limited	2.01
Ultratech Cement Limited	2.01
Dr Reddy Laboratories	2.00

MMI, Deposits, CBLO & Others	15.45
Nippon India ETF Bank Bees	3.90
ICICI Prudential ETF IT	3.54
SBI-ETF Nifty Bank	3.02
TREP-03 Oct 2022	2.41
ICICI Prudential Bank ETF	2.22
Cash & Cash Equivalent	0.35

Multiplier Fund	
Government Securities	0.40
0% Strips GOI 2051 (MD 15/12/2023)	0.35
0% Strips GOI 2051 (MD 15/06/2024)	0.05

Corporate Debt	0.51
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.51
Equity	94.72
Bharat Electronics Limited	2.69
Tata Power Company Limited	2.34
Alkem Laboratories Ltd	2.18
Trent Ltd	2.17
Indian Hotels Co. Limited	2.03
NTPC Limited	1.94
Varun Beverages Limited	1.94
Zee Entertainment Enterprises Limited	1.92
Eicher Motors Limited	1.90
Fedral Bank Limited	1.85
Ashok Leyland Limited FV 1	1.85
Glaxosmithkline Pharmaceuticals Limited	1.71
Crompton Greaves Consumer Electricals Limited	1.58
AU Small Finance Bank Limited	1.54
Tata Elxsi Ltd	1.52
Shriram Transport Finance Company Limited	1.48
Voltas Limited	1.42
J.K. Lakshmi Cement Limited	1.39
Dalmia Bharat Limited	1.37
Max Financial Services Limited	1.33
Apollo Hospitals Enterprise Limited	1.29
Page Industries Limited	1.28
Hindustan Aeronautics Ltd	1.24
LIC Housing Finance Limited	1.21
Honeywell Automation India Ltd	1.21
Godrej Properties Limited	1.19
Yes Bank Limited	1.19
Laurus Labs Limited	1.17
NHPC Limited	1.15
Bharat Forge Limited FV 2	1.13
IDFC Bank Limited	1.12
Astral Ltd	1.08
Navin Fluorine International Limited	1.06
Shoppers Stop Limited	1.03
Tata Chemicals Limited	1.02
Jubilant Foodworks Limited	1.02
MTAR Technologies	1.01
TVS Motor Company Limited	1.00
Craftsman Automation Limited	1.00
State Bank Of India	1.00
Persistent Systems Limited	0.98
Apollo Tyres Limited	0.98
Emami Limited	0.95
Abbott India Ltd	0.94
Petronet Lng Limited	0.93
Coal India Limited	0.93
Dixon Technologies (India) Ltd	0.92
Jindal Steel And Power Limited	0.92
DLF Limited	0.90
SJS Enterprises	0.89
Sona BLW Precision Forgings Limited	0.87
Westlife Development Limited	0.86
Blue Dart Express Ltd	0.83
Tata Communications Limited	0.82
Bajaj Electricals Limited	0.82
Infosys Limited	0.82
ABB India Limited	0.81
Cummins India Limited FV 2	0.80
Container Corporation Of India Limited	0.80
Mahindra Logistics Limited	0.78
ICICI Bank Limited	0.78
Indian Oil Corporation Limited	0.77
Lupin Limited	0.77
Coforge Limited	0.77
Tata Steel Limited	0.76
Barbeque Nation Hospitality Ltd	0.76
Supriya Lifescience Limited	0.75
India Glycols Limited	0.74
Mahindra N Mahindra Financial Services Limited	0.73
Nazara Technologies Ltd	0.73
Krsnaa Diagnostics	0.72
Bata India Limited	0.71
Minda Corporation Limited	0.70
Bharat Heavy Electricals Limited	0.68

Gujarat State Petronet Limited	0.68
Rural Electrification Corporation Limited	0.68
Indraprastha Gas Limited	0.68
IPCA Laboratories Limited	0.67
L&T Technology Services Limited	0.66
Gujarat Gas Company Limited	0.60
Power Finance Corporation Limited	0.60
Clean Science Technologies Limited	0.58
Aurobindo Pharma Limited	0.55
Torrent Power Ltd	0.54
Indiamart Intermesh Ltd	0.44
Engineers India Limited	0.44
Vodafone Idea Limited	0.43
Hindustan Zinc Limited	0.36
GE Power India Limited	0.35
Kalpataru Power Transmission Limited	0.003
MMI, Deposits, CBLO & Others	4.38
TREP-03 Oct 2022	4.47
Nippon India ETF PSU Bank Bee	1.78
Cash & Cash Equivalent	-1.88

