



Individual Fund Factsheet September 2023

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

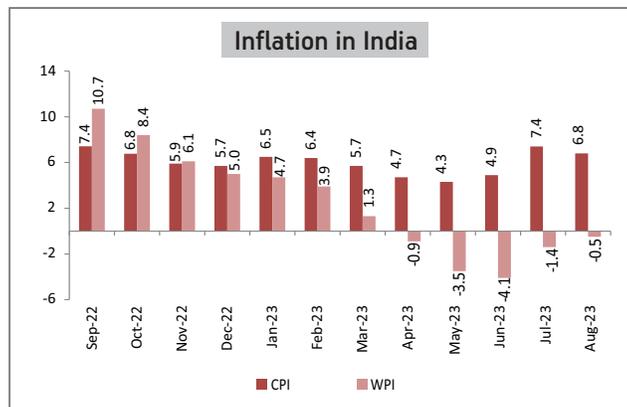
- a) CAD- Current account deficit in Q1FY24 widened to \$9.2 bn (1.1% of GDP) from \$1.4 bn in Q4FY23 led by widening of non-oil goods trade deficit to \$32 bn.
- b) GST Collection- India's GST collection in September'23 rose 10% yoy to Rs 1.63 tn.
- c) Manufacturing PMI- India's Manufacturing PMI eased to a 5 month low in September'23 to 57.5.
- d) Trade Deficit- India's trade deficit widened to \$24.2bn in the month of August'23 from \$20.7 bn last month due to sharp increase in non-oil imports.
- e) Monsoon- FY24 monsoon ended at 94% long period average with spatial distribution remaining uneven.
- f) India Bond Index Inclusion- JP Morgan announced that it will include Indian government bonds in its emerging market debt index from June'24.

Global Factors

- a) FED- The FOMC, inline with expectations, maintained the Federal Funds Rate target range at 5.25-5.50% but hawkish stance drove the US 10 year above 4.6% mark.
- b) US Manufacturing PMI- US Manufacturing PMI continues to be below 50 indicating contraction since November'22 except one month. September'23 Manufacturing PMI came in at 49.5.
- c) Eurozone PMI- Eurozone Manufacturing and Services PMI remain below the 50 mark in September'23, indicating contraction.
- d) Crude Oil- Crude oil prices touched \$95/ barrel, highest in this year on the back of extension of supply cut by Saudi Arabia of ~1 mbpd in the month of September. This coincided with high demand driving season in US which pushed demand.

Domestic Macro Economic Data

Inflation- India's CPI Inflation moderated to 6.8% in August Vs 7.4% last month, mainly on account of decline in vegetable prices. India's WPI for August'23 was -0.5% Vs -1.4% in July'23, fifth straight month of negative inflation.



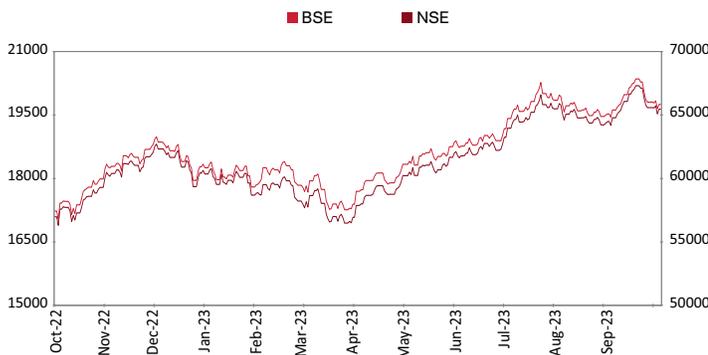
Source: Tradingeconomics.com

Outlook for Equities

The Nifty rose 2% in the month of September'23 while most globally markets corrected on weak macro data from US, Eurozone and China. Mid-cap and Small-cap indices outperformed the large-cap and were up 3.6% and 4.1% respectively. US and Eurozone manufacturing PMI remains weak, below the 50 mark indicating contraction. Crude oil prices touched \$95/barrel in September'23, highest in this year on extension of supply cut by Saudi Arabia. Despite global challenges, India's bond index inclusion in emerging market debt index kept sentiments upbeat.

On the domestic front, Current Account Deficit in Q1FY24 widened to \$9.2 bn (1.1% of GDP) from \$1.4 bn in Q4FY23. GST collection remain buoyant in September'23 rose 10% yoy to Rs 1.63 tn. Government increased windfall tax on petroleum crude. FY24 monsoon ended at 94% of its long period average with spatial distribution remaining uneven. FII's turned net sellers in the month of September'23 to the tune of \$2.3 bn while DIIs remained net buyers to the tune of \$2.4 bn.

We expect Nifty corporate earnings to grow at around 14% CAGR from FY23-25. Nifty is currently trading at ~19x FY25e P/E, post the run up in over last 6 months. We believe that markets will consolidate for some time before the next upmove. Investors can continue to invest in equities from a long-term perspective.



INDEX	30-Sep-23	31-Aug-23	% Change
Nifty	19638.30	19253.80	2.00%
Sensex	65828.41	64831.41	1.54%
BSE 100	20123.30	19764.93	1.81%
Dow Jones	33507.50	34721.91	-3.50%
Nikkei	31857.62	32619.34	-2.34%
Hang Seng	17809.66	18382.06	-3.11%
Nasdaq	13219.32	14034.97	-5.81%

Outlook for Debt

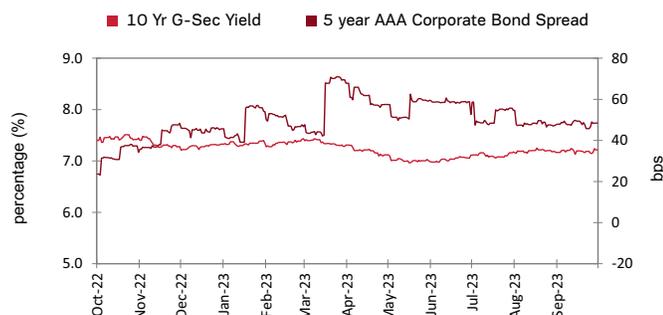
September'23 has been a month of constructive news flow in domestic markets, marred by higher US yields which have dampened the sentiment. JP Morgan included India's Fully Accessible Route (FAR) securities in the JP Morgan GBI-EM Global Diversified Index from 28th June'24, with a weight of 10%, staggered over 10 months. This inclusion has a potential of around \$30 bn of inflows over the next 18 months. Around \$330 bn (Rs 27 tn) of FAR securities are eligible for inclusion of the outstanding FAR securities of \$400 bn (Rs 33 tn). FPI's ownership of Indian GSecs to rise to around 3.5-4.0% by end-FY25 from 1.6% currently.

Borrowing program of Government for the H2FY24 has lower net supply at Rs 3.7tn versus Rs 7.3tn in H1FY24. The central government, in line with expectations, announced its H2FY24 borrowing program of Rs 6.55tn (FY24BE borrowing of Rs 15.4tn). A 50 year segment was introduced with 4.6% of total supply. SDL borrowing in Q3FY24 on a gross basis is at Rs 2.37tn, lower than expectations. Liquidity in the banking system slipped into deficit towards mid-September to the extent of Rs 1.50tn. However, as government cash balances were in surplus overall core liquidity remained in surplus.

Monsoon ended at 94% of its long period average. On a cumulative basis, rainfall was normal in North West, Central India, and Southern India, while it was relatively weaker in East and North East India. Compared to same period last year, rice sowing was 1.9% higher while pulses acreage was 4.2% lower than last year. Inflation levels moderated as CPI for August'23 came at 6.8% due to lower vegetable prices with core CPI at 4.90%. WPI inflation reduced it's overall negative to -0.50% as primary article, fuel and power inflation rose. Merchandise trade deficit widened in August'23 to \$24.2 bn, also Q1FY24 current account deficit widened to \$9.2bn (~1.1% of GDP), raising estimates of higher CAD for FY24.

Global scenario was far from benign as crude oil prices climbed upward on supply concerns exacerbated by declining inventories in US. A 9.70% up move to \$95.31/bbl in Brent prices was accompanied by a rise in US treasury yields. FOMC maintained a hawkish stance in September'23 lowering expectations of rate cuts in 2025 by a whopping 50 bps. BoJ maintained its policy rate and yield curve control policy unchanged in September'23 but Japanese Government bonds have continued their upwards march touching 0.80%. Above in addition to relatively higher quantum of treasury bonds supply and "higher for longer" theme of Federal Reserve led to a rout in US yields, with 10 year rising to 4.88% recently from 4.09% in end August'23, up 79 bps. ECB however gave a dovish hike of 25bps taking key deposit rate to 4%, as markets believed that the rate has been reached which if maintained for long will lead to inflation coming off.

In the near term markets will watch for RBI MPC on 6th October'23, local liquidity conditions, reaction of domestic players to supply of dated securities in coming weeks and direction of global yields. 10 year Gsec closed at 7.22% on 29th September'23 up 8 bps during the month. 7.18% GOI 2033 is the new 10 year benchmark now. 10 year Gsec is likely to remain in a range of 7.00%-7.30% in the near term. Spread of 10 year corporate bond with Gsec is at 30 bps and likely to remain in a range of 30-40 bps.



Key Indices	30-Sep-23	31-Aug-23	% Change
10 Year G-Sec	7.22	7.16	0.71%
5 Year G-Sec	7.23	7.16	0.99%
91 Day T Bill	6.80	6.77	0.44%
364 Day T-Bill	7.02	7.01	0.14%
Call Rates	6.59	6.58	0.15%

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. Shivraj Gupta	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 Mr. Shivraj Gupta (Co-Fund Manager)	- - -
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUNC109	Mr. Sujit Lodha	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	4	1	5	-	-
Mr. Sujit Lodha	-	3	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2
Mr. Shivraj Gupta	-	1	-	-	-	-	-

Performance at a glance as on 30th September 2023

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.51	0.47	0.38	0.42	-0.09	0.28	0.05	0.26	0.25	0.41
	3 months	1.58	1.43	1.15	1.35	0.95	1.09	0.92	1.01	1.14	1.20
	6 months	3.16	2.90	3.04	3.16	2.98	3.09	2.96	2.95	4.20	4.14
	1 Year	6.09	5.74	6.42	6.12	6.60	6.33	6.23	6.00	7.51	7.10
CAGR	2 Years	4.76	4.45	4.24	3.79	3.77	3.40	3.53	3.06	3.87	3.51
	3 Years	4.30	3.78	4.51	4.14	4.33	3.67	3.97	3.32	5.52	5.24
	4 Years	4.59	3.83	5.63	5.25	5.88	4.95	5.48	4.59	6.18	6.12
	5 Years	5.10	4.30	6.49	6.07	7.60	6.15	7.04	5.79	7.45	7.04
	Since Inception	6.45	5.82	8.09	6.61	8.83	6.78	7.41	6.34	8.09	7.21

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.41	0.55	0.53	0.61	0.77	0.68	0.81	0.97	1.19	1.49
	3 months	1.36	1.36	1.44	1.38	1.86	1.44	1.96	1.74	3.09	2.25
	6 months	5.26	5.17	5.65	5.57	6.81	6.05	8.56	8.14	13.57	11.76
	1 Year	8.66	7.79	9.08	7.87	9.56	8.17	11.20	9.52	15.26	11.65
CAGR	2 Years	4.48	3.74	4.43	3.57	4.47	3.65	5.29	4.03	6.95	4.50
	3 Years	7.25	6.83	8.42	7.33	9.01	8.11	11.67	11.28	19.36	16.71
	4 Years	7.36	7.11	8.22	7.30	8.16	7.76	10.30	9.52	13.91	11.93
	5 Years	8.28	7.66	9.08	7.66	8.46	7.94	10.21	8.97	11.96	10.08
	Since Inception	9.63	8.04	9.54	7.74	10.31	8.79	11.47	9.16	12.72	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	1.36	1.56	1.55	1.62	1.31	2.15	3.19	1.50	3.44	1.56	2.29	1.04	1.54
	3 months	3.23	2.31	3.33	2.57	1.32	9.51	11.73	7.23	9.40	2.31	3.22	2.07	3.97
	6 months	15.21	12.32	15.27	11.21	9.90	27.84	30.47	25.04	22.40	12.31	14.75	11.04	19.28
	1 Year	16.90	12.02	16.75	15.79	12.14	25.50	27.51	20.18	23.78	12.01	15.89	12.97	13.02
CAGR	2 Years	7.41	4.50	7.73	7.40	3.99	12.90	12.86	9.38	12.75	4.49	7.34	8.40	5.17
	3 Years	21.13	17.49	20.37	19.73	16.74	27.63	28.66	21.56	24.66	17.48	21.58	9.43	12.33
	4 Years	15.54	12.32	15.13	15.00	11.81	21.18	22.35	19.00	17.20	12.32	15.25	10.23	10.37
	5 Years	13.50	10.35	12.76	13.37	10.47	16.56	15.93	15.56	12.00	10.34	12.49	10.66	-
	Since Inception	10.78	8.38	12.61	12.38	9.49	13.15	9.43	16.29	12.12	10.07	12.09	10.75	9.64

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	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULT109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	Crisil Liquid Fund Index	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 2023

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.30	0.41	0.35	0.31	-0.14
	3 months	0.89	1.22	1.02	1.03	-0.44
	6 months	1.78	2.35	2.18	2.39	-0.88
	1 Year	3.49	4.16	3.83	4.54	-1.75
CAGR	2 Years	2.54	3.21	2.95	2.98	-1.75
	3 Years	2.00	2.66	2.62	2.73	-1.75
	4 Years	2.29	2.53	3.58	2.76	-1.13
	5 Years	2.56	3.18	4.40	3.68	-0.12
	Since Inception	6.19	5.73	6.93	5.86	5.42

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.33	0.41	0.43	0.55	0.65	0.71
	3 months	1.24	1.20	1.39	1.36	1.68	1.48
	6 months	4.31	4.14	5.34	5.17	6.87	6.20
	1 Year	7.62	7.10	8.94	7.79	9.90	8.25
CAGR	2 Years	4.20	3.51	4.70	3.74	4.71	3.73
	3 Years	6.04	5.24	8.15	6.83	9.73	8.52
	4 Years	7.05	6.12	8.33	7.11	9.26	7.93
	5 Years	8.13	7.04	9.01	7.66	9.51	7.98
	Since Inception	8.13	7.16	9.76	8.13	10.85	9.25

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.51	0.50
	3 months	1.55	1.54
	6 months	3.08	3.07
	1 Year	5.85	5.90
CAGR	2 Years	4.61	4.70
	3 Years	4.17	4.30
	4 Years	4.24	4.30
	5 Years	4.63	4.65
	Since Inception	5.40	5.39

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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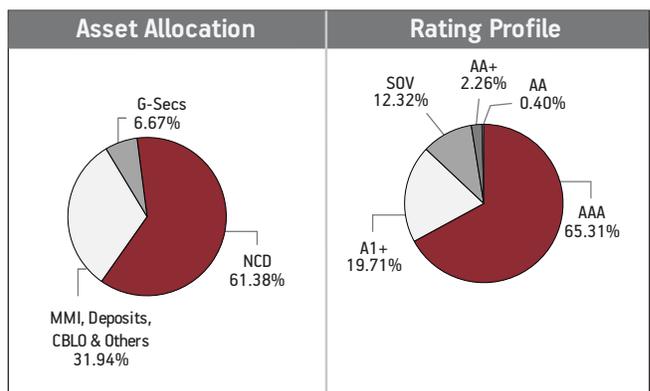
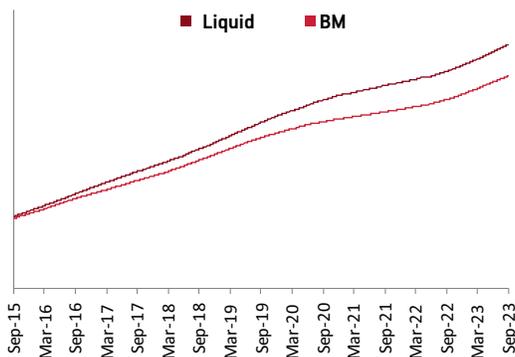
About The Fund **Date of Inception: 09-Mar-12**

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.

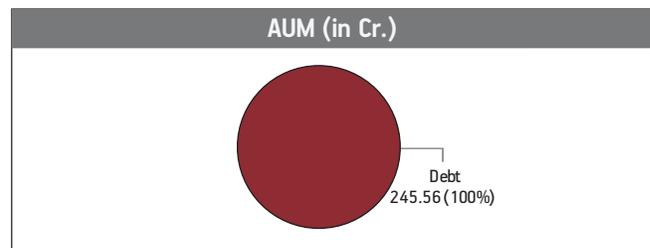
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th September 2023: ₹ 20.6156 **BENCHMARK: Crisil Liquid Fund Index**

Asset held as on 30th September 2023: ₹ 245.56 Cr **FUND MANAGER: Ms. Richa Sharma**



SECURITIES	Holding
GOVERNMENT SECURITIES	6.67%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.67%
364 Days TBill (MD 07/03/2024)	1.97%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.03%
CORPORATE DEBT	61.38%
5.27% NABARD NCD (MD 29/04/2024)	8.04%
4.50% ONGC NCD (MD 09/02/2024)	7.66%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.90%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	6.10%
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.05%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.90%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.07%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.22%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.04%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	2.04%
Other Corporate Debt	9.36%
MMI, Deposits, CBLO & Others	31.94%



Maturity (in years) **0.42**

Yield to Maturity **7.50%**

Modified Duration **0.20**



Fund Update:
 The average maturity of the fund is same to 0.42 years from 0.42 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.

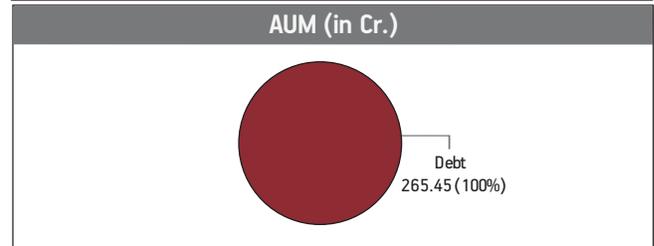
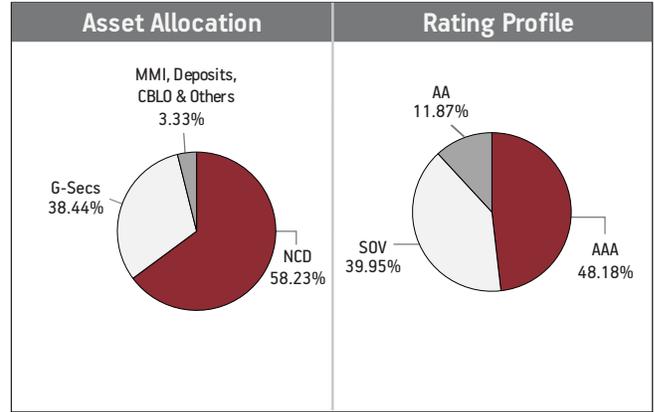
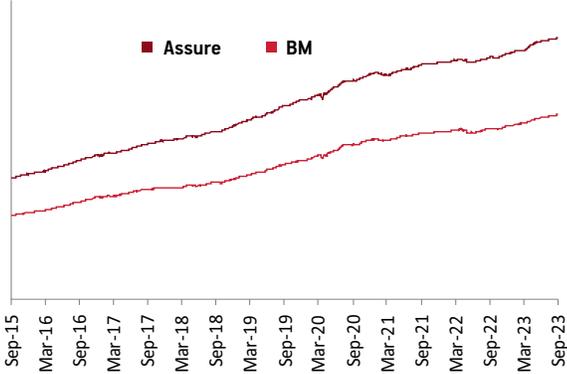
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th September 2023: ₹ 40.7498

BENCHMARK: Crisil Short Term Bond Fund Index

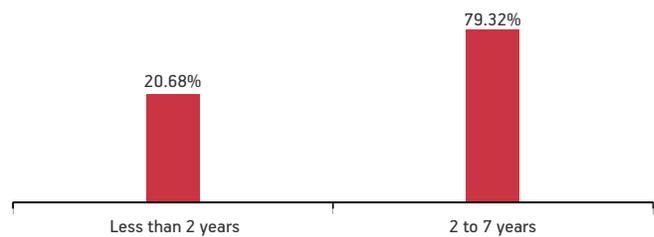
Asset held as on 30th September 2023: ₹ 265.45 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	38.44%
7.38% GOI 2027 (MD 20/06/2027)	20.81%
5.63% GOI 2026 (MD 12/04/2026)	10.88%
7.06% GOI 2028 (MD 10/04/2028)	5.61%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.14%
CORPORATE DEBT	58.23%
7.70% Axis Finance Limited (MD 08/09/27)	9.42%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.17%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.53%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.90%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.61%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	4.15%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.79%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.72%
7.92% ABFL NCD (MD 27/12/2027)	3.61%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.93%
Other Corporate Debt	3.39%
MMI, Deposits, CBLO & Others	3.33%

Maturity (in years)	3.05
Yield to Maturity	7.59%
Modified Duration	2.55
Maturity Profile	



Fund Update:

The average maturity of the fund has slightly increased to 3.05 years from 3.01 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.

