



Individual Fund Factsheet August 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

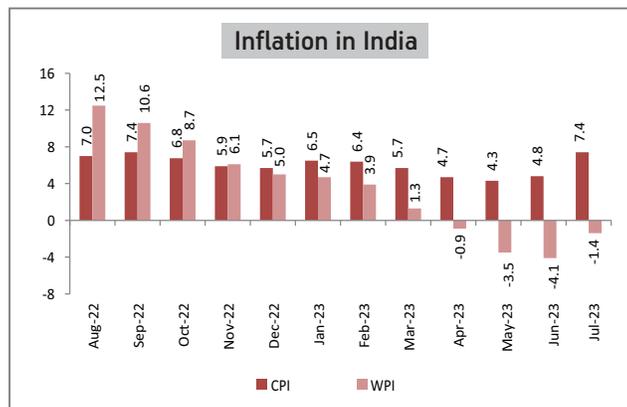
- a) GDP- India's GDP rose by 7.8% in Q1FY24, following 6.1% growth in Q4FY23. India still remains the fastest growing major economy.
- b) GST Collection- India's GST collection in August'23 rose 11% yoy to Rs 1.59 tn, continues to be over Rs 1.50 tn.
- c) Manufacturing PMI- India's Manufacturing PMI for August'23 rose to 58.6 from 57.7 in July'23.
- d) Trade Deficit- India's trade deficit widened to \$20.7 bn in the month of July'23 from \$18.8 bn in June'23. In July'23 imports declined by 17% yoy and exports declined by 16% yoy.
- e) RBI Monetary Policy- RBI in its August'23 policy maintained status quo on the repo rate and stance. Banks are required to maintain an incremental CRR of 10% on the increase in NDTL (mainly deposit with banks) between 19th May'23 – 28th Jul'23, to flush out liquidity to the extent of Rs 1.15tn.
- f) Monsoon- South-West monsoon was 11% below than the long term average till 1st September'23. Spatial distribution remains divergent.

Global Factors

- a) FED- Fed Chair Jerome Powell indicated that policymakers will proceed “carefully” when looking at whether to continue to raise interest rates to bring down inflation.
- b) US Manufacturing PMI- US Manufacturing PMI continues to be below 50 indicating contraction since November'22 except one month. August'23 Manufacturing PMI came in at 47.9.
- c) Eurozone Manufacturing PMI- Eurozone Manufacturing PMI came in at 43.5 in August'23 still below the 50 mark, indicating contraction.
- d) China- Export from China in July'23 saw a sharp fall of 14.5% as global growth slows down.

Domestic Macro Economic Data

Inflation- India's CPI surged to 7.4% in July'23 from 4.8% last month due to sharp rise in food inflation, mainly on account of vegetable prices due to supply side issues. India's WPI came in at -1.4% in July'23 Vs -4.1% in June'23.



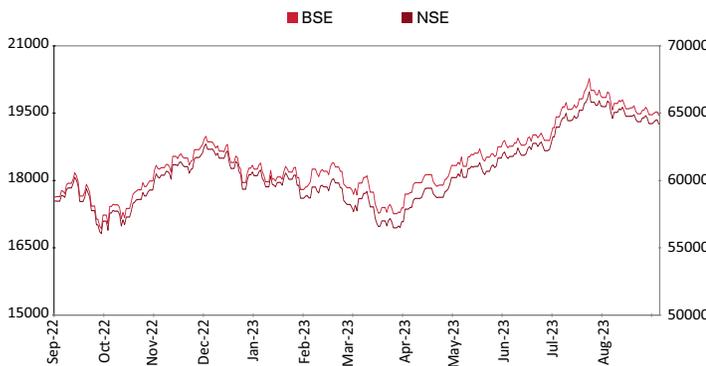
Source: Tradingeconomics.com

Outlook for Equities

The Nifty declined 2.5% in the month of August'23 as almost all 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 3.7% and 4.6% respectively. US and Eurozone manufacturing PMI remains weak, below the 50 mark indicating contraction. Weakness in global demand has hampered China's export growth as it fell sharply (down 14.5%) in July'23.

On the domestic front, India's GDP rose by 7.8% in Q1FY24, following 6.1% growth in Q4FY23, thus remaining the fastest growing major economy. Support to growth was provided by private consumption and investment. Government has announced a Rs 200/cylinder (~18%) cut in prices of LPG (cooking gas) for all 330 million consumers. South-West monsoon was 11% lower than the long term average till 1st September'23. RBI in its August'23 monetary policy kept the repo rate and stance unchanged. FIs remained net buyers in the month of August'23 to the tune of \$1.7bn. DIs also turned buyers in the month of August'23 to the tune of \$3bn.

We expect Nifty corporate earnings to grow at around 14% CAGR from FY23-25. Nifty is currently trading at ~18.5x FY25e P/E, post the run up in over last 5-6 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	31-Aug-23	31-Jul-23	% Change
Nifty	19253.80	19753.80	-2.53%
Sensex	64831.41	66527.67	-2.55%
BSE 100	19764.93	20150.32	-1.91%
Dow Jones	34939.44	35559.53	-1.74%
Nikkei	32619.34	33172.22	-1.67%
Hang Seng	18382.06	20078.94	-8.45%
Nasdaq	14085.77	14346.02	-1.81%

Outlook for Debt

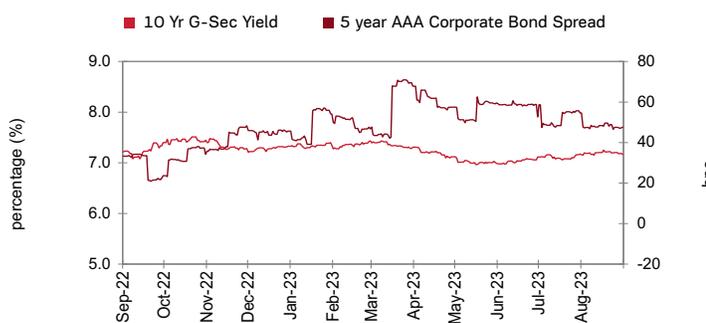
August month had MPC meeting as the highlight where RBI yet again surprised the market by the move of incremental CRR. Scheduled Commercial Banks to maintain 10% incremental cash reserve ratio (CRR) from 12th August'23 on NDTL (mainly deposit with banks) accrued between 19th May'23-28th July'23 to absorb the surplus liquidity in the banking system. This measure has tightened liquidity conditions by Rs 1.15tn, even though the measure is temporary it had impact on short term rates. RBI kept key rates unchanged, with repo rate at 6.50%. MPC also revised its FY24 CPI inflation target 30 bps higher to 5.40% on recent surge in food inflation, uneven rainfall, higher crude oil prices and their consequent impact. MPC minutes highlighted members concern on inflation, however Governor expressed fleeting nature of first round impacts can be looked through in case of temporary surges in food prices.

Banking system liquidity which was in surplus of Rs 1.5tn - Rs 2.0tn pre MPC drifted into deficit territory post incremental CRR implementation. Short term rates also moved higher as 1 year treasury bill was dealt at 7.07%, higher by 11 bps post the monetary policy announcement. Monsoon remained disappointing in August'23, being 36% below long period average during the month and 11% below normal for the season till now. Expectations are there for a modest revival in September'23, but it might not be enough to cover the overall deficit.

CPI inflation for July'23 surprised very sharply as it came at 7.44%, far higher than any estimates, led by elevated vegetable prices, especially tomatoes. Core CPI inflation however soothed as it printed below 5% mark after a time period of 3 years. June'23 IIP growth also surprised on the downside at 3.7% as manufacturing activity remained weak. July'23 WPI inflation remained in negative zone at -1.4%, as base effect started to fade away and higher food prices showed their impact. Trade deficit numbers for July'23 widened to \$20.7bn against \$18.8bn in June'23, imports fell by 17% while exports fell by 16% on a YoY basis. Real GDP growth in Q1FY24 came at 7.8% backed by high private consumption growth, however this is expected to taper off during next 3 quarters with full year GDP expected to grow at 6.2%.

In the global markets, much awaited FED Chairman's speech at Jackson Hole symposium was balanced, conveying data dependency on future rate actions. Global yields however did not fall much from the 16 year highs of 4.36% on US 10 year treasury. 10 year US treasury ended August'23 at 4.09%. Labour market data though somewhat subdued still gives indications for a soft landing of the US economy. Manufacturing as indicated by PMI data in Europe and UK indicated subdued economic activity in these countries. Crude oil prices remained higher at \$88/bbl.

In the near term, market will await clues from FOMC decision in September'23 and futures pricing on the direction of interest rate trajectory. Domestically, progress of monsoon and CPI inflation data will provide further triggers. RBI's decision on 8th September'23 to continue or withdraw incremental CRR will also be closely tracked by the markets. Higher crude oil prices and whether these sustain or not will be of particular interest to the market as well. 10 year yield ended at 7.17% on 31st August'23 unchanged from July end levels. In the near term 10 year Gsec is likely to be in a range of 7.00%-7.25%. Spread of corporate bond with Gsec is at 30 bps and likely to remain between 30-40 bps.



Key Indices	31-Aug-23	31-Jul-23	% Change
10 Year G-Sec	7.17	7.18	-0.13%
5 Year G-Sec	7.16	7.15	0.04%
91 Day T Bill	6.77	6.71	0.89%
364 Day T-Bill	7.01	6.88	1.89%
Call Rates	6.72	6.52	3.07%

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 31st August 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	0.50	0.48	0.42	0.50	0.68	0.50	0.54	0.47	0.30	0.25
	3 months	1.56	1.44	1.02	1.27	0.51	0.82	0.30	0.73	0.99	1.11
	6 months	3.20	2.99	3.88	3.49	4.14	3.71	3.89	3.52	5.00	4.60
	1 Year	5.99	5.66	5.95	5.52	6.33	5.73	5.78	5.36	6.35	5.93
CAGR	2 Years	4.59	4.31	4.09	3.65	4.26	3.55	3.84	3.19	4.16	3.73
	3 Years	4.23	3.70	4.50	4.05	4.60	3.70	4.18	3.33	5.56	5.19
	4 Years	4.58	3.82	5.60	5.26	5.93	4.88	5.43	4.51	6.18	6.11
	5 Years	5.08	4.31	6.47	5.96	7.67	6.05	7.02	5.68	7.22	6.75
	Since Inception	6.45	5.83	8.11	6.62	8.88	6.80	7.47	6.37	8.11	7.22

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.06	0.00	-0.06	-0.15	-0.14	-0.28	-0.63	-0.78	-1.31	-1.67
	3 months	1.42	1.47	1.67	1.57	2.19	1.75	2.96	2.47	5.41	3.72
	6 months	5.80	5.41	6.15	5.67	6.84	6.07	8.45	7.70	12.68	10.46
	1 Year	6.93	6.12	7.00	5.91	7.27	6.00	8.03	6.33	10.44	6.67
CAGR	2 Years	4.73	3.99	4.60	3.82	4.69	3.95	5.59	4.40	7.72	4.98
	3 Years	7.21	6.68	8.47	7.12	8.70	7.86	11.56	10.82	18.59	15.86
	4 Years	7.43	7.17	8.24	7.38	8.22	7.88	10.69	9.78	14.56	12.43
	5 Years	7.82	7.18	8.55	7.08	7.69	7.27	9.18	7.92	10.22	8.36
	Since Inception	9.64	8.04	9.55	7.74	10.32	8.79	11.47	9.14	12.71	11.58

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	-1.56	-1.79	-1.82	-2.23	-2.36	2.80	3.26	0.70	1.36	-1.79	-2.07	-1.35	0.03
	3 months	6.08	3.85	5.97	4.27	2.96	13.50	13.96	12.04	10.28	3.85	4.82	4.12	8.58
	6 months	14.11	10.92	13.77	9.94	8.48	25.52	26.08	23.66	18.44	10.91	12.56	10.34	17.55
	1 Year	11.52	6.72	11.09	10.20	7.10	21.45	20.63	16.99	16.91	6.72	9.38	8.45	9.45
CAGR	2 Years	8.24	5.01	8.44	7.50	4.54	15.13	14.47	10.40	12.00	5.00	7.71	8.37	5.13
	3 Years	20.14	16.59	19.22	18.41	15.71	27.38	27.97	22.13	22.74	16.59	20.05	9.01	11.72
	4 Years	16.35	12.85	15.78	15.63	12.31	21.67	22.01	20.34	17.78	12.85	15.79	10.06	11.40
	5 Years	11.45	8.52	10.89	11.52	8.91	13.31	12.16	13.50	9.23	8.51	10.66	10.14	-
	Since Inception	10.75	8.32	12.54	12.33	9.45	13.07	9.26	16.27	11.88	10.00	11.90	10.72	9.46

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 31st August 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	0.32	0.37	-0.15
	3 months	0.88	1.19	1.04	1.00	-0.44
	6 months	1.79	2.24	2.21	2.65	-0.89
	1 Year	3.42	4.01	3.70	4.29	-1.76
CAGR	2 Years	2.43	3.05	2.84	2.86	-1.75
	3 Years	1.96	2.59	2.58	2.68	-1.75
	4 Years	2.31	2.53	3.64	2.93	-1.01
	5 Years	1.91	2.63	3.83	3.13	-0.86
	Since Inception	6.21	5.73	6.95	5.88	5.46

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.36	0.25	0.11	0.00	-0.27	-0.32
	3 months	1.03	1.11	1.50	1.47	2.13	1.84
	6 months	4.87	4.60	5.87	5.41	7.04	6.16
	1 Year	6.51	5.93	7.33	6.12	7.61	6.03
CAGR	2 Years	4.63	3.73	5.10	3.99	5.05	4.02
	3 Years	6.08	5.19	7.97	6.68	9.41	8.24
	4 Years	7.02	6.11	8.34	7.17	9.42	8.10
	5 Years	7.88	6.75	8.63	7.18	8.81	7.24
	Since Inception	8.15	7.17	9.78	8.14	10.86	9.25

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.52	0.52
	3 months	1.54	1.53
	6 months	3.07	3.07
	1 Year	5.69	5.76
CAGR	2 Years	4.43	4.53
	3 Years	4.10	4.22
	4 Years	4.23	4.28
	5 Years	4.64	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.

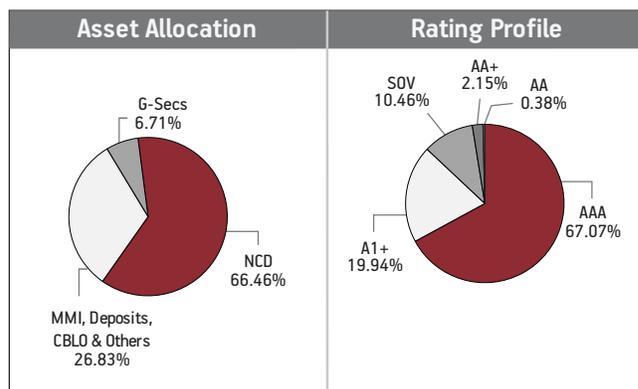
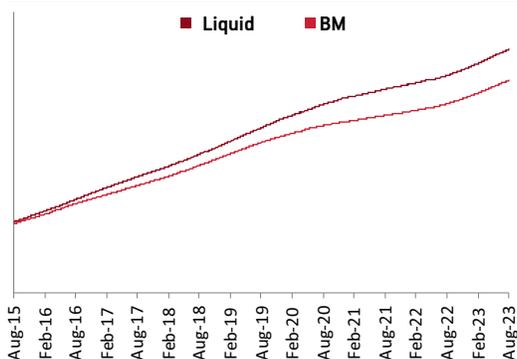
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2023: ₹ 20.5104

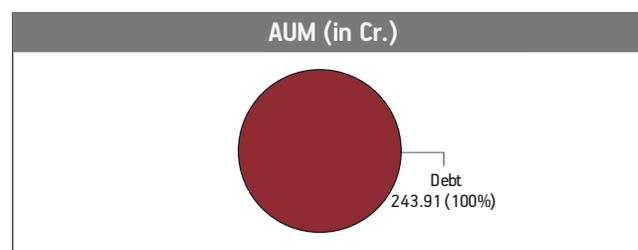
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 243.91 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	6.71%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.70%
364 Days TBill (MD 07/03/2024)	1.98%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.04%
CORPORATE DEBT	66.46%
5.27% NABARD NCD (MD 29/04/2024)	8.08%
4.50% ONGC NCD (MD 09/02/2024)	7.70%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.95%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	6.14%
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.08%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.94%
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.09%
5.69% Rec Limited NCD (MD 30/09/2023)	4.09%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.23%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	2.45%
Other Corporate Debt	11.70%
MMI, Deposits, CBLO & Others	26.83%



Maturity (in years)	0.42
Yield to Maturity	7.40%
Modified Duration	0.24



Fund Update:
 The average maturity of the fund has slightly decreased to 0.42 years from 0.45 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.

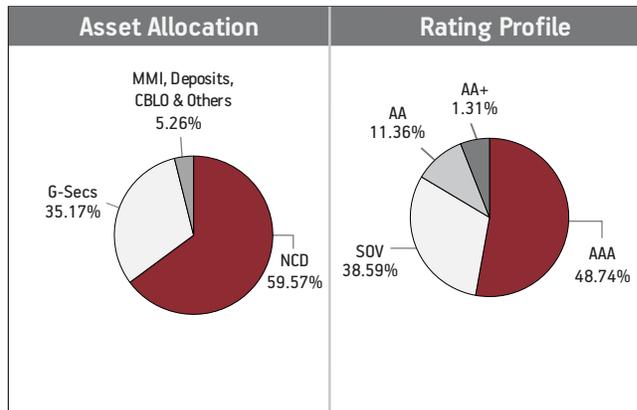
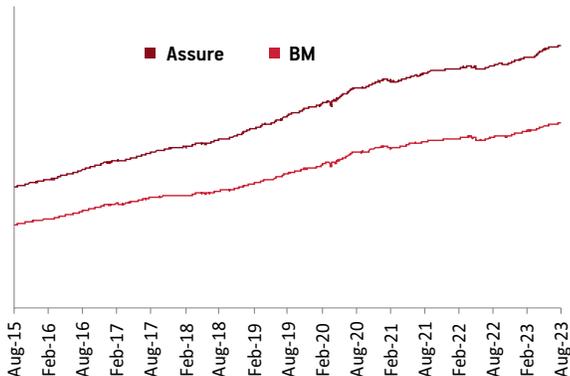
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st August 2023: ₹40.5959

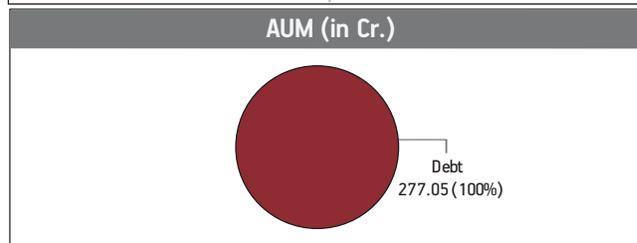
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st August 2023: ₹277.05 Cr

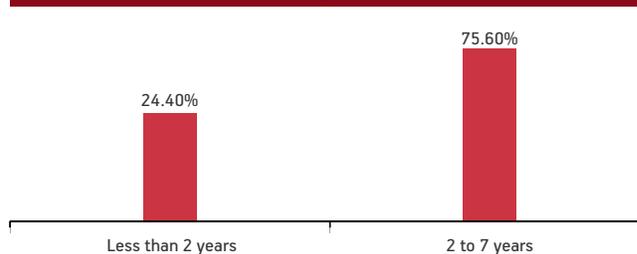
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	35.17%
7.38% GOI 2027 (MD 20/06/2027)	19.99%
5.63% GOI 2026 (MD 12/04/2026)	8.70%
7.06% GOI 2028 (MD 10/04/2028)	5.39%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.09%
CORPORATE DEBT	59.57%
7.70% Axis Finance Limited (MD 08/09/27)	9.03%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.83%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.23%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.66%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.36%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.98%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.91%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.64%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.56%
7.92% ABFL NCD (MD 27/12/2027)	3.46%
Other Corporate Debt	5.91%
MMI, Deposits, CBLO & Others	5.26%



Maturity (in years)	3.01
Yield to Maturity	7.53%
Modified Duration	2.50
Maturity Profile	



Fund Update:

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

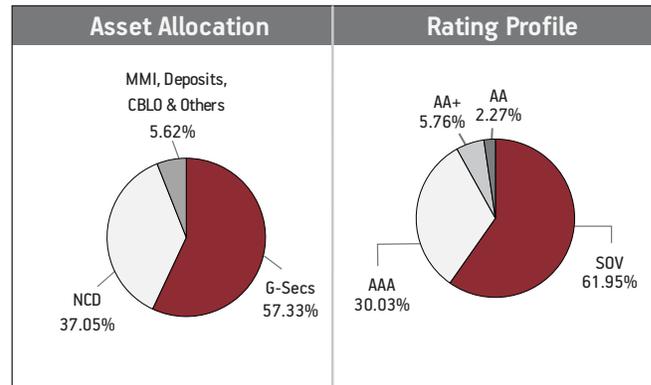
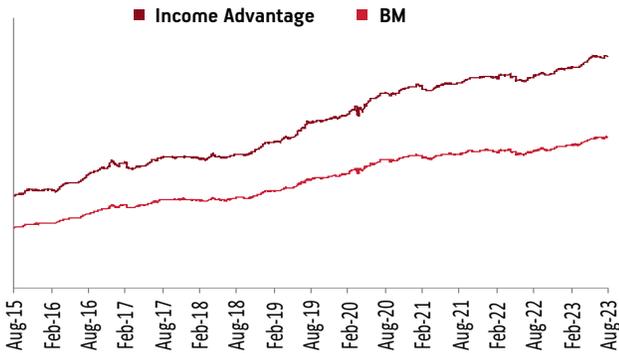
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st August 2023: ₹35.9410

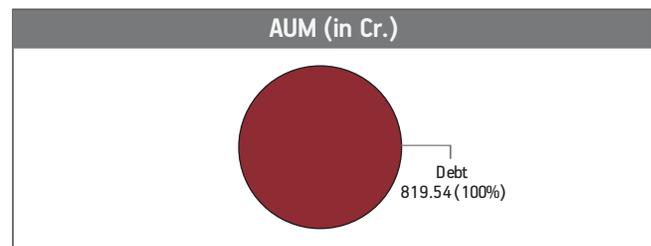
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹819.54 Cr

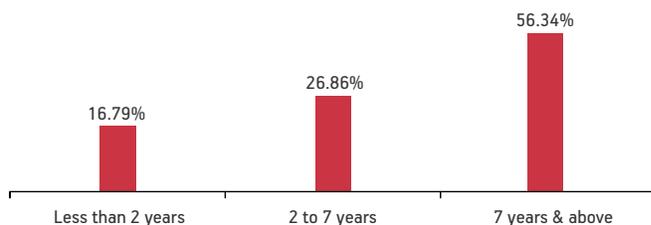
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	57.33%
7.25% GOI 2063 (MD 12/06/2063)	15.69%
7.54% GOI 2036 (MD 23/05/2036)	13.75%
7.36% GOI 2052 (MD 12/09/2052)	10.41%
6.99% GOI 2051 (MD 15/12/2051)	7.84%
7.38% GOI 2027 (MD 20/06/2027)	7.25%
7.40% GOI 2062 (MD 19/09/2062)	1.85%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka SDL (23/01/2029)	0.17%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	37.05%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.38%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.26%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.09%
5.72% Axis Finance Limited (MD 21/06/24)	3.01%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.95%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.05%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.83%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34%
Other Corporate Debt	9.30%
MMI, Deposits, CBLO & Others	5.62%



Maturity (in years)	15.92
Yield to Maturity	7.49%
Modified Duration	6.75
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 57.33% from 57.00% and MMI has decreased to 5.62% from 6.00% 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.