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	94.59
Reliance Industries Limited	7.54
Infosys Limited	5.73
Hindustan Unilever Limited	4.23
Larsen And Toubro Limited	4.18
EPL Limited	3.60
Honeywell Automation India Ltd	3.37
Tata Consultancy Services Limited	3.36
MTAR Technologies	3.01
GMM Pfaudler Limited	3.00
Glaxosmithkline Pharmaceuticals Limited	2.94
Nestle India Limited	2.86
Mahindra Logistics Limited	2.82
Coal India Limited	2.80
Ultratech Cement Limited	2.67
Clean Science Technologies Limited	2.50
Barbeque Nation Hospitality Ltd	2.33
Maruti Suzuki India Limited	2.24
Bharat Electronics Limited	2.24
Bharat Heavy Electricals Limited	2.15
Supriya Lifescience Limited	2.05
Shoppers Stop Limited	2.01
Westlife Development Limited	1.95
Sun Pharmaceuticals Industries Limited	1.94
Krsnaa Diagnostics	1.88
Trent Ltd	1.86
Bajaj Electricals Limited	1.68
Dr Reddy Laboratories	1.63
Sona BLW Precision Forgings Limited	1.60
Oil And Natural Gas Corporation Limited	1.46
Container Corporation Of India Limited	1.45
Tata Chemicals Limited	1.43
Dabur India Limited	1.34
HCL Technologies Limited	1.25
Coromandel International Limited	1.07
Titan Company Limited	1.06
Cipla Limited FV 2	1.02
Engineers India Limited	0.89
Glenmark Pharmaceuticals Limited	0.81
SJS Enterprises	0.69
Wipro Limited	0.68
Tech Mahindra Limited	0.68
Coforge Limited	0.57
MMI, Deposits, CBLO & Others	5.41
TREP-03 Oct 2022	6.57
Cash & Cash Equivalent	-1.16

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	91.72
Infosys Limited	6.71
ICICI Bank Limited	6.04
HDFC Bank Limited	4.64
Glaxosmithkline Pharmaceuticals Limited	3.52
Tata Consultancy Services Limited	3.35
ITC Limited	3.32
State Bank Of India	3.25
Housing Development Finance Corporation	3.10
NTPC Limited	2.87
Ujjivan Small Finance Bank Ltd	2.86
Hindustan Unilever Limited	2.74
Supriya Lifescience Limited	2.56
Larsen And Toubro Limited	2.51
Power Grid Corporation Of India Limited	2.04
Eicher Motors Limited	2.03
Coal India Limited	1.88
Bharat Electronics Limited	1.73
HCL Technologies Limited	1.59
Tata Power Company Limited	1.53
Bajaj Electricals Limited	1.51
Indian Oil Corporation Limited	1.46
NHPC Limited	1.46
Sanofi India Limited	1.43
Shoppers Stop Limited	1.42
India Glycols Limited	1.42
Zee Entertainment Enterprises Limited	1.28
Ashok Leyland Limited FV 1	1.22
Mahindra Logistics Limited	1.21
CRISIL Limited	1.20
ACC Limited	1.14
J.K. Lakshmi Cement Limited	1.09
Emami Limited	1.05
Ambuja Cements Limited	1.04
Gujarat State Petronet Limited	1.01
Barbeque Nation Hospitality Ltd	1.00
Bharat Heavy Electricals Limited	0.99
Apollo Tyres Limited	0.98
Abbott India Ltd	0.95
Engineers India Limited	0.95
SJS Enterprises	0.95
EPL Limited	0.90
Tata Chemicals Limited	0.79
Bajaj Auto Limited	0.76
Petronet LNG Limited	0.75
Fedral Bank Limited	0.75
Krsnaa Diagnostics	0.74
Tata Steel Limited	0.66
Hindalco Industries Limited	0.64
NMDC Limited	0.60
Tech Mahindra Limited	0.57
Mahindra N Mahindra Financial Services Limited	0.52
Hindustan Zinc Limited	0.49
Dalmia Bharat Limited	0.26
GAIL (India) Limited	0.24