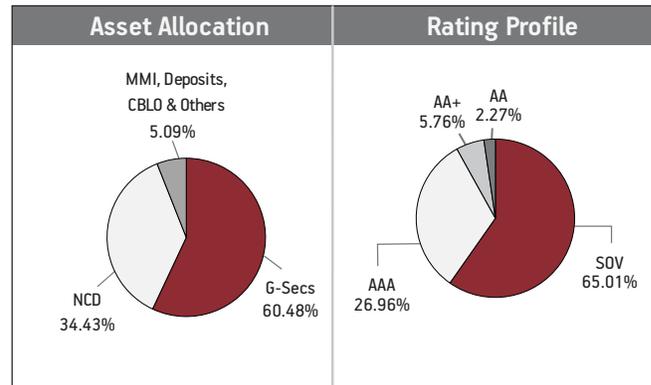
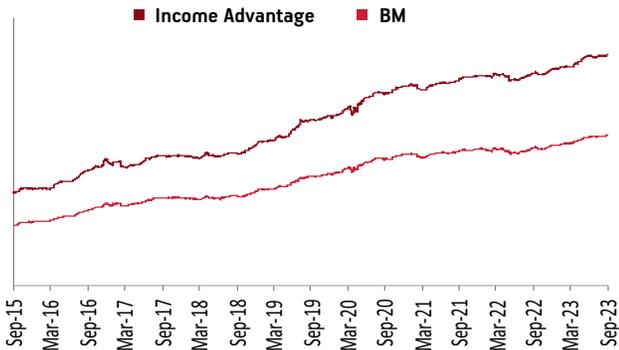
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2023: ₹ 35.9077

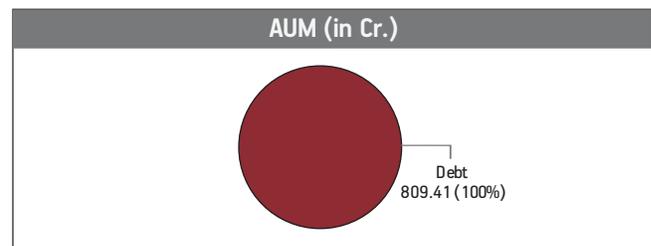
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 809.41 Cr

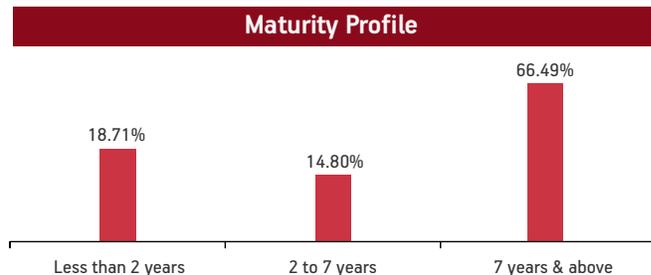
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	60.48%
7.25% GOI 2063 (MD 12/06/2063)	15.72%
7.54% GOI 2036 (MD 23/05/2036)	13.82%
7.36% GOI 2052 (MD 12/09/2052)	10.46%
6.99% GOI 2051 (MD 15/12/2051)	7.84%
7.18% GOI 2037 (MD 24/07/2037)	7.32%
7.30% GOI 2053 (MD 19/06/2053)	3.05%
7.40% GOI 2062 (MD 19/09/2062)	1.85%
8.19% Karnataka SDL (23/01/2029)	0.18%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	34.43%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.12%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.03%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.88%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.36%
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.23%
Other Corporate Debt	8.17%
MMI, Deposits, CBLO & Others	5.09%



Maturity (in years)	17.37
Yield to Maturity	7.64%
Modified Duration	7.41



Fund Update:

Exposure to G-secs has increased to 60.48% from 57.33% and MMI has slightly decreased to 5.09% from 5.62% 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.

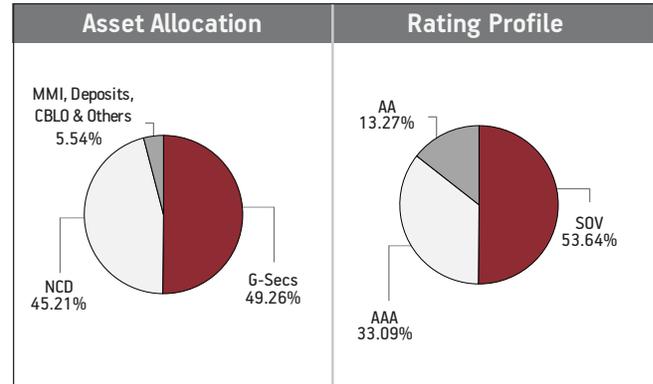
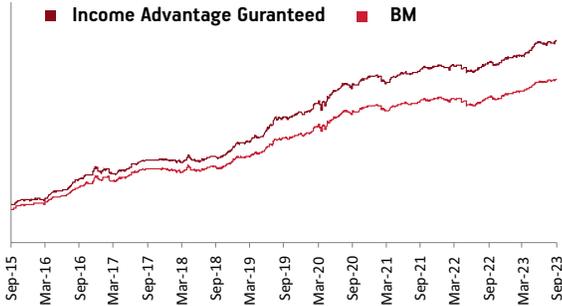
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2023: ₹ 20.0856

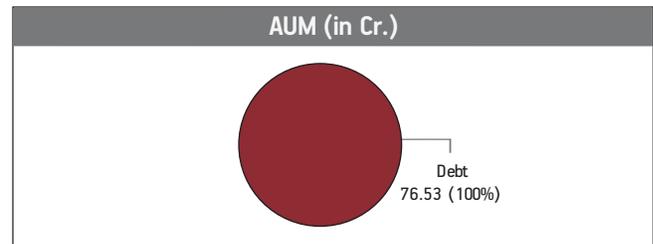
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 76.53 Cr

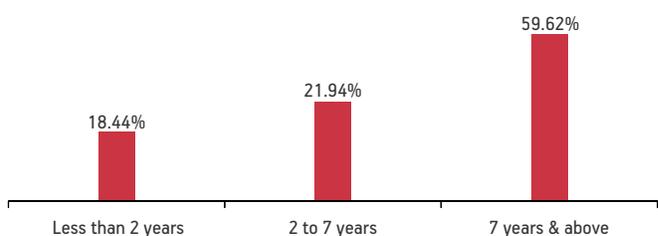
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	49.26%
7.36% GOI 2052 (MD 12/09/2052)	26.02%
7.54% GOI 2036 (MD 23/05/2036)	7.31%
7.25% GOI 2063 (MD 12/06/2063)	6.39%
7.18% GOI 2037 (MD 24/07/2037)	4.77%
7.57% GOI (MD 17/06/2033)	3.33%
8.30% GOI 2040 (MD 02/07/2040)	1.43%
CORPORATE DEBT	45.21%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.93%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.80%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.14%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.30%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.96%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.66%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.41%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.73%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.99%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28%
Other Corporate Debt	2.01%
MMI, Deposits, CBLO & Others	5.54%



Maturity (in years)	14.87
Yield to Maturity	7.70%
Modified Duration	6.99
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 49.26% from 47.63% and MMI has increased to 5.54% to 3.45% 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

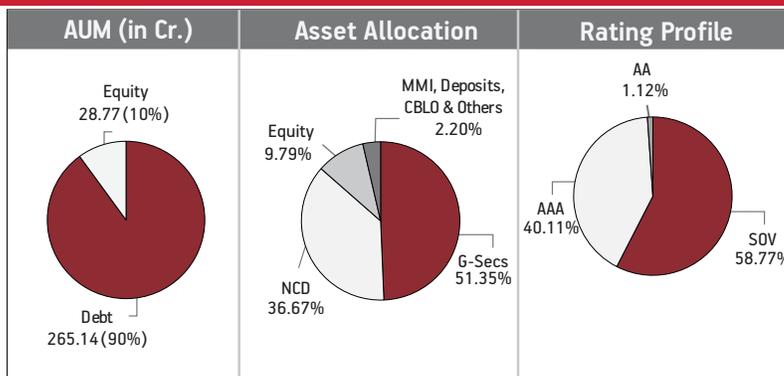
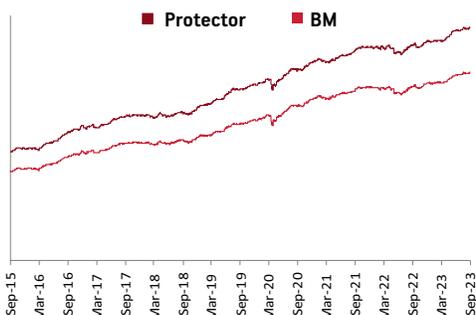
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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.

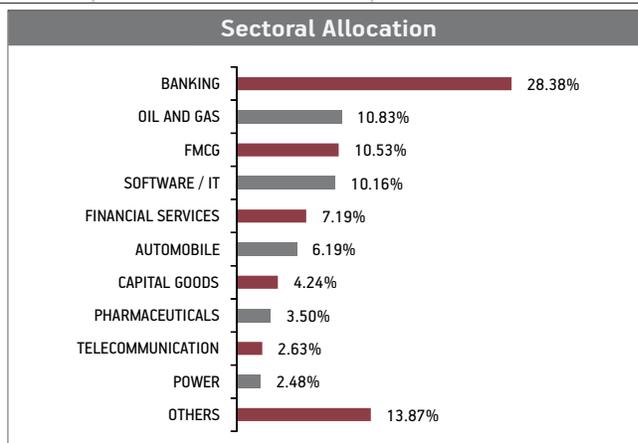
NAV as on 30th September 2023: ₹ 57.8006

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

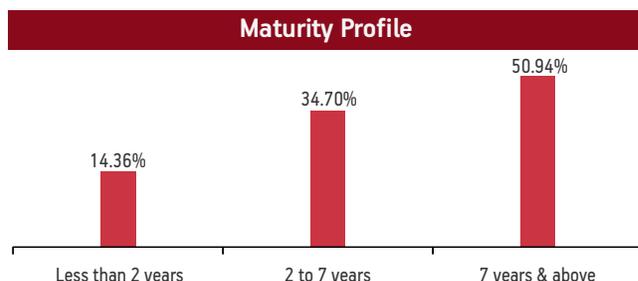
Asset held as on 30th September 2023: ₹ 293.90 Cr FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	51.35%
7.26% GOI 2032 (MD 22/08/2032)	13.61%
7.36% GOI 2052 (MD 12/09/2052)	10.84%
7.54% GOI 2036 (MD 23/05/2036)	6.92%
7.38% GOI 2027 (MD 20/06/2027)	5.47%
7.88% GOI 2030 (MD 19/03/2030)	5.26%
6.99% GOI 2051 (MD 15/12/2051)	3.24%
6.54% GOI 2032 (MD 17/01/2032)	3.15%
7.63% GOI 2059 (MD 17/06/2059)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
8.32% GOI (MD 02/08/2032)	0.62%
CORPORATE DEBT	36.67%
7.49% NHAI NCD MD (01/08/2029)	8.45%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.73%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.16%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.47%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.19%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.44%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.78%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.00%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.82%
Other Corporate Debt	1.21%
EQUITY	9.79%
HDFC Bank Limited	1.22%
Reliance Industries Limited	0.83%
ICICI Bank Limited	0.71%
Infosys Limited	0.48%
ITC Limited	0.44%
Larsen And Toubro Limited	0.32%
Tata Consultancy Services Limited	0.28%
Axis Bank Limited	0.27%
Bharti Airtel Limited	0.26%
Kotak Mahindra Bank Limited	0.25%
Other Equity	4.74%
MMI, Deposits, CBLO & Others	2.20%



Maturity (in years)	10.41
Yield to Maturity	7.54%
Modified Duration	5.77



Fund Update:
 Exposure to G-secs has increased to 51.35% from 50.95% and MMI has decreased to 2.20% from 3.35% 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

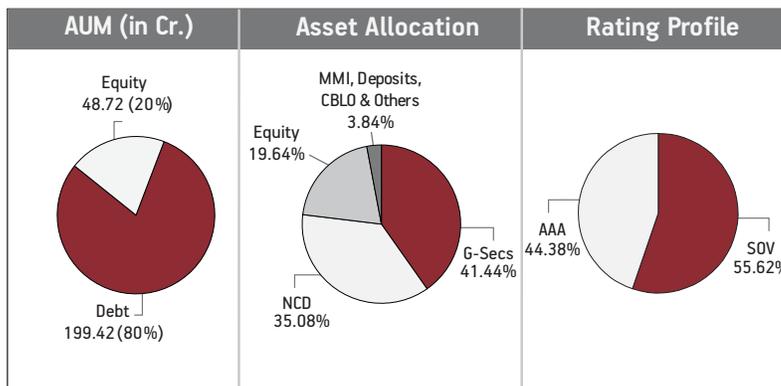
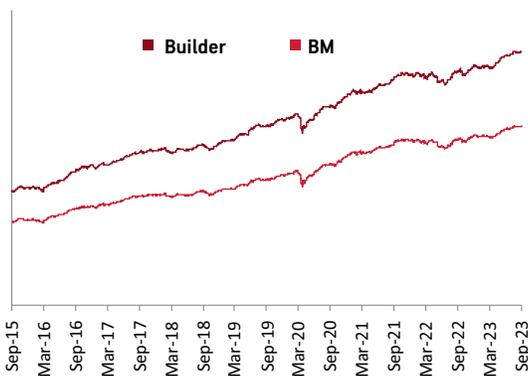
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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.

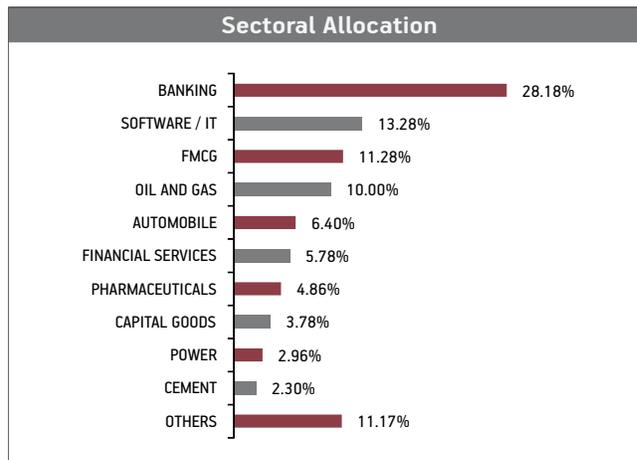
NAV as on 30th September 2023: ₹ 79.3603

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

Asset held as on 30th September 2023: ₹ 248.14 Cr FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.44%
7.36% GOI 2052 (MD 12/09/2052)	13.24%
7.54% GOI 2036 (MD 23/05/2036)	9.02%
7.26% GOI 2032 (MD 22/08/2032)	8.06%
6.54% GOI 2032 (MD 17/01/2032)	4.23%
7.88% GOI 2030 (MD 19/03/2030)	4.16%
8.30% GOI 2040 (MD 02/07/2040)	1.53%
7.38% GOI 2027 (MD 20/06/2027)	0.61%
7.30% GOI 2053 (MD 19/06/2053)	0.60%
CORPORATE DEBT	35.08%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.94%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.92%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.80%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.37%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.07%
8.85% Axis Bank NCD (MD 05/12/2024)	2.04%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.03%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.64%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.97%
Other Corporate Debt	2.20%
EQUITY	19.64%
HDFC Bank Limited	2.32%
Reliance Industries Limited	1.60%
ICICI Bank Limited	1.40%
Infosys Limited	1.08%
ITC Limited	0.79%
Tata Consultancy Services Limited	0.76%
Larsen And Toubro Limited	0.67%
Axis Bank Limited	0.58%
Hindustan Unilever Limited	0.55%
Kotak Mahindra Bank Limited	0.51%
Other Equity	9.38%
MMI, Deposits, CBLO & Others	3.84%



Maturity (in years)	10.01
Yield to Maturity	7.59%
Modified Duration	5.55



Fund Update:
 Exposure to NCD has increased to 41.44% from 34.92% and MMI has decreased to 3.84% from 3.67% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

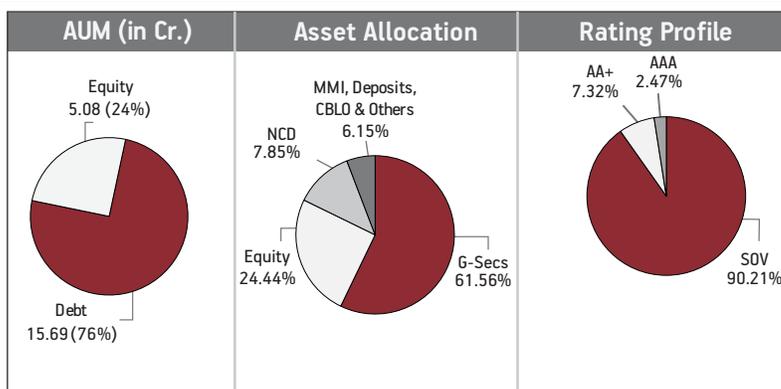
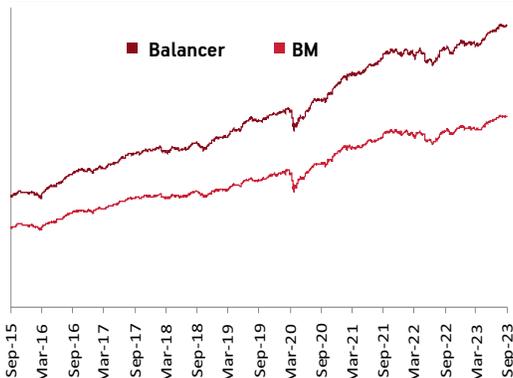
Date of Inception: 18-Jul-05

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

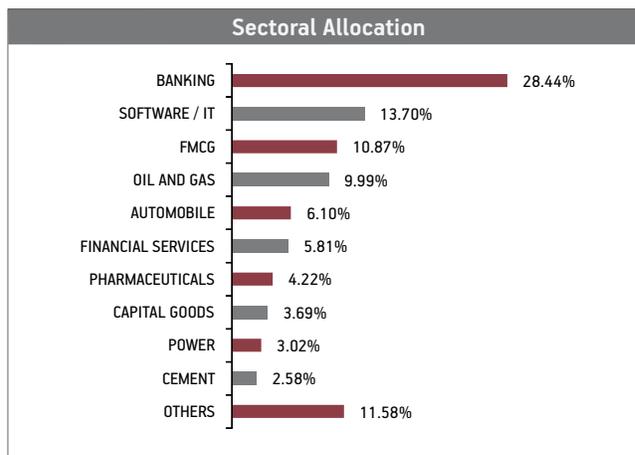
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th September 2023: ₹ 52.5636 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

Asset held as on 30th September 2023: ₹ 20.77 Cr **FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	61.56%
7.38% GOI 2027 (MD 20/06/2027)	24.17%
7.54% GOI 2036 (MD 23/05/2036)	12.24%
7.26% GOI 2032 (MD 22/08/2032)	9.63%
7.36% GOI 2052 (MD 12/09/2052)	7.19%
7.18% GOI 2037 (MD 24/07/2037)	2.38%
7.30% GOI 2053 (MD 19/06/2053)	2.37%
6.54% GOI 2032 (MD 17/01/2032)	2.30%
8.28% GOI (MD 15/02/2032)	1.28%
CORPORATE DEBT	7.85%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	5.87%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.98%
EQUITY	24.44%
HDFC Bank Limited	2.87%
Reliance Industries Limited	1.93%
ICICI Bank Limited	1.74%
Infosys Limited	1.45%
ITC Limited	0.96%
Tata Consultancy Services Limited	0.93%
Larsen And Toubro Limited	0.81%
Axis Bank Limited	0.77%
Hindustan Unilever Limited	0.66%
Kotak Mahindra Bank Limited	0.64%
Other Equity	11.67%
MMI, Deposits, CBLO & Others	6.15%

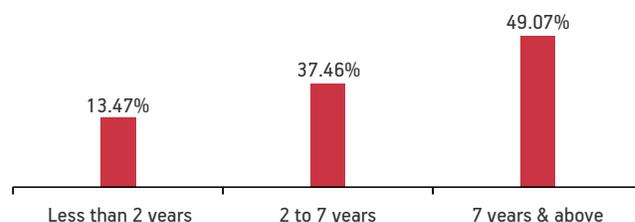


Maturity (in years) 8.98

Yield to Maturity 7.69%

Modified Duration 5.28

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 24.44% from 24.77% and MMI has increased to 6.15% from 3.72% 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

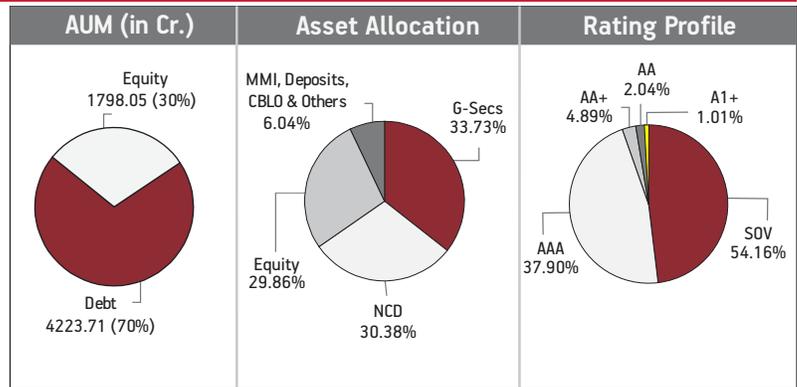
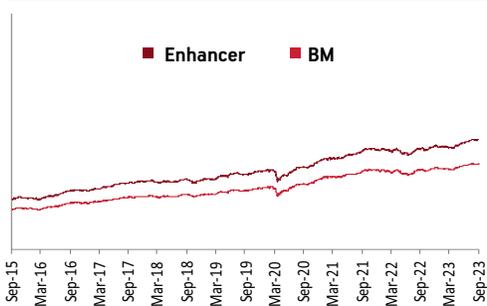
Date of Inception: 22-Mar-01

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.

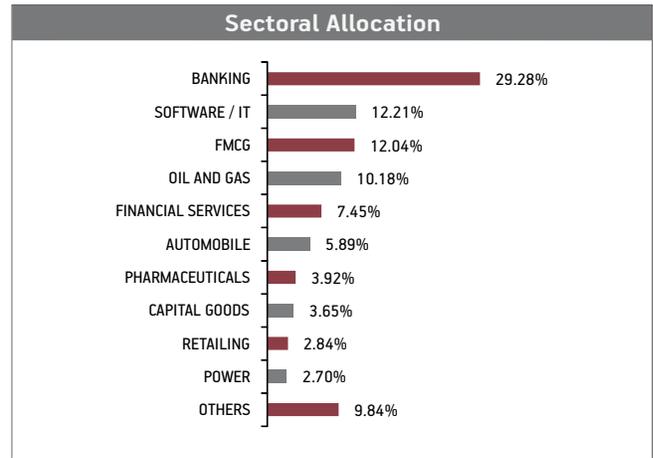
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th September 2023: ₹ 91.4045 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

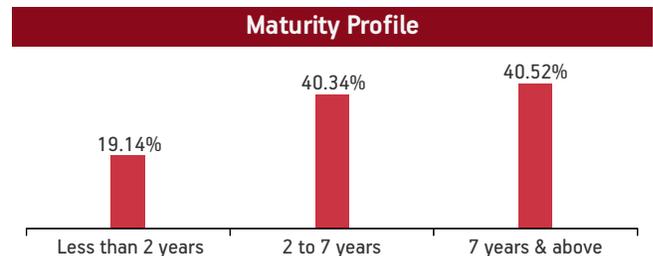
Asset held as on 30th September 2023: ₹ 6021.76 Cr **FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	33.73%
7.26% GOI 2032 (MD 22/08/2032)	5.64%
7.36% GOI 2052 (MD 12/09/2052)	3.73%
7.54% GOI 2036 (MD 23/05/2036)	3.02%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
7.25% GOI 2063 (MD 12/06/2063)	1.87%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
8.33% GOI 2036 (07/06/2036)	1.28%
6.99% GOI 2051 (MD 15/12/2051)	1.26%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	11.18%
CORPORATE DEBT	30.38%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.64%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.87%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.81%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.50%
Other Corporate Debt	21.24%
EQUITY	29.86%
HDFC Bank Limited	3.51%
Reliance Industries Limited	2.33%
ICICI Bank Limited	2.06%
Infosys Limited	1.51%
ITC Limited	1.15%
Tata Consultancy Services Limited	1.05%
Larsen And Toubro Limited	0.99%
Hindustan Unilever Limited	0.93%
Axis Bank Limited	0.85%
Kotak Mahindra Bank Limited	0.72%
Other Equity	14.76%
MMI, Deposits, CBLO & Others	6.04%



Maturity (in years)	8.32
Yield to Maturity	7.62%
Modified Duration	4.82



Fund Update:

Exposure to equities has decreased to 29.86% from 30.12% and MMI has slightly decreased to 6.04% from 6.31% 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.