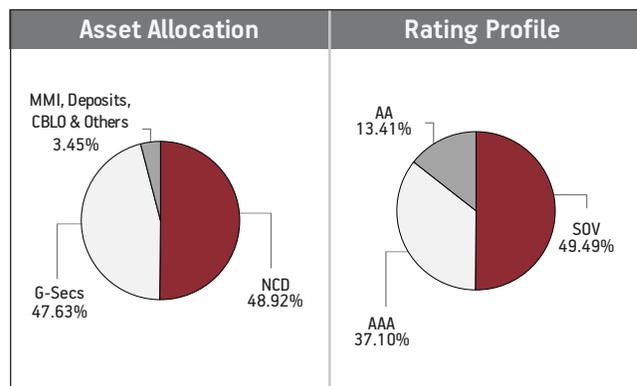
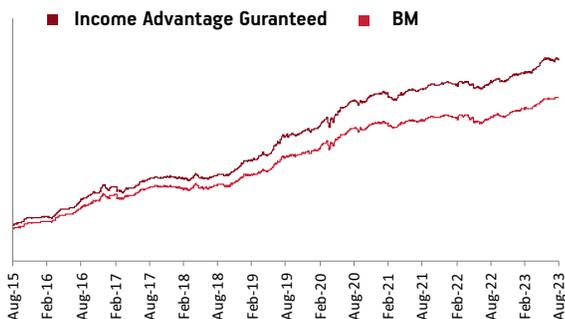
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st August 2023: ₹20.0750

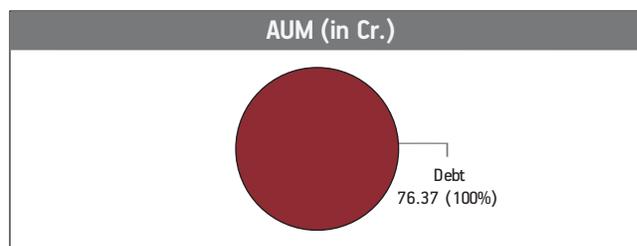
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹76.37 Cr

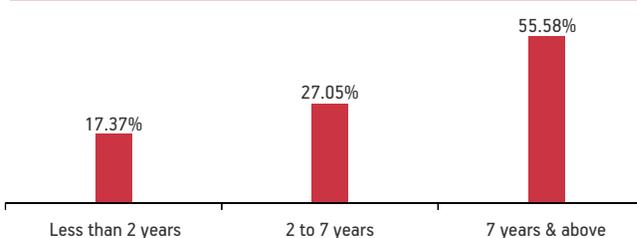
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	47.63%
7.36% GOI 2052 (MD 12/09/2052)	26.28%
7.54% GOI 2036 (MD 23/05/2036)	7.37%
7.25% GOI 2063 (MD 12/06/2063)	6.48%
7.57% GOI (MD 17/06/2033)	3.36%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.70%
8.30% GOI 2040 (MD 02/07/2040)	1.44%
CORPORATE DEBT	48.92%
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	6.95%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.83%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.16%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.31%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.98%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.68%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.43%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.74%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	2.00%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.00%
Other Corporate Debt	4.83%
MMI, Deposits, CBLO & Others	3.45%



Maturity (in years)	14.73
Yield to Maturity	7.59%
Modified Duration	6.84
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 47.63% from 45.18% and MMI has decreased to 3.45% to 4.13% 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.

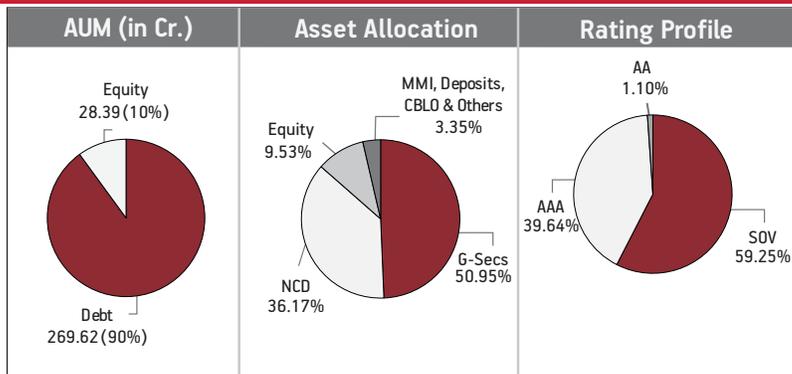
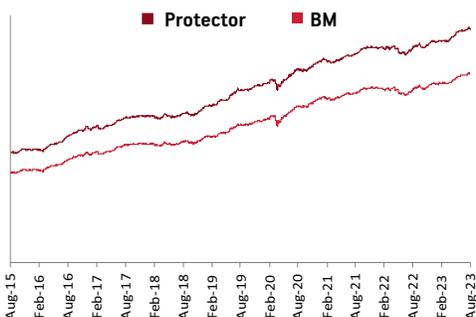
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2023: ₹ 57.6538

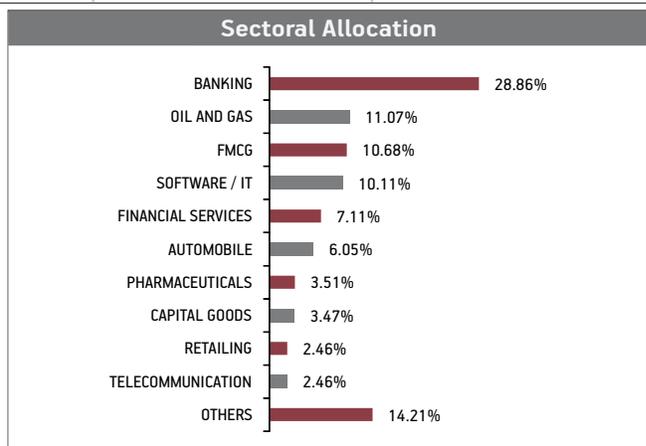
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 298.01 Cr

FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



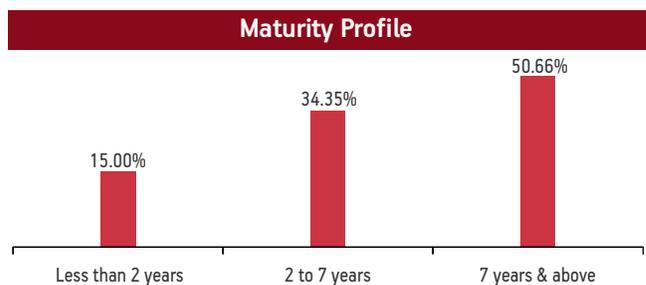
SECURITIES	Holding
GOVERNMENT SECURITIES	50.95%
7.26% GOI 2032 (MD 22/08/2032)	13.49%
7.36% GOI 2052 (MD 12/09/2052)	10.78%
7.54% GOI 2036 (MD 23/05/2036)	6.87%
7.38% GOI 2027 (MD 20/06/2027)	5.41%
7.88% GOI 2030 (MD 19/03/2030)	5.21%
6.99% GOI 2051 (MD 15/12/2051)	3.24%
6.54% GOI 2032 (MD 17/01/2032)	3.12%
7.63% GOI 2059 (MD 17/06/2059)	1.39%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
8.32% GOI (MD 02/08/2032)	0.61%
CORPORATE DEBT	36.17%
7.49% NHAI NCD MD (01/08/2029)	8.34%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.62%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.09%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.42%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.14%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.40%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.76%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.41%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.98%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81%
Other Corporate Debt	1.20%
EQUITY	9.53%
HDFC Bank Limited	1.23%
Reliance Industries Limited	0.84%
ICICI Bank Limited	0.70%
Infosys Limited	0.47%
ITC Limited	0.43%
Larsen And Toubro Limited	0.31%
Tata Consultancy Services Limited	0.26%
Axis Bank Limited	0.25%
Kotak Mahindra Bank Limited	0.25%
Hindustan Unilever Limited	0.23%
Other Equity	4.54%
MMI, Deposits, CBLO & Others	3.35%



Maturity (in years) 10.43

Yield to Maturity 7.45%

Modified Duration 5.76



Fund Update:
 Exposure to G-secs has slightly increased to 50.95% from 50.56% and MMI has slightly decreased to 3.35% from 3.65% 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.

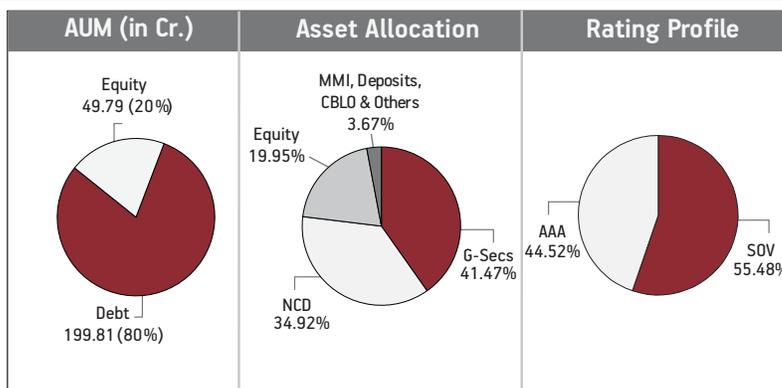
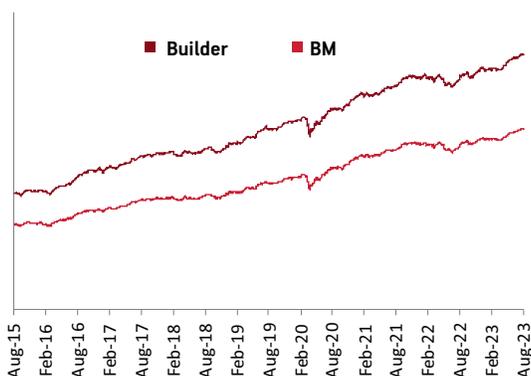
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st August 2023: ₹ 79.0375

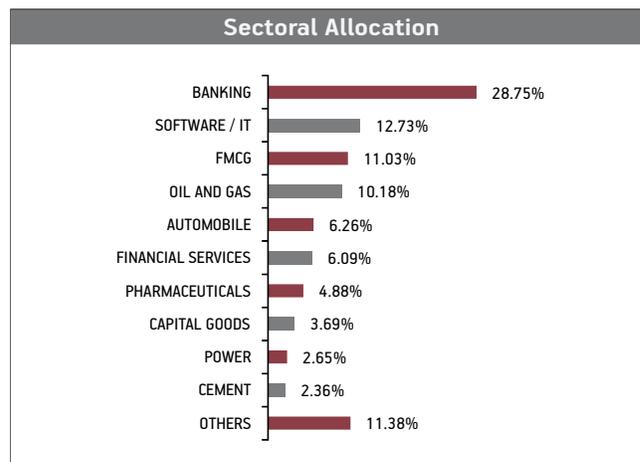
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 249.60 Cr

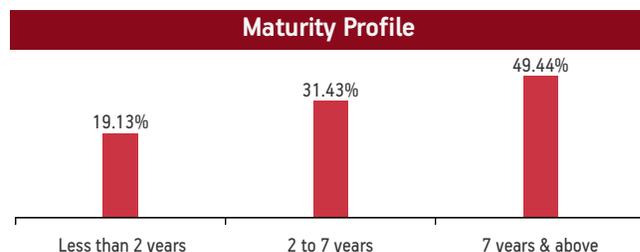
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.47%
7.36% GOI 2052 (MD 12/09/2052)	13.27%
7.54% GOI 2036 (MD 23/05/2036)	9.03%
7.26% GOI 2032 (MD 22/08/2032)	8.05%
6.54% GOI 2032 (MD 17/01/2032)	4.23%
7.88% GOI 2030 (MD 19/03/2030)	4.15%
8.30% GOI 2040 (MD 02/07/2040)	1.54%
7.38% GOI 2027 (MD 20/06/2027)	0.61%
7.30% GOI 2053 (MD 19/06/2053)	0.60%
CORPORATE DEBT	34.92%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.89%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.90%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.77%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.06%
8.85% Axis Bank NCD (MD 05/12/2024)	2.03%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.02%
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)(HDFC)	1.63%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.97%
Other Corporate Debt	2.20%
EQUITY	19.95%
HDFC Bank Limited	2.37%
Reliance Industries Limited	1.65%
ICICI Bank Limited	1.46%
Infosys Limited	1.07%
ITC Limited	0.83%
Tata Consultancy Services Limited	0.72%
Larsen And Toubro Limited	0.66%
Axis Bank Limited	0.62%
Hindustan Unilever Limited	0.55%
State Bank Of India	0.54%
Other Equity	9.48%
MMI, Deposits, CBLO & Others	3.67%



Maturity (in years)	10.18
Yield to Maturity	7.45%
Modified Duration	5.60



Fund Update:
 Exposure to NCD has decreased to 34.92% from 36.79% and MMI has increased to 3.67% from 2.40% 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.

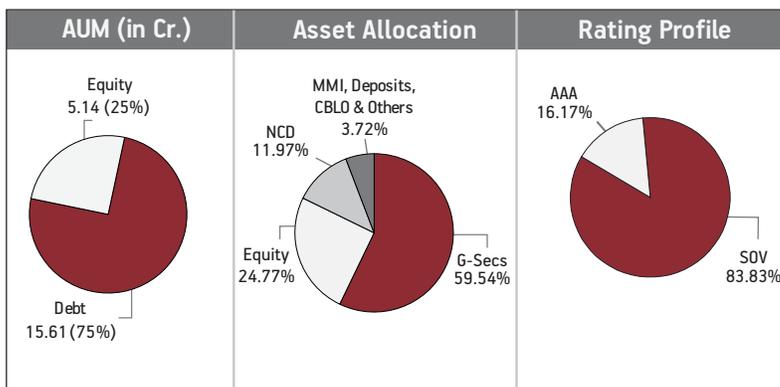
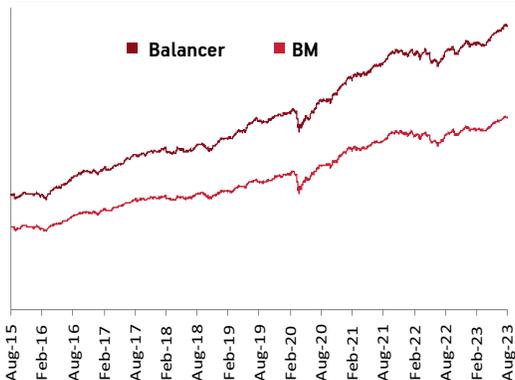
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st August 2023: ₹ 52.2881

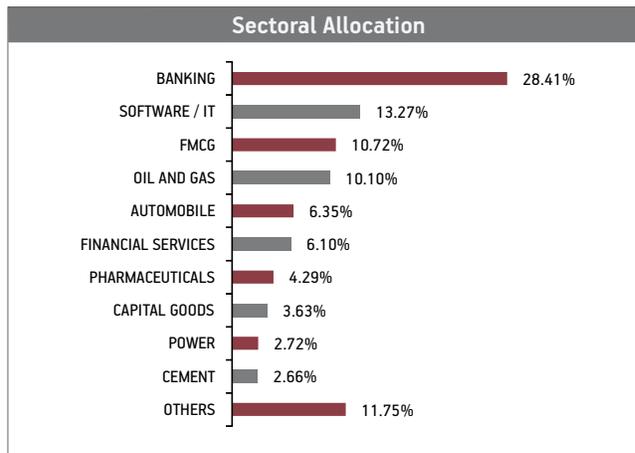
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 20.75 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	59.54%
7.38% GOI 2027 (MD 20/06/2027)	24.26%
7.54% GOI 2036 (MD 23/05/2036)	12.34%
7.26% GOI 2032 (MD 22/08/2032)	9.69%
7.36% GOI 2052 (MD 12/09/2052)	7.25%
7.30% GOI 2053 (MD 19/06/2053)	2.40%
6.54% GOI 2032 (MD 17/01/2032)	2.31%
8.28% GOI (MD 15/02/2032)	1.28%
CORPORATE DEBT	11.97%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.24%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.76%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.98%
EQUITY	24.77%
HDFC Bank Limited	2.96%
Reliance Industries Limited	1.98%
ICICI Bank Limited	1.75%
Infosys Limited	1.45%
ITC Limited	1.01%
Tata Consultancy Services Limited	0.89%
Larsen And Toubro Limited	0.80%
Axis Bank Limited	0.80%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.65%
Other Equity	11.79%
MMI, Deposits, CBLO & Others	3.72%

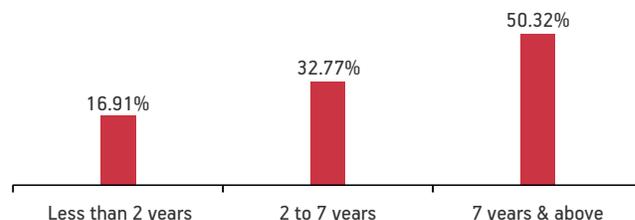


Maturity (in years) 9.12

Yield to Maturity 7.35%

Modified Duration 5.30

Maturity Profile



Fund Update:
 Exposure to equities has decreased to 24.77% from 25.11% and MMI has slightly decreased to 3.72% from 3.80% 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.

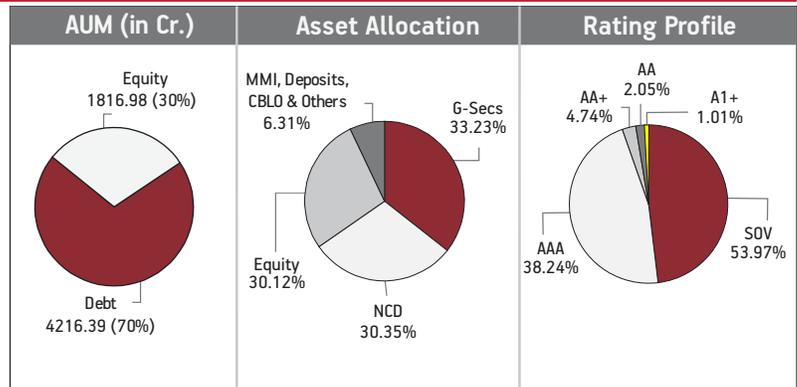
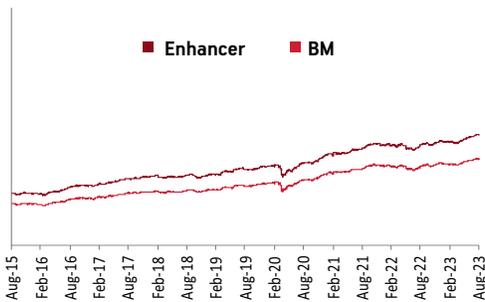
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2023: ₹ 90.7044

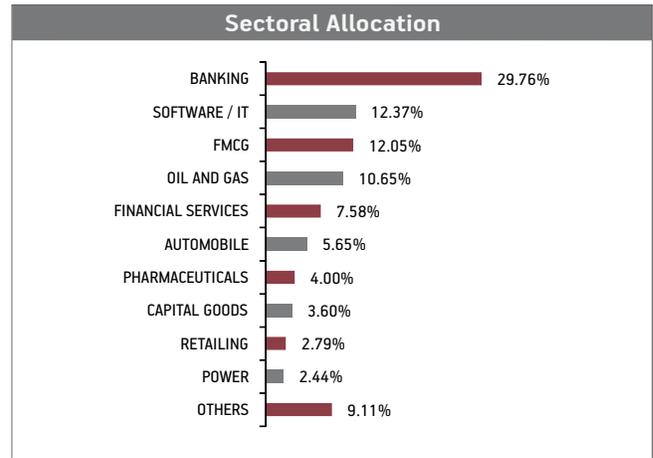
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 6033.36 Cr

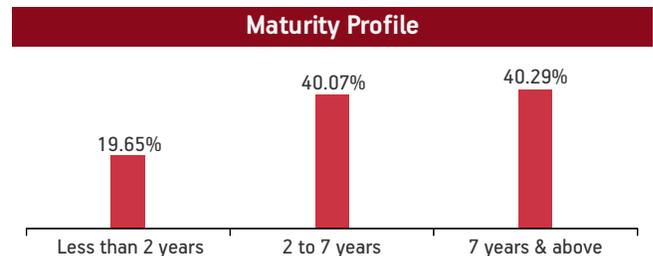
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	33.23%
7.26% GOI 2032 (MD 22/08/2032)	5.66%
7.36% GOI 2052 (MD 12/09/2052)	3.75%
7.54% GOI 2036 (MD 23/05/2036)	3.03%
8.60% GOI 2028 (MD 02/06/2028)	2.45%
7.25% GOI 2063 (MD 12/06/2063)	1.89%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
8.33% GOI 2036 (07/06/2036)	1.29%
6.99% GOI 2051 (MD 15/12/2051)	1.27%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.58%
CORPORATE DEBT	30.35%
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)	0.80%
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	0.64%
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	21.22%
EQUITY	30.12%
HDFC Bank Limited	3.61%
Reliance Industries Limited	2.49%
ICICI Bank Limited	2.14%
Infosys Limited	1.57%
ITC Limited	1.18%
Tata Consultancy Services Limited	1.04%
Larsen And Toubro Limited	0.97%
Hindustan Unilever Limited	0.94%
Axis Bank Limited	0.80%
Kotak Mahindra Bank Limited	0.76%
Other Equity	14.61%
MMI, Deposits, CBLO & Others	6.31%



Maturity (in years)	8.40
Yield to Maturity	7.46%
Modified Duration	4.84



Fund Update:

Exposure to equities has slightly decreased to 30.12% from 30.43% and MMI has decreased to 6.31% from 7.06% 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.