MMI, Deposits, CBLO & Others	8.28
Nippon India ETF Bank Bees	3.67
Aditya Birla Sun Life Banking ETF	3.20
TREP-03 Oct 2022	1.43
Cash & Cash Equivalent	-0.02

Capped Nifty Index Fund	
Equity	98.58
Reliance Industries Limited	8.08
Infosys Limited	6.46
HDFC Bank Limited	6.42
ICICI Bank Limited	6.14
ITC Limited	5.10
Hindustan Unilever Limited	4.22
Housing Development Finance Corporation	4.18
Larsen And Toubro Limited	3.92
Tata Consultancy Services Limited	3.87
Bharti Airtel Limited	3.39
Kotak Mahindra Bank Limited	2.74
Asian Paints Limited	2.64
Mahindra And Mahindra Limited	2.13
Maruti Suzuki India Limited	2.06

State Bank Of India	1.99
Bajaj Finance Limited	1.98
Axis Bank Limited	1.96
Titan Company Limited	1.91
Sun Pharmaceuticals Industries Limited	1.80
Tata Steel Limited	1.40
NTPC Limited	1.33
Power Grid Corporation Of India Limited	1.27
Tata Motors Limited	1.27
Ultratech Cement Limited	1.27
Nestle India Limited	1.20
Adani Enterprises Limited	1.19
HCL Technologies Limited	1.13
JSW Steels Limited	1.07
Cipla Limited FV 2	1.06
Adani Ports And Special Economic Zone Limited	1.03
Bajaj Finserv Limited	1.02
Hindalco Industries Limited	1.00
Dr Reddy Laboratories	0.92
Eicher Motors Limited	0.90
Oil And Natural Gas Corporation Limited	0.87
Tata Consumer Products Ltd	0.84
Divis Laboratories Limited	0.83
Bajaj Auto Limited	0.81
Britannia Industries Limited	0.80
Apollo Hospitals Enterprise Limited	0.79
Coal India Limited	0.78
Indusind Bank Limited	0.77
Tech Mahindra Limited	0.71
Wipro Limited	0.66
UPL Limited	0.64
Hero Motocorp Limited	0.58
Bharat Petroleum Corporation Limited	0.51
SBI Life Insurance Company Limited	0.48
HDFC Standard Life Insurance Company Limited	0.43
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	1.42
TREP-03 Oct 2022	2.12
Cash & Cash Equivalent	-0.70

Asset Allocation Fund

Government Securities	14.53
0% Strips GOI 2051 (MD 15/12/2029)	2.68
0% Strips GOI 2040 (MD 02/01/2028)	1.60
0% Strips GOI 2061 (MD 22/08/2029)	1.59
0% Strips GOI 2040 (MD 02/07/2028)	1.54
0% Strips GOI 2040 (MD 02/01/2029)	1.49
0% Strips GOI 2061 (MD 22/02/2030)	1.28
0% Strips GOI 2033 (MD 10/05/2029)	1.10
0% Strips GOI 2061 (MD 22/08/2027)	1.06
0% Strips GOI 2033 (MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI (MD 15/02/2032)	0.38
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	5.09
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.74
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.41
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.54
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.45
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.44
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.28
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.23
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	75.03
Reliance Industries Limited	6.95
ICICI Bank Limited	5.82
HDFC Bank Limited	5.74
Infosys Limited	4.75
Housing Development Finance Corporation	3.80
Larsen And Toubro Limited	3.13
Hindustan Unilever Limited	2.78
ITC Limited	2.66