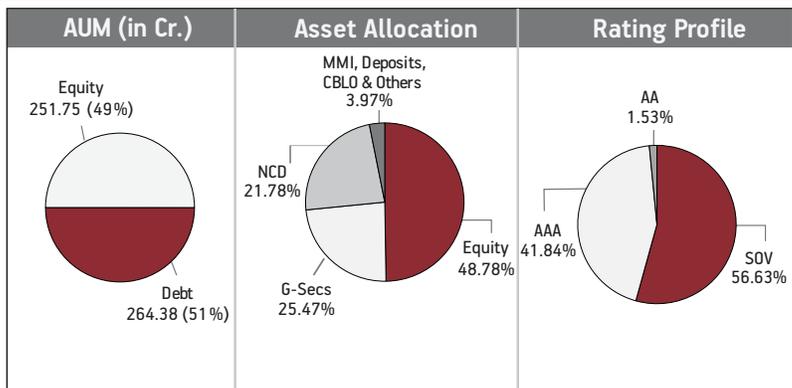
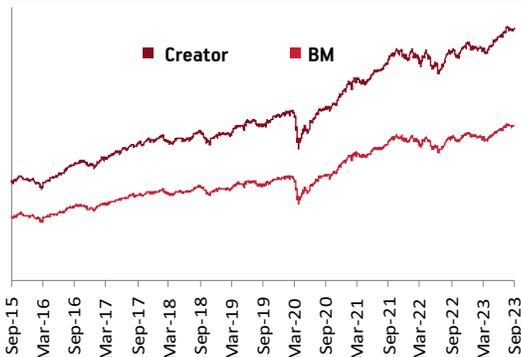
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th September 2023: ₹ 84.1117

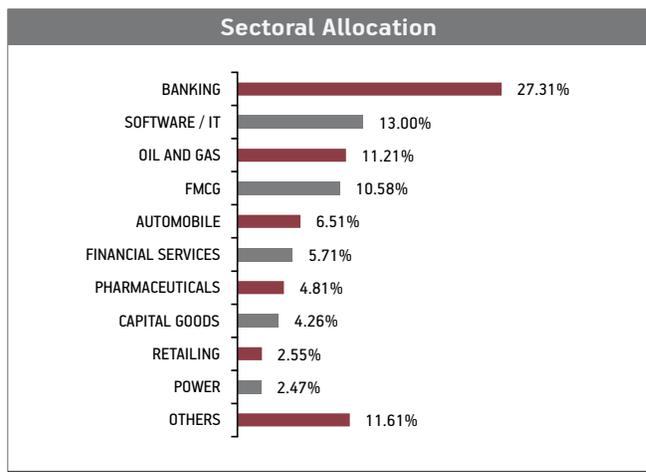
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 516.13 Cr

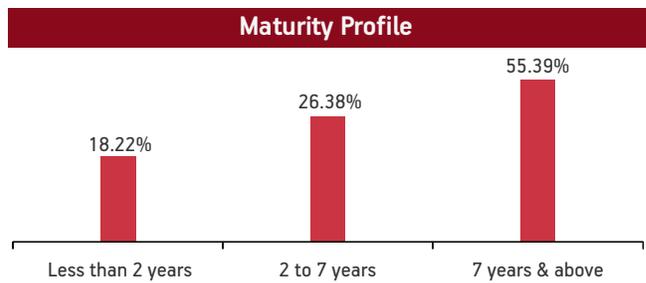
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.47%
6.99% GOI 2051 (MD 15/12/2051)	5.17%
7.26% GOI 2032 (MD 22/08/2032)	3.87%
7.54% GOI 2036 (MD 23/05/2036)	2.96%
7.30% GOI 2053 (MD 19/06/2053)	2.85%
7.38% GOI 2027 (MD 20/06/2027)	2.63%
7.69% GOI 2043 (MD 17/06/2043)	2.11%
0% Strips GOI 2051(MD 15/06/2029)	1.35%
7.36% GOI 2052 (MD 12/09/2052)	1.35%
7.88% GOI 2030 (MD 19/03/2030)	1.00%
0% Strips GOI 2040(MD 02/07/2029)	0.69%
Other Government Securities	1.49%
CORPORATE DEBT	21.78%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.10%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.98%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.96%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.64%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.55%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.49%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.17%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.98%
Other Corporate Debt	4.53%
EQUITY	48.78%
HDFC Bank Limited	5.65%
Reliance Industries Limited	4.00%
ICICI Bank Limited	3.32%
Infosys Limited	2.79%
ITC Limited	1.84%
Tata Consultancy Services Limited	1.82%
Larsen And Toubro Limited	1.60%
Axis Bank Limited	1.58%
Hindustan Unilever Limited	1.33%
Kotak Mahindra Bank Limited	1.21%
Other Equity	23.64%
MMI, Deposits, CBLO & Others	3.97%



Maturity (in years)	10.72
Yield to Maturity	7.62%
Modified Duration	5.81



Fund Update:
Exposure to equities has decreased to 48.78% from 49.86% and MMI has increased to 3.97% from 2.12% 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.

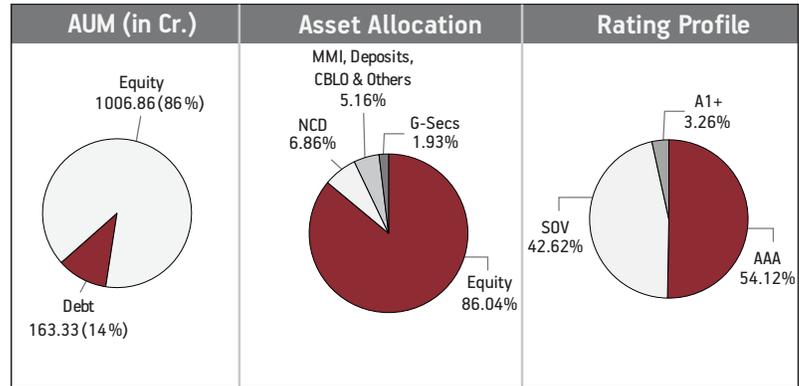
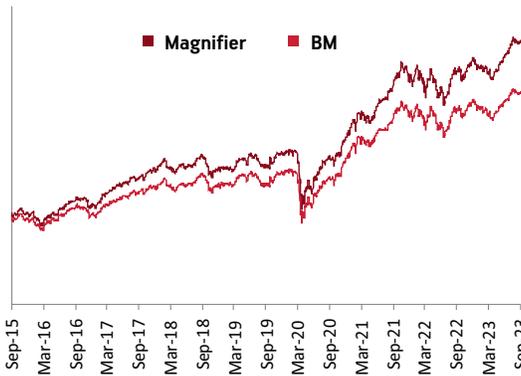
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2023: ₹ 99.0601

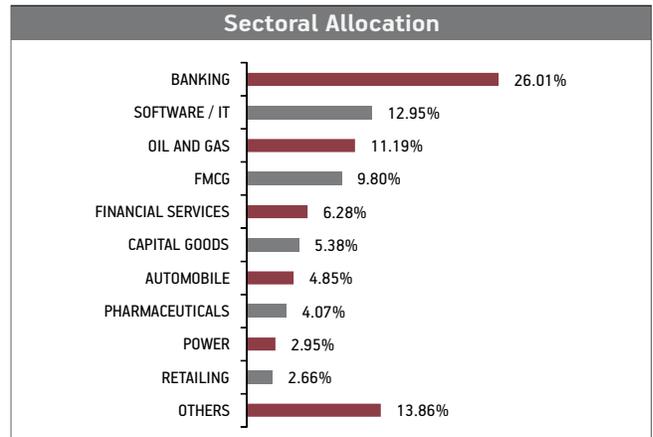
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 1170.19 Cr

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



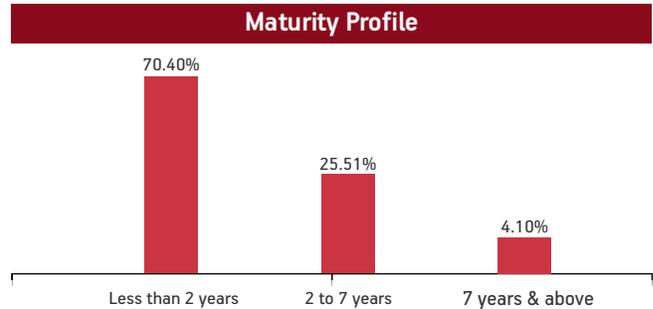
SECURITIES	Holding
GOVERNMENT SECURITIES	1.93%
0% Strips GOI 2061 (MD 22/02/2030)	0.55%
0% Strips GOI 2041 (MD 12/12/2030)	0.52%
0% Strips GOI 2061 (MD 22/08/2024)	0.41%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.26%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.19%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	6.86%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.27%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.11%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.01%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.86%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.42%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.41%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.35%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.12%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09%
Other Corporate Debt	0.06%
EQUITY	86.04%
HDFC Bank Limited	9.09%
Reliance Industries Limited	7.36%
ICICI Bank Limited	6.31%
Infosys Limited	5.26%
Tata Consultancy Services Limited	3.40%
ITC Limited	3.21%
Larsen And Toubro Limited	2.67%
Hindustan Unilever Limited	2.65%
Axis Bank Limited	2.58%
Kotak Mahindra Bank Limited	2.02%
Other Equity	41.51%
MMI, Deposits, CBLO & Others	5.16%



Maturity (in years) 1.35

Yield to Maturity 7.88%

Modified Duration 1.17



Fund Update:

Exposure to equities has increased to 86.04% from 84.88% and MMI has decreased to 5.16% from 8.15% 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 1.17.

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.

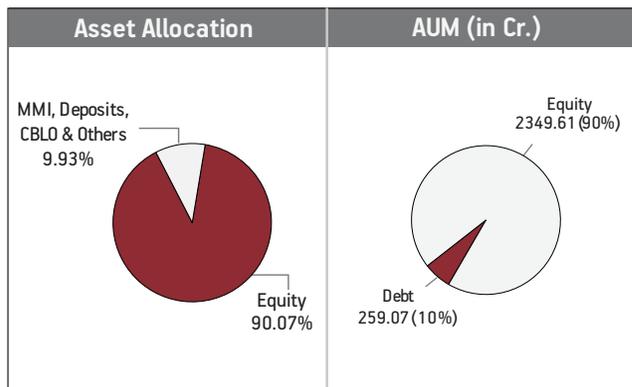
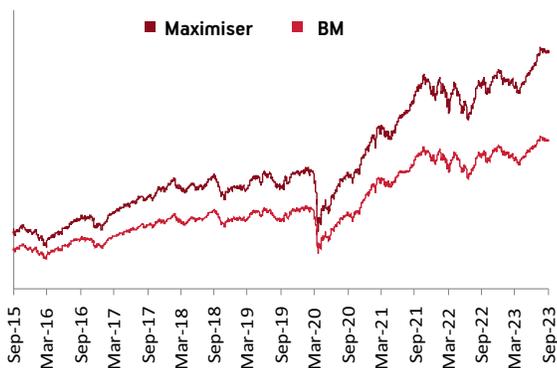
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 2023: ₹ 53.1419

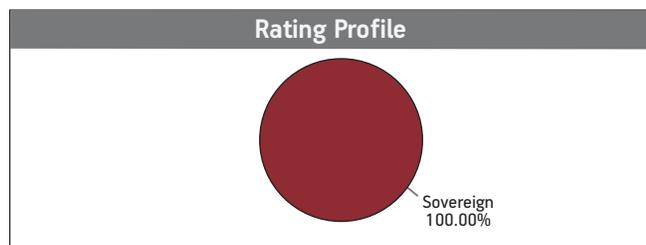
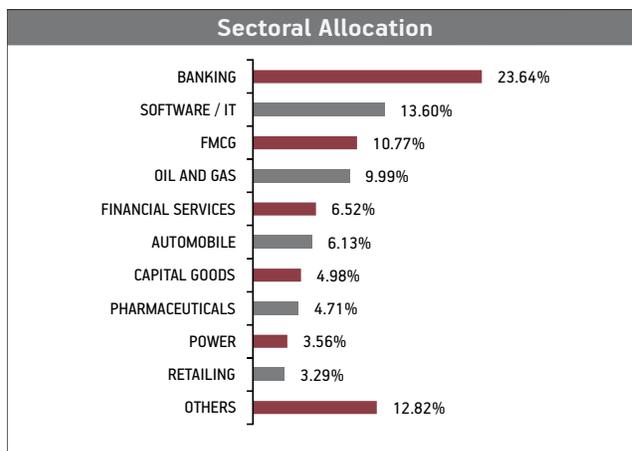
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 2608.68 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	90.07%
HDFC Bank Limited	9.20%
Reliance Industries Limited	7.91%
ICICI Bank Limited	5.78%
Infosys Limited	5.43%
Tata Consultancy Services Limited	3.66%
Larsen And Toubro Limited	3.32%
ITC Limited	3.29%
Hindustan Unilever Limited	2.88%
Bharti Airtel Limited	2.29%
Ultratech Cement Limited	2.22%
Other Equity	44.09%
MMI, Deposits, CBLO & Others	9.93%



Fund Update:
 Exposure to equities has slightly decreased to 90.07% from 90.29% and MMI has slightly increased to 9.93% from 9.71% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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.

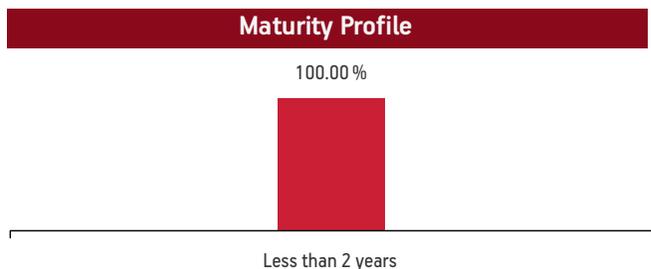
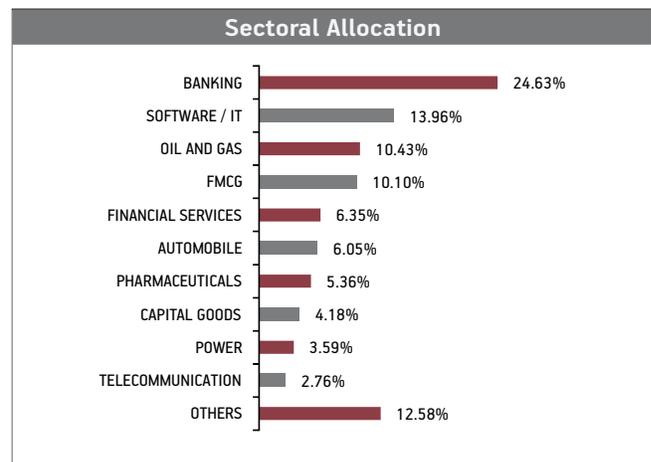
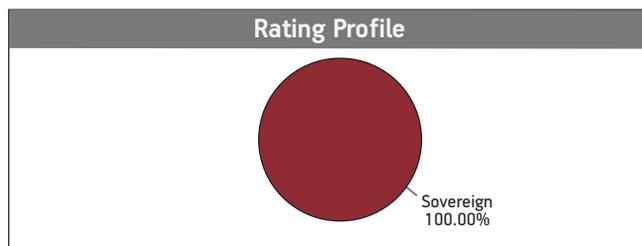
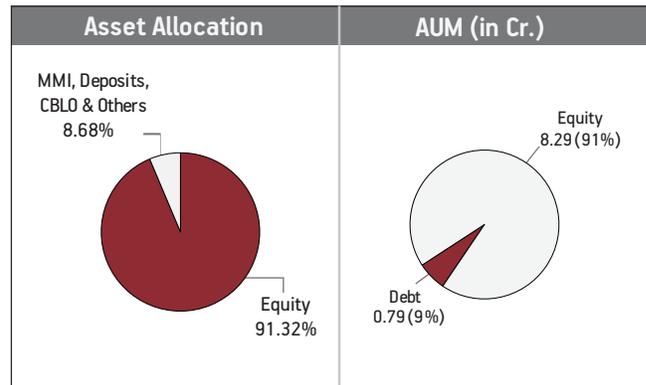
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 2023: ₹ 31.8225

Asset held as on 30th September 2023: ₹ 9.08 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	91.32%
HDFC Bank Limited	9.08%
Reliance Industries Limited	7.89%
ICICI Bank Limited	6.37%
Infosys Limited	5.55%
Tata Consultancy Services Limited	3.84%
ITC Limited	3.41%
Larsen And Toubro Limited	3.38%
Hindustan Unilever Limited	2.92%
Ultratech Cement Limited	2.49%
Bharti Airtel Limited	2.46%
Other Equity	43.93%
MMI, Deposits, CBLO & Others	8.68%



Fund Update:
 Exposure to equities has decreased to 91.32% from 92.74 and MMI has increased to 8.68% from 7.26% 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.

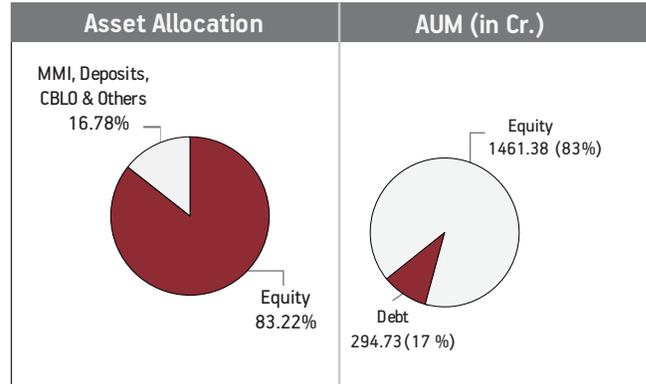
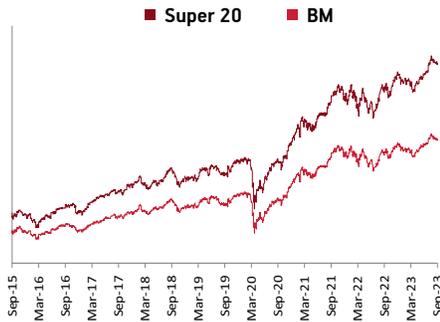
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 2023: ₹ 52.7408

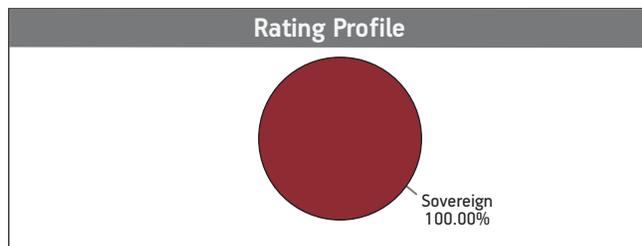
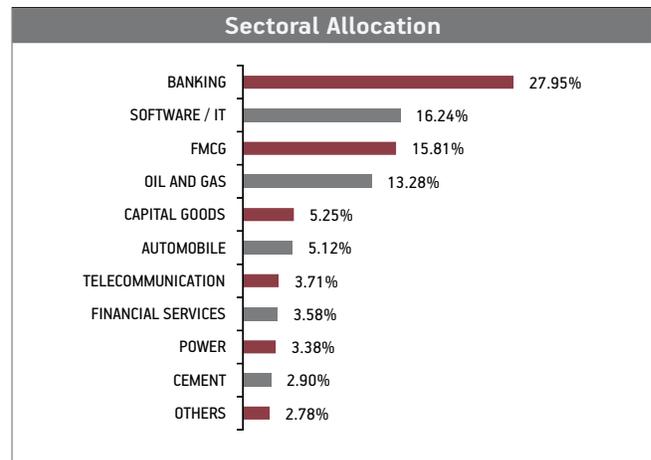
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 1756.11 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	83.22%
HDFC Bank Limited	9.20%
Reliance Industries Limited	8.94%
Infosys Limited	8.41%
ICICI Bank Limited	6.85%
Hindustan Unilever Limited	5.56%
Tata Consultancy Services Limited	5.10%
ITC Limited	4.62%
Larsen And Toubro Limited	4.37%
Bharti Airtel Limited	3.08%
Nestle India Limited	2.98%
Other Equity	24.10%
MMI, Deposits, CBLO & Others	16.78%



Fund Update:
 Exposure to equities has decreased to 83.22% from 84.47% and MMI has increased to 16.78% from 15.53% 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.