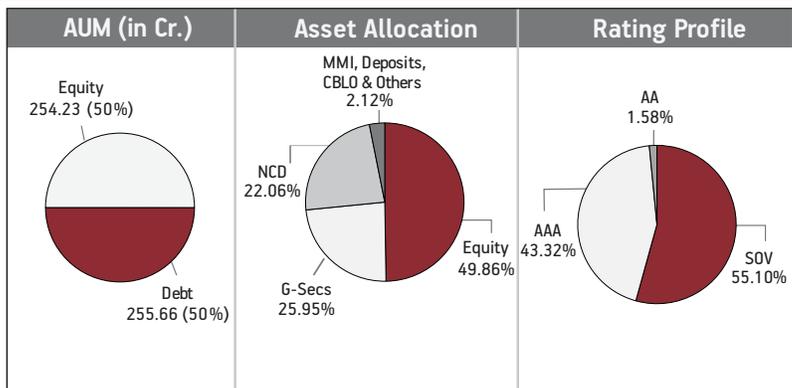
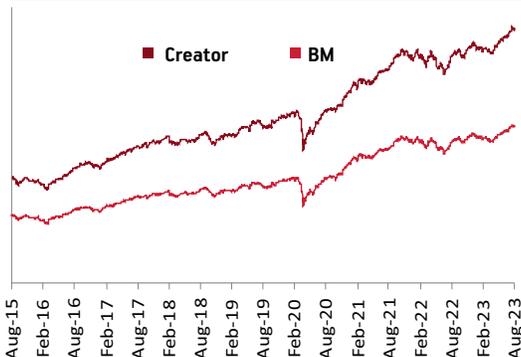
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st August 2023: ₹ 83.4361

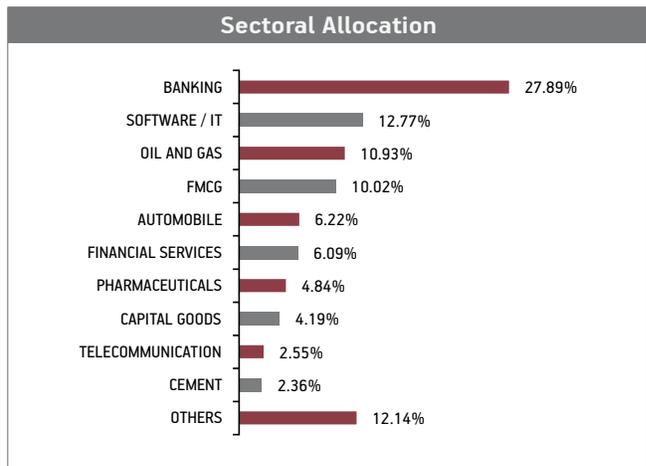
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 509.89 Cr

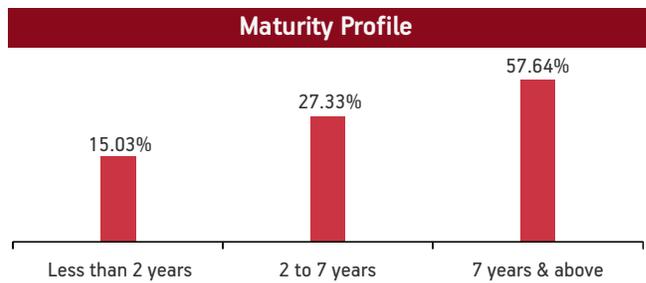
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.95%
6.99% GOI 2051 (MD 15/12/2051)	5.30%
7.26% GOI 2032 (MD 22/08/2032)	3.94%
7.54% GOI 2036 (MD 23/05/2036)	3.01%
7.30% GOI 2053 (MD 19/06/2053)	2.91%
7.38% GOI 2027 (MD 20/06/2027)	2.67%
7.69% GOI 2043 (MD 17/06/2043)	2.15%
7.36% GOI 2052 (MD 12/09/2052)	1.38%
0% Strips GOI 2051(MD 15/06/2029)	1.37%
7.88% GOI 2030 (MD 19/03/2030)	1.02%
0% Strips GOI 2040(MD 02/07/2029)	0.70%
Other Government Securities	1.52%
CORPORATE DEBT	22.06%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.16%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.01%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.99%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.67%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.57%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.51%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.34%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.06%
8.29% MTNL NCD (MD 28/11/2024) Series lv-D 2014	0.99%
Other Corporate Debt	4.58%
EQUITY	49.86%
HDFC Bank Limited	5.88%
Reliance Industries Limited	4.30%
ICICI Bank Limited	3.64%
Infosys Limited	2.83%
ITC Limited	1.84%
Tata Consultancy Services Limited	1.76%
Axis Bank Limited	1.65%
Larsen And Toubro Limited	1.60%
Hindustan Unilever Limited	1.37%
Kotak Mahindra Bank Limited	1.24%
Other Equity	23.76%
MMI, Deposits, CBLO & Others	2.12%



Maturity (in years)	11.24
Yield to Maturity	7.46%
Modified Duration	6.11



Fund Update:
Exposure to equities has slightly decreased to 49.86% from 49.93% and MMI has slightly decreased to 2.12% from 2.33% 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.

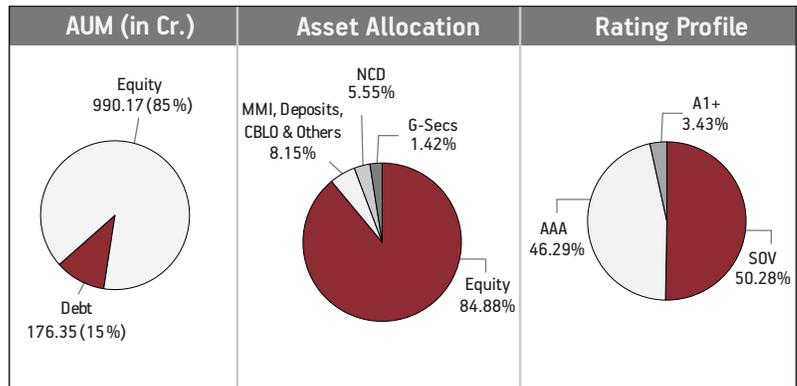
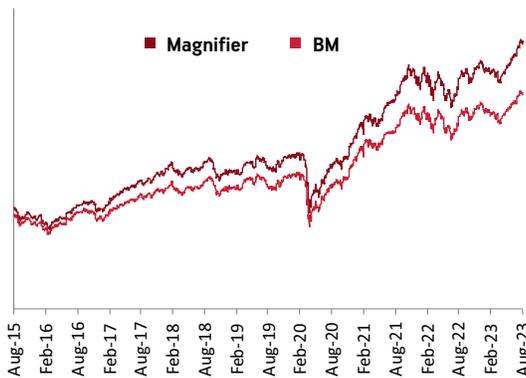
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st August 2023: ₹ 97.8967

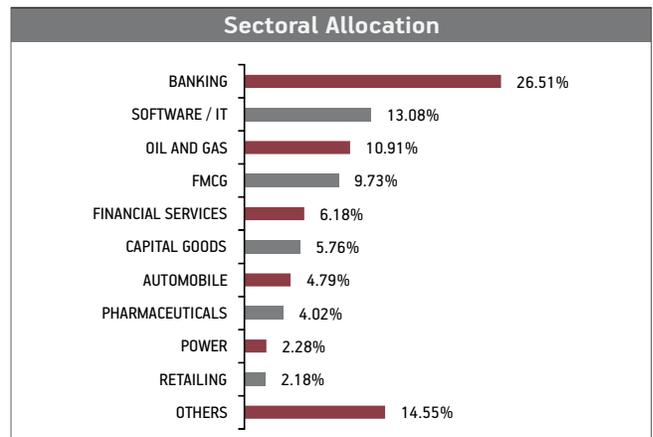
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 1166.52 Cr

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



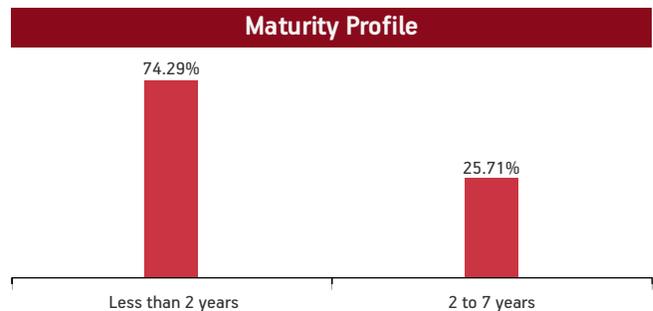
SECURITIES	Holding
GOVERNMENT SECURITIES	1.42%
0% Strips GOI 2061 (MD 22/02/2030)	0.55%
0% Strips GOI 2061 (MD 22/08/2024)	0.41%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	0.26%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.19%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	5.55%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.94%
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)	0.42%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.35%
5.69% Rec Limited NCD (MD 30/09/2023)	0.17%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03%
EQUITY	84.88%
HDFC Bank Limited	9.39%
Reliance Industries Limited	7.57%
ICICI Bank Limited	6.37%
Infosys Limited	5.27%
Tata Consultancy Services Limited	3.24%
ITC Limited	3.19%
Hindustan Unilever Limited	2.70%
Larsen And Toubro Limited	2.65%
Axis Bank Limited	2.43%
Kotak Mahindra Bank Limited	2.06%
Other Equity	40.01%
MMI, Deposits, CBLO & Others	8.15%



Maturity (in years) 1.05

Yield to Maturity 7.11%

Modified Duration 0.88



Fund Update:
 Exposure to equities has slightly increased to 84.88% from 84.63% and MMI has increased to 8.15% from 7.52% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.88.

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.

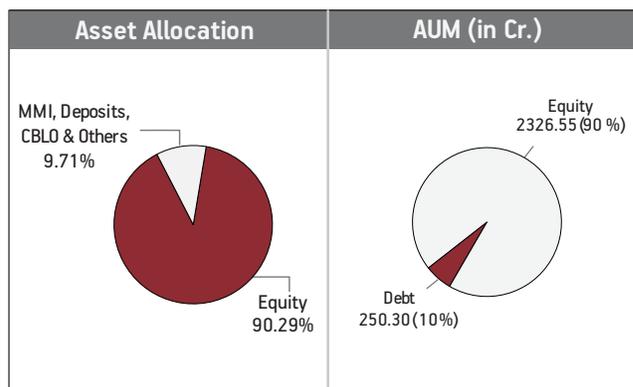
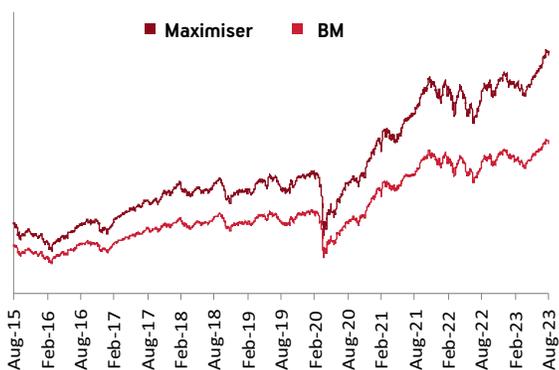
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 31st August 2023: ₹ 52.4265

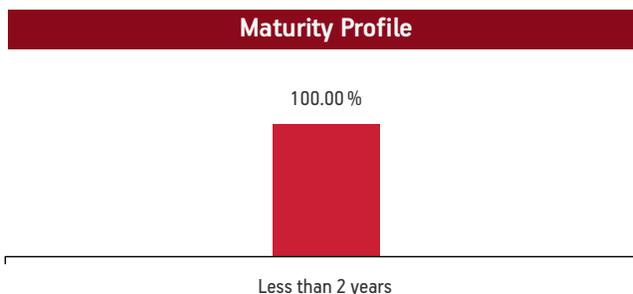
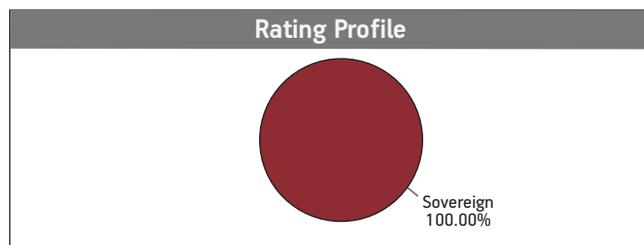
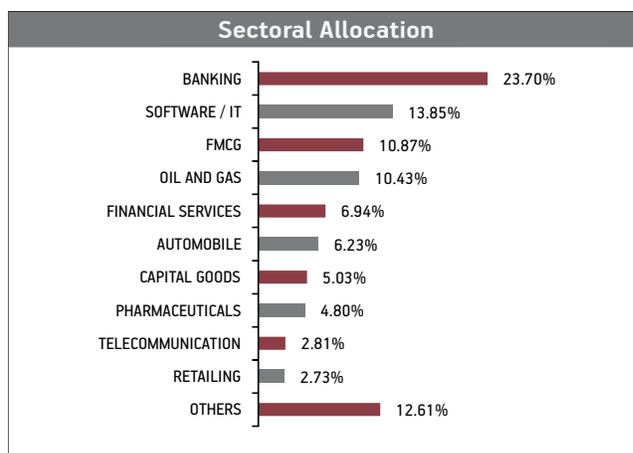
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 2576.85 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	90.29%
HDFC Bank Limited	9.34%
Reliance Industries Limited	8.34%
ICICI Bank Limited	5.89%
Infosys Limited	5.50%
Tata Consultancy Services Limited	3.52%
Larsen And Toubro Limited	3.33%
ITC Limited	3.30%
Hindustan Unilever Limited	2.97%
Bharti Airtel Limited	2.15%
Kotak Mahindra Bank Limited	2.05%
Other Equity	43.91%
MMI, Deposits, CBLO & Others	9.71%



Fund Update:

Exposure to equities has increased to 90.29% from 89.80% and MMI has decreased to 9.71% from 10.20% 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.

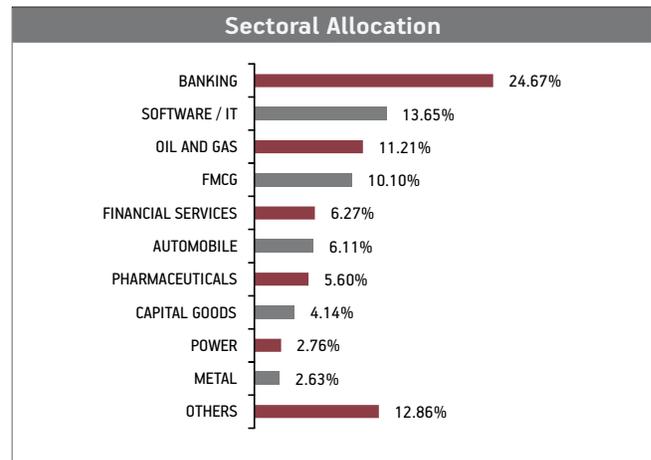
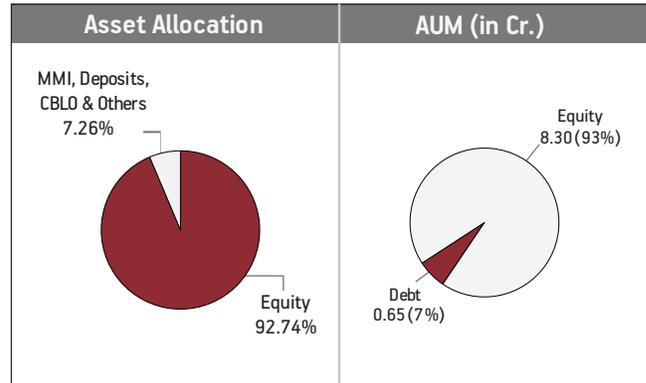
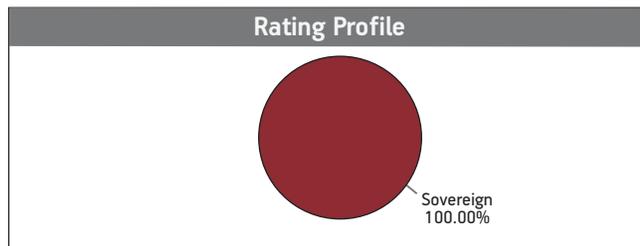
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 31st August 2023: ₹ 31.3372

Asset held as on 31st August 2023: ₹ 8.95 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	92.74%
HDFC Bank Limited	9.49%
Reliance Industries Limited	8.58%
ICICI Bank Limited	6.52%
Infosys Limited	5.63%
Tata Consultancy Services Limited	3.71%
ITC Limited	3.43%
Larsen And Toubro Limited	3.40%
Hindustan Unilever Limited	3.01%
Bharti Airtel Limited	2.31%
Axis Bank Limited	2.17%
Other Equity	44.51%
MMI, Deposits, CBLO & Others	7.26%



Fund Update:

Exposure to equities has slightly increased to 92.74% from 92.41% and MMI has slightly decreased to 7.26% from 7.59% 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.

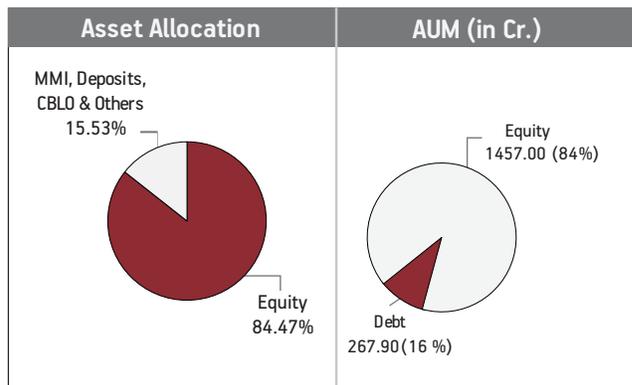
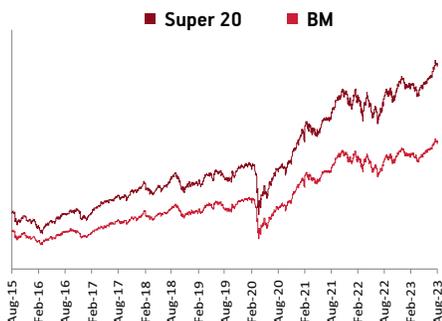
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 31st August 2023: ₹ 51.8998

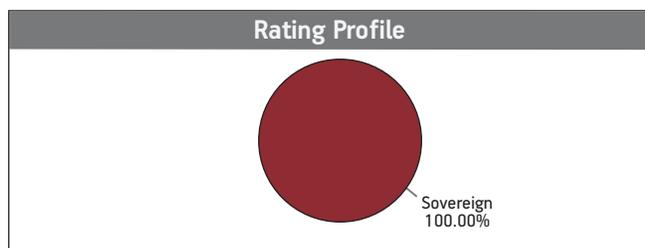
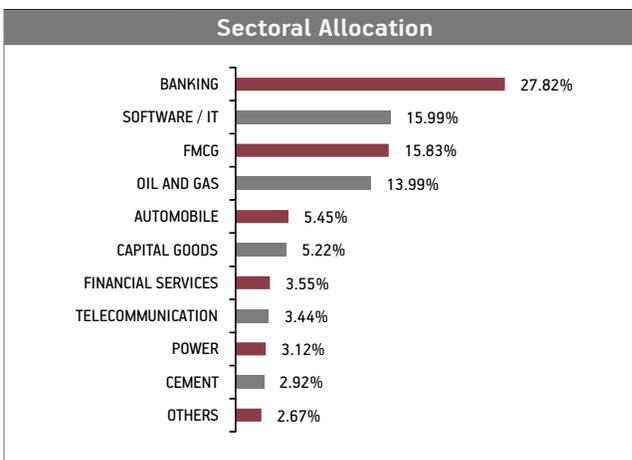
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 1724.90 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	84.47%
HDFC Bank Limited	9.39%
Reliance Industries Limited	9.34%
Infosys Limited	8.57%
ICICI Bank Limited	7.02%
Hindustan Unilever Limited	5.75%
Tata Consultancy Services Limited	4.94%
ITC Limited	4.65%
Larsen And Toubro Limited	4.41%
SBI Life Insurance Company Limited	3.00%
Nestle India Limited	2.96%
Other Equity	24.43%
MMI, Deposits, CBLO & Others	15.53%



Fund Update:
 Exposure to equities has slightly increased to 84.47% from 84.20% and MMI has slightly decreased to 15.53% from 15.80% 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.