Tata Consultancy Services Limited	2.47
Bharti Airtel Limited	1.77
NTPC Limited	1.75
Bajaj Finance Limited	1.65
Kotak Mahindra Bank Limited	1.51
Ultratech Cement Limited	1.50
State Bank Of India	1.45
Mahindra And Mahindra Limited	1.42
Sun Pharmaceuticals Industries Limited	1.24
Dr Reddy Laboratories	1.23
Maruti Suzuki India Limited	1.18
Asian Paints Limited	1.12
Bharat Electronics Limited	1.08
HCL Technologies Limited	1.01
Axis Bank Limited	0.99
Cipla Limited FV 2	0.89
Mahindra Logistics Limited	0.86
Power Grid Corporation Of India Limited	0.79
Westlife Development Limited	0.77
Dabur India Limited	0.77
Tata Chemicals Limited	0.74
Tata Power Company Limited	0.71
SBI Life Insurance Company Limited	0.70
Honeywell Automation India Ltd	0.70
Bata India Limited	0.69
Tata Motors Limited	0.68
Tata Steel Limited	0.64
Divis Laboratories Limited	0.64
Tech Mahindra Limited	0.62
Shree Cement Limited	0.62
Ashok Leyland Limited FV 1	0.60
Wipro Limited	0.59
Sona BLW Precision Forgings Limited	0.49
HDFC Standard Life Insurance Company Limited	0.43
SBI Cards And Payments Services Limited	0.42
Cholamandalam Investment And Finance Company Limited	0.42
Tata Consumer Products Ltd	0.42
Indian Oil Corporation Limited	0.41
ICICI Lombard General Insurance Company Limited	0.41
Oil And Natural Gas Corporation Limited	0.40
UPL Limited	0.36
Britannia Industries Limited	0.35
ACC Limited	0.35
Bajaj Auto Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.28
Page Industries Limited	0.25
PI Industries Limited	0.24
Bharat Forge Limited FV 2	0.23
Zee Entertainment Enterprises Limited	0.21
MMI, Deposits, CBLO & Others	5.35
Aditya Birla Sun Life Banking ETF	3.35
TREP-03 Oct 2022	0.94
Nippon India ETF Bank Bees	0.84
Cash & Cash Equivalent	0.22
MNC Fund	
Government Securities	5.23
0% Strips GOI 2051 (MD 15/12/2026)	2.61
0% Strips GOI 2051 (MD 15/06/2027)	2.52
0% Strips GOI 2061 (MD 22/02/2027)	0.07
0% Strips GOI 2061 (MD 22/02/2028)	0.03
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	92.84
Nestle India Limited	8.04
Glaxosmithkline Pharmaceuticals Limited	6.27
Oracle Financial Services Software Limited	5.66
Hindustan Unilever Limited	4.95
Maruti Suzuki India Limited	4.84
Honeywell Automation India Ltd	3.82
EPL Limited	3.70
ABB India Limited	3.30
Abbott India Ltd	3.20
GMM Pfaunder Limited	3.16
GE Power India Limited	3.09
Mphasis Limited	2.87
Whirlpool Of India Limited	2.71
3M India Ltd	2.71

United Spirits Limited	2.44
Bata India Limited	2.29
ACC Limited	2.23
Siemens Limited	2.22
Colgate Palmolive India Limited	2.11
Bosch Limited	2.06
CRISIL Limited	2.04
BASF India Limited	2.01
Timken India Limited	1.94
Bayer Cropscience Limited	1.82
Sanofi India Limited	1.80
WABCO India Limited	1.79
Kansai Nerolac Paints Limited	1.78
Grindwell Norton Limited	1.72
Cummins India Limited FV 2	1.65
SKF India Limited	1.50
Heidelbergcement India Limited	1.28
Pfizer Limited	1.21
Goodyear India Limited	0.63
MMI, Deposits, CBLO & Others	1.92
TREP-03 Oct 2022	3.32
Cash & Cash Equivalent	-1.40
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-03 Oct 2022	83.49
Cash & Cash Equivalent	16.51
Platinum Advantage Fund	
Government Securities	60.11
364 Days Tbill (MD 20/04/2023)	32.46
0% Strips GOI 2051 (MD 15/12/2022)	8.37
0% Strips GOI 2051 (MD 15/06/2023)	8.09
364 Days Tbill (MD 12/01/2023)	6.73
364 Days Tbill (MD 16/02/2023)	4.47
Corporate Debt	10.55
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	9.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.33
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.15
MMI, Deposits, CBLO & Others	29.34
TREP-03 Oct 2022	27.37
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.51
Cash & Cash Equivalent	0.47
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	69.20
364 Days Tbill (MD 16/02/2023)	69.20
Corporate Debt	2.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.50
MMI, Deposits, CBLO & Others	28.30
TREP-03 Oct 2022	27.96
Cash & Cash Equivalent	0.34
Foresight Fund - FP	
Government Securities	41.71
364 Days Tbill (MD 16/03/2023)	3.40
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	3.35
0% Strips GOI 2051 (MD 15/12/2025)	3.29
364 Days Tbill (MD 27/04/2023)	3.01
0% Strips GOI 2033 (MD 10/11/2022)	2.11
0% Strips GOI 2051 (MD 15/06/2026)	2.07
0% Strips GOI 2033 (MD 10/05/2023)	2.04
0% Strips GOI 2033 (MD 10/11/2023)	1.97
0% Strips GOI 2036 (MD 07/06/2023)	1.85
0% Strips GOI 2036 (MD 07/12/2023)	1.78
0% Strips GOI 2036 (MD 07/06/2024)	1.72
364 Days Tbill (MD 16/02/2023)	1.52
0% Strips GOI 2040 (MD 02/01/2023)	1.37