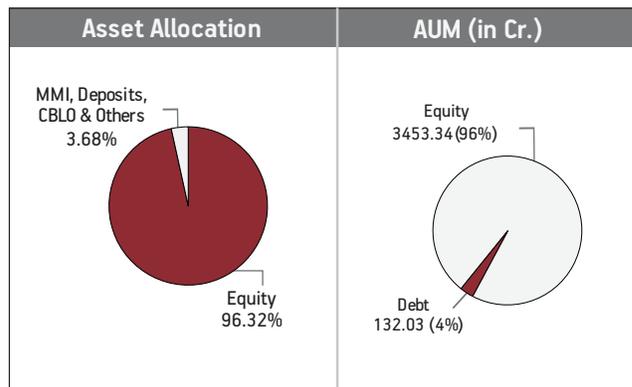
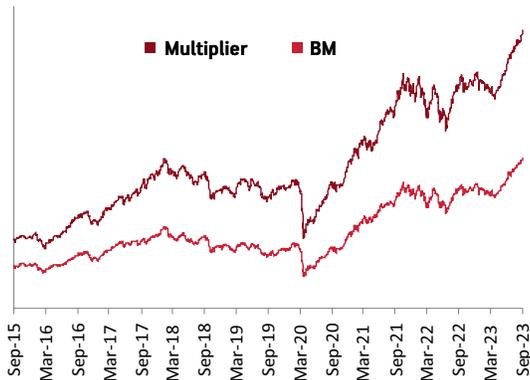
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 2023: ₹ 71.5815

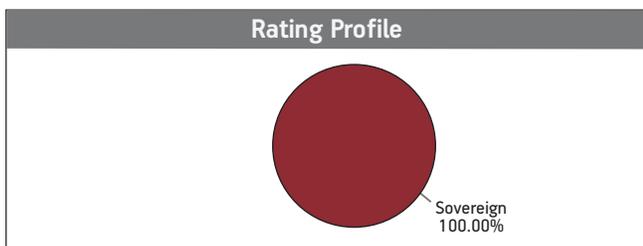
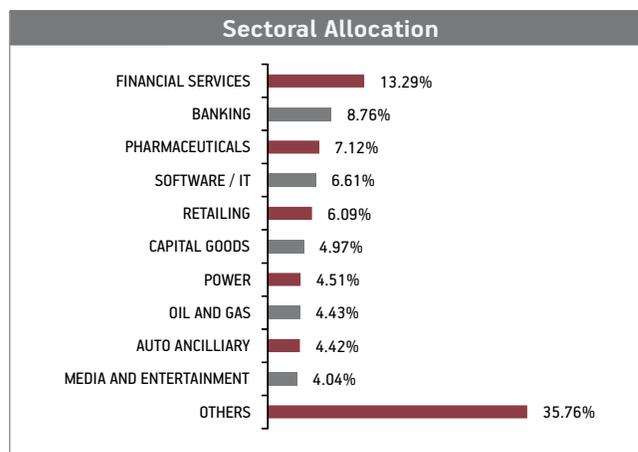
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 3585.37 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
EQUITY	96.32%
Rural Electrification Corporation Limited	3.04%
Shriram Transport Finance Company Limited	2.66%
HDFC Bank Limited	2.29%
Trent Ltd	2.26%
Hindustan Unilever Limited	2.22%
Blue Dart Express Ltd	2.02%
Zee Entertainment Enterprises Limited	1.98%
PVR Limited	1.92%
Max Healthcare Institute Limited	1.91%
Federal Bank Limited	1.83%
Other Equity	74.18%
MMI, Deposits, CBLO & Others	3.68%



Fund Update:
 Exposure to equities has slightly decreased to 96.32% from 96.55% and MMI has slightly increased to 3.68% from 3.45% 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

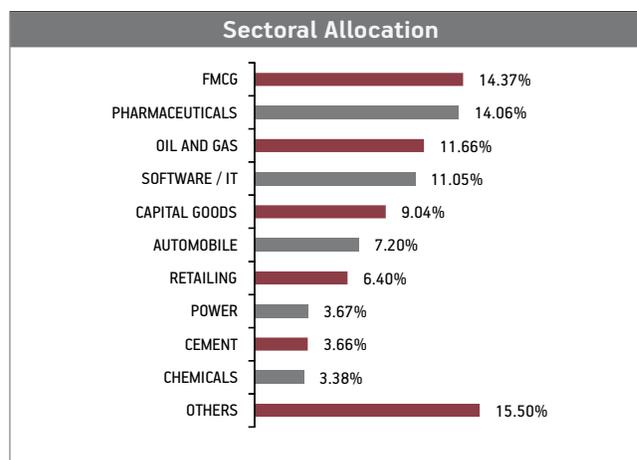
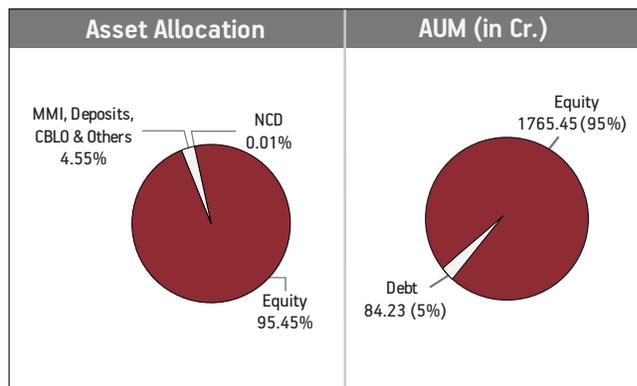
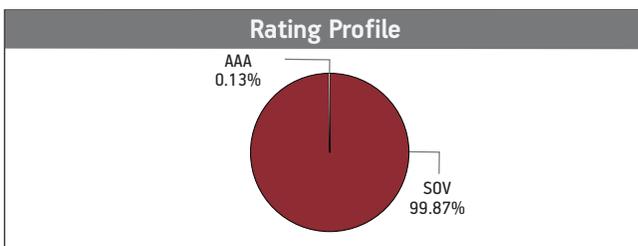
OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial 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 2023: ₹ 57.3113

Asset held as on 30th September 2023: ₹ 1849.69 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	95.45%
Reliance Industries Limited	7.73%
Infosys Limited	7.38%
Hindustan Unilever Limited	7.32%
Nestle India Limited	6.40%
Sun Pharmaceuticals Industries Limited	4.13%
Maruti Suzuki India Limited	3.75%
Biocon Limited	3.67%
Larsen And Toubro Limited	3.53%
NHPC Limited	3.50%
Ultratech Cement Limited	3.49%
Other Equity	44.56%
MMI, Deposits, CBLO & Others	4.55%



Fund Update:

Exposure to equities has decreased to 95.45% from 97.30% and MMI has increased to 4.55% from 2.69% 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.

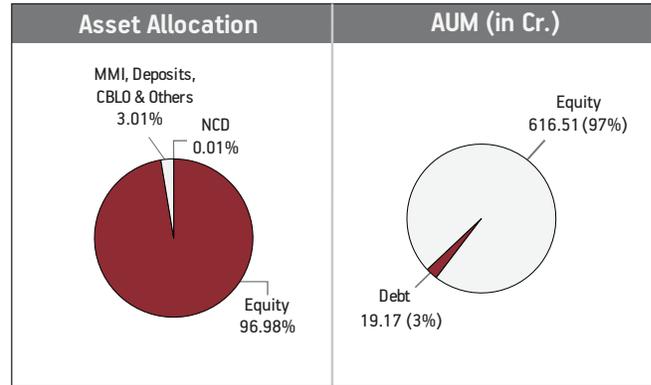
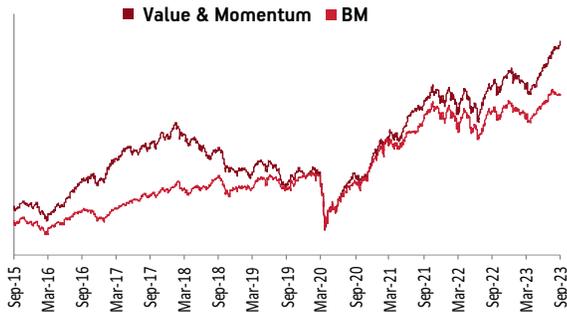
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 2023: ₹ 37.5640

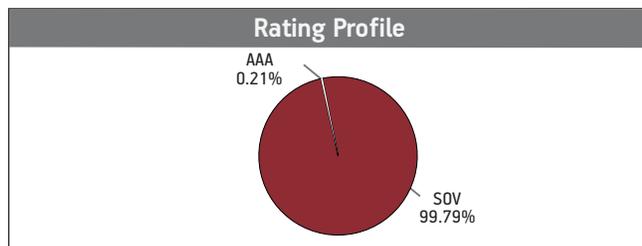
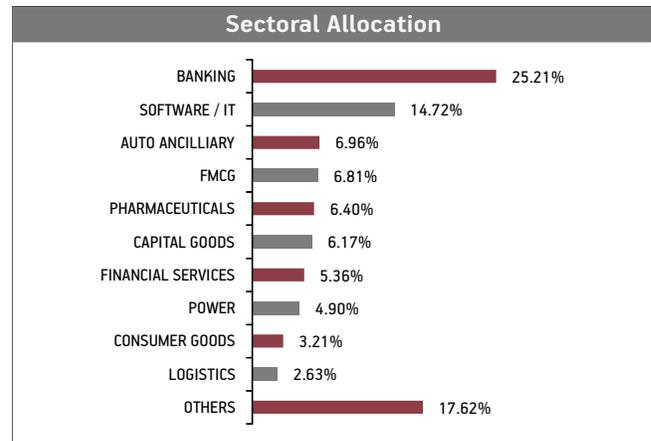
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2023: ₹ 635.69 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	96.98%
HDFC Bank Limited	8.69%
ICICI Bank Limited	7.69%
Infosys Limited	6.07%
ITC Limited	3.53%
Tata Consultancy Services Limited	3.53%
Glaxosmithkline Pharmaceuticals Limited	3.17%
Hindustan Unilever Limited	3.07%
Supriya Lifescience Limited	3.04%
State Bank Of India	3.03%
Rural Electrification Corporation Limited	2.79%
Other Equity	52.37%
MMI, Deposits, CBLO & Others	3.01%



Fund Update:

Exposure to equities has decreased to 96.98% from 97.93% and MMI has increased to 3.01% from 2.07% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

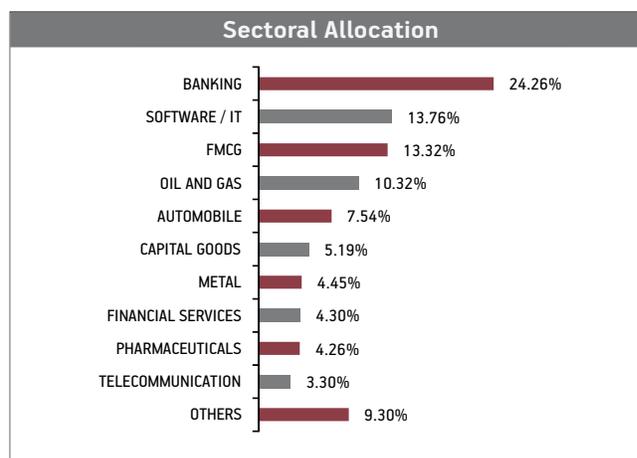
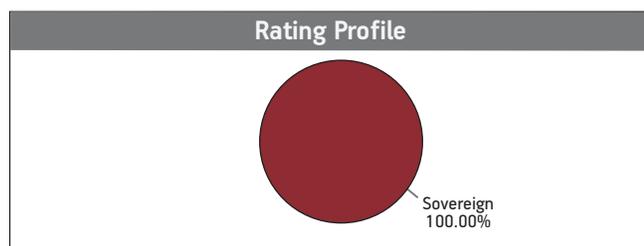
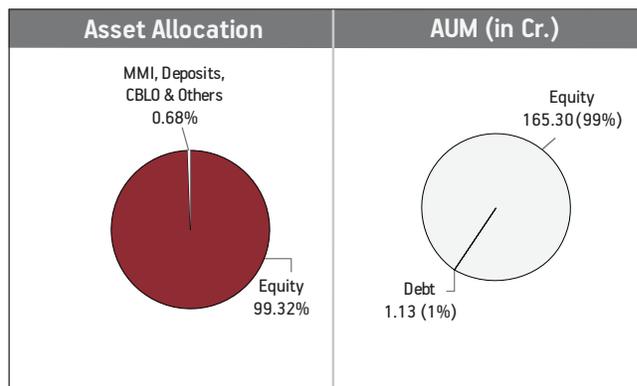
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th September 2023: ₹ 24.9820

Asset held as on 30th September 2023: ₹ 166.43 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.32%
Reliance Industries Limited	8.74%
HDFC Bank Limited	8.45%
ICICI Bank Limited	6.87%
Infosys Limited	5.88%
ITC Limited	5.52%
Larsen And Toubro Limited	5.15%
Tata Consultancy Services Limited	4.19%
Bharti Airtel Limited	3.27%
Hindustan Unilever Limited	3.10%
Axis Bank Limited	2.91%
Other Equity	45.23%
MMI, Deposits, CBLO & Others	0.68%



Fund Update:

Exposure to equities has slightly decreased to 99.32% from 99.59% and MMI has slightly increased to 0.68% from 0.41% 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.

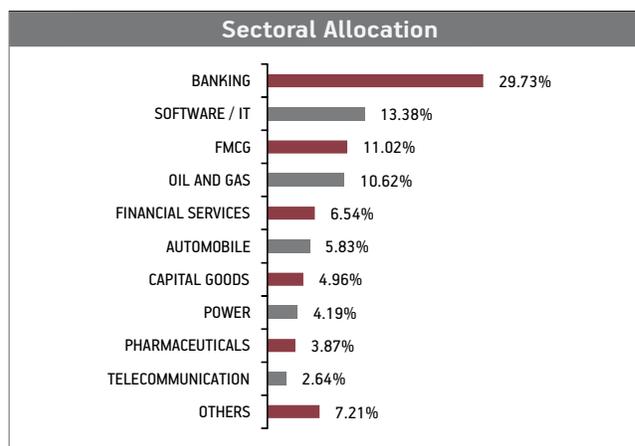
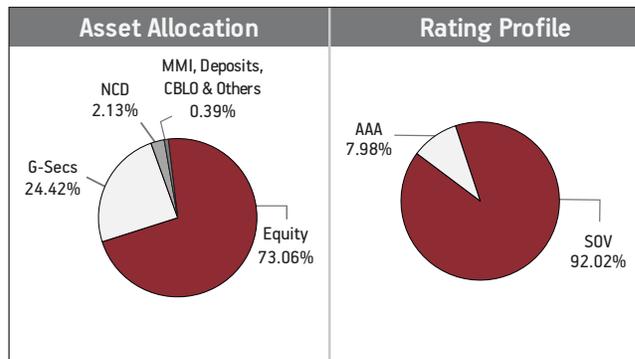
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th September 2023: ₹ 22.6816

Asset held as on 30th September 2023: ₹ 246.43 Cr

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

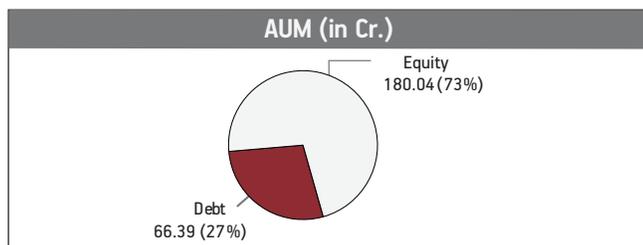
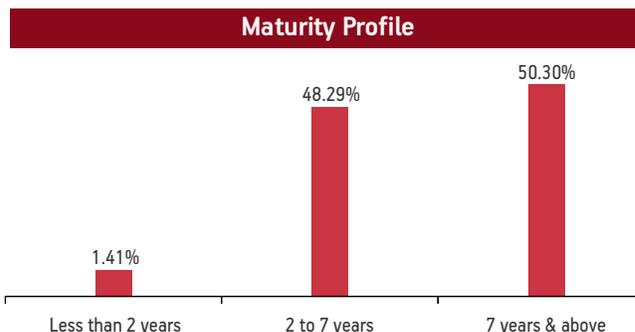
SECURITIES	Holding
GOVERNMENT SECURITIES	24.42%
7.18% GOI 2037 (MD 24/07/2037)	6.01%
7.30% GOI 2053 (MD 19/06/2053)	3.20%
6.99% GOI 2051 (MD 15/12/2051)	3.09%
0% Strips GOI 2061 (MD 22/08/2029)	1.62%
0% Strips GOI 2040 (MD 02/01/2028)	1.62%
0% Strips GOI 2040 (MD 02/07/2028)	1.56%
0% Strips GOI 2040 (MD 02/01/2029)	1.51%
0% Strips GOI 2061 (MD 22/02/2030)	1.31%
0% Strips GOI 2033 (MD 10/05/2029)	1.12%
7.54% GOI 2036 (MD 23/05/2036)	1.11%
Other Government Securities	2.26%
CORPORATE DEBT	2.13%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.42%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.51%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.21%
EQUITY	73.06%
HDFC Bank Limited	8.51%
ICICI Bank Limited	6.72%
Reliance Industries Limited	6.66%
Infosys Limited	4.54%
ITC Limited	3.15%
Larsen And Toubro Limited	2.97%
Tata Consultancy Services Limited	2.72%
Hindustan Unilever Limited	2.39%
Kotak Mahindra Bank Limited	2.32%
Axis Bank Limited	2.23%
Other Equity	30.85%
MMI, Deposits, CBLO & Others	0.39%



Maturity (in years) 12.90

Yield to Maturity 7.47%

Modified Duration 7.19



Fund Update:
 Exposure to equities has increased to 73.06% from 72.00% and MMI has slightly decreased to 0.39% from 0.82% 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.

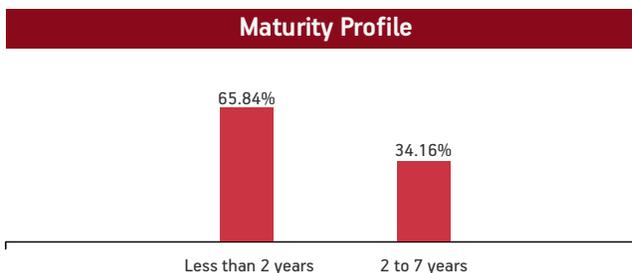
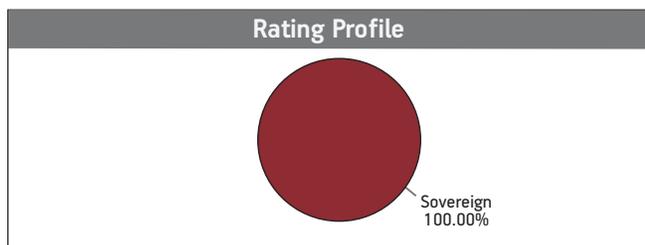
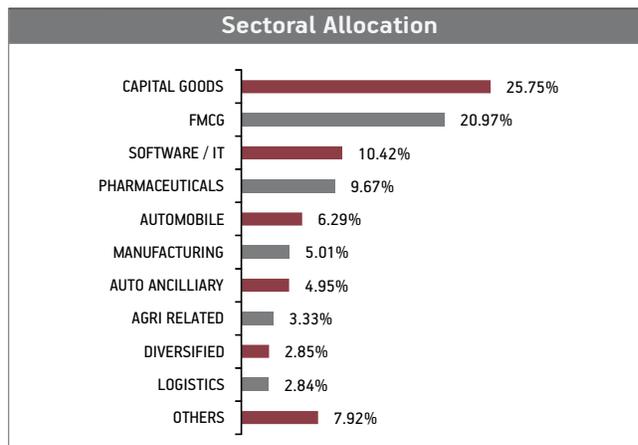
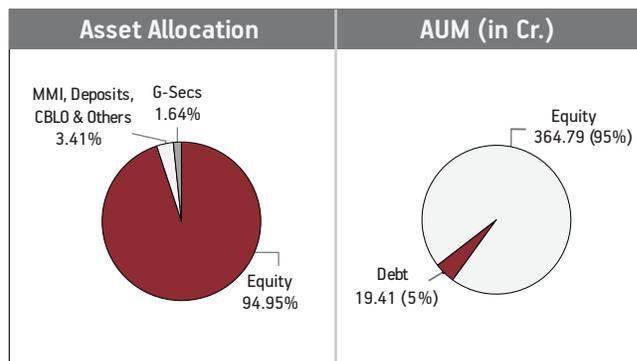
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th September 2023: ₹ 15.3059

Asset held as on 30th September 2023: ₹ 384.20 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.64%
0% Strips GOI 2041 (MD 12/06/2030)	1.64%
EQUITY	94.95%
Nestle India Limited	8.36%
Hindustan Unilever Limited	7.19%
Maruti Suzuki India Limited	5.97%
Oracle Financial Services Software Limited	5.54%
GMM Pfaudler Limited	5.43%
Glaxosmithkline Pharmaceuticals Limited	4.79%
Abbott India Ltd	4.39%
Honeywell Automation India Ltd	4.39%
Mphasis Limited	4.35%
EPL Limited	3.42%
Other Equity	41.12%
MMI, Deposits, CBLO & Others	3.41%



Fund Update:

Exposure to equities has slightly decreased to 94.95% from 95.03% and MMI has slightly decreased to 3.41% from 4.97% 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.

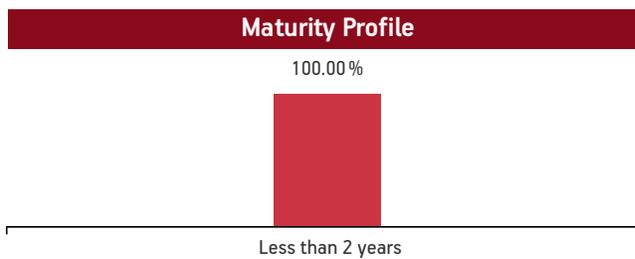
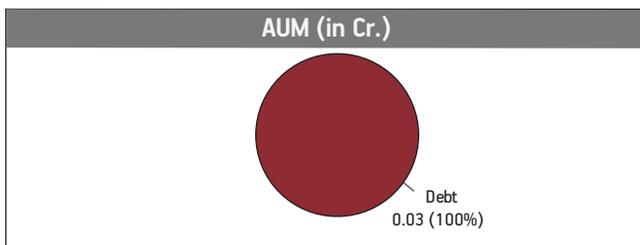
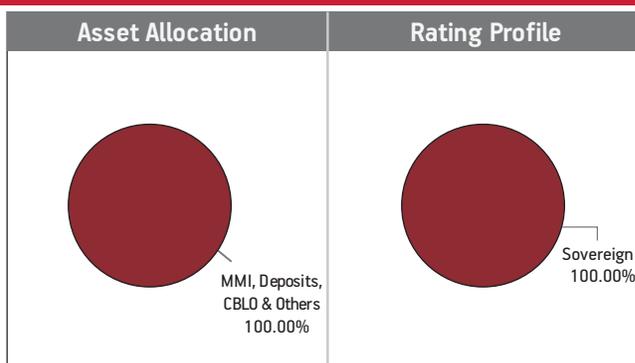
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2023: ₹ 22.6879

Asset held as on 30th September 2023: ₹ 0.03 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.
 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.

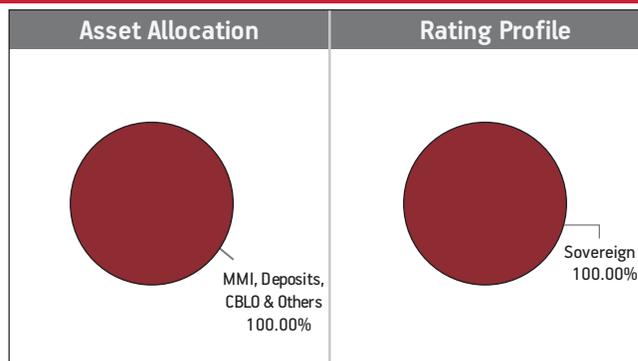
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2023: ₹ 20.6674

Asset held as on 30th September 2023: ₹ 2.70 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

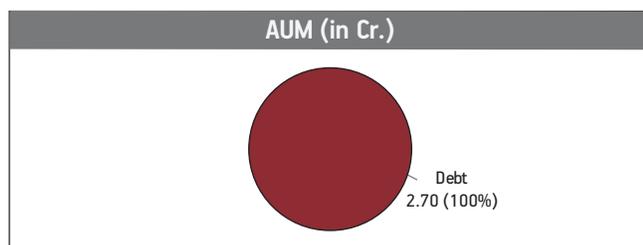
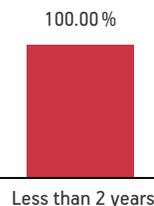


Maturity (in years) 0.01

Yield to Maturity 9.03%

Modified Duration 0.00

Maturity Profile



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: 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.