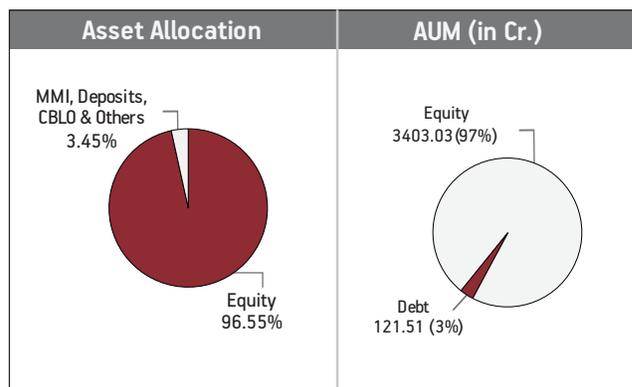
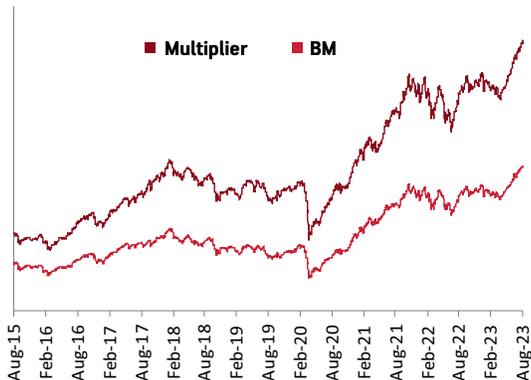
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st August 2023: ₹ 70.0777

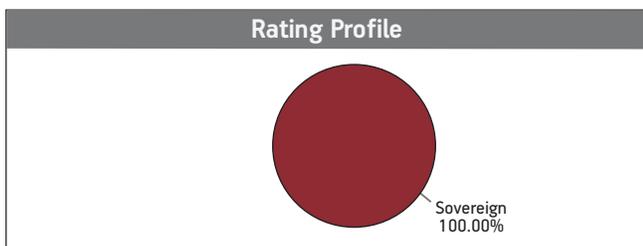
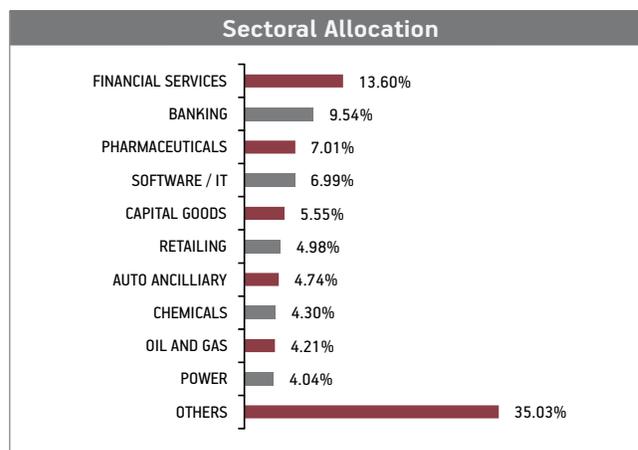
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 3524.53 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
EQUITY	96.55%
Rural Electrification Corporation Limited	3.15%
Shriram Transport Finance Company Limited	2.71%
Trent Ltd	2.67%
Hindustan Unilever Limited	2.30%
HDFC Bank Limited	2.20%
Pvr Limited	2.03%
Max Healthcare Institute Limited	2.02%
Blue Dart Express Ltd	1.93%
Nazara Technologies Ltd	1.89%
Federal Bank Limited	1.82%
Other Equity	73.82%
MMI, Deposits, CBLO & Others	3.45%



Fund Update:
 Exposure to equities has increased to 96.55% from 94.33% and MMI has decreased to 3.45% from 5.37% 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

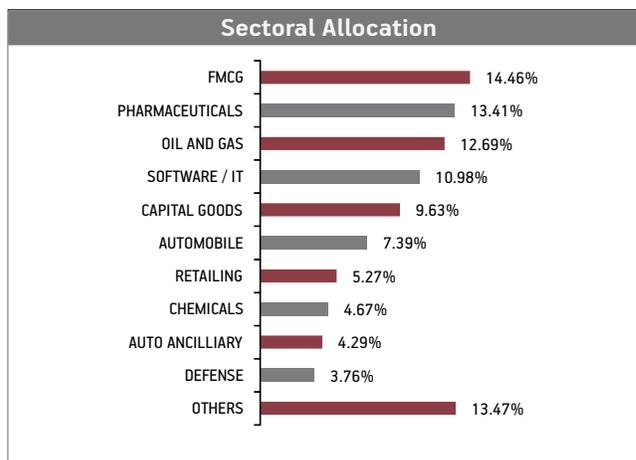
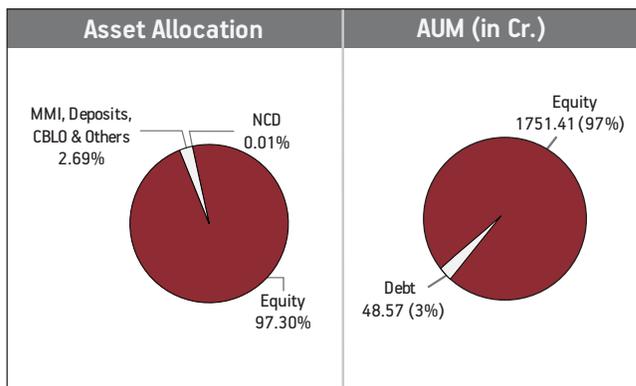
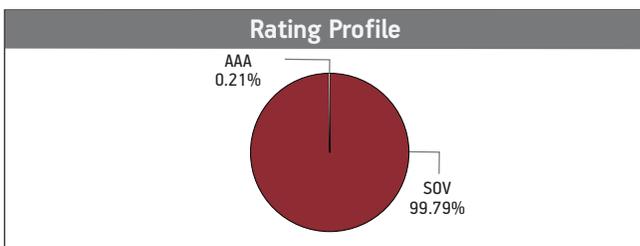
OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial 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 31st August 2023: ₹ 56.4668

Asset held as on 31st August 2023: ₹ 1799.99 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	97.30%
Reliance Industries Limited	8.15%
Hindustan Unilever Limited	7.64%
Infosys Limited	7.59%
Nestle India Limited	6.42%
Gail (India) Limited	4.20%
Sun Pharmaceuticals Industries Limited	4.07%
Maruti Suzuki India Limited	3.63%
Ultratech Cement Limited	3.61%
Biocon Limited	3.59%
Larsen And Toubro Limited	3.59%
Other Equity	44.81%
MMI, Deposits, CBLO & Others	2.69%



Fund Update:

Exposure to equities has increased to 97.30% from 94.61% and MMI has decreased to 2.69% from 5.38% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

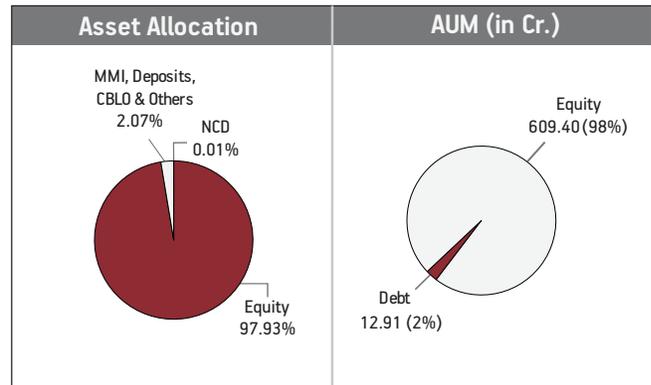
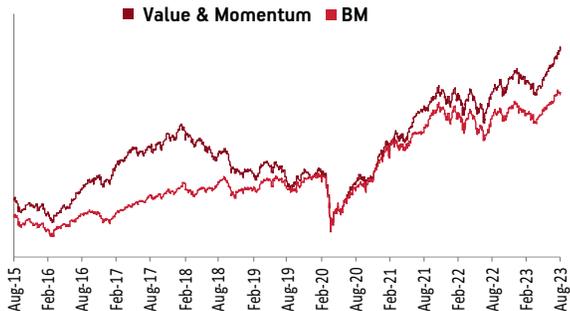
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 31st August 2023: ₹ 36.3147

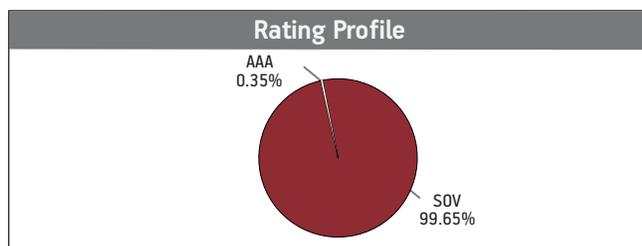
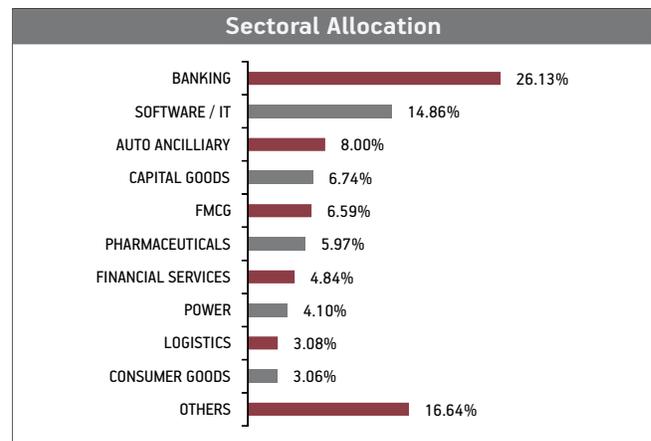
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 622.31 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	97.93%
HDFC Bank Limited	9.14%
ICICI Bank Limited	7.91%
Infosys Limited	6.20%
ITC Limited	3.57%
Tata Consultancy Services Limited	3.43%
Bank Of Maharashtra	3.27%
Supriya Lifescience Limited	3.09%
Bajaj Electricals Limited	2.99%
State Bank Of India	2.91%
Hindustan Unilever Limited	2.88%
Other Equity	52.53%
MMI, Deposits, CBLO & Others	2.07%



Fund Update:

Exposure to equities has slightly increased to 97.93% from 97.65% and MMI has slightly decreased to 2.07% from 2.35% 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.

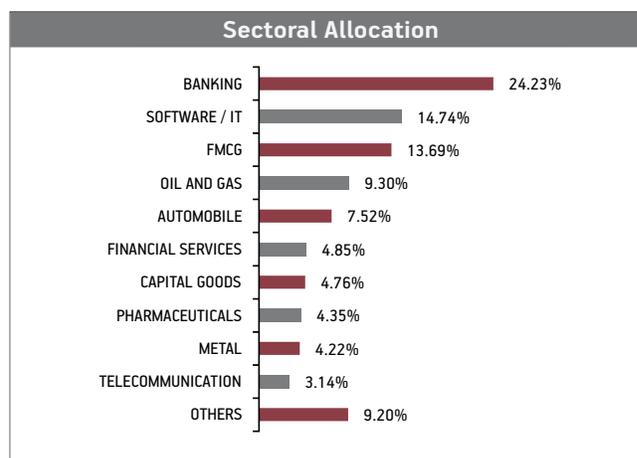
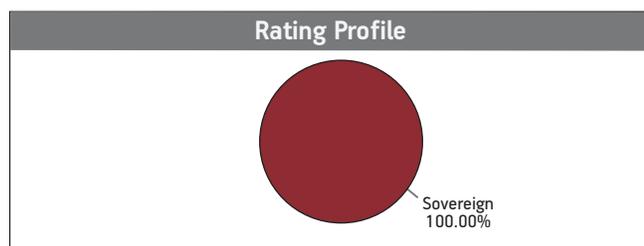
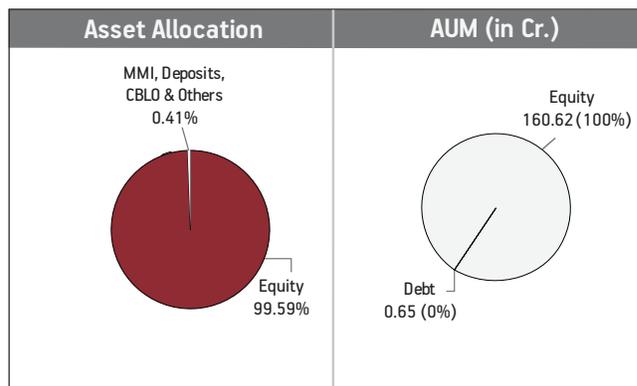
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st August 2023: ₹ 24.4220

Asset held as on 31st August 2023: ₹ 161.27 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.59%
HDFC Bank Limited	8.60%
Reliance Industries Limited	7.81%
ICICI Bank Limited	6.92%
Infosys Limited	6.49%
ITC Limited	5.63%
Larsen And Toubro Limited	4.74%
Tata Consultancy Services Limited	4.28%
Hindustan Unilever Limited	3.25%
Bharti Airtel Limited	3.12%
Axis Bank Limited	2.74%
Other Equity	46.01%
MMI, Deposits, CBLO & Others	0.41%



Fund Update:

Exposure to equities has slightly increased to 99.59% from 99.43% and MMI has slightly decreased to 0.41% from 0.57% 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.

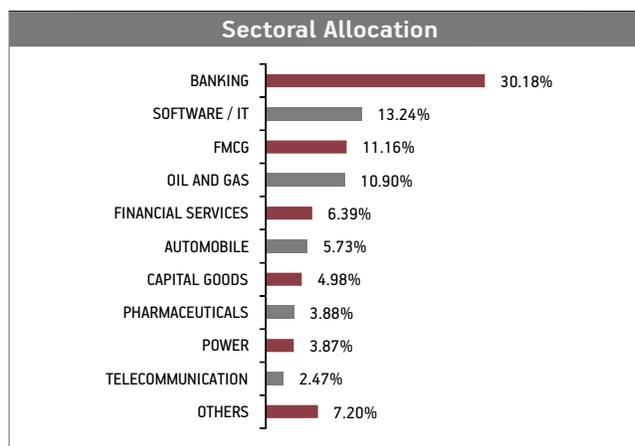
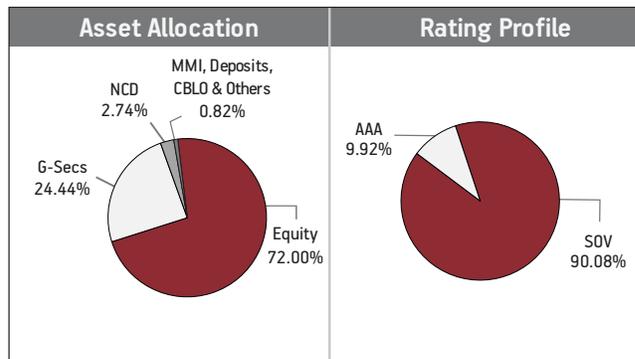
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st August 2023: ₹ 22.4492

Asset held as on 31st August 2023: ₹ 247.22 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	24.44%
7.18% GOI 2037 (MD 24/07/2037)	6.04%
7.30% GOI 2053 (MD 19/06/2053)	3.22%
6.99% GOI 2051 (MD 15/12/2051)	3.12%
0% Strips GOI 2061 (MD 22/08/2029)	1.61%
0% Strips GOI 2040 (MD 02/01/2028)	1.61%
0% Strips GOI 2040 (MD 02/07/2028)	1.55%
0% Strips GOI 2040 (MD 02/01/2029)	1.50%
0% Strips GOI 2061 (MD 22/02/2030)	1.30%
7.54% GOI 2036 (MD 23/05/2036)	1.12%
0% Strips GOI 2033 (MD 10/05/2029)	1.12%
Other Government Securities	2.25%
CORPORATE DEBT	2.74%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	1.41%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.50%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.41%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21%
EQUITY	72.00%
HDFC Bank Limited	8.73%
Reliance Industries Limited	6.82%
ICICI Bank Limited	6.75%
Infosys Limited	4.52%
ITC Limited	3.10%
Larsen And Toubro Limited	2.93%
Tata Consultancy Services Limited	2.58%
Hindustan Unilever Limited	2.42%
Kotak Mahindra Bank Limited	2.35%
Axis Bank Limited	2.08%
Other Equity	29.71%
MMI, Deposits, CBLO & Others	0.82%

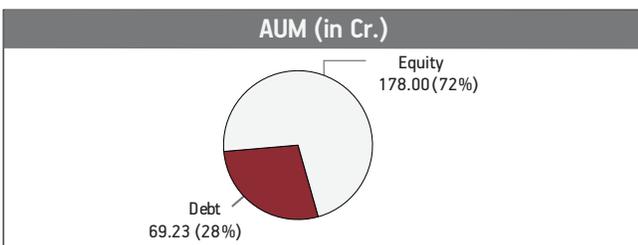
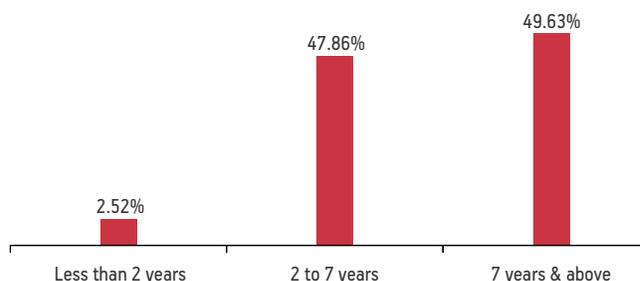


Maturity (in years) 12.69

Yield to Maturity 7.37%

Modified Duration 7.15

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 72.00% from 71.97% and MMI has decreased to 0.82% from 1.58% 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.

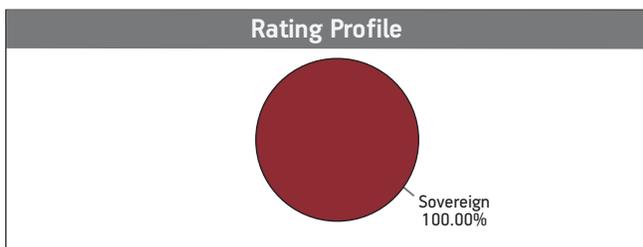
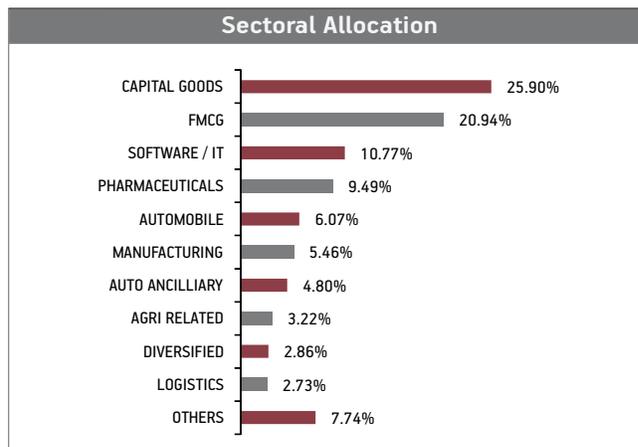
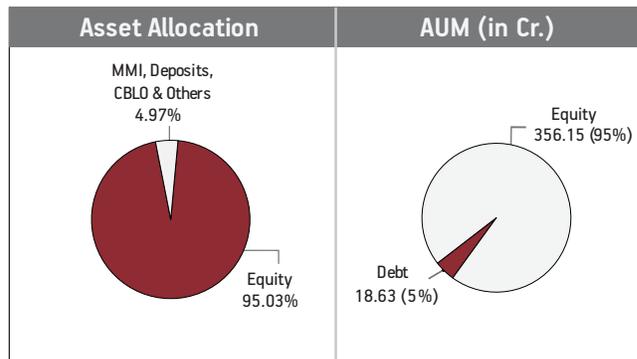
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st August 2023: ₹ 15.0744

Asset held as on 31st August 2023: ₹ 374.77 Cr

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

SECURITIES	Holding
EQUITY	95.03%
Nestle India Limited	8.37%
Hindustan Unilever Limited	7.74%
Maruti Suzuki India Limited	5.77%
Oracle Financial Services Software Limited	5.68%
Gmm Pfaunder Limited	4.72%
Mphasis Limited	4.55%
Glaxosmithkline Pharmaceuticals Limited	4.53%
Abbott India Ltd	4.49%
Honeywell Automation India Ltd	4.48%
Epl Limited	3.69%
Other Equity	41.01%
MMI, Deposits, CBLO & Others	4.97%



Fund Update:

Exposure to equities has slightly decreased to 95.03% from 95.44% and MMI has slightly increased to 4.97% from 4.56% 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.

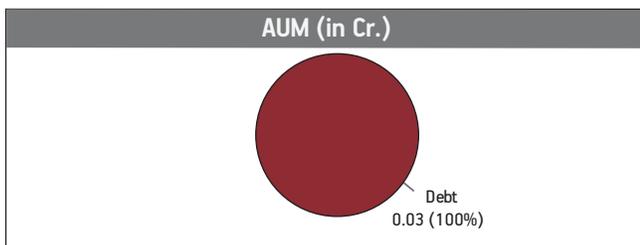
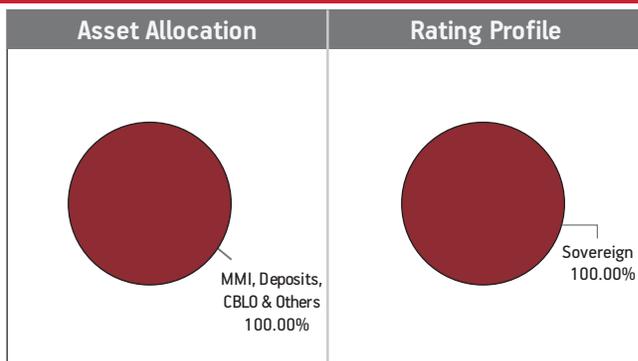
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st August 2023: ₹ 22.6204

Asset held as on 31st August 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.

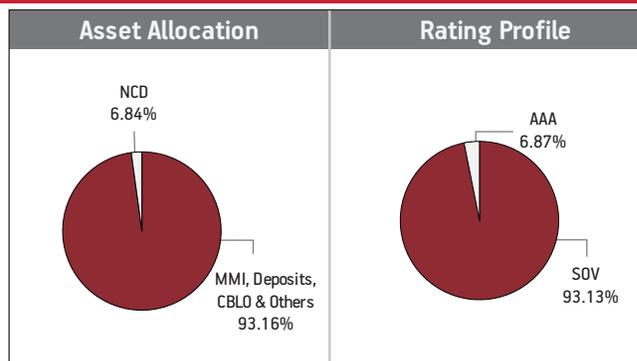
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st August 2023: ₹ 20.5824

Asset held as on 31st August 2023: ₹ 5.79 Cr

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

SECURITIES	Holding
CORPORATE DEBT	6.84%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	6.84%
MMI, Deposits, CBLO & Others	93.16%



Maturity (in years) 0.11

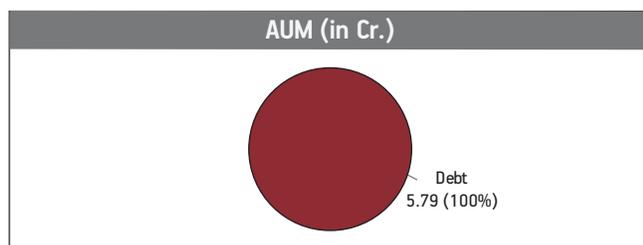
Yield to Maturity 6.71%

Modified Duration 0.09

Maturity Profile

100.00%

Less than 2 years



Fund Update:

Exposure to NCD has increased to 6.84% from 4.22%, MMI has decreased to 93.16% from 95.78% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

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

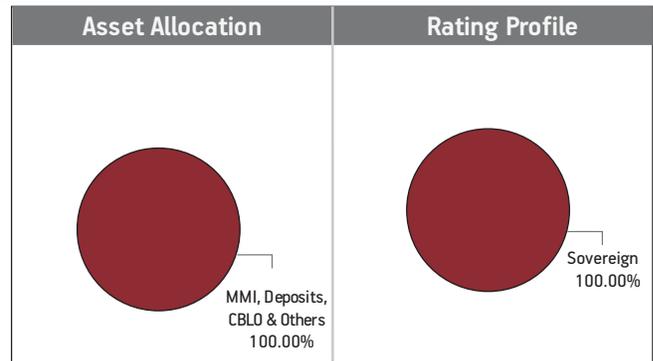
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st August 2023: ₹ 23.2096

Asset held as on 31st August 2023: ₹ 0.06 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



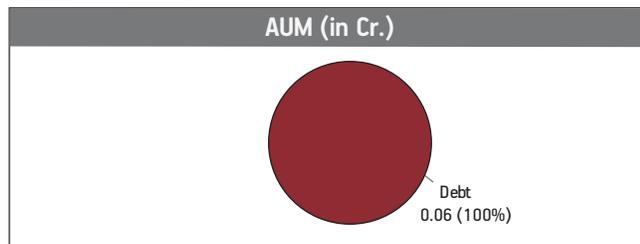
Yield to Maturity

6.63%

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.