0% Strips GOI 2051 (MD 15/12/2023)	1.33
0% Strips GOI 2040(MD 02/07/2023)	1.32
0% Strips GOI 2061 (MD 22/02/2023)	1.28
0% Strips GOI 2051 (MD 15/12/2024)	1.23
0% Strips GOI 2051 (MD 15/06/2025)	1.19
0% Strips GOI 2040(MD 02/07/2025)	1.14
0% Strips GOI 2041Md 12/12/2022	1.12
0% Strips GOI 2041 (MD 12/06/2023)	1.09
0% Strips GOI 2041 (MD 12/12/2023)	1.05
0% Strips GOI 2041 (MD 12/06/2024)	1.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.27
8.83% GOI 2023 (MD 25/11/2023)	0.10
0% Strips GOI 2040 (MD 02/01/2024)	0.09
7.16% GOI 2023 (MD 20/05/2023)	0.003

Corporate Debt	36.98
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5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	6.16
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.65
9.15% Axis Bank NCD (MD 31/12/2022)	2.59
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.58
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.45
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	2.32
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.95
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	1.92
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.60
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.29
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	1.29
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.29
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.16
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	1.07
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.03
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.90
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.78
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.62
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.56
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.52
7.00% India InfraDebt Ltd NCD (MD 12/11/2025)	0.48
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.37
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.34
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.20
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.15

MMI, Deposits, CBLO & Others	21.31
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TREP-03 Oct 2022	6.81
Kotak Mahindra Bank CD (MD 18/10/2022)	3.47
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	3.33
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	2.57
HDFC Ltd CP (MD 03/03/2023)	1.76
NABARD CD (MD 18/01/2023)	1.52
Cash & Cash Equivalent	1.85

Pension Nourish Fund	
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Government Securities	32.51
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7.26% GOI (MD 14/01/2029)	9.11
6.54% GOI 2032 (MD 17/01/2032)	8.58
8.28% GOI 2027 (MD 21/09/2027)	8.12
8.30% GOI 2040 (MD 02/07/2040)	2.82
7.59% GOI 2026 (MD 11/01/2026)	2.57
7.54% GOI 2036 (MD 23/05/2036)	1.31