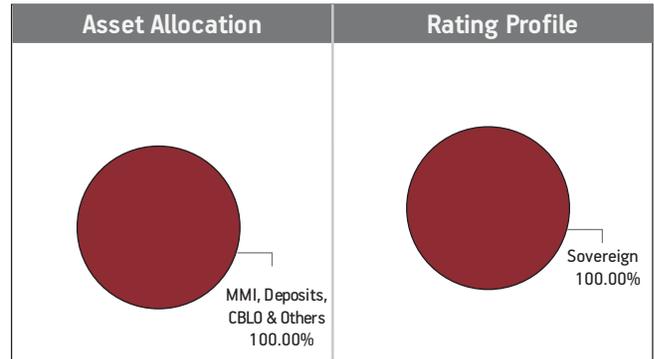
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2023: ₹ 23.2912

Asset held as on 30th September 2023: ₹ 0.06 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



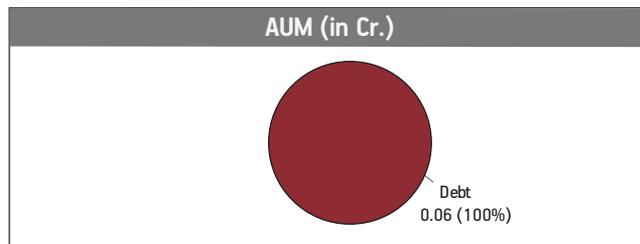
Yield to Maturity

9.03%

Maturity Profile

100.00 %

Less than 2 years



Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

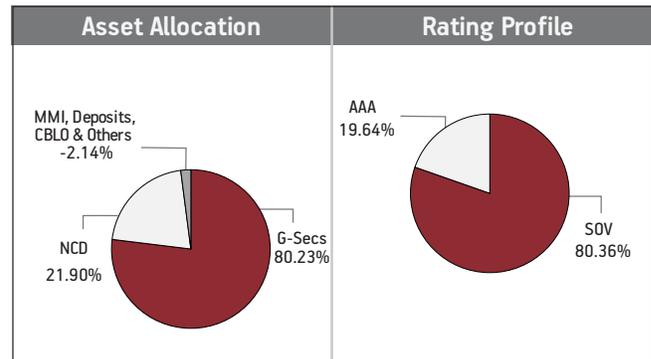
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th September 2023: ₹ 20.5138

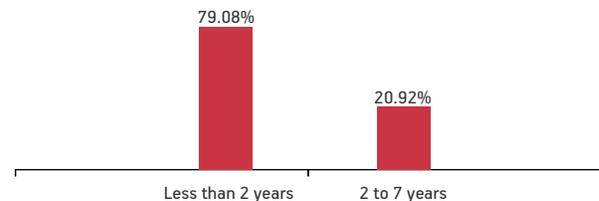
Asset held as on 30th September 2023: ₹ 37.08 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	80.23%
0% Strips GOI 2051 (MD 15/06/2026)	23.33%
0% Strips GOI 2036(MD 07/06/2024)	19.30%
0% Strips GOI 2051 (MD 15/06/2025)	13.38%
0% Strips GOI 2040(MD 02/07/2025)	12.87%
0% Strips GOI 2041 (MD 12/06/2024)	11.35%
CORPORATE DEBT	21.90%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	11.00%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	8.22%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.68%
MMI, Deposits, CBLO & Others	-2.14%



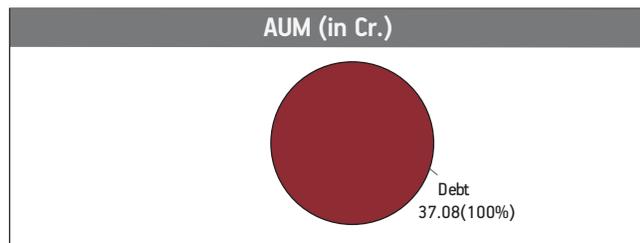
Maturity (in years)	1.40
Yield to Maturity	7.43%
Modified Duration	1.30
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 80.23% from 54.21% and MMI has decreased to -2.14% from 8.15% 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.

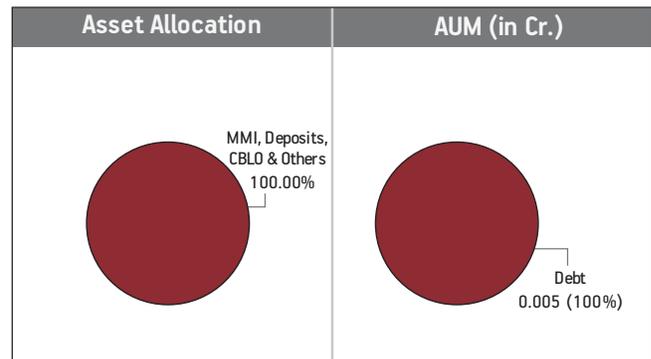
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2023: ₹ 20.7042

Asset held as on 30th September 2023: ₹ 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.

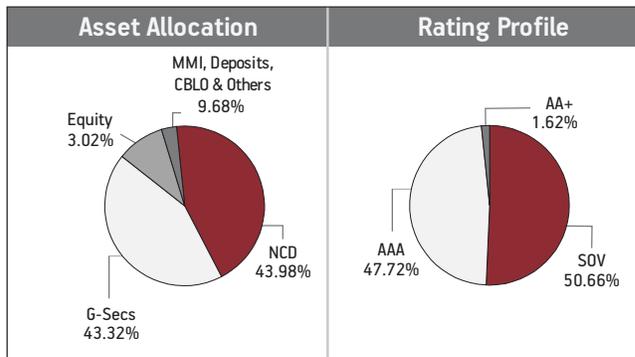
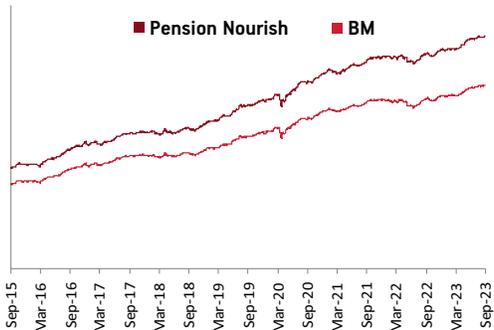
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2023: ₹ 49.9355

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

Asset held as on 30th September 2023: ₹ 7.05 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 43.32%

7.26% GOI 2032 (MD 22/08/2032)	12.75%
6.99% GOI 2051 (MD 15/12/2051)	10.81%
6.54% GOI 2032 (MD 17/01/2032)	8.12%
7.54% GOI 2036 (MD 23/05/2036)	4.32%
8.30% GOI 2040 (MD 02/07/2040)	3.09%
7.40% GOI 2062 (MD 19/09/2062)	1.42%
7.18% GOI 2037 (MD 24/07/2037)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	1.40%

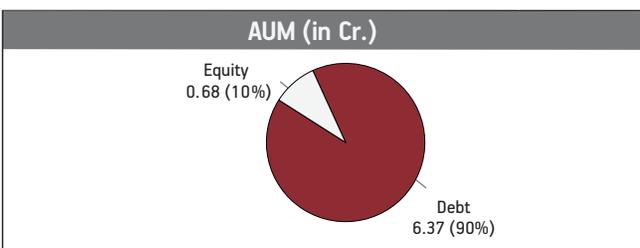
CORPORATE DEBT 43.98%

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.81%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.61%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.69%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.38%
8.30% IRFC NCD (MD 25/03/2029)	4.37%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.84%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.81%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.44%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01%

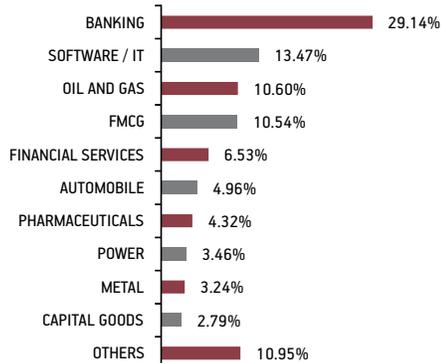
EQUITY 9.68%

HDFC Bank Limited	1.21%
Reliance Industries Limited	0.84%
ICICI Bank Limited	0.79%
Infosys Limited	0.63%
Tata Consultancy Services Limited	0.41%
ITC Limited	0.38%
Larsen And Toubro Limited	0.27%
Axis Bank Limited	0.25%
Kotak Mahindra Bank Limited	0.25%
State Bank Of India	0.23%
Other Equity	4.43%

MMI, Deposits, CBLO & Others 3.02%



Sectoral Allocation

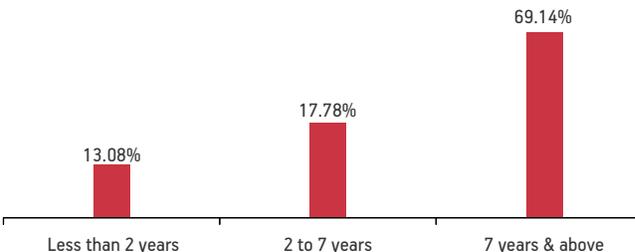


Maturity (in years) 10.75

Yield to Maturity 7.57%

Modified Duration 6.09

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.68% from 9.79% and MMI has decreased to 3.02% from 11.07% 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.

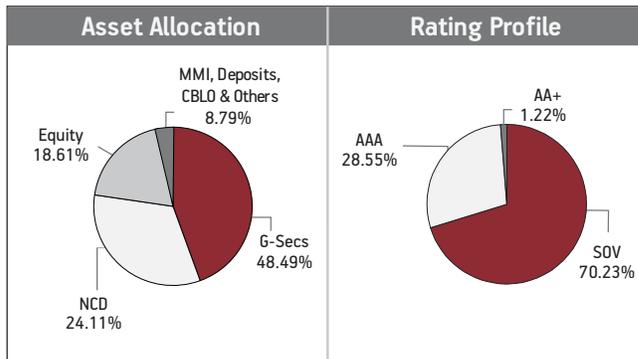
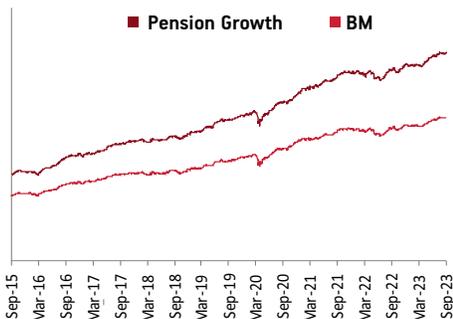
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th September 2023: ₹ 67.8354

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

Asset held as on 30th September 2023: ₹ 20.53 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 48.49%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.01%
7.59% GOI 2029 (MD 20/03/2029)	8.66%
7.54% GOI 2036 (MD 23/05/2036)	6.94%
6.99% GOI 2051 (MD 15/12/2051)	6.50%
7.26% GOI 2032 (MD 22/08/2032)	4.87%
7.40% GOI 2062 (MD 19/09/2062)	2.44%
7.18% GOI 2037 (MD 24/07/2037)	2.40%
7.30% GOI 2053 (MD 19/06/2053)	2.40%
8.17% GOI 2044 (MD 01/12/2044)	1.32%
6.01% GOI 2028 (MD 25/03/2028)	0.95%

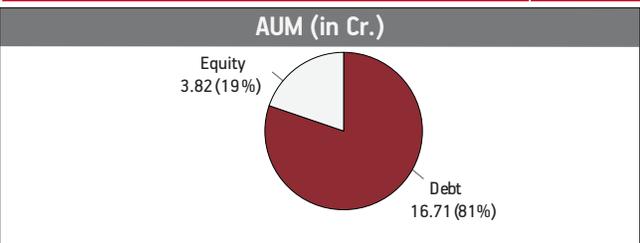
CORPORATE DEBT 24.11%

8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.37%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.00%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	3.99%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.55%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23%
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.99%

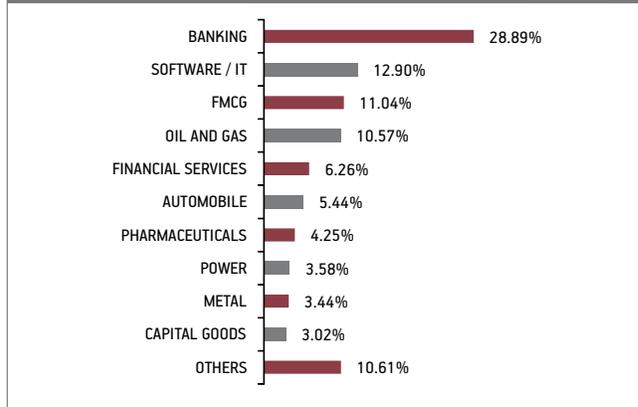
EQUITY 18.61%

HDFC Bank Limited	2.36%
Reliance Industries Limited	1.61%
ICICI Bank Limited	1.39%
Infosys Limited	1.07%
Tata Consultancy Services Limited	0.77%
ITC Limited	0.74%
Larsen And Toubro Limited	0.56%
Axis Bank Limited	0.54%
Hindustan Unilever Limited	0.49%
Kotak Mahindra Bank Limited	0.49%
Other Equity	8.59%

MMI, Deposits, CBLO & Others 8.79%



Sectoral Allocation

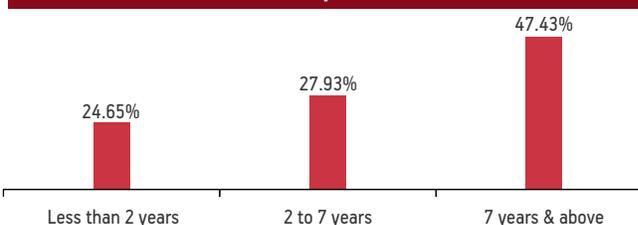


Maturity (in years) 9.82

Yield to Maturity 7.70%

Modified Duration 5.46

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 18.61% from 18.80% and MMI has increased to 8.79% from 6.80% 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.

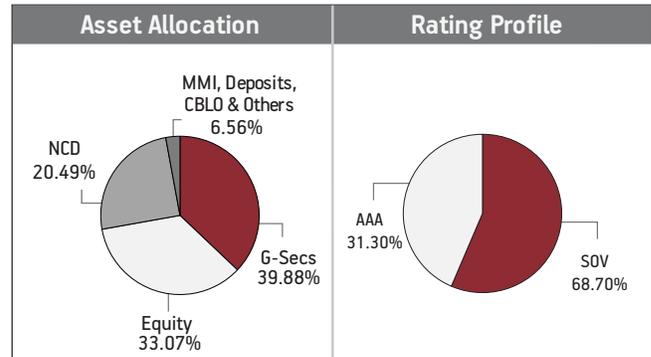
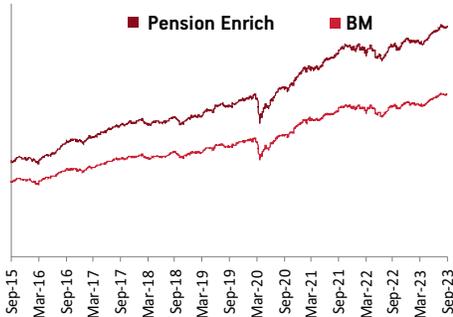
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th September 2023: ₹ 83.2240

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

Asset held as on 30th September 2023: ₹ 113.80 Cr

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



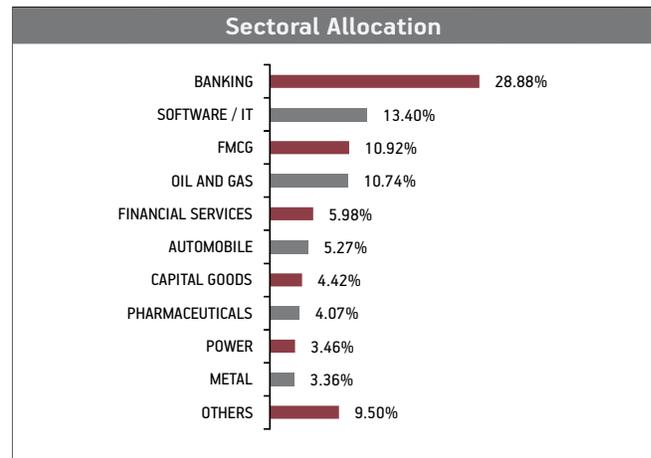
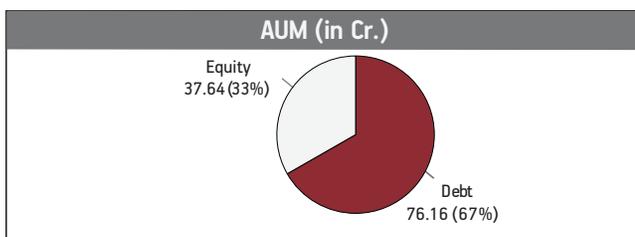
SECURITIES	Holding
GOVERNMENT SECURITIES	39.88%

7.26% GOI 2032 (MD 22/08/2032)	9.93%
7.54% GOI 2036 (MD 23/05/2036)	6.25%
6.54% GOI 2032 (MD 17/01/2032)	5.87%
7.40% GOI 2062 (MD 19/09/2062)	4.40%
8.28% GOI 2027 (MD 21/09/2027)	3.64%
6.99% GOI 2051 (MD 15/12/2051)	2.68%
8.60% GOI 2028 (MD 02/06/2028)	1.85%
9.15% GOI 2024 (MD 14/11/2024)	1.79%
7.18% GOI 2037 (MD 24/07/2037)	1.73%
7.30% GOI 2053 (MD 19/06/2053)	1.73%

CORPORATE DEBT	20.49%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.18%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.33%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.86%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.77%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.91%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.88%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67%

EQUITY	33.07%
HDFC Bank Limited	4.09%
Reliance Industries Limited	2.95%
ICICI Bank Limited	2.56%
Infosys Limited	2.00%
Tata Consultancy Services Limited	1.43%
ITC Limited	1.31%
Axis Bank Limited	0.99%
Larsen And Toubro Limited	0.99%
Kotak Mahindra Bank Limited	0.88%
Hindustan Unilever Limited	0.84%
Other Equity	15.02%

MMI, Deposits, CBLO & Others	6.56%
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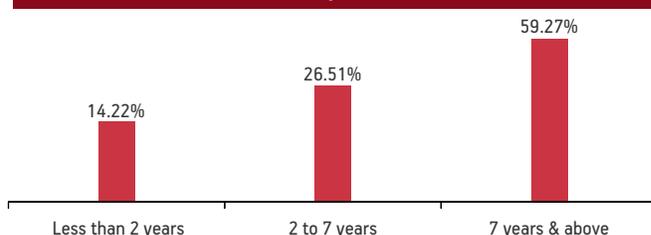


Maturity (in years)	10.07
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Yield to Maturity	7.63%
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Modified Duration	5.51
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Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 33.07% from 33.21% and MMI has increased to 6.56% from 4.51% 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.

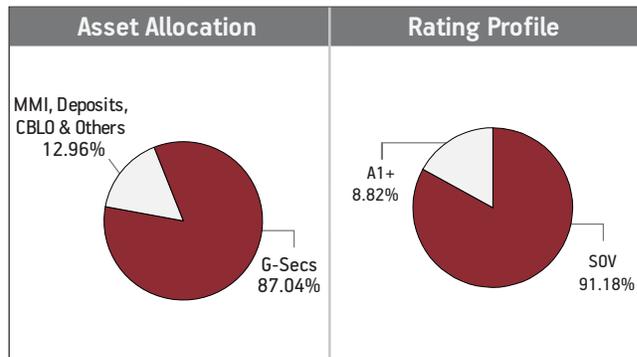
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2023: ₹ 16.7069

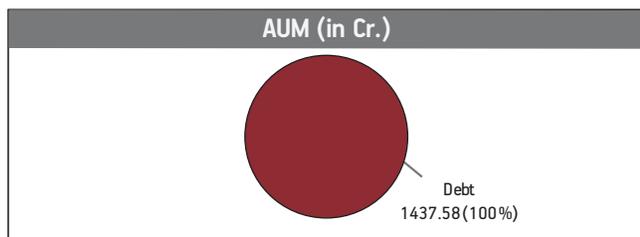
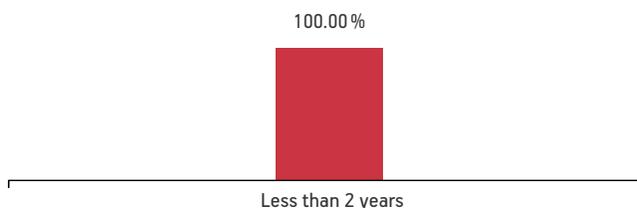
Asset held as on 30th September 2023: ₹ 1437.58 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	87.04%
364 Days TBill (MD 18/01/2024)	8.52%
364 Days TBill (MD 02/05/2024)	5.69%
364 Days TBill (MD 13/06/2024)	5.64%
364 Days TBill (MD 12/09/2024)	4.56%
364 Days TBill (MD 09/11/2023)	4.14%
364 Days TBill (MD 05/10/2023)	3.86%
364 Days TBill (MD 20/06/2024)	3.65%
364 Days TBill (MD 25/04/2024)	3.35%
364 Days TBill (MD 25/07/2024)	3.29%
8.40% GOI 2024 (MD 28/07/2024)	3.16%
Other Government Securities	41.17%
MMI, Deposits, CBLO & Others	12.96%



Maturity (in years)	0.50
Yield to Maturity	6.87%
Modified Duration	0.03
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.