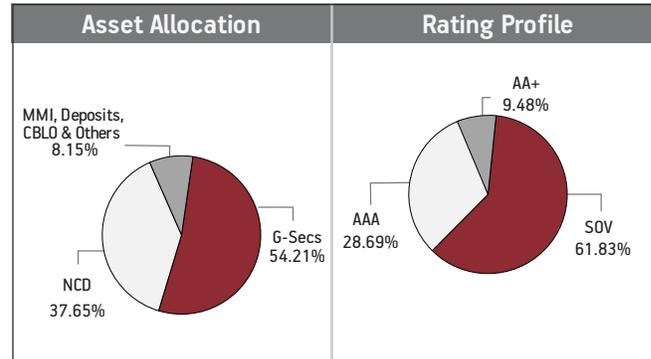
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st August 2023: ₹ 20.4503

Asset held as on 31st August 2023: ₹ 79.87 Cr

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

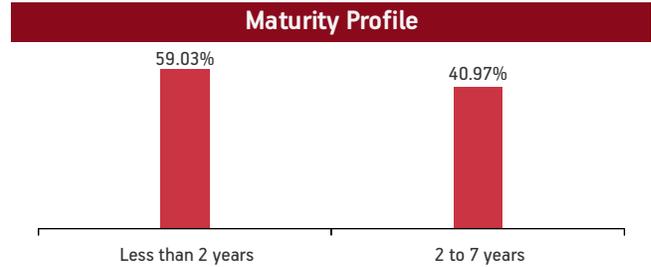
SECURITIES	Holding
GOVERNMENT SECURITIES	54.21%
0% Strips GOI 2051 (MD 15/12/2025)	17.15%
0% Strips GOI 2051 (MD 15/06/2026)	10.79%
0% Strips GOI 2036 (MD 07/06/2024)	8.90%
0% Strips GOI 2051 (MD 15/06/2025)	6.18%
0% Strips GOI 2040 (MD 02/07/2025)	5.94%
0% Strips GOI 2041 (MD 12/06/2024)	5.24%
CORPORATE DEBT	37.65%
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	9.35%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	7.64%
5.45% NTPC Ltd NCD (MD 15/10/2025)	7.21%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23)	5.12%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	2.91%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.35%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	1.25%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.95%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.88%
MMI, Deposits, CBLO & Others	8.15%



Maturity (in years) 1.61

Yield to Maturity 7.33%

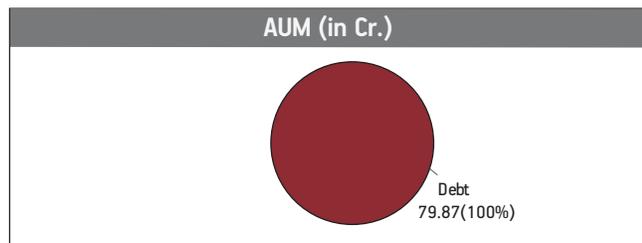
Modified Duration 1.47



Fund Update:

Exposure to G-secs has increased to 54.21% from 52.37% and MMI has slightly decreased to 8.15% from 8.88% 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.

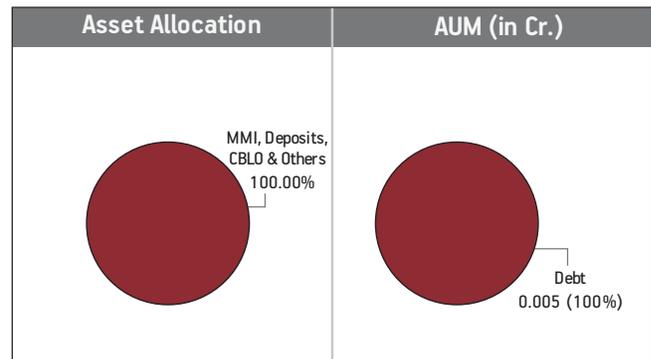
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st August 2023: ₹ 20.7342

Asset held as on 31st August 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.

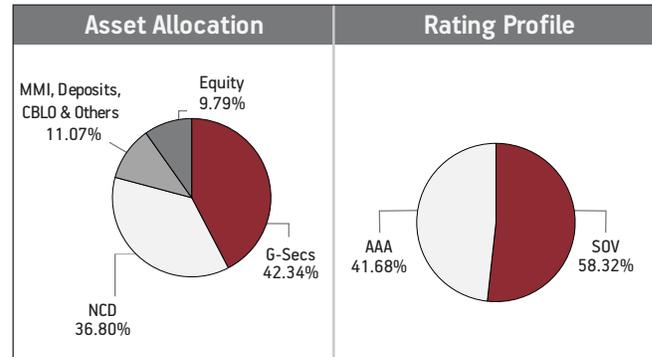
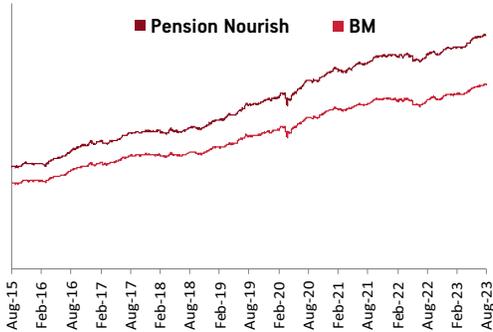
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2023: ₹ 49.7726

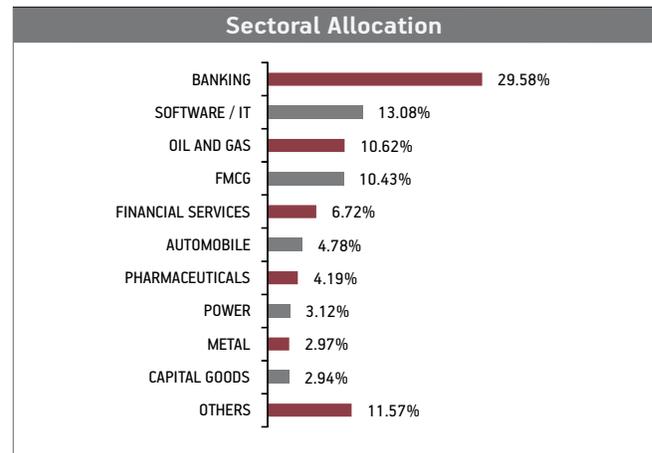
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 7.04 Cr

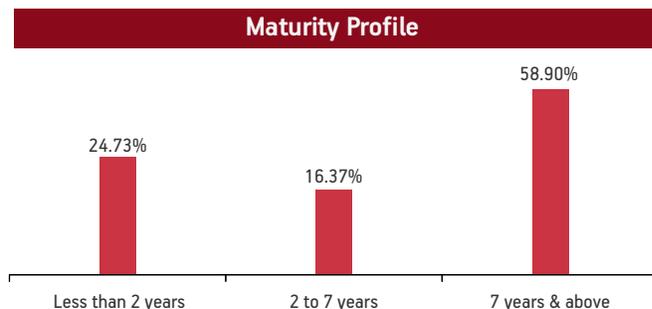
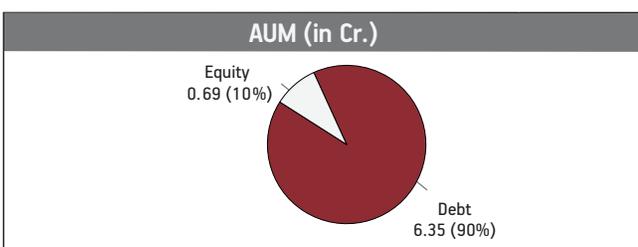
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	42.34%
7.26% GOI 2032 (MD 22/08/2032)	12.85%
6.99% GOI 2051 (MD 15/12/2051)	10.97%
6.54% GOI 2032 (MD 17/01/2032)	8.18%
7.54% GOI 2036 (MD 23/05/2036)	4.37%
8.30% GOI 2040 (MD 02/07/2040)	3.13%
7.40% GOI 2062 (MD 19/09/2062)	1.44%
7.30% GOI 2053 (MD 19/06/2053)	1.41%
CORPORATE DEBT	36.80%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.82%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.67%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.40%
8.30% IRFC NCD (MD 25/03/2029)	4.39%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.85%
10.70% IRFC NCD (MD 11/09/2023)	2.84%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.82%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.79%
HDFC Bank Limited	1.25%
Reliance Industries Limited	0.87%
ICICI Bank Limited	0.79%
Infosys Limited	0.63%
Tata Consultancy Services Limited	0.39%
ITC Limited	0.37%
Axis Bank Limited	0.29%
Larsen And Toubro Limited	0.29%
Kotak Mahindra Bank Limited	0.25%
Hindustan Unilever Limited	0.22%
Other Equity	4.43%
MMI, Deposits, CBLO & Others	11.07%



Maturity (in years)	9.80
Yield to Maturity	7.39%
Modified Duration	5.47



Fund Update:
 Exposure to equities has slightly decreased to 9.79% from 9.96% and MMI has increased to 11.07% from 6.71% 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.

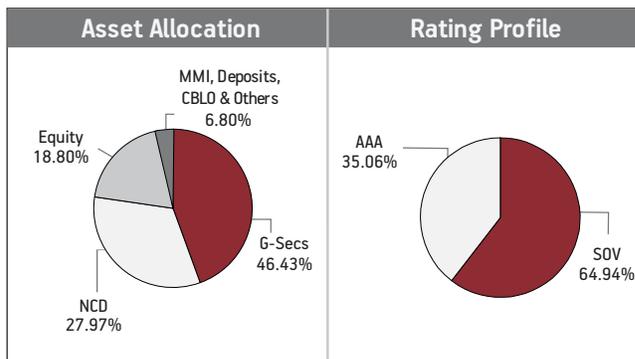
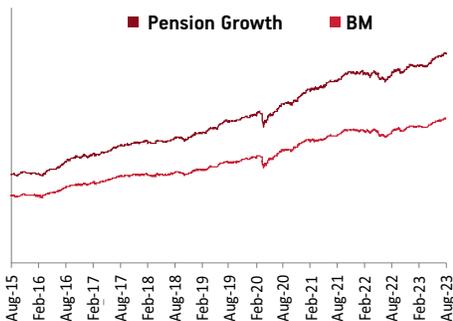
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st August 2023: ₹ 67.5467

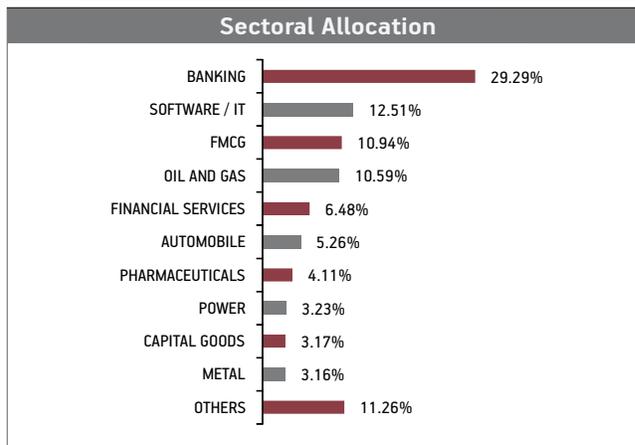
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2023: ₹ 20.49 Cr

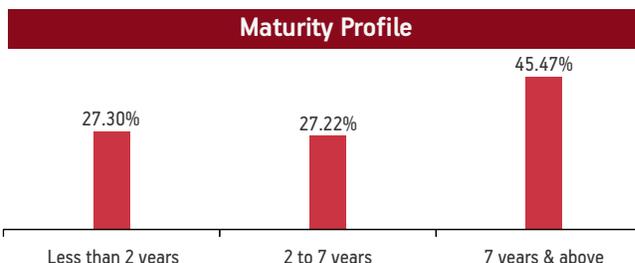
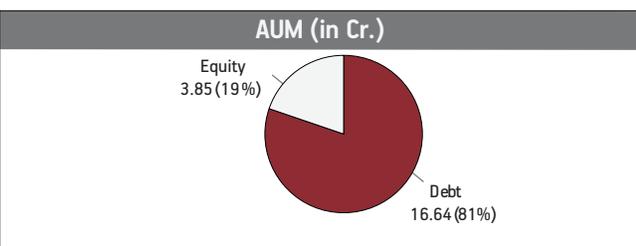
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	46.43%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.07%
7.59% GOI 2029 (MD 20/03/2029)	8.69%
7.54% GOI 2036 (MD 23/05/2036)	7.00%
6.99% GOI 2051 (MD 15/12/2051)	6.59%
7.26% GOI 2032 (MD 22/08/2032)	4.90%
7.40% GOI 2062 (MD 19/09/2062)	2.46%
7.30% GOI 2053 (MD 19/06/2053)	2.43%
8.17% GOI 2044 (MD 01/12/2044)	1.33%
6.01% GOI 2028 (MD 25/03/2028)	0.96%
CORPORATE DEBT	27.97%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.40%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.01%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.79%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	4.00%
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	1.24%
EQUITY	18.80%
HDFC Bank Limited	2.44%
Reliance Industries Limited	1.66%
ICICI Bank Limited	1.40%
Infosys Limited	1.07%
Tata Consultancy Services Limited	0.73%
ITC Limited	0.73%
Axis Bank Limited	0.60%
Larsen And Toubro Limited	0.60%
Hindustan Unilever Limited	0.50%
Kotak Mahindra Bank Limited	0.50%
Other Equity	8.57%
MMI, Deposits, CBLO & Others	6.80%



Maturity (in years)	9.70
Yield to Maturity	7.42%
Modified Duration	5.38



Fund Update:
 Exposure to equities has decreased to 18.80% from 19.02% and MMI has decreased to 6.80% from 7.00% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

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.

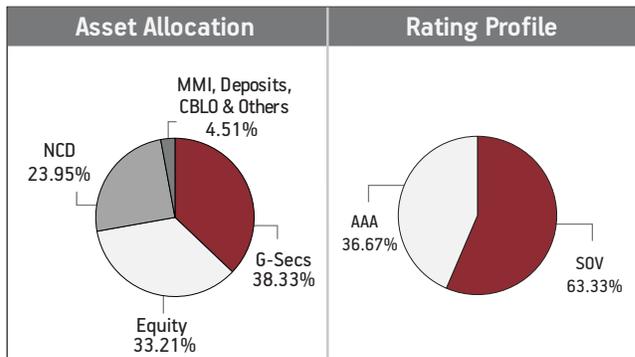
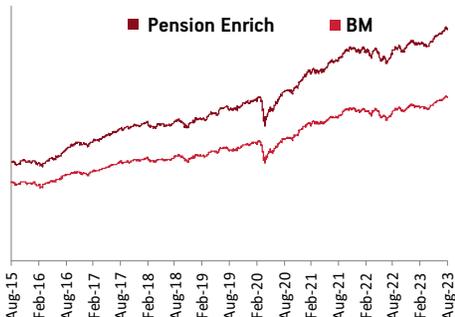
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st August 2023: ₹ 82.6861

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

Asset held as on 31st August 2023: ₹ 113.96 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	38.33%

7.26% GOI 2032 (MD 22/08/2032)	9.96%
7.54% GOI 2036 (MD 23/05/2036)	6.29%
6.54% GOI 2032 (MD 17/01/2032)	5.90%
7.40% GOI 2062 (MD 19/09/2062)	4.43%
8.28% GOI 2027 (MD 21/09/2027)	3.64%
6.99% GOI 2051 (MD 15/12/2051)	2.71%
8.60% GOI 2028 (MD 02/06/2028)	1.85%
9.15% GOI 2024 (MD 14/11/2024)	1.79%
7.30% GOI 2053 (MD 19/06/2053)	1.75%

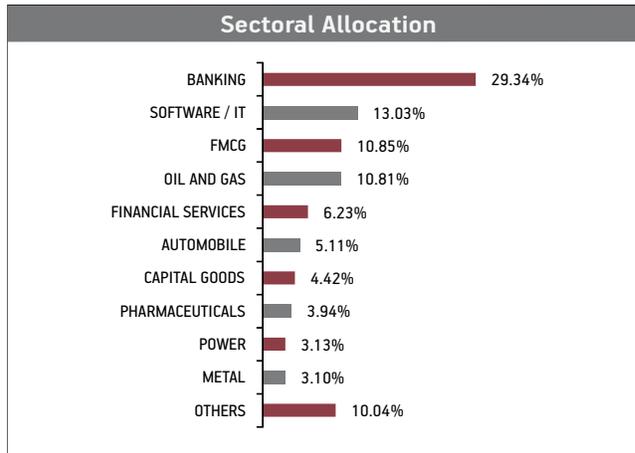
CORPORATE DEBT	23.95%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.19%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.33%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.44%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.86%
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	33.21%
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HDFC Bank Limited	4.20%
Reliance Industries Limited	3.03%
ICICI Bank Limited	2.58%
Infosys Limited	2.00%
Tata Consultancy Services Limited	1.36%
ITC Limited	1.30%
Axis Bank Limited	1.10%
Larsen And Toubro Limited	1.04%
Kotak Mahindra Bank Limited	0.89%
Hindustan Unilever Limited	0.86%
Other Equity	14.85%

MMI, Deposits, CBLO & Others	4.51%
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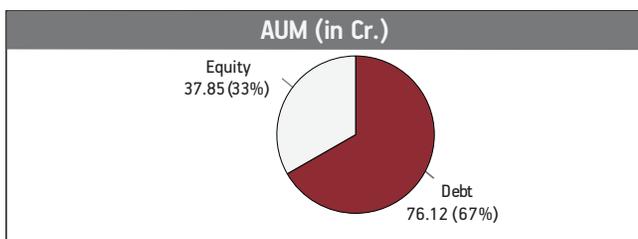
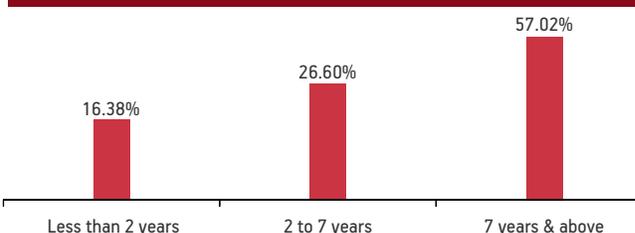


Maturity (in years)	9.90
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Yield to Maturity	7.41%
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Modified Duration	5.42
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Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 33.21% from 33.37% and MMI has decreased to 4.51% from 5.25% 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.

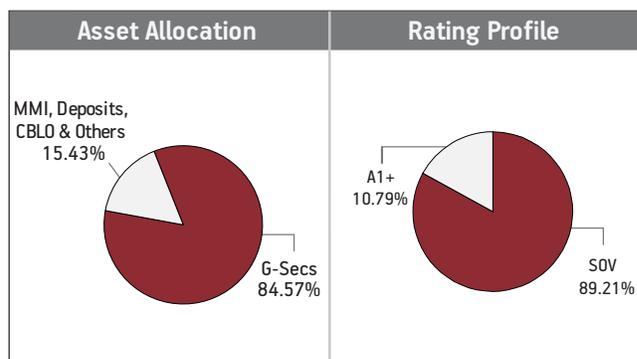
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st August 2023: ₹ 16.6226

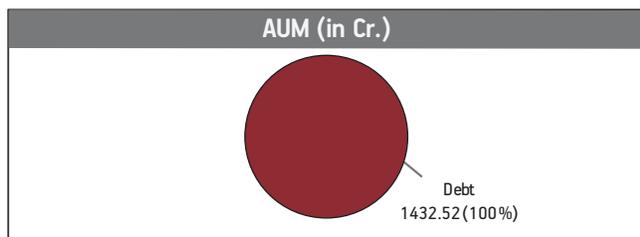
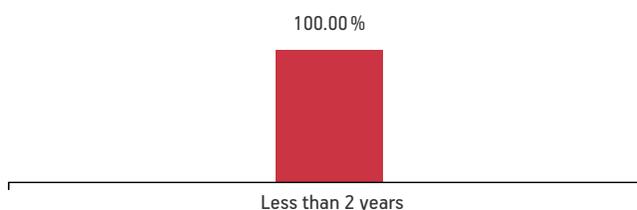
Asset held as on 31st August 2023: ₹ 1432.52 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	84.57%
364 Days TBill (MD 18/01/2024)	8.51%
364 Days TBill (MD 02/05/2024)	5.68%
364 Days TBill (MD 13/06/2024)	5.63%
364 Days TBill (MD 09/11/2023)	4.14%
364 Days TBill (MD 20/06/2024)	3.64%
364 Days TBill (MD 25/04/2024)	3.34%
364 Days TBill (MD 25/07/2024)	3.29%
8.40% GOI 2024 (MD 28/07/2024)	3.18%
364 Days TBill (MD 21/12/2023)	3.08%
364 Days TBill (MD 07/03/2024)	3.03%
Other Government Securities	41.07%
MMI, Deposits, CBLO & Others	15.43%



Maturity (in years)	0.53
Yield to Maturity	6.77%
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.