Corporate Debt	50.70
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5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.91
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.82
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.54
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.03
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.06
8.30% IRFC NCD (MD 25/03/2029)	4.06
10.70% IRFC NCD (MD 11/09/2023)	4.04
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.02
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)	2.59
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.19
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Reliance Industries Limited	0.91
ICICI Bank Limited	0.78
HDFC Bank Limited	0.72
Infosys Limited	0.68
Housing Development Finance Corporation	0.44
Tata Consultancy Services Limited	0.36
Kotak Mahindra Bank Limited	0.31
ITC Limited	0.31
State Bank Of India	0.28
Hindustan Unilever Limited	0.25
Larsen And Toubro Limited	0.25
Axis Bank Limited	0.22
Bajaj Finance Limited	0.21
Bharti Airtel Limited	0.20
Asian Paints Limited	0.16
Maruti Suzuki India Limited	0.15
Mahindra And Mahindra Limited	0.12
Sun Pharmaceuticals Industries Limited	0.11
HCL Technologies Limited	0.11
Titan Company Limited	0.11
Power Grid Corporation Of India Limited	0.10
NTPC Limited	0.10
Bajaj Finserv Limited	0.09
Tata Steel Limited	0.08
Indusind Bank Limited	0.08
Nestle India Limited	0.07
Tata Motors Limited	0.07
Ultratech Cement Limited	0.07
Tech Mahindra Limited	0.07
SBI Life Insurance Company Limited	0.07
Adani Ports And Special Economic Zone Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Dalmia Bharat Limited	0.06
Eicher Motors Limited	0.06
Dr Reddy Laboratories	0.06
Hindalco Industries Limited	0.06
Dabur India Limited	0.06
Cipla Limited FV 2	0.06
Apollo Hospitals Enterprise Limited	0.06
Glaxosmithkline Pharmaceuticals Limited	0.06
Trent Ltd	0.06
HDFC Standard Life Insurance Company Limited	0.06
Ambuja Cements Limited	0.05
Tata Consumer Products Ltd	0.05
Ashok Leyland Limited FV 1	0.05
Wipro Limited	0.05
Coal India Limited	0.05
JSW Steels Limited	0.05
Divis Laboratories Limited	0.05
Bajaj Electricals Limited	0.05
Tata Power Company Limited	0.04
Bajaj Auto Limited	0.04
Britannia Industries Limited	0.04
Indian Oil Corporation Limited	0.04
PI Industries Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Godrej Consumer Products Limited	0.04
UPL Limited	0.04
Shriram Transport Finance Company Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
DLF Limited	0.03

GAIL (India) Limited	0.03
Apollo Tyres Limited	0.03
Voltas Limited	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02
Bharat Forge Limited FV 2	0.02

MMI, Deposits, CBLO & Others	7.60
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TREP-03 Oct 2022	5.47
Cash & Cash Equivalent	2.13

Pension Growth Fund	
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Government Securities	35.49
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7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.60
7.59% GOI 2029 (MD 20/03/2029)	10.79
6.54% GOI 2032 (MD 17/01/2032)	7.58
7.54% GOI 2036 (MD 23/05/2036)	3.33
8.17% GOI 2044 (MD 01/12/2044)	1.27
6.01% GOI 2028 (MD 25/03/2028)	0.92

Corporate Debt	34.31
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8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.73
8.375% Exim Bank Md 24/07/2025 (SR. S 02-2025)	8.23
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.49
7.52% NHPCL Ltd NCD Sr-V2 Strp A (MD 06/06/2023)	4.27
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	1.51
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23

Equity	18.65
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Reliance Industries Limited	1.90
ICICI Bank Limited	1.49
HDFC Bank Limited	1.46
Infosys Limited	1.29
Housing Development Finance Corporation	0.89
Tata Consultancy Services Limited	0.77
ITC Limited	0.63
Kotak Mahindra Bank Limited	0.61
Hindustan Unilever Limited	0.56
State Bank Of India	0.56
Larsen And Toubro Limited	0.48
Axis Bank Limited	0.47
Bajaj Finance Limited	0.44
Bharti Airtel Limited	0.42
Asian Paints Limited	0.33
Maruti Suzuki India Limited	0.27
Mahindra And Mahindra Limited	0.26
HCL Technologies Limited	0.24
Titan Company Limited	0.23
Sun Pharmaceuticals Industries Limited	0.22
Power Grid Corporation Of India Limited	0.21
NTPC Limited	0.21
Tata Steel Limited	0.18
Nestle India Limited	0.16
Bajaj Finserv Limited	0.16
Eicher Motors Limited	0.16
Indusind Bank Limited	0.15
Tata Motors Limited	0.15
Tech Mahindra Limited	0.14
Dalmia Bharat Limited	0.14
Cipla Limited FV 2	0.13
Oil And Natural Gas Corporation Limited	0.13
Hindalco Industries Limited	0.13
Adani Ports And Special Economic Zone Limited	0.12
SBI Life Insurance Company Limited	0.12
Dr Reddy Laboratories	0.12
Ultratech Cement Limited	0.12
Dabur India Limited	0.12
HDFC Standard Life Insurance Company Limited	0.12
Britannia Industries Limited	0.11
JSW Steels Limited	0.11
Wipro Limited	0.11
Ashok Leyland Limited FV 1	0.11
Apollo Hospitals Enterprise Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Trent Ltd	0.10