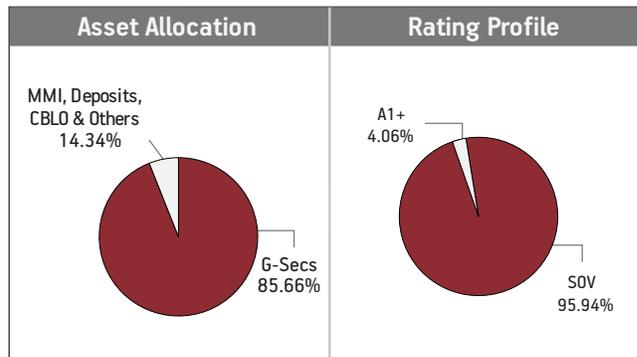
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2023: ₹ 16.6904

Asset held as on 30th September 2023: ₹ 117.12 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	85.66%
364 Days TBill (MD 07/12/2023)	21.09%
364 Days TBill (MD 21/12/2023)	8.41%
364 Days TBill (MD 18/01/2024)	8.37%
364 Days TBill (MD 20/06/2024)	8.14%
364 Days TBill (MD 09/11/2023)	4.24%
364 Days TBill (MD 04/01/2024)	4.20%
364 Days TBill (MD 11/01/2024)	4.19%
364 Days TBill (MD 08/02/2024)	4.17%
364 Days TBill (MD 04/04/2024)	4.13%
364 Days TBill (MD 02/05/2024)	4.11%
Other Government Securities	14.62%
MMI, Deposits, CBLO & Others	14.34%

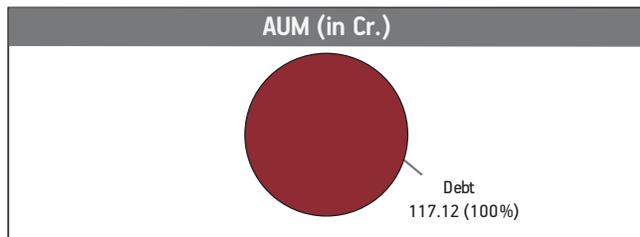
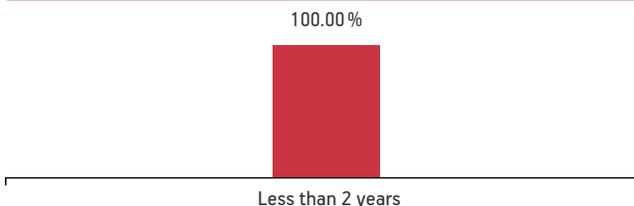


Maturity (in years) 0.37

Yield to Maturity 6.96%

Modified Duration 0.00

Maturity Profile



Liquid Plus Fund	
Government Securities	6.67
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.67
364 Days TBill (MD 07/03/2024)	1.97
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.03
Corporate Debt	61.38
5.27% NABARD NCD (MD 29/04/2024)	8.04
4.50% ONGC NCD (MD 09/02/2024)	7.66
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.90
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	6.10
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.05
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.90
7.28% HDFC Bank. NCD Aa-007 Md (01/03/2024)(HDFC)	4.07
5.74% Rural Electrification Corp. Ltd. NCD (MD 20/06/2024)	3.22
8.02% Bpct Ltd NCD (MD 11/03/2024)	2.04
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	2.04
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	2.03
5.84% Indian Oil Corp. Ltd. NCD (MD 19/04/2024)	2.02
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.62
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	1.54
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.58
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.40
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	0.36
MMI, Deposits, CBLO & Others	31.94
Bandhan Bank Ltd CD (MD 09/09/2024)	6.82
Federal Bank Ltd CD (MD 13/11/2023)	5.05
Trep-03 Oct 2023	4.45
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.00
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	2.04
Axis Bank Ltd CD (MD 20/06/2024)	1.93
Cash & Cash Equivalent	7.65

Assure Fund	
Government Securities	38.44
7.38% GOI 2027 (MD 20/06/2027)	20.81
5.63% GOI 2026 (MD 12/04/2026)	10.88
7.06% GOI 2028 (MD 10/04/2028)	5.61
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.14
Corporate Debt	58.23
7.70% Axis Finance Limited (MD 08/09/27)	9.42
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.17
7.2201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.53
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.90
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	5.61
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	4.15
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.79
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.72
7.92% ABFL NCD (MD 27/12/2027)	3.61
7.86 % Nexus Select Trust (MD 16.06.2026)	2.93
8.85% Axis Bank NCD (MD 05/12/2024)	1.91
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.48
MMI, Deposits, CBLO & Others	3.33
Trep-03 Oct 2023	0.30
Cash & Cash Equivalent	3.03

Income Advantage Fund	
Government Securities	60.48
7.25% GOI 2063 (MD 12/06/2063)	15.72
7.54% GOI 2036 (MD 23/05/2036)	13.82
7.36% GOI 2052 (MD 12/09/2052)	10.46
6.99% GOI 2051 (MD 15/12/2051)	7.84
7.18% GOI 2037 (MD 24/07/2037)	7.32
7.30% GOI 2053 (MD 19/06/2053)	3.05
7.40% GOI 2062 (MD 19/09/2062)	1.85
8.19% Karnataka SDL (23/01/2029)	0.18

8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	34.43
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.12
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.03
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.88
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.36
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.23
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.20
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.03
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	1.01
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.00
8.44% HDFC Bank. NCD Md (01/06/2026)(HDFC)	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
8.40% Idfc First Bank Tier 2(Call 27/06/28) (MD 27/06/2033)	0.13

MMI, Deposits, CBLO & Others	
Trep-03 Oct 2023	3.50
Cash & Cash Equivalent	1.59

Income Advantage Guaranteed	
Government Securities	49.26
7.36% GOI 2052 (MD 12/09/2052)	26.02
7.54% GOI 2036 (MD 23/05/2036)	7.31
7.25% GOI 2063 (MD 12/06/2063)	6.39
7.18% GOI 2037 (MD 24/07/2037)	4.77
7.57% GOI (MD 17/06/2033)	3.33
8.30% GOI 2040 (MD 02/07/2040)	1.43
Corporate Debt	45.21
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.93
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.80
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.14
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR_X	5.30
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	4.96
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.66
8.50% NHPCL Ltd NCD SR-T-STRRP L (MD 14/07/2030)	3.41
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.73
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.99
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.28
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.68
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.67
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.66
MMI, Deposits, CBLO & Others	5.54
Trep-03 Oct 2023	3.05
Cash & Cash Equivalent	2.49

Protector Fund	
Government Securities	51.35
7.26% GOI 2032 (MD 22/08/2032)	13.61
7.36% GOI 2052 (MD 12/09/2052)	10.84
7.54% GOI 2036 (MD 23/05/2036)	6.92

7.38% GOI 2027 (MD 20/06/2027)	5.47
7.88% GOI 2030 (MD 19/03/2030)	5.26
6.99% GOI 2051 (MD 15/12/2051)	3.24
6.54% GOI 2032 (MD 17/01/2032)	3.15
7.63% GOI 2059 (MD 17/06/2059)	1.40
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.62
Corporate Debt	36.67
7.49% NHAH NCD Md (01/08/2029)	8.45
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.73
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.16
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.47
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.19
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	2.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.78
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.43
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up)	1.00
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.82
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.35
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.34
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
8.95% Power Finance Corp.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.24

Equity	
Equity	9.79
HDFC Bank Limited	1.22
Reliance Industries Limited	0.83
ICICI Bank Limited	0.71
Infosys Limited	0.48
ITC Limited	0.44
Larsen And Toubro Limited	0.32
Tata Consultancy Services Limited	0.28
Axis Bank Limited	0.27
Bharti Airtel Limited	0.26
Kotak Mahindra Bank Limited	0.25
Hindustan Unilever Limited	0.23
State Bank Of India	0.21
Bajaj Finance Limited	0.19
Sun Pharmaceuticals Industries Limited	0.18
Maruti Suzuki India Limited	0.17
Ultratech Cement Limited	0.15
Mahindra And Mahindra Limited	0.14
NTPC Limited	0.14
Asian Paints Limited	0.13
Tata Motors Limited	0.12
Titan Company Limited	0.12
SBI Life Insurance Company Limited	0.12
Tata Steel Limited	0.12
PI Industries Limited	0.12
HCL Technologies Limited	0.10
Bajaj Finserv Limited	0.09
Trent Ltd	0.09
Power Grid Corporation Of India Limited	0.09
Hindalco Industries Limited	0.08
Cipla Limited FV 2	0.08
Crompton Greaves Consumer Electricals Limited	0.07
IndusInd Bank Limited	0.07
Bajaj Auto Limited	0.07
GAIL (India) Limited	0.07
SRF Limited	0.06
Godrej Consumer Products Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Dr Reddy Laboratories	0.06
Voltaas Limited	0.06
Nestle India Limited	0.05
UPL Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Nippon Life India Assets Management Ltd	0.05
VA Tech Wabag Ltd	0.05
Muthoot Finance Limited	0.05
DLF Limited	0.05
Indian Oil Corporation Limited	0.05
Bharat Electronics Limited	0.05
Piramal Enterprises Limited	0.05
Britannia Industries Limited	0.04
Equitas Small Finance Bank Ltd	0.04
Navin Fluorine International Limited	0.04
Info Edge (India) Ltd	0.04

UTI Asset Management Company Limited	0.04
Eicher Motors Limited	0.04
Tech Mahindra Limited	0.04
Uniparts India Limited	0.04
Adani Ports And Special Economic Zone Limited	0.04
Interglobe Aviation Limited	0.04
ACC Limited	0.03
Cera Sanitaryware Limited	0.03
Havells India Limited	0.03
Wipro Limited	0.03
Aavas Financiers Limited	0.03
LTIMindtree Limited	0.03
Hero Motocorp Limited	0.03
Titagarh Wagons Limited	0.03
Tata Consumer Products Ltd	0.03
Divis Laboratories Limited	0.03
SBI Cards And Payments Services Limited	0.02
Ambuja Cements Limited	0.02
Zee Entertainment Enterprises Limited	0.02
Tata Power Company Limited	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Bharat Forge Limited FV 2	0.02
Siemens Limited	0.02
Bank Of Baroda	0.02
Ashok Leyland Limited FV 1	0.02
HDFC Standard Life Insurance Company Limited	0.01
ICICI Lombard General Insurance Company Limited	0.004
ICICI Prudential Life Insurance Company Limited	0.002
MMI, Deposits, CBLO & Others	2.20
Trep-03 Oct 2023	0.93
Cash & Cash Equivalent	1.27
Builder Fund	
Government Securities	41.44
7.36% GOI 2052 (MD 12/09/2052)	13.24
7.54% GOI 2036 (MD 23/05/2036)	9.02
7.26% GOI 2032 (MD 22/08/2032)	8.06
6.54% GOI 2032 (MD 17/01/2032)	4.23
7.88% GOI 2030 (MD 19/03/2030)	4.16
8.30% GOI 2040 (MD 02/07/2040)	1.53
7.38% GOI 2027 (MD 20/06/2027)	0.61
7.30% GOI 2053 (MD 19/06/2053)	0.60
Corporate Debt	35.08
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.94
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.92
6.00% HDFC Bank. NCD Z-001 Md (29/05/2026)(HDFC)	5.80
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.37
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.07
8.85% Axis Bank NCD (MD 05/12/2024)	2.04
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	2.03
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012) (HDFC)	1.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.09
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.97
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
Equity	19.64
HDFC Bank Limited	2.32
Reliance Industries Limited	1.60
ICICI Bank Limited	1.40
Infosys Limited	1.08
ITC Limited	0.79
Tata Consultancy Services Limited	0.76
Larsen And Toubro Limited	0.67
Axis Bank Limited	0.58
Hindustan Unilever Limited	0.55
Kotak Mahindra Bank Limited	0.51
State Bank Of India	0.47
Bharti Airtel Limited	0.43
Bajaj Finance Limited	0.41
Sun Pharmaceuticals Industries Limited	0.32
Ultratech Cement Limited	0.29

Titan Company Limited	0.29
Mahindra And Mahindra Limited	0.29
HCL Technologies Limited	0.28
Tata Motors Limited	0.27
Power Grid Corporation Of India Limited	0.24
Tech Mahindra Limited	0.24
NTPC Limited	0.24
Asian Paints Limited	0.23
Maruti Suzuki India Limited	0.23
Tata Steel Limited	0.22
IndusInd Bank Limited	0.19
Bajaj Finserv Limited	0.19
Hindalco Industries Limited	0.18
SBI Life Insurance Company Limited	0.18
Nestle India Limited	0.17
Bajaj Auto Limited	0.16
Bharat Electronics Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
Trent Ltd	0.14
Archean Chemicals Limited	0.13
Cipla Limited FV 2	0.13
Cholamandalam Investment And Finance Company Ltd	0.12
Britannia Industries Limited	0.12
Dr Reddy Laboratories	0.11
Tata Consumer Products Ltd	0.11
Adani Ports And Special Economic Zone Limited	0.11
Divis Laboratories Limited	0.11
Biocon Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Ambuja Cements Limited	0.10
Wipro Limited	0.10
Tata Power Company Limited	0.10
Godrej Consumer Products Limited	0.10
GAIL (India) Limited	0.09
Eicher Motors Limited	0.09
Uniparts India Limited	0.09
Marico Limited	0.08
Bharat Forge Limited FV 2	0.08
Hero Motocorp Limited	0.08
Ajanta Pharma Ltd	0.08
SRF Limited	0.08
Info Edge (India) Ltd	0.08
LTIMindtree Limited	0.07
Bharat Petroleum Corporation Limited	0.07
UPL Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Jio Financial Services Ltd	0.07
Interglobe Aviation Limited	0.07
Siemens Limited	0.07
Dabur India Limited	0.07
Ashok Leyland Limited FV 1	0.06
Indian Oil Corporation Limited	0.06
Bank Of Baroda	0.06
ACC Limited	0.06
Havells India Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
PI Industries Limited	0.05
ICICI Lombard General Insurance Company Limited	0.05
SBI Cards And Payments Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.04
MMI, Deposits, CBLO & Others	3.84
Trep-03 Oct 2023	2.53
Cash & Cash Equivalent	1.31
Balancer Fund	
Government Securities	61.56
7.38% GOI 2027 (MD 20/06/2027)	24.17
7.54% GOI 2036 (MD 23/05/2036)	12.24
7.26% GOI 2032 (MD 22/08/2032)	9.63
7.36% GOI 2052 (MD 12/09/2052)	7.19
7.18% GOI 2037 (MD 24/07/2037)	2.38
7.30% GOI 2053 (MD 19/06/2053)	2.37
6.54% GOI 2032 (MD 17/01/2032)	2.30
8.28% GOI (MD 15/02/2032)	1.28
Corporate Debt	7.85
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	5.87

8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.98
Equity	24.44
HDFC Bank Limited	2.87
Reliance Industries Limited	1.93
ICICI Bank Limited	1.74
Infosys Limited	1.45
ITC Limited	0.96
Tata Consultancy Services Limited	0.93
Larsen And Toubro Limited	0.81
Axis Bank Limited	0.77
Hindustan Unilever Limited	0.66
Kotak Mahindra Bank Limited	0.64
State Bank Of India	0.62
Bajaj Finance Limited	0.53
Bharti Airtel Limited	0.51
Ultratech Cement Limited	0.44
Titan Company Limited	0.38
Sun Pharmaceuticals Industries Limited	0.37
NTPC Limited	0.36
HCL Technologies Limited	0.36
Tata Motors Limited	0.34
Mahindra And Mahindra Limited	0.34
Maruti Suzuki India Limited	0.31
Tech Mahindra Limited	0.28
Bajaj Finserv Limited	0.26
Asian Paints Limited	0.26
Nestle India Limited	0.25
Tata Steel Limited	0.24
Power Grid Corporation Of India Limited	0.24
Hindalco Industries Limited	0.23
IndusInd Bank Limited	0.23
SBI Life Insurance Company Limited	0.22
Archean Chemicals Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
Adani Ports And Special Economic Zone Limited	0.17
Dr Reddy Laboratories	0.16
Trent Ltd	0.16
Cipla Limited FV 2	0.15
Wipro Limited	0.14
Tata Consumer Products Ltd	0.14
Bharat Electronics Limited	0.14
Tata Power Company Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.13
Britannia Industries Limited	0.13
Divis Laboratories Limited	0.13
Biocon Limited	0.13
Ambuja Cements Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Bajaj Auto Limited	0.12
Godrej Consumer Products Limited	0.12
Eicher Motors Limited	0.12
GAIL (India) Limited	0.11
Indian Oil Corporation Limited	0.11
Bharat Petroleum Corporation Limited	0.11
Uniparts India Limited	0.10
Hero Motocorp Limited	0.10
DLF Limited	0.10
LTIMindtree Limited	0.10
Ajanta Pharma Ltd	0.10
UPL Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Siemens Limited	0.09
Dabur India Limited	0.09
SRF Limited	0.09
Bharat Forge Limited FV 2	0.08
Ashok Leyland Limited FV 1	0.08
Jio Financial Services Ltd	0.08
Interglobe Aviation Limited	0.08
Info Edge (India) Ltd	0.08
Bank Of Baroda	0.08
ACC Limited	0.07
Havells India Limited	0.07
ICICI Lombard General Insurance Company Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Page Industries Limited	0.06
SBI Cards And Payments Services Limited	0.05

Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBLO & Others	6.15
Trep-03 Oct 2023	10.80
Cash & Cash Equivalent	-4.65
Enhancer Fund	
Government Securities	33.73
7.26% GOI 2032 (MD 22/08/2032)	5.64
7.36% GOI 2052 (MD 12/09/2052)	3.73
7.54% GOI 2036 (MD 23/05/2036)	3.02
8.60% GOI 2028 (MD 02/06/2028)	2.44
7.25% GOI 2063 (MD 12/06/2063)	1.87
7.88% GOI 2030 (MD 19/03/2030)	1.46
8.33% GOI 2036 (07/06/2036)	1.28
6.99% GOI 2051 (MD 15/12/2051)	1.26
7.17% GOI 2028 (MD 08/01/2028)	1.16
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
6.22% GOI 2035 (MD 16/03/2035)	0.62
7.50% GOI 2034 (10.08.2034)	0.62
7.57% GOI (MD 17/06/2033)	0.59
7.38% GOI 2027 (MD 20/06/2027)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.48
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
7.10% GOI SGRB 2028 (Md27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.34
8.28% GOI 2027 (MD 21/09/2027)	0.32
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
6.19% GOI 2034 (MD 16/09/2034)	0.23
0% STRIPS GOI 2051(MD 15/12/2025)	0.23
7.18% GOI 2037 (MD 24/07/2037)	0.22
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.19
0% STRIPS GOI 2041(MD 12/12/2031)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2041 (MD 12/06/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.11
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
0% STRIPS GOI 2041 (MD 12/06/2030)	0.10
0% STRIPS GOI 2041 (MD 12/12/2030)	0.10
0% STRIPS GOI 2036(MD 07/06/2027)	0.10
0% STRIPS GOI 2041(MD 12/06/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.09
0% STRIPS GOI 2041(MD 12/12/2032)	0.09
0% STRIPS GOI 2061(MD 22/08/2025)	0.07

0% STRIPS GOI 2040(MD 02/07/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 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)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci SPL Bonds (MD 15/12/2024)	0.03
7.41% GOI 2036 (MD 19/12/2036)	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)	0.03
7.06% GOI 2028 (MD 10/04/2028)	0.02
7.06% GOI 2046 (MD 10/10/2046)	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
8.20% 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
0% STRIPS GOI 2061(MD 22/02/2027)	0.004
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
Corporate Debt	
30.38	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.64
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.81
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.43
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
8.08% Can Fin Homes Ltd. NCD Md (23/03/2026)	0.42
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.67% BalKrishna Industries Limited (MD 27/04/2025)	0.41

6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.31
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	0.25
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	0.25
7.05% Embassy-Reit NCD Md (18/10/2026) [Call-18/04/26]	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.40% Idfc First Bank Tier 2(Call 27/06/28) (MD 27/06/2033)	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	0.22
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.20
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	0.19
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
HDB Financial Services Ltd. Zcb(5.85%XIRR)NCD (MD 26/04/2024)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T-STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T-STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR_X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-Reit NCD Md (27/07/2027)	0.14
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corp.Ltd.NCD(MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.10
8.46% HDFC Bank NCD Md(15/06/2026)Put15/07/2017 SR_P-16(HDFC)	0.10
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012) (HDFC)	0.10
7.92% ABFL NCD (MD 27/12/2027)	0.09
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.09