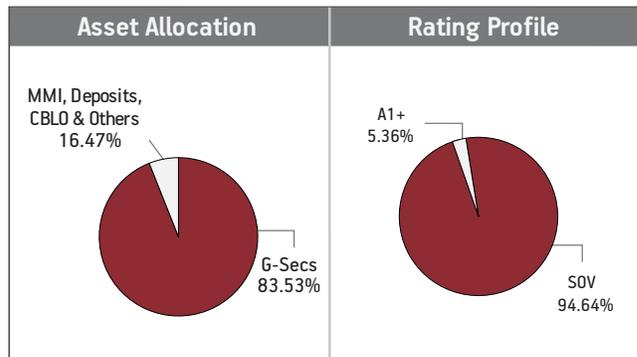
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st August 2023: ₹ 16.6069

Asset held as on 31st August 2023: ₹ 116.09 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	83.53%
364 Days TBill (MD 07/12/2023)	21.16%
364 Days TBill (MD 21/12/2023)	8.44%
364 Days TBill (MD 18/01/2024)	8.40%
364 Days TBill (MD 20/06/2024)	8.17%
364 Days TBill (MD 09/11/2023)	4.25%
364 Days TBill (MD 04/01/2024)	4.21%
364 Days TBill (MD 11/01/2024)	4.21%
364 Days TBill (MD 08/02/2024)	4.18%
364 Days TBill (MD 04/04/2024)	4.14%
364 Days TBill (MD 02/05/2024)	4.12%
Other Government Securities	12.26%
MMI, Deposits, CBLO & Others	16.47%

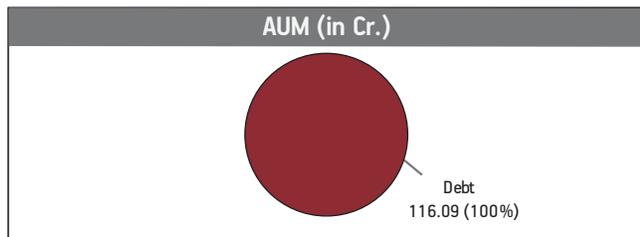
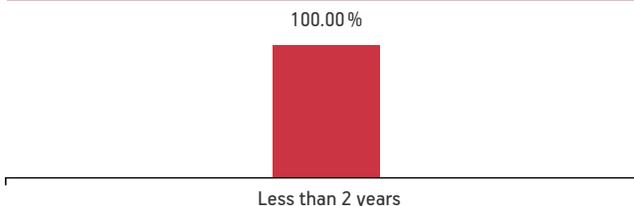


Maturity (in years) 0.42

Yield to Maturity 6.73%

Modified Duration 0.00

Maturity Profile



Liquid Plus Fund	
Government Securities	6.71
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.70
364 Days TBill (MD 07/03/2024)	1.98
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.04
Corporate Debt	66.46
5.27% NABARD NCD (MD 29/04/2024)	8.08
4.50% ONGC NCD (MD 09/02/2024)	7.70
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.95
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	6.14
5.78% NTPC Ltd NCD (MD 29/04/2024)	6.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.94
7.28% HDFC Bank. NCD Aa-007 MD (01/03/2024)(HDFC)	4.09
5.69% REC Limited NCD (MD 30/09/2023)	4.09
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.23
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	2.45
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	2.05
8.02% Bpcl Ltd NCD (MD 11/03/2024)	2.05
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	2.05
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	2.03
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.55
10.70% IRFC NCD (MD 11/09/2023)	0.62
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.58
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.41
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	0.37
MMI, Deposits, CBLO & Others	26.83
Kotak Mahindra Investments Ltd Cp (MD 21/11/2023)	7.26
Federal Bank Ltd Cd (MD 13/11/2023)	5.05
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	4.80
Trep-01 Sep 2023	3.27
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	2.05
Axis Bank Ltd CD (MD 20/06/2024)	1.94
Cash & Cash Equivalent	2.47

Assure Fund	
Government Securities	35.17
7.38% GOI 2027 (MD 20/06/2027)	19.99
5.63% GOI 2026 (MD 12/04/2026)	8.70
7.06% GOI 2028 (MD 10/04/2028)	5.39
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.09
Corporate Debt	59.57
7.70% Axis Finance Limited (MD 08/09/27)	9.03
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.83
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	7.23
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.66
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.36
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.98
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.91
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.64
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.56
7.92% ABFL NCD (MD 27/12/2027)	3.46
7.86 % Nexus Select Trust (MD 16.06.2026)	2.81
8.85% Axis Bank NCD (MD 05/12/2024)	1.83
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.91
8.50% Cholamandalam Invnt And Fin Co Ltd NCD (MD 27/03/2026)	0.37
MMI, Deposits, CBLO & Others	5.26
Trep-01 Sep 2023	2.26
Cash & Cash Equivalent	3.00

Income Advantage Fund	
Government Securities	57.33
7.25% GOI 2063 (MD 12/06/2063)	15.69
7.54% GOI 2036 (MD 23/05/2036)	13.75
7.36% GOI 2052 (MD 12/09/2052)	10.41
6.99% GOI 2051 (MD 15/12/2051)	7.84

7.38% GOI 2027 (MD 20/06/2027)	7.25
7.40% GOI 2062 (MD 19/09/2062)	1.85
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	37.05
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.38
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.26
7.80% HDFC Bank NCD AA-010 MD (06/09/2032)(HDFC)	3.09
5.72% Axis Finance Limited (MD 21/06/24)	3.01
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.99
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.95
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.05
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.86
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.83
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.34
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.19
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.02
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.00
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.99
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.59
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	5.62
Trep-01 Sep 2023	2.98
Cash & Cash Equivalent	2.64

Income Advantage Guaranteed	
Government Securities	47.63
7.36% GOI 2052 (MD 12/09/2052)	26.28
7.54% GOI 2036 (MD 23/05/2036)	7.37
7.25% GOI 2063 (MD 12/06/2063)	6.48
7.57% GOI (MD 17/06/2033)	3.36
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.70
8.30% GOI 2040 (MD 02/07/2040)	1.44
Corporate Debt	48.92
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.95
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.83
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	6.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.31
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.98
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	3.68
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.43
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.74
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	2.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.00
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.54
7.34% Power Finance Corpn. 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	3.45
Trep-01 Sep 2023	0.29

Cash & Cash Equivalent	3.16
Protector Fund	
Government Securities	50.95
7.26% GOI 2032 (MD 22/08/2032)	13.49
7.36% GOI 2052 (MD 12/09/2052)	10.78
7.54% GOI 2036 (MD 23/05/2036)	6.87
7.38% GOI 2027 (MD 20/06/2027)	5.41
7.88% GOI 2030 (MD 19/03/2030)	5.21
6.99% GOI 2051 (MD 15/12/2051)	3.24
6.54% GOI 2032 (MD 17/01/2032)	3.12
7.63% GOI 2059 (MD 17/06/2059)	1.39
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.61
Corporate Debt	36.17
7.49% NHAIF NCD MD (01/08/2029)	8.34
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.62
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.09
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.42
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.14
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.76
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.41
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.98
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.34
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 Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.24

Equity	
HDFC Bank Limited	1.23
Reliance Industries Limited	0.84
ICICI Bank Limited	0.70
Infosys Limited	0.47
ITC Limited	0.43
Larsen And Toubro Limited	0.31
Tata Consultancy Services Limited	0.26
Axis Bank Limited	0.25
Kotak Mahindra Bank Limited	0.25
Hindustan Unilever Limited	0.23
Bharti Airtel Limited	0.23
State Bank Of India	0.19
Sun Pharmaceuticals Industries Limited	0.17
Bajaj Finance Limited	0.17
Maruti Suzuki India Limited	0.16
Ultratech Cement Limited	0.14
Mahindra And Mahindra Limited	0.14
Tata Steel Limited	0.13
Asian Paints Limited	0.13
NTPC Limited	0.12
PI Industries Limited	0.12
Titan Company Limited	0.12
Tata Motors Limited	0.12
SBI Life Insurance Company Limited	0.12
HCL Technologies Limited	0.09
Bajaj Finserv Limited	0.09
Trent Ltd	0.08
Cipla Limited FV 2	0.08
Hindalco Industries Limited	0.08
Power Grid Corporation Of India Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
SRF Limited	0.07
IndusInd Bank Limited	0.06
Godrej Consumer Products Limited	0.06
GAIL (India) Limited	0.06
Bajaj Auto Limited	0.06
Dr Reddy Laboratories	0.06
Apollo Hospitals Enterprise Limited	0.06
Piramal Enterprises Limited	0.06
Volta Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Nestle India Limited	0.05
Bharat Petroleum Corporation Limited	0.05
UPL Limited	0.05
Muthoot Finance Limited	0.05
Nippon Life India Assets Management Ltd	0.05

Cholamandalam Investment And Finance Company Limited	0.05
Indian Oil Corporation Limited	0.05
Bharat Electronics Limited	0.05
DLF Limited	0.04
Britannia Industries Limited	0.04
Equitas Small Finance Bank Ltd	0.04
Info Edge (India) Ltd	0.04
Uniparts India Limited	0.04
UTI Asset Management Company Limited	0.04
Tech Mahindra Limited	0.04
Interglobe Aviation Limited	0.04
Eicher Motors Limited	0.04
Cera Sanitaryware Limited	0.04
Adani Ports And Special Economic Zone Limited	0.03
Jubilant Foodworks Limited	0.03
ACC Limited	0.03
Wipro Limited	0.03
Havells India Limited	0.03
LTIMindtree Limited	0.03
Navin Fluorine International Limited	0.03
Hero Motocorp Limited	0.03
Aavas Financiers Limited	0.03
Tata Consumer Products Ltd	0.03
SBI Cards And Payments Services Limited	0.03
Divis Laboratories Limited	0.02
Ambuja Cements Limited	0.02
Zee Entertainment Enterprises Limited	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Tata Power Company Limited	0.02
Bharat Forge Limited FV 2	0.02
Siemens Limited	0.02
Ashok Leyland Limited FV 1	0.02
Bank Of Baroda	0.01
HDFC Standard Life Insurance Company Limited	0.01
MMI, Deposits, CBLO & Others	3.35
Trep-01 Sep 2023	1.64
Cash & Cash Equivalent	1.71
Builder Fund	
Government Securities	41.47
7.36% GOI 2052 (MD 12/09/2052)	13.27
7.54% GOI 2036 (MD 23/05/2036)	9.03
7.26% GOI 2032 (MD 22/08/2032)	8.05
6.54% GOI 2032 (MD 17/01/2032)	4.23
7.88% GOI 2030 (MD 19/03/2030)	4.15
8.30% GOI 2040 (MD 02/07/2040)	1.54
7.38% GOI 2027 (MD 20/06/2027)	0.61
7.30% GOI 2053 (MD 19/06/2053)	0.60
Corporate Debt	34.92
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.89
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.90
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.77
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.36
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.06
8.85% Axis Bank NCD (MD 05/12/2024)	2.03
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.02
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	1.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08
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)	0.42
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
Equity	19.95
HDFC Bank Limited	2.37
Reliance Industries Limited	1.65
ICICI Bank Limited	1.46
Infosys Limited	1.07
ITC Limited	0.83
Tata Consultancy Services Limited	0.72
Larsen And Toubro Limited	0.66
Axis Bank Limited	0.62

Hindustan Unilever Limited	0.55
State Bank Of India	0.54
Kotak Mahindra Bank Limited	0.51
Bajaj Finance Limited	0.41
Bharti Airtel Limited	0.39
Sun Pharmaceuticals Industries Limited	0.30
Ultratech Cement Limited	0.29
Mahindra And Mahindra Limited	0.29
Titan Company Limited	0.29
HCL Technologies Limited	0.26
Tata Motors Limited	0.25
Tata Steel Limited	0.25
Maruti Suzuki India Limited	0.25
Asian Paints Limited	0.23
Tech Mahindra Limited	0.23
Power Grid Corporation Of India Limited	0.22
NTPC Limited	0.21
Archean Chemicals Limited	0.19
IndusInd Bank Limited	0.18
Bajaj Finserv Limited	0.18
SBI Life Insurance Company Limited	0.17
Nestle India Limited	0.17
Hindalco Industries Limited	0.17
Jio Financial Services Ltd	0.16
Bajaj Auto Limited	0.14
Bharat Electronics Limited	0.14
Cipla Limited FV 2	0.14
Trent Ltd	0.14
Ambuja Cements Limited	0.12
Dr Reddy Laboratories	0.11
Britannia Industries Limited	0.11
GAIL (India) Limited	0.11
Ajanta Pharma Ltd	0.11
Cholamandalam Investment And Finance Company Ltd	0.11
Tata Consumer Products Ltd	0.11
Oil And Natural Gas Corporation Limited	0.11
Adani Ports And Special Economic Zone Limited	0.11
Glaxosmithkline Pharmaceuticals Limited	0.10
Divis Laboratories Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Wipro Limited	0.10
Biocon Limited	0.10
Uniparts India Limited	0.09
Tata Power Company Limited	0.09
Eicher Motors Limited	0.09
Marico Limited	0.08
Bharat Forge Limited FV 2	0.08
SRF Limited	0.08
Info Edge (India) Ltd	0.08
Hero Motocorp Limited	0.08
LTIMindtree Limited	0.07
Siemens Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Interglobe Aviation Limited	0.07
UPL Limited	0.07
Dabur India Limited	0.07
Ashok Leyland Limited FV 1	0.06
Indian Oil Corporation Limited	0.06
ACC Limited	0.06
Havells India Limited	0.06
PI Industries Limited	0.06
SBI Cards And Payments Services Limited	0.05
Bank Of Baroda	0.05
ICICI Lombard General Insurance Company Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Godrej Consumer Products Limited	0.05
Page Industries Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Zee Entertainment Enterprises Limited	0.04
MMI, Deposits, CBLO & Others	3.67
Trep-01 Sep 2023	2.05
Cash & Cash Equivalent	1.62
Balancer Fund	
Government Securities	59.54
7.38% GOI 2027 (MD 20/06/2027)	24.26
7.54% GOI 2036 (MD 23/05/2036)	12.34
7.26% GOI 2032 (MD 22/08/2032)	9.69
7.36% GOI 2052 (MD 12/09/2052)	7.25

7.30% GOI 2053 (MD 19/06/2053)	2.40
6.54% GOI 2032 (MD 17/01/2032)	2.31
8.28% GOI (MD 15/02/2032)	1.28
Corporate Debt	11.97
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.24
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.76
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.98
Equity	24.77
HDFC Bank Limited	2.96
Reliance Industries Limited	1.98
ICICI Bank Limited	1.75
Infosys Limited	1.45
ITC Limited	1.01
Tata Consultancy Services Limited	0.89
Larsen And Toubro Limited	0.80
Axis Bank Limited	0.80
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.65
State Bank Of India	0.58
Bajaj Finance Limited	0.52
Bharti Airtel Limited	0.48
Ultratech Cement Limited	0.44
Mahindra And Mahindra Limited	0.38
Titan Company Limited	0.37
Sun Pharmaceuticals Industries Limited	0.35
HCL Technologies Limited	0.34
NTPC Limited	0.33
Tata Motors Limited	0.32
Tata Steel Limited	0.29
Maruti Suzuki India Limited	0.29
Archean Chemicals Limited	0.28
Tech Mahindra Limited	0.28
Asian Paints Limited	0.27
Bajaj Finserv Limited	0.25
Nestle India Limited	0.24
Power Grid Corporation Of India Limited	0.22
IndusInd Bank Limited	0.22
SBI Life Insurance Company Limited	0.22
Hindalco Industries Limited	0.21
Bajaj Auto Limited	0.20
Jio Financial Services Ltd	0.20
Cipla Limited FV 2	0.16
Dr Reddy Laboratories	0.16
Adani Ports And Special Economic Zone Limited	0.16
Trent Ltd	0.16
Ambuja Cements Limited	0.15
Wipro Limited	0.15
Bharat Petroleum Corporation Limited	0.14
Ajanta Pharma Ltd	0.14
Apollo Hospitals Enterprise Limited	0.14
GAIL (India) Limited	0.14
Tata Consumer Products Ltd	0.14
Oil And Natural Gas Corporation Limited	0.13
Bharat Electronics Limited	0.13
Britannia Industries Limited	0.13
Tata Power Company Limited	0.13
Cholamandalam Investment And Finance Company Limited	0.12
Divis Laboratories Limited	0.12
Biocon Limited	0.12
Eicher Motors Limited	0.11
Uniparts India Limited	0.11
Indian Oil Corporation Limited	0.10
LTIMindtree Limited	0.10
Hero Motocorp Limited	0.10
DLF Limited	0.10
Siemens Limited	0.09
SRF Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Dabur India Limited	0.09
Ashok Leyland Limited FV 1	0.09
UPL Limited	0.09
Info Edge (India) Ltd	0.08
Bharat Forge Limited FV 2	0.08
Interglobe Aviation Limited	0.08
Bank Of Baroda	0.07

ACC Limited	0.07
Havells India Limited	0.07
ICI Lombard General Insurance Company Limited	0.06
Godrej Consumer Products Limited	0.06
Page Industries Limited	0.06
Zee Entertainment Enterprises Limited	0.06
SBI Cards And Payments Services Limited	0.05
Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBLO & Others	3.72
Trep-01 Sep 2023	2.53
Cash & Cash Equivalent	1.19
Enhancer Fund	
Government Securities	33.23
7.26% GOI 2032 (MD 22/08/2032)	5.66
7.36% GOI 2052 (MD 12/09/2052)	3.75
7.54% GOI 2036 (MD 23/05/2036)	3.03
8.60% GOI 2028 (MD 02/06/2028)	2.45
7.25% GOI 2063 (MD 12/06/2063)	1.89
7.88% GOI 2030 (MD 19/03/2030)	1.46
8.33% GOI 2036 (07/06/2036)	1.29
6.99% GOI 2051 (MD 15/12/2051)	1.27
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)	0.63
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.59
7.38% GOI 2027 (MD 20/06/2027)	0.57
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 (MD 27/01/2028)	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
8.30% GOI 2042 (MD 31/12/2042)	0.22
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
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033 (MD 10/11/2025)	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 2041 (MD 12/06/2031)	0.10
0% STRIPS GOI 2036 (MD 07/06/2027)	0.10
0% STRIPS GOI 2041 (MD 12/12/2031)	0.09
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
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040 (MD 02/07/2027)	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
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036 (MD 07/06/2025)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040 (MD 02/01/2027)	0.03
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-Maharashtra 2022 (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	
30.35	
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(02/1/28)	0.87
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.80
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification Crptd NCD GOI S-VIII MD 25/03/202	0.64
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
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

6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.41
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.39
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.37
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
10.70% IRFC NCD (MD 11/09/2023)	0.30
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
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
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	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
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.23
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
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
HDB Financial Services Ltd. Zcb(5.85%XIRR)NCD (MD 26/04/2024)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 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
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	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
8.46% HDFC Bank NCD MD (15/06/2026) Put 15/07/2017 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 Invnt 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
8.54% 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
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.08
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-II S-2014I/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 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
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
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
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.07
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.06
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 Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [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
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
5.45% NTPC Ltd NCD (MD 15/10/2025)	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
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
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002
Equity	30.12
HDFC Bank Limited	3.61
Reliance Industries Limited	2.49
ICICI Bank Limited	2.14
Infosys Limited	1.57
ITC Limited	1.18
Tata Consultancy Services Limited	1.04
Larsen And Toubro Limited	0.97
Hindustan Unilever Limited	0.94
Axis Bank Limited	0.80
Kotak Mahindra Bank Limited	0.76
Bharti Airtel Limited	0.64
Bank Of Maharashtra	0.64
State Bank Of India	0.63
Bajaj Finance Limited	0.58
Mahindra And Mahindra Limited	0.44
Sun Pharmaceuticals Industries Limited	0.42
Maruti Suzuki India Limited	0.40
Titan Company Limited	0.40
HCL Technologies Limited	0.39
Asian Paints Limited	0.39
Ultratech Cement Limited	0.34
NTPC Limited	0.33
Nestle India Limited	0.33
Tata Motors Limited	0.32
Tata Steel Limited	0.32
GAIL (India) Limited	0.29
Jio Financial Services Ltd	0.28
Bajaj Finserv Limited	0.27
Tech Mahindra Limited	0.27
IndusInd Bank Limited	0.27
Power Grid Corporation Of India Limited	0.26
Hindalco Industries Limited	0.23
Cipla Limited FV 2	0.23

Biocon Limited	0.23
Dr Reddy Laboratories	0.23
Oil And Natural Gas Corporation Limited	0.22
SBI Life Insurance Company Limited	0.21
HDFC Standard Life Insurance Company Limited	0.20
Aditya Birla Capital Limited	0.19
Wipro Limited	0.18
Bajaj Auto Limited	0.18
Britannia Industries Limited	0.16
Bharat Electronics Limited	0.16
Trent Ltd	0.16
Tata Consumer Products Ltd	0.16
Eicher Motors Limited	0.16
LTIMindtree Limited	0.15
Dabur India Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.14
Tata Power Company Limited	0.14
Apollo Hospitals Enterprise Limited	0.14
Godrej Consumer Products Limited	0.13
Shriram Transport Finance Company Limited	0.12
Coal India Limited	0.12
Info Edge (India) Ltd	0.12
Avenue Supermarts Limited	0.12
Karur Vysya Bank Limited	0.12
Ambuja Cements Limited	0.12
ICICI Lombard General Insurance Company Limited	0.11
Siemens Limited	0.11
Indian Oil Corporation Limited	0.11
Marico Limited	0.11
Lupin Limited	0.10
Bharat Forge Limited FV 2	0.10
Ashok Leyland Limited FV 1	0.10
Colgate Palmolive India Limited	0.10
Page Industries Limited	0.10
PI Industries Limited	0.09
UPL Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Zee Entertainment Enterprises Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
DLF Limited	0.09
ACC Limited	0.08
SBI Cards And Payments Services Limited	0.08
Shree Cement Limited	0.08
Volta Limited	0.08
Jubilant Foodworks Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06

MMI, Deposits, CBLO & Others	6.31
Trep-01 Sep 2023	3.15
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.68
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.41
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
Cash & Cash Equivalent	1.74