Ambuja Cements Limited	0.10
Tata Consumer Products Ltd	0.10
Coal India Limited	0.10
Divis Laboratories Limited	0.09
Bajaj Electricals Limited	0.09
Tata Power Company Limited	0.09
UPL Limited	0.08
Indian Oil Corporation Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Godrej Consumer Products Limited	0.08
Bharat Petroleum Corporation Limited	0.07
Bajaj Auto Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.06
Colgate Palmolive India Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
PI Industries Limited	0.06
DLF Limited	0.06
Apollo Tyres Limited	0.06
GAIL (India) Limited	0.05
Voltas Limited	0.05
Shriram Transport Finance Company Limited	0.05
Max Financial Services Limited	0.05
Bharat Forge Limited FV 2	0.04
MMI, Deposits, CBLO & Others	11.55
TREP-03 Oct 2022	10.81
Cash & Cash Equivalent	0.74

Pension Enrich Fund	
Government Securities	33.77
8.28% GOI 2027 (MD 21/09/2027)	10.87
5.63% GOI 2026 (MD 12/04/2026)	7.96
6.54% GOI 2032 (MD 17/01/2032)	5.51
7.59% GOI 2026 (MD 11/01/2026)	5.07
8.60% GOI 2028 (MD 02/06/2028)	1.77
9.15% GOI 2024 (MD 14/11/2024)	1.74
7.54% GOI 2036 (MD 23/05/2036)	0.84

Corporate Debt	28.57
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.88
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.66
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.16
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.78
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.73
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	1.01
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.84
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.42

Equity	32.13
Reliance Industries Limited	3.29
ICICI Bank Limited	2.62
HDFC Bank Limited	2.57
Infosys Limited	2.24
Housing Development Finance Corporation	1.57
Tata Consultancy Services Limited	1.32
ITC Limited	1.11
Kotak Mahindra Bank Limited	1.08
Hindustan Unilever Limited	0.95
State Bank Of India	0.95
Larsen And Toubro Limited	0.85
Axis Bank Limited	0.79
Bajaj Finance Limited	0.74
Bharti Airtel Limited	0.70
Asian Paints Limited	0.55
Mahindra And Mahindra Limited	0.45
Maruti Suzuki India Limited	0.44
Titan Company Limited	0.41
HCL Technologies Limited	0.39
Sun Pharmaceuticals Industries Limited	0.38
Power Grid Corporation Of India Limited	0.37
NTPC Limited	0.35
Tata Steel Limited	0.31
Nestle India Limited	0.29

Eicher Motors Limited	0.27
Bajaj Finserv Limited	0.27
Tata Motors Limited	0.27
Indusind Bank Limited	0.25
Tech Mahindra Limited	0.24
Dalmia Bharat Limited	0.24
Cipla Limited FV 2	0.22
Hindalco Industries Limited	0.22
Oil And Natural Gas Corporation Limited	0.22
Ultratech Cement Limited	0.21
SBI Life Insurance Company Limited	0.21
Dr Reddy Laboratories	0.21
Adani Ports And Special Economic Zone Limited	0.21
Dabur India Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Wipro Limited	0.18
JSW Steels Limited	0.18
Ashok Leyland Limited FV 1	0.18
Apollo Hospitals Enterprise Limited	0.18
Trent Ltd	0.18
Ambuja Cements Limited	0.18
Glaxosmithkline Pharmaceuticals Limited	0.18
Coal India Limited	0.17
Divis Laboratories Limited	0.17
Britannia Industries Limited	0.17
Tata Consumer Products Ltd	0.17
Godrej Consumer Products Limited	0.15
Bajaj Electricals Limited	0.15
Tata Power Company Limited	0.14
UPL Limited	0.14
Indian Oil Corporation Limited	0.13
Bharat Petroleum Corporation Limited	0.12
Zee Entertainment Enterprises Limited	0.12
Bajaj Auto Limited	0.12
Colgate Palmolive India Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.11
PI Industries Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Apollo Tyres Limited	0.09
DLF Limited	0.09
GAIL (India) Limited	0.09
Voltas Limited	0.09
Max Financial Services Limited	0.08
Shriram Transport Finance Company Limited	0.08
Bharat Forge Limited FV 2	0.07
MMI, Deposits, CBLO & Others	5.54
TREP-03 Oct 2022	4.74
Cash & Cash Equivalent	0.79