9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T-STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-li S-2014/1/7Sub (MD 20/06/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [k]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [j]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [i]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (Sr S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR_X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR_X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR_X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR_X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR_X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR_XX	0.07
7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corpn Of India Ltd (E) (MD 28/11/2029) Se	0.05
8.50% NHPC Ltd NCD SR-T-STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC)	0.04
7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02
8.00% HDFC Bank. NCD AA-009 MD (27/07/2032)(HDFC)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
7.86 % Nexus Select Trust (MD 16.06.2026)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up)	0.002
Equity	29.86
HDFC Bank Limited	3.51
Reliance Industries Limited	2.33
ICICI Bank Limited	2.06
Infosys Limited	1.51
ITC Limited	1.15
Tata Consultancy Services Limited	1.05
Larsen And Toubro Limited	0.99
Hindustan Unilever Limited	0.93
Axis Bank Limited	0.85
Kotak Mahindra Bank Limited	0.72
Bharti Airtel Limited	0.69
State Bank Of India	0.67
Bajaj Finance Limited	0.64
Bank Of Maharashtra	0.52
Mahindra And Mahindra Limited	0.43
Maruti Suzuki India Limited	0.43
HCL Technologies Limited	0.42
Titan Company Limited	0.41
Sun Pharmaceuticals Industries Limited	0.40
Asian Paints Limited	0.38
NTPC Limited	0.37
Ultratech Cement Limited	0.34
Tata Motors Limited	0.34
Nestle India Limited	0.33
Tata Steel Limited	0.30
Power Grid Corporation Of India Limited	0.29
Bajaj Finserv Limited	0.28
IndusInd Bank Limited	0.28
GAIL (India) Limited	0.26
Hindalco Industries Limited	0.25
Oil And Natural Gas Corporation Limited	0.24
Biocon Limited	0.24
Cipla Limited FV 2	0.22
Tech Mahindra Limited	0.22
SBI Life Insurance Company Limited	0.21
Bajaj Auto Limited	0.20
Dr Reddy Laboratories	0.20
HDFC Standard Life Insurance Company Limited	0.20
Aditya Birla Capital Limited	0.19
Wipro Limited	0.18
Britannia Industries Limited	0.17
Tata Consumer Products Ltd	0.16
Eicher Motors Limited	0.16
Trent Ltd	0.16
Coal India Limited	0.16
Cholamandalam Investment And Finance Company Limited	0.16
Tata Power Company Limited	0.15
Apollo Hospitals Enterprise Limited	0.15
Jio Financial Services Ltd	0.15
LTIMindtree Limited	0.15
Dabur India Limited	0.14
Bharat Electronics Limited	0.14
Updater Services Ltd	0.14
Karur Vysya Bank Limited	0.13
Godrej Consumer Products Limited	0.13
Shriram Transport Finance Company Limited	0.12
Avenue Supermarts Limited	0.12
Info Edge (India) Ltd	0.12
ICICI Lombard General Insurance Company Limited	0.11
Indian Oil Corporation Limited	0.11
Lupin Limited	0.11
Marico Limited	0.11
Siemens Limited	0.10
Bharat Forge Limited FV 2	0.10
Colgate Palmolive India Limited	0.10
UPL Limited	0.10
Ashok Leyland Limited FV 1	0.10
Bharat Petroleum Corporation Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Page Industries Limited	0.09
DLF Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
PI Industries Limited	0.09
Ambuja Cements Limited	0.09
Shree Cement Limited	0.09
ACC Limited	0.08
SBI Cards And Payments Services Limited	0.08
Voltas Limited	0.08
Jubilant Foodworks Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
MMI, Deposits, CBL0 & Others	6.04
Trep-03 Oct 2023	2.97
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.69
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.42
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
Cash & Cash Equivalent	1.64
Creator Fund	
Government Securities	25.47
6.99% GOI 2051 (MD 15/12/2051)	5.17
7.26% GOI 2032 (MD 22/08/2032)	3.87
7.54% GOI 2036 (MD 23/05/2036)	2.96
7.30% GOI 2053 (MD 19/06/2053)	2.85
7.38% GOI 2027 (MD 20/06/2027)	2.63
7.69% GOI 2043 (MD 17/06/2043)	2.11
0% STRIPS GOI 2051(MD 15/06/2029)	1.35
7.36% GOI 2052 (MD 12/09/2052)	1.35
7.88% GOI 2030 (MD 19/03/2030)	1.00
0% STRIPS GOI 2040(MD 02/07/2029)	0.69
0% STRIPS GOI 2040(MD 02/01/2027)	0.52
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.19
Corporate Debt	21.78
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.10
8.00% HDFC Bank. NCD AA-009 MD (27/07/2032)(HDFC)	1.98
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.96
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.64
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.55
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.49
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.17
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05
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)	0.83
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.77
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.68
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02
Equity	48.78
HDFC Bank Limited	5.65
Reliance Industries Limited	4.00
ICICI Bank Limited	3.32
Infosys Limited	2.79
ITC Limited	1.84
Tata Consultancy Services Limited	1.82
Larsen And Toubro Limited	1.60
Axis Bank Limited	1.58
Hindustan Unilever Limited	1.33
Kotak Mahindra Bank Limited	1.21
State Bank Of India	1.10
Bharti Airtel Limited	1.06
Bajaj Finance Limited	1.03
Sun Pharmaceuticals Industries Limited	0.74
HCL Technologies Limited	0.72
Mahindra And Mahindra Limited	0.68
Ultratech Cement Limited	0.68
Tech Mahindra Limited	0.65
Tata Motors Limited	0.65
Maruti Suzuki India Limited	0.63
Titan Company Limited	0.61
SBI Life Insurance Company Limited	0.57
Tata Steel Limited	0.57
NTPC Limited	0.56
Nestle India Limited	0.52
Asian Paints Limited	0.52
Power Grid Corporation Of India Limited	0.49
IndusInd Bank Limited	0.46
Bajaj Auto Limited	0.43
Hindalco Industries Limited	0.39
Godrej Consumer Products Limited	0.36
Oil And Natural Gas Corporation Limited	0.36
Bajaj Finserv Limited	0.35
Dr Reddy Laboratories	0.35
Cipla Limited FV 2	0.34
Trent Ltd	0.33
GAIL (India) Limited	0.32
Adani Ports And Special Economic Zone Limited	0.32
Jio Financial Services Ltd	0.31
Rhi Magnesita India Ltd	0.31
Westlife Foodworld Limited	0.30
Dabur India Limited	0.30
Tata Consumer Products Ltd	0.30
Ajanta Pharma Ltd	0.29
Bharat Electronics Limited	0.29
PVR Limited	0.28
Eicher Motors Limited	0.27
Zee Entertainment Enterprises Limited	0.27
Cholamandalam Investment And Finance Company Limited	0.26
Divis Laboratories Limited	0.26
Biocon Limited	0.25
ACC Limited	0.25
Indraprastha Gas Limited	0.24
Ambuja Cements Limited	0.23
Nazara Technologies Ltd	0.22
Sona Blw Precision Forgings Limited	0.22
Gujarat Gas Company Limited	0.22
Clean Science Technologies Limited	0.20
Uniparts India Limited	0.20
Hero Motocorp Limited	0.20
Bharat Petroleum Corporation Limited	0.19
Navin Fluorine International Limited	0.18
Siemens Limited	0.18

Ashok Leyland Limited FV 1	0.18
UPL Limited	0.17
Apollo Hospitals Enterprise Limited	0.17
Tata Power Company Limited	0.16
Bharat Forge Limited FV 2	0.15
Indian Oil Corporation Limited	0.14
SBI Cards And Payments Services Limited	0.14
LTIMindtree Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Interglobe Aviation Limited	0.11
Glaxosmithkline Pharmaceuticals Limited	0.11
DLF Limited	0.07

MMI, Deposits, CBLO & Others	3.97
Trep-03 Oct 2023	2.96
Cash & Cash Equivalent	1.01

Magnifier Fund

Government Securities	1.93
0% STRIPS GOI 2061 (MD 22/02/2030)	0.55
0% STRIPS GOI 2041 (MD 12/12/2030)	0.52
0% STRIPS GOI 2061 (MD 22/08/2024)	0.41
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.26
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.19
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01

Corporate Debt	6.86
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.27
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.11
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.01
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.86
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.42
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.41
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.35
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.12
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06

Equity	86.04
HDFC Bank Limited	9.09
Reliance Industries Limited	7.36
ICICI Bank Limited	6.31
Infosys Limited	5.26
Tata Consultancy Services Limited	3.40
ITC Limited	3.21
Larsen And Toubro Limited	2.67
Hindustan Unilever Limited	2.65
Axis Bank Limited	2.58
Kotak Mahindra Bank Limited	2.02
State Bank Of India	1.77
Bharti Airtel Limited	1.72
Bajaj Finance Limited	1.53
Sun Pharmaceuticals Industries Limited	1.45
Maruti Suzuki India Limited	1.36
Ultratech Cement Limited	1.29
NTPC Limited	1.22
Tata Steel Limited	1.19
Asian Paints Limited	1.16
HCL Technologies Limited	1.14
Nestle India Limited	1.11
Tata Motors Limited	1.11
Mahindra And Mahindra Limited	1.08
Titan Company Limited	0.99
Jio Financial Services Ltd	0.97
Power Grid Corporation Of India Limited	0.91
Honeywell Automation India Ltd	0.90
SBI Life Insurance Company Limited	0.89
Biocon Limited	0.70
Uniparts India Limited	0.65
Gujarat State Petronet Limited	0.65
Gujarat Gas Company Limited	0.64
Hindalco Industries Limited	0.64
IndusInd Bank Limited	0.61

Interglobe Aviation Limited	0.61
Tech Mahindra Limited	0.59
Can Fin Homes Ltd	0.55
Apollo Hospitals Enterprise Limited	0.52
Blue Dart Express Ltd	0.52
PVR Limited	0.50
Sula Vineyards Limited	0.50
SJS Enterprises	0.49
Dr Reddy Laboratories	0.48
Bajaj Finserv Limited	0.48
Bharat Electronics Limited	0.47
Archean Chemicals Limited	0.47
Wipro Limited	0.47
Sona Blw Precision Forgings Limited	0.46
Sheela Foam Limited	0.45
Glaxosmithkline Pharmaceuticals Limited	0.45
Zee Entertainment Enterprises Limited	0.45
Shoppers Stop Limited	0.45
Eicher Motors Limited	0.43
SJVN Limited	0.41
Cipla Limited FV 2	0.41
Kalpataru Power Transmission Limited	0.41
Oil And Natural Gas Corporation Limited	0.40
Trent Ltd	0.40
Kirloskar Oil Engines Limited	0.38
Shriram Transport Finance Company Limited	0.34
Cholamandalam Investment And Finance Company Ltd	0.33
HDFC Standard Life Insurance Company Limited	0.32
Adani Ports And Special Economic Zone Limited	0.31
Nazara Technologies Ltd	0.30
Indian Oil Corporation Limited	0.30
Dabur India Limited	0.30
GAIL (India) Limited	0.28
Siemens Limited	0.28
DLF Limited	0.27
Indian Hotels Co. Limited	0.25
Voltas Limited	0.24
Bajaj Electricals Limited	0.20
Ashok Leyland Limited FV 1	0.20
Crompton Greaves Consumer Electricals Limited	0.17
Bajel Projects Limited	0.02

MMI, Deposits, CBLO & Others	5.16
Trep-03 Oct 2023	3.47
Aditya Birla Sun Life Banking ETF	1.94
NABARD Cd (MD 28/03/2024)	0.41
Cash & Cash Equivalent	-0.66

Maximiser Fund

Equity	90.07
HDFC Bank Limited	9.20
Reliance Industries Limited	7.91
ICICI Bank Limited	5.78
Infosys Limited	5.43
Tata Consultancy Services Limited	3.66
Larsen And Toubro Limited	3.32
ITC Limited	3.29
Hindustan Unilever Limited	2.88
Bharti Airtel Limited	2.29
Ultratech Cement Limited	2.22
Bajaj Finance Limited	2.10
Axis Bank Limited	2.06
Kotak Mahindra Bank Limited	2.00
State Bank Of India	1.75
Maruti Suzuki India Limited	1.51
Nestle India Limited	1.50
Mahindra And Mahindra Limited	1.49
Sun Pharmaceuticals Industries Limited	1.39
HCL Technologies Limited	1.34
Tata Motors Limited	1.30
Tata Steel Limited	1.25
NTPC Limited	1.22
Titan Company Limited	1.14
Asian Paints Limited	1.13
SBI Life Insurance Company Limited	0.99
Power Grid Corporation Of India Limited	0.93
Jio Financial Services Ltd	0.93
Tech Mahindra Limited	0.76

Glaxosmithkline Pharmaceuticals Limited	0.74
GAIL (India) Limited	0.73
Dr Reddy Laboratories	0.71
Hindalco Industries Limited	0.71
Biocon Limited	0.71
Cipla Limited FV 2	0.69
Bharat Electronics Limited	0.65
NHPC Limited	0.61
Wipro Limited	0.55
HDFC Standard Life Insurance Company Limited	0.54
Sheela Foam Limited	0.53
Bajaj Auto Limited	0.51
LTIMindtree Limited	0.51
IndusInd Bank Limited	0.51
Cholamandalam Investment And Finance Company Limited	0.50
Zee Entertainment Enterprises Limited	0.49
PVR Limited	0.48
Tata Consumer Products Ltd	0.48
Westlife Foodworld Limited	0.47
Honeywell Automation India Ltd	0.46
Tata Power Company Limited	0.45
Trent Ltd	0.45
Tata Communications Limited	0.42
Shriram Transport Finance Company Limited	0.41
Dabur India Limited	0.41
ICICI Lombard General Insurance Company Limited	0.39
Mahindra Logistics Limited	0.39
Ashok Leyland Limited FV 1	0.39
Shoppers Stop Limited	0.37
Indian Oil Corporation Limited	0.36
Siemens Limited	0.35
Archean Chemicals Limited	0.35
Clean Science Technologies Limited	0.35
Indian Hotels Co. Limited	0.35
EPL Limited	0.35
Uniparts India Limited	0.34
Sona Blw Precision Forgings Limited	0.34
Kalpataru Power Transmission Limited	0.34
Bharat Forge Limited FV 2	0.33
Sula Vineyards Limited	0.31
UPL Limited	0.24

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	9.93
Trep-03 Oct 2023	2.53
Kotak Nifty Bank ETF	1.42
SBI-ETF Nifty Bank	1.36
UTI Nifty Bank ETF	1.32
Aditya Birla Sun Life Banking ETF	1.18
ICICI Prudential Bank ETF	0.97
Nippon India ETF Bank Bees	0.73
Cash & Cash Equivalent	0.43

Maximiser Guaranteed Fund

Equity	
Equity	91.32
HDFC Bank Limited	9.08
Reliance Industries Limited	7.89
ICICI Bank Limited	6.37
Infosys Limited	5.55
Tata Consultancy Services Limited	3.84
ITC Limited	3.41
Larsen And Toubro Limited	3.38
Hindustan Unilever Limited	2.92
Ultratech Cement Limited	2.49
Bharti Airtel Limited	2.46
Axis Bank Limited	2.27
Bajaj Finance Limited	2.15
State Bank Of India	2.07
Kotak Mahindra Bank Limited	1.82
HCL Technologies Limited	1.59
Sun Pharmaceuticals Industries Limited	1.52
Mahindra And Mahindra Limited	1.50
Maruti Suzuki India Limited	1.43
NTPC Limited	1.41
Tata Motors Limited	1.35
Tata Steel Limited	1.25
Asian Paints Limited	1.18
Titan Company Limited	1.14
SBI Life Insurance Company Limited	1.02
Bharat Electronics Limited	1.00
Jio Financial Services Ltd	0.93

IndusInd Bank Limited	0.88
Power Grid Corporation Of India Limited	0.86
Hindalco Industries Limited	0.86
Tech Mahindra Limited	0.82
GAIL (India) Limited	0.78
Dr Reddy Laboratories	0.77
Nestle India Limited	0.72
Cipla Limited FV 2	0.72
Cholamandalam Investment And Finance Company Limited	0.71
Biocon Limited	0.71
Syngene International Limited	0.61
HDFC Standard Life Insurance Company Limited	0.59
Glaxosmithkline Pharmaceuticals Limited	0.56
Wipro Limited	0.55
Tata Consumer Products Ltd	0.53
Sula Vineyards Limited	0.53
NHPC Limited	0.51
Bajaj Auto Limited	0.50
Tata Power Company Limited	0.50
Zee Entertainment Enterprises Limited	0.49
PVR Limited	0.47
Dabur India Limited	0.46
Indian Oil Corporation Limited	0.46
Trent Ltd	0.46
Westlife Foodworld Limited	0.44
Honeywell Automation India Ltd	0.44
Ashok Leyland Limited FV 1	0.43
ICICI Lombard General Insurance Company Limited	0.40
Indian Hotels Co. Limited	0.40
LTIMindtree Limited	0.40
EPL Limited	0.39
Bharat Petroleum Corporation Limited	0.39
Mahindra Logistics Limited	0.39
Sona Blw Precision Forgings Limited	0.35
Bharat Forge Limited FV 2	0.32
Shoppers Stop Limited	0.31
UPL Limited	0.25
Clean Science Technologies Limited	0.25
Tata Communications Limited	0.06

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	8.68
Nippon India ETF Bank Bees	5.40
Trep-03 Oct 2023	2.42
Aditya Birla Sun Life Banking ETF	0.50
Cash & Cash Equivalent	0.36

Super 20 Fund

Equity	
Equity	83.22
HDFC Bank Limited	9.20
Reliance Industries Limited	8.94
Infosys Limited	8.41
ICICI Bank Limited	6.85
Hindustan Unilever Limited	5.56
Tata Consultancy Services Limited	5.10
ITC Limited	4.62
Larsen And Toubro Limited	4.37
Bharti Airtel Limited	3.08
Nestle India Limited	2.98
SBI Life Insurance Company Limited	2.98
Power Grid Corporation Of India Limited	2.82
Axis Bank Limited	2.63
Kotak Mahindra Bank Limited	2.56
Ultratech Cement Limited	2.41
Sun Pharmaceuticals Industries Limited	2.31
Maruti Suzuki India Limited	2.23
GAIL (India) Limited	2.11
State Bank Of India	2.03
Tata Motors Limited	2.02

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	16.78
ICICI Prudential Bank ETF	3.31
Trep-03 Oct 2023	3.12
Kotak Nifty Bank ETF	2.86
UTI Nifty Bank ETF	2.56
SBI-ETF Nifty Bank	2.43
Aditya Birla Sun Life Banking ETF	1.46
Nippon India ETF Bank Bees	1.09
Cash & Cash Equivalent	-0.04

Multiplier Fund

Equity	
Equity	96.32
Rural Electrification Corporation Limited	3.04
Shriram Transport Finance Company Limited	2.66
HDFC Bank Limited	2.29
Trent Ltd	2.26
Hindustan Unilever Limited	2.22
Blue Dart Express Ltd	2.02
Zee Entertainment Enterprises Limited	1.98
PVR Limited	1.92
Max Healthcare Institute Limited	1.91
Fedral Bank Limited	1.83
Can Fin Homes Ltd	1.66
SBI Life Insurance Company Limited	1.66
Nazara Technologies Ltd	1.57
Indian Hotels Co. Limited	1.55
Sun Pharmaceuticals Industries Limited	1.51
NTPC Limited	1.50
Nestle India Limited	1.50
AU Small Finance Bank Limited	1.35
Tata Communications Limited	1.32
Honeywell Automation India Ltd	1.30
Tube Investments Of India Ltd	1.29
Tata Steel Limited	1.24
Sona Blw Precision Forgings Limited	1.22
Ashok Leyland Limited FV 1	1.22
Biocon Limited	1.21
Gujarat State Petronet Limited	1.20
ICICI Bank Limited	1.19
Infosys Limited	1.19
Max Financial Services Limited	1.18
Sheela Foam Limited	1.18
Tvs Motor Company Limited	1.15
V-Mart Retail Limited	1.13
NHPC Limited	1.13
Interglobe Aviation Limited	1.12
Bharat Electronics Limited	1.12
SJS Enterprises	1.10
Apollo Hospitals Enterprise Limited	1.10
Crompton Greaves Consumer Electricals Limited	1.08
Tata Elxsi Ltd	1.07
Coforge Limited	1.04
SJVN Limited	1.01
Petronet Lng Limited	0.99
Mahindra N Mahindra Financial Services Limited	0.98
Persistent Systems Limited	0.96
Uniparts India Limited	0.92
Archean Chemicals Limited	0.92
Godrej Properties Limited	0.90
Vishnu Chemicals Limited	0.90
State Bank Of India	0.89
Yes Bank Limited	0.89
Voltas Limited	0.88
Dalmia Bharat Limited	0.87
Laurus Labs Limited	0.86
Astral Ltd	0.85
Bharat Forge Limited FV 2	0.83
Cummins India Limited FV 2	0.80
J.K. Lakshmi Cement Limited	0.79
Hindustan Petroleum Corporation Limited FV 10	0.75
Bharat Heavy Electricals Limited	0.75
Kalpataru Power Transmission Limited	0.74
DLF Limited	0.74
Alkem Laboratories Ltd	0.74
Indraprastha Gas Limited	0.73
Coromandel International Limited	0.72
JSW Infrastructure Limited	0.71
JSW Energy Limited	0.71
Updater Services Ltd	0.70
Sula Vineyards Limited	0.70
Tata Chemicals Limited	0.68
Glaxosmithkline Pharmaceuticals Limited	0.68
Apollo Tyres Limited	0.66
LIC Housing Finance Limited	0.65
Container Corporation Of India Limited	0.62
Kirloskar Oil Engines Limited	0.60
Navin Fluorine International Limited	0.60
Gujarat Gas Company Limited	0.59
Rishabh Instruments Limited	0.59

Jubilant Foodworks Limited	0.58
Dixon Technologies (India) Ltd	0.57
Krsnaa Diagnostics	0.56
Abbott India Ltd	0.55
Supriya Lifescience Limited	0.54
L&T Technology Services Limited	0.54
Bajaj Electricals Limited	0.53
Jio Financial Services Ltd	0.52
Tata Motors Limited	0.48
Piramal Enterprises Limited	0.45
Concord Biotech Limited	0.44
Shoppers Stop Limited	0.42
Steel STRIPS Wheels Limited	0.35
Mankind Pharma Ltd	0.33
Westlife Foodworld Limited	0.30
Bajel Projects Limited	0.06

MMI, Deposits, CBLO & Others	
Nippon India ETF PSU Bank Bee	1.28
Trep-03 Oct 2023	1.20
Axis Mutual Fund - Axis Nifty Bank ETF	0.98
Cash & Cash Equivalent	0.23

Pure Equity Fund	
Corporate Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	
Reliance Industries Limited	7.73
Infosys Limited	7.38
Hindustan Unilever Limited	7.32
Nestle India Limited	6.40
Sun Pharmaceuticals Industries Limited	4.13
Maruti Suzuki India Limited	3.75
Biocon Limited	3.67
Larsen And Toubro Limited	3.53
NHPC Limited	3.50
Ultratech Cement Limited	3.49
GAIL (India) Limited	3.40
Glaxosmithkline Pharmaceuticals Limited	3.30
Tata Consultancy Services Limited	3.17
Tata Motors Limited	3.12
EPL Limited	3.11
Honeywell Automation India Ltd	3.07
Mahindra Logistics Limited	2.37
Supriya Lifescience Limited	2.33
Bharat Electronics Limited	1.89
Westlife Foodworld Limited	1.67
Kalpataru Power Transmission Limited	1.65
Trent Ltd	1.64
Sheela Foam Limited	1.43
Tata Communications Limited	1.41
Sona Blw Precision Forgings Limited	1.41
Shoppers Stop Limited	1.37
Archean Chemicals Limited	1.36
Clean Science Technologies Limited	1.23
Uniparts India Limited	1.21
MTAR Technologies	1.05
Avalon Technologies Limited	1.02
Krsnaa Diagnostics	0.95
Vishnu Chemicals Limited	0.63
GE Power India Limited	0.38
SJS Enterprises	0.34
JSW Infrastructure Limited	0.02

MMI, Deposits, CBLO & Others	
Trep-03 Oct 2023	4.03
Cash & Cash Equivalent	0.52

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

Equity	
HDFC Bank Limited	8.69
ICICI Bank Limited	7.69
Infosys Limited	6.07
ITC Limited	3.53

Tata Consultancy Services Limited	3.53
Glaxosmithkline Pharmaceuticals Limited	3.17
Hindustan Unilever Limited	3.07
Supriya Lifescience Limited	3.04
State Bank Of India	3.03
Rural Electrification Corporation Limited	2.79
Bajaj Electricals Limited	2.78
Bank Of Maharashtra	2.67
SJS Enterprises	2.56
Kirloskar Oil Engines Limited	2.54
Uniparts India Limited	2.51
Nazara Technologies Ltd	2.44
Larsen And Toubro Limited	2.19
Blue Dart Express Ltd	2.02
Divgi Torqtransfer Systems Limited	1.67
J.K. Lakshmi Cement Limited	1.64
Archean Chemicals Limited	1.58
HCL Technologies Limited	1.57
NTPC Limited	1.57
Bharat Electronics Limited	1.54
Zee Entertainment Enterprises Limited	1.45
Shoppers Stop Limited	1.37
Tata Steel Limited	1.34
NHPC Limited	1.30
Gujarat State Petronet Limited	1.27
Kotak Mahindra Bank Limited	1.22
Interglobe Aviation Limited	1.18
Sheela Foam Limited	1.17
LIC Housing Finance Limited	1.10
SJVN Limited	1.03
Krsnaa Diagnostics	0.97
Vishnu Chemicals Limited	0.93
Tata Communications Limited	0.89
Power Grid Corporation Of India Limited	0.86
Jio Financial Services Ltd	0.78
GE Power India Limited	0.73
Tech Mahindra Limited	0.66
IndusInd Bank Limited	0.62
Coal India Limited	0.58
Mahindra Logistics Limited	0.53
Shriram Transport Finance Company Limited	0.52
Ujivan Small Finance Bank Ltd	0.52
Bharat Heavy Electricals Limited	0.51
Gujarat Gas Company Limited	0.44
Indian Oil Corporation Limited	0.41
Bajel Projects Limited	0.33
GAIL (India) Limited	0.33
Rishabh Instruments Limited	0.01