Creator Fund	
Government Securities	25.95
6.99% GOI 2051 (MD 15/12/2051)	5.30
7.26% GOI 2032 (MD 22/08/2032)	3.94
7.54% GOI 2036 (MD 23/05/2036)	3.01
7.30% GOI 2053 (MD 19/06/2053)	2.91
7.38% GOI 2027 (MD 20/06/2027)	2.67
7.69% GOI 2043 (MD 17/06/2043)	2.15
7.36% GOI 2052 (MD 12/09/2052)	1.38
0% STRIPS GOI 2051 (MD 15/06/2029)	1.37
7.88% GOI 2030 (MD 19/03/2030)	1.02
0% STRIPS GOI 2040 (MD 02/07/2029)	0.70
0% STRIPS GOI 2040 (MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.50
8.30% GOI 2040 (MD 02/07/2040)	0.30
6.54% GOI 2032 (MD 17/01/2032)	0.19
Corporate Debt	22.06
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.16
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.01
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.99
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.67

5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.57
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.51
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.34
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.06
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.99
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.98
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.84
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.78
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.69
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.53
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put1 20721]	0.42
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	49.86
HDFC Bank Limited	5.88
Reliance Industries Limited	4.30
ICICI Bank Limited	3.64
Infosys Limited	2.83
ITC Limited	1.84
Tata Consultancy Services Limited	1.76
Axis Bank Limited	1.65
Larsen And Toubro Limited	1.60
Hindustan Unilever Limited	1.37
Kotak Mahindra Bank Limited	1.24
Bajaj Finance Limited	1.05
State Bank Of India	1.05
Bharti Airtel Limited	1.00
Sun Pharmaceuticals Industries Limited	0.72
Mahindra And Mahindra Limited	0.70
HCL Technologies Limited	0.70
Ultratech Cement Limited	0.69
Tata Steel Limited	0.67
Tech Mahindra Limited	0.65
Tata Motors Limited	0.62
Titan Company Limited	0.61
Maruti Suzuki India Limited	0.60
SBI Life Insurance Company Limited	0.58
Jio Financial Services Ltd	0.55
Asian Paints Limited	0.54
NTPC Limited	0.51
Power Grid Corporation Of India Limited	0.45
IndusInd Bank Limited	0.45
Nestle India Limited	0.42
Bajaj Auto Limited	0.39
Hindalco Industries Limited	0.37
Cipla Limited FV 2	0.37
Dr Reddy Laboratories	0.36
Bajaj Finserv Limited	0.34
Trent Ltd	0.33
Nazara Technologies Ltd	0.31
Adani Ports And Special Economic Zone Limited	0.31
Dabur India Limited	0.30
GAIL (India) Limited	0.30
RHI Magnesita India Ltd	0.30
PVR Limited	0.30
Tata Consumer Products Ltd	0.29
Ajanta Pharma Ltd	0.28
Bharat Electronics Limited	0.28
Tata Communications Limited	0.28
Zee Entertainment Enterprises Limited	0.27
Eicher Motors Limited	0.26
Bharat Petroleum Corporation Limited	0.26
ACC Limited	0.25
Divis Laboratories Limited	0.25
Cholamandalam Investment And Finance Company Limited	0.25
Biocon Limited	0.24
Godrej Consumer Products Limited	0.24
Gujarat Gas Company Limited	0.24
Ambuja Cements Limited	0.23
Westlife Foodworld Limited	0.23

Sona Blw Precision Forgings Limited	0.23
Navin Fluorine International Limited	0.22
Uniparts India Limited	0.22
Oil And Natural Gas Corporation Limited	0.21
Clean Science Technologies Limited	0.21
Apollo Hospitals Enterprise Limited	0.21
Glaxosmithkline Pharmaceuticals Limited	0.20
Siemens Limited	0.19
Hero Motocorp Limited	0.19
Ashok Leyland Limited FV 1	0.18
UPL Limited	0.16
Bharat Forge Limited FV 2	0.15
Tata Power Company Limited	0.15
Sula Vineyards Limited	0.15
SBI Cards And Payments Services Limited	0.14
Indian Oil Corporation Limited	0.14
LTIMindtree Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Interglobe Aviation Limited	0.12
DLF Limited	0.07

MMI, Deposits, CBLO & Others	2.12
Trep-01 Sep 2023	1.12
Cash & Cash Equivalent	1.00

Magnifier Fund	
Government Securities	1.42
0% STRIPS GOI 2061(MD 22/02/2030)	0.55
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	5.55
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.94
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)	0.42
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.35
5.69% REC Limited NCD (MD 30/09/2023)	0.17
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03

Equity	84.88
HDFC Bank Limited	9.39
Reliance Industries Limited	7.57
ICICI Bank Limited	6.37
Infosys Limited	5.27
Tata Consultancy Services Limited	3.24
ITC Limited	3.19
Hindustan Unilever Limited	2.70
Larsen And Toubro Limited	2.65
Axis Bank Limited	2.43
Kotak Mahindra Bank Limited	2.06
State Bank Of India	1.67
Bharti Airtel Limited	1.59
Bajaj Finance Limited	1.41
Sun Pharmaceuticals Industries Limited	1.40
Ultratech Cement Limited	1.30
Maruti Suzuki India Limited	1.28
Asian Paints Limited	1.20
Tata Steel Limited	1.14
Mahindra And Mahindra Limited	1.10
NTPC Limited	1.10
HCL Technologies Limited	1.08
Tata Motors Limited	1.06
Titan Company Limited	0.98
Jio Financial Services Ltd	0.98
SBI Life Insurance Company Limited	0.89
Nestle India Limited	0.87
Power Grid Corporation Of India Limited	0.84
Honeywell Automation India Ltd	0.77

Bharat Electronics Limited	0.68
Biocon Limited	0.67
Interglobe Aviation Limited	0.62
Hindalco Industries Limited	0.60
IndusInd Bank Limited	0.59
Tech Mahindra Limited	0.58
Archean Chemicals Limited	0.56
Can Fin Homes Ltd	0.54
PVR Limited	0.53
Uniparts India Limited	0.50
SJS Enterprises	0.49
Apollo Hospitals Enterprise Limited	0.49
Dr Reddy Laboratories	0.49
Blue Dart Express Ltd	0.49
Shoppers Stop Limited	0.48
Sona Blw Precision Forgings Limited	0.48
Wipro Limited	0.47
Bajaj Finserv Limited	0.46
Nazara Technologies Ltd	0.46
Zee Entertainment Enterprises Limited	0.44
Gujarat Gas Company Limited	0.44
Cipla Limited FV 2	0.43
Kalpataru Power Transmission Limited	0.43
Glaxosmithkline Pharmaceuticals Limited	0.42
Eicher Motors Limited	0.42
Bharat Heavy Electricals Limited	0.40
Trent Ltd	0.39
Oil And Natural Gas Corporation Limited	0.36
Shriram Transport Finance Company Limited	0.35
Kirloskar Oil Engines Limited	0.34
DLF Limited	0.34
Gujarat State Petronet Limited	0.33
Clean Science Technologies Limited	0.33
HDFC Standard Life Insurance Company Limited	0.32
Divgi Torqtransfer Systems Limited	0.31
Cholamandalam Investment And Finance Company Ltd	0.31
Siemens Limited	0.30
Dabur India Limited	0.30
Adani Ports And Special Economic Zone Limited	0.30
Sula Vineyards Limited	0.29
Indian Oil Corporation Limited	0.29
GAIL (India) Limited	0.26
Indian Hotels Co. Limited	0.26
Voltas Limited	0.24
Bajaj Electricals Limited	0.21
Ashok Leyland Limited FV 1	0.21
Crompton Greaves Consumer Electricals Limited	0.17

MMI, Deposits, CBLO & Others	8.15
Trep-01 Sep 2023	4.62
Aditya Birla Sun Life Banking ETF	1.92
NABARD CD (MD 28/03/2024)	0.41
Cash & Cash Equivalent	1.20

Maximiser Fund	
Equity	90.29
HDFC Bank Limited	9.34
Reliance Industries Limited	8.34
ICICI Bank Limited	5.89
Infosys Limited	5.50
Tata Consultancy Services Limited	3.52
Larsen And Toubro Limited	3.33
ITC Limited	3.30
Hindustan Unilever Limited	2.97
Bharti Airtel Limited	2.15
Kotak Mahindra Bank Limited	2.05
Axis Bank Limited	1.95
Bajaj Finance Limited	1.95
Ultratech Cement Limited	1.76
State Bank Of India	1.66
Maruti Suzuki India Limited	1.54
Mahindra And Mahindra Limited	1.53
Nestle India Limited	1.49
Tata Steel Limited	1.44
Tata Motors Limited	1.35
Sun Pharmaceuticals Industries Limited	1.35
HCL Technologies Limited	1.28
Asian Paints Limited	1.18

Titan Company Limited	1.14
NTPC Limited	1.11
Jio Financial Services Ltd	1.10
SBI Life Insurance Company Limited	1.00
Power Grid Corporation Of India Limited	0.86
Biocon Limited	0.83
Tech Mahindra Limited	0.76
Cipla Limited FV 2	0.74
GAIL (India) Limited	0.73
Dr Reddy Laboratories	0.73
Glaxosmithkline Pharmaceuticals Limited	0.69
Hindalco Industries Limited	0.67
Bharat Electronics Limited	0.63
Wipro Limited	0.56
HDFC Standard Life Insurance Company Limited	0.56
LTIMindtree Limited	0.52
PVR Limited	0.51
EPL Limited	0.50
IndusInd Bank Limited	0.50
Archean Chemicals Limited	0.49
Zee Entertainment Enterprises Limited	0.49
Westlife Foodworld Limited	0.48
Mahindra Logistics Limited	0.48
Bajaj Auto Limited	0.47
Cholamandalam Investment And Finance Company Limited	0.47
Honeywell Automation India Ltd	0.46
Tata Consumer Products Ltd	0.46
Trent Ltd	0.45
Tata Power Company Limited	0.43
Shriram Transport Finance Company Limited	0.42
Dabur India Limited	0.42
Ashok Leyland Limited FV 1	0.41
Shoppers Stop Limited	0.40
ICICI Lombard General Insurance Company Limited	0.40
Tata Communications Limited	0.39
Siemens Limited	0.38
Uniparts India Limited	0.37
Piramal Enterprises Limited	0.37
Nazara Technologies Ltd	0.37
Kalpataru Power Transmission Limited	0.36
Indian Hotels Co. Limited	0.36
Indian Oil Corporation Limited	0.36
Clean Science Technologies Limited	0.36
Sona Blw Precision Forgings Limited	0.36
Sula Vineyards Limited	0.33
Bharat Forge Limited FV 2	0.32
UPL Limited	0.24

MMI, Deposits, CBLO & Others	
SBI-ETF Nifty Bank	1.85
Kotak Nifty Bank ETF	1.41
UTI Nifty Bank ETF	1.32
Aditya Birla Sun Life Banking ETF	1.18
ICICI Prudential Bank ETF	0.96
Trep-01 Sep 2023	0.95
Nippon India ETF Bank Bees	0.73
Cash & Cash Equivalent	1.29

Maximiser Guaranteed Fund	
Equity	92.74
HDFC Bank Limited	9.49
Reliance Industries Limited	8.58
ICICI Bank Limited	6.52
Infosys Limited	5.63
Tata Consultancy Services Limited	3.71
ITC Limited	3.43
Larsen And Toubro Limited	3.40
Hindustan Unilever Limited	3.01
Bharti Airtel Limited	2.31
Axis Bank Limited	2.17
Ultratech Cement Limited	2.08
Bajaj Finance Limited	2.00
State Bank Of India	1.97
Kotak Mahindra Bank Limited	1.87
Tata Steel Limited	1.63
Mahindra And Mahindra Limited	1.54
HCL Technologies Limited	1.54
Sun Pharmaceuticals Industries Limited	1.48
Maruti Suzuki India Limited	1.48
Tata Motors Limited	1.40

NTPC Limited	1.28
Asian Paints Limited	1.24
Titan Company Limited	1.14
Jio Financial Services Ltd	1.11
SBI Life Insurance Company Limited	1.03
Biocon Limited	1.02
Bharat Electronics Limited	0.98
GAIL (India) Limited	0.97
IndusInd Bank Limited	0.86
Tech Mahindra Limited	0.82
Hindalco Industries Limited	0.81
Power Grid Corporation Of India Limited	0.80
Dr Reddy Laboratories	0.79
Mahindra Logistics Limited	0.78
Cipla Limited FV 2	0.77
Nestle India Limited	0.71
Cholamandalam Investment And Finance Company Limited	0.66
HDFC Standard Life Insurance Company Limited	0.61
Syngene International Limited	0.60
Sula Vineyards Limited	0.56
Wipro Limited	0.56
Glaxosmithkline Pharmaceuticals Limited	0.53
Tata Consumer Products Ltd	0.51
PVR Limited	0.50
EPL Limited	0.50
Zee Entertainment Enterprises Limited	0.49
Tata Power Company Limited	0.47
Dabur India Limited	0.47
Bajaj Auto Limited	0.46
Ashok Leyland Limited FV 1	0.46
Trent Ltd	0.46
Indian Oil Corporation Limited	0.46
Westlife Foodworld Limited	0.45
Honeywell Automation India Ltd	0.44
Indian Hotels Co. Limited	0.42
ICICI Lombard General Insurance Company Limited	0.41
LTIMindtree Limited	0.41
Bharat Petroleum Corporation Limited	0.39
Sona Blw Precision Forgings Limited	0.36
Shoppers Stop Limited	0.34
Bharat Forge Limited FV 2	0.32
Clean Science Technologies Limited	0.25
UPL Limited	0.24
Tata Communications Limited	0.06

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	5.42
Aditya Birla Sun Life Banking ETF	0.50
Trep-01 Sep 2023	0.17
Cash & Cash Equivalent	1.18

Super 20 Fund	
Equity	84.47
HDFC Bank Limited	9.39
Reliance Industries Limited	9.34
Infosys Limited	8.57
ICICI Bank Limited	7.02
Hindustan Unilever Limited	5.75
Tata Consultancy Services Limited	4.94
ITC Limited	4.65
Larsen And Toubro Limited	4.41
SBI Life Insurance Company Limited	3.00
Nestle India Limited	2.96
Bharti Airtel Limited	2.90
Kotak Mahindra Bank Limited	2.64
Power Grid Corporation Of India Limited	2.63
Axis Bank Limited	2.52
GAIL (India) Limited	2.47
Ultratech Cement Limited	2.47
Maruti Suzuki India Limited	2.39
Sun Pharmaceuticals Industries Limited	2.26
Tata Motors Limited	2.21
State Bank Of India	1.93

MMI, Deposits, CBLO & Others	
ICICI Prudential Bank ETF	3.32
Kotak Nifty Bank ETF	2.87
UTI Nifty Bank ETF	2.57
SBI-ETF Nifty Bank	2.44

Trep-01 Sep 2023	1.58
Aditya Birla Sun Life Banking ETF	1.47
Nippon India ETF Bank Bees	1.10
Cash & Cash Equivalent	0.18

Multiplier Fund	
Equity	96.55
Rural Electrification Corporation Limited	3.15
Shriram Transport Finance Company Limited	2.71
Trent Ltd	2.67
Hindustan Unilever Limited	2.30
HDFC Bank Limited	2.20
PVR Limited	2.03
Max Healthcare Institute Limited	2.02
Blue Dart Express Ltd	1.93
Nazara Technologies Ltd	1.89
Fedral Bank Limited	1.82
Zee Entertainment Enterprises Limited	1.79
SBI Life Insurance Company Limited	1.67
Can Fin Homes Ltd	1.66
Indian Hotels Co. Limited	1.61
Sun Pharmaceuticals Industries Limited	1.48
AU Small Finance Bank Limited	1.39
NTPC Limited	1.37
Honeywell Automation India Ltd	1.32
Ashok Leyland Limited FV 1	1.29
Sona Blw Precision Forgings Limited	1.27
Tube Investments Of India Ltd	1.27
SJS Enterprises	1.27
Tata Communications Limited	1.24
Max Financial Services Limited	1.24
ICICI Bank Limited	1.22
Archean Chemicals Limited	1.20
Biocon Limited	1.18
Voltas Limited	1.14
Gujarat Gas Company Limited	1.14
Coforge Limited	1.13
Bharat Electronics Limited	1.10
Persistent Systems Limited	1.09
TVS Motor Company Limited	1.09
Tata Elxsi Ltd	1.09
NHPC Limited	1.09
Apollo Hospitals Enterprise Limited	1.05
Infosys Limited	1.01
Uniparts India Limited	1.00
Nestle India Limited	0.99
Mahindra N Mahindra Financial Services Limited	0.98
Godrej Properties Limited	0.97
Interglobe Aviation Limited	0.96
J.K. Lakshmi Cement Limited	0.92
DLF Limited	0.91
Kalpataru Power Transmission Limited	0.91
Petronet LNG Limited	0.91
Bharat Heavy Electricals Limited	0.90
Vishnu Chemicals Limited	0.90
Laurus Labs Limited	0.88
Astral Ltd	0.88
Yes Bank Limited	0.88
Gujarat State Petronet Limited	0.87
SJVN Limited	0.87
Crompton Greaves Consumer Electricals Limited	0.86
Axis Bank Limited	0.85
State Bank Of India	0.85
Bharat Forge Limited FV 2	0.83
V-Mart Retail Limited	0.82
Cummins India Limited FV 2	0.82
Tata Steel Limited	0.82
Dalmia Bharat Limited	0.77
Alkem Laboratories Ltd	0.76
Sula Vineyards Limited	0.75
Hindustan Petroleum Corporation Limited Fv10	0.74
Navin Fluorine International Limited	0.74
Tata Chemicals Limited	0.72
Krsnaa Diagnostics	0.71
Apollo Tyres Limited	0.71
Coromandel International Limited	0.70
Kirloskar Oil Engines Limited	0.64
Glaxosmithkline Pharmaceuticals Limited	0.64
LIC Housing Finance Limited	0.60

Container Corporation Of India Limited	0.60
Clean Science Technologies Limited	0.59
JSW Energy Limited	0.58
Piramal Enterprises Limited	0.57
Bajaj Electricals Limited	0.56
Jubilant Foodworks Limited	0.56
Abbott India Ltd	0.56
Dixon Technologies (India) Ltd	0.55
Supriya Lifescience Limited	0.55
Jio Financial Services Ltd	0.53
L&T Technology Services Limited	0.53
Rishabh Instruments Limited	0.52
Steel Authority Of India Limited	0.49
Tata Motors Limited	0.47
Shoppers Stop Limited	0.45
Indraprastha Gas Limited	0.41
Concord Biotech Limited	0.40
Mankind Pharma Ltd	0.33
Steel STRIPS Wheels Limited	0.32
Westlife Foodworld Limited	0.30
GE Power India Limited	0.25
Mahindra Logistics Limited	0.20

MMI, Deposits, CBLO & Others	3.45
Nippon India ETF Psu Bank Bee	1.11
Trep-01 Sep 2023	1.04
Cash & Cash Equivalent	1.30

Pure Equity Fund

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

Equity	97.30
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Reliance Industries Limited	8.15
Hindustan Unilever Limited	7.64
Infosys Limited	7.59
Nestle India Limited	6.42
GAIL (India) Limited	4.20
Sun Pharmaceuticals Industries Limited	4.07
Maruti Suzuki India Limited	3.63
Ultratech Cement Limited	3.61
Biocon Limited	3.59
Larsen And Toubro Limited	3.59
Tata Motors Limited	3.56
EPL Limited	3.37
Honeywell Automation India Ltd	3.14
Tata Consultancy Services Limited	3.10
Glaxosmithkline Pharmaceuticals Limited	2.89
Supriya Lifescience Limited	2.50
Mahindra Logistics Limited	2.45
Kalpataru Power Transmission Limited	2.12
Archean Chemicals Limited	2.00
Sona Blw Precision Forgings Limited	2.00
Westlife Foodworld Limited	1.97
Bharat Electronics Limited	1.87
MTAR Technologies	1.79
Clean Science Technologies Limited	1.75
Trent Ltd	1.66
Tata Communications Limited	1.59
Shoppers Stop Limited	1.50
Uniparts India Limited	1.42
Avalon Technologies Limited	1.10
Krsnaa Diagnostics	1.00
Vishnu Chemicals Limited	0.79
SJS Enterprises	0.75
GE Power India Limited	0.52

MMI, Deposits, CBLO & Others	2.69
Trep-01 Sep 2023	2.51
Cash & Cash Equivalent	0.18

Value & Momentum Fund

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

Equity	97.93
HDFC Bank Limited	9.14
ICICI Bank Limited	7.91

Infosys Limited	6.20
ITC Limited	3.57
Tata Consultancy Services Limited	3.43
Bank Of Maharashtra	3.27
Supriya Lifescience Limited	3.09
Bajaj Electricals Limited	2.99
State Bank Of India	2.91
Hindustan Unilever Limited	2.88
Glaxosmithkline Pharmaceuticals Limited	2.75
Uniparts India Limited	2.74
Nazara Technologies Ltd	2.73
SJS Enterprises	2.62
Divgi Torqtransfer Systems Limited	2.47
Rural Electrification Corporation Limited	2.37
Kirloskar Oil Engines Limited	2.33
Larsen And Toubro Limited	2.22
Archean Chemicals Limited	1.84
J.K. Lakshmi Cement Limited	1.75
Blue Dart Express Ltd	1.70
HCL Technologies Limited	1.52
Bharat Electronics Limited	1.51
Zee Entertainment Enterprises Limited	1.47
NTPC Limited	1.44
Shoppers Stop Limited	1.33
Mahindra Logistics Limited	1.32
Bharat Heavy Electricals Limited	1.32
Tata Steel Limited	1.31
Gujarat State Petronet Limited	1.27
Kotak Mahindra Bank Limited	1.26
NHPC Limited	1.26
LIC Housing Finance Limited	1.03
Interglobe Aviation Limited	0.98
Vishnu Chemicals Limited	0.93
Krsnaa Diagnostics	0.91
Tata Communications Limited	0.84
Power Grid Corporation Of India Limited	0.81
Jio Financial Services Ltd	0.81
GE Power India Limited	0.74
Tech Mahindra Limited	0.66
IndusInd Bank Limited	0.61
Shriram Transport Finance Company Limited	0.54
SJVN Limited	0.50
Ambuja Cements Limited	0.50
Ujivan Small Finance Bank Ltd	0.48
Gujarat Gas Company Limited	0.47
Coal India Limited	0.46
Indian Oil Corporation Limited	0.41
GAIL (India) Limited	0.31