Linked Discontinued Policy Fund	
Government Securities	71.96
6.84% GOI 2022 (MD 19/12/2022)	9.38
7.37% GOI 2023 (MD 16/04/2023)	5.74
364 Days Tbill (MD 15/06/2023)	4.38
364 Days Tbill (MD 10/11/2022)	4.17
7.16% GOI 2023 (MD 20/05/2023)	4.05
3.96% GOI 2022 (MD 09/11/2022)	3.80
4.26% GOI 2023 (MD 17/05/2023)	3.76
364 Days Tbill (MD 17/08/2023)	3.24
364 Days Tbill (MD 19/01/2023)	3.01
364 Days Tbill (MD 06/07/2023)	2.91
364 Days Tbill (MD 05/01/2023)	2.64
364 Days Tbill (MD 20/04/2023)	2.08
364 Days Tbill (MD 27/04/2023)	1.93
364 Days Tbill (MD 18/05/2023)	1.84
364 Days Tbill (MD 07/09/2023)	1.80
364 Days Tbill (MD 11/05/2023)	1.62
364 Days Tbill (MD 12/01/2023)	1.54
6.17% GOI 2023 (MD 12/06/2023)	1.52
364 Days Tbill (MD 16/03/2023)	1.49
364 Days Tbill (MD 31/08/2023)	1.44
0% Strips GOI 2051 (MD 15/12/2022)	1.21
0% Strips GOI 2051 (MD 15/06/2023)	1.17
6.30% GOI 2023 (MD 09/04/2023)	1.14
0% Strips GOI 2061 (MD 22/02/2023)	1.13
364 Days Tbill (MD 16/02/2023)	1.05
364 Days Tbill (MD 20/07/2023)	0.72
364 Days Tbill (MD 02/03/2023)	0.71

364 Days Tbill (MD 26/01/2023)	0.62
0% Strips GOI 2051 (MD 15/12/2023)	0.39
364 Days Tbill (MD 09/02/2023)	0.38
364 Days Tbill (MD 22/06/2023)	0.36
0% Strips GOI 2061 (MD 22/08/2023)	0.36
364 Days Tbill (MD 14/09/2023)	0.36
MMI, Deposits, CBLO & Others	28.04
TREP-03 Oct 2022	5.01
NABARD CD (MD 18/01/2023)	4.81
Bank Of Baroda CD (MD 12/01/2023)	3.09
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.25
NABARD CD (MD 08/02/2023)	2.24
Axis Bank Ltd CD (MD 09/12/2022)	1.89
Axis Bank Ltd CD (MD 03/03/2023)	1.49
State Bank Of India CD (MD 12/09/2023)	1.43
Sidbi Bank CD (MD 30/05/2023)	1.10
ICICI Bank CD (MD 25/07/2023)	1.09
Kotak Mahindra Bank CD (MD 18/10/2022)	0.87
HDFC Ltd CP (MD 03/03/2023)	0.86
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.46
Larsen & Toubro Ltd CP (MD 30/12/2022)	0.38
NABARD CD (MD 17/02/2023)	0.26
HDFC Bank Limited CD (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.67

Pension Discontinued Policy Fund	
Government Securities	72.42
6.84% GOI 2022 (MD 19/12/2022)	30.03
7.16% GOI 2023 (MD 20/05/2023)	7.80
364 Days Tbill (MD 05/01/2023)	5.49
364 Days Tbill (MD 19/01/2023)	5.48
364 Days Tbill (MD 01/06/2023)	5.34
364 Days Tbill (MD 15/06/2023)	5.32
364 Days Tbill (MD 06/07/2023)	5.31
364 Days Tbill (MD 10/11/2022)	4.42
364 Days Tbill (MD 11/05/2023)	3.22
MMI, Deposits, CBLO & Others	27.58
TREP-03 Oct 2022	6.61
NABARD CD (MD 18/01/2023)	5.48
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.47
Bank Of Baroda CD (MD 12/01/2023)	4.39
NABARD CD (MD 08/02/2023)	3.27
State Bank Of India CD (MD 12/09/2023)	1.57
Cash & Cash Equivalent	0.79

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