MMI, Deposits, CBLO & Others	
Trep-03 Oct 2023	3.04
Cash & Cash Equivalent	-0.03

Capped Nifty Index Fund	
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Equity	
Reliance Industries Limited	8.74
HDFC Bank Limited	8.45
ICICI Bank Limited	6.87
Infosys Limited	5.88
ITC Limited	5.52
Larsen And Toubro Limited	5.15
Tata Consultancy Services Limited	4.19
Bharti Airtel Limited	3.27
Hindustan Unilever Limited	3.10
Axis Bank Limited	2.91
Kotak Mahindra Bank Limited	2.61
State Bank Of India	2.32
Bajaj Finance Limited	2.13
Asian Paints Limited	1.99
Maruti Suzuki India Limited	1.97
Mahindra And Mahindra Limited	1.95
Titan Company Limited	1.84
Sun Pharmaceuticals Industries Limited	1.74
NTPC Limited	1.63
Tata Motors Limited	1.55
HCL Technologies Limited	1.50
Tata Steel Limited	1.45
Ultratech Cement Limited	1.33

Power Grid Corporation Of India Limited	1.27
Nestle India Limited	1.12
Oil And Natural Gas Corporation Limited	1.05
Adani Enterprises Limited	1.04
JSW Steels Limited	1.04
Hindalco Industries Limited	1.01
Adani Ports And Special Economic Zone Limited	0.97
Dr Reddy Laboratories	0.95
IndusInd Bank Limited	0.94
Coal India Limited	0.92
Cipla Limited FV 2	0.87
Tech Mahindra Limited	0.87
Bajaj Finserv Limited	0.85
Bajaj Auto Limited	0.80
Britannia Industries Limited	0.75
Tata Consumer Products Ltd	0.73
Apollo Hospitals Enterprise Limited	0.73
HDFC Standard Life Insurance Company Limited	0.70
Wipro Limited	0.69
Divis Laboratories Limited	0.68
Eicher Motors Limited	0.66
SBI Life Insurance Company Limited	0.59
Hero Motocorp Limited	0.56
LTIMindtree Limited	0.54
Bharat Petroleum Corporation Limited	0.47
UPL Limited	0.43

MMI, Deposits, CBLO & Others	
Trep-03 Oct 2023	1.02
Cash & Cash Equivalent	-0.34

Asset Allocation Fund	
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Government Securities	
7.18% GOI 2037 (MD 24/07/2037)	6.01
7.30% GOI 2053 (MD 19/06/2053)	3.20
6.99% GOI 2051 (MD 15/12/2051)	3.09
0% STRIPS GOI 2061(MD 22/08/2029)	1.62
0% STRIPS GOI 2040(MD 02/01/2028)	1.62
0% STRIPS GOI 2040(MD 02/07/2028)	1.56
0% STRIPS GOI 2040(MD 02/01/2029)	1.51
0% STRIPS GOI 2061(MD 22/02/2030)	1.31
0% STRIPS GOI 2033(MD 10/05/2029)	1.12
7.54% GOI 2036 (MD 23/05/2036)	1.11
0% STRIPS GOI 2033(MD 10/11/2029)	1.08
0% STRIPS GOI 2061(MD 22/08/2027)	1.08
7.88% GOI 2030 (MD 19/03/2030)	0.08
8.28% GOI (MD 15/02/2032)	0.02

Corporate Debt	
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.42
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21

Equity	
HDFC Bank Limited	8.51
ICICI Bank Limited	6.72
Reliance Industries Limited	6.66
Infosys Limited	4.54
ITC Limited	3.15
Larsen And Toubro Limited	2.97
Tata Consultancy Services Limited	2.72
Hindustan Unilever Limited	2.39
Kotak Mahindra Bank Limited	2.32
Axis Bank Limited	2.23
State Bank Of India	1.95
Bharti Airtel Limited	1.93
Bajaj Finance Limited	1.65
NTPC Limited	1.32
HCL Technologies Limited	1.26
Mahindra And Mahindra Limited	1.22
Sun Pharmaceuticals Industries Limited	1.21
Maruti Suzuki India Limited	1.11
Ultratech Cement Limited	1.03
Asian Paints Limited	1.00
Power Grid Corporation Of India Limited	0.93
Tata Motors Limited	0.85

Tata Power Company Limited	0.81
Tata Steel Limited	0.79
Tech Mahindra Limited	0.71
Bharat Electronics Limited	0.70
Dabur India Limited	0.69
SBI Life Insurance Company Limited	0.69
Jio Financial Services Ltd	0.66
Honeywell Automation India Ltd	0.65
Cipla Limited FV 2	0.64
Mahindra Logistics Limited	0.60
Oil And Natural Gas Corporation Limited	0.58
Dr Reddy Laboratories	0.57
Wipro Limited	0.55
Indian Oil Corporation Limited	0.52
Cholamandalam Investment And Finance Company Limited	0.51
Westlife Foodworld Limited	0.50
HDFC Standard Life Insurance Company Limited	0.48
Bajaj Auto Limited	0.45
ICICI Lombard General Insurance Company Limited	0.43
Tata Consumer Products Ltd	0.43
Divis Laboratories Limited	0.41
Britannia Industries Limited	0.39
SBI Cards And Payments Services Limited	0.34
Bharat Forge Limited FV 2	0.34
UPL Limited	0.31
Ashok Leyland Limited FV 1	0.29
ACC Limited	0.28
PI Industries Limited	0.26
Shree Cement Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.20
Zee Entertainment Enterprises Limited	0.20
Page Industries Limited	0.18
MMI, Deposits, CBLO & Others	0.39
Trep-03 Oct 2023	0.17
Cash & Cash Equivalent	0.22
MNC Fund	
Government Securities	1.64
0% STRIPS GOI 2041 (MD 12/06/2030)	1.64
Equity	94.95
Nestle India Limited	8.36
Hindustan Unilever Limited	7.19
Maruti Suzuki India Limited	5.97
Oracle Financial Services Software Limited	5.54
GMM Pfaudler Limited	5.43
Glaxosmithkline Pharmaceuticals Limited	4.79
Abbott India Ltd	4.39
Honeywell Automation India Ltd	4.39
Mphasis Limited	4.35
EPL Limited	3.42
Whirlpool Of India Limited	3.34
Siemens Limited	2.98
3M India Ltd	2.71
Blue Dart Express Ltd	2.70
Crisil Limited	2.35
United Spirits Limited	2.26
Rhi Magnesita India Ltd	2.25
Procter And Gamble Hygiene And Health Care Limited	2.24
Wabco India Limited	2.17
Bayer Croscience Limited	2.09
Bosch Limited	1.92
ABB India Limited	1.80
Kansai Nerolac Paints Limited	1.34
Grindwell Norton Limited	1.34
Timken India Limited	1.30
Heidelbergcement India Limited	1.30
Skf India Limited	1.26
Cummins India Limited FV 2	1.24
Bata India Limited	1.13
Basf India Limited	1.07
Colgate Palmolive India Limited	0.79
Goodyear India Limited	0.61
Kennametal India Limited	0.49
GE Power India Limited	0.45
MMI, Deposits, CBLO & Others	3.41
Trep-03 Oct 2023	3.16
Cash & Cash Equivalent	0.25

Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-03 Oct 2023	80.67
Cash & Cash Equivalent	19.33
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-03 Oct 2023	105.94
Cash & Cash Equivalent	-5.94
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
MMI, Deposits, CBLO & Others	99.41
Trep-03 Oct 2023	93.98
Cash & Cash Equivalent	6.02
Foresight Fund - FP	
Government Securities	80.23
0% STRIPS GOI 2051 (MD 15/06/2026)	23.33
0% STRIPS GOI 2036 (MD 07/06/2024)	19.30
0% STRIPS GOI 2051 (MD 15/06/2025)	13.38
0% STRIPS GOI 2040 (MD 02/07/2025)	12.87
0% STRIPS GOI 2041 (MD 12/06/2024)	11.35
Corporate Debt	21.90
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	11.00
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	8.22
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.68
MMI, Deposits, CBLO & Others	-2.14
Trep-03 Oct 2023	9.38
Cash & Cash Equivalent	-11.52
Pension Nourish Fund	
Government Securities	43.32
7.26% GOI 2032 (MD 22/08/2032)	12.75
6.99% GOI 2051 (MD 15/12/2051)	10.81
6.54% GOI 2032 (MD 17/01/2032)	8.12
7.54% GOI 2036 (MD 23/05/2036)	4.32
8.30% GOI 2040 (MD 02/07/2040)	3.09
7.40% GOI 2062 (MD 19/09/2062)	1.42
7.18% GOI 2037 (MD 24/07/2037)	1.40
7.30% GOI 2053 (MD 19/06/2053)	1.40
Corporate Debt	43.98
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.81
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.61
7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	8.69
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.38
8.30% IRFC NCD (MD 25/03/2029)	4.37
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.84
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.81
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.44
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.68
HDFC Bank Limited	1.21
Reliance Industries Limited	0.84
ICICI Bank Limited	0.79
Infosys Limited	0.63
Tata Consultancy Services Limited	0.41
ITC Limited	0.38
Larsen And Toubro Limited	0.27
Axis Bank Limited	0.25
Kotak Mahindra Bank Limited	0.25
State Bank Of India	0.23
Hindustan Unilever Limited	0.22
Bharti Airtel Limited	0.21
Bajaj Finance Limited	0.21
Sun Pharmaceuticals Industries Limited	0.16
NTPC Limited	0.16

Maruti Suzuki India Limited	0.15
Asian Paints Limited	0.15
Titan Company Limited	0.13
HCL Technologies Limited	0.12
Ultratech Cement Limited	0.12
Tata Motors Limited	0.12
Power Grid Corporation Of India Limited	0.12
Tata Steel Limited	0.12
SBI Life Insurance Company Limited	0.11
Mahindra And Mahindra Limited	0.10
IndusInd Bank Limited	0.10
Nestle India Limited	0.10
Archean Chemicals Limited	0.09
Tech Mahindra Limited	0.09
Shriram Transport Finance Company Limited	0.08
Oil And Natural Gas Corporation Limited	0.07
Dr Reddy Laboratories	0.07
Adani Ports And Special Economic Zone Limited	0.07
Hindalco Industries Limited	0.07
Cipla Limited FV 2	0.07
JSW Steels Limited	0.07
Glaxosmithkline Pharmaceuticals Limited	0.07
Apollo Hospitals Enterprise Limited	0.07
Bajaj Finserv Limited	0.07
Jio Financial Services Ltd	0.06
Coal India Limited	0.06
Tata Consumer Products Ltd	0.06
Bharat Electronics Limited	0.06
Trent Ltd	0.06
Zee Entertainment Enterprises Limited	0.06
Tata Power Company Limited	0.06
Wipro Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Biocon Limited	0.05
Eicher Motors Limited	0.05
Ambuja Cements Limited	0.05
UPL Limited	0.04
Godrej Consumer Products Limited	0.04
GAIL (India) Limited	0.04
Dabur India Limited	0.04
Britannia Industries Limited	0.04
DLF Limited	0.04
Bharat Petroleum Corporation Limited	0.03
PI Industries Limited	0.03
Indian Oil Corporation Limited	0.03
Ashok Leyland Limited FV 1	0.03
Bharat Forge Limited FV 2	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Voltas Limited	0.01
MMI, Deposits, CBLO & Others	3.02
Trep-03 Oct 2023	1.84
Cash & Cash Equivalent	1.18
Pension Growth Fund	
Government Securities	48.49
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.01
7.59% GOI 2029 (MD 20/03/2029)	8.66
7.54% GOI 2036 (MD 23/05/2036)	6.94
6.99% GOI 2051 (MD 15/12/2051)	6.50
7.26% GOI 2032 (MD 22/08/2032)	4.87
7.40% GOI 2062 (MD 19/09/2062)	2.44
7.18% GOI 2037 (MD 24/07/2037)	2.40
7.30% GOI 2053 (MD 19/06/2053)	2.40
8.17% GOI 2044 (MD 01/12/2044)	1.32
6.01% GOI 2028 (MD 25/03/2028)	0.95
Corporate Debt	24.11
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.37
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.00
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	3.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.98
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.55
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.23

8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	0.99
Equity	18.61
HDFC Bank Limited	2.36
Reliance Industries Limited	1.61
ICICI Bank Limited	1.39
Infosys Limited	1.07
Tata Consultancy Services Limited	0.77
ITC Limited	0.74
Larsen And Toubro Limited	0.56
Axis Bank Limited	0.54
Hindustan Unilever Limited	0.49
Kotak Mahindra Bank Limited	0.49
Bharti Airtel Limited	0.44
State Bank Of India	0.43
Bajaj Finance Limited	0.37
NTPC Limited	0.33
Sun Pharmaceuticals Industries Limited	0.32
Maruti Suzuki India Limited	0.29
Asian Paints Limited	0.28
HCL Technologies Limited	0.28
Titan Company Limited	0.26
Mahindra And Mahindra Limited	0.26
Tata Steel Limited	0.24
Power Grid Corporation Of India Limited	0.23
Tata Motors Limited	0.22
SBI Life Insurance Company Limited	0.20
Archean Chemicals Limited	0.18
Tech Mahindra Limited	0.18
IndusInd Bank Limited	0.17
Nestle India Limited	0.16
Ultratech Cement Limited	0.16
Shriram Transport Finance Company Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
Hindalco Industries Limited	0.14
JSW Steels Limited	0.14
Dr Reddy Laboratories	0.14
Trent Ltd	0.12
Jio Financial Services Ltd	0.12
HDFC Standard Life Insurance Company Limited	0.12
Coal India Limited	0.12
Cipla Limited FV 2	0.12
Bharat Electronics Limited	0.11
Glaxosmithkline Pharmaceuticals Limited	0.11
Adani Ports And Special Economic Zone Limited	0.11
Tata Consumer Products Ltd	0.11
Zee Entertainment Enterprises Limited	0.11
Britannia Industries Limited	0.11
Eicher Motors Limited	0.11
Wipro Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.11
Tata Power Company Limited	0.11
Bajaj Finserv Limited	0.11
Biocon Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
UPL Limited	0.10
Godrej Consumer Products Limited	0.09
Ambuja Cements Limited	0.08
GAIL (India) Limited	0.08
DLF Limited	0.08
Dabur India Limited	0.08
Bharat Forge Limited FV 2	0.07
Indian Oil Corporation Limited	0.07
Ashok Leyland Limited FV 1	0.07
Bharat Petroleum Corporation Limited	0.06
PI Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Volta Limited	0.02
MMI, Deposits, CBL0 & Others	8.79
Trep-03 Oct 2023	8.38
Cash & Cash Equivalent	0.42
Pension Enrich Fund	
Government Securities	39.88
7.26% GOI 2032 (MD 22/08/2032)	9.93
7.54% GOI 2036 (MD 23/05/2036)	6.25
6.54% GOI 2032 (MD 17/01/2032)	5.87
7.40% GOI 2062 (MD 19/09/2062)	4.40
8.28% GOI 2027 (MD 21/09/2027)	3.64

6.99% GOI 2051 (MD 15/12/2051)	2.68
8.60% GOI 2028 (MD 02/06/2028)	1.85
9.15% GOI 2024 (MD 14/11/2024)	1.79
7.18% GOI 2037 (MD 24/07/2037)	1.73
7.30% GOI 2053 (MD 19/06/2053)	1.73
Corporate Debt	20.49
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.33
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	1.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.77
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.91
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.88
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67
Equity	33.07
HDFC Bank Limited	4.09
Reliance Industries Limited	2.95
ICICI Bank Limited	2.56
Infosys Limited	2.00
Tata Consultancy Services Limited	1.43
ITC Limited	1.31
Axis Bank Limited	0.99
Larsen And Toubro Limited	0.99
Kotak Mahindra Bank Limited	0.88
Hindustan Unilever Limited	0.84
State Bank Of India	0.75
Bharti Airtel Limited	0.74
Bajaj Finance Limited	0.65
NTPC Limited	0.57
Sun Pharmaceuticals Industries Limited	0.56
HCL Technologies Limited	0.50
Maruti Suzuki India Limited	0.50
Titan Company Limited	0.48
Asian Paints Limited	0.48
Kirloskar Oil Engines Limited	0.47
Mahindra And Mahindra Limited	0.45
Tata Steel Limited	0.43
Power Grid Corporation Of India Limited	0.40
Tata Motors Limited	0.39
Ultratech Cement Limited	0.35
Nestle India Limited	0.32
Tech Mahindra Limited	0.31
SBI Life Insurance Company Limited	0.29
IndusInd Bank Limited	0.28
Hindalco Industries Limited	0.26
Shriram Transport Finance Company Limited	0.25
Oil And Natural Gas Corporation Limited	0.24
JSW Steels Limited	0.24
Jio Financial Services Ltd	0.22
Trent Ltd	0.22
HDFC Standard Life Insurance Company Limited	0.20
Cipla Limited FV 2	0.20
Bharat Electronics Limited	0.20
Glaxosmithkline Pharmaceuticals Limited	0.20
Dr Reddy Laboratories	0.20
Adani Ports And Special Economic Zone Limited	0.19
Tata Consumer Products Ltd	0.19
Wipro Limited	0.19
Cholamandalam Investment And Finance Company Limited	0.19
Biocon Limited	0.18
Coal India Limited	0.18
Apollo Hospitals Enterprise Limited	0.18
Bajaj Finserv Limited	0.18
Tata Power Company Limited	0.18
Britannia Industries Limited	0.17
Zee Entertainment Enterprises Limited	0.17
Godrej Consumer Products Limited	0.17
Eicher Motors Limited	0.17
Ambuja Cements Limited	0.15
UPL Limited	0.13
GAIL (India) Limited	0.13
Dabur India Limited	0.13
DLF Limited	0.13
Bharat Forge Limited FV 2	0.12
Ashok Leyland Limited FV 1	0.11

Indian Oil Corporation Limited	0.11
Bharat Petroleum Corporation Limited	0.11
PI Industries Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Volta Limited	0.04
MMI, Deposits, CBL0 & Others	6.56
Trep-03 Oct 2023	5.08
Cash & Cash Equivalent	1.48
Linked Discontinued Policy Fund	
Government Securities	87.04
364 Days TBill (MD 18/01/2024)	8.52
364 Days TBill (MD 02/05/2024)	5.69
364 Days TBill (MD 13/06/2024)	5.64
364 Days TBill (MD 12/09/2024)	4.56
364 Days TBill (MD 09/11/2023)	4.14
364 Days TBill (MD 05/10/2023)	3.86
364 Days TBill (MD 20/06/2024)	3.65
364 Days TBill (MD 25/04/2024)	3.35
364 Days TBill (MD 25/07/2024)	3.29
8.40% GOI 2024 (MD 28/07/2024)	3.16
364 Days TBill (MD 21/12/2023)	3.08
364 Days TBill (MD 07/03/2024)	3.03
364 Days TBill (MD 04/04/2024)	3.03
364 Days TBill (MD 04/07/2024)	2.65
364 Days TBill (MD 18/04/2024)	2.47
364 Days TBill (MD 11/01/2024)	2.39
364 Days TBill (MD 08/02/2024)	2.38
364 Days TBill (MD 23/05/2024)	2.33
364 Days TBill (MD 30/05/2024)	2.00
364 Days TBill (MD 07/12/2023)	1.72
364 Days TBill (MD 29/02/2024)	1.69
364 Days TBill (MD 14/03/2024)	1.69
364 Days TBill (MD 29/03/2024)	1.68
364 Days TBill (MD 18/07/2024)	1.65
364 Days TBill (MD 16/08/2024)	1.64
0% STRIPS GOI 2051 (MD 15/12/2023)	1.49
364 Days TBill (MD 09/05/2024)	1.34
364 Days TBill (MD 08/08/2024)	1.31
364 Days TBill (MD 29/08/2024)	1.05
364 Days TBill (MD 04/01/2024)	0.68
0% STRIPS GOI 2033 (MD 10/11/2023)	0.57
0% STRIPS GOI 2036 (MD 07/12/2023)	0.52
0% STRIPS GOI 2041 (MD 12/12/2023)	0.30
0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11
8.83% GOI 2023 (MD 25/11/2023)	0.05
0% STRIPS GOI 2040 (MD 02/01/2024)	0.03
MMI, Deposits, CBL0 & Others	12.96
Trep-03 Oct 2023	3.98
Kotak Mahindra Bank CD (MD 06/12/2023)	1.72
Kotak Mahindra Bank CD (MD 26/07/2024)	1.64
Kotak Mahindra Bank CD (MD 17/04/2024)	1.44
Kotak Mahindra Bank CD (MD 30/05/2024)	1.33
Indian Bank CD (MD 05/02/2024)	1.02
NABARD Cd (MD 28/03/2024)	0.67
Axis Bank Ltd Cd (MD 20/06/2024)	0.66
SIDBI Bank CD (MD 06/06/2024)	0.20
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.14
Cash & Cash Equivalent	0.17
Pension Discontinued Policy Fund	
Government Securities	85.66
364 Days TBill (MD 07/12/2023)	21.09
364 Days TBill (MD 21/12/2023)	8.41
364 Days TBill (MD 18/01/2024)	8.37
364 Days TBill (MD 20/06/2024)	8.14
364 Days TBill (MD 09/11/2023)	4.24
364 Days TBill (MD 04/01/2024)	4.20
364 Days TBill (MD 11/01/2024)	4.19
364 Days TBill (MD 08/02/2024)	4.17
364 Days TBill (MD 04/04/2024)	4.13
364 Days TBill (MD 02/05/2024)	4.11
364 Days TBill (MD 30/05/2024)	4.09
364 Days TBill (MD 13/06/2024)	4.07
364 Days TBill (MD 04/07/2024)	4.06
364 Days TBill (MD 12/09/2024)	2.40

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

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Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



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