MMI, Deposits, CBLO & Others	2.07
Trep-01 Sep 2023	1.85
Cash & Cash Equivalent	0.22

Capped Nifty Index Fund

Equity	99.59
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HDFC Bank Limited	8.60
Reliance Industries Limited	7.81
ICICI Bank Limited	6.92
Infosys Limited	6.49
ITC Limited	5.63
Larsen And Toubro Limited	4.74
Tata Consultancy Services Limited	4.28
Hindustan Unilever Limited	3.25
Bharti Airtel Limited	3.12
Axis Bank Limited	2.74
Kotak Mahindra Bank Limited	2.69
State Bank Of India	2.26
Asian Paints Limited	2.13
Mahindra And Mahindra Limited	2.05
Bajaj Finance Limited	1.95
Maruti Suzuki India Limited	1.93
Titan Company Limited	1.88
Sun Pharmaceuticals Industries Limited	1.72
HCL Technologies Limited	1.57
Tata Motors Limited	1.54
NTPC Limited	1.52
Tata Steel Limited	1.44
Ultratech Cement Limited	1.39

Power Grid Corporation Of India Limited	1.21
Nestle India Limited	1.14
Adani Enterprises Limited	1.08
Jsw Steels Limited	1.04
Dr Reddy Laboratories	0.99
Oil And Natural Gas Corporation Limited	0.99
Hindalco Industries Limited	0.98
Cipla Limited FV 2	0.96
Tech Mahindra Limited	0.95
Adani Ports And Special Economic Zone Limited	0.94
IndusInd Bank Limited	0.92
Bajaj Finserv Limited	0.82
Wipro Limited	0.78
Britannia Industries Limited	0.77
Bajaj Auto Limited	0.76
Jio Financial Services Ltd	0.76
Coal India Limited	0.74
Tata Consumer Products Ltd	0.72
HDFC Standard Life Insurance Company Limited	0.71
Apollo Hospitals Enterprise Limited	0.70
Divis Laboratories Limited	0.66
Eicher Motors Limited	0.66
LTIMindtree Limited	0.60
SBI Life Insurance Company Limited	0.59
Hero Motocorp Limited	0.55
Bharat Petroleum Corporation Limited	0.47
UPL Limited	0.44

MMI, Deposits, CBLO & Others	0.41
Trep-01 Sep 2023	0.25
Cash & Cash Equivalent	0.15

Asset Allocation Fund

Government Securities	24.44
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7.18% GOI 2037 (MD 24/07/2037)	6.04
7.30% GOI 2053 (MD 19/06/2053)	3.22
6.99% GOI 2051 (MD 15/12/2051)	3.12
0% STRIPS GOI 2061(MD 22/08/2029)	1.61
0% STRIPS GOI 2040(MD 02/01/2028)	1.61
0% STRIPS GOI 2040(MD 02/07/2028)	1.55
0% STRIPS GOI 2040(MD 02/01/2029)	1.50
0% STRIPS GOI 2061(MD 22/02/2030)	1.30
7.54% GOI 2036 (MD 23/05/2036)	1.12
0% STRIPS GOI 2033(MD 10/05/2029)	1.12
0% STRIPS GOI 2033(MD 10/11/2029)	1.08
0% STRIPS GOI 2061(MD 22/08/2027)	1.07
7.88% GOI 2030 (MD 19/03/2030)	0.08
8.28% GOI (MD 15/02/2032)	0.02

Corporate Debt	2.74
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Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.41
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.50
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.41
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.21
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.21

Equity	72.00
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HDFC Bank Limited	8.73
Reliance Industries Limited	6.82
ICICI Bank Limited	6.75
Infosys Limited	4.52
ITC Limited	3.10
Larsen And Toubro Limited	2.93
Tata Consultancy Services Limited	2.58
Hindustan Unilever Limited	2.42
Kotak Mahindra Bank Limited	2.35
Axis Bank Limited	2.08
State Bank Of India	1.82
Bharti Airtel Limited	1.78
Bajaj Finance Limited	1.51
Mahindra And Mahindra Limited	1.23
HCL Technologies Limited	1.19
NTPC Limited	1.18
Sun Pharmaceuticals Industries Limited	1.15
Maruti Suzuki India Limited	1.04

Ultratech Cement Limited	1.03
Asian Paints Limited	1.03
Power Grid Corporation Of India Limited	0.85
Tata Motors Limited	0.81
Tata Power Company Limited	0.76
Tata Steel Limited	0.75
Tech Mahindra Limited	0.70
Dabur India Limited	0.69
SBI Life Insurance Company Limited	0.68
Cipla Limited FV 2	0.68
Bharat Electronics Limited	0.67
Jio Financial Services Ltd	0.66
Honeywell Automation India Ltd	0.65
Mahindra Logistics Limited	0.60
Dr Reddy Laboratories	0.57
Wipro Limited	0.55
Oil And Natural Gas Corporation Limited	0.52
Indian Oil Corporation Limited	0.51
WestLife Foodworld Limited	0.50
HDFC Standard Life Insurance Company Limited	0.49
Cholamandalam Investment And Finance Company Limited	0.47
ICICI Lombard General Insurance Company Limited	0.43
Bajaj Auto Limited	0.41
Tata Consumer Products Ltd	0.40
Divis Laboratories Limited	0.39
Britannia Industries Limited	0.39
SBI Cards And Payments Services Limited	0.35
Bharat Forge Limited FV 2	0.33
Ashok Leyland Limited FV 1	0.30
UPL Limited	0.30
ACC Limited	0.28
PI Industries Limited	0.28
Shree Cement Limited	0.20
Zee Entertainment Enterprises Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Page Industries Limited	0.19
MMI, Deposits, CBLO & Others	0.82
Trep-01 Sep 2023	0.49
Cash & Cash Equivalent	0.33
MNC Fund	
Equity	95.03
Nestle India Limited	8.37
Hindustan Unilever Limited	7.74
Maruti Suzuki India Limited	5.77
Oracle Financial Services Software Limited	5.68
Gmm Pfaudler Limited	4.72
Mphasis Limited	4.55
Glaxosmithkline Pharmaceuticals Limited	4.53
Abbott India Ltd	4.49
Honeywell Automation India Ltd	4.48
EPL Limited	3.69
Whirlpool Of India Limited	3.44
Siemens Limited	3.27
3M India Ltd	2.72
Blue Dart Express Ltd	2.60
Crisil Limited	2.44
United Spirits Limited	2.32
RHI Magnesita India Ltd	2.23
Abb India Limited	1.98
Wabco India Limited	1.98
Bayer Cropscience Limited	1.93
Bosch Limited	1.92
Procter And Gamble Hygiene And Health Care Limited	1.57
Grindwell Norton Limited	1.50
Kansai Nerolac Paints Limited	1.44
Timken India Limited	1.40
Heidelbergcement India Limited	1.39
SKF India Limited	1.32
Cummins India Limited FV 2	1.28
Bata India Limited	1.21
BASF India Limited	1.13
Colgate Palmolive India Limited	0.78
Goodyear India Limited	0.66
GE Power India Limited	0.51
MMI, Deposits, CBLO & Others	4.97
Trep-01 Sep 2023	4.90
Cash & Cash Equivalent	0.07

Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Sep 2023	80.94
Cash & Cash Equivalent	19.06
Platinum Advantage Fund	
Corporate Debt	6.84
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	6.84
MMI, Deposits, CBLO & Others	93.16
Trep-01 Sep 2023	92.77
Cash & Cash Equivalent	0.39
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Sep 2023	85.77
Cash & Cash Equivalent	14.23
Foresight Fund - FP	
Government Securities	54.21
0% STRIPS GOI 2051(MD 15/12/2025)	17.15
0% STRIPS GOI 2051(MD 15/06/2026)	10.79
0% STRIPS GOI 2036(MD 07/06/2024)	8.90
0% STRIPS GOI 2051(MD 15/06/2025)	6.18
0% STRIPS GOI 2040(MD 02/07/2025)	5.94
0% STRIPS GOI 2041 (MD 12/06/2024)	5.24
Corporate Debt	37.65
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	9.35
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	7.64
5.45% NTPC Ltd NCD (MD 15/10/2025)	7.21
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	5.12
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	2.91
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.35
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	1.25
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.95
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.88
MMI, Deposits, CBLO & Others	8.15
Trep-01 Sep 2023	6.77
Cash & Cash Equivalent	1.38
Pension Nourish Fund	
Government Securities	42.34
7.26% GOI 2032 (MD 22/08/2032)	12.85
6.99% GOI 2051 (MD 15/12/2051)	10.97
6.54% GOI 2032 (MD 17/01/2032)	8.18
7.54% GOI 2036 (MD 23/05/2036)	4.37
8.30% GOI 2040 (MD 02/07/2040)	3.13
7.40% GOI 2062 (MD 19/09/2062)	1.44
7.30% GOI 2053 (MD 19/06/2053)	1.41
Corporate Debt	36.80
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.82
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.67
8.22% NABARD GOI NCD Pmaysg-Pb-2 (MD 13/12/2028)	4.40
8.30% IRFC NCD (MD 25/03/2029)	4.39
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.85
10.70% IRFC NCD (MD 11/09/2023)	2.84
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	2.82
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.79
HDFC Bank Limited	1.25
Reliance Industries Limited	0.87
ICICI Bank Limited	0.79
Sifosys Limited	0.63

Tata Consultancy Services Limited	0.39
ITC Limited	0.37
Axis Bank Limited	0.29
Larsen And Toubro Limited	0.29
Kotak Mahindra Bank Limited	0.25
Hindustan Unilever Limited	0.22
State Bank Of India	0.21
Bharti Airtel Limited	0.20
Bajaj Finance Limited	0.19
Sun Pharmaceuticals Industries Limited	0.16
Asian Paints Limited	0.15
NTPC Limited	0.15
Maruti Suzuki India Limited	0.14
Titan Company Limited	0.13
Ultratech Cement Limited	0.12
HCL Technologies Limited	0.12
Tata Motors Limited	0.11
Jio Financial Services Ltd	0.11
SBI Life Insurance Company Limited	0.11
Tata Steel Limited	0.11
Power Grid Corporation Of India Limited	0.11
Mahindra And Mahindra Limited	0.10
Archean Chemicals Limited	0.10
IndusInd Bank Limited	0.10
Nestle India Limited	0.09
Tech Mahindra Limited	0.09
Ambuja Cements Limited	0.08
Shriram Transport Finance Company Limited	0.08
Dr Reddy Laboratories	0.07
Cipla Limited FV 2	0.07
Adani Ports And Special Economic Zone Limited	0.07
Oil And Natural Gas Corporation Limited	0.07
Jsw Steels Limited	0.07
Hindalco Industries Limited	0.07
Bajaj Finserv Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Glaxosmithkline Pharmaceuticals Limited	0.06
Tata Consumer Products Ltd	0.06
Bharat Electronics Limited	0.06
Trent Ltd	0.06
ACC Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Wipro Limited	0.06
HDFC Standard Life Insurance Company Limited	0.05
Tata Power Company Limited	0.05
Coal India Limited	0.05
Biocon Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Eicher Motors Limited	0.05
Godrej Consumer Products Limited	0.04
UPL Limited	0.04
Dabur India Limited	0.04
Britannia Industries Limited	0.04
GAIL (India) Limited	0.04
PI Industries Limited	0.04
DLF Limited	0.04
Ashok Leyland Limited FV 1	0.03
Bharat Petroleum Corporation Limited	0.03
Indian Oil Corporation Limited	0.03
Bharat Forge Limited FV 2	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Volta Limited	0.01
MMI, Deposits, CBLO & Others	11.07
Trep-01 Sep 2023	9.16
Cash & Cash Equivalent	1.90
Pension Growth Fund	
Government Securities	46.43
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.07
7.59% GOI 2029 (MD 20/03/2029)	8.69
7.54% GOI 2036 (MD 23/05/2036)	7.00
6.99% GOI 2051 (MD 15/12/2051)	6.59
7.26% GOI 2032 (MD 22/08/2032)	4.90
7.40% GOI 2062 (MD 19/09/2062)	2.46
7.30% GOI 2053 (MD 19/06/2053)	2.43
8.17% GOI 2044 (MD 01/12/2044)	1.33
6.01% GOI 2028 (MD 25/03/2028)	0.96

Corporate Debt		27.97
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.40	
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.01	
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.79	
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	4.00	
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	1.24	
Equity		18.80
HDFC Bank Limited	2.44	
Reliance Industries Limited	1.66	
ICICI Bank Limited	1.40	
Infosys Limited	1.07	
Tata Consultancy Services Limited	0.73	
ITC Limited	0.73	
Axis Bank Limited	0.60	
Larsen And Toubro Limited	0.60	
Hindustan Unilever Limited	0.50	
Kotak Mahindra Bank Limited	0.50	
State Bank Of India	0.41	
Bharti Airtel Limited	0.41	
Bajaj Finance Limited	0.34	
Sun Pharmaceuticals Industries Limited	0.31	
NTPC Limited	0.30	
Asian Paints Limited	0.29	
Maruti Suzuki India Limited	0.28	
HCL Technologies Limited	0.26	
Mahindra And Mahindra Limited	0.26	
Titan Company Limited	0.26	
Tata Steel Limited	0.23	
Jio Financial Services Ltd	0.22	
Power Grid Corporation Of India Limited	0.21	
Tata Motors Limited	0.21	
Archean Chemicals Limited	0.21	
SBI Life Insurance Company Limited	0.20	
Tech Mahindra Limited	0.18	
Ultratech Cement Limited	0.16	
IndusInd Bank Limited	0.16	
Nestle India Limited	0.16	
Shriram Transport Finance Company Limited	0.15	
Ambuja Cements Limited	0.14	
Jsw Steels Limited	0.14	
Dr Reddy Laboratories	0.14	
Hindalco Industries Limited	0.13	
Oil And Natural Gas Corporation Limited	0.13	
Cipla Limited FV 2	0.12	
Trent Ltd	0.12	
HDFC Standard Life Insurance Company Limited	0.12	
ACC Limited	0.12	
Bharat Electronics Limited	0.11	
Zee Entertainment Enterprises Limited	0.11	
Britannia Industries Limited	0.11	
Adani Ports And Special Economic Zone Limited	0.11	
Wipro Limited	0.11	
Tata Consumer Products Ltd	0.11	
Glaxosmithkline Pharmaceuticals Limited	0.10	
Eicher Motors Limited	0.10	
Bajaj Finserv Limited	0.10	
Biocon Limited	0.10	
Tata Power Company Limited	0.10	
Cholamandalam Investment And Finance Company Limited	0.10	
Apollo Hospitals Enterprise Limited	0.09	
UPL Limited	0.09	
Coal India Limited	0.09	
Godrej Consumer Products Limited	0.09	
Dabur India Limited	0.08	
DLF Limited	0.07	
GAIL (India) Limited	0.07	
Ashok Leyland Limited FV 1	0.07	
Bharat Forge Limited FV 2	0.07	
Indian Oil Corporation Limited	0.07	
Bharat Petroleum Corporation Limited	0.06	
PI Industries Limited	0.05	
Crompton Greaves Consumer Electricals Limited	0.04	
Volta Limited	0.02	
MMI, Deposits, CBL0 & Others		6.80
Trep-01 Sep 2023	5.37	
Cash & Cash Equivalent	1.44	

Pension Enrich Fund		
Government Securities		38.33
7.26% GOI 2032 (MD 22/08/2032)	9.96	
7.54% GOI 2036 (MD 23/05/2036)	6.29	
6.54% GOI 2032 (MD 17/01/2032)	5.90	
7.40% GOI 2062 (MD 19/09/2062)	4.43	
8.28% GOI 2027 (MD 21/09/2027)	3.64	
6.99% GOI 2051 (MD 15/12/2051)	2.71	
8.60% GOI 2028 (MD 02/06/2028)	1.85	
9.15% GOI 2024 (MD 14/11/2024)	1.79	
7.30% GOI 2053 (MD 19/06/2053)	1.75	
Corporate Debt		23.95
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.19	
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.33	
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.44	
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		33.21
HDFC Bank Limited	4.20	
Reliance Industries Limited	3.03	
ICICI Bank Limited	2.58	
Infosys Limited	2.00	
Tata Consultancy Services Limited	1.36	
ITC Limited	1.30	
Axis Bank Limited	1.10	
Larsen And Toubro Limited	1.04	
Kotak Mahindra Bank Limited	0.89	
Hindustan Unilever Limited	0.86	
State Bank Of India	0.70	
Bharti Airtel Limited	0.68	
Bajaj Finance Limited	0.60	
Sun Pharmaceuticals Industries Limited	0.54	
NTPC Limited	0.51	
Asian Paints Limited	0.49	
HCL Technologies Limited	0.48	
Titan Company Limited	0.47	
Maruti Suzuki India Limited	0.47	
Mahindra And Mahindra Limited	0.45	
Kirtoskar Oil Engines Limited	0.43	
Tata Steel Limited	0.41	
Jio Financial Services Ltd	0.39	
Tata Motors Limited	0.37	
Power Grid Corporation Of India Limited	0.37	
Ultratech Cement Limited	0.35	
Nestle India Limited	0.31	
Tech Mahindra Limited	0.31	
SBI Life Insurance Company Limited	0.29	
IndusInd Bank Limited	0.27	
Ambuja Cements Limited	0.25	
Shriram Transport Finance Company Limited	0.25	
Hindalco Industries Limited	0.24	
Jsw Steels Limited	0.24	
Oil And Natural Gas Corporation Limited	0.22	
Trent Ltd	0.22	
Cipla Limited FV 2	0.21	
HDFC Standard Life Insurance Company Limited	0.20	
ACC Limited	0.20	
Dr Reddy Laboratories	0.20	
Bharat Electronics Limited	0.19	
Wipro Limited	0.19	
Adani Ports And Special Economic Zone Limited	0.19	
Glaxosmithkline Pharmaceuticals Limited	0.18	
Tata Consumer Products Ltd	0.18	
Biocon Limited	0.18	
Cholamandalam Investment And Finance Company Limited	0.17	
Bajaj Finserv Limited	0.17	
Godrej Consumer Products Limited	0.17	
Apollo Hospitals Enterprise Limited	0.17	
Britannia Industries Limited	0.17	
Zee Entertainment Enterprises Limited	0.17	
Tata Power Company Limited	0.16	

Eicher Motors Limited	0.16	
Coal India Limited	0.14	
Dabur India Limited	0.13	
UPL Limited	0.13	
GAIL (India) Limited	0.12	
DLF Limited	0.12	
Ashok Leyland Limited FV 1	0.12	
Bharat Forge Limited FV 2	0.12	
Indian Oil Corporation Limited	0.11	
Bharat Petroleum Corporation Limited	0.11	
PI Industries Limited	0.09	
Crompton Greaves Consumer Electricals Limited	0.07	
Volta Limited	0.04	
MMI, Deposits, CBL0 & Others		4.51
Trep-01 Sep 2023	3.03	
Cash & Cash Equivalent	1.48	

Linked Discontinued Policy Fund		
Government Securities		84.57
364 Days TBill (MD 18/01/2024)	8.51	
364 Days TBill (MD 02/05/2024)	5.68	
364 Days TBill (MD 13/06/2024)	5.63	
364 Days TBill (MD 09/11/2023)	4.14	
364 Days TBill (MD 20/06/2024)	3.64	
364 Days TBill (MD 25/04/2024)	3.34	
364 Days TBill (MD 25/07/2024)	3.29	
8.40% GOI 2024 (MD 28/07/2024)	3.18	
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)	3.02	
364 Days TBill (MD 05/10/2024)	2.74	
364 Days TBill (MD 04/07/2024)	2.64	
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)	2.37	
364 Days TBill (MD 23/05/2024)	2.33	
364 Days TBill (MD 30/05/2024)	1.99	
364 Days TBill (MD 07/09/2023)	1.74	
364 Days TBill (MD 14/09/2023)	1.74	
364 Days TBill (MD 07/12/2023)	1.71	
364 Days TBill (MD 29/02/2024)	1.69	
364 Days TBill (MD 14/03/2024)	1.68	
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)	1.48	
364 Days TBill (MD 09/05/2024)	1.33	
364 Days TBill (MD 08/08/2024)	1.31	
364 Days TBill (MD 29/08/2024)	1.04	
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)	0.51	
0% STRIPS GOI 2041 (MD 12/12/2023)	0.30	
0% STRIPS GOI 2051(MD 15/12/2024)	0.16	
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		15.43
Trep-01 Sep 2023	4.62	
Kotak Mahindra Bank CD (MD 06/12/2023)	1.71	
Kotak Mahindra Bank CD (MD 26/07/2024)	1.64	
State Bank Of India CD (MD 12/09/2023)	1.57	
Kotak Mahindra Bank CD (MD 30/05/2024)	1.32	
Kotak Mahindra Bank CD (MD 17/04/2024)	1.23	
Indian Bank CD (MD 05/02/2024)	1.01	
HDFC Bank Limited Cd (MD 12/09/2023)	0.77	
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	
Cash & Cash Equivalent	0.03	

Pension Discontinued Policy Fund		
Government Securities		83.53
364 Days TBill (MD 07/12/2023)	21.16	
364 Days TBill (MD 21/12/2023)	8.44	
364 Days TBill (MD 18/01/2024)	8.40	
364 Days TBill (MD 20/06/2024)	8.17	
364 Days TBill (MD 09/11/2023)	4.25	
364 Days TBill (MD 04/01/2024)	4.21	

364 Days TBill (MD 11/01/2024)	4.21
364 Days TBill (MD 08/02/2024)	4.18
364 Days TBill (MD 04/04/2024)	4.14
364 Days TBill (MD 02/05/2024)	4.12
364 Days TBill (MD 30/05/2024)	4.10
364 Days TBill (MD 13/06/2024)	4.09
364 Days TBill (MD 04/07/2024)	4.08
MMI, Deposits, CBLO & Others	16.47
Trep-01 Sep 2023	11.10
Axis Bank Ltd CD (MD 20/06/2024)	4.07
State Bank Of India CD (MD 12/09/2023)	1.29
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

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